

Serene Constructions LLP

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

Cash Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
11-Mar-20	By Syed Golam Sarwar -Expense Card <i>Being cash paid to Syed Golam Sarwar towards petty cash expenses for 27-02-2020.</i>	Cash Payment	1		3,550.00
	By M.Mahesh-Expenses Card A/c <i>Being cash paid to m.mahesh towards petty cash expenses for 27-02-2020 to 04-03-2020.</i>	Cash Payment	2		3,100.00
				1,00,000.00	6,650.00
					93,350.00
	By Closing Balance			1,00,000.00	1,00,000.00

Serene Constructions LLP

5-4-187/3&4 IIInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Serene Constructions LLP

5-4-187/3&4 IIInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Interest Accrued/accumulated Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			42,116.40	
31-Mar-20 To	(as per details)	Journal	382	66,870.00	
	Tds Receivable	7,430.00 Dr			
	FDR Interest	74,300.00 Cr			
	Being as per 26AS				
				1,08,986.40	
By	Closing Balance				1,08,986.40
				1,08,986.40	1,08,986.40

Serene Constructions LLP

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

Yes Bank Ltd Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,49,424.17
1-Apr-19	By (as per details)	Bank Payment	1		5,717.00
	Bandla Mahender -Allowance for Const Equip- Urd	5,775.00 Dr			
	TDS Payable	58.00 Cr			
	<i>being online payment done to mahender towards doing eletrical pipe conducting in 26 and wiring work in villa 24 and dp box fixing in villa no 38</i>				
5-Apr-19	By (as per details)	Bank Payment	2		86,114.00
	TDS Payable	83,606.00 Dr			
	Interest on TDS	2,508.00 Dr			
	<i>ch no 223671 being cheque issued towards tds for the monthof mar 2019</i>				
	By (as per details)	Bank Payment	3		1,96,000.00
	POINTEC ASSOCIATES on A/c	2,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>being online payment done to pointec associate towards doing civil and rcc work as advance payment .</i>				
	By (as per details)	Bank Payment	4		7,056.00
	Ramachandraiah Mala-Equip for Hire Charges	7,200.00 Dr			
	TDS Payable	144.00 Cr			
	<i>being online payment done to ramachandraiah malatowards providing tractor for shifting of soil from middle pond to villa 5 and 6</i>				
	By Summit Sales LLP- Logistics	Bank Payment	5		4,320.00
	<i>being online transfer to sslp logistics against invoice no 398 dt 30.3.2019</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	6		21,964.00
	<i>being online transfer to sree sai sharanya towards supply of one load of stone dust for villa no 45,46,44.</i>				
	By Radhakrishna - Maintenance Charges	Bank Payment	7		22,277.00
	<i>being online transfer to radhakrishna towards pool maintenance charges against invoice no 377 dt 30.3.2019</i>				
	By Sri shiva Sai enterprises	Bank Payment	8		38,545.00
	<i>being online transfer to sri shiva sai enterprises towards supply of one load of baby chips and one load of robo sand for water proofing work for villa no 19,37.</i>				
Carried Over					12,31,417.17

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Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,31,417.17
5-Apr-19	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to y swetha towards doing hole packing in villa no 22 and macking manhole chambers for earthpits</i>	Bank Payment 2,950.00 Dr 30.00 Cr	9		2,920.00
8-Apr-19	By (as per details) Rekha Panday on A/c TDS Payable <i>being online transfer to rekha pande against credit balance</i>	Bank Payment 2,67,624.00 Dr 2,676.00 Cr	10		2,64,948.00
	To Tejal Modi <i>ch no 074646 being cheque received towards construction expenses</i>	Bank Receipt	1	3,50,000.00	
	To Tejal Modi <i>ch no 074645 being cheque received towards construction expenses</i>	Bank Receipt	2	3,50,000.00	
9-Apr-19	By T Sai Krishna Sal <i>ch no 127440 beign cheque issued towards salary for the monthof mar 2019</i>	Bank Payment	11		14,328.00
	By SVR Pumps & Allied Services <i>ch no 127437 being cheque issued to SVR pumps against invoice no 96 dt 19.2.2019</i>	Bank Payment	12		5,314.00
	By Repair & Maintenance -URD <i>ch no 254214 being cheque issued to T Sunil Singh towards repairing charges for earth compactor.</i>	Bank Payment	13		12,900.00
13-Apr-19	By Shubham Enterprises <i>being online transfer to shubham enterprises against invoice no 8166 dt 20.5.2019 vide PO no 57347 dt 16.3.2019</i>	Bank Payment	14		20,531.00
	By Summit Sales LLP <i>being online trnasfer to SSLLP against invoice no 5349 dt 30.3.2019 vide PO no 57662 dt 30.3.2019</i>	Bank Payment	15		1,531.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 4930 dt 3.3.2019 vide PO no 56618 dt 13.2.2019</i>	Bank Payment	16		1,15,544.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 5276 dt 27.3.2019 vide PO no 57149 dt 9.3.2019</i>	Bank Payment	17		20,665.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	18		9,900.00
	Carried Over			7,00,000.00	16,99,998.17

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Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	16,99,998.17
13-Apr-19	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 20,000.00 Dr 200.00 Cr	19		19,800.00
	By (as per details) Y.Swetha on A/c TDS Payable <i>being online payment done to y swetha towards credit balance for bill sent</i>	Bank Payment 25,000.00 Dr 250.00 Cr	20		24,750.00
	By (as per details) Kanapur Ashirwadam -on A/c TDS Payable <i>being online payment done to kanapuram ashirvadam towards credit balance for bill sent</i>	Bank Payment 7,000.00 Dr 70.00 Cr	21		6,930.00
	By (as per details) B.Pochiah on A/c TDS Payable <i>being online payment done to pochaya towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	22		7,920.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to b mahender towards doing eletrical wiring work in villa no 24 and 37 as helper to dayal</i>	Bank Payment 4,200.00 Dr 42.00 Cr	23		4,158.00
	By (as per details) Kanapur Ashirwadam -Allow for Const Equipt TDS Payable <i>being online payment done to kanapuram ashirvadam towards doing fixing of cera board and fixing of cloth drier stand at guest cottages</i>	Bank Payment 1,100.00 Dr 11.00 Cr	24		1,089.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramachandraya mala towards provoding of tractor for shifting og soil from middle pont to villa 4 5 6 and robo sand from stock to villa 19 and 38 for plastewring work</i>	Bank Payment 3,600.00 Dr 72.00 Cr	25		3,528.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram joythy towards providing jcb for excavation of middle pond and shifting of materials</i>	Bank Payment 15,000.00 Dr 300.00 Cr	26		14,700.00
	Carried Over			7,00,000.00	17,82,873.17

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Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	17,82,873.17
13-Apr-19	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram jyothi towards providing jcb for excavation of middle pond and shifting soil to villa 4 and 5</i>	Bank Payment 15,000.00 Dr 300.00 Cr	27		14,700.00
	By Summit Sales LLP <i>being online transfer to SSSLP against invoice no 4907 dt 3.3.2019 vide PO no 57316 dt 15.3.2019</i>	Bank Payment	28		3,540.00
	By Summit Sales LLP <i>being online transfer to SSSLP against invoice no 4907 dt 3.3.2019 vide PO no 55931 dt</i>	Bank Payment	29		1,214.00
	By Summit Sales LLP <i>being online transfer to SSSLP against invoice no 5160 dt 20.3.2019 vide PO no 57149 dt 9.3.2019</i>	Bank Payment	30		16,513.00
	By Sri Raja Rajeshwari Traders <i>being online transfer to sri raja rajeshwari traders against invoice no 02541 dt 20.3.2019 vide PO no 57236 dt 13.3.2019</i>	Bank Payment	31		177.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSSLP against invoice no 423 dt 30.3.2019</i>	Bank Payment	32		11,175.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to vijay towards doing repairing of hdpe pipe line work at villa no 5 and villa no 7</i>	Bank Payment 2,000.00 Dr 20.00 Cr	33		1,980.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifting of bricks to villa 37 and robo sand and 20mm metal for casting gate columns and brick work at 37</i>	Bank Payment 3,000.00 Dr 30.00 Cr	34		2,970.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises -Loan <i>being online transfer to sai vishal enterprises against invoice no 235 and 234 vide PO no 51680 dt 7.7.2019 (15% Loan Deduction on bill)</i>	Bank Payment 43,129.00 Dr 6,469.00 Cr	35		36,660.00
	By Premier Engineering Corporation <i>being online transfer to premier engineering corp against invoice no 1654 dt 27..3.2019 vide PO no 57334 dt15.3.2019</i>	Bank Payment	36		80,704.00
	By Summit Sales LLP <i>ch no 223672 being cheque issued towards advance payment</i>	Bank Payment	37		2,28,358.00
	Carried Over			7,00,000.00	21,80,864.17

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Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	21,80,864.17
13-Apr-19	By Summit Sales LLP <i>ch no 223674 being cheque issued towards advance</i>	Bank Payment	38		2,50,000.00
15-Apr-19	To Tejal Modi <i>ch no 074648 being cheque received towards constructions expenses</i>	Bank Receipt	3	4,50,000.00	
16-Apr-19	By T Sai Krishna Sal <i>Being online payment to T Sai Krishna towards mobile allowance for the month of March 2019</i>	Bank Payment	39		399.00
	To A 45 Deepa <i>chq no: 036521 Being chq recd from Deepa Koka vide receipt no: 1389</i>	Bank Receipt	4	5,00,000.00	
17-Apr-19	To A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh <i>chq no: 006055 Being chq recd from customer towards part payment recd vide receipt no: 1391</i>	Bank Receipt	5	3,00,000.00	
19-Apr-19	By (as per details) Veldi Karunakar Reddy TDS Payable <i>chq no: 223676 Being chq issued to Veldi Karunakar Reddy towards clading tiles work PO No: 57972 / 94390 dt: 15.04.2019 advance 40% payment</i>	Bank Payment 1,24,800.00 Dr 1,248.00 Cr	40		1,23,552.00
22-Apr-19	By (as per details) Rekha Panday on Alc TDS Payable <i>Being online transfer to Rekha Pande towards against credit balance paid</i>	Bank Payment 3,21,150.00 Dr 3,212.00 Cr	41		3,17,938.00
	By P Satish -Material Account <i>Being online transfer to P Satish Kumar towards purchase MSZ angle tamplates vide bill no: 119 dt: 16.04.2019 against po no: 56165 / 94268 dt: 28.01.2019</i>	Bank Payment	42		7,748.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being online transfer to Shiv Shakti Machine Tools Hardware and Electricals towards purchase tools items vide bill no: 2019-20/3 /SS dt: 01.04.2019 against po no: 57548</i>	Bank Payment	43		1,357.00
	By Sree Sai Sharanya Enterprises <i>being online payment done to sree sai shatanya enterprises towards suppluing of one load of robo fcoarse sand for plastering work od villa 19 and 38</i>	Bank Payment	44		22,089.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramachadya mala towards providing tractor for shifting of black soil from villa 47 for plantation work.</i>	Bank Payment 1,800.00 Dr 36.00 Cr	45		1,764.00
	Carried Over			19,50,000.00	29,05,711.17

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Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,000.00	29,05,711.17
22-Apr-19	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to mahender towards doing eletrical work in villa 37 for before false ceiling work and villa no 26 eletrical pipe conducting and generator connection to villa 37 38 and 40</i>	Bank Payment 4,200.00 Dr 42.00 Cr	46		4,158.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to vijay towards doing of repair work of hdpe pipe line at near villa no 47 and villa no 32 guest cottages oht tank cleaning</i>	Bank Payment 2,000.00 Dr 20.00 Cr	47		1,980.00
	By Sri shiva Sai enterprises <i>being online payment done to sri shiva sai enter prises towards sypplying of two loads of robo coarse dust for villa no 38 and villa no 19 plastering work and civil work of villa 42</i>	Bank Payment	48		37,699.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifting of robo sand to villa no 22 and 24 for tiles work and black cotton soil shifting for plantation work purpose</i>	Bank Payment 3,000.00 Dr 30.00 Cr	49		2,970.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumaiha towards credit balance for bill sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	50		13,860.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 5,000.00 Dr 50.00 Cr	51		4,950.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>Being online payment done to pointec as advance towards doing RCC and CIVIL work</i>	Bank Payment 3,00,000.00 Dr 6,000.00 Cr	52		2,94,000.00
23-Apr-19	By Electricity Bills Payable <i>chq no: 223675 Being chq issued to TSSPDCL towards Electricity Charges for the month of March 2019 (Used for C. T . Meter). S. No: 2620000550</i>	Bank Payment	53		61,488.00
	By TDS Payable <i>ch no 254216 being cheque issued towards tds for the monthof mar 2019</i>	Bank Payment	54		4,815.00
	Carried Over			19,50,000.00	33,31,631.17

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Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,000.00	33,31,631.17
24-Apr-19	To Tejal Modi <i>ch no 074653 being cheque received towards constructions expenses</i>	Bank Receipt	6	5,00,000.00	
27-Apr-19	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifting of robo coarse sand to villa no 24 and 37 for tiling work</i>	Bank Payment 3,000.00 Dr 30.00 Cr	55		2,970.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to kurumanna towards doing genereator connection to villa no 16 18 20 and eletrical pipe line conducting in villa no 39</i>	Bank Payment 6,300.00 Dr 63.00 Cr	56		6,237.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to y swetha towards doing touch up work in villa no 24 after eletrical wire conducting and touch up work in 22</i>	Bank Payment 2,950.00 Dr 30.00 Cr	57		2,920.00
	By (as per details) Kanapur Ashirwadam -on A/c TDS Payable <i>being online payment done to kanapuram ashirvadam towards credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	58		11,880.00
	By (as per details) Y.Swetha on A/c TDS Payable <i>being online payment done to swetha towards credit balance for bill sent</i>	Bank Payment 50,000.00 Dr 500.00 Cr	59		49,500.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	60		14,850.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram joythy towards providing jcb for shifting of materials like robo sand and robo fine sand for plastering and civil work and tiles work for villa 22 and 24 and 37</i>	Bank Payment 5,500.00 Dr 110.00 Cr	61		5,390.00
	By Preethi and Co <i>being online transfer to preethi and co towards GST return filing charges from oct18 to dec18 against invoice no 2018-19 /280dt 8.2.2019</i>	Bank Payment	62		4,500.00
	Carried Over			24,50,000.00	34,29,878.17

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Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,50,000.00	34,29,878.17
27-Apr-19	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	63		9,900.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 1294 dt 27.3.2019 vide PO n 57544 dt 25.3.2019</i>	Bank Payment	64		13,650.00
29-Apr-19	To Tejal Modi <i>ch no 074656 being cheque received towards construction expenses</i>	Bank Receipt	7	1,75,000.00	
30-Apr-19	By (as per details) TDS Payable Interest on TDS <i>ch no 254217 being cheque issued towards tds for the monthof mar 2019</i>	Bank Payment 29,710.00 Dr 1,337.00 Dr	65		31,047.00
	By Interest on OD <i>being interest on OD Debitd</i>	Bank Payment	66		3,130.08
				26,25,000.00	34,87,605.25
	To Closing Balance			8,62,605.25	
				34,87,605.25	34,87,605.25
1-May-19	By Opening Balance				8,62,605.25
3-May-19	By TDS Payable <i>ch no 254218 being cheeque issued towards tds for the monthof april 19</i>	Bank Payment	67		20,309.00
4-May-19	By Raghu Happay Card <i>being online transfer to MPPL axis towards raghu happay card reversal</i>	Bank Payment	68		550.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifting of robo sand and 20mm metal to villa 42 and shifitng of stores from 41 to 32</i>	Bank Payment 2,750.00 Dr 28.00 Cr	69		2,722.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	70		9,900.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being onine payment done to mahender towards doing connection for bore well at villa no 44and eletrical wiring done in villa no 48 as helper to dayal</i>	Bank Payment 5,950.00 Dr 60.00 Cr	71		5,890.00
	Carried Over				9,01,976.25

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Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,01,976.25
4-May-19	By Summit Sales LLP <i>being online transfer to SLLP against bill no 5713 and 5623 dt 25.4.2019 vide PO no 58190 dt 19.4.2019 on behalf of K Satish Kumar</i>	Bank Payment	72		13,456.00
	By (as per details) Sai Vishal Enterprises 86,258.00 Dr Sai Vishal Enterprises -Loan 12,939.00 Cr <i>being online transfer to sai vishal enterprises against credit balance</i>	Bank Payment	73		73,319.00
	By Summit Sales LLP- Logistics <i>being online transfer to SLLP against invoice no 57 dt 2.5.2019</i>	Bank Payment	74		9,149.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>ch no 127433 being cheque issued towards purchase of distribution board vide PO no 58381 dt 30.4.2019</i>	Bank Payment	75		12,650.00
6-May-19	By T Sai Krishna Sal <i>being online transfer towards staff salaries for the monthof april 2019</i>	Bank Payment	76		16,889.00
7-May-19	To Tejal Modi <i>ch no 281843 being cheque received towards constructions expenses</i>	Bank Receipt	8	2,25,000.00	
8-May-19	By G.Siva Prasad Sal <i>chq no: 127436 Being chq issued to Golla Siva Prasad towards salary for the month of April 2019</i>	Bank Payment	77		13,825.00
9-May-19	To MHPL-ESI&PF <i>chqno: 010655 Being chq recd from MHPL SBI Bank towards PF & ESI deposit refund.</i>	Bank Receipt	9	15,000.00	
	By Summit Builders - ESI & PF Deposit <i>chq no: 127435 Being chq issued to summit builders towards PF & ESI deposit refund</i>	Bank Payment	78		15,000.00
10-May-19	By Radhakrishna - Maintenance Charges <i>being online transfer to radhakrishna towards maintenance charges for the monthof april 19 against invoice no 106 dt 30.4.2019</i>	Bank Payment	79		18,232.00
	By (as per details) T Sai Krishna Sal 399.00 Dr G.Siva Prasad Sal 399.00 Dr <i>Being online payment to Staff towards staff mobile allowance for the month of April 2019</i>	Bank Payment	80		798.00
	By Shah Traders <i>being online transfer to shah traders agains tinvoice no 226 dt 24.4.2019 vide PO no 58168 dt 24.4.2019</i>	Bank Payment	81		4,231.00
	By Sathyavarapu Hardwares <i>being online transfer to sathyavarapu hardware against invoice no 096 dt 28.4. 2019 vide PO no 58250 dt 25.4.2019</i>	Bank Payment	82		384.00
	Carried Over			2,40,000.00	10,79,909.25

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,000.00	10,79,909.25
11-May-19	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to mahender towards doing eletrical work on villa no for slab eletrical pipe conducting and villa no 40 db box fixing and villa no 23 wall cutting for eletrical line</i>	Bank Payment 3,500.00 Dr 35.00 Cr	83		3,465.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 7,000.00 Dr 70.00 Cr	84		6,930.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards shifitng of robo sand to villa no 38 for plastering work from villa no 19 and robo dust shifitng inside of villa from stock for tiles work of villa 41</i>	Bank Payment 3,000.00 Dr 30.00 Cr	85		2,970.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrshna towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	86		7,920.00
	By Summit Sales LLP <i>Being online payment to Summit Sales LLP towards credit balance</i>	Bank Payment	87		2,36,592.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to y swetha towards doing hole packing in villa 37 and eletrical line touch up work in villa 47 and extra touchup works in guest cottages</i>	Bank Payment 2,950.00 Dr 30.00 Cr	88		2,920.00
	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done o vijay towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	89		14,850.00
	By (as per details) A.Ramulu on A/c TDS Payable <i>being online payment done to A.Ramulu towards credit balance for bills sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	90		11,880.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online paymen done to bollaram joythi towards providing for jcb for leelling of middle pond and soil shifting to villa 39 and sorounding levelling</i>	Bank Payment 7,500.00 Dr 150.00 Cr	91		7,350.00
	Carried Over			2,40,000.00	13,74,786.25

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,000.00	13,74,786.25
11-May-19	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramachanddriah mala towards providing tractor for shifting of robo dust and store material from villa 41 to 32</i>	Bank Payment 1,800.00 Dr 36.00 Cr	92		1,764.00
14-May-19	To Tejal Modi <i>ch no 977151 being cheque received towards funds transfer</i>	Bank Receipt	10	4,00,000.00	
16-May-19	By S.No: 2620000550 <i>Chq no: 223677 Being chq issued to TSSPDCL towards Used for C. T Meter customer service no. 2620000550 for the month of April 2019</i>	Bank Payment	93		75,574.00
18-May-19	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being online payment done to janardhan towards credit balance for bill sent</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	94		99,000.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	95		9,900.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to swetha towards doing hole packing of villa 37 and 47 and after fixing of gate finishing work at villa ni 17 24 and 45 46</i>	Bank Payment 2,850.00 Dr 29.00 Cr	96		2,821.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment to vijay towards doing hdpe pipeline repair at villa 32 back side and villa 44 bore well remove and unplugged from hdpe pipe for repair and villa 47 drip line water repair.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	97		2,970.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to mahender towards doing eletrical work in villa 41 wiring and villa 47 eletrical wiring</i>	Bank Payment 3,500.00 Dr 35.00 Cr	98		3,465.00
	Carried Over			6,40,000.00	15,70,280.25

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,000.00	15,70,280.25
18-May-19	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifitng of dust for tiles work at villa 41 and shifitng of fine sand to villa 38 plastering work and cleaning work at villa 32 store arrangement</i>	Bank Payment 3,000.00 Dr 30.00 Cr	99		2,970.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	100		11,880.00
20-May-19	To Tejal Modi <i>ch no 977158 being cheque received towards contructions expenses</i>	Bank Receipt	11	3,00,000.00	
24-May-19	By Sree Sai Sharanya Enterprises <i>being online payment done to Sree Sai Sharanya enterprises towards supplying of one load of robo coarse sand for tiles and civil work in villa 47</i>	Bank Payment	101		22,544.00
	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common expenses towards advance payment for staff group insurance</i>	Bank Payment	102		4,030.00
	By Summit Sales LLP- Logistics <i>beingonline transfer to SSLLP logistics against invoice no 61 dt 20.5.2019</i>	Bank Payment	103		3,240.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya enterprises towards purchase of fine dust against invoice no 048 dt 15.5.2019</i>	Bank Payment	104		46,611.00
25-May-19	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 13,000.00 Dr 130.00 Cr	105		12,870.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 11,000.00 Dr 110.00 Cr	106		10,890.00
	By (as per details) Kanapur Ashirwadam -on A/c TDS Payable <i>being online payment done to kanapuram ashirvadam towards credit balance for bill sent</i>	Bank Payment 4,000.00 Dr 40.00 Cr	107		3,960.00
	Carried Over			9,40,000.00	16,89,275.25

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,000.00	16,89,275.25
25-May-19	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable towards doing eletrical work on villa no 17 for swimming pool connection and villa 47 kitchen eletrical point and villa ladder fixing of villa 17 swimming pool	Bank Payment 5,425.00 Dr 54.00 Cr	108		5,371.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable towards cleaning of villa no 48 back side plantation area and shifting of debris from plantation area and villa 17 chipping for ladder fixing and excavation for concreting of swimmingpool ladders	Bank Payment 3,000.00 Dr 30.00 Cr	109		2,970.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable towards touch up work villa at villa no 17 at swimming pool and villa 478 and 47 back side near drainage line touch up work and after eletrical conducting filling work at villa 31	Bank Payment 3,000.00 Dr 30.00 Cr	110		2,970.00
	By Sri Laxmi Fertilizers & Pesticides being online payment done to sri laxmi towards supply of one load fine dust for plastering work of villa 19 and villa 38 and civil work at site .	Bank Payment	111		27,395.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable being online advance payment donr to pointec towards doing civil & rcc work	Bank Payment 3,00,000.00 Dr 6,000.00 Cr	112		2,94,000.00
27-May-19	To Soham Modi ch no 033571 being cheque received towards loan	Bank Receipt	12	2,00,000.00	
31-May-19	By Interest on OD being interest on OD debited	Bank Payment	113		4,766.63
	To Closing Balance			11,40,000.00 8,86,747.88 20,26,747.88	20,26,747.88 20,26,747.88
1-Jun-19	By Opening Balance				8,86,747.88
1-Jun-19	By Summit Builders being online transfer to Summit Builders towards Professiona tax for the monthof april 2019	Bank Payment	114		300.00
	By TDS Payable ch no 223679 being cheque issued towards tds for the monthof may 2019	Bank Payment	115		10,093.00
	Carried Over				8,97,140.88

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,97,140.88
1-Jun-19	By (as per details)	Bank Payment	116		3,528.00
	Ramachandraiah Mala-Equip for Hire Charges	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	being online payment done to ramchandraiha towards shifitng of hoarding board with frame and labour at reddy palli village and shifitng of soil from villa no 47 to villa no 22 and cement bags shifitng from store to villa no 19 ,38 for nala work				
	By (as per details)	Bank Payment	117		2,673.00
	T.Kurmanna -Allowance for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	being online payment done to kurumanna towards doing shifting of robo sand and 40mm and 20mm metal and bricks for nala repair work and cleaning of swimming pool of villa no 17				
	By (as per details)	Bank Payment	118		2,920.00
	Y.Swetha -Allowance for Const Equipt URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	being online payment done to y swetha towards doing repair works in villa no 41 and villa no 47 & 37 eletrical rounds touch up work				
	By (as per details)	Bank Payment	119		6,930.00
	Radha Krishna on A/c	7,000.00 Dr			
	TDS Payable	70.00 Cr			
	being online payment done to radhakrishna towards credit balance for bill sent				
	By (as per details)	Bank Payment	120		2,673.00
	Kanapur Ashirwadam -Allow for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	being online payment done to kanapuram ashirvadam towards doing making thadkas and repairing of material shifting vehicle and making stool for site use purpose				
	By (as per details)	Bank Payment	121		5,544.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,600.00 Dr			
	TDS Payable	56.00 Cr			
	being online payment done to mahender towards doing eletrical wire conducting in villa no 41 and floor pipes conducting in villa no 47				
	By (as per details)	Bank Payment	122		1,485.00
	D.Vijay -Allowance for Const Equipt -URD	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	being online payment done to vijay towards doing hdpe pipeline at villa no 7 and villa no 5 and wbc repair done at labour quarters				
	By (as per details)	Bank Payment	123		7,920.00
	T.Kurmanna on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	being online payment done to kurumanna towards credit balance for bill sent				
	Carried Over				9,30,813.88

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,30,813.88
3-Jun-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 076445 being cheque received towards funds transfer</i>	Bank Receipt	13	35,000.00	
6-Jun-19	By Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards credit balance</i>	Bank Payment	124		1,37,738.00
	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff salaries for the month of may 2019</i>	Bank Payment 16,899.00 Dr 17,383.00 Dr	125		34,282.00
	To Tejal Modi <i>ch no being cheque received towards constructions expenses</i>	Bank Receipt	14	6,00,000.00	
8-Jun-19	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to D.Vijay towards credit balance for bills sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	126		13,860.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of soil from villa no -47 to villa no-24</i>	Bank Payment 1,800.00 Dr 36.00 Cr	127		1,764.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equip- URD TDS Payable <i>being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of soil to tractors from villa no-47 to villa no-24</i>	Bank Payment 7,500.00 Dr 150.00 Cr	128		7,350.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>being online payment done to Bandla Mahender towards doing electrical work in villa no-47 wiring and villa no-40 electrical pipe conduiting in to walls</i>	Bank Payment 3,850.00 Dr 39.00 Cr	129		3,811.00
	By (as per details) T.Kurmanna -Allowance for Const Equip TDS Payable <i>being online payment done to T.Kurmanna towards shifting of robo sand to villa no-37 and shifting of kadies to villa no-31 and shifting of soil to villa no-22 from villa no-47</i>	Bank Payment 3,000.00 Dr 30.00 Cr	130		2,970.00
	Carried Over			6,35,000.00	11,32,588.88

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,000.00	11,32,588.88
8-Jun-19	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to Y.Swetha towards doing touchup work in villa no-22 and villa no-24 at electrical points and villa no-41 touchup work near windows</i>	Bank Payment 3,000.00 Dr 30.00 Cr	131		2,970.00
	By (as per details) Kanapur Ashirwadam -Allow for Const Equipt TDS Payable <i>being online payment done to Kanapur Ashirwadam towards doing cutting of hoarding board at reddypalli</i>	Bank Payment 2,200.00 Dr 22.00 Cr	132		2,178.00
	By (as per details) Kanapur Ashirwadam -on A/c TDS Payable <i>being online payment done to Kanapur Ashirwadam towards credit balance for bills sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	133		11,880.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 11,000.00 Dr 110.00 Cr	134		10,890.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to Radha Krishna towards credit balance for bills sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	135		13,860.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>ch no 223681 being cheque issuedt to Pointec associate towards advance payment for doing rcc and civil work</i>	Bank Payment 3,00,000.00 Dr 6,000.00 Cr	136		2,94,000.00
	By Raghu Happay Card <i>Being online payment to MPPL Axis Bank towards Raghu happay card expenses account reversal</i>	Bank Payment	137		100.00
	By (as per details) Rekha Panday on A/c TDS Payable <i>ch no 223685 being cheque issued towards on account</i>	Bank Payment 2,50,000.00 Dr 2,500.00 Cr	138		2,47,500.00
To	Tejal Modi <i>chq no:977165 Being chq recd from tejal modi towards constructions expenses</i>	Bank Receipt	15	5,00,000.00	
	By Vasant Enterprises <i>chq no: 223680 Being chq issued to Vasant Enterprises towards purchase of steel po no: 58429 / 94420 dt: 03.05.2019 and bill no: 728/19-20 dt: 08.05.2019</i>	Bank Payment	139		3,94,668.00
	Carried Over			11,35,000.00	21,10,634.88

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,000.00	21,10,634.88
8-Jun-19	By Modi Housing Pvt Ltd -Running Capital <i>chq no: 223690 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	140		35,000.00
10-Jun-19	By Summit Sales LLP <i>ch no 223687 being cheque issued to SLLP towards advance payment.</i>	Bank Payment	141		2,80,294.00
14-Jun-19	By (as per details) Rekha Panday on A/c TDS Payable <i>being online transfer to Rekha panday on account.</i>	Bank Payment 2,50,000.00 Dr 2,500.00 Cr	142		2,47,500.00
	To POINTEC ASSOCIATES on A/c <i>ch no 223681 being cheque returned due to insufficient funds</i>	Bank Receipt	16	2,94,000.00	
	By POINTEC ASSOCIATES on A/c <i>being online transfer towards on account</i>	Bank Payment	143		2,94,000.00
	By Radhakrishna - Maintenance Charges <i>being online transfer towards pool maintenance charges for the monthof may 2019</i>	Bank Payment	144		22,918.00
	By Summit Builders <i>being online transfer to Summit Builders towards Professional tax for the monthof may 2019</i>	Bank Payment	145		300.00
	To Tejal Modi <i>ch no 224451 being cheque received towards constructions expenses</i>	Bank Receipt	17	3,00,000.00	
	By Summit Sales LLP Common Expenses <i>being online transfer to SLLP common expenses towards balance payment.</i>	Bank Payment	146		322.00
15-Jun-19	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	147		9,900.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	148		13,860.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to Y.Swetha towards doing nala repair work near villa no -31 north east side and touch up work at villa no-37</i>	Bank Payment 3,000.00 Dr 30.00 Cr	149		2,970.00
	Carried Over			17,29,000.00	30,17,698.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,000.00	30,17,698.88
15-Jun-19	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to T.Kurmanna towards shifting of robo sand to villa no-37 and villa no-22,24 for laying of shabad stone at portico</i>	Bank Payment 3,000.00 Dr 30.00 Cr	150		2,970.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to D.Vijay towards inserting pump at borewell of villa no-44 and repairing of motor at pump house and repairing of HDPE line at villa no-28</i>	Bank Payment 2,000.00 Dr 20.00 Cr	151		1,980.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to Bandla Mahender towards doing connection for borewell at villa no-44 and electrical junction box fixing at villa no-39 and wall cutting for electrical pipe conducting in villa no-39</i>	Bank Payment 3,500.00 Dr 35.00 Cr	152		3,465.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of door frames from villa no-46 to villa no-23,01 and shifting of baby chips from villa no-40 to villano-32</i>	Bank Payment 1,800.00 Dr 36.00 Cr	153		1,764.00
	By Reflections Electricals Pvt Ltd <i>being online transfer to reflectionis electricals against invoice no 280 dt 14.5. 2019 vide PO no 58549 dt 8.5.2019</i>	Bank Payment	154		55,530.00
	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff mobile allowance for the monthof may 2019</i>	Bank Payment 399.00 Dr 399.00 Dr	155		798.00
17-Jun-19	By S.No: 2620000550 <i>ch no 223688 being cheque issued towards electricity charges for the monthof may2019</i>	Bank Payment	156		84,253.00
	To Tejal Modi <i>ch no 224453 being cheque received towards construction expenses</i>	Bank Receipt	18	5,00,000.00	
22-Jun-19	By Summit Sales LLP Common Expenses <i>Being online payment to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of May 2019 bill no: Common / 47 dt: 18.06. 2019</i>	Bank Payment	157		13,628.00
	Carried Over			22,29,000.00	31,82,086.88

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,000.00	31,82,086.88
22-Jun-19	By Summit Sales LLP <i>Being online payment to Summit Sales LLP towards credit balance</i>	Bank Payment	158		19,192.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	159		5,940.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifting of robo sand to villa 42 and robo fine sand to villa 38 and shifting of bricks to naala repairing purpose</i>	Bank Payment 3,000.00 Dr 30.00 Cr	160		2,970.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>towards doing repair work in villa no 31 and nala repair work at back of sump and repairing work done in villa 44</i>	Bank Payment 2,900.00 Dr 29.00 Cr	161		2,871.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to mahender towards doing eletrical pipe conducting on slab at villa no 8 and connection for villa no 17 for swimming pool running and eletrical connection for meter to villa no 22</i>	Bank Payment 4,462.00 Dr 45.00 Cr	162		4,417.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	163		9,900.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to vijay towards doing tank fitting in repair work in labour quaters and hdpe pipe line repair work at villa 44 and 42 drip line repair at villa no 17</i>	Bank Payment 3,000.00 Dr 30.00 Cr	164		2,970.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online paym,ent done to rama chandraya mala towards shifting door frame from villa 45 46 to villa 1 and 2</i>	Bank Payment 900.00 Dr 18.00 Cr	165		882.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to Pointec towards advance payment</i>	Bank Payment 1,50,000.00 Dr 3,000.00 Cr	166		1,47,000.00
	Carried Over			22,29,000.00	33,78,228.88

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,000.00	33,78,228.88
22-Jun-19	By Compensation to Labour <i>being online transfer to Ora Mamatha/Ora sindhu towards Fixed deposit as compensation for yakanna family.</i>	Bank Payment	167		30,000.00
24-Jun-19	By A S Agarwal & Co. <i>Chq no: 223689 Being chq issued to A S Agarwal & Co. towards professional fee service filing of form 11 for FY 18-19 vide bill no: ASA19200012</i>	Bank Payment	168		2,725.00
	To Tejal Modi <i>ch no 224457 being cheque received towards construction expenses</i>	Bank Receipt	19	3,00,000.00	
29-Jun-19	By (as per details) Veldi Karunakar Reddy TDS Payable <i>Chq no: 223700 being chq Neft issued to karunakar reddy towards advance payment for 5000 sft wall cladding tiles material supply at site</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	169		1,98,000.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramchandraiah towards doing collecting of debris from villa no 22 24 and 46 and dump it at villa no 30 and tatkha local purchase from chevella</i>	Bank Payment 2,700.00 Dr 54.00 Cr	170		2,646.00
	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Chq no: 223701 being chq Neft issued to Kavitapu satish kumar towards credit balance for bill sent</i>	Bank Payment 1,05,000.00 Dr 1,050.00 Cr	171		1,03,950.00
	By Summit Sales LLP <i>Chq no: 223702 being Chq issued to SLLP against credit balance.</i>	Bank Payment	172		1,46,068.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>being online payment done to mahender towards doing flooring pipe line at villa no 47 and borewell connection at villa no 44 and villa no 40 wall cutting for pipe line at villa no 23 as helper to dayal</i>	Bank Payment 4,900.00 Dr 49.00 Cr	173		4,851.00
	By (as per details) D.Vijay -Allowance for Const Equip -URD TDS Payable <i>being online payment done to vijay towards doing inserting new bore well at villa no 28 and villa 40 for new bore pump and connecting it in to sump</i>	Bank Payment 2,500.00 Dr 25.00 Cr	174		2,475.00
	Carried Over			25,29,000.00	38,68,943.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,29,000.00	38,68,943.88
29-Jun-19	By (as per details)	Bank Payment	175		2,970.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	being online payment done to kurumanna towards doing shifting of robo sand to villa no 42 and shifting of robo fine sand to villa no 38 for platering purpose				
	By (as per details)	Bank Payment	176		2,883.00
	Y.Swetha -Allowance for Const Equipt URD	2,912.00 Dr			
	TDS Payable	29.00 Cr			
	being online payment done to kurumanna towards doing repairing work at villa no 44 and septic tank rings joint filling at villa 37 and repairing work at villa no 31				
	By (as per details)	Bank Payment	177		11,880.00
	T.Kurmanna on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	being online payment done to kurumanna towards credit balance for bill sent				
	By (as per details)	Bank Payment	178		7,425.00
	Radha Krishna on A/c	7,500.00 Dr			
	TDS Payable	75.00 Cr			
	being online payment done to radhakrishna towards credit balance for bill sent				
	By Rita Seeds Store	Bank Payment	179		2,000.00
	being online transfer to rita seed store against invoice no 1052 dt 18.6.2019 vide PO no 59279 dt 15.6.2019				
	By Preethi and Co	Bank Payment	180		4,500.00
	being online transfer to preethi and co against invoice no 35 dt 1.4.2019				
	By (as per details)	Bank Payment	181		1,22,500.00
	POINTEC ASSOCIATES on A/c	1,25,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Chq no: 223703 Being chq Neft issued to Pointec associates towards advance payment.				
	By The Plant Shop	Bank Payment	182		8,500.00
	ch no 223691 being cheque issued to The plant shop towards purchase of vermicompost vide PO no 59277 dt 14.6. 2019				
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	183		1,463.00
	ch no 223692 being cheque issued towards purchase of sintex box vide PO no 59645 dt 28.6.2019				
	By Sree Sai Sharanya Enterprises	Bank Payment	184		23,970.00
	being online transfer to sree sai sharanya towards purchase of find dust against invoice no 92 dt 28.6.2019				
	Carried Over			25,29,000.00	40,57,034.88

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,29,000.00	40,57,034.88
29-Jun-19	By Sree Sai Sharanya Enterprises <i>being online payment done to sree sai sharanya enterprises towards suppling of one load of robo coarse dust for plastering work of vila 38 & 42.</i>	Bank Payment	185		25,150.00
	By Statutory Payments -MHPL <i>being online transfer to MHPL SBI towards statutory payments</i>	Bank Payment	186		2,715.00
30-Jun-19	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	187		4,114.86
				25,29,000.00	40,89,014.74
	To Closing Balance			15,60,014.74	
				40,89,014.74	40,89,014.74
1-Jul-19	By Opening Balance				15,60,014.74
1-Jul-19	By TDS Payable <i>Chq no: 223693 Being chq issued towards TDS for the month of June 2019</i>	Bank Payment	188		30,661.00
3-Jul-19	To Tejal Modi <i>Chq no: 224459 Being chq recd from tejal modi towards construction expenses</i>	Bank Receipt	20	8,00,000.00	
4-Jul-19	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff salaries for the month of june 2019</i>	Bank Payment 16,899.00 Dr 16,875.00 Dr	189		33,774.00
6-Jul-19	By (as per details) Y.Swetha on A/c TDS Payable <i>being online payment done to y swetha towards credit balance for bill sent</i>	Bank Payment 41,000.00 Dr 410.00 Cr	190		40,590.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to pointec associates towards advance payment</i>	Bank Payment 1,60,000.00 Dr 3,200.00 Cr	191		1,56,800.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to Y.Swetha towards doing repair touchup work in villa no -41 and kitchen slab casting at villa no-44 plastering work done for kitchen platform</i>	Bank Payment 2,900.00 Dr 29.00 Cr	192		2,871.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to Radhakrishna towards credit balance for bills sent</i>	Bank Payment 9,000.00 Dr 90.00 Cr	193		8,910.00
	Carried Over			8,00,000.00	18,33,620.74

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,000.00	18,33,620.74
6-Jul-19	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	194		9,900.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to T.Kurmanna towards doing shifting of robo sand and 40mm near east side of villa no 40 for reerecting of nala repair and cleaning of nala at near back side of guest cottages</i>	Bank Payment 2,700.00 Dr 27.00 Cr	195		2,673.00
	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>being online payment done to Kavitaapu Sathish kumar towards credit balance for bills sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	196		14,850.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to Bandla Mahender towards doing wall cutting for pipe line conducting at villa no-02 and wall cutting at villa no-23 and floor pipe conducting at villa no-47 as helper to dayal</i>	Bank Payment 4,550.00 Dr 46.00 Cr	197		4,504.00
	By Reflections Electricals Pvt Ltd <i>being online transfer to reflections electricals against invoice no 609 dt 20.6.2019 vide PO no 59295 dt 17.6.2019</i>	Bank Payment	198		1,085.00
	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>being online payment done to Vadla Madhavachary towards credit balance for bills sent</i>	Bank Payment 3,800.00 Dr 38.00 Cr	199		3,762.00
8-Jul-19	By SVR Pumps & Allied Services <i>Chq no: 223704 Being chq issued to SVR Pumps & Allied Services towards pump charges vide bill no: 030 dt: 25.05.2019</i>	Bank Payment	200		3,980.00
	To A 34- Mr Vikram Garikapati <i>Chq no: 000021 Being chq recd from customer towards part pmt recd vide receipt no: 1204 Srinivas N a/c no: 06421140027750 HDFC0000642</i>	Bank Receipt	21	5,00,000.00	
	To Tejal Modi <i>ch no 977171 being cheque received towards part payment against receipt no 1204</i>	Bank Receipt	22	5,00,000.00	
	Carried Over			18,00,000.00	18,74,374.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	18,74,374.74
13-Jul-19	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>being online payment done to Vadle Madhav Chary towards credit balance for bills sent</i>	Bank Payment 6,900.00 Dr 69.00 Cr	201		6,831.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	202		11,880.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to D.Vijay towards doing repair work infront of villa no -2 and pipe jointing for borewell at villa no-28 and tap fixing at villa no-10</i>	Bank Payment 3,000.00 Dr 30.00 Cr	203		2,970.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to T.Kurmanna towards shifting of robo sand into tractor for villa no-31 and villa no-40 and general cleaning of roads at site</i>	Bank Payment 2,700.00 Dr 27.00 Cr	204		2,673.00
	By (as per details) Knapur Ashirwadam -on A/c TDS Payable <i>being online payment done to Knapur ashirwadam towards credit balance for bills sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	205		11,880.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to Y.Swetha towards touchup work in villa no-17 and repair work done in nala at guest cottages backside and touchup work done at villa no -47</i>	Bank Payment 2,950.00 Dr 30.00 Cr	206		2,920.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 9,500.00 Dr 95.00 Cr	207		9,405.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to Bandla Mahender towards doing electrical pipe conducting in walls at villa no-2 and flooring pipe conducting at villa no-31 and electrical pipe conducting at villa no-23 as helper to dayal</i>	Bank Payment 3,850.00 Dr 39.00 Cr	208		3,811.00
	Carried Over			18,00,000.00	19,26,744.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	19,26,744.74
13-Jul-19	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramchandrahia towards doing shifting of land scape area soil from villa no 31 to pond and shifting of debris from villa no 45 37 and 38</i>	Bank Payment 9,000.00 Dr 180.00 Cr	209		8,820.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram jyothi towards doing levelling of roads and excavation of land scape area and filling in to villa no 31 pond and levelling of villa no 37</i>	Bank Payment 39,040.00 Dr 781.00 Cr	210		38,259.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logisitics against bill no 149 dt 10.7.2019</i>	Bank Payment	211		3,888.00
	By KGM & Co <i>being online transfer to KGM & co towards TDS return filing against invoice no 2019 -2020/143 dt 3.7.2019</i>	Bank Payment	212		1,620.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no EE0145 dt 29.6.2019 vide PO no 59644 dt 28.6.2019</i>	Bank Payment	213		5,204.00
	By Shah Traders <i>being online transfer to shah traders against invoice no 910 dt 2.7.2019 vide PO no 59553 dt 25.6.2019</i>	Bank Payment	214		3,008.00
	By Sri Raja Rajeshwari Traders <i>being online transfer to sri raja rajeshwari traders against invoice no 275 dt 2.7.2019 vide PO no 59554 dt 25.6.2019</i>	Bank Payment	215		7,009.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 335 dt 3.7.2019 vide PO no 59690 dt 2.7.2019</i>	Bank Payment	216		7,414.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 330 dt 3.7.2019 vide PO no 59646 dt 28.6.2019</i>	Bank Payment	217		4,673.00
	By Summit Sales LLP <i>being online transfer to SSLLP against bill no6739 dt 4.7.2019 vide PO n59725 dt 2.7.2019</i>	Bank Payment	218		58,844.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 6738 dt 4.7.2019 vide PO no 59693 dt 29.6.2019</i>	Bank Payment	219		6,502.00
	Carried Over			18,00,000.00	20,71,985.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	20,71,985.74
13-Jul-19	By Summit Sales LLP <i>being online transfer to SLLP against invoice no 6737 dt 4.7.2019 vide PO no 59175 dt 12.6.2019</i>	Bank Payment	220		14,726.00
	By (as per details) G.Siva Prasad Sal T Sai Krishna Sal <i>being online transfer towards staff mobile allowance for the month of june 2019</i>	Bank Payment 399.00 Dr 399.00 Dr	221		798.00
	By P Satish -Material Account <i>being online transfer to P Satish against bill no 124 dt 18.6.2019 vide PO no 56166 dt 28.1.2019</i>	Bank Payment	222		1,46,616.00
	By (as per details) POINTEC ASSOCIATES on Alc TDS Payable <i>being online transfer to pointec associates towards onaccount</i>	Bank Payment 1,70,000.00 Dr 3,400.00 Cr	223		1,66,600.00
15-Jul-19	By SVR Pumps & Allied Services <i>Chq no: 223694 Being chq issued to SVR Pumps & Allied Services towards repairing charges for monosub pump 1 hp vide bill no: 039 dt: 29.06.2019 DC No: 007 dt: 28.06.2019 Inward no: 4396 dt: 04.07.2019</i>	Bank Payment	224		3,223.00
	By Preethi and Co <i>Chq no: 223695 Being chq issued to Preethi and Co towards T Yellanna GST Return filing charges for the month of July 18 to Sep18 @ Rs. 1500/- P.M</i>	Bank Payment	225		4,500.00
	By Preethi and Co <i>Chq no: 223696 Being chq issued to Preethi & Co towards V Karunakar Reddy GST Return filing charges for the month of July - 18 to sep -18</i>	Bank Payment	226		4,500.00
18-Jul-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 060156 being cheque received towards funds transfer.</i>	Bank Receipt	23	2,00,000.00	
	By Soham Modi <i>ch no 223705 being cheque issued towards funds transfer.</i>	Bank Payment	227		2,00,000.00
20-Jul-19	By Sri Laxmi Fertilizers & Pesticides <i>being online payment done to sri laxmi fertilizers & pesticides for supplying of one load of red brick to site for civil work of villas</i>	Bank Payment	228		42,000.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt TDS Payable <i>being online payment done to T.Kurmanna towards shifting of debris into tractor for fillback of villas and shifting of robo dust for tiles work on villa no-31 and 40 and wall cladding tiles shifting to villa no-40 and 31</i>	Bank Payment 3,000.00 Dr 30.00 Cr	229		2,970.00
	Carried Over			20,00,000.00	26,57,918.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	26,57,918.74
20-Jul-19	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>being online payment done to Bandla Maheder towards doing electrical work at villa no-02 and 23 electrical pipe conducting and villa no-38 wall cutting for electrical work as helper to dayal</i>	Bank Payment 5,075.00 Dr 51.00 Cr	230		5,024.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to Radhakrishna towards credit balance for bills sent</i>	Bank Payment 4,000.00 Dr 40.00 Cr	231		3,960.00
	By (as per details) D.Vijay -Allowance for Const Equip- URD TDS Payable <i>being online payment done to D.Vijay towards doing repair work of flush tank in villa no-35 and borewell pipe extension and reinserting of borewell in villa no-44</i>	Bank Payment 3,000.00 Dr 30.00 Cr	232		2,970.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	233		14,850.00
	By Lepakshi Tarpaulin Industries <i>being online transfer to lepakshi tarpaulin against invoice no 326 dt 28.6.2019 vide PO No 56517 dt 24.6.2019</i>	Bank Payment	234		3,847.00
	By Summit Sales LLP <i>being online transfer to SSLLP towards advance payment</i>	Bank Payment	235		2,17,049.00
	By S.No: 2620000550 <i>ch no 223706 being cheque issued to TSSPDCL towards electricity charges for the month of june 2019</i>	Bank Payment	236		61,362.00
	By Surasani Constructions Pvt Ltd <i>being online transfer to surasani constructions against credit balance</i>	Bank Payment	237		2,00,000.00
23-Jul-19	To Tejal Modi <i>ch no 224465 being cheque received towards construction expenses</i>	Bank Receipt	24	5,00,000.00	
24-Jul-19	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>ch no 337251 being cheque issued towards on account.</i>	Bank Payment 1,60,000.00 Dr 3,200.00 Cr	238		1,56,800.00
27-Jul-19	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>Levelling of Road from V.no.17 to V.no.31 and levelling road between villas 32 to 41</i>	Bank Payment 3,240.00 Dr 65.00 Cr	239		3,175.00
	Carried Over			25,00,000.00	33,26,955.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,00,000.00	33,26,955.74
27-Jul-19	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being online payment done to Janardhan prasad towards credit balance for bill sent</i>	Bank Payment 9,000.00 Dr 90.00 Cr	240		8,910.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done to Radha krishna, towards credit balance for bill sent.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	241		24,750.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to Kurmanna towards credit balance for bill sent.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	242		9,900.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online transfer to D vijay towards site repairs of value for V.No31,34 and 35.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	243		1,485.00
	By (as per details) Kapur Ashirwadam -Allow for Const Equipt TDS Payable <i>being online payment doen to kapur ashirwadam towards doing repair for tadakas,making stand and repair of material shifting trolly and feeder box and hinges repair.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	244		1,485.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online transfer to T kurmanna towards shifting of garbage in whole site,cleaning the roadsites and all villas,shifting of dust from villa no 31 to 41.</i>	Bank Payment 2,700.00 Dr 27.00 Cr	245		2,673.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online transfer to bandla mahehnder towards pipes fit work in villa no 9slab and meter boxes for V.No 31,32 &42 PVC Pipes and junction boxes 2way 8way boxes done in villa no 31 and PVC Pipe work done in villa no 31.</i>	Bank Payment 5,250.00 Dr 53.00 Cr	246		5,197.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online transfer to Y Swetha towards repair workds done in villa non 47,48 and touch up work to be done in villa no 44.</i>	Bank Payment 2,600.00 Dr 26.00 Cr	247		2,574.00
	Carried Over			25,00,000.00	33,83,929.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,00,000.00	33,83,929.74
27-Jul-19	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises -Loan <i>being online transfer to sai vishal enterprises against credit balance after deducting loan @ 15%.</i>	Bank Payment 1,29,092.00 Dr 19,364.00 Cr	248		1,09,728.00
	By Surasani Constructions Pvt Ltd <i>being online transfer to surasani constructions Pvt ltd against credit balance.</i>	Bank Payment	249		2,00,000.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to pointec associates as per annexure A,B,C.</i>	Bank Payment 1,57,000.00 Dr 3,140.00 Cr	250		1,53,860.00
29-Jul-19	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>ch no 337252 being cheque issued to vidya shanker towards on account</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	251		99,000.00
30-Jul-19	To Tejal Modi <i>Chq no: 224473 Being chq recd from Tejal Soham Modi towards constructions expenses</i>	Bank Receipt	25	8,00,000.00	
31-Jul-19	By Interest on OD <i>being interest capitalised</i>	Bank Payment	252		3,630.23
				33,00,000.00	39,50,147.97
	To Closing Balance			6,50,147.97	
				39,50,147.97	39,50,147.97
1-Aug-19	By Opening Balance				6,50,147.97
2-Aug-19	By TDS Payable <i>ch no 223697 being cheque towards tds for the month of july 2019</i>	Bank Payment	253		18,163.00
	By Sree Sai Sharanya Enterprises <i>Supply of unload of, Coarse dust for site work.</i>	Bank Payment	254		22,116.00
3-Aug-19	By Surasani Constructions Pvt Ltd <i>being online transfer to surasani constructions against credit balance.</i>	Bank Payment	255		2,00,000.00
	By (as per details) T.Kurmannan on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill for sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	256		9,900.00
	By (as per details) Kanapur Ashirvadam -Allow for Const Equipmt TDS Payable <i>being online payment done to kanapuram ashirvadam towards doing repair work of thadkas and stand and z angle repair</i>	Bank Payment 1,100.00 Dr 11.00 Cr	257		1,089.00
	Carried Over				9,01,415.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,01,415.97
3-Aug-19	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	258		13,860.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to swetha towards doing repair work in villa no 47 and villa 44 out side chajja plastering and villa no 37 steps re repair</i>	Bank Payment 2,950.00 Dr 30.00 Cr	259		2,920.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to vijay towards doing drinage line repair work in labour quarters</i>	Bank Payment 1,000.00 Dr 10.00 Cr	260		990.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to mahender towards doing flooring work in villa no 31 and eletrical pipe conducting in to walls at villa no 2 as helper to dayal</i>	Bank Payment 3,500.00 Dr 35.00 Cr	261		3,465.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifting of robo sand to villa no 38 for plastering and shifting of ms material to villa 39 and 26 for portico fabrication purpose</i>	Bank Payment 3,000.00 Dr 30.00 Cr	262		2,970.00
	By Dilpreet Tubes Pvt Ltd <i>being online transfer to dilpreet tubes pv ltd against invoice no 532 dt 15.7.2019 vide PO no 59555 dt 25.6.2019</i>	Bank Payment	263		1,05,539.00
	By S.K.Enterprises <i>being online transfer to SK Enterprises agaist invoice no 383 dt 17.7.2019 vide PO no 59950 dt 17.7.2019</i>	Bank Payment	264		6,915.00
	By G.P.Buildcon Materials <i>being online transfer to GP Buildcon against invoice no 'GP/19-20/181 dt 10.7.2019.</i>	Bank Payment	265		1,900.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>being online payment done to vidya shanker towards credit balance for bill sent</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	266		99,000.00
	Carried Over				11,38,974.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,38,974.97
3-Aug-19	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to Pointec towards on account.</i>	Bank Payment 1,78,000.00 Dr 3,560.00 Cr	267		1,74,440.00
	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	268		14,850.00
	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>being online payment done to madhava chary towards credit balance for bill sent</i>	Bank Payment 3,800.00 Dr 38.00 Cr	269		3,762.00
5-Aug-19	To Tejal Modi <i>ch no 522263 being cheque received towards construction expenses</i>	Bank Receipt	26	5,00,000.00	
6-Aug-19	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff salaries for the month of july 2019</i>	Bank Payment 16,899.00 Dr 15,858.00 Dr	270		32,757.00
10-Aug-19	By Surasani Constructions Pvt Ltd <i>being online transfer against credit balance.</i>	Bank Payment	271		2,00,000.00
	By (as per details) Veldi Karunakar Reddy TDS Payable <i>being online transfer to veldi karunakar reddy towards purchase of wall cladding tiles vide PO no 60595 dt 12.8.2019</i>	Bank Payment 2,47,800.00 Dr 2,478.00 Cr	272		2,45,322.00
	By (as per details) A.Ramulu on A/c TDS Payable <i>being online transfer to A Ramulu towards purchase of Al windows vide PO no 60554 dt 3.8.2019</i>	Bank Payment 1,02,258.00 Dr 1,023.00 Cr	273		1,01,235.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being online payment done to janardhan prasad towards credit balance for bill sent</i>	Bank Payment 21,000.00 Dr 210.00 Cr	274		20,790.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 35,000.00 Dr 350.00 Cr	275		34,650.00
	By (as per details) T.Kurmannna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	276		14,850.00
	Carried Over			5,00,000.00	19,81,630.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	19,81,630.97
10-Aug-19	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>being online payment done to vidya shanker towards credit balance for bill sent</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	277		99,000.00
	By Sri Laxmi Fertilizers & Pesticides <i>Being online payment done to Sri Laxmi Fertilizers & Pesticides towards supplng of one load of stone dust at serene farms for villa Plasting and flooring work purpose of Villa 19,31 & 38</i>	Bank Payment	278		27,577.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>Being online payment done to Bollaram Jyothi, towards doing levelling of villan os 45 & 46 fill back of bolder from back side of villa nos 45&46 .</i>	Bank Payment 14,600.00 Dr 292.00 Cr	279		14,308.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>Being online payment done to Bandla Mahender towards Electrical work in villa no. 19 & villa.no.23 and Generator box fixing Connection</i>	Bank Payment 3,500.00 Dr 35.00 Cr	280		3,465.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>Being online payment done to D.Vljay towards doing cleaning of septic tank of labour quarter. 01 and doing drainage line cleaning on labour quarter.01</i>	Bank Payment 3,000.00 Dr 30.00 Cr	281		2,970.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>Being online payment done to Y.Swetha, towards doing steps on villa nos.41& 44 and touch up work on villa nos 45 & 46</i>	Bank Payment 2,900.00 Dr 29.00 Cr	282		2,871.00
	By (as per details) Radhakrishna-Allowance for Const Equipt Urd TDS Payable <i>Being online payment done to Y. Radhakrishna, towards Shifting of robo sand in side of villa.no.31 and 40 for tiles work and cleaning of inside of villa no.47</i>	Bank Payment 2,650.00 Dr 27.00 Cr	283		2,623.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>Being online payment done to Ramachandraiah Mala, towards levelling of lawn by Blade tractor of Villa nos 41 & 44 and, by Tractor shifting of CC ring from Supplier to Site and Dust shifting from Main Gate to Villa nos 31, 40 &48</i>	Bank Payment 10,080.00 Dr 202.00 Cr	284		9,878.00
	Carried Over			5,00,000.00	21,44,322.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	21,44,322.97
10-Aug-19	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to pointec towards on account.</i>	Bank Payment 1,32,000.00 Dr 2,640.00 Cr	285		1,29,360.00
	By Y Pushpalatha - Maintenance Charges <i>ch no 223710 being cheque issued to Y pushpalatha towards pool maintenance charges for the monthof july2019 against invoice no 12 dt 5.8.2019</i>	Bank Payment	286		23,930.00
	By (as per details) Summit Builders Summit Builders <i>being online transfer to Summit Builders towards Contractor B Anand Jyothi babu PF and ESI for the monthof july 2019.</i>	Bank Payment 7,583.00 Dr 3,758.00 Cr	287		11,341.00
	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff mobile allowance for the monthof july 2019</i>	Bank Payment 399.00 Dr 399.00 Dr	288		798.00
12-Aug-19	By Y Pushpalatha - Maintenance Charges <i>ch no 223699 being cheque issued to Y Pushpalatha against invoice no 04 dt 02.08. 2019</i>	Bank Payment	289		16,219.00
	By Sri Laxmi Ganesh Iron & Hardware Stores <i>ch no 223708 being cheque issued towards purchase of Ms Gazette plates vide PO no 60618 dt 6.8.2019</i>	Bank Payment	290		5,576.00
	By SVR Pumps & Allied Services <i>ch no 223709 being cheque issued to SVR Pumps and allied services against invoice no 049 dt 30.7.2019</i>	Bank Payment	291		10,817.00
16-Aug-19	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing loading of debris from villa no 40 and 39 for cleaning purpose and shifting of stone dust to inside of villa 40 for tiles work and unloading of materilas from purchase vehicle to stores</i>	Bank Payment 3,000.00 Dr 30.00 Cr	292		2,970.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>towards doing eletrical pipe conducting on villa 42 and villa 11 slab eletrical pipe conducting and genereator connection cable laying to villa no 37</i>	Bank Payment 3,850.00 Dr 39.00 Cr	293		3,811.00
	Carried Over			5,00,000.00	23,49,144.97

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	23,49,144.97
16-Aug-19	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to y swetha towards doing joint filling of cc rings of villa 41 and 40 and touch up work at villa no 41 portico making and steps making on villa 44 and villa 41 to make correct level of lawn</i>	Bank Payment 3,000.00 Dr 30.00 Cr	294		2,970.00
	By (as per details) Rekha Panday on A/c TDS Payable <i>being online transfer to rekha pandey against credit balance</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	295		99,000.00
	By Summit Sales LLP <i>being online transfer to SLLP against invoice no 7066 t 30.7.2019 on behalf of K Satish.</i>	Bank Payment	296		12,861.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to janardhan towards credit balance for bill sent</i>	Bank Payment 11,000.00 Dr 110.00 Cr	297		10,890.00
	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	298		5,940.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	299		11,880.00
	By (as per details) Y.Swetha on A/c TDS Payable <i>being online payment done to y swetha towards credit balance for bill sent</i>	Bank Payment 80,000.00 Dr 800.00 Cr	300		79,200.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollarum jyothi towards loading of debris from villa no 2 26 39 and 48 and fill back into villa 50 materials shifting for macharla stone laying at main gate</i>	Bank Payment 7,500.00 Dr 150.00 Cr	301		7,350.00
	Carried Over			5,00,000.00	25,79,235.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	25,79,235.97
16-Aug-19	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>bein online payment done to ramchandraiha towards shifiting of cc ring and materilas from stock to main gate for villa macharla stone laying work and debris collecting from villa 2 39 37 40 and dump into villa 15 and 50for back fill</i>	Bank Payment 5,400.00 Dr 108.00 Cr	302		5,292.00
	By Surasani Constructions Pvt Ltd <i>being online transfer to surasani constructions against credit balance.</i>	Bank Payment	303		2,00,000.00
	To Tejal Modi <i>ch no 522267 being cheque received towards construction expenses</i>	Bank Receipt	27	10,00,000.00	
	By Nitco Limited <i>being online transfer to Nitco limited against invoice no 8109795127 dt 25.6.2019 against PO no 55314,51437.</i>	Bank Payment	304		66,203.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no PS/19-20/461 dt 5.8.2019 and 414 dt 27.7.2019</i>	Bank Payment	305		11,102.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to pointec towards on account.</i>	Bank Payment 89,000.00 Dr 1,780.00 Cr	306		87,220.00
	By Summit Sales LLP <i>beingonline transfer to SSLLP against invoice no 5623 dt 19.4.2019 vide PO no 58109 dt 19.4.2019 on behalf of K Satish</i>	Bank Payment	307		1,780.00
	By Summit Sales LLP <i>beingonline transfer to SSLLP against invoice no 5713 dt 25.4.2019 vide PO no 58109 dt 19.4.2019 on behalf of K Satish</i>	Bank Payment	308		11,676.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoiceno 7004 dt 24.7.2019 vide PO no 60148 dt 20.7.2019</i>	Bank Payment	309		9,184.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 7008 dt 24.7.2019 vide PO no 60154 dt 24.7.2019</i>	Bank Payment	310		7,487.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being online payment done to janardhan towards credit balance for bill sent</i>	Bank Payment 45,000.00 Dr 450.00 Cr	311		44,550.00
	Carried Over			15,00,000.00	30,23,729.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	30,23,729.97
19-Aug-19	By Akash Steels <i>Chq no: 337254 Being chq issued to Akash Steels towards purchase of steel vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019</i>	Bank Payment	312		3,94,580.00
	To Tejal Modi <i>ch no 522270 being cheque received towards construction expenses</i>	Bank Receipt	28	10,00,000.00	
	To Tejal Modi <i>ch no 522271 being cheque received towards constructions expenses</i>	Bank Receipt	29	1,50,000.00	
22-Aug-19	By Nitco Limited <i>ch no 337255 being cheque issued to Nitco Limited towards purchase of tiles vide PO no 60850 dt 17.8.2019</i>	Bank Payment	313		5,73,810.00
24-Aug-19	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>Being online payment done to Ramachandraiah Mala, Towards Levelling of Roads infront of villa nos 44&45 and infront of villa no.32</i>	Bank Payment 8,100.00 Dr 162.00 Cr	314		7,938.00
	By (as per details) Rekha Panday on A/c TDS Payable <i>being online transfer to rekha pandey against credit balance</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	315		99,000.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>Being online payment done to Bollaram Jyothi, towards shifting of Debris from villa nos 19,26&28 to villa no.50</i>	Bank Payment 7,000.00 Dr 140.00 Cr	316		6,860.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>Being online payment done to T.Kurmanna, towards dust shifting to v.no.31 from stock for flooring work and debris cleaning from v. no.44 and v.no.37 to clearence for making lawn&shifting of baby chips from stock to main gate for mahcerla stone laying</i>	Bank Payment 3,000.00 Dr 30.00 Cr	317		2,970.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>Being online payment done to Y.Swetha towards doing repair work of material box correction as per standard heights on villa no.31,v.no47&v.no.48 and touch up work in v.no.19</i>	Bank Payment 2,900.00 Dr 29.00 Cr	318		2,871.00
	Carried Over			26,50,000.00	41,11,758.97

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,50,000.00	41,11,758.97
24-Aug-19	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>Being online payment done to B.Mahender towards doing electric pipe work done in villa no.40,42, 47&48 and pipe work done in villa no11</i>	Bank Payment 3,500.00 Dr 35.00 Cr	319		3,465.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>Being online payment done to D.Vijay, towards repaid of health faucets in Guest cottages and pipe leakage work done in g uest cottage no.05</i>	Bank Payment 1,000.00 Dr 10.00 Cr	320		990.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises -Loan <i>being online transfer to sai vishal enterprises against invoice no 051 dt 10.8.2019 vide PO no 51680 dt 7.7.18 (15% Loan deductions)</i>	Bank Payment 41,536.00 Dr 6,230.00 Cr	321		35,306.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>being online transfer against invoice no 2019-20/1803/SS dt 13.8.2019 vide PO no 60720 dt 12.8.2019.</i>	Bank Payment	322		1,062.00
	By Surasani Constructions Pvt Ltd <i>being online transfer to surasani constructions against credit balance</i>	Bank Payment	323		2,00,000.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 6150 dt 22.5.2019 vide PO no 58859 dt 20.5.2019 on behalf of K Satish</i>	Bank Payment	324		3,202.00
	By Summit Sales LLP <i>being online transfer to SSLLP against invoice no 6401 dt 12.6.2019 vide PO no 59103 dt 10.6.2019 on behalf of K Satish.</i>	Bank Payment	325		4,804.00
	By (as per details) POINTEC ASSOCIATES on Alc TDS Payable <i>being online transfer to Pointec towards on account</i>	Bank Payment 1,34,000.00 Dr 2,680.00 Cr	326		1,31,320.00
26-Aug-19	To Tejal Modi <i>ch no 522274 being cheque received towards constructions Expenses</i>	Bank Receipt	30	12,00,000.00	
27-Aug-19	By S.No: 2620000550 <i>ch no 337256 being cheque issued towards electricity charges for the monthof July</i>	Bank Payment	327		54,034.00
31-Aug-19	By (as per details) Rekha Panday on Alc TDS Payable <i>being online transfer to Rekha pandey against credit balance.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	328		99,000.00
	Carried Over			38,50,000.00	46,44,941.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,50,000.00	46,44,941.97
31-Aug-19	By Surasani Constructions Pvt Ltd <i>being online transfer to Surasani Constructions against credit balance.</i>	Bank Payment	329		2,00,000.00
	By KGM & Co <i>being online transfer to KGM & co towards GST review for the month of jan 19 to Mar 19 against invoice no 170 dt 19.7.2019.</i>	Bank Payment	330		32,400.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt TDS Payable <i>being online payment done to kurumanna towards doing shifting of robo sand and 40mm metal to villa 19 41 42 47 48 for portico pcc laying purpose and shifting of ms fabrication metal to villa 26 39</i>	Bank Payment 2,700.00 Dr 27.00 Cr	331		2,673.00
	By (as per details) Bandla Mahender -Allowance for Const Equipmt- Urd TDS Payable <i>being online payment done to mahender towards doing eletrical work of villa no 10 slab eletrical pipe conducting and villa no 2 wall cutting for pipe conducting as helper to dayal</i>	Bank Payment 3,500.00 Dr 35.00 Cr	332		3,465.00
	By (as per details) Y.Swetha -Allowance for Const Equipmt URD TDS Payable <i>being online payment done to y swetha towards doing touch up work and finishing work in villa no 45 46 at bottom of villa entire sides</i>	Bank Payment 2,900.00 Dr 29.00 Cr	333		2,871.00
	By (as per details) Y.Swetha on A/c TDS Payable <i>being online payment done to y swetha towards credit balance for bill sent</i>	Bank Payment 35,000.00 Dr 350.00 Cr	334		34,650.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumaiha towards credit balance for bill sent</i>	Bank Payment 13,000.00 Dr 130.00 Cr	335		12,870.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 11,000.00 Dr 110.00 Cr	336		10,890.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being online payment done to janardan towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	337		5,940.00
	Carried Over			38,50,000.00	49,50,700.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,50,000.00	49,50,700.97
31-Aug-19	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>being online payment done to satish kumar towards credit balance for bill sent</i>	Bank Payment 79,000.00 Dr 790.00 Cr	338		78,210.00
	By (as per details) Begari Navaneetha on A/c TDS Payable <i>being online payment done to navaneetha towards credit balance for bill sent</i>	Bank Payment 24,000.00 Dr 240.00 Cr	339		23,760.00
	By Sri Laxmi Fertilizers & Pesticides <i>being online payment done to srilaxmi fertilizers and pesticides towards supplying of one load of stone dust coarse for plastering work of villa 4 and open to sky area shabad stone laying purpose</i>	Bank Payment	340		27,195.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram jyothi towards soil excavation for lawn area of villa 31 and 33 debris shifting to villa 31 and 33 from villa 40 and others place and levelling of villa 31 33 lawn to make as per given instruction</i>	Bank Payment 22,500.00 Dr 450.00 Cr	341		22,050.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramchandraiha towards doing levelling by blade tractor of road villa no 1 to 50 and villa 17 to 31 and villa 40 to 34 and main entry and shifting of debris to villa 31 33 and soil dumping to villa 33 and 31 for making lawn</i>	Bank Payment 8,100.00 Dr 162.00 Cr	342		7,938.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to Pointec towards on account.</i>	Bank Payment 1,76,000.00 Dr 3,520.00 Cr	343		1,72,480.00
	By Summit Sales LLP <i>being online transfer to SSLLP towards advance payment.</i>	Bank Payment	344		5,00,000.00
	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	345		4,324.40
				38,50,000.00	57,86,658.37
To	Closing Balance			19,36,658.37	
				57,86,658.37	57,86,658.37
1-Sep-19	By Opening Balance				19,36,658.37
3-Sep-19	By TDS Payable <i>ch no 223678 being cheque issued towards tds for the monthof Aug 19</i>	Bank Payment	346		32,982.00
	Carried Over				19,69,640.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,69,640.37
3-Sep-19	To Tejal Modi <i>ch no 522276 being cheque received towards funds transfer.</i>	Bank Receipt	31	5,00,000.00	
4-Sep-19	To Tejal Modi <i>ch no 522277 being cheque received towards constructions expenses</i>	Bank Receipt	32	10,00,000.00	
5-Sep-19	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>beingonline transfer towards staff salaries for the monthof aug 2019</i>	Bank Payment 16,899.00 Dr 16,366.00 Dr	347		33,265.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to swetha towards doing touch work in villa no 31 and 41 and touch up work in villa 44 after fixing grinate on steps</i>	Bank Payment 2,937.00 Dr 29.00 Cr	348		2,908.00
6-Sep-19	By Sri Sai Rohit Marketing Co. <i>ch no 337257 being cheque issued to sri sai rohit marketing company towards purchase of al sliding windows vide PO no 61346 dt 4.9.2019</i>	Bank Payment	349		1,78,204.00
	By Sri Sai Rohit Marketing Co. <i>ch no 337258 being cheque issued towards purchase of al sliding windows vide PO no 61345 dt 4.9.2019</i>	Bank Payment	350		1,75,509.00
7-Sep-19	By (as per details) Rekha Panday on A/c TDS Payable <i>being online transfer to rekha pandey against credit balance</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	351		99,000.00
	By Surasani Constructions Pvt Ltd <i>being online transfer against credit balance</i>	Bank Payment	352		2,00,000.00
	By Y.Ravi Shankar <i>being online transfer to Y RAVishanker against invoice no 351 dt 30.7.2019 and 355 dt 13.8.2019 vide PO no 59758 dt 8.7.2019</i>	Bank Payment	353		25,200.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer towards on account.</i>	Bank Payment 1,40,000.00 Dr 2,800.00 Cr	354		1,37,200.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done ti kurummana towards credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	355		9,900.00
	Carried Over			15,00,000.00	28,30,826.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	28,30,826.37
7-Sep-19	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	356		5,940.00
	By (as per details) T.Kurmanna -Allowance for Const Equip TDS Payable <i>being online payment done to kurumanna towards doing shifting of robo sand to villa 42 for plastering and unloading of materilas from purchase vehicle and debris cleaning from 41</i>	Bank Payment 2,750.00 Dr 28.00 Cr	357		2,722.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>being online payment done to mahender towards doing wall cutting fro eletrical pipe induction in villa 8 and eletrical pipe line conducting in villa no 8 as helper to dayal</i>	Bank Payment 6,650.00 Dr 67.00 Cr	358		6,583.00
	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 5,000.00 Dr 50.00 Cr	359		4,950.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramchandraiha towards doing shifting of roof tiles from stock to villa 31 40 41 47 & 48 for layong purpose</i>	Bank Payment 2,520.00 Dr 50.00 Cr	360		2,470.00
9-Sep-19	By Sri Laxmi Ganesh Iron & Hardware Stores <i>Chq no: 254219 Being chq issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase MS Gazette plates against po no: 61247 / 150023 dt: 03.09.2019 advance 100% payment</i>	Bank Payment	361		11,151.00
	By Nitco Limited <i>Chq no: 337259 Being chq issued to Nitco Limited towards purchase tiles items against po no: 60850 / 94252 dt: 17.08.2019 bill no's: 8109795985, 8109795994, and 8109795993 dt: 21.08.2019</i>	Bank Payment	362		3,78,821.00
	By Praful Sanitary <i>cheque no:254220 Being cheque issued to praful sanitary towards purchases plumbing items against po no:60862 dt:19.08.2019 billno:509 dt:21.08.2019</i>	Bank Payment	363		33,120.00
To	Modi Housing Pvt Ltd -Running Capital <i>Chq no: 839597 Being chq recd from Modi Housing Pvt Ltd Yes Bank towards funds transfer A/c No: 009763700001773</i>	Bank Receipt	33	5,50,000.00	
	Carried Over			20,50,000.00	32,76,583.37

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,000.00	32,76,583.37
9-Sep-19	To Modi Housing Pvt Ltd -Running Capital <i>Chq no: 839598 Being chq recd from Modi Housing Pvt Ltd Yes Bank towards funds transfer A/c No: 009763700001773</i>	Bank Receipt	34	4,00,000.00	
11-Sep-19	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>Being online payment done to B.Mahender, towards Electrical work for walls in v.no. 08 and conceil box &1.2 pvc pipes work done inv.no.39& v.no.26</i>	Bank Payment 4,050.00 Dr 41.00 Cr	364		4,009.00
	By (as per details) T.Kurmana on A/c TDS Payable <i>Being online payment done to T.Kurmana, towards credit balance for bill sent.</i>	Bank Payment 11,000.00 Dr 110.00 Cr	365		10,890.00
	To Modi Housing Pvt Ltd -Running Capital <i>ch no 839600 being cheque received towards funds transfer.</i>	Bank Receipt	35	50,000.00	
14-Sep-19	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff mobile allowance for the monthof aug 2019.</i>	Bank Payment 399.00 Dr 399.00 Dr	366		798.00
	By Y Pushpalatha - Maintenance Charges <i>being online transfer to Y Pushpalatha towards pool maintenance against invoice no 24 dt 2.9.2019.</i>	Bank Payment	367		23,604.00
	By Summit Builders <i>being online transfer towards professional tax for the monthof aug 2019.</i>	Bank Payment	368		300.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>Being online payment done to V. Vidayshanker towards advance payment towards false ceiling work of Villa 26,31&48</i>	Bank Payment 50,000.00 Dr 500.00 Cr	369		49,500.00
	By (as per details) D.Vijay on A/c TDS Payable <i>Being online payment done to D.Vijay, towards credit balance for bill sent.</i>	Bank Payment 5,640.00 Dr 56.00 Cr	370		5,584.00
	By (as per details) Y.Swetha on A/c TDS Payable <i>Being online payment done to Y.Swetha towards credit balance for bill sent.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	371		39,600.00
	Carried Over			25,00,000.00	34,10,868.37

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,00,000.00	34,10,868.37
14-Sep-19	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done to Y. Radhakrishna towards credit balance for bill sent.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	372		59,400.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>Being online payment done to T.Kurmanna, towards laying of shabad stone work in v.no. 41 & 44 and Granite work shifting in v.no.31 & v.no.47</i>	Bank Payment 2,600.00 Dr 26.00 Cr	373		2,574.00
	By (as per details) Vadle Madhav Chary-Allowance for Const Equipt URD TDS Payable <i>Being online payment done to Madhavachary, Towards basket ball net board fitting in basket ball Court.</i>	Bank Payment 550.00 Dr 6.00 Cr	374		544.00
	By (as per details) Rekha Panday on A/c TDS Payable <i>being online transfer to rekha pandey against credit balance</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	375		99,000.00
	By Surasani Constructions Pvt Ltd <i>being online transfer to surasani constructions against credit balance</i>	Bank Payment	376		2,00,000.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to pointec associates towards advance payment</i>	Bank Payment 3,50,000.00 Dr 7,000.00 Cr	377		3,43,000.00
17-Sep-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 840819 being cheque received towards funds transfer.</i>	Bank Receipt	36	8,00,000.00	
19-Sep-19	By (as per details) Veldi Karunakar Reddy TDS Payable <i>ch no 337260 being cheque issued to Veldi karunakar reddy towards roof tiles vide PO no 61462 dt 14.9.2019.</i>	Bank Payment 79,212.00 Dr 792.00 Cr	378		78,420.00
20-Sep-19	By Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common expenses against invoice no common/111 dt 14.9.2019.</i>	Bank Payment	379		15,653.00
21-Sep-19	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done to Radhakrishna towards Credit balance for bill sent</i>	Bank Payment 20,000.00 Dr 200.00 Cr	380		19,800.00
	Carried Over			33,00,000.00	42,29,259.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,00,000.00	42,29,259.37
21-Sep-19	By (as per details) T.Kurmanna on A/c TDS Payable <i>Being online payment done to Kurmaiah towards credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	381		11,880.00
	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being online payment done to Kavithapu Sathish kumar towards credit balance for bill sent.</i>	Bank Payment 20,400.00 Dr 204.00 Cr	382		20,196.00
	By (as per details) Begari Navaneetha on A/c TDS Payable <i>Being online payment done to Begari Navneetha towards credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	383		11,880.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>Towards work done, Cleaning levelling in villa no.32, Kaddis fitting in villa no.38 & V. no.44 , Earth work done in Villa no.31,47&48 and Dust shiftihng levelling in V.no.28 and Column work complete in v.no.38</i>	Bank Payment 2,700.00 Dr 27.00 Cr	384		2,673.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>Towards work done Pipes fittings to villa no. 28 & ABB box,16 amps isolator work in villa no.02 road & villa no.44 and 1.2 Pipe work done in villa no.08</i>	Bank Payment 7,700.00 Dr 77.00 Cr	385		7,623.00
	By (as per details) Rekha Panday on A/c TDS Payable <i>being online transfer against credit balance.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	386		99,000.00
	By Surasani Constructions Pvt Ltd <i>being online transfr to surasani constructions against credit balance</i>	Bank Payment	387		2,00,000.00
	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>Being online payment done to V. Madhavachary towards credit balance for bill sent</i>	Bank Payment 4,700.00 Dr 47.00 Cr	388		4,653.00
	By Sri Laxmi Fertilizers & Pesticides <i>being online payment done to sri laxmi towards supplying with coarse stone dust for plastering and flooring work of villa 25 and 42</i>	Bank Payment	389		29,820.00
	Carried Over			33,00,000.00	46,16,984.37

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,00,000.00	46,16,984.37
21-Sep-19	By (as per details) Y.Swetha on A/c TDS Payable <i>being online payment done to y swetha towards credit balance for bill sent</i>	Bank Payment 30,000.00 Dr 300.00 Cr	390		29,700.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to pointec as per annexure A,B C</i>	Bank Payment 3,66,000.00 Dr 7,320.00 Cr	391		3,58,680.00
	By S.No: 2620000550 <i>ch no 337261 being cheque isseud towards electricity charges for the monthof aug 2019</i>	Bank Payment	392		59,287.00
23-Sep-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 840825 being cheque received towards funds transfer</i>	Bank Receipt	37	8,00,000.00	
25-Sep-19	By Income Tax for FY 18-19 <i>ch no 254221 being cheque issued towards income tax challan for FY 2018-19</i>	Bank Payment	393		9,400.00
27-Sep-19	By (as per details) Rekha Panday on A/c TDS Payable <i>being online transfer to rekha pandey against credit balance</i>	Bank Payment 35,866.00 Dr 359.00 Cr	394		35,507.00
	By Surasani Constructions Pvt Ltd <i>being online transfer against credit balance</i>	Bank Payment	395		92,326.00
28-Sep-19	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer against credit balance</i>	Bank Payment 3,30,500.00 Dr 6,610.00 Cr	396		3,23,890.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being online payment done to Janardhan Prasad towards Credit balance for bill sent</i>	Bank Payment 64,900.00 Dr 649.00 Cr	397		64,251.00
	By (as per details) Begari Navaneetha on A/c TDS Payable <i>being online payment done to Begari Navneetha towards credit balance for bill sent.</i>	Bank Payment 24,000.00 Dr 240.00 Cr	398		23,760.00
	By (as per details) Y.Swetha on A/c TDS Payable <i>Being online payment done to Y.Swetha towards Credit balance for bill sent</i>	Bank Payment 40,000.00 Dr 400.00 Cr	399		39,600.00
	Carried Over			41,00,000.00	56,53,385.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,00,000.00	56,53,385.37
28-Sep-19	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>Being online payment done to V. Vidyashnaker towards credit balance for bill sent.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	400		24,750.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done to Y. Radhakrishna towards Credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	401		9,900.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>Being online payment done to T.Kurmanna towards Credit balance for bill sent.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	402		6,930.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>Payment to be done toward wiring & Pipe work complete done in v.nos.37 38 47 & 48 and conceil , box fitting work earth work done in villano.09 & 31</i>	Bank Payment 5,700.00 Dr 57.00 Cr	403		5,643.00
	By (as per details) Y.Swetha -Allowance for Const Equip URD TDS Payable <i>Payment done towards steps work done in villa no.45 and front window finishing in villa no .45 and Steps finishing work done in villa no.41</i>	Bank Payment 3,000.00 Dr 30.00 Cr	404		2,970.00
	By (as per details) D.Vijay -Allowance for Const Equip -URD TDS Payable <i>Payment done towards repair tap in labour quarter no.02 toilet and Pipe leakage work done in villa no.17</i>	Bank Payment 1,100.00 Dr 11.00 Cr	405		1,089.00
	By (as per details) T.Kurmanna -Allowance for Const Equip TDS Payable <i>Payment done towards Tiles shifting to villa nos.26 42 &43 and earth work complete for cpvc pipel line work in v.no.38 and dust shifting to villa no.26 for tiles laying , Cable laying and aluminium windows shifting to vno.22 and wall cladding in 39,47</i>	Bank Payment 2,650.00 Dr 27.00 Cr	406		2,623.00
	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>Being online payment done to V.Madhav Chary towards Credit balance for bill sent</i>	Bank Payment 9,200.00 Dr 92.00 Cr	407		9,108.00
	Carried Over			41,00,000.00	57,16,398.37

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,00,000.00	57,16,398.37
28-Sep-19	By (as per details) Vadile Madhav Chary-Allowance for Const Equipt URD TDS Payable Payment done towards Door frames repair work complete in villa nos 47 & 48 and tennis board sheet work done in tennis court.	Bank Payment 1,100.00 Dr 11.00 Cr	408		1,089.00
30-Sep-19	By Precision Tools Centre Chq no: 254222 Being chq issued to Precision Tools Centre towards purchase of Tools against po no: 61929 / 150048 dt: 28. 09.2019 advance 100% payment	Bank Payment	409		1,489.00
	To Modi Housing Pvt Ltd -Running Capital ch no 840834 being cheque received towards funds transfer	Bank Receipt	38	3,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital ch no 840833 being cheque received towards funds transfer	Bank Receipt	39	6,00,000.00	
	By Interest on OD being interest on OD debited	Bank Payment	410		3,439.28
				50,00,000.00	57,22,415.65
	To Closing Balance			7,22,415.65	
				57,22,415.65	57,22,415.65
1-Oct-19	By Opening Balance				7,22,415.65
1-Oct-19	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal being online transfer towards staff salaries for the month of sept 2019	Bank Payment 16,899.00 Dr 12,809.00 Dr	411		29,708.00
	By TDS Payable Chq no: 337262 Being chq issued to TDS for the month of Sep 2019	Bank Payment	412		52,792.00
9-Oct-19	By (as per details) T.Kurmanna on A/c TDS Payable Being online payment done towards credit balance for bill sent	Bank Payment 14,000.00 Dr 140.00 Cr	413		13,860.00
	By (as per details) Begari Navaneetha Allowance for Const Equip URD TDS Payable Being online payment done towards work complete to Grills repair for Villa nos.44 45 & 46 and repair to Luggage trolley and main gate aldrops welding work in v.nos .34 &35	Bank Payment 2,600.00 Dr 26.00 Cr	414		2,574.00
	By (as per details) Radhakrishna-Allowance for Const Equipt Urd TDS Payable Being online payment done towards Shifting of solid bricks from store to CRS Nala near V.no.31 and Shifting of Robo sand to V.no. 38 for Gate Columns	Bank Payment 2,625.00 Dr 26.00 Cr	415		2,599.00
	Carried Over				8,23,948.65

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,23,948.65
9-Oct-19	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>Being online payment done towards work done to finishing and touch work in villa no. 31 and villa no.s 26 & 40 etc</i>	Bank Payment 2,925.00 Dr 29.00 Cr	416		2,896.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>Being work done shifting of material from (Store) to Villa nos. 45 & 46 and Dust shift to Nala work near vill ano .31 and Shabad stone to CRS nala work</i>	Bank Payment 3,600.00 Dr 72.00 Cr	417		3,528.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done towards credit balance for bill sent</i>	Bank Payment 3,600.00 Dr 36.00 Cr	418		3,564.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>Being payment done towards work complete 1.5 Pipe work in V.nos.41, 45&46 and Multistand wire fitting inV.nos.26 and 6 way box fitting in V.no.s 24,31</i>	Bank Payment 5,300.00 Dr 53.00 Cr	419		5,247.00
	By (as per details) Y.Swetha on A/c TDS Payable <i>Being online payment done towards credit balance for bill sent</i>	Bank Payment 9,000.00 Dr 90.00 Cr	420		8,910.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer towards on account</i>	Bank Payment 4,07,000.00 Dr 8,140.00 Cr	421		3,98,860.00
To	Modi Housing Pvt Ltd -Running Capital <i>ch being cheque received towards funds transfer</i>	Bank Receipt	40	6,00,000.00	
To	Modi Housing Pvt Ltd -Running Capital <i>being cheque received towards funds transfer</i>	Bank Receipt	41	2,75,000.00	
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises -Loan <i>being online trnasfer to sai vishal enterprises against credited balances less 15% loan deduction.</i>	Bank Payment 1,69,386.00 Dr 25,408.00 Cr	422		1,43,978.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>being online transfer to sree venkata durga anjaneya against bill no 1919 dt 17.8.2019 vide PO no 61570 dt 14.9.2019.</i>	Bank Payment	423		1,180.00
	Carried Over			8,75,000.00	13,92,111.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,000.00	13,92,111.65
9-Oct-19	By Dilpreet Tubes Pvt Ltd <i>being online transfer to dilpreet tubes against invoice no 890 dt 16.9.2019 vide PO no 61468 dt 14.9.2019.</i>	Bank Payment	424		1,40,590.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>being online transfer to shivshakti machine tools against invoice no 2250 dt 14.9.2019 vide PO no 61505 dt 11.9.2019.</i>	Bank Payment	425		1,062.00
	By Summit Sales LLP <i>being online transfer to SLLP against bill no 7891 dt 25.9.2019 on behalf of K Satish Kumar.</i>	Bank Payment	426		6,583.00
	By Summit Sales LLP <i>being online transfer to SLLP against credit balance</i>	Bank Payment	427		1,58,407.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt TDS Payable <i>Towards levelling cleanig work complete in villa no.45 earth work done to plumbing pipes in villa no.39 45&46 and towards levelling of shabad stone to villa no.31 excavation of earth for cable laying</i>	Bank Payment 3,000.00 Dr 30.00 Cr	428		2,970.00
11-Oct-19	To A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>ch no016809 being cheque received towards part payment against receipt no 101015.</i>	Bank Receipt	42	6,80,000.00	
	To A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>ch no016810 being cheque received towards part payment against receipt no 101016.</i>	Bank Receipt	43	5,00,000.00	
	To A37- Murali Kuppala/Sharmila Murali <i>being RTGS received towards part payment against receipt no 101017.</i>	Bank Receipt	44	5,00,000.00	
	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff mobile allowance for the monthof sept 2019</i>	Bank Payment 399.00 Dr 399.00 Dr	429		798.00
	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>Being online payment done to V. Madhavchary towards Credit balance for bill sent</i>	Bank Payment 7,500.00 Dr 75.00 Cr	430		7,425.00
12-Oct-19	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done to Radha krishna towards Credit balance for sent</i>	Bank Payment 20,000.00 Dr 200.00 Cr	431		19,800.00
	Carried Over			25,55,000.00	17,29,746.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,55,000.00	17,29,746.65
12-Oct-19	By (as per details) T.Kurmanna on A/c TDS Payable <i>Being online payment done to T.Kurmaiah towards Credit balance for bill sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	432		13,860.00
	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being online payment done to K.Sathish Kumar towards Credit balance for bill sent</i>	Bank Payment 50,000.00 Dr 500.00 Cr	433		49,500.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>Towards touch up work complete in Villa nos 40 &41 and steps repair work done in villa no.31</i>	Bank Payment 2,925.00 Dr 29.00 Cr	434		2,896.00
	By (as per details) D.Vijay on A/c TDS Payable <i>Being online payment done to D.VIjay towards Credit balance fo bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	435		9,900.00
	By (as per details) Begari Navaneetha on A/c TDS Payable <i>Being online payment done to B.Navaneetha towards credit balance for bill sent</i>	Bank Payment 3,000.00 Dr 30.00 Cr	436		2,970.00
	By (as per details) Begari Navaneetha Allowance for Const Equip URD TDS Payable <i>Towards Grills repair work complete in villa nos 44,45 & 46 and reappear of Main gate at entrance one.</i>	Bank Payment 2,600.00 Dr 26.00 Cr	437		2,574.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>Towards repair of dranage lane in villa nos. 45 and leakage work done infront of villan o. 04</i>	Bank Payment 1,650.00 Dr 17.00 Cr	438		1,633.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>Towards 40,10,16 amps isolators work done in villan os 40 and 1.5 PVC work along with 6 way , 8way wire fittings cokets work complete in villa nos.17 24 &31 road side</i>	Bank Payment 4,400.00 Dr 44.00 Cr	439		4,356.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being online payment done to JanradhanPrasad towards Credit balance for bill sent</i>	Bank Payment 25,000.00 Dr 250.00 Cr	440		24,750.00
	Carried Over			25,55,000.00	18,42,185.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,55,000.00	18,42,185.65
12-Oct-19	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer towards on account</i>	Bank Payment 1,95,000.00 Dr 3,900.00 Cr	441		1,91,100.00
	By Modi Farm House Hyd LLP <i>ch no 337263 being cheque issued towards funds transfer</i>	Bank Payment	442		10,00,000.00
14-Oct-19	By S.No: 2620000550 <i>ch no 337264 being cheque issued to TSSPDCL towards Electricity charges for the month of sept 2019</i>	Bank Payment	443		57,423.00
16-Oct-19	By Modi Farm House Hyd LLP <i>ch no 337266 being cheque issued towards funds transfer</i>	Bank Payment	444		20,00,000.00
	To Modi Farm House Hyd LLP <i>ch no 830433 being cheque wrongly received in SCLLP instead of MFHPL</i>	Bank Receipt	45	20,00,000.00	
18-Oct-19	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>ch 254223 being cheque issued towards purchase of sintex box vide PO no 62240 dt 12.10.2019</i>	Bank Payment	445		1,475.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>Being Cleaning of Drainage behind the Villa no.16 and Tap repair wall under wash basin in Villan o.16 health faucet cleaning in Guest Cottage no.4</i>	Bank Payment 2,750.00 Dr 28.00 Cr	446		2,722.00
19-Oct-19	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>Being Hire Charges for tractor towards Shifting Black Soil from V.no.41,47 for Planataion work Cement Blcoks shift to V. no.44 and Robo sand 20mm, 40mm Material from Stock to Nalaand V.no.26</i>	Bank Payment 3,600.00 Dr 72.00 Cr	447		3,528.00
	By (as per details) Y.Swetha on A/c TDS Payable Room Rent A/c <i>Being online payment done towards Credit balance for Bill sent</i>	Bank Payment 25,000.00 Dr 250.00 Cr 440.00 Cr	448		24,310.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>Being cleanig of stores 4 rooms like electrical Grills and MS Frams material setting order infront of Stonres and Garbage shift to Dump Area</i>	Bank Payment 2,925.00 Dr 29.00 Cr	449		2,896.00
	Carried Over			45,55,000.00	51,25,639.65

continued ...

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,55,000.00	51,25,639.65
19-Oct-19	By (as per details)	Bank Payment	450		2,970.00
	T.Kurmanna -Allowance for Const Equipmt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	<i>Towards work done for Shabad stone laying at Villa nos45 &46 and 20mm Material shifting to V.no.s26, 44 and Cleaning & Setting the stores (v.no.32) Sanitary, Electraical and Hardware etc keep in proper way and Garbage shift to Dump area .</i>				
	By (as per details)	Bank Payment	451		6,039.00
	Bandla Mahender -Allowance for Const Equipmt- Urd	6,100.00 Dr			
	TDS Payable	61.00 Cr			
	<i>Being work complete towards 2way 6way 8way 16amps 6 amps Sockets Switches work complete in Villa no.26 &37 and 1/18 3 /20 7/20 Wire Fitting Junction Box fitting done 1.2 Pvc pipes fitting in V.no.09 & 39.</i>				
	By (as per details)	Bank Payment	452		11,880.00
	Begari Navaneetha on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	453		13,860.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	By Summit Sales LLP	Bank Payment	454		93,722.00
	<i>being online transfer to SLLP against credit balance</i>				
	By Summit Sales LLP- Logistics	Bank Payment	455		939.00
	<i>being online transfer to SLLP Logistics against credit balance</i>				
	By Akash Steels	Bank Payment	456		2,72,061.00
	<i>ch no 337272 being cheque issued to akash steels against invoice no 0160 dt 5.10.2019 vide PO no 62042 dt 1.10.2019.</i>				
	By KAVITAPU SATISH KUMAR -On A/c	Bank Payment	457		4,124.00
	<i>being online transfer to SLLP against bill no 8027 dt 3.10.2019 vide PO no 62041 dt 1.10.2019 on behalf of K Satish Kumar</i>				
	By (as per details)	Bank Payment	458		2,82,240.00
	POINTEC ASSOCIATES on A/c	2,88,000.00 Dr			
	TDS Payable	5,760.00 Cr			
	<i>being online trnasfer to Pointec towards on account</i>				
21-Oct-19	By T Sai Krishna Sal	Bank Payment	459		5,292.00
	<i>being online transfer towards bonus for FY 2018-19.</i>				
	To Modi Farm House Hyd LLP	Bank Receipt	46	5,00,000.00	
	<i>ch no 830437 being cheque received towards funds transfer</i>				
	Carried Over			50,55,000.00	58,18,766.65

continued ...

Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,000.00	58,18,766.65
23-Oct-19	By Summit Sales LLP Common Expenses <i>ch no 254224 being cheque issued to SSSLP Common Expenses towards purchase of sweet box for staff.</i>	Bank Payment	460		7,260.00
26-Oct-19	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>being online payment done to Bandla Mahender towards doing wall cutting work in villa no-09 for electrical pipe conducting purpose and ele ctrical wire done in villa no -26</i>	Bank Payment 7,400.00 Dr 74.00 Cr	461		7,326.00
	By (as per details) T.Kurmanna -Allowance for Const Equip TDS Payable <i>being online payment done to T.Kurmanna towards shifting of robo sand and bricks to villa no-38 and robo sand to villa no-19 for gate columns casting and brick work purpose</i>	Bank Payment 3,000.00 Dr 30.00 Cr	462		2,970.00
	By (as per details) Radha Krishna on A/c TDS Payable Room Rent A/c <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr 300.00 Cr	463		5,640.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	464		9,900.00
	By (as per details) Veldi Karunakar Reddy TDS Payable <i>being online payment done to Veldi Karunakar Reddy towards credit balance for bills sent</i>	Bank Payment 60,000.00 Dr 600.00 Cr	465		59,400.00
	By (as per details) Begari Navaneetha on A/c TDS Payable <i>being online payment done to Begari Navaneetha towards credit balance for bills sent</i>	Bank Payment 3,000.00 Dr 30.00 Cr	466		2,970.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>being online payment done to Vidya shankar towards credit balance for bills sent</i>	Bank Payment 66,000.00 Dr 660.00 Cr	467		65,340.00
	Carried Over			50,55,000.00	59,79,572.65

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,000.00	59,79,572.65
26-Oct-19	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to Y.Swetha towards doing steps repair work in villa no -41 after laying granite on top of steps and repair work done in villa no-37 at bottom of plinth beam</i>	Bank Payment 2,875.00 Dr 29.00 Cr	468		2,846.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram joythy towards excavation of villa 47 lawn and matirials shifting to villa 44 nala work</i>	Bank Payment 3,150.00 Dr 63.00 Cr	469		3,087.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of shabad stone to villa no-26 from stock and cement shifting to villa no-44 nala work and block</i>	Bank Payment 900.00 Dr 18.00 Cr	470		882.00
	By Summit Sales LLP- Logistics <i>Being online payment to Summit Sales LLP Logistics towards Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019</i>	Bank Payment	471		9,356.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online trnasfer to Pointec towards on account</i>	Bank Payment 1,03,000.00 Dr 2,060.00 Cr	472		1,00,940.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being online payment to Shiv Shakti Machine Tools Hardware and Electricals towards purchase tools items vide bill no: 2695 dt: 15.10.2019 against po no: 62246 dt: 12.10.2019</i>	Bank Payment	473		2,655.00
	By Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards credit balance payment</i>	Bank Payment	474		3,28,090.00
	By Premier Engineering Corporation <i>Being online payment to Premier Engineering Corporation towards purchase of electrical material vide bill no: 1041 dt: 18.10.2019 against po no: 62236 dt: 11.10.2019</i>	Bank Payment	475		75,044.00
	By Sree Sai Sharanya Enterprises <i>Being RoboCoarse Sand received in to site for villa no.30</i>	Bank Payment	476		22,134.00
	Carried Over			50,55,000.00	65,24,606.65

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,000.00	65,24,606.65
26-Oct-19	By Sree Sai Sharanya Enterprises <i>being online payment done to Sree Sai Sharanya enterprises towards supplying of stone dust for tiles flooring and civil work purposes</i>	Bank Payment	477		22,491.00
28-Oct-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 320612 being cheque issued received towards funds transfer.</i>	Bank Receipt	47	9,00,000.00	
31-Oct-19	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	478		2,667.84
				59,55,000.00	65,49,765.49
	To Closing Balance			5,94,765.49	
				65,49,765.49	65,49,765.49
1-Nov-19	By Opening Balance				5,94,765.49
2-Nov-19	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramachandramala towards shifting stone for making lan of villa 24 and 47 from stock and black soil and robo sand and cement block shifting and debries from villa 38 to villa 31 fill back of lawn and ms materials to villa</i>	Bank Payment 9,000.00 Dr 180.00 Cr	479		8,820.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram jyothi towards excavayion of lawn of villa 47 to make level at height and fill back of villa 31 lawn and loading of materials like robosand and black soil to tractor for piantation work of villa 24 45 46 44 and 4</i>	Bank Payment 27,000.00 Dr 540.00 Cr	480		26,460.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>bein online transfer to pointec towards on account</i>	Bank Payment 80,000.00 Dr 1,600.00 Cr	481		78,400.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 20,000.00 Dr 200.00 Cr	482		19,800.00
	By (as per details) Veldi Karunakar Reddy TDS Payable <i>being online payment done to karunakar towards credit balance for bill sent</i>	Bank Payment 60,000.00 Dr 600.00 Cr	483		59,400.00
	Carried Over				7,87,645.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,87,645.49
2-Nov-19	By (as per details) Y.Swetha on A/c TDS Payable <i>being online payment done to y swetha towards credit balance for bill sent</i>	Bank Payment 45,000.00 Dr 450.00 Cr	484		44,550.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to y swetha towards doing touch up work at villa 22 24 27 and 41 after fixing of grills and aluminium windows elevation repair with brick and re plastering .</i>	Bank Payment 3,000.00 Dr 30.00 Cr	485		2,970.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing loading og md materilas totractor for villa 02 and 19 and grills shiftin for villa 22 24 37 amd 41 and cement block loading to tractor for villa 19 and 38 gate column</i>	Bank Payment 3,000.00 Dr 30.00 Cr	486		2,970.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to d vijay towrds doing repair work at near sump room droip line hole and bore well main line hole rapeir and guest cottages water line junk cleaning</i>	Bank Payment 2,200.00 Dr 22.00 Cr	487		2,178.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to b mahender towards doing electrical switch fotting on villa 22 24 and ceiling lights fixing ti villa 22 24 and electrica pipe conducting to villa 8 and wall cutting of villa 9 for electrical pipe cinducting</i>	Bank Payment 5,200.00 Dr 52.00 Cr	488		5,148.00
	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	489		11,880.00
	By (as per details) B.Pochiah on A/c TDS Payable <i>being online payment done to pochaya towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	490		7,920.00
	By Summit Sales LLP- Logistics <i>being online transfer to SLLP logistics against invoice no sslog/633/19-20 dt 1.11. 2019.</i>	Bank Payment	491		1,296.00
	Carried Over				8,66,557.49

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,66,557.49
4-Nov-19	By TDS Payable <i>ch no 337267 being cheque issued towards tds for the month of oct 2019</i>	Bank Payment	492		25,260.00
	By T Sai Krishna Sal <i>being online transfer towards salary for the month of oct 2019.</i>	Bank Payment	493		18,498.00
	By G.Siva Prasad Sal <i>ch no 337268 being cheque issued towards salary for the month of oct 2019</i>	Bank Payment	494		20,219.00
5-Nov-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 320648 being cheque received towards funds transfer</i>	Bank Receipt	48	2,00,000.00	
8-Nov-19	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment 399.00 Dr 399.00 Dr	495		798.00
9-Nov-19	By S.No: 2620000550 <i>chq no:337270 Being chq issued to TSSPDCL towards electrical bill payment for the month of oct.19</i>	Bank Payment	496		45,284.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>Being work completed by B.Mahender towards fan regulators 5w,8w Led lights fitting work, 16 amps , MCBs fitting work done in villa no.24 and 1.5 PVC Pipes, Bends , fan box DB Box fittings complete in Villa no.2&16</i>	Bank Payment 4,400.00 Dr 44.00 Cr	497		4,356.00
	By (as per details) Begari Navaneetha Allowance for Const Equip URD TDS Payable <i>Being M S Grills repair work Complete to Villa no.41 44&45etc in Site and Main Gate aldrops Settings in V.nos.44&45</i>	Bank Payment 2,600.00 Dr 26.00 Cr	498		2,574.00
	By (as per details) D.Vijay -Allowance for Const Equip -URD TDS Payable <i>Being Gate wall repair work done near Villa no.17 and Water pipe leakage work setting near Villa no.26 Flush tank button fitting in labour quarter no.4</i>	Bank Payment 1,100.00 Dr 11.00 Cr	499		1,089.00
	By (as per details) T.Kurmanna -Allowance for Const Equip TDS Payable <i>Being shabad stone shifting laying in Villa no.40&48 and Kaddis shift to Villa no.40&41</i>	Bank Payment 2,950.00 Dr 30.00 Cr	500		2,920.00
	Carried Over			2,00,000.00	9,87,555.49

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	9,87,555.49
9-Nov-19	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being doing filling of alumium frames & Grills in Villa no.44 and f ixing edges of window after fitting the window frames in Villa no.44</i>	Bank Payment 2,825.00 Dr 28.00 Cr	501		2,797.00
	By (as per details) Begari Navaneetha on A/c TDS Payable <i>Being online payment done towards Credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	502		5,940.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done towards Credit balance for bill sent</i>	Bank Payment 16,000.00 Dr 160.00 Cr	503		15,840.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>Being online payment done towards Credit balance for bill sent</i>	Bank Payment 18,000.00 Dr 180.00 Cr	504		17,820.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>Being online payment done towards credit balance for bill sent</i>	Bank Payment 76,000.00 Dr 760.00 Cr	505		75,240.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>Being Shifting of MS Material and Shabad stone to Villa no.40 and Cement Block s to Villa no.42 for Gate column and cement bags to Villa no.44 for gate repair work and shifting of Robo sand and black soil to Villa no.41 to Villa no.44 for Plantation.</i>	Bank Payment 5,040.00 Dr 101.00 Cr	506		4,939.00
	By KGM & Co <i>being online transfer to kgm and co against invoice no 276/19-20 dt 17.9.2019</i>	Bank Payment	507		10,800.00
	By Y.Ravi Shankar <i>being online transfer to y ravi shanker against invoice no 393 dt 31.10.2019</i>	Bank Payment	508		22,576.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 17,000.00 Dr 170.00 Cr	509		16,830.00
	By Summit Builders <i>being online transfer to summit builders towards advance payment for contractor PF and ESI for the monthof sept 2019</i>	Bank Payment	510		14,808.00
	Carried Over			2,00,000.00	11,75,145.49

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	11,75,145.49
9-Nov-19	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being onlinen transfer against Annexure A B C</i>	Bank Payment 1,44,000.00 Dr 2,880.00 Cr	511		1,41,120.00
13-Nov-19	By GST Payable <i>ch no337273 being cheque issued toward GST for the monthof oct 2019</i>	Bank Payment	512		1,51,869.00
	To Modi Housing Pvt Ltd -Running Capital <i>ch no 318052 being cheque received towards funds transfer</i>	Bank Receipt	49	3,75,000.00	
15-Nov-19	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being online payment done towards Credit balance for Bill sent</i>	Bank Payment 18,000.00 Dr 180.00 Cr	513		17,820.00
16-Nov-19	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance</i>	Bank Payment	514		1,82,152.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoiceno 702 dt 16.10.2019 vide PO no 62172 dt 10.10.2019.</i>	Bank Payment	515		3,762.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises -Loan <i>being online transfer to sai vishal enterprises against credit balance. (15% loan deducted on bill)</i>	Bank Payment 1,92,576.00 Dr 28,886.00 Cr	516		1,63,690.00
	By Sathyavarapu Hardwares <i>being online transfer to sathyavarapu hardware against invoice no 806 dt 31.10. 2019 vide PO no 62223 dt 11.10.2019.</i>	Bank Payment	517		1,810.00
	By (as per details) A.Ramulu on A/c TDS Payable <i>Being online payment done to Ramulu, Towards Credit balance for Bill sent</i>	Bank Payment 60,000.00 Dr 600.00 Cr	518		59,400.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>Being work completed towards Led Lamps Led Lights, 1.5 PVC Pipe fitting along with 7 /20 Wiring done Junction Box fitting in Villa nos.44 45 &46 and also 1.5 PVC Pipe, Bend Tube light fittinig work in Villa no.40</i>	Bank Payment 2,500.00 Dr 25.00 Cr	519		2,475.00
	Carried Over			5,75,000.00	18,99,243.49

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,000.00	18,99,243.49
16-Nov-19	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>Being work towards filling below plot form Granite in Villa no.44with Cementy motor and Villa no.41& Drainage line whole packing and CPVC Whole packing out side of Villa & Steps repair of Villano.31</i>	Bank Payment 3,000.00 Dr 30.00 Cr	520		2,970.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>Being work completed in Villa no 38 41&42 towards Kaddis ,Fencing wire fitting and also shabad stone , Morrum shifting to Villano.19 &41</i>	Bank Payment 2,650.00 Dr 27.00 Cr	521		2,623.00
	By (as per details) Summit Builders Summit Builders <i>being online transfer to Summit builders towards Contractor ESI for the monthof aug 2019</i>	Bank Payment 2,906.00 Dr 1,753.00 Dr	522		4,659.00
	By (as per details) POINTEC ASSOCIATES on Alc TDS Payable <i>being online transfer towards on account</i>	Bank Payment 1,05,000.00 Dr 2,100.00 Cr	523		1,02,900.00
	By Sri Sai Rohit Marketing Co. <i>being online transfer towards balance payment</i>	Bank Payment	524		2,694.00
18-Nov-19	By Ajay C Mehta <i>ch no 223711 being cheque issued to Ajay C Mehta towards audit fees payable for AY 2019-20.</i>	Bank Payment	525		34,460.00
	To Modi Housing Pvt Ltd -Running Capital <i>ch no318062 being cheque received towards funds transfer</i>	Bank Receipt	50	6,00,000.00	
23-Nov-19	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>Being work complete towards Ganite Shifting in to Villa nos 16,26,31 &44 and Kaddis shifting in to Villa Nos.31 and Store arrange properly in villa no.32</i>	Bank Payment 2,700.00 Dr 27.00 Cr	526		2,673.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>Being work complete towards Tube light Dummies fittingin Villa no46 and 1.5 PVC pipes DBboxes ,a Fan BOXes fitting work done in villa no.04 and 1.5 PVC pipe work complete in villa no.19 and 1.5 PVC pipes Bend 3/20 Wire fitting work in Villa No.47</i>	Bank Payment 2,400.00 Dr 24.00 Cr	527		2,376.00
	Carried Over			11,75,000.00	20,54,598.49

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,000.00	20,54,598.49
23-Nov-19	By (as per details) T.Kurmanna on A/c TDS Payable <i>Being online Payment done towards Credit balance for Bill sent</i>	Bank Payment 22,000.00 Dr 220.00 Cr	528		21,780.00
	By G.P.Buildcon Materials <i>being online trnasfer to GP buildon material against invoice no 404 dt 30.10.2019 vide PO no 62730 dt 29.10.2019.</i>	Bank Payment	529		590.00
	By V.Vidya Shankar on / Ac <i>being online transfer to SSLLP towards purchase of Paints against invoice no 8675 dt 14.11.2019 vide PO no 63097 dt 12.11.2019 on behalf of vidyashankar.</i>	Bank Payment	530		2,326.00
	By Summit Sales LLP <i>being online trnasfer to summit builders towards advance for contractor PF and ESI for the monthof oct 2019.</i>	Bank Payment	531		23,111.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done towards Credit balance for Bill sent</i>	Bank Payment 25,000.00 Dr 250.00 Cr	532		24,750.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to Pointec towards on account</i>	Bank Payment 1,31,000.00 Dr 2,620.00 Cr	533		1,28,380.00
	By India Cement Articles <i>ch no 337275 being cheque issued to india cement articles towards purchase of kaddies vide PO no 63239 dt 18.11.2019.</i>	Bank Payment	534		1,04,040.00
	By Akash Steels <i>ch no 337277 being cheque issued against invoice no AS/2019-20/0181 dt 11.11.2019 vide PO no 62958 dt 7.11.2019.</i>	Bank Payment	535		1,95,078.00
25-Nov-19	To Modi Housing Pvt Ltd -Running Capital <i>cho 320655 bein chq received to fund transfer</i>	Bank Receipt	51	5,00,000.00	
29-Nov-19	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics against invoice no SSLOG/718/19-20 dt 29.11.2019.</i>	Bank Payment	536		6,025.00
30-Nov-19	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>being online payment done to mahender towards doing pipe conducting in slab at villa 4 and villas no 27 and meter cable fiixing at villa 19</i>	Bank Payment 3,200.00 Dr 32.00 Cr	537		3,168.00
	Carried Over			16,75,000.00	25,63,846.49

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,000.00	25,63,846.49
30-Nov-19	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 9,000.00 Dr 90.00 Cr	538		8,910.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to y swetha towards doing repair work in villa 44 and villa no 18 door frame re erecting and villa no 17 kitchen flat farm slab casting</i>	Bank Payment 2,825.00 Dr 28.00 Cr	539		2,797.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards shifitng of robo sand to villa 38 and villa 19 and bricks to villa 38 for gate pillars work purpose</i>	Bank Payment 3,000.00 Dr 30.00 Cr	540		2,970.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to vijay towards doing repair work in front of villa 28 and 27 and villa 8 and villa 10</i>	Bank Payment 2,750.00 Dr 28.00 Cr	541		2,722.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>being online payment done to vidyashanker towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	542		7,920.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to pointec associates towards on account</i>	Bank Payment 1,13,000.00 Dr 2,260.00 Cr	543		1,10,740.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>towards shifitng of soil from pond to villa 31 lawn</i>	Bank Payment 1,800.00 Dr 36.00 Cr	544		1,764.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram jyothi towards excavation of p[ond near villa 31 and levelling of pond and loading of soil to tractor</i>	Bank Payment 6,750.00 Dr 135.00 Cr	545		6,615.00
	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 5,000.00 Dr 50.00 Cr	546		4,950.00
	Carried Over			16,75,000.00	27,13,234.49

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,000.00	27,13,234.49
30-Nov-19	By Interest on OD <i>being debit interest capitalised</i>	Bank Payment	547		4,282.59
				16,75,000.00	27,17,517.08
	To Closing Balance			10,42,517.08	
				27,17,517.08	27,17,517.08
1-Dec-19	By Opening Balance				10,42,517.08
2-Dec-19	By TDS Payable <i>ch no 223712 being cheque issued towards tds for the month of nov 2019.</i>	Bank Payment	548		19,155.00
3-Dec-19	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment 17,924.00 Dr 10,465.00 Dr	549		28,389.00
	To Modi Housing Pvt Ltd -Running Capital <i>ch no 318077 being cheque received towards funds transfer</i>	Bank Receipt	52	2,25,000.00	
6-Dec-19	By Sree Sai Sharanya Enterprises <i>towards supplying of one load of stone dust for tiles flooring work of villa 39 and small civil work and pcc</i>	Bank Payment	550		22,598.00
	By Y.Ravi Shankar <i>being online transfer to Y Ravishanker against invoice no 400 dt 2.12.2019.</i>	Bank Payment	551		20,613.00
	By Summit Sales LLP- Logistics <i>being online transfer to SLLP Logistics against invoice no SSLOG/763/19-20 dt 2.12.2019.</i>	Bank Payment	552		16,525.00
	By Shah Enterprises <i>chq no:337271 Being amount pay to Shah Enterprises towards purchase of grass brush cutter vide against Po no:63675 dt:8.12.2019</i>	Bank Payment	553		12,390.00
	By M Sudarshan <i>chq no:337276 being amount pay to Mr.M. sudarshan towards purchase of A1 openable door vide against Po no:63769 dt:9.12.2019</i>	Bank Payment	554		22,467.00
	By Syed Golam Sarwar -Expense Card <i>being online transfer to MHPL towards sarwar happy card reversal</i>	Bank Payment	555		10,135.00
	By Summit Sales LLP <i>being online transfer to SLLP against invoice no 8888 dt 27.11.2019 vide PO no 63322 dt 20.11.2019.</i>	Bank Payment	556		1,133.00
	By Y Pushpalatha <i>being online transfer to Y pushpalatha against invoice no 48 dt 11.11.2019 vide PO no 62762 dt 30.11.2019</i>	Bank Payment	557		13,015.00
	Carried Over			2,25,000.00	12,08,937.08

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,000.00	12,08,937.08
6-Dec-19	By Elegant Enterprises <i>being online transfer to elegant enterprises against credit balance.</i>	Bank Payment	558		18,930.00
7-Dec-19	By (as per details) Begari Navaneetha on A/c TDS Payable <i>Being online payment to B.Navneetha towards Credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	559		11,880.00
	By (as per details) D.Vijay on A/c TDS Payable <i>Being online payment done to D.Vijay towards Credit balance for bill sent</i>	Bank Payment 7,900.00 Dr 79.00 Cr	560		7,821.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>Being online payment done towards Credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	561		5,940.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>Being online payment done to T.Kurmanna , towards Credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	562		11,880.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>Being Hire charges for Tractor along with Blade Tractor towards Soil shifting from Pond to Villa no.31 and By blade tractor levelling of Villa no.31 pond and lawn with road levelling</i>	Bank Payment 12,900.00 Dr 258.00 Cr	563		12,642.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equip- URD TDS Payable <i>Being Hirecharges for JCB towards Excavation of pond at Villa no.31 and Soil loading in to Tractor and material shifting from Stock to Villa no.39 for Tiles work.</i>	Bank Payment 13,230.00 Dr 265.00 Cr	564		12,965.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>Being work complete towards Led tube lights fitting at labour quarters lines 1&3 and 1.5 PVC pipes , Bends, Deep BOxes & Fan boxes fitting in Villa no.03</i>	Bank Payment 4,800.00 Dr 48.00 Cr	565		4,752.00
	By (as per details) T.Kurmanna -Allowance for Const Equip TDS Payable <i>Being work done towards Shabad stone laying, levelling soil in Villa no.37and earth work complete towards Septic tank work in Villa no.10 & Kaddis lifting & Shifting in to Villas no.26,40&47</i>	Bank Payment 3,000.00 Dr 30.00 Cr	566		2,970.00
	Carried Over			2,25,000.00	12,98,717.08

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,000.00	12,98,717.08
7-Dec-19	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>Being work complete towards Filling with white cement side columns of Windows Grills fitting area in villa nos.22,24,26&40</i>	Bank Payment 3,000.00 Dr 30.00 Cr	567		2,970.00
	By (as per details) A.Ramulu on A/c TDS Payable <i>Being online payment done to Ramulu, towards Credit balance for bill sent.</i>	Bank Payment 47,000.00 Dr 470.00 Cr	568		46,530.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer towards on account</i>	Bank Payment 70,000.00 Dr 1,400.00 Cr	569		68,600.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises -Loan <i>being online transfer to sai vishal enterprises against credit balance balace (15 % loan deducted on bill).</i>	Bank Payment 2,14,406.00 Dr 32,160.00 Cr	570		1,82,246.00
	By Sree Sai Sharanya Enterprises <i>being online payment done to sree sai sharanya towards supplying of robo coarse sand</i>	Bank Payment	571		33,174.00
	By Shah Traders <i>being online transfer to shah traders against invoice no 2229 dt 19.11.201 vide PO no 61469 dt 14.9.2019</i>	Bank Payment	572		43,018.00
9-Dec-19	To Modi Housing Pvt Ltd -Running Capital <i>chqno:318086 being chq received towards fund transfer</i>	Bank Receipt	53	6,00,000.00	
13-Dec-19	By Rajadhani Tiles Company <i>ch no 337278 being cheque issued towards purchase of shabad stone vide PO no 63956 dt 12.12.2019</i>	Bank Payment	573		65,520.00
	By KGM & Co <i>being online transfer to KGM and co against invoice no 389 dt 2.10.2019.</i>	Bank Payment	574		1,620.00
14-Dec-19	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramachandra mala towards shifting cc ring from supplier to site</i>	Bank Payment 3,600.00 Dr 72.00 Cr	575		3,528.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>being online payment done to vidya shankar towards false ceiling work advance payment</i>	Bank Payment 20,000.00 Dr 200.00 Cr	576		19,800.00
	Carried Over			8,25,000.00	17,65,723.08

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,000.00	17,65,723.08
14-Dec-19	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to b mahender towards doing electrical work as helper to dayal</i>	Bank Payment 5,600.00 Dr 56.00 Cr	577		5,544.00
	By (as per details) BISWAJIT KUMAR SWAR -Allow for Const Equipt TDS Payable <i>being online payment done to biswajit towards doing kitchen platfrom on villa 17 shuttering and 19 gate column</i>	Bank Payment 3,000.00 Dr 30.00 Cr	578		2,970.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing cleaning of villa 24 22 after completing stage 3 works and shifitng of granite to villa 39</i>	Bank Payment 2,650.00 Dr 27.00 Cr	579		2,623.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to y swetha towards doing steps work in villa 39 and white cement touch up work done for aluminium windows at villa 45 46</i>	Bank Payment 3,000.00 Dr 30.00 Cr	580		2,970.00
	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to d vijay towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	581		5,940.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being online payment done to janardhan towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	582		5,940.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 25,000.00 Dr 250.00 Cr	583		24,750.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	584		14,850.00
	By Summit Sales LLP <i>being online transfer to SLLP Against credit balance</i>	Bank Payment	585		1,08,571.00
	Carried Over			8,25,000.00	19,39,881.08

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,000.00	19,39,881.08
14-Dec-19	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to Pointec as per annexure A,B C</i>	Bank Payment 1,04,000.00 Dr 2,080.00 Cr	586		1,01,920.00
	By Y.Ravi Shankar <i>being online transfer to Y Ravishanker against invoice no 383 dt 18.10.2019 vide PO no 62346 dt 15.10.2019</i>	Bank Payment	587		12,750.00
	By S.No: 2620000550 <i>ch no 223707 being cheque isseud towards Electricity charges for the monthof nov 2019.</i>	Bank Payment	588		49,937.00
16-Dec-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 968003 being cheque received towards funds transfer</i>	Bank Receipt	54	4,00,000.00	
	By (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>Being online transfer to staff mobile allowance for the month of nov-19</i>	Bank Payment 399.00 Dr 399.00 Dr	589		798.00
20-Dec-19	To Syed Golam Sarwar -Expense Card <i>ch no 689956 being cheque received towards reversal</i>	Bank Receipt	55	10,135.00	
21-Dec-19	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP Logistics against invoice no SSLOG/802/19-20 dt 17.12.2019.</i>	Bank Payment	590		5,980.00
	By Syed Golam Sarwar -Expense Card <i>being online transfer to Sarwar expenses for period 1.10.2019 to 19.11.2019.</i>	Bank Payment	591		10,135.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for billsent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	592		14,850.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being onlie payment done to janardhan towards credit balance for billsent</i>	Bank Payment 30,000.00 Dr 300.00 Cr	593		29,700.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifitng of robo sand and 40mm metal for pcc work for septic tank in villa 8 9 10 11</i>	Bank Payment 3,000.00 Dr 30.00 Cr	594		2,970.00
	Carried Over			12,35,135.00	21,68,921.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,135.00	21,68,921.08
21-Dec-19	By (as per details) Begari Navaneetha Allowance for Const Equip URD TDS Payable <i>being online payment done to begari navanetha towards doing repairing work of material shifting vehicle</i>	Bank Payment 1,300.00 Dr 13.00 Cr	595		1,287.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>being online payment done to mahender towards doing eletrical pipe conducting in slab at villa no 25 and eletrical pipe conducting in villa 10</i>	Bank Payment 5,600.00 Dr 56.00 Cr	596		5,544.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bills sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	597		9,900.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>beingonline transfer to Pointec towards on account</i>	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	598		9,80,000.00
	To Modi Housing Pvt Ltd -Running Capital <i>ch no 968013 being cheque received towards funds transfer</i>	Bank Receipt	56	3,25,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>ch no 313671 being cheque received towards funds transfer</i>	Bank Receipt	57	8,25,000.00	
	By Syed Golam Sarwar -Expense Card <i>beingonline transfer to sarwar expenses for the period 23.11.2019 to 13.12.2019.</i>	Bank Payment	599		10,084.00
	By Summit Sales LLP- Logistics <i>being online transfer to SSLLP logistics against invoiceno SSLOG/820/19-20 dt 20.12.2019.</i>	Bank Payment	600		4,356.00
	By Syed Golam Sarwar -Expense Card <i>being online transfer to Sarwar towards purchase of CC rings advance paymentTotal payable 72000/- paid 24947/- earlier via Happay card.</i>	Bank Payment	601		47,052.00
28-Dec-19	By KGM & Co <i>being online transfer to KGM and co against invoice no 2019-2020/453 dt 2.12.2019.</i>	Bank Payment	602		75,600.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 12,000.00 Dr 120.00 Cr	603		11,880.00
	Carried Over			23,85,135.00	33,14,624.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,135.00	33,14,624.08
28-Dec-19	By (as per details) Radha Krishna on A/c TDS Payable <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	604		5,940.00
	By (as per details) D.Vijay on A/c TDS Payable <i>being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 7,000.00 Dr 70.00 Cr	605		6,930.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>being online payment done to y swetha towards doing touch up work in villa 39 40 re correcting of steps joints</i>	Bank Payment 2,650.00 Dr 27.00 Cr	606		2,623.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>being online payment done to vijay towards doing bore well pipe jointig done at villa 28 for connecting in to sump</i>	Bank Payment 2,200.00 Dr 22.00 Cr	607		2,178.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>being online payment done to mahender towards doing eletrical wiring done in villa 23 before falseceiling and wall chipping done in villa 11 as helper to dayal</i>	Bank Payment 4,400.00 Dr 44.00 Cr	608		4,356.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>being online payment done to kurumanna towards doing shifting of 20mm metal and robo sand to villa 42 fro gate column pcc and column casting purpose and cleaning of naala at villa 15</i>	Bank Payment 3,000.00 Dr 30.00 Cr	609		2,970.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online payment done to bollaram jyothi towards doing excavation of pond for fill back of setbacks at villa 31 pond</i>	Bank Payment 6,300.00 Dr 126.00 Cr	610		6,174.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>being online payment done to ramchandraiha mala towards doing shifting of cc rings from supplier to site</i>	Bank Payment 3,600.00 Dr 72.00 Cr	611		3,528.00
	Carried Over			23,85,135.00	33,49,323.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,135.00	33,49,323.08
28-Dec-19	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>being online payment done to vidyashanker towards as advance for falseceiling work for villa 23 19 & 38</i>	Bank Payment 40,000.00 Dr 400.00 Cr	612		39,600.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>being online transfer to Annexure A,B,C.</i>	Bank Payment 2,18,000.00 Dr 4,360.00 Cr	613		2,13,640.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises -Loan <i>being online transfer to sai vishal enterprises against invoice no 104 and 103(15% loan deducted on bill value).</i>	Bank Payment 1,50,214.00 Dr 22,532.00 Cr	614		1,27,682.00
	By Summit Sales LLP <i>being online transfer to SSLP against credit balance</i>	Bank Payment	615		1,19,467.00
	By A S Agarwal & Co. <i>ch no 223713 being cheque issued to MPPLMayflower platinum toward amount wrongly paid from Mayflower platinum.</i>	Bank Payment	616		3,186.00
30-Dec-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 968019 being cheque received towards part payment</i>	Bank Receipt	58	7,50,000.00	
31-Dec-19	By Interest on OD <i>being interest capitalised</i>	Bank Payment	617		4,700.31
				31,35,135.00	38,57,598.39
	To Closing Balance			7,22,463.39	
				38,57,598.39	38,57,598.39
1-Jan-20	By Opening Balance				7,22,463.39
2-Jan-20	By TDS Payable <i>ch no 223714 being cheque issued towards tds for the month of dec 2019.</i>	Bank Payment	618		41,720.00
4-Jan-20	By T Sai Krishna Sal <i>NEFT;381077 Being amount transfered to T Sai Krishna towards salary for the month of "December"2019.</i>	Bank Payment	619		17,924.00
	By G.Siva Prasad Sal <i>NEFT;381078 Being amount transfered to G. Siva Prasad towards salary for the month of "December"2019.</i>	Bank Payment	620		18,498.00
6-Jan-20	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.318096 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	59	3,00,000.00	
	Carried Over			3,00,000.00	8,00,605.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	8,00,605.39
7-Jan-20	By Y.Ravi Shankar <i>NEFT;218930 being online transfer to Y Ravishanker towards Pool Maintenance against invoice no 406 dt 2.1.2020.</i>	Bank Payment	621		20,675.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>NEFT;218971 being online payment done to kurumanna towards credit balane for bill sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	622		13,860.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>NEFT;218972 being online payment done to ramchandraiha towards doing shifting of cc rings from supplier to site</i>	Bank Payment 2,520.00 Dr 50.00 Cr	623		2,470.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>NEFT;218973 being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	624		7,920.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>NEFT;218974 being online payment done to bandla mahender towards doing eletrical pipe conducting in slab at villa 13 and eletrical wiring done in villa 38 as helper to dayal</i>	Bank Payment 3,600.00 Dr 36.00 Cr	625		3,564.00
	By (as per details) BISWAJIT KUMAR SWAR -Allow for Const Equipt TDS Payable <i>NEFT;218975 being online payment done to biswajit towards doing centring work and rod bending work in villa 42 for gate column purpose</i>	Bank Payment 3,000.00 Dr 30.00 Cr	626		2,970.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>NEFT;218976 being online payment done to vijay towards re fixing on new water tank at villa 17 and repairing of tanks in villa 16</i>	Bank Payment 2,750.00 Dr 28.00 Cr	627		2,722.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>NEFT;218977 being online payment done to kurumanna towards shifitng of 40mm and robo sand to vill 6 5 4 3 for laying pcc in spetic tanks and unloading of materials from purchase vehicle</i>	Bank Payment 3,000.00 Dr 30.00 Cr	628		2,970.00
	Carried Over			3,00,000.00	8,57,756.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	8,57,756.39
7-Jan-20	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable NEFT;218978 being online payment done to y swetha towards doing repairing work in villa 39 after laying granite on steps and touch up work in villa 40	Bank Payment 3,000.00 Dr 30.00 Cr	629		2,970.00
	By (as per details) Veldi Karunakar Reddy TDS Payable NEFT;218979 being online payment done to karunakar reddy towards credit balance for bill sent	Bank Payment 70,000.00 Dr 700.00 Cr	630		69,300.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable POINTEC ASSOCIATES on A/c TDS Payable RTGS;218980 Being amount transfered to POINTEC ASSOCIATE towards labour &material payment from 26-12-2019 to 01-01-2020.	Bank Payment 73,000.00 Dr 1,460.00 Cr 1,20,000.00 Dr 2,400.00 Cr	631		1,89,140.00
9-Jan-20	By S.No: 2620000550 Ch.No.337284 Being cheque issued to TSSPDCL towards electricity charges for the month of "December"2019.	Bank Payment	632		61,474.00
13-Jan-20	To Modi Housing Pvt Ltd -Running Capital Ch.No.051804 Being cheque received from Modi Housing Pvt Ltd towards funds transfer	Bank Receipt	60	1,00,000.00	
14-Jan-20	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable NEFT;799153 being online payment done to rama chandraya mala towards shifting of materials for site work purpose.	Bank Payment 1,800.00 Dr 36.00 Cr	633		1,764.00
	By (as per details) T.Kurmanna on A/c TDS Payable NEFT;799154 being online payment done to kurumanna towards credit balance for bill sent	Bank Payment 13,000.00 Dr 130.00 Cr	634		12,870.00
	By (as per details) D.Vijay on A/c TDS Payable NEFT;799155 being online payment done to vijay towards credit balance for bill sent	Bank Payment 5,000.00 Dr 50.00 Cr	635		4,950.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable NEFT;799156 being online payment done to kurumanna towards doing shifting of cc rings from supplier to site	Bank Payment 2,650.00 Dr 27.00 Cr	636		2,623.00
	Carried Over			4,00,000.00	12,02,847.39

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	12,02,847.39
14-Jan-20	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>NEFT;799157 being online payment done to d vijay towards doing drip pipe line repairing at villa no 17 and tank connection to bathroom at villa 16</i>	Bank Payment 2,750.00 Dr 28.00 Cr	637		2,722.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>NEFT;799158 being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr	638		5,940.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable <i>NEFT;799159 being online payment done to y swetha towards doing touch up work in villa 19 and doing pinth beam bottom brick work plastering at villa 31</i>	Bank Payment 2,875.00 Dr 29.00 Cr	639		2,846.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>NEFT;799160 being online payment done to mahender towards doing wiring in villa 32 38 before starting false ceiling work as helper to dayal</i>	Bank Payment 4,000.00 Dr 40.00 Cr	640		3,960.00
	By Syed Golam Sarwar -Expense Card <i>NEFT;764618 Being amount transfered to Syed Golam Sarwar -Expense Card towards petty cash expenses from period 10-12-19 to 08-01-2020.</i>	Bank Payment	641		10,039.00
20-Jan-20	By Cosmo Durables Pvt.Ltd <i>Ch.No.223715 Being cheque issued to Cosmo Durables Pvt.Ltd towards purchase of plumbing&sanitary material against bill.no. 1430</i>	Bank Payment	642		2,100.00
	By Rajadhani Tiles Company <i>Ch.No.223716 Being cheque issued to Rajadhani Tiles Company towards shabad stone against bill.no.153(part payment)</i>	Bank Payment	643		50,000.00
21-Jan-20	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051818 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	61	9,00,000.00	
22-Jan-20	By Summit Sales LLP <i>NEFT;751574 Being amount transfered to Summit Sales LLP towards against bills</i>	Bank Payment	644		1,50,106.00
	To (as per details) Syed Golam Sarwar -Expense Card Syed Golam Sarwar -Expense Card <i>Ch.No.533467 Being cheque received from Modi farm House hyderabad LLP towards expenses card amount re-imbursed</i>	Bank Receipt 625.00 Cr 599.00 Cr	62	1,224.00	
	Carried Over			13,01,224.00	14,30,560.39

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,224.00	14,30,560.39
22-Jan-20	By GST Payable <i>Ch.No.223717 Being cheque issued to yes bank ltd towards gst for the month of "December"2019.</i>	Bank Payment	645		28,494.00
	By T Sai Krishna Sal <i>NEFT;740436 Being amount transfered to T Sai Krishna towards mobile allowances(other allowances) for the month of "December"2019.</i>	Bank Payment	646		399.00
	By G.Siva Prasad Sal <i>NEFT;740437 Being amount transfered to G. Siva Prasad towards mobile allowance(other allowance) for the month of "December"2019.</i>	Bank Payment	647		399.00
	By (as per details) Venkataramana Stationery & Binding Works 472.00 Dr Venkataramana Stationery & Binding Works 188.00 Dr <i>NEFT;370672 Being amount transfered to Venkataramana Stationery & Binding Works towards purchase printing&stationary material&consumables against bill.nos.1098 /1035</i>	Bank Payment	648		660.00
	By Reflections Electricals Pvt Ltd <i>NEFT;370673 Being amount transfered to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill. no.2251</i>	Bank Payment	649		1,008.00
	By Praful Sanitary <i>NEFT;370674 Being amount transfered to Praful Sanitary towards purchase of chemicals against bill.no.949</i>	Bank Payment	650		1,424.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>NEFT;370675 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase grinding machine against bill.no.3403</i>	Bank Payment	651		1,770.00
	By (as per details) Sri Raja Rajeshwari Traders 12,800.00 Dr Sri Raja Rajeshwari Traders 708.00 Dr Sri Raja Rajeshwari Traders 3,002.00 Dr Sri Raja Rajeshwari Traders 2,449.00 Dr <i>NEFT;370676 Being amount transfered to Sri Raja Rajeshwari Traders towards purchase of plumbing&sanitary material against bill.nos.0802/0749/0857/0858</i>	Bank Payment	652		18,959.00
	By Sri Sai Rohit Marketing Co. <i>NEFT;370677 Being amount transfered to Sri Sai Rohit Marketing Company towards purchase windows against bill.no.250(part payment)</i>	Bank Payment	653		1,25,000.00
	Carried Over			13,01,224.00	16,08,673.39

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,224.00	16,08,673.39
22-Jan-20	By (as per details)	Bank Payment	654		63,750.00
	Sai Vishal Enterprises	75,000.00 Dr			
	Sai Vishal Enterprises -Loan	11,250.00 Cr			
	NEFT;370679 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105(part payment)				
	By (as per details)	Bank Payment	655		1,00,000.00
	Sri Balaji Enterprises	25,435.00 Dr			
	Sri Balaji Enterprises	74,565.00 Dr			
	NEFT;370680 Being amount transfered to Sri Balaji Enterprises towards purchase doors against bill.no.134(bill.no.133 part payment)				
	By Y Pushpalatha	Bank Payment	656		13,515.00
	NEFT;370681 Being amount transfered to Y Pushpalatha towards purchase of gardening material against bill.no.70				
	By Summit Builders	Bank Payment	657		300.00
	NEFT;370682 Being amount transfered to Summit Builders towards professional tax for the month of "December"19.				
	By (as per details)	Bank Payment	658		2,35,200.00
	POINTEC ASSOCIATES on A/c	90,000.00 Dr			
	POINTEC ASSOCIATES on A/c	70,000.00 Dr			
	POINTEC ASSOCIATES on A/c	80,000.00 Dr			
	TDS Payable	4,800.00 Cr			
	RTGS;370683 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 02-01-2020 to 15-01-2020.				
	By (as per details)	Bank Payment	659		2,970.00
	T.Kurmanna -Allowance for Const Equipmt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	NEFT;066950 Being payment done towards shifting of solid bricks at Villa no.42 for Gate column and Robo course sand for Villa no. 31 open to sky area shabad stone work and kaddis shifting to Villa no.47 for compound wall.				
	By (as per details)	Bank Payment	660		5,445.00
	D.Vijay on A/c	5,500.00 Dr			
	TDS Payable	55.00 Cr			
	NEFT;067001 Being Online payment done towards Credit balance for Bill sent				
	By (as per details)	Bank Payment	661		9,900.00
	Radha Krishna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	NEFT;067002 Being online payment done towards Credit balance for bill sent				
	Carried Over			13,01,224.00	20,39,753.39

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,224.00	20,39,753.39
22-Jan-20	By (as per details)	Bank Payment	662		2,920.00
	D.Vijay -Allowance for Const Equipt -URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	NEFT;067003 Towards doing repair work at labour quarter 2 on oht tank wall fixing and Villa no.19 wall replacing and Villa no.44 health fascet posiont changed.				
	By (as per details)	Bank Payment	663		3,168.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	NEFT;067004 Towards doing electrical work on Villa no. 23 and Villa no.19 on false Ceiling and wiring and switch fixing on Villan o.47				
	By (as per details)	Bank Payment	664		2,970.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	NEFT;067005 Towards doing touch up work at Villa no.16 on back side and at open to sky area pointing and Nala repair at near Guest Cottage gap filling .				
	By (as per details)	Bank Payment	665		13,860.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	NEFT;067006 Being online payment done towards Credit balance for bill sent				
	By Syed Golam Sarwar -Expense Card	Bank Payment	666		8,139.00
	NEFT;753074 Being amount transfered to Syed Golam Sarwar -Expense Card towards re-load of expenses card				
	By M.Mahesh-Expenses Card A/c	Bank Payment	667		10,000.00
	NEFT;753075 Being amount transfered to M.Mahesh-Expenses Card A/c towards load of happay card				
	To D.Vijay on A/c	Bank Receipt	63	5,445.00	
	NEFT RETURN;047470 Being amount reveresed due IFSC CODE wrong				
	To D.Vijay -Allowance for Const Equipt -URD	Bank Receipt	64	2,920.00	
	NEFT RETURN;047472 Being amount reveresed due IFSC CODE wrong				
24-Jan-20	By Modi Farm House Hyd LLP	Bank Payment	668		5,00,000.00
	Ch.No.533462 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer				
	By Modi Farm House Hyd LLP	Bank Payment	669		24,733.00
	Ch.No.533466 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer				
	By Modi Farm House Hyd LLP	Bank Payment	670		5,00,000.00
	Ch.No.533464 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer				
	Carried Over			13,09,589.00	31,05,543.39

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,589.00	31,05,543.39
24-Jan-20	By Modi Farm House Hyd LLP <i>Ch.No.533463 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	671		5,00,000.00
	By Modi Farm House Hyd LLP <i>Ch.No.533461 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	672		5,00,000.00
	By Modi Farm House Hyd LLP <i>Ch.No.533465 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	673		5,00,000.00
	By Modi Farm House Hyd LLP <i>Ch.No.337299 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	674		5,00,000.00
	By Modi Farm House Hyd LLP <i>Ch.No.337300 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	675		5,00,000.00
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051821 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	65	5,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051826 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	66	24,733.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051819 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	67	5,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051820 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	68	5,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051822 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	69	5,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051825 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	70	5,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051824 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	71	5,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051823 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	72	5,00,000.00	
27-Jan-20	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.051827 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	73	1,00,000.00	
	Carried Over			49,34,322.00	56,05,543.39

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,322.00	56,05,543.39
28-Jan-20	By (as per details) Y.Swetha on A/c TDS Payable <i>NEFT;238096 being online payment done towards credit balance for bill sent</i>	Bank Payment 18,000.00 Dr 180.00 Cr	676		17,820.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>NEFT;238097 being online payment done toward scredit balance for bill sent</i>	Bank Payment 30,000.00 Dr 300.00 Cr	677		29,700.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>NEFT;238098 Being work complete towards fitting of 1.5 PVC pipes Bends DEEP box for slab work at AVilal no 15 & 50 and wall cutting for 1.2 PVC pipes at villa no.12 & 13 and wiring work done at Villa no.23</i>	Bank Payment 4,000.00 Dr 40.00 Cr	678		3,960.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>NEFT;238099 being work complete towards loading of robocorse sand in to tractor from villa no.40 to Villa no.43 and earh work done for GI wire from Model villa no to Villa no.38</i>	Bank Payment 3,000.00 Dr 30.00 Cr	679		2,970.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>NEFT;238100 Being work complete towards Gate valve fitting at Villa no.32 and Villa no16, pipe leakage solve done & Gatewalland WC commote slush repair at GC no.3</i>	Bank Payment 2,750.00 Dr 28.00 Cr	680		2,722.00
	By (as per details) Borra Sudarshan - on A/c TDS Payable <i>NEFT;238121 Towards doing advice for payment for painting work at Villa nos 23 &38</i>	Bank Payment 10,000.00 Dr 100.00 Cr	681		9,900.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>NEFT;238122 Being online payment done towards credit balance for bill sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	682		13,860.00
	By (as per details) D.Vijay on A/c TDS Payable <i>NEFT;238123 Being online payment done towards credit balance for bill sent</i>	Bank Payment 5,000.00 Dr 50.00 Cr	683		4,950.00
	Carried Over			49,34,322.00	56,91,425.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,322.00	56,91,425.39
28-Jan-20	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable NEFT;238124 Being shifting of roof tiles for Villa nos 23,39,44&47 and MS Material for Portigo to Villa no.8,9,10 and Robo coarse sand to Villa no.19&42	Bank Payment 3,600.00 Dr 72.00 Cr	684		3,528.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable NEFT;238125 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 16-01-2020 to 22-01-2020.	Bank Payment 1,05,000.00 Dr 2,100.00 Cr	685		1,02,900.00
	By Syed Golam Sarwar -Expense Card NEFT;47510 Being amount transfered to Syed Golam Sarwar -Expense Card towards re-load of expenses card	Bank Payment	686		2,389.00
	By D.Vijay on A/c NEFT;238127 Being Online payment done towards Credit balance for Bill sent(NEFT RETURN) re-payment	Bank Payment	687		5,445.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable NEFT;238128 Being work complete towards joint filling of CC rings of septic tank at villa no.09&10 and refill after completion of drainage leakage near villa no.40 Groute stick in to pool at Villa no.17	Bank Payment 3,000.00 Dr 30.00 Cr	688		2,970.00
	By D.Vijay -Allowance for Const Equipt -URD NEFT;238129 Towards doing repair work at labour quarter 2 on oht tank wall fixing and Villa no.19 wall replacing and Villa no.44 health fascet posiont changed.(NEFT RETURN) re-payment	Bank Payment	689		2,920.00
31-Jan-20	By Interest on OD REF;200131 Being debit interest capitalized	Bank Payment	690		4,968.14
	To Closing Balance			49,34,322.00 8,82,223.53 58,16,545.53	58,16,545.53 58,16,545.53
1-Feb-20	By Opening Balance				8,82,223.53
3-Feb-20	To M.Mahesh-Expenses Card A/c NEFT;191175 Being amount received from Modi farm house hyderabad LLP towards m. mahesh happay card expenses re-imburement	Bank Receipt	74	3,860.00	
4-Feb-20	To Modi Housing Pvt Ltd -Running Capital Ch.No.286659 Being cheque received from Modi Housing Pvt Ltd towards funds transfer	Bank Receipt	75	4,00,000.00	
	Carried Over			4,03,860.00	8,82,223.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,860.00	8,82,223.53
4-Feb-20	By Syed Golam Sarwar -Expense Card <i>NEFT;689659 Being amount transfered to Syed Golam Sarwar -Expense Card towards re-load of expenses card</i>	Bank Payment	691		6,008.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>NEFT;135758 being online payment done to vidyashanker towards credit balance for bill sent</i>	Bank Payment 50,000.00 Dr 500.00 Cr	692		49,500.00
	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>NEFT;135759 being online payment done to satishkumar towards credit balance for bill sent</i>	Bank Payment 30,000.00 Dr 300.00 Cr	693		29,700.00
	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>NEFT;135760 being online payment done to madhav chary towards credit balace for bill sent</i>	Bank Payment 18,000.00 Dr 180.00 Cr	694		17,820.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>NEFT;135801 being online payment done to kurumanna towarsd credit balance for bill sent</i>	Bank Payment 14,000.00 Dr 140.00 Cr	695		13,860.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>NEFT;135802 being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	696		9,900.00
	By (as per details) B.Pochiah on A/c TDS Payable <i>NEFT;689779 being online payment done to pochaiya towards credit balance for bill sent</i>	Bank Payment 8,500.00 Dr 85.00 Cr	697		8,415.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>NEFT;135804 being online payment done to mahender towards doing wall chipping for eletrical pipe conducting in villa 6 and villa 12 as helper to dayal</i>	Bank Payment 5,600.00 Dr 56.00 Cr	698		5,544.00
	Carried Over			4,03,860.00	10,22,970.53

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,860.00	10,22,970.53
4-Feb-20	By (as per details)	Bank Payment	699		2,970.00
	T.Kurmanna -Allowance for Const Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	NEFT;135805 being online payment done to kurumanna towards doing shifting of bricks to villa 42 for gate column brick work and shifting of ms material for portico fabrication work at villa 8				
	By (as per details)	Bank Payment	700		1,609.00
	Begari Navaneetha Allowance for Const Equip URD	1,625.00 Dr			
	TDS Payable	16.00 Cr			
	NEFT;135806 being online payment done to navaneetha towards doing fixing of grills in villa no 44 and villa no 41				
	By (as per details)	Bank Payment	701		1,764.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	NEFT;135807 Being amount transfered to Ramachandraiah Mala towards shifting of black soil from villa.no.31 for making of lawn				
	By (as per details)	Bank Payment	702		6,615.00
	Bollaram Jyothi -Allow for Hirecharges Equip -URD	6,750.00 Dr			
	TDS Payable	135.00 Cr			
	NEFT;135808 Being amount transfered to Bollaram Jyothi towards robo sand shifting for villa 19& 42 for excavation of septic tank of vill 30 & soil shifting of soil to vill.no.31.				
	By M.Mahesh-Expenses Card A/c	Bank Payment	703		3,860.00
	NEFT;690773 Being amount transfered to M.Mahesh-Expenses Card A/c towards re-load of expenses card				
	By (as per details)	Bank Payment	704		1,54,840.00
	POINTEC ASSOCIATES on A/c	1,58,000.00 Dr			
	TDS Payable	3,160.00 Cr			
	NEFT;135810 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 23-01-2020 to 29-01-2020.				
6-Feb-20	By TDS Payable	Bank Payment	705		41,699.00
	Ch.No.223718 Being cheque issued to yes bank ltd towards tds for the month of "January"2020.				
7-Feb-20	By T Sai Krishna Sal	Bank Payment	706		18,498.00
	NEFT;519958 Being amount transfered to T Sai Krishna Sal towards salary for the month of "January"2020.				
	By G.Siva Prasad Sal	Bank Payment	707		14,481.00
	NEFT;519993 Being amount transfered to G. Siva Prasad Sal towards salary for the month of "January"2020.				
	Carried Over			4,03,860.00	12,69,306.53

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,860.00	12,69,306.53
8-Feb-20	By Rajadhani Tiles Company <i>Ch.No.223719 Being cheque issued to Rajadhani Tiles Company towards shabad stone against bill.no.153(part payment)</i>	Bank Payment	708		25,000.00
10-Feb-20	By Akash Steels <i>Ch.No.337285 Being cheque issued to Akash Steels towards purchase of steel against bill.no.AS/2019-20/0296(Part payment)</i>	Bank Payment	709		1,50,000.00
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.286667 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	76	11,00,000.00	
	By Syed Golam Sarwar -Expense Card <i>NEFT;428066 Being amount transfered to Syed Golam Sarwar -Expense Card towards load of expenses card</i>	Bank Payment	710		920.00
	By Summit Sales LLP <i>NEFT;428067 Being amount transfered to Summit Sales LLP towards against bills</i>	Bank Payment	711		4,47,307.00
11-Feb-20	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>NEFT;764428 being online payment done to madhav chary towards credit balance for bill sent</i>	Bank Payment 4,000.00 Dr 40.00 Cr	712		3,960.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>NEFT;764429 being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	713		14,850.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>NEFT;764430 being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	714		14,850.00
	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>NEFT;764481 being online payment done to satish kumar towards credit balance for bill sent</i>	Bank Payment 48,000.00 Dr 480.00 Cr	715		47,520.00
	By (as per details) Borra Sudarshan - on A/c TDS Payable <i>NEFT;764482 being online payment done to borra sudharshan towards credit balance for bill sent</i>	Bank Payment 14,600.00 Dr 146.00 Cr	716		14,454.00
	Carried Over			15,03,860.00	19,88,167.53

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,860.00	19,88,167.53
11-Feb-20	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>NEFT;764483 being online payment done to vidya shaker towards credit balance for bill sent</i>	Bank Payment 62,000.00 Dr 620.00 Cr	717		61,380.00
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>NEFT;764484 being online payment done to mahender towards doing eletrical pipe conducting in slab at villa 13 wall chipping done in villa 6 for eletrical pipe conducting as helper to dayal</i>	Bank Payment 4,500.00 Dr 45.00 Cr	718		4,455.00
	By (as per details) Begari Navaneetha Allowance for Const Equip URD TDS Payable <i>NEFT;764485 being online payment done to navaneetha towards doing re errecting of grills and fixing of grills at 10 and re erecting of main gate</i>	Bank Payment 3,900.00 Dr 39.00 Cr	719		3,861.00
	By (as per details) T.Kurmana -Allowance for Const Equip TDS Payable <i>NEFT;764486 being online payment done to kurumanna towards shifting of debris in to tractor from villa 44 45 46 and shifting of robo sand to villa 42 and shifting of ms material from stores to villa 11</i>	Bank Payment 6,050.00 Dr 61.00 Cr	720		5,989.00
	By (as per details) Y.Swetha -Allowance for Const Equip URD TDS Payable <i>NEFT;764487 being online payment done to y swetha towards doing touch up work in villa 38 and 23 for eletrical boxing re errecting and touch up work in villa 42</i>	Bank Payment 5,475.00 Dr 55.00 Cr	721		5,420.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>NEFT;764488 towards shifting of debris and soil from pond for fill back of villa no 38 and 39 lawn</i>	Bank Payment 9,900.00 Dr 198.00 Cr	722		9,702.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equip -URD TDS Payable <i>NEFT;764489 towards excavation of pond for soil and shift in to villa 38</i>	Bank Payment 6,750.00 Dr 135.00 Cr	723		6,615.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>NEFT;764490 Being amount transfered to POINTEC ASSOCIATE on A/c towards labour charges for 30-01-2020 to 05-02 -2020.</i>	Bank Payment 92,000.00 Dr 1,840.00 Cr	724		90,160.00
	Carried Over			15,03,860.00	21,75,749.53

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,860.00	21,75,749.53
11-Feb-20	By Summit Builders <i>NEFT;764492 Being amount transfered to Summit Builders towards PT for the month of "January"2020.</i>	Bank Payment	725		300.00
	By Elegant Enterprises <i>NEFT;764493 Being amount transfered to Elegant Enterprises towards purchase of electrical material against bill.no.0594</i>	Bank Payment	726		2,024.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>NEFT;764494 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.4350</i>	Bank Payment	727		2,124.00
	By Sri Balaji Enterprises <i>NEFT;764495 Being amount transfered to Sri Balaji Enterprises towards purchase doors against bill.no.134(bill.no.133 part payment)</i>	Bank Payment	728		25,000.00
	By Sri Sai Rohit Marketing Co. <i>NEFT;764496 Being amount transfered to Sri Sai Rohit Marketing Company towards purchase windows against bill.no.250(part payment)</i>	Bank Payment	729		50,000.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises -Loan <i>NEFT;764497 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105(part payment)</i>	Bank Payment 50,000.00 Dr 7,500.00 Cr	730		42,500.00
	By Y.Ravi Shankar <i>NEFT;764499 Being amount transfered to Y. Ravi Shankar towards swimming pool maintainance charges for the month of "January"2020.</i>	Bank Payment	731		19,958.00
15-Feb-20	By S.No: 2620000550 <i>Ch.No.337288 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2020.</i>	Bank Payment	732		61,474.00
17-Feb-20	By G.Siva Prasad Sal <i>NEFT;757775 Being amount transfered to G. Siva Prasad towards other allowances for the month of "January"2020.</i>	Bank Payment	733		399.00
	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.286676 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	77	5,00,000.00	
	By Akash Steels <i>Ch.No.337286 Being cheque issued to Akash Steels towards purchase of steel against bill.no.AS/2019-20/0296</i>	Bank Payment	734		1,18,688.00
	Carried Over			20,03,860.00	24,98,216.53

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,860.00	24,98,216.53
17-Feb-20	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.286678 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	78	1,25,000.00	
	By T Sai Krishna Sai <i>NEFT;757774 Being amount transfered to T Sai Krishna towards other allowances for the month of "January"2020.</i>	Bank Payment	735		399.00
18-Feb-20	To A37- Murali Kuppala/Sharmila Murali <i>RTGS;041249 Being amount received from Murali Kuppala/Sharmila Murali towards installment received against receipt.no. 101045,dtd,101045,dtd,18/02/2020</i>	Bank Receipt	79	3,00,000.00	
19-Feb-20	To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>Ch.No.000015 Being cheque received from A21- Mrs.Sandhya Rani Guddete/Mr. Kachana Praveen Kumar Reddy towards installment received against receipt.no. 101044,dtd,17/02/2020.</i>	Bank Receipt	80	10,00,000.00	
	By Sri Raja Rajeshwari Traders <i>NEFT;371899 Being amount transfered to Sri Raja Rajeshwari Traders towards purchase of material against bill.no.0867</i>	Bank Payment	736		16,690.00
	By (as per details) Veldi Karunakar Reddy TDS Payable <i>NEFT;371900 being online payment done to karunaker reddy towards credit balance for bill sent</i>	Bank Payment 50,000.00 Dr 500.00 Cr	737		49,500.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>NEFT;371915 being online payment done to kurumanna towards doing shifting of 20mm and robo sand to villa 48 for nala slab casting purpose and shifting of debris to villa 39 fill back</i>	Bank Payment 6,500.00 Dr 65.00 Cr	738		6,435.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>NEFT;371911 being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 10,000.00 Dr 100.00 Cr	739		9,900.00
	By (as per details) D.Vijay on A/c TDS Payable <i>NEFT;371912 being online payment done to vijay towards credit balance for bill sent</i>	Bank Payment 20,000.00 Dr 200.00 Cr	740		19,800.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>NEFT;371913 being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 40,000.00 Dr 400.00 Cr	741		39,600.00
	Carried Over			34,28,860.00	26,40,540.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,28,860.00	26,40,540.53
19-Feb-20	By (as per details) Begari Navaneetha on A/c TDS Payable <i>NEFT;371914 being online payment done to navaneetha towards credit balance for bill sent</i>	Bank Payment 30,000.00 Dr 300.00 Cr	742		29,700.00
	To D.Vijay on A/c <i>NEFT;052947 Being NEFT -RETURN -N050200374475067- DVijay on Ac -FBAPI000167.</i>	Bank Receipt	81	19,800.00	
	By (as per details) Bandla Mahender -Allowance for Const Equip- Urd TDS Payable <i>NEFT;371916 being online payment done to mahender towards doing eletrical work in villa 6 wall chipping and villa 21 eletrical pipe conducting as helper to dayal</i>	Bank Payment 6,000.00 Dr 60.00 Cr	743		5,940.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>NEFT;371917 towards doing shifting of debris to villa 39 and shifitng of robo sand snd 20mm metal to villa 48 for slab casting and saoil shifitng to villa 38</i>	Bank Payment 8,100.00 Dr 162.00 Cr	744		7,938.00
	By (as per details) Y.Swetha -Allowance for Const Equip URD TDS Payable <i>NEFT;371918 being online payment done to y swetha towards doing touch up work after placing aluminium windows at villa 45 & 46 and touch up work in done in villa 19 for eletrical boxes re erecting</i>	Bank Payment 6,575.00 Dr 66.00 Cr	745		6,509.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equip-URD TDS Payable <i>NEFT;371919 being online payment done to bollaram jyothi towards doing excavation of soil from pond to fill back of villa 38 lawn</i>	Bank Payment 5,850.00 Dr 117.00 Cr	746		5,733.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>NEFT;371920 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 06-02-2020 to 12-02-2020.</i>	Bank Payment 1,65,000.00 Dr 3,300.00 Cr	747		1,61,700.00
	By Veldi Karunakar Reddy <i>NEFT;371931 Being cheque issued to Veldi Karunakar Reddy towards roof tiles purpose against po.no.65533,dtd,17/02/2020(20% Advance payment)</i>	Bank Payment	748		39,606.00
	Carried Over			34,48,660.00	28,97,666.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,48,660.00	28,97,666.53
19-Feb-20	By Sri Sai Rohit Marketing Co. <i>NEFT;371932 Being cheque issued to Sri Sai Rohit Marketing Company towards making of Al.windows against po.no.65570, dtd,12/02/2020(25% advance payment)</i>	Bank Payment	749		89,102.00
	By Syed Golam Sarwar -Expense Card <i>NEFT;427312 Being amount transfered to Syed Golam Sarwar -Expense Card towards re-load of expenses card</i>	Bank Payment	750		8,077.00
	By D.Vijay on A/c <i>Ch.No.223720 Being cheque issued to D. Vijay towards on a/c payment(NEFT RETUN)</i>	Bank Payment	751		19,800.00
20-Feb-20	To Suspense <i>Ch.No.328986 Being cheque received from STAR HEALTH AND ALLIED INSURANCE CO LTD towards</i>	Bank Receipt	82	3,293.00	
24-Feb-20	By Sri Laxmi Ganesh Iron & Hardware Stores <i>Ch.No.337279 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of gazette plates against po.no.65949,dtd,19/02/2020.(Advance payment)</i>	Bank Payment	752		5,576.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable <i>NEFT;being online payment done to kurumanna towards doing shifting of robo sand and baby chips to villa 42 and shifting of ms material to villa 12 and shifting of granite to villa 17 and cleaning of debris at villa 40</i>	Bank Payment 7,900.00 Dr 79.00 Cr	753		7,821.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>NEFT;being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 9,500.00 Dr 95.00 Cr	754		9,405.00
	By Rajadhani Tiles Company <i>Ch.No.337282 Being cheque issued to Rajadhani Tiles Company towards purchase of shabad stone against bill.no.153</i>	Bank Payment	755		33,349.00
25-Feb-20	To M.Mahesh-Expenses Card A/c <i>NEFT;562397 Being amount received from modi farm house hyderabad LLP towards expenses card amount re-imbursement</i>	Bank Receipt	83	340.00	
	Carried Over			34,52,293.00	30,70,796.53

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,293.00	30,70,796.53
25-Feb-20	By (as per details)	Bank Payment	756		35,855.00
	KAVITAPU SATISH KUMAR -On A/c	18,485.00 Dr			
	KAVITAPU SATISH KUMAR -On A/c	6,405.00 Dr			
	KAVITAPU SATISH KUMAR -On A/c	10,965.00 Dr			
	Ch.No.337281 Being cheque issued to summit sales LLP towards supply of material for k.satish kumar amount paid on behalf of contractor against bill.no.9437/9632/8807				
	By (as per details)	Bank Payment	757		16,936.00
	Borra Sudarshan - on A/c	8,006.00 Dr			
	Borra Sudarshan - on A/c	2,525.00 Dr			
	Borra Sudarshan - on A/c	6,405.00 Dr			
	Ch.No.337280 Being cheque issued to summit sales LLP towards supply of material for borra sudharshan amount paid on behalf of contractor against bill.no.9929/10073 /10075				
26-Feb-20	By M.Mahesh-Expenses Card A/c	Bank Payment	758		340.00
	NEFT;710849 Being amount transfered to M.Mahesh-Expenses Card A/c towards load of expenses card				
	By Syed Golam Sarwar -Expense Card	Bank Payment	759		7,020.00
	NEFT;710850 Being amount transfered to Syed Golam Sarwar -Expense Card towards load of expenses card				
	By Summit Sales LLP	Bank Payment	760		1,82,799.00
	NEFT;710971 Being amount transfered to Summit Sales LLP towards against bills				
	By (as per details)	Bank Payment	761		14,850.00
	Radha Krishna on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	NEFT;386499 being online payment done to radha krishna towards credit balance for bill sent				
	By (as per details)	Bank Payment	762		5,989.00
	Y.Swetha -Allowance for Const Equipt URD	6,050.00 Dr			
	TDS Payable	61.00 Cr			
	NEFT;386500 Being amount transfered to Y. Swetha towards doing joint filling of septic tank rings&hole packing of rings for drainage line connection&white cement filling of grills of villa 44&41 after fixing aluminium windows				
	By (as per details)	Bank Payment	763		40,590.00
	KAVITAPU SATISH KUMAR -On A/c	41,000.00 Dr			
	TDS Payable	410.00 Cr			
	NEFT;386521 towards credit balance for bill sent				
	Carried Over			34,52,293.00	33,75,175.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,293.00	33,75,175.53
26-Feb-20	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>NEFT;386522 being online payment done to mahender towards doing chipping of walls for eletrical pipe conducting at villa 6 and fixing of switch boards in villa 40 as helper to dayal</i>	Bank Payment 5,300.00 Dr 53.00 Cr	764		5,247.00
	By (as per details) Begari Navaneetha Allowance for Const Equip URD TDS Payable <i>NEFT;386523 being online payment done to navaneetha towards doing repairing of grills and fixing of grills at villa 40 and repairing of material vehicle</i>	Bank Payment 3,900.00 Dr 39.00 Cr	765		3,861.00
	By (as per details) K.SATISH KUMAR -Allow for Const Equipt Urd TDS Payable <i>NEFT;386524 being online payment done to satish kumar towards doing re painting of doors at villa 45 46 44 (repairing) done</i>	Bank Payment 4,400.00 Dr 44.00 Cr	766		4,356.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>NEFT;386525 being online payment done to vijay towards doing repairing of bore well at villa 48 and repairing of pipe line at villa 47</i>	Bank Payment 2,200.00 Dr 22.00 Cr	767		2,178.00
	By (as per details) Vadle Madhav Chary-Allowance for Const Equipt URD TDS Payable <i>NEFT;386527 being online paymnet done to madhav chary towards doing repairing of old door frames</i>	Bank Payment 2,200.00 Dr 22.00 Cr	768		2,178.00
	By (as per details) Begari Navaneetha on A/c TDS Payable <i>NEFT;386529 being online payment done to navaneetha credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr	769		14,850.00
	By (as per details) Veldi Karunakar Reddy TDS Payable <i>NEFT;386531 being online payment done to karunakar reddy towards credit balance for bill sent</i>	Bank Payment 50,000.00 Dr 500.00 Cr	770		49,500.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>NEFT;386535 Being amount transfered to POINTEC ASSOCIATE towards labour payment for 13-02-2020 to 19-02-2020.</i>	Bank Payment 47,000.00 Dr 940.00 Cr	771		46,060.00
	Carried Over			34,52,293.00	35,03,405.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,293.00	35,03,405.53
26-Feb-20	By Praful Sanitary <i>NEFT;386537 Being amount transfered to Praful Sanitary towards purchase of plumbing material against bill.no.1081</i>	Bank Payment	772		33,577.00
	By (as per details) Y Pushpalatha Y Pushpalatha <i>NEFT;386538 Being amount transfered to Y Pushpalatha towards purchase of gardening material against bill.no.88&91</i>	Bank Payment 9,920.00 Dr 19,360.00 Dr	773		29,280.00
27-Feb-20	By Modi Housing Pvt Ltd -Running Capital <i>Ch.No.294001 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bank Payment	774		1,00,000.00
28-Feb-20	By SRI RAMA FLYASH BRICKS <i>Ch.No.436624 Being cheque issued to MODI FARM HOUSE HYDERABAD LLP (SRI RAMA FLYASH BRICKS towards purchase of cement solid blocks against bill. no.302(part payment) paid by MFHLLP amount re-imbursement</i>	Bank Payment	775		50,000.00
29-Feb-20	To Modi Housing Pvt Ltd -Running Capital <i>Ch.No.286682 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	84	2,50,000.00	
	By Interest on OD <i>REF;200229 Being Debit Interest Capitalised.</i>	Bank Payment	776		2,787.46
				37,02,293.00	37,19,049.99
	To Closing Balance			16,756.99	
				37,19,049.99	37,19,049.99
1-Mar-20	By Opening Balance				16,756.99
1-Mar-20	By Syed Golam Sarwar -Expense Card <i>NEFT;165997 Being amount transfered to Syed Golam Sarwar -Expense Card towards load of expenses card</i>	Bank Payment	777		4,015.00
	By (as per details) Summit Sales LLP- Logistics Summit Sales LLP- Logistics <i>NEFT;165998 Being amount transfered to Summit Sales LLP- Logistics towards service charges on po"s for the month of "November&Dec"2019.</i>	Bank Payment 6,895.00 Dr 2,041.00 Dr	778		8,936.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>NEFT;165999 Being amount transfered to Summit Sales LLP towards against bills</i>	Bank Payment 944.00 Dr 7,147.00 Dr 11,800.00 Dr 40,296.00 Dr 39,449.00 Dr	779		99,636.00
	Carried Over				1,29,343.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,343.99
2-Mar-20	By (as per details)	Bank Payment	780		3,168.00
	Bandla Mahender -Allowance for Const Equip- Urd	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	NEFT;087696 being online payment done to b mahender towards doing wall cutting in villa 056 and 06 for electrical pipe conducting and villa no 12 shokets fitting on villa 39 and 40				
	By (as per details)	Bank Payment	781		1,33,453.00
	Sai Vishal Enterprises	1,32,004.00 Dr			
	Sai Vishal Enterprises -Loan	19,801.00 Cr			
	Sai Vishal Enterprises	25,000.00 Dr			
	Sai Vishal Enterprises -Loan	3,750.00 Cr			
	NEFT;087697 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105&118(part payment of b.no.118.				
	By Sri Balaji Enterprises	Bank Payment	782		1,25,000.00
	NEFT;087698 Being amount transfered to Sri Balaji Enterprises towards purchase doors against bill.no.133(part payment)				
	By Sri Sai Rohit Marketing Co.	Bank Payment	783		75,000.00
	NEFT;087699 Being amount transfered to Sri Sai Rohit Marketing Company towards purchase windows against bill.no.250(part payment)				
	By (as per details)	Bank Payment	784		29,700.00
	Veldi Karunakar Reddy	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	NEFT;087700 being online payment done to karunakar reddy towards credit balance for bill sent				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	785		75,000.00
	NEFT;087741 Being amount transfered to Dilpreet Tubes Pvt Ltd towards purchase of ms square pipes against bill.no.1633(part payment)				
	By (as per details)	Bank Payment	786		4,410.00
	Ramachandraiah Mala-Equip for Hire Charges	4,500.00 Dr			
	TDS Payable	90.00 Cr			
	NEFT;087744 being online payment done to ramchandariha mala towards shifting of tiles to villa 38 19 and 23 and shiting of ms material to villa 12				
	By (as per details)	Bank Payment	787		6,534.00
	T.Kurmannna -Allowance for Const Equip	6,600.00 Dr			
	TDS Payable	66.00 Cr			
	NEFT;087745 being online payment done to kurumanna towards doing shifting of debries from road side of villa 22 ,24 26and 38 and road cleaning infront of villa 30 and 28 and grass cleaning of back side of villa no 39				
	Carried Over				5,81,608.99

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,81,608.99
2-Mar-20	By (as per details) Begari Navaneetha on A/c TDS Payable <i>NEFT;087746 being online payment done to begari navadita towards credit balance for bill sent</i>	Bank Payment 14,500.00 Dr 145.00 Cr	788		14,355.00
	By (as per details) D.Vijay on A/c TDS Payable <i>NEFT;087747 being online payment done to d vijay towards credit balance for bill sent</i>	Bank Payment 3,000.00 Dr 30.00 Cr	789		2,970.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>NEFT;087748 being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment 5,000.00 Dr 50.00 Cr	790		4,950.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>NEFT;087749 being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 8,000.00 Dr 80.00 Cr	791		7,920.00
	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>NEFT;087750 being online payment done to bolla ram joythi towards doing excavation of pond and fill back of villa 38 lawn</i>	Bank Payment 6,750.00 Dr 135.00 Cr	792		6,615.00
	By SRI RAMA FLYASH BRICKS <i>NEFT;087753 Being amount transfered to SRI RAMA FLYASH BRICKS towards purchase of cement solid blocks against bill. no.302(part payment)</i>	Bank Payment	793		25,000.00
	By Praful Sanitary <i>NEFT;087755 Being amount transfered to Praful Sanitary towards purchase of plumbing material against bill.no.1162</i>	Bank Payment	794		5,391.00
	By Reflections Electricals Pvt Ltd <i>NEFT;087756 Being amount transfered to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill. no.2812</i>	Bank Payment	795		1,702.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>NEFT;087757 Being amount transfered to POINTEC ASSOCIATE towards labour payment for 20-02-2020 to 26-02-2020.</i>	Bank Payment 82,000.00 Dr 1,640.00 Cr	796		80,360.00
4-Mar-20	By TDS Payable <i>Ch.No.293992 Being cheque issued to yes bank towards tds for the month of "February"2020.</i>	Bank Payment	797		34,078.00
	Carried Over				7,64,949.99

continued ...

Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,64,949.99
5-Mar-20	By T Sai Krishna Sal <i>NEFT;7285 Being amount transfered to T Sai Krishna towards salary (50%) for the month of "February"2020.</i>	Bank Payment	798		8,675.00
	By G.Siva Prasad Sal <i>NEFT;7289 Being amount transfered to G. Siva Prasad towards salary(50%) for the month of February"2020.</i>	Bank Payment	799		9,106.00
6-Mar-20	To Sri Laxmi Ganesh Iron & Hardware Stores <i>Ch.No.337279 Being cheque reversal</i>	Bank Receipt	85	5,576.00	
	To S.No: 2620000550 <i>Ch.No.337288 Being cheque Reversal</i>	Bank Receipt	86	61,474.00	
18-Mar-20	By T Sai Krishna Sal <i>NEFT;382452 Being amount transfered to T Sai Krishna towards other allowances for the month of "February"2020.</i>	Bank Payment	800		399.00
	By G.Siva Prasad Sal <i>NEFT;382453 Being amount transfered to G. Siva Prasad towards other allowances for the month of "February"2020.</i>	Bank Payment	801		399.00
	By T Sai Krishna Sal <i>NEFT;382329 Being amount transfered to T Sai Krishna towards salary (50%) for the month of "February"2020.</i>	Bank Payment	802		8,675.00
	By G.Siva Prasad Sal <i>NEFT;382330 Being amount transfered to G. Siva Prasad towards salary(50%) for the month of February"2020.</i>	Bank Payment	803		9,106.00
	By G.Siva Prasad Sal <i>NEFT;382461 Being amount transfered to G. Siva Prasad towards Lates Deduction amount for the month of Feb 2020</i>	Bank Payment	804		717.00
28-Mar-20	By Syed Golam Sarwar -Expense Card <i>NEFT;370067 Being cheque issued to Syed Golam Sarwar -Expense Card towards load of expenses card (Electricity bills purpose)</i>	Bank Payment	805		71,000.00
30-Mar-20	By (as per details) D.Vijay on A/c TDS Payable <i>Ch.No.225044 being online transfer towards on accocunt</i>	Bank Payment 4,950.00 Dr 50.00 Cr	806		4,900.00
	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable <i>Ch.No;225041 being online transfer towards on account.</i>	Bank Payment 25,000.00 Dr 500.00 Cr	807		24,500.00
	Carried Over			67,050.00	9,02,426.99

continued ...

Serene Constructions LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,050.00	9,02,426.99
30-Mar-20	By (as per details)	Bank Payment	808		3,044.00
	Janardhan Prasad on A/c	3,075.00 Dr			
	TDS Payable	31.00 Cr			
	Ch.No.225042 being online transfer towards on account				
	By (as per details)	Bank Payment	809		4,900.00
	KAVITAPU SATISH KUMAR -On A/c	4,950.00 Dr			
	TDS Payable	50.00 Cr			
	Ch.No.225043 being online transfer towards on accocunt				
	To D.Vijay on A/c	Bank Receipt	87	4,900.00	
	NEFT RETURN;005560 Being NEFT Return				
				71,950.00	9,10,370.99
				8,38,420.99	
				9,10,370.99	9,10,370.99
To	Closing Balance				

Serene Constructions LLP

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Hyderabad
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Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-19	Shubham Enterprises Round Off <i>being amt written off</i>	Journal	1	0.50	0.50
27-Apr-19	T.Yellanna on A/c T.Yellanna on A/c TDS Payable Preethi and Co <i>being amount credited to Preethi and co towards GST return filing charges from oct 18 dec18 @1500/-PM against bill no 2018-19/280 dt 8.2.2019</i>	Journal	2	4,500.00 45.00	45.00 4,500.00
27-Apr-19	D.Vijay on A/c D.Vijay Loan A/c <i>being amount debited towards loan</i>	Journal	3	4,000.00	4,000.00
30-Apr-19	CGST SGST GST Payable <i>being amount set off for the month of april19</i>	Journal	4	1,64,897.18 1,64,897.18	3,29,794.36
30-Apr-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff salaries for the monthof april 19</i>	Journal	5	31,024.00	17,049.00 13,975.00
30-Apr-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>being amount debited towards professional tax for the monthof april 19</i>	Journal	6	150.00 150.00	300.00
30-Apr-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>Being staff mobile allowance for the month of April 2019</i>	Journal	7	798.00	399.00 399.00
3-May-19	KAVITAPU SATISH KUMAR -On A/c KAVITAPU SATISH KUMAR -On A/c Summit Sales LLP <i>Being purchase lappam , enamel painting material vide bill no: 5713 and 5623 dt: 25th and 19th April 2019 against po no: 58109 / 94396 dt: 19.04.2019</i>	Journal	8	11,676.00 1,780.00	13,456.00
3-May-19	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being amount deducted on Kavitapu Satish Kumar vide bill no: 5713 and 5623 against po no: 58190 / 94396 dt: 19.04.2019</i>	Journal	9	135.00	135.00
Carried Over				2,17,180.68	

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,180.68	
3-May-19	Repair & Maintenance -URD Raghu Happay Card <i>Being stabiliger repair on 03.04.2019 Inward no: 4219 dt: 04.04.2019 for pochampally Raghu happay card exp</i>	Journal	10	550.00	550.00
7-May-19	Maintenance Charges - URD TDS Payable Radhakrishna - Maintenance Charges <i>Being charges for pool maintenance for the month of April 2019 vide bill no: 106 dt: 30.04.2019</i>	Journal	11	18,416.00	184.00 18,232.00
11-May-19	D.Vijay on A/c D.Vijay Loan A/c <i>being amount debited towards loan</i>	Journal	12	2,000.00	2,000.00
31-May-19	GST Payable SGST CGST <i>being amount set off for the month of may19</i>	Journal	13	37,861.42	18,930.71 18,930.71
31-May-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff salaries for the monthof may 2019</i>	Journal	14	34,582.00	17,049.00 17,533.00
31-May-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>being amount debited towards professional tax for the monthof may 2019</i>	Journal	15	150.00 150.00	300.00
1-Jun-19	KAVITAPU SATISH KUMAR -On A/c Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of lappam 30kgs bag vide bill no: 6150 dt: 22.05.2019 against po no: 58859/ 94428 dt: 20.05.2019 on behalf of K Satish Kumar</i>	Journal	16	3,202.00	3,202.00
1-Jun-19	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being TDS deducted on SSLLP vide bill no: 6150 dt: 22.05.2019 against po no: 58859 dt: 20.05.2019 amounting Rs. 3202/- on behalf of K Satish Kumar</i>	Journal	17	32.00	32.00
6-Jun-19	POINTEC ASSOCIATES on A/c Cement-URD Consumable - URD Bricks/cement Blocks -URD Steel-URD <i>being material issued to Pointec associates from 22.3.2019 to 28.5.2019</i>	Journal	18	3,40,465.00	1,67,678.00 8,460.00 53,300.00 1,11,027.00
6-Jun-19	POINTEC ASSOCIATES on A/c TDS Payable <i>being TDS debited on Material issued</i>	Journal	19	6,810.00	6,810.00
	Carried Over			6,61,249.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,61,249.10	
8-Jun-19	D.Vijay on A/c D.Vijay Loan A/c <i>Being amount debited towards loan</i>	Journal	20	3,000.00	3,000.00
8-Jun-19	Repair & Maintenance -URD Raghu Happay Card <i>Being amount credited to P Raghu towards Battery charging repair at s k enterprises bill no: 04 dt: 24.04.2019 Inward no: 4262 dt: 25.04.2019 for P Raghu happy card expenses</i>	Journal	21	100.00	100.00
15-Jun-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff mobile allowance for the month of May 2019</i>	Journal	22	798.00	399.00 399.00
19-Jun-19	KAVITAPU SATISH KUMAR -On A/c Summit Sales LLP <i>Being amount credited to Summit Sales llp towards villa no 24,37 and 47 painting work purpose vide bill no: 6401 dt: 12.06.2019 against po no:59103 / 94438 dt:10.06.2019 DCNo: 5332 dt: 12.06.2019 Inward no: 4357MRN No: 67889 on behalf of K Satish Kumar</i>	Journal	23	4,804.00	4,804.00
19-Jun-19	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being TDS deducted on SSLLP vide bill no: 6401 dt: 12.06.2019 against po no: 59103 dt: 10.06.2019 on behalf of K Satish Kumar</i>	Journal	24	48.00	48.00
29-Jun-19	T.Yellanna on A/c T.Yellanna on A/c TDS Payable Preethi and Co <i>being amount credited to preethi and co towards GST return filing of contractor from jan 19 to Mar 2019 against invoice no 35 dt 1.4.2019</i>	Journal	25	4,500.00 45.00	45.00 4,500.00
29-Jun-19	Professional Tax 17-18 & 18-19 Professional Tax 17-18 & 18-19 Statutory Payments -MHPL <i>being amount credited to MHPL SBI towards PT payable for FY 17-18 and 18-19</i>	Journal	26	1,800.00 600.00	2,400.00
29-Jun-19	Interest on PT Interest on PT Statutory Payments -MHPL <i>being amount credited to MHPL SBI towards interest on PT for FY 17-18 and 18-19.</i>	Journal	27	263.00 52.00	315.00
30-Jun-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff Salaries for the month of June 2019</i>	Journal	28	34,074.00	17,049.00 17,025.00
	Carried Over			7,10,636.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,10,636.10	
30-Jun-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>being Amount debited towards professional charges for the monthof june 2019</i>	Journal	29	150.00 150.00	300.00
30-Jun-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff mobile allowance for the monthof june 2019</i>	Journal	30	798.00	399.00 399.00
30-Jun-19	CGST SGST GST Payable <i>being amount set off for the month of june19</i>	Journal	31	35,660.91 35,660.91	71,321.82
13-Jul-19	Mir Answar Ali - on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being Amount debited towards misc expenses</i>	Journal	32	129.00	52.00 52.00 25.00
13-Jul-19	Vishwam on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being Amount debited towards misc expenses</i>	Journal	33	500.00	200.00 200.00 100.00
13-Jul-19	Begari Ashok Kumar -on A/c Modi Farm House Hyd LLP <i>being amount adjusted against debit balance in MFHLLP</i>	Journal	34	1,455.00	1,455.00
13-Jul-19	Begari Ashok Kumar -on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount debited towards misc expenses</i>	Journal	35	141.00	56.00 56.00 29.00
13-Jul-19	Mohammed Mateen on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount debited towards misc expenses</i>	Journal	36	80.00	32.00 32.00 16.00
13-Jul-19	Manchanpally Jangiah-on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount debited towards misc expenses</i>	Journal	37	25,766.00	10,306.00 10,306.00 5,154.00
13-Jul-19	Shoba on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Const Equip - URD <i>being amount debited towards misc expenses</i>	Journal	38	18,221.00	7,288.00 7,288.00 3,645.00
	Carried Over			7,93,537.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,93,537.01	
13-Jul-19	T.Yellanna on A/c Preethi and Co <i>Being debited to T. Yellanna towards GST Return filing charges for the month of July 18 to Sep 18 @ Rs. 1500/- P.M</i>	Journal	39	4,500.00	4,500.00
13-Jul-19	T.Yellanna on A/c TDS Payable <i>Being TDS debited on T Yellana towards GST Return filing charges for the month of July 18 to Sep 18</i>	Journal	40	45.00	45.00
13-Jul-19	Veldi Karunakar Reddy Preethi and Co <i>Being amount debited to veldi karunakar reddy towards GST Return filing charges for the month of July 18 to Sep18 @ Rs. 1500/- P.M</i>	Journal	41	4,500.00	4,500.00
13-Jul-19	Veldi Karunakar Reddy TDS Payable <i>Being TDS amount debited on veldi karunakar reddy towards GST Return filing charges for the month of July 18 to Sep18 @ Rs. 1500/- P.M</i>	Journal	42	45.00	45.00
13-Jul-19	Ora Yakanna on A/c Modi Farm House Hyd LLP <i>Being credit balance of Yakanna transfer to MFHLLP</i>	Journal	43	10,070.00	10,070.00
13-Jul-19	Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD S.Anjanayalu on A/c <i>being amount credited to S Anjaneyulu towards Misc Work</i>	Journal	44	2,800.00 2,800.00 1,400.00	7,000.00
13-Jul-19	Modi Farm House Hyd LLP M.Anjaneyulu on A/c <i>being amount adjusted against debited balance</i>	Journal	45	61.00	61.00
13-Jul-19	Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD M.Anjaneyulu on A/c <i>being amount credited to M Anjaneyulu towards Misc Work</i>	Journal	46	3,896.00 3,896.00 1,948.00	9,740.00
13-Jul-19	Building Material Supply -David Raju on A/c Modi Farm House Hyd LLP <i>being Credited balance transfer to mFHLLP</i>	Journal	47	4,304.00	4,304.00
13-Jul-19	Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD Shaik Abdullah Loan-A/c <i>being amount credited to Shaik abdullah towards Misc Work done</i>	Journal	48	14,604.00 14,604.00 7,303.00	36,511.00
13-Jul-19	A.Nagender on A/c Modi Farm House Hyd LLP <i>being Credit of A Nagender transfer to MFHLLP</i>	Journal	49	944.00	944.00
	Carried Over			8,39,306.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,39,306.01	
13-Jul-19	Boya Srisailam on A/c Modi Farm House Hyd LLP <i>being credit balance of boya sri sailam transfer to MFHLLP</i>	Journal	50	14,000.00	14,000.00
27-Jul-19	Radha Krishna on A/c RADha Krishna-Loan <i>being credited towards repayment of loan.</i>	Journal	51	25,000.00	25,000.00
31-Jul-19	Modi Farm House Hyd LLP Shaik Moiz - On A/c <i>being amount adjusted from MFHLLP on behalf of shaik moiz.</i>	Journal	52	11,000.00	11,000.00
31-Jul-19	V.Vidya Shankar on / Ac Modi Farm House Hyd LLP <i>being amount transfer to MFHLLP towards Vidya Shanker debit balance in MFHLLP.</i>	Journal	53	37,069.00	37,069.00
31-Jul-19	Tejal Modi A50-Dr Tejal Modi <i>being amount transfer to Villa no 50 towards constructions expenses</i>	Journal	54	11,21,266.00	11,21,266.00
31-Jul-19	Modi Farm House Hyd LLP A50-Dr Tejal Modi <i>being amount transfered from MFHLLP on behalf of Tejal Modi villa no A50.</i>	Journal	55	2,94,734.00	2,94,734.00
31-Jul-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff salaries for the monthof july 2019</i>	Journal	56	33,057.00	16,899.00 16,158.00
31-Jul-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>being amount debited towards professional tax for the monthof july 2019</i>	Journal	57	150.00 150.00	300.00
31-Jul-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	58	798.00	399.00 399.00
31-Jul-19	GST Payable CGST SGST <i>being amount set off for the month of july 19</i>	Journal	59	57,134.04	28,567.02 28,567.02
1-Aug-19	KAVITAPU SATISH KUMAR -On A/c Summit Sales LLP <i>Being amount credited to Summit Sales LLP towads villa no 22, 24, 37 painting work purpose vide bill no: 7004 dt: 24.07.2019 against po no: 60148 / 94483 dt: 20.07.2019 DC No: 5828 dt: 24.07.2019 Inward no: 4449 MRN No: 69307 dt: 25.07.2019</i>	Journal	60	9,184.00	9,184.00
	Carried Over			24,42,698.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,42,698.05	
1-Aug-19	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being TDS Deducted on summit sales llp vide bill no: 7004 dt: 24.07.2019 against po no: 60148 / 94483 dt: 20.07.2019 on behalf of K Satish Kumar</i>	Journal	61	92.00	92.00
1-Aug-19	KAVITAPU SATISH KUMAR -On A/c Summit Sales LLP <i>Being amount credited to Summit Sales llp towards purchase MDF Board Akasia light vide bill no: 7008 dt: 24.07.2019 against po no: 60154 / 94483 dt: 24.07.2019 DC No: 5832 dt: 24.07.2019 Inward no: 4452 MRN No: 69298 dt: 25.07.2019</i>	Journal	62	7,488.00	7,488.00
1-Aug-19	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being TDS deducted on Summit Sales LLP towards purchase MDF Board vide bill no: 7008 dt: 24.07.2019 against po no: 60154/94483 dt: 24.07.2019 on behalf of K Satish Kumar</i>	Journal	63	75.00	75.00
3-Aug-19	D.Vijay on A/c D.Vijay Loan A/c <i>being amount debited towards loan repayment.</i>	Journal	64	3,000.00	3,000.00
6-Aug-19	KAVITAPU SATISH KUMAR -On A/c Summit Sales LLP <i>Being Credited to Summit Sales llp towards purchase painting material vide bill no: 7066 dt: 31.07.2019 against po no: 60372 / 94491 dt: 30.07.2019 DC No: 5896 dt: 31.07.2019 Inward no: 4462 MRN No: 69520 dt: 01.08.2019 on behalf of K Satish Kumar</i>	Journal	65	12,861.00	12,861.00
6-Aug-19	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being TDS Deducted on Summit Sales llp towards purchase painting material vide bill no: 7066 dt: 30.07.2019 against po no: 60372/94491 dt: 30.07.2019 on behalf of K Satish Kumar</i>	Journal	66	129.00	129.00
10-Aug-19	Chips/Stonedust-URD Sri Laxmi Fertilizers & Pesticides <i>being amount credited to sri laxmi fertilizers towards purchase of stone dust against invoice no 206 dt 7.8. 2019</i>	Journal	67	27,577.00	27,577.00
28-Aug-19	T.Malles h On A/c T.Yellanna on A/c <i>being Credited balance of T Malles h Transfer to Yellanna</i>	Journal	68	960.00	960.00
31-Aug-19	Kanapur Ashirwadam -on A/c Begari Navaneetha on A/c <i>being amount transfer to B Navaneetha as per approved statement.</i>	Journal	69	26,600.00	26,600.00
	Carried Over			25,21,480.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,21,480.05	
31-Aug-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff salary for the monthof aug 2019</i>	Journal	70	33,566.00	17,049.00 16,517.00
31-Aug-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>being amount debited towards professional tax for the monthof aug 2019</i>	Journal	71	150.00 150.00	300.00
31-Aug-19	A 36 -Tejal T Mehta & Ruchi H Mehta Modi Farm House Hyd LLP <i>being amount reversed</i>	Journal	72	4,72,000.00	4,72,000.00
31-Aug-19	A36 -Dr Tejal Modi A 36 -Tejal T Mehta & Ruchi H Mehta <i>being amoun transfered</i>	Journal	73	11,80,000.00	11,80,000.00
31-Aug-19	A 20 - Hardik D Mehta & Tejas D Mehta Modi Farm House Hyd LLP <i>being amount reversed due to cancelation of villa</i>	Journal	74	11,80,000.00	11,80,000.00
31-Aug-19	A20-Dr Tejal Modi A 20 - Hardik D Mehta & Tejas D Mehta <i>being amount reversed due to cancelation of villa</i>	Journal	75	11,80,000.00	11,80,000.00
31-Aug-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff mobile allowance for the monthof aug 2019.</i>	Journal	76	798.00	399.00 399.00
31-Aug-19	CGST SGST GST Payable <i>being amount set off for the month of Aug 19</i>	Journal	77	1,02,900.37 1,02,900.37	2,05,800.74
14-Sep-19	Radha Krishna on A/c RADha Krishna-Loan <i>being amount debited towards loan repayment.</i>	Journal	78	10,000.00	10,000.00
26-Sep-19	POINTEC ASSOCIATES on A/c TDS Payable <i>being TDS on Material issued</i>	Journal	79	18,009.00	18,009.00
26-Sep-19	POINTEC ASSOCIATES on A/c Bricks/cement Blocks -URD Cement-URD Consumable - URD Sundry Purchase -URD Steel-URD Electrical Material -URD <i>being material debited from 29.5.2019 to 22.8.2019</i>	Journal	80	9,00,462.00	1,50,630.00 2,19,018.00 80.00 19,458.00 5,06,476.00 4,800.00
30-Sep-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	81	30,008.00	17,049.00 12,959.00
	Carried Over			76,29,373.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,29,373.42	
30-Sep-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>being amount debited towards professional tax for the month of sept 2019</i>	Journal	82	150.00 150.00	300.00
30-Sep-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited to staff mobile allowance for the month of sept 2019.</i>	Journal	83	798.00	399.00 399.00
30-Sep-19	CGST SGST GST Payable <i>being amount set off for the month of Sep 19</i>	Journal	84	3,773.05 3,773.05	7,546.10
5-Oct-19	KAVITAPU SATISH KUMAR -On A/c Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards purchase painting items lappam and enamel vide bill no: 7891 dt: 25.09.2019 against po no: 61786 / 150046 dt: 23.09.2019 DC No: 2423 dt: 25.09.2019 Inward No: 4581 on behalf of K Satih Kumar</i>	Journal	85	6,584.00	6,584.00
5-Oct-19	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being TDS deducted on Summit Sales llp towards purchase painting items vide bill no: 7891 dt: 25.09.2019 against po no: 61786 / 150046 dt: 23.09.2019 on behalf of K Satish Kumar</i>	Journal	86	66.00	66.00
12-Oct-19	D.Vijay on A/c D.Vijay Loan A/c <i>Being amount transfer towards loan account</i>	Journal	87	2,000.00	2,000.00
19-Oct-19	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being TDS Deducted towards purchase painting material in summit sales llp vide bill no: 8027 dt: 03.10.2019 against po no: 62041 / 150051 dt: 01.10.2019 on behalf of K Satish Kumar</i>	Journal	88	41.00	41.00
21-Oct-19	Bonus T Sai Krishna Sal <i>Being amount credited to T Sai krishna towards Bonus for FY 18-19.</i>	Journal	89	5,292.00	5,292.00
21-Oct-19	Incentives T Sai Krishna Sal <i>being amount credited towards incentives for FY 2019-2020</i>	Journal	90	708.00	708.00
21-Oct-19	T Sai Krishna Sal Modi Farm House Hyd LLP <i>being cash paid to T Sai krishna towards bonus incentive for FY 2019-20</i>	Journal	91	708.00	708.00
	Carried Over			76,49,493.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,49,493.47	
31-Oct-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff salaries for the month of oct 2019.</i>	Journal	92	39,016.00	18,648.00 20,368.00
31-Oct-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>being amount debited towards professional tax for the month of oct 19.</i>	Journal	93	150.00 150.00	300.00
31-Oct-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards mobile allowance for the month of oct 2019</i>	Journal	94	798.00	399.00 399.00
31-Oct-19	CGST SGST GST Payable <i>being amount set off for the month of Oct 19</i>	Journal	95	1,14,439.28 1,14,439.28	2,28,878.56
2-Nov-19	D.Vijay on A/c D.Vijay Loan A/c <i>being amount debited towards loan</i>	Journal	96	3,000.00	3,000.00
18-Nov-19	Professional Tax -Old Summit Builders <i>Towards staff Professional tax for the month of june 2019.</i>	Journal	97	300.00	300.00
18-Nov-19	Professional Tax -Old Summit Builders <i>Towards staff professional tax for the month of april 2019.</i>	Journal	98	300.00	300.00
18-Nov-19	Professional Tax -Old Summit Builders <i>Towards staff professional tax for the month of May 2019.</i>	Journal	99	300.00	300.00
18-Nov-19	Professional Tax -Old Summit Builders <i>Towards staff professional tax for the month of aug 2019</i>	Journal	100	300.00	300.00
18-Nov-19	Professional Tax -Old Summit Builders <i>Towards staff professional tax for the month of sep 2019.</i>	Journal	101	300.00	300.00
20-Nov-19	Professional Tax -Old Summit Builders <i>Towards staff professional tax for the month of july 2019</i>	Journal	102	300.00	300.00
	Carried Over			78,08,696.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,08,696.75	
23-Nov-19	V.Vidya Shankar on / Ac TDS Payable <i>being amt debited towards TDS on SLLP bill no 8675 dt 14.11.2019 vide PO no 63097 dt 12.11.2019</i>	Journal	103	23.00	23.00
23-Nov-19	Hamali Charges-URD Syed Golam Sarwar -Expense Card <i>Being amount paid to labour (Hamali charges) towards unloading of cement boy farm vechile to store (po -63184) for Sarwar happy card.</i>	Journal	104	2,200.00	2,200.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount paid to Cheni Sharpener (local shop) Sharpening of cheni for electrical and Civil work purpose for Sarwar happay card</i>	Journal	105	200.00	200.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware towards Acid for cleaning for Sarwar happay card.</i>	Journal	106	30.00	30.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Bein ampunt credited to sri Balaji hardware electrical towards Aralite red and black oxide and febiquqe for granite work.</i>	Journal	107	410.00	410.00
23-Nov-19	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to hanaman weight bridge towards weight of steel .</i>	Journal	108	80.00	80.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & hardware towards tape and niddles for Register repair and garden watering .</i>	Journal	109	120.00	120.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware towards Surface box of electrical for cc Tv camera .</i>	Journal	110	180.00	180.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & harware towards Electrical casting work for CC Tv camera power connection .</i>	Journal	111	260.00	260.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware Paints towards anchor bolt .</i>	Journal	112	60.00	60.00
	Carried Over			78,12,259.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,12,259.75	
23-Nov-19	Office Maintenance Syed Golam Sarwar -Expense Card <i>Being amount paid to Drinking water supplier (Naresha) towards supplying of drinking water for the month of oct for office staff nd customer for Sarwar happay card</i>	Journal	113	1,760.00	1,760.00
23-Nov-19	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount paid to line man (chevella substation for Repair of fuse near main transformer) for Sarwar happay card</i>	Journal	114	500.00	500.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount paid to local shop (weekly market) towards Axe for cutting of Unnecessary trees) for Sarwar happay card</i>	Journal	115	350.00	350.00
23-Nov-19	Hamali Charges-URD Syed Golam Sarwar -Expense Card <i>Being amount paid to labour (hamila) towards unloading of cement bags fro vechlie to stock) for Sarwar happay card</i>	Journal	116	2,600.00	2,600.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Sri Rama automobiles towards battery charges for Sarwar happay card</i>	Journal	117	100.00	100.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & hardware towards Mseal .</i>	Journal	118	80.00	80.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & harware paints towards screw for electrical work fro Sarwar happay card</i>	Journal	119	30.00	30.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware towards Kachiff and fan rod for Sarwar happay crd</i>	Journal	120	75.00	75.00
23-Nov-19	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Hanuman weight Bridge towards weight of robo sand for Sarwar happay card</i>	Journal	121	200.00	200.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware Line Dori for marking And all) for Sarwar happay card</i>	Journal	122	140.00	140.00
	Carried Over			78,18,094.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,18,094.75	
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrcital & hardware towards fan rod for Sarwar happay card</i>	Journal	123	185.00	185.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & Hardware towards Kachiff for Sarwar happay card</i>	Journal	124	90.00	90.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna Eectrical & hardware Paints towards fan rod for sarwar happay card</i>	Journal	125	225.00	225.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to sri laximi hardware towards bits for drilling for sarwar happay card</i>	Journal	126	140.00	140.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna Electrical & hardware paints towards tape for electrical work for sarwar happay card</i>	Journal	127	40.00	40.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware towards screw for electrical work for Sarwar happay card</i>	Journal	128	40.00	40.00
23-Nov-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware towards Omega water proofing gap filling materials for sarwar happaycard</i>	Journal	129	40.00	40.00
30-Nov-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff salaries for the monthof nov 2019</i>	Journal	130	28,689.00	18,074.00 10,615.00
30-Nov-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>being amount debited towards professional tax for the monthof nov 2019</i>	Journal	131	150.00 150.00	300.00
30-Nov-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>Being amount credited to staff mobile allowance for the month of dt:31.11.2019</i>	Journal	132	798.00	399.00 399.00
30-Nov-19	GST Payable SGST CGST <i>being amount set off for the month of Nov 19</i>	Journal	133	31,541.38	15,770.69 15,770.69
	Carried Over			78,80,033.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,80,033.13	
14-Dec-19	Radha Krishna on A/c Radha Krishna-Loan <i>Towards amount debited towards loan repayment</i>	Journal	134	5,000.00	5,000.00
14-Dec-19	D.Vijay on A/c D.Vijay Loan A/c <i>Towards amount debited towards loan repayment</i>	Journal	135	3,000.00	3,000.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & hardware paints towards purchase of white cement for sarwar happy card expenses</i>	Journal	136	190.00	190.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to sri Balaji harware towards purchase drill bit for sarwar happy card expenses</i>	Journal	137	400.00	400.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware towards purchase of white cement for sarwar happy card expenses</i>	Journal	138	160.00	160.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna electrical & hardware towards purchase of brush and others material for painting touch up work for sarwar happy card expenses</i>	Journal	139	610.00	610.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to DMart towards purchase of choch bar and surf excel for sarwar happy card expenses</i>	Journal	140	820.00	820.00
17-Dec-19	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to hanuman weigh bridge towards for ms flat patti for sarwar happy card expenses</i>	Journal	141	60.00	60.00
17-Dec-19	Hamali Charges-URD Syed Golam Sarwar -Expense Card <i>Being amount paid to hamali charges towards unloading of cement boys from vechile to star 520 boys Po no:63878 for sarwar happy card expenses</i>	Journal	142	2,600.00	2,600.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & hardware towards white primer fro touch up work for sarwar happy card expenses</i>	Journal	143	620.00	620.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to sri balaji hardware electricals towards purchase of crack seal for sarwar happy card expenses</i>	Journal	144	450.00	450.00
	Carried Over			78,93,943.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,93,943.13	
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>being amount credited to krishna electricals & hardware paints towards binding ware for kaddies for sarwar happy card expenses</i>	Journal	145	150.00	150.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & hardware towards clip for villa 17 for sarwar happy card expenses</i>	Journal	146	20.00	20.00
17-Dec-19	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & hardware paints towards purchase of clips for cable for sarwar happy card expenses</i>	Journal	147	20.00	20.00
17-Dec-19	Office Maintenance Syed Golam Sarwar -Expense Card <i>Being amount paid to drinking water supplier towards supplier towards supplying of drinking water to site for office staff and customer for sarwar happy card</i>	Journal	148	1,700.00	1,700.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & hardware towards purchase of rope for sarwar happy card expenses</i>	Journal	149	160.00	160.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to amazon towards purchase of swimming pool cleaning brush for sarwar card expenses</i>	Journal	150	1,190.00	1,190.00
17-Dec-19	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Hanuman weigh bridge towards purchase of robo sand for sarwar happy card</i>	Journal	151	200.00	200.00
17-Dec-19	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Hanuman weigh bridge towards purchase of robo sand for sarwar happy card</i>	Journal	152	200.00	200.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical & hardware paints towards GI material for villa 17 Plumbing work for sarwar happy card</i>	Journal	153	70.00	70.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to krishna electrical hardware towards white cement for sarwar happy card</i>	Journal	154	140.00	140.00
	Carried Over			78,97,793.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,97,793.13	
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to Krishna Electrical & hardware towards red Oxide for marking for sarwar happy card expenses</i>	Journal	155	80.00	80.00
17-Dec-19	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount credited to jai hanuman store towards purchase of ujala for sarwar happy card expenses</i>	Journal	156	44.00	44.00
17-Dec-19	Sundry Purchase -URD Syed Golam Sarwar -Expense Card <i>Being amount paid to cheni sharfner towards purchase of sharfning of cheni for electrical work and civil work for noor sawar happy card expenses</i>	Journal	157	200.00	200.00
28-Dec-19	Modi Farm House Hyd LLP A 13 Kalyan Chakravarthy <i>Being amount adjusted from Partners capital</i>	Journal	158	11,80,000.00	11,80,000.00
28-Dec-19	Modi Farm House Hyd LLP A14-G Abhinay <i>Being amount adjusted from Partners capital</i>	Journal	159	11,80,000.00	11,80,000.00
31-Dec-19	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>Being salaries for the month of "December"2019.</i>	Journal	160	36,721.00	18,074.00 18,647.00
31-Dec-19	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>Being Professional Tax for the month of "December"2019.</i>	Journal	161	150.00 150.00	300.00
31-Dec-19	CGST SGST GST Payable <i>being amount set off for the month of dec 2019</i>	Journal	162	30,017.47 30,017.47	60,034.94
31-Dec-19	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>Being other allowances for the month of "December"2019.</i>	Journal	163	798.00	399.00 399.00
31-Dec-19	Ajay C Mehta Audit Fees -18% <i>Being transferred</i>	Journal	164	37,650.26	37,650.26
17-Jan-20	D.Vijay on A/c D.Vijay Loan A/c <i>Being loan amount adjusted</i>	Journal	165	2,000.00	2,000.00
18-Jan-20	Hamali Charges-URD Syed Golam Sarwar -Expense Card <i>Being hamali charges for unloading of cement against po.no.64734</i>	Journal	166	2,200.00	2,200.00
	Carried Over			1,03,67,653.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,67,653.86	
18-Jan-20	Misc Expenses Syed Golam Sarwar -Expense Card <i>Being business development meeting accounts team visit foods arrangement.</i>	Journal	167	2,975.00	2,975.00
18-Jan-20	Misc Expenses Syed Golam Sarwar -Expense Card <i>Being purchase of screws</i>	Journal	168	50.00	50.00
18-Jan-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of fan kahiff</i>	Journal	169	125.00	125.00
18-Jan-20	Consumable - URD Syed Golam Sarwar -Expense Card <i>Being purchase of consumables</i>	Journal	170	210.00	210.00
18-Jan-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of fan & huk</i>	Journal	171	235.00	235.00
18-Jan-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being weightment charges</i>	Journal	172	80.00	80.00
18-Jan-20	Misc Expenses Syed Golam Sarwar -Expense Card <i>Being business developement meeting purchase vivit foods arrangement</i>	Journal	173	1,040.00	1,040.00
25-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals Syed Golam Sarwar -Expense Card <i>Being expenses card expenses adjusted</i>	Journal	174	1,829.00	1,829.00
25-Jan-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of sprinkler for gardening</i>	Journal	175	200.00	200.00
25-Jan-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being [purchase of binding wire for kaddies work</i>	Journal	176	160.00	160.00
25-Jan-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of kachha tape for bore well repair work.</i>	Journal	177	70.00	70.00
25-Jan-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of janata paste</i>	Journal	178	80.00	80.00
25-Jan-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of sponges</i>	Journal	179	50.00	50.00
	Carried Over			1,03,74,757.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,74,757.86	
25-Jan-20	POINTEC ASSOCIATES on A/c Bricks/cement Blocks -URD Cement-URD Consumable - URD Electrical Material -URD Steel-URD Sundry Purchase -URD <i>being amount debited towards material issued from 23.08.2019 to 26.12.2019.</i>	Journal	180	13,90,930.00	6,53,750.00 4,22,260.00 6,740.00 1,690.00 2,85,753.00 20,737.00
25-Jan-20	POINTEC ASSOCIATES on A/c TDS Payable <i>being TDS debited on Material issued</i>	Journal	181	27,819.00	27,819.00
31-Jan-20	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>Being salaries for the month of jan2020</i>	Journal	182	33,279.00	18,648.00 14,631.00
31-Jan-20	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>Being professional tax for the month of jan2020</i>	Journal	183	150.00 150.00	300.00
31-Jan-20	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>Being other allowances for the month of "January"2020.</i>	Journal	184	798.00	399.00 399.00
1-Feb-20	Repair & Maintenance -URD Syed Golam Sarwar -Expense Card <i>Being purchase of steel cutting machine repair</i>	Journal	185	500.00	500.00
1-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of screw for grills fixing</i>	Journal	186	150.00	150.00
1-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of coconut brooms</i>	Journal	187	60.00	60.00
1-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of brooms</i>	Journal	188	40.00	40.00
1-Feb-20	Petrol/oil/Diesel Syed Golam Sarwar -Expense Card <i>Being petrol for grass cutting machine</i>	Journal	189	158.00	158.00
1-Feb-20	Petrol/oil/Diesel Syed Golam Sarwar -Expense Card <i>Being petrol for grass cutting machine</i>	Journal	190	290.00	290.00
1-Feb-20	Petrol/oil/Diesel Syed Golam Sarwar -Expense Card <i>Being petrol for grass cutting machine</i>	Journal	191	200.00	200.00
	Carried Over			1,18,29,131.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,29,131.86	
1-Feb-20	Hamali Charges-URD Syed Golam Sarwar -Expense Card <i>Being unloading of cement bags from vehicle to store against po.no.65196,dtd,29/01/2020.</i>	Journal	192	2,100.00	2,100.00
1-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of drinking water</i>	Journal	193	1,860.00	1,860.00
1-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of vegs seeds for garden</i>	Journal	194	650.00	650.00
1-Feb-20	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being TDS deducted(24890)</i>	Journal	195	249.00	249.00
6-Feb-20	Borra Sudarshan - on A/c TDS Payable <i>Being tds Deducted (16936)</i>	Journal	196	169.00	169.00
8-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of belt for drill machine</i>	Journal	197	120.00	120.00
8-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Binding wire & nails for nala slab near villa.No.15.</i>	Journal	198	600.00	600.00
8-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of old engine oil for shuttering box for nala slab work</i>	Journal	199	200.00	200.00
15-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Nails & binding wire</i>	Journal	200	600.00	600.00
15-Feb-20	Repair & Maintenance -URD Syed Golam Sarwar -Expense Card <i>Being battery charging charges</i>	Journal	201	150.00	150.00
15-Feb-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being MS material for portico</i>	Journal	202	4,947.00	4,947.00
15-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being weightment charges</i>	Journal	203	200.00	200.00
15-Feb-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of screws</i>	Journal	204	650.00	650.00
15-Feb-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of screws</i>	Journal	205	800.00	800.00
15-Feb-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of screws</i>	Journal	206	730.00	730.00
	Carried Over			1,18,43,156.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,43,156.86	
21-Feb-20	Petrol/oil/Diesel Syed Golam Sarwar -Expense Card <i>Being purchase of petrol for grass cutting machine</i>	Journal	207	200.00	200.00
21-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount paid to madhu(surveyor) towards serveing of extra land of serene farms as per md sir instruction</i>	Journal	208	4,000.00	4,000.00
21-Feb-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of cable charger</i>	Journal	209	120.00	120.00
21-Feb-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of grass cutting tool</i>	Journal	210	110.00	110.00
21-Feb-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Nanhi Trap</i>	Journal	211	160.00	160.00
21-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of grass cutting wire</i>	Journal	212	400.00	400.00
21-Feb-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of screw for lock fixing</i>	Journal	213	180.00	180.00
21-Feb-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of nails for door beading fixing</i>	Journal	214	150.00	150.00
21-Feb-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of battery for biometric machine</i>	Journal	215	1,500.00	1,500.00
21-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being weightment charges</i>	Journal	216	200.00	200.00
24-Feb-20	KAVITAPU SATISH KUMAR -On A/c TDS Payable <i>Being tds on material debit(10965)</i>	Journal	217	110.00	110.00
	Carried Over			1,18,50,286.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,50,286.86	
26-Feb-20	POINTEC ASSOCIATES on A/c Bricks/cement Blocks -URD Cement-URD Steel-URD Sundry Purchase -URD Sundry Purchase -URD Consumable - URD Plumbing/Sanitary Materila -URD Sundry Purchase -URD Consumable - URD Consumable - URD Consumable - URD Plumbing/Sanitary Materila -URD Consumable - URD <i>Being amount debited towards material issued from 25.12.2019 to 12.02.2020(626-689)</i>	Journal	218	7,99,445.00	3,33,050.00 2,57,355.00 1,92,018.00 7,871.00 4,120.00 1,755.00 1,456.00 490.00 450.00 431.00 230.00 115.00 104.00
26-Feb-20	POINTEC ASSOCIATES on A/c TDS Payable <i>Being TDS on Material issued</i>	Journal	219	15,989.00	15,989.00
29-Feb-20	Hamali Charges-URD Syed Golam Sarwar -Expense Card <i>Being unloading of cement bags for vihicle to store -500 bags (po-66004)</i>	Journal	220	2,500.00	2,500.00
29-Feb-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being cheni sharfning</i>	Journal	221	200.00	200.00
29-Feb-20	Repair & Maintenance -URD Syed Golam Sarwar -Expense Card <i>Being grinding machine repair</i>	Journal	222	800.00	800.00
29-Feb-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of teflon tape</i>	Journal	223	140.00	140.00
29-Feb-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of 5kg GI bininding wire</i>	Journal	224	375.00	375.00
29-Feb-20	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>Being salaries for the month of "February"2020.</i>	Journal	225	35,861.00	17,500.00 18,361.00
29-Feb-20	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>Being Professional tax for the month of "February"2020.</i>	Journal	226	150.00 150.00	300.00
29-Feb-20	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>Being other allowances for the month of "February"2020.</i>	Journal	227	798.00	399.00 399.00
	Carried Over			1,27,06,544.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,06,544.86	
9-Mar-20	Modi Farm House Hyd LLP A 44- Mrs.Himanshu Kapoor/Siddhant Mehra <i>Being amount transfer on behalf of</i>	Journal	228	8,70,783.00	8,70,783.00
10-Mar-20	S.No: 2620000550 Modi Housing Pvt Ltd -Running Capital <i>Being electricity bill paid from MHPL for the month of "February"2020.</i>	Journal	229	61,474.00	61,474.00
10-Mar-20	Janardhan Prasad on A/c TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being janardhan prasad on a/c payment paid by MHPL</i>	Journal	230	30,000.00	300.00 29,700.00
10-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of star screw for wood work (door frame)</i>	Journal	231	120.00	120.00
10-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase star screw & nails minus screw for wood work (door frame)</i>	Journal	232	700.00	700.00
10-Mar-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of GI materiala & Tape</i>	Journal	233	170.00	170.00
10-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of 10kg GI binding wire</i>	Journal	234	750.00	750.00
10-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being drinking water for Feb"2020.</i>	Journal	235	1,500.00	1,500.00
11-Mar-20	Radha Krishna on A/c TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being radhakrishna on a/c payment made from MHPL</i>	Journal	236	30,000.00	300.00 29,700.00
11-Mar-20	Veldi Karunakar Reddy TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being veldi karunakar reddy on a/c payment made from MHPL</i>	Journal	237	30,000.00	300.00 29,700.00
11-Mar-20	V.Vidya Shankar on / Ac TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being v.vidyashankar on a/c payment made from MHPL</i>	Journal	238	30,000.00	300.00 29,700.00
11-Mar-20	Y.Ravi Shankar Modi Housing Pvt Ltd -Running Capital <i>Being swimming pool (y.ravishankar) maintanance charges for the month of "February"2020.paid from MHPL</i>	Journal	239	15,828.00	15,828.00
	Carried Over			1,37,77,869.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,77,869.86	
11-Mar-20	T.Kurmanna on A/c TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being t.kurmanna on a/c payment made from MHPL</i>	Journal	240	10,000.00	100.00 9,900.00
11-Mar-20	T.Kurmanna -Allowance for Const Equipt TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being T.Kurmanna dept payment paymeny made from MHPL</i>	Journal	241	7,700.00	77.00 7,623.00
11-Mar-20	Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being bandla mahender dept payment made from MHPL.</i>	Journal	242	6,000.00	60.00 5,940.00
11-Mar-20	Vadle Madhav Chary on A/c TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being vadle madhav chary on a/c payment made from MHPL</i>	Journal	243	2,600.00	26.00 2,574.00
11-Mar-20	Vadle Madhav Chary-Allowance for Const Equipt URD TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being vadle madhav chary dept payment made from MHPL</i>	Journal	244	550.00	6.00 544.00
11-Mar-20	D.Vijay -Allowance for Const Equipt -URD TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being d.vijay dept payment made from MHPL</i>	Journal	245	2,200.00	22.00 2,178.00
14-Mar-20	Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable Modi Housing Pvt Ltd -Running Capital <i>NOTE: THESE AMOUNT IS DEBIT FROM POINTEC ASSOCIATES .TOWARDS DOING SHIFTING OF DEBRIS FROM VILLA 3,4,5 & 6 & LEVELLING OF SIDES FOR QC(payment paid by MHPL)</i>	Journal	246	6,750.00	135.00 6,615.00
14-Mar-20	Janardhan Prasad on A/c TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being janardhan prasad on a/c payment paid by MHPL</i>	Journal	247	10,000.00	100.00 9,900.00
14-Mar-20	Radha Krishna on A/c TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being radhakrishna on a/c payment made from MHPL</i>	Journal	248	10,000.00	100.00 9,900.00
14-Mar-20	Veldi Karunakar Reddy TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being veldi karunakar reddy on a/c payment made from MHPL</i>	Journal	249	10,000.00	100.00 9,900.00
	Carried Over			1,38,43,669.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,43,669.86	
14-Mar-20	Bandla Mahender -Allowance for Const Equip- Urd TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being bandla mahender dept payment made from MHPL.</i>	Journal	250	5,200.00	52.00 5,148.00
14-Mar-20	D.Vijay on A/c TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being online payment done towards credit balance for bill sent</i>	Journal	251	2,750.00	28.00 2,722.00
14-Mar-20	Ramachandraiah Mala-Equip for Hire Charges TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Shifting of material like cladding tiles , & chemical bags to V.no.08,10,11Y& debris dump at v.no.39(paid from MHPL)</i>	Journal	252	1,800.00	36.00 1,764.00
14-Mar-20	Summit Builders Modi Housing Pvt Ltd -Running Capital <i>Being staff PT for the month of February"2020.Paid from MHPL)</i>	Journal	253	300.00	300.00
14-Mar-20	POINTEC ASSOCIATES on A/c TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being labour & material payment for 05-03-2020 to 11-03-2020(paid from MHPL)</i>	Journal	254	1,10,000.00	2,200.00 1,07,800.00
14-Mar-20	POINTEC ASSOCIATES on A/c Bollaram Jyothi -Allow for Hirecharges Equip-URD <i>Being pointec work done</i>	Journal	255	6,750.00	6,750.00
14-Mar-20	Sri Laxmi Ganesh Iron & Hardware Stores Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of gazette plates against po.no.65949,dtd,19/02/2020.(Advance payment)paid from MHPL.</i>	Journal	256	5,576.00	5,576.00
16-Mar-20	Repair & Maintenance -URD SVR Pumps & Allied Services <i>Being motor rewinding & Spares Repairing against bill.no.184,dtd,18/02/2020.</i>	Journal	257	3,862.00	3,862.00
16-Mar-20	SVR Pumps & Allied Services Modi Housing Pvt Ltd -Running Capital <i>Being amount paid from MHPL</i>	Journal	258	3,862.00	3,862.00
21-Mar-20	Chemicals-URD Syed Golam Sarwar -Expense Card <i>Being purchase of DR.Fixit for leakage repair work</i>	Journal	259	580.00	580.00
21-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Nani Trap plumbing material</i>	Journal	260	160.00	160.00
21-Mar-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of fan rod & kachief</i>	Journal	261	780.00	780.00
	Carried Over			1,39,85,289.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,85,289.86	
21-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of screw & taflon tape</i>	Journal	262	100.00	100.00
21-Mar-20	Repair & Maintenance -URD Syed Golam Sarwar -Expense Card <i>Being repair of grainding machine</i>	Journal	263	810.00	810.00
21-Mar-20	Repair & Maintenance -URD Syed Golam Sarwar -Expense Card <i>Being repairs of stone cutting machine</i>	Journal	264	330.00	330.00
21-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of rubbers for door frame</i>	Journal	265	900.00	900.00
21-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of wall cutting blade for plumbing work</i>	Journal	266	140.00	140.00
22-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Grinding bit</i>	Journal	267	799.00	799.00
22-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being weightment charges for stone dust</i>	Journal	268	200.00	200.00
22-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being Locks for sump room</i>	Journal	269	75.00	75.00
22-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of steel cutting blade</i>	Journal	270	20.00	20.00
22-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being weightment for stone dust</i>	Journal	271	150.00	150.00
22-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of steel cutting blade</i>	Journal	272	40.00	40.00
22-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of plumbing material</i>	Journal	273	175.00	175.00
22-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of wood cutting blade</i>	Journal	274	120.00	120.00
22-Mar-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Fan Rod & Kachiff</i>	Journal	275	340.00	340.00
23-Mar-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Fan Rod</i>	Journal	276	90.00	90.00
	Carried Over			1,39,89,578.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,89,578.86	
23-Mar-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Fan Rod Kachiff</i>	Journal	277	225.00	225.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of L Patti and screw for door frame</i>	Journal	278	250.00	250.00
23-Mar-20	Consumable - URD Syed Golam Sarwar -Expense Card <i>Being purchase of Sponges & screw</i>	Journal	279	105.00	105.00
23-Mar-20	Chemicals-URD Syed Golam Sarwar -Expense Card <i>Being purchase of White primer</i>	Journal	280	450.00	450.00
23-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of kachha tape</i>	Journal	281	150.00	150.00
23-Mar-20	Electrical Material -URD Syed Golam Sarwar -Expense Card <i>Being purchase of fan rod & kachiff</i>	Journal	282	280.00	280.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of G WIRE</i>	Journal	283	450.00	450.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Drill Bit</i>	Journal	284	240.00	240.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of cheni sharpener</i>	Journal	285	200.00	200.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of Anchor bolt screw bit</i>	Journal	286	390.00	390.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of L patti screw door frame fixing materials</i>	Journal	287	920.00	920.00
23-Mar-20	Plumbing/Sanitary Materila -URD Plumbing/Sanitary Materila -URD <i>Being purchase of L Pattey & screw and battery</i>	Journal	288	930.00	930.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of screws</i>	Journal	289	150.00	150.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of screw for door frame making</i>	Journal	290	450.00	450.00
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Being purchase of L patti screw for door frame making</i>	Journal	291	940.00	940.00
	Carried Over			1,39,95,708.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,95,708.86	
23-Mar-20	Plumbing/Sanitary Materila -URD Syed Golam Sarwar -Expense Card <i>Beong purchase of Bottom wood stick for foor frame</i>	Journal	292	960.00	960.00
23-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being jio recharges for office interenet</i>	Journal	293	599.00	599.00
23-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being purchase of drinking water</i>	Journal	294	1,760.00	1,760.00
23-Mar-20	Petrol/oil/Diesel Syed Golam Sarwar -Expense Card <i>Being petrol for grass cutting machine</i>	Journal	295	300.00	300.00
23-Mar-20	Misc Expenses -URD Syed Golam Sarwar -Expense Card <i>Being amount paid to line men(for repairing of fuse at near transformer at club house)</i>	Journal	296	200.00	200.00
31-Mar-20	Salaries T Sai Krishna Sal G.Siva Prasad Sal <i>Being salaries for the month of "March"2020.</i>	Journal	297	37,295.00	18,648.00 18,647.00
31-Mar-20	T Sai Krishna Sal G.Siva Prasad Sal Professional Tax -Old <i>Being PT for the month of "March"2020.</i>	Journal	298	150.00 150.00	300.00
31-Mar-20	Staff Mobile Allowance/conveyance T Sai Krishna Sal G.Siva Prasad Sal <i>Being other allowances for the month of "March"2020.</i>	Journal	299	798.00	399.00 399.00
31-Mar-20	Audit Fees -18% Audit Fees -18% TDS Payable Ajay C Mehta <i>Being audit fees provision for the year 19-20</i>	Journal	300	33,503.00 6,030.00	3,350.00 36,183.00
31-Mar-20	Bricks/cement Blocks -URD Syed Golam Sarwar -Expense Card <i>Bei ngpurchase CC Rings for septic tank</i>	Journal	301	47,052.00	47,052.00
31-Mar-20	Income Tax for FY 18-19 Tds Receivable -18-19 <i>Being transferred</i>	Journal	302	4,679.60	4,679.60
31-Mar-20	Modi Housing Pvt Ltd -Running Capital Jaiprakash Kalyan Chakravarthy -Running Capital Abhinay Gajula -Running Capital Balram Reddy -Running Capital Income Tax for FY 18-19 <i>Being income for 18-19 transfer to partners</i>	Journal	303	7,391.79 2,639.92 2,639.93 1,407.96	14,079.60
31-Mar-20	Depreciation Printer <i>Being depreciation during the year</i>	Journal	304	1,607.00	1,607.00
	Carried Over			1,41,32,004.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,32,004.25	
31-Mar-20	Profit & Loss A/c Modi Housing Pvt Ltd -Running Capital Jaiprakash Kalyan Chakravarthy -Running Capital Abhinay Gajula -Running Capital Balram Reddy -Running Capital <i>Being share of Profit transferred to partners</i>	Journal	305	12,02,333.31	6,31,224.99 2,25,437.50 2,25,437.50 1,20,233.32
31-Mar-20	Work In Progress Bandla Mahender -Allowance for Const Equip- Urd <i>Being transfered</i>	Journal	306	2,33,737.00	2,33,737.00
31-Mar-20	Work In Progress Begari Navaneetha Allowance for Const Equip URD <i>Being transfered</i>	Journal	307	18,525.00	18,525.00
31-Mar-20	Work In Progress BISWAJIT KUMAR SWAR -Allow for Const Equip <i>Being transfered</i>	Journal	308	6,000.00	6,000.00
31-Mar-20	Work In Progress Bollaram Jyothi -Allow for Hirecharges Equip -URD <i>Being transfered</i>	Journal	309	2,23,670.00	2,23,670.00
31-Mar-20	Work In Progress D.Vijay -Allowance for Const Equip -URD <i>Being transfered</i>	Journal	310	57,850.00	57,850.00
31-Mar-20	Work In Progress Kanapur Ashirwadam -Allow for Const Equip <i>Being transfered</i>	Journal	311	8,600.00	8,600.00
31-Mar-20	Work In Progress K.SATISH KUMAR -Allow for Const Equip Urd <i>Being transfered</i>	Journal	312	4,400.00	4,400.00
31-Mar-20	Work In Progress Radhakrishna-Allowance for Const Equip Urd <i>Being transfered</i>	Journal	313	5,275.00	5,275.00
31-Mar-20	Work In Progress Ramachandraiah Mala-Equip for Hire Charges <i>Being transfered</i>	Journal	314	1,49,700.00	1,49,700.00
31-Mar-20	Work In Progress T.Kurmanna -Allowance for Const Equip <i>Being transfered</i>	Journal	315	1,63,300.00	1,63,300.00
31-Mar-20	Work In Progress Vadle Madhav Chary-Allowance for Const Equip URD <i>Being transfered</i>	Journal	316	4,400.00	4,400.00
31-Mar-20	Work In Progress Y.Swetha -Allowance for Const Equip URD <i>Being transfered</i>	Journal	317	1,20,424.00	1,20,424.00
31-Mar-20	Work In Progress Bricks/Cement Blocks -18% <i>Being transfered</i>	Journal	318	14,73,550.00	14,73,550.00
31-Mar-20	Bricks/cement Blocks -Exempted Work In Progress <i>Being transfered</i>	Journal	319	2,360.00	2,360.00
	Carried Over			1,78,06,128.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,06,128.56	
31-Mar-20	Bricks/cement Blocks -URD Work In Progress <i>Being transfered</i>	Journal	320	11,01,678.00	11,01,678.00
31-Mar-20	Work In Progress Cement - 28 % <i>Being transfered</i>	Journal	321	13,63,368.75	13,63,368.75
31-Mar-20	Cement-URD Work In Progress <i>Being transfered</i>	Journal	322	10,66,311.00	10,66,311.00
31-Mar-20	Work In Progress Chemical-Exempted <i>Being transfered</i>	Journal	323	8,500.00	8,500.00
31-Mar-20	Work In Progress Chemicals -18% <i>Being transfered</i>	Journal	324	2,379.00	2,379.00
31-Mar-20	Work In Progress Chemicals-URD <i>Being transfered</i>	Journal	325	15,580.00	15,580.00
31-Mar-20	Work In Progress Chips/Stonedust -5 % <i>Being transfered</i>	Journal	326	2,28,236.00	2,28,236.00
31-Mar-20	Work In Progress Chips/Stonedust-URD <i>Being transfered</i>	Journal	327	57,397.00	57,397.00
31-Mar-20	Work In Progress Consumables -12% <i>Being transfered</i>	Journal	328	5,016.00	5,016.00
31-Mar-20	Work In Progress Consumables - 18 % <i>Being transfered</i>	Journal	329	31,202.00	31,202.00
31-Mar-20	Work In Progress Consumables -5% <i>Being transfered</i>	Journal	330	2,192.00	2,192.00
31-Mar-20	Work In Progress Consumables -Exempted <i>Being transfered</i>	Journal	331	3,459.00	3,459.00
31-Mar-20	Consumable - URD Work In Progress <i>Being transfered</i>	Journal	332	17,935.00	17,935.00
31-Mar-20	Work In Progress Door/Windows- 18% <i>Being transfered</i>	Journal	333	12,61,154.00	12,61,154.00
31-Mar-20	Work In Progress Electrical Material - 12% <i>Being transfered</i>	Journal	334	79,480.00	79,480.00
31-Mar-20	Work In Progress Electrical Material - 18% <i>Being transfered</i>	Journal	335	6,88,532.54	6,88,532.54
	Carried Over			2,37,38,548.85	

continued ...

Serene Constructions LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,38,548.85	
31-Mar-20	Electrical Material -URD Work In Prograss Being transfered	Journal	336	2,145.00	2,145.00
31-Mar-20	Work In Prograss Equipment Machinery -18% Being tranfered	Journal	337	15,500.17	15,500.17
31-Mar-20	Work In Prograss Equipment Machinery- 28% Being transfered	Journal	338	5,402.00	5,402.00
31-Mar-20	Work In Prograss False Ceiling Material -18 % Being transfered	Journal	339	4,26,377.00	4,26,377.00
31-Mar-20	Work In Prograss Granite/stone18% Being transfered	Journal	340	1,20,896.36	1,20,896.36
31-Mar-20	Work In Prograss Granite/stone - 5 % Being transfered	Journal	341	4,15,134.00	4,15,134.00
31-Mar-20	Work In Prograss Hardware Material -18% Being transfered	Journal	342	2,91,684.50	2,91,684.50
31-Mar-20	Work In Prograss Kaddies -18% Being transfered	Journal	343	88,169.49	88,169.49
31-Mar-20	Work In Prograss Paints - 18 % Being transfered	Journal	344	7,25,736.20	7,25,736.20
31-Mar-20	Work In Prograss Paints -28% Being transfered	Journal	345	2,036.80	2,036.80
31-Mar-20	Work In Prograss Plumbing & Sanitary - 18 % Being transfered	Journal	346	5,26,843.76	5,26,843.76
31-Mar-20	Work In Prograss Plumbing & Sanitary - Exmpted Being transfered	Journal	347	276.00	276.00
31-Mar-20	Work In Prograss Plumbing/Sanitary Materila -URD Being transfered	Journal	348	13,636.00	13,636.00
31-Mar-20	Work In Prograss Sand/Redmud/Moram-URD Being transfered	Journal	349	54,590.00	54,590.00
31-Mar-20	Work In Prograss Sand/Redmud/Morram -5 % Being transfered	Journal	350	57,375.00	57,375.00
31-Mar-20	Work In Prograss Steel - 18 % Being transfered	Journal	351	21,60,510.70	21,60,510.70
	Carried Over			2,86,44,861.83	

continued ...

Serene Constructions LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,44,861.83	
31-Mar-20	Steel-URD Work In Progeess Being transfered	Journal	352	10,95,274.00	10,95,274.00
31-Mar-20	Work In Progeess Sundry Purchase - 18 % Being transfered	Journal	353	15,517.40	15,517.40
31-Mar-20	Work In Progeess Sundry Purchase @ 12% Being transfered	Journal	354	3,740.00	3,740.00
31-Mar-20	Work In Progeess Sundry Purchase -Exempted Being transfered	Journal	355	9,970.00	9,970.00
31-Mar-20	Sundry Purchase -URD Work In Progeess Being transfered	Journal	356	44,621.00	44,621.00
31-Mar-20	Work In Progeess Tiles @ 5% Being transfered	Journal	357	12,16,743.00	12,16,743.00
31-Mar-20	Work In Progeess Tiles/Pavers @ 18% Being transfered	Journal	358	8,68,908.19	8,68,908.19
31-Mar-20	Work In Progeess Tools - 18 % Being transfered	Journal	359	20,346.25	20,346.25
31-Mar-20	Work In Progeess Wood/Plywood/Glass- 18% Being transfered	Journal	360	3,26,917.40	3,26,917.40
31-Mar-20	Work In Progeess Gardening Material Being transfered	Journal	361	99,365.00	99,365.00
31-Mar-20	Work In Progeess Allowance for Const Equip - URD Being transfered	Journal	362	15,72,179.47	15,72,179.47
31-Mar-20	Work In Progeess Allowance for Consumables - 18 % Being transfered	Journal	363	29,04,217.20	29,04,217.20
31-Mar-20	Work In Progeess Allowance for Consumables -URD Being transfered	Journal	364	8,38,141.65	8,38,141.65
31-Mar-20	Work In Progeess Labour Charges - 18 % Being transfered	Journal	365	58,08,435.60	58,08,435.60
31-Mar-20	Work In Progeess Labour Charges -URD Being transfered	Journal	366	16,06,855.55	16,06,855.55
31-Mar-20	Work In Progeess Fright Charges -18% Being transfered	Journal	367	10,700.00	10,700.00
	Carried Over			4,50,86,793.54	

continued ...

Serene Constructions LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,86,793.54	
31-Mar-20	Work In Progeess Hamali Charges -18% <i>Being transfered</i>	Journal	368	9,597.62	9,597.62
31-Mar-20	Work In Progeess Allowance for Const Equip - 18% <i>Being transfered</i>	Journal	369	58,08,435.60	58,08,435.60
31-Mar-20	Work In Progeess Hamali Charges - Exmpted <i>Being transfered</i>	Journal	370	31.00	31.00
31-Mar-20	Work In Progeess Hamali Charges-URD <i>Being transfered</i>	Journal	371	14,406.00	14,406.00
31-Mar-20	Work In Progeess Maintenance Charges - Composition <i>Being transfered</i>	Journal	372	1,83,054.00	1,83,054.00
31-Mar-20	Work In Progeess Maintenance Charges - URD <i>Being transfered</i>	Journal	373	41,566.00	41,566.00
31-Mar-20	Work In Progeess Repair & Maintenance -URD <i>Being transfered</i>	Journal	374	20,002.00	20,002.00
31-Mar-20	Work In Progeess Transporation -URD <i>Being transfered</i>	Journal	375	4,200.00	4,200.00
31-Mar-20	Work In Progeess Transportation @ 18% <i>Being transfered</i>	Journal	376	9,950.00	9,950.00
31-Mar-20	Work In Progeess Compensation to Labour <i>Being transfered</i>	Journal	377	30,000.00	30,000.00
31-Mar-20	Work In Progeess Salaries <i>Being transfered</i>	Journal	378	4,07,172.00	4,07,172.00
31-Mar-20	Work In Progeess S.No: 2620000550 <i>Being transfered</i>	Journal	379	6,10,102.00	6,10,102.00
31-Mar-20	Room Rent A/c Work In Progeess <i>Being transferred</i>	Journal	380	740.00	740.00
31-Mar-20	Cost Recognized Work In Progeess <i>Being transferred</i>	Journal	381	2,85,83,553.95	2,85,83,553.95
31-Mar-20	Interest Accrued/accumulated Tds Receivable FDR Interest <i>Being as per 26AS</i>	Journal	382	66,870.00 7,430.00	74,300.00
Total:				8,08,76,473.71	

Serene Constructions LLP

5-4-187/3&4 IIInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Purchase Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-19	T.Kurmanna on A/c	Purchase	1		15,652.00
	Labour Charges - 18 %			5,306.00	
	Allowance for Const Equip - 18%			5,306.00	
	Allowance for Consumables - 18 %			2,652.00	
	CGST			1,193.76	
	SGST			1,193.76	
	Round Off			0.48	
	<i>being amount credited to T Kurmanna towards earthwork of villa no 19 and 40.</i>				
3-Apr-19	T.Kurmanna on A/c	Purchase	2		16,217.00
	Labour Charges - 18 %			5,497.00	
	Allowance for Const Equip - 18%			5,497.00	
	Allowance for Consumables - 18 %			2,749.00	
	CGST			1,236.87	
	SGST			1,236.87	
	Round Off			0.26	
	<i>being amount credited to T kurmanna towards barbed wire tying for kadies in villa no 45 and 46.</i>				
3-Apr-19	SVR Pumps & Allied Services	Purchase	3		5,314.00
	Maintenance Charges -18%			4,503.00	
	CGST			405.27	
	SGST			405.27	
	Round Off			0.46	
	<i>being amount credited to SVR pumps towards charges of pump against bill no 96 dt 19.2.2019.</i>				
3-Apr-19	Summit Sales LLP	Purchase	4		1,15,544.00
	Cement - 28 %			90,268.75	
	CGST			12,637.63	
	SGST			12,637.63	
	Round Off			(-)0.01	
	<i>Being purchase PPC Cement 50kgs bags vide bill no: 5336 dt: 28.03.2019 against po no: 57043 / 94349 dt: 02.03.2019 DC No: 4370 dt: 28.03.2019 Inward no: 4150 dt: 07.03.2019 MRN No: 65801 dt: 08.04.2019</i>				
8-Apr-19	T.Kurmanna on A/c	Purchase	5		14,266.00
	Labour Charges -URD			5,706.00	
	Allowance for Const Equip - URD			5,706.00	
	Allowance for Consumables -URD			2,854.00	
	<i>being amount credited to T Kurmanna towards earthwork of villa no 38,26 and 48 against invoice no 683 dt 3.4.19</i>				
9-Apr-19	Radha Krishna on A/c	Purchase	6		9,216.00
	Labour Charges -URD			3,686.00	
	Allowance for Const Equip - URD			3,686.00	
	Allowance for Consumables -URD			1,844.00	
	<i>being amount credited to radhakrishna towards earthwork of villa no 26</i>				
	Carried Over				1,76,209.00

continued ...

Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,209.00
18-Apr-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase electrical wires A1 service wire 7/20 vide bill no: 5500 dt: 10.04.2019 against po no: 57697 / 94388 dt: 02.04.2019 DC No: 4530 dt: 10.04.2019 Inward no: 4233 dt: 10.04.2019 MRN No: 65950 dt: 12.04.2019</i>	Purchase	7	3,000.00 270.00 270.00	3,540.00
18-Apr-19	Summit Sales LLP Printing & Stationery @ 18% CGST SGST <i>Being purchase hoarding foam board, stationery items vide bill no: 5497 dt: 10.04.2019 against po no: 57669 / 94389 dt: 01.04.2019 DC No: 4527 dt: 10.04. 2019 Inward No: 4230 dt: 10.04.2019 MRN No: 65952 dt: 12.04.2019</i>	Purchase	8	5,000.00 450.00 450.00	5,900.00
18-Apr-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase cu multistand wire 1/18, 3/20, 7/20 electrical wires vide bill no: 5501 dt: 10.04.2019 against po no: 57552 / 94370 dt: 25.03.2019 DC No: 4531 dt: 10.04.2019 Inward no: 4231 dt: 10.04.2019 MRN No: 65951 dt: 12.04.2019</i>	Purchase	9	24,934.00 2,244.06 2,244.06 (-)0.12	29,422.00
18-Apr-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase fischer 5mm pkts, s.s screws vide bill no: 5452 dt: 04.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4481 dt: 04.04.2019 Inward no: 4223 dt: 04.04.2019 MRN No: 65754 dt: 05.04. 2019</i>	Purchase	10	2,036.00 183.24 183.24 (-)0.48	2,402.00
18-Apr-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase salwood carpentry items vide bill no: 5451 dt: 04.04.2019 against po no: 57528 / 94379 dt: 23.03.2019 DC No: 4480 dt: 04.04.2019 Inward No: 4227 dt: 04.04.2019 MRN No: 65753 dt: 05.04.2019</i>	Purchase	11	52,674.00 4,740.66 4,740.66 (-)0.32	62,155.00
	Carried Over				2,79,628.00

continued ...

Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,628.00
18-Apr-19	Shiv Shakti Machine Tools Hardware and Electricals Tools - 18 % CGST SGST <i>Being purchase DBA 4" (12*12) Segment ATC Black and Bosch cutting wheel vide bill no: 2019-20/3/SS dt: 01.04.2019 against po no: 57548 / 94374 dt: 25.03.2019 Inward no: 4224 dt: 04.04.2019 MRN No: 65758 dt: 05.04.2019</i>	Purchase	12	1,150.00 103.50 103.50	1,357.00
18-Apr-19	P Satish -Material Account Steel - 18 % CGST SGST Round Off <i>Being purchase M.S Z Angle Tamplates vide bill no: 119 dt: 16.04.2019 against po no: 56165 / 94268 dt: 28.01.2019 DC No: 015 dt: 04.04.2019 Inward no: 4225 dt: 04.04.2019 MRN No: 65757 dt: 05.04.2019</i>	Purchase	13	6,721.00 604.89 604.89 0.22	7,931.00
20-Apr-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being Civil Work for flat no: 101 stage -iv work done vide bill no: 221 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>	Purchase	14	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
20-Apr-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being Civil Work flat no: 102 stage iv work done vide bill no: 222 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>	Purchase	15	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
20-Apr-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being Civil Work flat no 201 stage iv work done vide bill no: 223 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>	Purchase	16	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
	Carried Over				4,49,491.00

continued ...

Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,491.00
20-Apr-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being Civil Work flat no: 202 stage iv work done vide bill no: 224 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>	Purchase	17	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
20-Apr-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being Civil Work flat no: 301 stage iv work done vide bill no: 225 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>	Purchase	18	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
20-Apr-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being Civil Work flat no: 302 stage iv work done vide bill no: 226 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>	Purchase	19	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
20-Apr-19	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST Round Off <i>Being purchase stone dust vide bill no: 003 dt: 13.04.2019 Inward no: 1588 dt: 05.04.2019</i>	Purchase	20	21,037.00 525.93 525.93 0.14	22,089.00
20-Apr-19	Sri shiva Sai enterprises Sand/Redmud/Morram -5 % CGST SGST Round Off <i>Being purchase Robo Sand corse vide bill no: 268 dt: 19.04.2019 Inward no: 1589 and 1590 dt: 14th and 16th April 2019</i>	Purchase	21	35,904.00 897.60 897.60 (-)0.20	37,699.00
23-Apr-19	D.Vijay on A/c Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip - URD <i>Being plumbing work doing CPVC and PVC work done on villa no 19 work completed work done from 06.04.2019 to 10.04.2019</i>	Purchase	22	2,800.00 2,800.00 1,400.00	7,000.00
	Carried Over				6,76,854.00

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Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,854.00
23-Apr-19	D.Vijay on A/c	Purchase	23		7,000.00
	Labour Charges -URD			2,800.00	
	Allowance for Consumables -URD			2,800.00	
	Allowance for Const Equip - URD			1,400.00	
	<i>Being plumbing work done towards doing CPVC and PVC work done on villa no 31 work done from 06.04.2019 to 10.04.2019 work completed</i>				
23-Apr-19	T.Kurmanna on A/c	Purchase	24		13,248.00
	Labour Charges -URD			5,299.00	
	Allowance for Consumables -URD			5,299.00	
	Allowance for Const Equip - URD			2,650.00	
	<i>Being Earth Work done towards Doing Earth Work at villa no 47 and 48 and villa no 14 work done from 04.04.2019 to 10.04.2019 work completed</i>				
23-Apr-19	T.Kurmanna on A/c	Purchase	25		7,619.00
	Labour Charges -URD			3,047.60	
	Allowance for Consumables -URD			3,047.60	
	Allowance for Const Equip - URD			1,523.80	
	<i>Being Earth Work doing excation and pcc laying in villa no 22,24, 37, 38, 40, 47, 48, 31 and 19 work done from 12.04.2019 to 17.04.2019</i>				
23-Apr-19	Y.Swetha on A/c	Purchase	26		50,400.00
	Labour Charges -URD			20,160.00	
	Allowance for Consumables -URD			20,160.00	
	Allowance for Const Equip - URD			10,080.00	
	<i>Being Civil Work Doing Brick Work done on villa no 19 work done from 04.04.2019 to 10.04.2019 work completed</i>				
23-Apr-19	Kanapur Ashirwadam -on A/c	Purchase	27		12,000.00
	Labour Charges -URD			4,800.00	
	Allowance for Consumables -URD			4,800.00	
	Allowance for Const Equip - URD			2,400.00	
	<i>Being fabrication work doing fabrication work of portico in villa no 47 work done from 12.04.2019 to 17.04.2019 work completed</i>				
25-Apr-19	Summit Sales LLP	Purchase	28		232.00
	Plumbing & Sanitary - 18 %			197.00	
	CGST			17.73	
	SGST			17.73	
	Round Off			(-)0.46	
	<i>Being purchase cpvc coupling and cpvc tee reducer plumbing material vide bill no: 5566 dt: 16.04.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4584 dt: 16.04.2019 MRN No: 66106 and Inward no: 4244 dt: 17.04.2019</i>				
	Carried Over				7,67,353.00

continued ...

Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,67,353.00
25-Apr-19	Summit Sales LLP Consumables - 18 % CGST SGST Round Off <i>Being purchase water bottle 12 No's vide bill no: 5562 dt: 16.04.2019 against po no: 57991 / 94394 dt: 15. 04.2019 DC No: 4580 dt: 16.04.2019 Inward no: 4242 dt: 17.04.2019 MRN No: 66105 dt: 18.04.2019</i>	Purchase	29	624.00 56.16 56.16 (-)0.32	736.00
25-Apr-19	Praful Sanitary Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase 20mm pvc ball valve and 25mm cf elbow etc vide bill no: 1294 dt: 27.03.2019 against po no: 57544 / 94377 dt: 25.03.2019 Inward no: 4226 dt: 04.04.2019 MRN No: 65752 dt: 05.04.2019</i>	Purchase	30	11,568.00 1,041.12 1,041.12 (-)0.24	13,650.00
3-May-19	Summit Sales LLP Cement - 28 % CGST SGST <i>Being purchase Cement PPC 50Kgs bags vide bill no: 5428 dt: 03.04.2019 against po no: 57558 / 94375 dt: 25.03.2019 DC No: 4456 dt: 03.04.2019 Inward No: 4183 dt: 23.03.2019 MRN No: 65720 dt: 04.04. 2019</i>	Purchase	31	86,165.62 12,063.19 12,063.19	1,10,292.00
3-May-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase S.S Screws vide bill no: 5711 dt: 25. 04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4718 dt: 25.04.2019 Inward No: 4267 dt: 25. 4.2019 MRN No: 66358 dt: 26.04.2019</i>	Purchase	32	540.00 48.60 48.60 (-)0.20	637.00
3-May-19	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST TDS Payable Round Off <i>Being PO Service charges for the month of March 2019 vide bill no: 57 dt: 02.05.2019</i>	Purchase	33	8,471.46 762.43 762.43 (-)847.00 (-)0.32	9,149.00
3-May-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase Cement solid bricks vide bill no: 010 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07. 2018 DC No: 001 dt: 05.04.2019 Inward No: 4227 dt: 05.04.2019 MRN No: 65773 dt: 08.04.2019</i>	Purchase	34	18,400.00 1,656.00 1,656.00	21,712.00
	Carried Over				9,23,529.00

continued ...

Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,23,529.00
3-May-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase Cement solid bricks vide bill no: 009 dt: 24.04.2019 against po no: 51680/ 9626 dt: 07.07. 2018 DC No: 002 dt: 05.04.2019 Inward No: 4229 dt: 05.04.2019 MRN No: 65774 dt: 08.04.2019</i>	Purchase	35	18,150.00 1,633.50 1,633.50	21,417.00
3-May-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase Cement Solid Bricks vide bill no: 008 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07. 2018 DC No: 857 dt: 28.03.2019 Inward no: 4196 dt: 28.03.2019 MRN No: 65562 dt: 29.03.2019</i>	Purchase	36	18,400.00 1,656.00 1,656.00	21,712.00
3-May-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 007 dt: 24.04.2019 against po no: 51680/ 9626 dt: 07.07. 2018 DC No: 858 dt: 28.03.2019 Inward No: 4198 dt: 28.03.2019 MRN No: 65563 dt: 29.3.2019</i>	Purchase	37	18,150.00 1,633.50 1,633.50	21,417.00
3-May-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being Earth work excavation of septic tank of villa no 39 work done from 18.04.2019 to 24.04.2019</i>	Purchase	38	3,686.00 1,843.00 3,686.00	9,215.00
3-May-19	A.Ramulu on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being Carpentry work towards doing fixing of doors and beeding in villa no 44, 45, 46 work done from 18. 04.2019 to 25.04.2019</i>	Purchase	39	4,860.00 4,860.00 2,430.00	12,150.00
3-May-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being Tiles work towards laying of tiles in villa no 22 and 24 work done from 18.04.2019 to 24.04.2019</i>	Purchase	40	20,353.60 10,176.80 20,353.60	50,884.00
4-May-19	Shah Traders Steel - 18 % CGST SGST <i>Being purchase material steel items vide bill no:226 dt: 24-4-2019 against po no: 58168/94397 dt : 24-4 -2019 Inward No: 1868 dt: 25-4-2019 MRN No: 66365 dt: 26-4-2019</i>	Purchase	41	3,585.60 322.70 322.70	4,231.00
	Carried Over				10,64,555.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,64,555.00
4-May-19	Summit Sales LLP Granite/stone - 5 % CGST SGST <i>Being purchase materials shabad stone items vide bill no: 5536 dt: 13-4-2019 against bill no:57207 /94355 dt: 11-3-2019 DC No:4563 dt: 13-4-2019 Inward No: 4197 dt: 28-3-2019 MRN No:66214 dt: 22-4-2019</i>	Purchase	42	76,800.00 1,920.00 1,920.00	80,640.00
4-May-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase materials carpentry wood sai vide bill no: 5714 dt: 25-4-2019 against po no: 57528/94379 dt: 23-3-2019 Dc No: 4722 dt: 25-4-2019 Inward No: 4866 dt: 25-4-2019 MRN No: 66361 dt: 26-4-2019</i>	Purchase	43	25,312.00 2,278.08 2,278.08 (-)0.16	29,868.00
4-May-19	POINTEC ASSOCIATES on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>being amount credited to pointec towards rcc and civil work for villa no 26,47,11,28 against invoice no Pointec/0/2019-20 dt 10.4.2019</i>	Purchase	44	2,95,219.20 2,95,219.20 1,47,609.60 66,424.32 66,424.32 (-)0.64	8,70,896.00
9-May-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being earth work towards doing fill back in villa 34, 26 & 38 and goa tieing in villa 41 and 24 work done from 25.04.2019 to 01.05.2019</i>	Purchase	45	3,492.00 3,492.00 1,746.00	8,730.00
9-May-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being earth work done towards doing tiles work in villa no 37 work done from 25.04.2019 to 01.05.2019</i>	Purchase	46	10,176.00 10,176.00 5,088.00	25,440.00
9-May-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being earth work done towards doing excavation at villa no 40 and 41 and kadies repairing in villa no 40 work done from 25.04.2019 to 01.05.2019</i>	Purchase	47	2,822.40 2,822.40 1,411.20	7,056.00
	Carried Over				20,87,185.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,87,185.00
9-May-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being plumbing work done towards outer dranaige line and septic tank connection at villa 47 and 48 work done from 25.04.2019 to 01.05.2019</i>	Purchase	48	4,200.00 4,200.00 2,100.00	10,500.00
9-May-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being plumbing work towards doing cpvc and pvc work done in villa no 41 work done from 25.04.2019 to 01.05.2019</i>	Purchase	49	2,800.00 2,800.00 1,400.00	7,000.00
9-May-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase modular plate, modular socket electrical items vide bill no: 5804 dt: 02.05.2019 against po no: 58288 / 94406 dt: 27.04.2019 DC No: 4803 dt: 02.05.2019 Inward no: 4280 and MRN No: 66590 dt: 03.05.2019</i>	Purchase	50	42,643.00 3,837.87 3,837.87 0.26	50,319.00
9-May-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase MDF Board vide bill no: 5793 dt: 02.05.2019 against po no: 58331 / 94402 dt: 29.04.2019 DC No: 4793 dt: 02.05.2019 Inward No: 4282 dt: 02.05.2019 MRN No: 66572 dt: 03.05.2019</i>	Purchase	51	21,152.00 1,903.68 1,903.68 (-)0.36	24,959.00
9-May-19	Summit Sales LLP Door/Windows- 18% Hardware Material -18% CGST SGST Round Off <i>Being purchase panel doors and ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5788 dt: 02.05.2019 against po no: 58208 / 94399 dt: 23.04.2019 DC No: 4788 dt: 02.05.2019 Inward no: 4279 MRN No: 66591 dt: 03.05.2019</i>	Purchase	52	64,164.00 64,008.00 11,535.48 11,535.48 0.04	1,51,243.00
9-May-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase flush tank conceled vide bill no: 5787 dt: 02.05.2019 against po no: 58181/ 94398 dt: 23.04.2019 DC No: 4787 dt: 02.05.2019 Inward no: 4278 MRN No: 66573 dt: 03.05.2019</i>	Purchase	53	39,648.00 3,568.32 3,568.32 0.36	46,785.00
	Carried Over				23,77,991.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,77,991.00
9-May-19	Summit Sales LLP Plumbing & Sanitary - Exmpted <i>Being purchase cpvc tank adapter -1 vide bill no: 5789 dt: 02.05.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4789 dt: 02.05.2019 inward no: 4277 MRN No: 66574 dt: 03.05.2019</i>	Purchase	54	276.00	276.00
9-May-19	Sathyavarapu Hardwares Hardware Material -18% CGST SGST Round Off <i>Being purchase machine screws vide bill no: 096 dt: 28.04.2019 against po no: 58250 / 94404 dt: 25.04.2019 Inward no: 4283 dt: 02.05.2019 MRN No: 66571 dt: 03.05.2019</i>	Purchase	55	325.00 29.25 29.25 0.50	384.00
15-May-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing chipping at villa 39 and kadies installation at 44 work done from 02.05.2019 to 08.05.2019</i>	Purchase	56	5,100.00 5,100.00 2,550.00	12,750.00
15-May-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards earth work doing PCC at villa 39 and kadies installation at villa 24 work done from 02.05.2019 to 08.05.2019</i>	Purchase	57	4,608.00 4,608.00 2,304.00	11,520.00
15-May-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Janardhan Prasad towards tiles work doing tiles work in villa no 41 work done from 02.05.2019 to 08.05.2019</i>	Purchase	58	10,176.80 10,176.80 5,088.40	25,442.00
15-May-19	Kanapur Ashirwadam -on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Kanapuram Ashirwadam towards Fabrication work doing fabrication work for villas main gate 41 & fixing of gate at 22 & 46 work done from 02.05.2019 to 08.05.2019</i>	Purchase	59	1,520.00 1,520.00 760.00	3,800.00
15-May-19	Summit Sales LLP Cement - 28 % CGST SGST <i>Being purchase PPC Cement 50kgs bags vide bill no: 5855 dt: 04.05.2019 against po no: 58214 / 94403 dt: 24.04.2019 DC No: 2110 dt: 24.04.2019 Inward no: 4263 dt: 25.04.2019 MRN No: 66357</i>	Purchase	60	4,103.12 574.44 574.44	5,252.00
	Carried Over				24,37,415.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,37,415.00
16-May-19	Summit Sales LLP Consumables - 18 % CGST SGST Round Off <i>Being purchase building material polyster fibres vide bill no: 5915 dt: 08.05.2019 against po no: 58432 / 94419 dt: 03.05.2019 DC No: 4900 dt: 08.05.2019 Inward no: 4310 dt: 08.05.2019 MRN No: 66811</i>	Purchase	61	9,360.00 842.40 842.40 0.20	11,045.00
16-May-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase panel door, ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5923 dt: 08.05.2019 against po no: 58413 / 94413 dt: 02.04.2019 DC No: 4908 dt: 08.05.2019 Inward No: 4316 MRN No: 66817 dt: 09.05.2019</i>	Purchase	62	26,335.10 2,370.16 2,370.16 (-)0.42	31,075.00
16-May-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase spring wire electrical items vide bill no: 5925 dt: 08.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4910 dt: 08.05.2019 Inward no: 4314 MRN No: 66815 dt: 09.05.2019</i>	Purchase	63	792.00 71.28 71.28 0.44	935.00
16-May-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase electrical items cu multistand wire vide bill no: 5918 dt: 08.05.2019 against po no: 58431 / 94418 dt: 03.05.2019 DC No: 4903 dt: 08.05.2019 Inward no: 4308 MRN No: 66809 dt: 09.05.2019</i>	Purchase	64	4,268.00 384.12 384.12 (-)0.24	5,036.00
16-May-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase distribution board electrical items vide bill no:5920 dt: 08.05.2019 against po no: 58391 / 94409 dt: 02.05.2019 DC No: 4905 dt: 08.05.2019 Inward no: 4306 MRN No: 66807 dt: 09.05.2019</i>	Purchase	65	7,488.00 673.92 673.92 0.16	8,836.00
	Carried Over				24,94,342.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,94,342.00
16-May-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase plumbing items cpvc elbow, cpvc reducer elbow etc vide bill no: 5922 dt: 08.05.2019 against po no: 58321 / 94408 dt: 29.04.2019 DC No: 4907 dt: 08.05.2019 Inward no: 4303 MRN No: 66804 dt: 09.05.2019</i>	Purchase	66	2,670.00 240.30 240.30 0.40	3,151.00
16-May-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase electrical items conducting pvc round cover and insulation tape vide bill no: 5924 dt: 08.05.2019 against po no: 58249 / 94404 dt: 25.04.2019 DC No: 4909 dt: 08.05.2019 Inward no: 4313 MRN No: 66814 dt: 09.05.2019</i>	Purchase	67	1,150.00 103.50 103.50	1,357.00
16-May-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase plumbing items pvc rigid elbow, pvc bend plain , bombay nails etc vide bill no: 5921 dt: 08.05.2019 against po no: 58436 / 94412 dt: 03.05.2019 DC No: 4906 dt: 08.05.2019 Inward no: 4304 MRN No: 66805 dt: 09.05.2019</i>	Purchase	68	4,647.00 418.23 418.23 (-)0.46	5,483.00
16-May-19	Summit Sales LLP Consumables - 18 % CGST SGST Round Off <i>Being purchase sponges consumbles items vide bill no: 5916 dt: 08.05.2019 against po no: 58459 / 94417 dt: 04.05.2019 DC No: 4901 dt: 08.05.2019 Inward no: 4309 MRN No: 66810 dt: 09.05.2019</i>	Purchase	69	1,660.00 149.40 149.40 0.20	1,959.00
16-May-19	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material - 18% CGST SGST <i>Being purchase agriculture panel box, plywood sheet electrical items etc vide bill no: P-162 /19-20 dt: 07.05.2019 against po no: 58381 / 94409 dt: 30.04.2019 Inward no: 4305 MRN No: 66806 dt: 09.05.2019</i>	Purchase	70	10,720.34 964.83 964.83	12,650.00
	Carried Over				25,18,942.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,18,942.00
16-May-19	Sree Sai Sharanya Enterprises Granite/stone - 5 % CGST SGST Round Off <i>being amount credited to sree sai sharanya enterprises towards purchase of stone dust against invoice no 29 dt 15.5.2019</i>	Purchase	71	44,392.00 1,109.80 1,109.80 (-)0.60	46,611.00
20-May-19	Vasant Enterprises Steel - 18 % Hamali Charges -18% CGST SGST Round Off <i>Being purchase 8mm and 16mm TMT BAR vide bill no: 728/19-20 dt: 08.05.2019 against po no: 58429 / 94420 dt: 03.05.2019 DC No: 390 dt: 08.05.2019 Inward no: 4317 dt: 08.05.2019 MRN No: 66977</i>	Purchase	72	3,32,516.00 1,948.00 30,101.76 30,101.76 0.48	3,94,668.00
20-May-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to radhakrishna towards earthwork of villa o 37 and 40</i>	Purchase	73	4,723.00 4,723.00 2,362.00	11,808.00
20-May-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to Radhakrishna towards excavation work of villa no 22,24,41</i>	Purchase	74	5,242.00 5,242.00 2,620.00	13,104.00
22-May-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase pvc pipe counducting , metal box etc vide bill no: 5798 dt: 02.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4797 dt: 02.05.2019 Inward no: 4281 dt: 02.05.2019 MRN No: 66576</i>	Purchase	75	15,815.00 1,423.35 1,423.35 0.30	18,662.00
22-May-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase sal wood beading vide bill no: 6033 dt: 15.05.2019 against po no: 58283 /94405 dt: 26.04.2019 DC No: 5002 dt: 15.05.2019 Inward no: 4325 dt: 15.05.2019 MRN No: 67069 dt: 16.05.2019</i>	Purchase	76	9,261.00 833.49 833.49 0.02	10,928.00
	Carried Over				30,14,723.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,14,723.00
22-May-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase cu multistand wire vide bill no: 6034 dt: 15.05.2019 against po no: 58338 / 94410 dt: 29.04.2019 DC No: 5003 dt: 15.05.2019 Inward no: 4319 dt: 15.05.2019 MRN No: 67064</i>	Purchase	77	17,667.00 1,590.03 1,590.03 (-)0.06	20,847.00
22-May-19	Summit Sales LLP Sundry Purchase -Exempted <i>Being purchase plastic drum vide bill no: 6036 dt: 15.05.2019 against po no: 58660 / 94425 dt: 13.05.2019 DC No: 5005 dt: 15.05.2019 Inward no: 4320 dt: 15.05.2019 MRN No: 67065</i>	Purchase	78	9,970.00	9,970.00
22-May-19	Summit Sales LLP- Logistics Admin Service Charges - 18% CGST SGST TDS Payable <i>Being admin audit service report charges of B Praveen for the month of April 2019 invoice no: 61 dt: 20.05.2019</i>	Purchase	79	3,000.00 270.00 270.00 (-)300.00	3,240.00
24-May-19	Sree Sai Sharanya Enterprises Sand/Redmud/Morram -5 % CGST SGST Round Off <i>being amount credited to sree sai sharanya towards robo sand purchase against invoice no 049 dt 15.5.2019</i>	Purchase	80	21,471.00 536.78 536.78 (-)0.56	22,544.00
25-May-19	Sri Laxmi Fertilizers & Pesticides Sand/Redmud/Moram-URD <i>being amount credited to sri laxmi fertilizers towards purchase of fine dust against bill no 23.5.2019</i>	Purchase	81	27,395.00	27,395.00
6-Jun-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to radhakrishna towards re erecting of Kadies and PCC septic tanks at villa no 39,40 ,tiles shifting to villa no 41 and 47.</i>	Purchase	82	3,978.00 3,978.00 1,989.00	9,945.00
6-Jun-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to radhakrishna towards doing excavationn of soil for fill back of naala repair for shabad stone laying.</i>	Purchase	83	4,032.00 4,032.00 2,016.00	10,080.00
	Carried Over				31,18,744.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,18,744.00
6-Jun-19	D.Vijay on A/c	Purchase	84		7,000.00
	Labour Charges -URD			2,800.00	
	Allowance for Const Equip - URD			2,800.00	
	Allowance for Consumables -URD			1,400.00	
	<i>being amount credited to D vijay towards CPVC and PVC work done in villa no 26.</i>				
6-Jun-19	Kanapur Ashirwadam -on A/c	Purchase	85		12,000.00
	Labour Charges -URD			4,800.00	
	Allowance for Const Equip - URD			4,800.00	
	Allowance for Consumables -URD			2,400.00	
	<i>being amount credited to Kanapur ashirwadam towards Portico fabrication work in villa no 31.</i>				
6-Jun-19	T.Kurmanna on A/c	Purchase	86		11,490.00
	Labour Charges -URD			4,596.00	
	Allowance for Const Equip - URD			4,596.00	
	Allowance for Consumables -URD			2,298.00	
	<i>being amount credited to T Kurmanna towards doing unloading of tiles and levelling infornt of main gate and shabad stone laying at nala.</i>				
6-Jun-19	T.Kurmanna on A/c	Purchase	87		10,368.00
	Labour Charges -URD			4,147.00	
	Allowance for Const Equip - URD			4,147.00	
	Allowance for Consumables -URD			2,074.00	
	<i>being amount credited to T Kurmanna towards doing rings installation at villa no 38 and 40 and scaffolding tied at villa no 41 and removing at villa no 24 and 37.</i>				
10-Jun-19	T.Kurmanna on A/c	Purchase	88		5,990.00
	Labour Charges -URD			2,396.00	
	Allowance for Const Equip - URD			2,396.00	
	Allowance for Consumables -URD			1,198.00	
	<i>Being amount credited to T Kurmanna towards doing soil filling and soil levelling at villa no 22 for shabad stone laying purpose work done from 30.05.2019 to 05.06.2019</i>				
13-Jun-19	Summit Sales LLP	Purchase	89		14,711.00
	Electrical Material - 18%			12,467.00	
	CGST			1,122.03	
	SGST			1,122.03	
	Round Off			(-)0.06	
	<i>being amount credited to SLLP towards purchase of electrical material against invoice no 6151 dt 22.5.2019 vide PO 58801 dt 18.5.2019</i>				
13-Jun-19	Reflections Electricals Pvt Ltd	Purchase	90		55,530.00
	Electrical Material - 12%			49,580.00	
	CGST			2,974.80	
	SGST			2,974.80	
	Round Off			0.40	
	<i>being amount credited to Reflections electricals towards purchase of electrical material against invoice no 280 dt 14.5.2019 vide PO no 58549 dt 8.5.2019</i>				
	Carried Over				32,35,833.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,35,833.00
13-Jun-19	Summit Sales LLP Cement - 28 % CGST SGST <i>being amount credited to SLLP towards purchase of cement against invoice no 6300 dt 1.6.2019 vide PO no 58721 dt 16.5.2019.</i>	Purchase	91	93,740.62 13,123.69 13,123.69	1,19,988.00
13-Jun-19	Summit Sales LLP Cement - 28 % CGST SGST Round Off <i>being amount credited to SLLP towards purchase of cement bags against invoice no 6290 dt 31.05.2019 vide PO no 58237 dt 25.4.2019</i>	Purchase	92	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
14-Jun-19	Radhakrishna - Maintenance Charges Maintenance Charges - URD TDS Payable <i>being amount credited to Radhakrishna towards pool maintenance charges for the month of may 2019 against invoice no 385 dt 1.6.2019</i>	Purchase	93	23,150.00 (-)232.00	22,918.00
14-Jun-19	Summit Sales LLP Common Expenses Staff Medical Claim-Reimbursement 18% CGST SGST Round Off TDS Payable <i>being amount credited to SLLP common expenses towards reimbursement of medical claim expenses against invoice no common/32 dt 1.6.2019</i>	Purchase	94	4,030.00 362.70 362.70 (-)0.40 (-)403.00	4,352.00
19-Jun-19	T.Kurmanna on A/c Allowance for Const Equip - URD Labour Charges -URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards doing shifting of roof tiles, excavation of soil for nala fill back and shifting of shabad stone to villa 22, 24, 37 work done from 06.06.2019 to 12.06.2019</i>	Purchase	95	3,520.00 3,520.00 1,760.00	8,800.00
19-Jun-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards doing shabad laying in nala for repair and excavation for drainage line to connect septictank at villa 41, 40, 26 work done from 06.06.2019 to 13.06.2019</i>	Purchase	96	2,208.80 2,208.80 1,104.40	5,522.00
	Carried Over				35,12,957.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,12,957.00
19-Jun-19	Summit Sales LLP Common Expenses Purchase		97		13,628.00
	Admin & Marketing Services Charges@18%			12,618.30	
	CGST			1,135.65	
	SGST			1,135.65	
	TDS Payable			(-)1,262.00	
	Round Off			0.40	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service charges for the month of May 2019 Vide bill no: Common / 47 dt: 18.06.2019</i>				
19-Jun-19	Summit Sales LLP Purchase		98		42,879.00
	Granite/stone18%			36,338.40	
	CGST			3,270.46	
	SGST			3,270.46	
	Round Off			(-)0.32	
	<i>Being purchase stone granite tan brown 19mm vide bill no: 5443 dt: 03.04.2019 against po no: 57574 / 94381 dt: 25.03.2019 DC No: 2145 dt: 12.06.2019 Inward no: 4354 MRN No: 67903</i>				
19-Jun-19	Summit Sales LLP Purchase		99		867.00
	Misc Expenses-18%			734.40	
	CGST			66.10	
	SGST			66.10	
	Round Off			0.40	
	<i>Being purchase plastic blue sheet 18ft x 12 vide bill no: 6403 dt: 12.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5334 dt: 12.06.2019 Inward no: 4358 MRN No: 67888</i>				
19-Jun-19	Summit Sales LLP Purchase		100		693.00
	Printing & Stationery - 12%			224.00	
	Printing & Stationery @ 18%			375.00	
	CGST			47.19	
	SGST			47.19	
	Round Off			(-)0.38	
	<i>Being purchase calculator, pen, whitner pen, marker etc vide bill no: 6402 dt: 12.06.2019 against po no: 59098 / 94435 dt: 10.06.2019 DC No: 5333 dt: 12.06.2019 Inward no: 4355 MRN No: 67891</i>				
22-Jun-19	A S Agarwal & Co. Purchase		101		2,725.00
	Consultancy Charges - URD			2,625.00	
	Misc Expenses -URD			100.00	
	<i>Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200012 dt: 16.05.2019</i>				
	Carried Over				35,73,749.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,73,749.00
24-Jun-19	P Satish -Material Account Steel - 18 % CGST SGST Round Off <i>Being amount credited to P Satish Kumar towards MS Grills and MS powder coated grills work vide bill no: 124 dt: 18.06.2019 against PO No: 56166 / 94266 dt: 28.01.2019 DC No: 018 and 017 Inward no:4340 and 4247 dt: 29th May 2019 and 17th April 2019</i>	Purchase	102	2,28,579.46 20,572.15 20,572.15 0.24	2,69,724.00
26-Jun-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being plumbing work done towards doing cpvc and pvc work done in villa 39 work done from 13.06.2019 to 19.06.2019</i>	Purchase	103	2,800.00 2,800.00 1,400.00	7,000.00
26-Jun-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being earth work done towards doing laying of shabad stone in villa no 22 work done from 13.06.2019 to 19.06.2019</i>	Purchase	104	4,137.00 4,137.00 2,068.00	10,342.00
26-Jun-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being earth work done towards doing excavation in between shabad stone area laying shabad stone in villa 22 work done from 13.06.2019 to 19.06.2019</i>	Purchase	105	3,183.60 3,183.60 1,591.80	7,959.00
26-Jun-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being water proofing work done towards doing terrace water proofing in villa 38 & 19 work done from 13.06.2019 to 19.06.2019</i>	Purchase	106	16,063.00 16,063.00 8,031.00	40,157.00
26-Jun-19	Rita Seeds Store Chemicals-URD <i>Being purchase chemicals gamaxin vide bill no: 1052 dt: 18.06.2019 against po no: 59279/94439 dt: 15.06.2019 Inward no: 4365 MRN No: 68182 dt: 20.06.2019</i>	Purchase	107	2,000.00	2,000.00
26-Jun-19	Summit Sales LLP Printing & Stationery - 12% CGST SGST Round Off <i>Being purchase A4 size paper bundles vide bill no: 6512 dt: 19.06.2019 against po no: 59218 / 94445 dt: 13.06.2019 DC No: 5437 dt: 19.06.2019 Inward no: 4370 MRN No: 20.06.2019</i>	Purchase	108	2,760.00 165.60 165.60 (-)0.20	3,091.00
	Carried Over				39,14,022.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,14,022.00
26-Jun-19	Summit Sales LLP Consumables -12% CGST SGST Round Off <i>Being purchase of first aid kit vide bill no: 6515 dt: 19.06.2019 against po no: 59176 / 94441 dt: 12.06.2019 DC No: 5440 dt: 19.06.2019 Inward no: 4369 MRN No: 68188 dt: 20.06.2019</i>	Purchase	109	1,560.00 93.60 93.60 (-)0.20	1,747.00
26-Jun-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of electricals wires A1 service wire and insulation tape vide bill no: 6508 dt: 19.06.2019 against po no: 59246 / 94444 dt: 13.06.2019 DC No: 5433 dt: 19.06.2019 Inward no: 4368 MRN No: 68189 dt: 20.06.2019</i>	Purchase	110	5,000.00 450.00 450.00	5,900.00
26-Jun-19	Summit Sales LLP Sundry Purchase - 18 % CGST SGST Round Off <i>Being purchase of plastic blue sheet vide bill no: 6513 dt: 19.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5438 dt: 19.06.2019 Inward no: 4372 MRN No: 68185 dt: 20.06.2019</i>	Purchase	111	3,672.00 330.48 330.48 0.04	4,333.00
26-Jun-19	V.Vidya Shankar on / Ac Paints - 18 % CGST SGST Round Off <i>Being painting work stage 2 completed villa no 45,46, 44 stage 1 completed for villa no 41 work done from 06.03.2019 to 03.06.2019 vide bill no: 35 dt: 21.06.2019</i>	Purchase	112	1,05,504.00 9,495.36 9,495.36 0.28	1,24,495.00
26-Jun-19	Veldi Karunakar Reddy Tiles @ 5% CGST SGST Round Off <i>Being amount credited to veldi karunakar reddy towards cladding tiles work for villa no 22, 24, 37 & 44 vide bill no: 042 dt: 20.06.2019 W O No: 57972 / 94390 dt: 15.04.2019 and WO No: 49731/93982 dt: 07.04.2019 work done from 05.05.2019 to 24.05.2019</i>	Purchase	113	2,55,490.00 6,387.25 6,387.25 0.50	2,68,265.00
	Carried Over				43,18,762.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,18,762.00
27-Jun-19	Veldi Karunakar Reddy Tiles @ 5% CGST SGST Round Off <i>Being amount credited to veldi karunakar reddy towards roof tiles work for vill no: 22, 24, 37 & 44 vide bill no: 044 dt: 25.06.2019 WO NO: 49732 / 93981 dt: 07.04.2018 work done from 05.06.2019 to 10.06. 2019</i>	Purchase	114	46,852.00 1,171.30 1,171.30 0.40	49,195.00
27-Jun-19	KAVITAPU SATISH KUMAR -On A/c Paints - 18 % CGST SGST Round Off <i>Being amount credited to K Satish Kumar towards painting work for villa no: 47, 24, 37, 31, 48, 22 & 46</i>	Purchase	115	59,925.60 5,393.30 5,393.30 (-)0.20	70,712.00
27-Jun-19	KAVITAPU SATISH KUMAR -On A/c False Ceiling Material -18 % CGST SGST Round Off <i>Being amount credited to K Satish Kumar towards false ceiling work for vill no: 24 & 37 vide bill no: 009 dt: 25.06.2019 work done from 06.06.2019 to 13.06. 2019</i>	Purchase	116	81,282.00 7,315.38 7,315.38 0.24	95,913.00
27-Jun-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of FP Isolator, MCB 16 and 10 Amps electrical items vide bill no: 6511 dt: 19.06.2019 against po no: 59307 / 94446 dt: 17.06.2019</i>	Purchase	117	10,518.00 946.62 946.62 (-)0.24	12,411.00
27-Jun-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase electrical items conducting pvc pipe, deep box, thermacol etc vide bill no: 6510 dt: 19.06. 2019 against po no: 59296 / 94447 dt: 17.06.2019 DC No: 5435 dt: 19.06.2019 Inward No: 4367 MRN No: 68190 dt: 20.06.2019</i>	Purchase	118	23,331.00 2,099.79 2,099.79 0.42	27,531.00
27-Jun-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase MDF Board 7.5mm wood vide bill no: 6514 dt: 19.06.2019 against po no: 58856 / 94429 dt: 20.05.2019 DC No: 5439 dt: 19.06.2019 Inward no: 4371 MRN No: 6816 dt: 20.06.2019</i>	Purchase	119	15,864.00 1,427.76 1,427.76 0.48	18,720.00
	Carried Over				45,93,244.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,93,244.00
27-Jun-19	Summit Sales LLP Steel - 18 % CGST SGST Round Off <i>Being purchase MS Grills vide bill no: 6499 dt: 18.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2146 dt: 12.06.2019 Inward No: 4352 MRN No: 68191 dt: 20.06.2019</i>	Purchase	120	61,301.03 5,517.09 5,517.09 (-)0.21	72,335.00
29-Jun-19	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST Round Off <i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoic eno 92 dt 28.6.2019</i>	Purchase	121	22,828.00 570.70 570.70 0.60	23,970.00
29-Jun-19	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST Round Off <i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoice no 091 dt 28.6.19</i>	Purchase	122	23,952.00 598.80 598.80 0.40	25,150.00
30-Jun-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing excavation work in villa no 26,31,38, 39,17,47 and 48 for electrical and drinage line works work done from 20.06.2019 to 26.06.2019</i>	Purchase	123	3,686.80 3,686.80 1,843.40	9,217.00
30-Jun-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards earth work doing soil filling and soil levelling at villa no 24 for laying shabad stone laying purpose work done from 20.06.2019 to 26.06.2019</i>	Purchase	124	3,594.00 3,594.00 1,797.00	8,985.00
30-Jun-19	Vadle Madhav Chary on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 22 work done from 20.06.2019 to 26.06.2019</i>	Purchase	125	1,555.00 1,555.00 778.00	3,888.00
	Carried Over				47,36,789.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,36,789.00
30-Jun-19	Kanapur Ashirwadam -on A/c	Purchase	126		12,000.00
	Labour Charges -URD			4,800.00	
	Allowance for Const Equip - URD			4,800.00	
	Allowance for Consumables -URD			2,400.00	
	<i>Being amount credited to Kanapuram Ashirwadam towards doing portico fabrication done in villa no 40 work done from 20.06.2019 to 26.06.2019</i>				
30-Jun-19	Reflections Electricals Pvt Ltd	Purchase	127		1,085.00
	Electrical Material - 18%			919.80	
	CGST			82.78	
	SGST			82.78	
	Round Off			(-)0.36	
	<i>Being purchase Isolator / load break switch 63A 4P vide bill no: 609 dt: 20.06.2019 against po no: 59295 / 94448 dt: 17.06.2019 DC No: 176 dt: 20.06.2019 Inward no: 4386 dt: 26.06.2019 MRN No: 68421 dt: 28.06.2019</i>				
30-Jun-19	SVR Pumps & Allied Services	Purchase	128		3,980.00
	Maintenance Charges -18%			3,373.00	
	CGST			303.57	
	SGST			303.57	
	Round Off			(-)0.14	
	<i>Being amount credited to SVR Pumps & Allied Services towards Pump Repairing charges vide bill no: 030 dt: 25.05.2019 DC No: 14 dt: 25.05.2019 Inward no: 4337 dt: 29.05.2019</i>				
30-Jun-19	Elegant Enterprises	Purchase	129		5,204.00
	Electrical Material - 18%			4,410.00	
	CGST			396.90	
	SGST			396.90	
	Round Off			0.20	
	<i>Being purchase southking 2.5sq.mm x 3 core copper flat wire vide bill no: EE-0145 dt: 29.06.2019 against po no: 59644 / 94456 dt: 28.06.2019 Inward no: 4393 dt: 01.07.2019 MRN No: 68527 dt: 01.07.2019</i>				
30-Jun-19	Maruthi Pipes Industries	Purchase	130		11,682.00
	Plumbing & Sanitary - 18 %			9,900.00	
	CGST			891.00	
	SGST			891.00	
	<i>Being purchase manhole round covers F-24 X 24 , C -19 X 2 -5T vide bill no: 004 dt: 04.04.2019 against po no: 52807 / 94118 dt: 20.08.2018</i>				
30-Jun-19	SVR Pumps & Allied Services	Purchase	131		3,223.00
	Maintenance Charges -18%			2,731.25	
	CGST			245.81	
	SGST			245.81	
	Round Off			0.13	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for monosub pump 1 hp vide bill no: 039 dt: 29.06.2019 DC No: 007 dt: 28.06.2019 Inward no: 4396 dt: 04.07.2019</i>				
	Carried Over				47,73,963.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,73,963.00
30-Jun-19	Lepakshi Tarpaulin Industries	Purchase	132		3,847.00
	Consumables -5%			2,000.00	
	Consumables -12%			1,560.00	
	CGST			143.60	
	SGST			143.60	
	Round Off			(-)0.20	
	<i>Being purchase Rain Coats and Umbrella vide bill no: 326 dt: 28.06.2019 against po no: 59517 / 94452 dt: 24.06.2019 Inward no: 4384 dt: 26.06.2019 MRN No: 68950</i>				
1-Jul-19	Summit Sales LLP- Logistics	Purchase	133		3,240.00
	Admin Service Charges - 18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	TDS Payable			(-)300.00	
	<i>being amount credited to SSLLP logistics towards admin service charges against invoice no 113 dt 29.6.2019</i>				
4-Jul-19	V.Vidya Shankar on / Ac	Purchase	134		68,393.00
	Paints - 18 %			57,960.00	
	CGST			5,216.40	
	SGST			5,216.40	
	Round Off			0.20	
	<i>Being painting work for villa no45,46,7,20 & 44 vide bill no: 36 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
4-Jul-19	V.Vidya Shankar on / Ac	Purchase	135		9,608.00
	Paints - 18 %			8,142.00	
	CGST			732.78	
	SGST			732.78	
	Round Off			0.44	
	<i>Being painting work for club house vide bill no: 37 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
4-Jul-19	V.Vidya Shankar on / Ac	Purchase	136		30,090.00
	Paints - 18 %			25,500.00	
	CGST			2,295.00	
	SGST			2,295.00	
	<i>Being painting work for vill no: 16, 18 & 36 vide bill no: 39 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
4-Jul-19	V.Vidya Shankar on / Ac	Purchase	137		27,558.00
	Paints - 18 %			23,354.00	
	CGST			2,101.86	
	SGST			2,101.86	
	Round Off			0.28	
	<i>Being painting work for club house vide bill no: 38 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	Carried Over				49,16,699.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,16,699.00
10-Jul-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase electrical items Cu Multistand wire etc vide bill no: 6739 dt: 04.07.2019 against po no: 59725 / 94463 dt: 02.07.2019 DC No: 5596 dt: 04.07.2019 Inward no: 4403 dt: 04.07.2019 MRN No: 68678 dt: 05.07.2019</i>	Purchase	138	49,868.00 4,488.12 4,488.12 (-)0.24	58,844.00
10-Jul-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase PVC single socket pipe vide bill no: 6738 dt: 04.07.2019 against po no: 59693 / 94459 dt: 29.06.2019 DC No: 5595 dt: 04.07.2019 Inward no: 4401 dt: 04.07.2019 MRN No: 68680 dt: 05.07.2019</i>	Purchase	139	5,510.00 495.90 495.90 0.20	6,502.00
10-Jul-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase electrical items distribution board vide bill no: 6737 dt: 04.07.2019 against po no: 59175 /94442 dt: 12.06.2019 DC No: 5594 dt: 04.07.2019 Inward No: 4402 dt: 04.07.2019 MRN No: 68679 dt: 05.07.2019</i>	Purchase	140	12,480.00 1,123.20 1,123.20 (-)0.40	14,726.00
10-Jul-19	Vadle Madhav Chary on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Madhavachary towards doing carpentry work fixing of door and beading in villa no 24,37 work done from 27.06.2019 to 03.07.2019</i>	Purchase	141	2,739.20 2,739.20 1,369.60	6,848.00
10-Jul-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying at villa no 24 and excavation at villa no 47 work done from 27.06.2019 to 03.07.2019</i>	Purchase	142	4,696.40 4,696.40 2,348.20	11,741.00
10-Jul-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing excavation at villa no 24 and removing of scaffolding at villa no 41 & 47 work done from 27.06.2019 to 04.07.2019</i>	Purchase	143	3,702.00 3,702.00 1,851.00	9,255.00
	Carried Over				50,24,615.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,24,615.00
10-Jul-19	Shah Traders	Purchase	144		3,008.00
	Steel - 18 %			2,548.80	
	CGST			229.39	
	SGST			229.39	
	Round Off			0.42	
	<i>Being purchase MS Angle shape & section vide bill no: 910 dt: 02.07.2019 against po no: 59553 / 94454 dt: 25.06.2019 Inward no: 4398 dt: 04.07.2019 MRN No: 68684 dt: 05.07.2019</i>				
10-Jul-19	Sri Raja Rajeshwari Traders	Purchase	145		7,009.00
	Tools - 18 %			5,940.00	
	CGST			534.60	
	SGST			534.60	
	Round Off			(-)0.20	
	<i>Being purchase grinding wheel, machine blade , welding rod vide bill no: 0275 dt: 02.07.2019 against po no: 59554 / 94454 dt: 25.06.2019 Inward no: 4399 dt: 04.07.2019 MRN No: 68683 dt: 05.07.2019</i>				
10-Jul-19	Praful Sanitary	Purchase	146		4,673.00
	Plumbing & Sanitary - 18 %			3,960.00	
	CGST			356.40	
	SGST			356.40	
	Round Off			0.20	
	<i>Being purchase 32mm Hdpe pipe 6kg vide bill no: PS /19-20/330 dt: 03.07.2019 against po no: 59646 / 94455 dt: 28.06.2019 Inward no: 4400 dt: 04.07.2019 MRN No: 68682 dt: 05.07.2019</i>				
10-Jul-19	Praful Sanitary	Purchase	147		7,414.00
	Plumbing & Sanitary - 18 %			6,283.20	
	CGST			565.49	
	SGST			565.49	
	Round Off			(-)0.18	
	<i>Being purchase plumbing items vide bill no: PS/19-20 /335 dt: 03.07.2019 against po no: 59690 / 94458 dt: 02.07.2019 Inward no: 4405 dt: 04.07.2019 MRN No: 68688 dt: 05.07.2019</i>				
10-Jul-19	Summit Sales LLP- Logistics	Purchase	148		3,888.00
	Admin Service Charges - 18%			3,600.00	
	CGST			324.00	
	SGST			324.00	
	TDS Payable			(-)360.00	
	<i>Being admin service charges (Suneel Kumar K) for the month of April '19 to June '19 vide bill no: 149 dt: 10.07.2019</i>				
11-Jul-19	KGM & Co	Purchase	149		1,620.00
	Consultancy Charges -18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	TDS Payable			(-)150.00	
	<i>Being amount credited to KGM and Co towards TDS Returns filling fee for the F Y 2018-19 - Q4-26Q and Q3-26Q Original against bill no: 2019-2020 /143 dt: 03.07.2019</i>				
	Carried Over				50,52,227.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,52,227.00
13-Jul-19	V.Vidya Shankar on / Ac Paints - 18 % CGST SGST Round Off <i>being amount credited to Vidya shanker towards painting of banquet hall against invoice no 40 dt 12.7. 2019</i>	Purchase	150	8,855.00 796.95 796.95 0.10	10,449.00
13-Jul-19	V.Vidya Shankar on / Ac Paints - 18 % CGST SGST Round Off <i>being amount credited to vidya shanker towards plus ceiling of villa 41 and guest cottage painting 1 to6 , door polish 44,45,46 against invoice no 41 dt 12.7. 2019</i>	Purchase	151	59,633.00 5,366.97 5,366.97 0.06	70,367.00
17-Jul-19	Summit Sales LLP Sundry Purchase - 18 % CGST SGST <i>Being purchase spacers vide bill no: 6816 dt: 10.07. 2019 against po no: 59879 / 94467 dt: 08.07.2019 DC No: 5660 dt: 10.07.2019 Inward no: 4412 dt: 10. 07.2019 MRN No: 68909 dt: 11.07.2019</i>	Purchase	152	3,900.00 351.00 351.00	4,602.00
17-Jul-19	Summit Sales LLP Electrical Material - 12% CGST SGST Round Off <i>Being purchase tubelight fitting vide bill no: 6818 dt: 10.07.2019 against po no: 59880 / 94466 dt: 08.07. 2019 DC No: 5662 dt: 10.07.2019 Inward no: 4408 dt: 10.07.2019 MRN No: 68903 dt: 11.07.2019</i>	Purchase	153	6,240.00 374.40 374.40 0.20	6,989.00
17-Jul-19	Summit Sales LLP Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase Labels sheets vide bill no: 6819 dt: 10.07.2019 against po no: 59923 / 94471 dt: 09.07. 2019 DC No: 6819 dt: 10.07.2019 Inward no: 4409 dt: 10.07.2019</i>	Purchase	154	66.00 5.94 5.94 0.12	78.00
17-Jul-19	Summit Sales LLP Consumables - 18 % Consumables -12% CGST SGST Round Off <i>Being purchase bucket, Acid etc vide bill no: 6820 dt: 10.07.2019 against po no: 59883 / 94465 dt: 08.07. 2019 DC No: 6820 dt: 10.07.2019 Inward no: 4410 dt: 10.07.2019</i>	Purchase	155	1,380.00 96.00 129.96 129.96 0.08	1,736.00
	Carried Over				51,46,448.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,46,448.00
17-Jul-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase sal wood beading vide bill no: 6821 dt: 10.07.2019 against po no: 59938 / 94473 dt: 09. 07.2019 DC No: 5665 dt: 10.07.2019 Inward no: 4414 dt: 10.07.2019 MRN No: 68908 dt: 11.07.2019</i>	Purchase	156	8,746.50 787.19 787.19 0.12	10,321.00
17-Jul-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards earth work doing soil filling and levelling for shabad stone laying purpose at villa 37 work done from 04.07.2019 to 10.07.2019</i>	Purchase	157	4,792.00 4,792.00 2,396.00	11,980.00
17-Jul-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing excavation for septic tank and in between shabad stone at villa no 31 and villa no 37 work done from 04.07.2019 to 10.07.2019</i>	Purchase	158	6,409.20 6,409.20 3,204.60	16,023.00
17-Jul-19	POINTEC ASSOCIATES on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>being amount credited to Pointec associates towards Rcc and civil work done for villa no 2,4,8,23,26,31, 40,39.</i>	Purchase	159	6,74,010.00 6,74,010.00 3,37,004.00 1,51,652.16 1,51,652.16 (-)0.32	19,88,328.00
18-Jul-19	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material - 18% CGST SGST Round Off <i>Being purchase GS- JB- 2014 Sintex SMC Box and GS-JB-3525 Sintex Meter Box vide bill no: P-453 / 19 -20 dt: 10.07.2019 Inward no: 4411 dt: 10.07.2019 MRN No: 68906 dt: 11.07.2019</i>	Purchase	160	1,240.00 111.60 111.60 (-)0.20	1,463.00
20-Jul-19	Summit Sales LLP Cement - 28 % CGST SGST <i>being amount credited to SSLLP against invoice no 6814 dt 9.7.2019 vide PO no 59431 dt 20.6.2019</i>	Purchase	161	1,06,523.44 14,913.28 14,913.28	1,36,350.00
	Carried Over				73,10,913.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,10,913.00
20-Jul-19	Sri Laxmi Fertilizers & Pesticides Bricks/cement Blocks -URD <i>being amount credited to sri laxmi fertilizers towards purchase of red bricks against bill no 94 dt 13.7.2019</i>	Purchase	162	42,000.00	42,000.00
25-Jul-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase plumbing items vide bill no: 6909 dt: 17.07.2019 against po no: 59944 / 94472 dt: 10.07. 2019 DC No: 5740 dt: 17.07.2019 Inward no: 4425 MRN No: 69149 dt: 18.07.2019</i>	Purchase	163	1,700.00 153.00 153.00	2,006.00
25-Jul-19	Dilpreet Tubes Pvt Ltd Steel - 18 % CGST SGST Round Off <i>Being purchase steel tubes vide bill no: 532 dt: 15.07. 2019 against po no: 59555 / 94453 dt: 25.06.2019 Inward no: 4418 dt: 15.07.2019 MRN No: 69058 dt: 16.07.2019</i>	Purchase	164	89,440.00 8,049.60 8,049.60 (-)0.20	1,05,539.00
25-Jul-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards doing laying of grass and plantation done in villa no 7 dt: 18.07.2019 work done from 11.07.2019 to 17.07. 2019</i>	Purchase	165	2,556.00 2,556.00 1,278.00	6,390.00
25-Jul-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 19 dt: 18.07.2019 work done from 11.07.2019 to 17. 07.2019</i>	Purchase	166	3,686.40 3,686.40 1,843.20	9,216.00
25-Jul-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 47 and 45 and from 45 to 31 to 48 work done from 11.07.2019 to 17.07.2019</i>	Purchase	167	15,210.00 15,210.00 7,605.00	38,025.00
25-Jul-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 23 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>	Purchase	168	3,686.40 3,686.40 1,843.20	9,216.00
	Carried Over				75,23,305.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,23,305.00
25-Jul-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase Cement solid bricks vide bill no: 031 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>	Purchase	169	18,400.00 1,656.00 1,656.00	21,712.00
25-Jul-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase Cement solid bricks vide bill no: 032 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>	Purchase	170	18,150.00 1,633.50 1,633.50	21,417.00
25-Jul-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase Cement solid bricks vide bill no: 029 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>	Purchase	171	18,400.00 1,656.00 1,656.00	21,712.00
25-Jul-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase Cement solid bricks vide bill no: 030 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>	Purchase	172	54,450.00 4,900.50 4,900.50	64,251.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST <i>Being amount credited to Rekha Panday towards Civil Work for flat no 401 state- II work done from 10. 01.2019 to 20.03.2019 vide bill no: 233 dt: 23.07. 2019</i>	Purchase	173	45,360.00 45,360.00 22,680.00 10,206.00 10,206.00	1,33,812.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST <i>Being amount credited to Rekha Panday towards Civil Work for flat no 402 stage - II work done from 10.01.2019 to 20.03.2019 vide bill no: 234 dt: 23.07. 2019</i>	Purchase	174	45,360.00 45,360.00 22,680.00 10,206.00 10,206.00	1,33,812.00
	Carried Over				79,20,021.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,20,021.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST <i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 211 dt: 08.04.2019</i>	Purchase	175	45,360.00 45,360.00 22,680.00 10,206.00 10,206.00	1,33,812.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST <i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 212 dt: 08.04.2019</i>	Purchase	176	45,360.00 45,360.00 22,680.00 10,206.00 10,206.00	1,33,812.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST <i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 213 dt: 08.04.2019</i>	Purchase	177	45,360.00 45,360.00 22,680.00 10,206.00 10,206.00	1,33,812.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST <i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 214 dt: 08.04.2019</i>	Purchase	178	45,360.00 45,360.00 22,680.00 10,206.00 10,206.00	1,33,812.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards civil work for flat no 101 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 215 dt: 08.04.2019</i>	Purchase	179	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
	Carried Over				85,08,794.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,08,794.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards civil work for flat no 102 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 216 dt: 08.04.2019</i>	Purchase	180	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 217 dt: 08.04.2019</i>	Purchase	181	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 218 dt: 08.04.2019</i>	Purchase	182	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 219 dt: 08.04.2019</i>	Purchase	183	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
	Carried Over				87,22,894.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,22,894.00
26-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 220 dt: 08.04.2019</i>	Purchase	184	18,144.00 18,144.00 9,072.00 4,082.40 4,082.40 0.20	53,525.00
30-Jul-19	S.K.Enterprises Equipment Machinery- 28% CGST SGST Round Off <i>Being purchase Exide Battery for Generator Exide Gold 100L vide bill no: 383 dt: 17.07.2019 against po no: 59950 / 94470 dt: 17.07.2019 inward no: 4421 dt: 17.07.2019 MRN No: 69145 dt: 18.07.2019</i>	Purchase	185	5,402.00 756.28 756.28 0.44	6,915.00
31-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards Civil work for flat no 401 stage -III work done from 10.02.2019 to 20.04.2019 vide bill no: 235 dt: 23.07.2019</i>	Purchase	186	18,122.40 18,122.40 9,061.20 4,077.55 4,077.55 (-)0.10	53,461.00
31-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards Civil work for flat no 402 stage III work done from 10.02.2019 to 20.04.2019 vide bill no: 236 dt: 23.07.2019</i>	Purchase	187	18,122.40 18,122.40 9,061.20 4,077.55 4,077.55 (-)0.10	53,461.00
31-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards Civil work for flat no 401 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 237 dt: 23.07.2019</i>	Purchase	188	18,122.40 18,122.40 9,061.20 4,077.55 4,077.55 (-)0.10	53,461.00
	Carried Over				89,43,717.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,43,717.00
31-Jul-19	Rekha Panday on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to Rekha Panday towards Civil work for flat no 402 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 238 dt: 23.07.2019</i>	Purchase	189	18,122.40 18,122.40 9,061.20 4,077.55 4,077.55 (-)0.10	53,461.00
31-Jul-19	Vadle Madhav Chary on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 41 work done from 18.07.2019 to 24.07.2019</i>	Purchase	190	1,555.00 1,555.00 778.00	3,888.00
31-Jul-19	Kanapur Ashirwadam -on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Kanapur Ashirwadam towards fabrication work doing portico fabrication work in villa no 26 and 39 work done from 18.07.2019 to 24.07.2019</i>	Purchase	191	9,600.00 9,600.00 4,800.00	24,000.00
31-Jul-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD Round Off <i>Being amount credited to T Kurmanna towards earth work doing tiles shifting wall cladding scaffolding at villa no 31 & 40 work done from 18.07.2019 to 24.07.2019</i>	Purchase	192	3,908.60 3,908.60 1,954.30 (-)0.50	9,771.00
31-Jul-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to D Vijay towards plumbing work doing outer drainage line work in villa no 26, 38, 40, 41 work done from 18.07.2019 to 24.07.2019</i>	Purchase	193	8,400.00 8,400.00 4,200.00	21,000.00
31-Jul-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing laying of shabad stone laying at villa no 37 work done from 18.07.2019 to 25.07.2019</i>	Purchase	194	4,137.20 4,137.20 2,068.60	10,343.00
	Carried Over				90,66,180.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,66,180.00
31-Jul-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase conducting PVC Pipe and PVC bend vide bill no: 7002 dt: 24.07.2019 against po no: 60175 / 94486 dt: 22.07.2019 DC No: 5826 dt: 24.07.2019 Inward no: 4453 MRN No: 69296 dt: 25.07.2019</i>	Purchase	195	5,500.00 495.00 495.00	6,490.00
31-Jul-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase SS Screws, Fischer, wood screws vide bill no: 7007 dt: 24.07.2019 against po no: 60115 / 94480 dt: 19.07.2019 DC No: 5831 dt: 24.07.2019 Inward no: 4448 MRN No: 69308 dt: 25.07.2019</i>	Purchase	196	7,445.00 670.05 670.05 (-)0.10	8,785.00
31-Jul-19	Summit Sales LLP Tiles/Pavers @ 18% CGST SGST Round Off <i>Being purchase tile spacers vide bill no: 7003 dt: 24. 07.2019 against po no: 60184/ 94485 dt: 23.07.2019 DC No: 5827 dt: 24.07.2019 Inward no: 4451 MRN No: 69300 dt: 25.07.2019</i>	Purchase	197	4,780.00 430.20 430.20 (-)0.40	5,640.00
31-Jul-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase PVC solvent cement vide bill no: 7006 dt: 24.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5830 dt: 24.07.2019 Inward no: 4450 MRN No: 69149 dt: 18.07.2019</i>	Purchase	198	1,080.00 97.20 97.20 (-)0.40	1,274.00
31-Jul-19	G.P.Buildcon Materials Equipment Machinery -18% CGST SGST Round Off <i>Being purchase Grinding machine Bosch wall cutting machine GWS 600 vide bill no: GP/19-20/181 dt: 10. 07.2019 against po no: 59934 / 94468 dt: 09.07.2019 Inward no: 4422 MRN No: 69146 dt: 18.07.2019</i>	Purchase	199	1,610.17 144.92 144.92 (-)0.01	1,900.00
31-Jul-19	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST Round Off <i>being amount credited to sree sai sharanya towards stonedust against invoice no 138 dt 27.7.2019.</i>	Purchase	200	21,063.00 526.58 526.58 (-)0.16	22,116.00
	Carried Over				91,12,385.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,12,385.00
6-Aug-19	Praful Sanitary Plumbing & Sanitary - 18 % Transportation @ 18% CGST SGST Round Off <i>Being purchase 110mm eco drain pipe, coupler, and drain tee vide bill no: PS/19-20/414 dt: 27.07.2019 against po no: 59902 / 94469 dt: 08.07.2019 Inward no: 4455 MRN No: 69480 dt: 31.07.2019</i>	Purchase	201	6,264.50 1,800.00 725.81 725.81 (-)0.12	9,516.00
6-Aug-19	Y Pushpalatha - Maintenance Charges Maintenance Charges - Composition TDS Payable <i>Being Pool maintenance charges for the month of June 2019 vide bill no: 04 dt: 02.08.2019</i>	Purchase	202	16,383.00 (-)164.00	16,219.00
7-Aug-19	Kanapur Ashirwadam -on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Kanapuram Ashirwadam towards fabrication work doing feeder box fixing with L angle welding and self screw work done from 04.07.2019 to 10.07.2019</i>	Purchase	203	960.00 960.00 480.00	2,400.00
7-Aug-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards plantation work doing border plantation in villa no 7 work done from 25.07.2019 to 31.07.2019</i>	Purchase	204	4,016.00 4,016.00 2,008.00	10,040.00
7-Aug-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 40 west side work done from 25.07.2019 to 31.07.2019</i>	Purchase	205	6,072.00 6,072.00 3,036.00	15,180.00
7-Aug-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 2 work done from 25.07.2019 to 31.07.2019</i>	Purchase	206	3,686.40 3,686.40 1,843.20	9,216.00
7-Aug-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 1 work done from 25.07.2019 to 31.07.2019</i>	Purchase	207	3,686.40 3,686.40 1,843.20	9,216.00
	Carried Over				91,84,172.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,84,172.00
7-Aug-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Janardhan Prasad towards granite work doing in villa no 22, 24, 37, 41, 44, 45 & 46 work done from 25.07.2019 to 31.07.2019</i>	Purchase	208	8,457.20 8,457.20 4,228.60	21,143.00
7-Aug-19	Nitco Limited Tiles/Pavers @ 18% Hamali Charges -18% IGST Round Off <i>Being purchase maharaja off white (Feb -15) for tiles vide bill no: 8109795127 dt: 25.06.2019 against po no: 55314, 55342, 51437 dt: 19th and 21st Dec 2018 and 25 th May 2018 Inward no: 4392 dt: 30.06.2019</i>	Purchase	209	55,769.47 334.62 10,098.73 0.18	66,203.00
7-Aug-19	Summit Sales LLP Sundry Purchase - 18 % CGST SGST Round Off <i>Being purchase plastic blue sheet vide bill no: 7067 dt: 31.07.2019 against po no: 60279 / 94488 dt: 24.07.2019 DC No: 5897 dt: 31.07.2019 Inward no: 4461 MRN No: 69521 dt: 01.08.2019</i>	Purchase	210	4,406.40 396.58 396.58 0.44	5,200.00
7-Aug-19	The Plant Shop Chemical-Exempted <i>Being purchase chemicals vermicompost, urea vide bill no: #02/0819 dt: 03.08.2019 against po no: 59277 / 94439 dt: 14.06.2019 Inward no: 4464 MRN No: 69862 dt: 31.07.2019</i>	Purchase	211	8,500.00	8,500.00
7-Aug-19	Summit Sales LLP Steel - 18 % CGST SGST Round Off <i>Being purchase M.S Grills vide bill no: 6360 dt: 08.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2142 dt: 06.06.2019 Inward no: 4348 MRN No: 67905 dt: 13.06.2019</i>	Purchase	212	11,689.81 1,052.08 1,052.08 0.03	13,794.00
9-Aug-19	SVR Pumps & Allied Services Maintenance Charges -18% CGST SGST Round Off <i>being amount credited to SVR Pumps towards repairing charges to pump against invoice no 049 dt 30.7.2019</i>	Purchase	213	9,167.00 825.03 825.03 (-)0.06	10,817.00
9-Aug-19	Y Pushpalatha - Maintenance Charges Maintenance Charges - Composition TDS Payable <i>Being pool maintenance charges for the month of July 2019 against bill no: 12 dt: 05.08.2019</i>	Purchase	214	24,172.00 (-)242.00	23,930.00
	Carried Over				93,33,759.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,33,759.00
10-Aug-19	Akash Steels Steel - 18 % Transportation @ 18% CGST SGST Round Off <i>Being purchase steel TMT Rebars 8mm and 12mm vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019 Inward no: 4469 MRN No:69651dt: 03.08.2019</i>	Purchase	215	3,33,040.00 1,350.00 30,095.10 30,095.10 (-)0.20	3,94,580.00
14-Aug-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase plumbing items cpvc elbow, cpvc reducer etc vide bill no: 7158 dt: 07.08.2019 against po no: 60453 / 94492 dt: 31.07.2019 DC No: 5980 dt: 07.08.2019 Inward no: 4488 MRN No: 69772 dt: 08.08.2019</i>	Purchase	216	3,250.00 292.50 292.50	3,835.00
14-Aug-19	Praful Sanitary Chemicals -18% CGST SGST Round Off <i>Being purchase tile grout Ivory vide bill no: PS/19-20 /461 dt: 05.08.2019 against po no: 60456 / 94495 dt: 31.07.2019 Inward no: 4483 MRN No: 69770 dt: 08.08.2019</i>	Purchase	217	1,344.00 120.96 120.96 0.08	1,586.00
14-Aug-19	Veldi Karunakar Reddy Tiles @ 5% CGST SGST Round Off <i>being amount credited to veldi karunakar reddy towards wall cladding tiles fixing for villano 41 against invoice no 49 dt 15.7.2019</i>	Purchase	218	63,477.00 1,586.93 1,586.93 (-)0.86	66,650.00
16-Aug-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to T Kurmanna towards soil fill back and levelling done at villa no 41 for shabad stone laying purpose.</i>	Purchase	219	3,715.00 3,715.00 1,858.00	9,288.00
16-Aug-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to D vijay towards doing drainage line work for villa no 31.</i>	Purchase	220	2,100.00 2,100.00 1,050.00	5,250.00
	Carried Over				98,14,948.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,14,948.00
16-Aug-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to Y Swetha towards completion of internal and external plastering work in villa no 19 and 39.</i>	Purchase	221	47,520.00 47,520.00 23,760.00	1,18,800.00
16-Aug-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to Janardhan prasad towards laying of tiles in villa no 47 and 31.</i>	Purchase	222	20,353.00 20,353.00 10,178.00	50,884.00
16-Aug-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to radhakrishna towards soil filling and levelling done at villa no 44 and general cleaning at villa no 41,44,45 and 46.</i>	Purchase	223	4,703.00 4,703.00 2,351.00	11,757.00
16-Aug-19	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST Round Off TDS Payable <i>being amount credited to SSLLP Logistics towards service charges PO Against invoice no 313 dt 12.8. 2019</i>	Purchase	224	440.00 39.60 39.60 (-)0.20 (-)44.00	475.00
22-Aug-19	Summit Sales LLP Consumables - 18 % Consumables -Exempted CGST SGST Round Off <i>being amount credited to SSLLP towards purchase of consumables -sponges/brooms against invoice no 7283 dt 14.8.2019 vide PO no 60689 dt 9.8.2019</i>	Purchase	225	1,494.00 498.00 134.46 134.46 0.08	2,261.00
22-Aug-19	Shiv Shakti Machine Tools Hardware and Electricals Tools - 18 % CGST SGST <i>being amount credited towards purchase of tool -Machine blade against invoice no 2019-20/1803/SS dt 13.8.2019 vide PO no 60720 dt 12.8.2019</i>	Purchase	226	900.00 81.00 81.00	1,062.00
22-Aug-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 051 dt 10.8.2019 vide PO no 51680 dt 7.7.2018</i>	Purchase	227	35,200.00 3,168.00 3,168.00	41,536.00
	Carried Over				1,00,41,723.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,41,723.00
22-Aug-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase PVC water tank 500lts vide bill no: 7282 dt: 14.08.2019 against po no: 60743 / 150009 dt: 13.08.2019 DC No: 6059 dt: 14.08.2019 Inward no: 4499 MRN No: 69993 dt: 16.08.2019</i>	Purchase	228	22,407.00 2,016.63 2,016.63 (-)0.26	26,440.00
24-Aug-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to D Vijay towards plumbing work doing finishing all cp and sanitary works for villa no 17 work done from 08.08.2019 to 14.08.2019</i>	Purchase	229	2,100.00 2,100.00 1,050.00	5,250.00
24-Aug-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards earth work doing excavation of set backs of villa no 42 work done from 08.08.2019 to 14.08.2019</i>	Purchase	230	4,166.40 4,166.40 2,083.20	10,416.00
24-Aug-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing scaffolding removing in villa no 31 & 40 and tiles shifting to villa no 48 and excavation done and septictank rings installation in villa no 31 work done from 08.08.2019 to 14.08.2019</i>	Purchase	231	4,163.20 4,163.20 2,081.60	10,408.00
27-Aug-19	Summit Sales LLP Cement - 28 % CGST SGST Round Off <i>Being purchase of PPC Cement vide bill no: 7218 dt: 10.08.2019 against po no: 60219/94484 dt: 23.07.2019 DC No: 6022 dt: 10.08.2019 Inward no: 4447 MRN No: 69280 dt: 24.07.2019</i>	Purchase	232	89,227.19 12,491.81 12,491.81 0.19	1,14,211.00
27-Aug-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being flexible pipe purchase vide bill no:7351 dt:21.08.2019 against po no:60477 /94496 dt:31.07.2019 DC No: 6126 dt: 21.08.2019 Inward no:4515 dt:21.08.2019 MRN No: 70242 dt:22.08.2019</i>	Purchase	233	606.00 54.54 54.54 (-)0.08	715.00
	Carried Over				1,02,09,163.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,09,163.00
27-Aug-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase for cpvc pipe, cpvc elbow, cpvc tee extra vide bill no: 7352 dt: 21.08.2019 against po no: 60816 / 150014 dt: 16.08.2019 DC No: 6127 dt: 21.08.2019 Inward no: 4514 dt: 21.08.2019 MRN No: 70241 dt: 22.08.2019</i>	Purchase	234	7,040.00 633.60 633.60 (-)0.20	8,307.00
27-Aug-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase Insulation tape vide bill no: 7357 dt: 21.08.2019 against po no: 60652 / 15002 dt: 07.08.2019 DC No: 6132 dt: 21.08.2019 Inward no: 4522 dt: 21.08.2019 MRN No: 70237 dt: 22.08.2019</i>	Purchase	235	500.00 45.00 45.00	590.00
28-Aug-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being amount credited to sslp towards purchases of plumbing material against invoice no:7354 dt:21.08.2019 vide po no:60820 dt:16.08.2019</i>	Purchase	236	12,751.00 1,147.59 1,147.59 (-)0.18	15,046.00
28-Aug-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being sal wood purchases of goods against invoice no:7356 dt:21.08.2019 po no:60911 20.08.2019</i>	Purchase	237	33,692.00 3,032.28 3,032.28 0.44	39,757.00
28-Aug-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being electrical purchases of goods against invoice no:7353 dt:21.08.2019 po no:60824 dt:16.08.2019</i>	Purchase	238	15,650.00 1,408.50 1,408.50	18,467.00
28-Aug-19	Y.Ravi Shankar Gardening Material Transporation -URD <i>Being plant purchases against invoice no:355 dt:13.08.2019 po no:59758 dt:8.072019</i>	Purchase	239	10,500.00 2,250.00	12,750.00
28-Aug-19	Y.Ravi Shankar Gardening Material Transporation -URD <i>Being gardening material purchases against invoice no:351 dt:30.07.2019 po no:59758 dt:8.07.2019</i>	Purchase	240	10,500.00 1,950.00	12,450.00
	Carried Over				1,03,16,530.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,16,530.00
28-Aug-19	KGM & Co	Purchase	241		32,400.00
	Consultancy Charges -18%			30,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	TDS Payable			(-)3,000.00	
	<i>Being towards Gst Review for jan 19 to march19 against invoice no:170 dt:19.07.2019</i>				
28-Aug-19	Veldi Karunakar Reddy	Purchase	242		2,70,844.00
	Tiles @ 5%			2,57,947.00	
	CGST			6,448.68	
	SGST			6,448.68	
	Round Off			(-)0.36	
	<i>being amount credited to Karunakar reddy towards wall cladding tiles for villa no 38,40,31 dt 052 dt 16.8. 2019 against WO no 60595 dt 6.8.2019</i>				
28-Aug-19	KAVITAPU SATISH KUMAR -On A/c	Purchase	243		65,279.00
	Paints - 18 %			55,320.60	
	CGST			4,978.85	
	SGST			4,978.85	
	Round Off			0.70	
	<i>Being paint work for villa no 40,31,48,17, against bill no:011 dt:20.08.2019</i>				
28-Aug-19	KAVITAPU SATISH KUMAR -On A/c	Purchase	244		59,118.00
	Paints - 18 %			50,100.00	
	CGST			4,509.00	
	SGST			4,509.00	
	Round Off				
	<i>Being panit work for villa no:22,24,37 against bill no:012 dt:20.08.2019</i>				
31-Aug-19	Sri Laxmi Fertilizers & Pesticides	Purchase	245		27,195.00
	Sand/Redmud/Moram-URD			27,195.00	
	<i>being amount credited to sri laxmi fertilizers against invoice no 310 dt 28.8.2019</i>				
31-Aug-19	T.Kurmanna on A/c	Purchase	246		10,206.00
	Labour Charges -URD			4,082.00	
	Allowance for Const Equip - URD			4,082.00	
	Allowance for Consumables -URD			2,042.00	
	<i>Being amount credit to kurumanna.t towards doing excavation of set backs of villa no 40</i>				
31-Aug-19	Radha Krishna on A/c	Purchase	247		5,942.00
	Labour Charges -URD			2,376.00	
	Allowance for Const Equip - URD			2,376.00	
	Allowance for Consumables -URD			1,190.00	
	<i>Being amount credit to radha krishna towards doing septic tank rings installation in villa 38 fill back of sepic tank in villa 40& 41 and fill back of drainage line in villa 31 40&41</i>				
	Carried Over				1,07,87,514.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,87,514.00
31-Aug-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credit to y.swetha laying towards pcc and macharla stone in front of main gate</i>	Purchase	248	9,425.00 9,425.00 4,712.00	23,562.00
31-Aug-19	POINTEC ASSOCIATES on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>being maount credited to Pointec associates towards Rcc and civil work for villa no 9,11,10,23,39, 2,6,12against bill no Pointec/015/19-20 dt 28.8.2019.</i>	Purchase	249	7,47,017.00 7,47,017.00 3,73,509.00 1,68,078.87 1,68,078.87 0.26	22,03,701.00
31-Aug-19	Praful Sanitary Plumbing & Sanitary - 18 % CGST SGST Transportation @ 18% Round Off <i>Being purchases of plumbing items eco drain ,elbow ,tea ,ecodrain coupling eco chamber etc against bill no:509 dt:21.08.2019 po no:60892 /150017 dt:19. 08.2019 inward no;4513 dt:21.08.2019 MRN no:70247 dt:22.08.2019</i>	Purchase	250	24,267.60 2,526.08 2,526.08 3,800.00 0.24	33,120.00
31-Aug-19	Nitco Limited Tiles/Pavers @ 18% Hamali Charges -18% IGST Round Off <i>Being purchase Tiles Rio Bianco Beige, Rio Crema Dune, Classic Antico etc vide bill no: 8109795985 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08. 2019 Inward no: 4524 dt: 24.08.2019 MRN No: 70344 dt: 26.08.2019</i>	Purchase	251	7,56,177.00 4,537.07 1,36,928.53 0.40	8,97,643.00
31-Aug-19	Nitco Limited Tiles/Pavers @ 18% Hamali Charges -18% IGST Round Off <i>Being purchase tiles Country Rosso (Feb -15) vide bill no: 8109795994 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4522 dt: 24. 08.2019 MRN No: 70342 dt: 26.08.2019</i>	Purchase	252	27,021.12 162.13 4,892.98 (-)0.23	32,076.00
	Carried Over				1,39,77,616.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,77,616.00
31-Aug-19	Nitco Limited Tiles/Pavers @ 18% Hamali Charges -18% IGST Round Off <i>Being purchase tiles country cafee (Feb -15) vide bill no: 8109795993 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4523 dt: 24.08.2019 MRN No: 70343 dt: 26.08.2019</i>	Purchase	253	19,300.80 115.80 3,494.98 0.42	22,912.00
31-Aug-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being plumbing pvc water tank purchases vide against bill no:7444 dt:28.08.2019 po no:60743 /150009 dt:13.08.2019 against dc no:6169 dt:28.08.2019 Inward no:4531 dt:28.08.2019 Mrn no70477 dt:29.08.2019</i>	Purchase	254	10,185.00 916.65 916.65 (-)0.30	12,018.00
31-Aug-19	Summit Sales LLP Granite/stone18% CGST SGST Round Off <i>Being purchases of granite stone iteam tan brown vide against bill no:7506 dt:30.08.2019 po no:60131 /94482 dt:19.07.2019 inward no:4530 dt:28.08.2019 Mrn no:70503 dt:29.08.2019 against dc no;2455 dt:30.08.2019</i>	Purchase	255	30,577.05 2,751.93 2,751.93 0.09	36,081.00
31-Aug-19	Summit Sales LLP Electrical Material - 12% CGST SGST Round Off <i>Being credited to sslp towards electrical tubelight fitting against bill no:7445 dt:28.08.2019 po no:61012 /150020 dt:23.08.2019 dc no:6170 dt:28.08.2019 against inward no:4532 dt:28.08.2019 Mrn no:70478 dt:29.08.2019</i>	Purchase	256	6,240.00 374.40 374.40 0.20	6,989.00
3-Sep-19	Sri Laxmi Ganesh Iron & Hardware Stores Steel - 18 % CGST SGST Round Off <i>Being purchase MS Gazettle plates vide bill no: 218 dt: 13.08.2019 against po no: 60618 / 94499 dt: 06.08.2019 Inward no: 4510 dt: 21.08.2019 MRN No: 70259 dt: 22.08.2019</i>	Purchase	257	4,725.00 425.25 425.25 0.50	5,576.00
	Carried Over				1,40,61,192.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,61,192.00
5-Sep-19	Summit Sales LLP- Logistics Admin Service Charges - 18% CGST SGST TDS Payable <i>Being Admin Service Charges (Suneel) for the month of Aug 2019 vide bill no: 423 dt: 04.09.2019</i>	Purchase	258	600.00 54.00 54.00 (-)60.00	648.00
5-Sep-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards doing excavation of septic tank at villa no:8 work done from 22.08.2019 to28.08.2019</i>	Purchase	259	3,686.40 3,686.40 1,843.20	9,216.00
5-Sep-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work for villa no's 23,31,41,19,47,48,&42 work done from 22.08.2019 to28.08.2019</i>	Purchase	260	5,056.00 5,056.00 2,528.00	12,640.00
5-Sep-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards doing excavation and plantation at villa 42&43 and boundaries of banquet hall to villa 44 north side and villa 7&37,24 work done from22.08.2019 to28.08.2019</i>	Purchase	261	23,552.00 23,552.00 11,776.00	58,880.00
9-Sep-19	Begari Navaneetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Begari Navaneetha towards Protico fabrication work of Villa no 23 work done from 29.08.2019 to 04.09.2019</i>	Purchase	262	4,800.00 4,800.00 2,400.00	12,000.00
9-Sep-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying in villa no 41 work done from 29.08.2019 to 04.09.2019</i>	Purchase	263	4,137.20 4,137.20 2,068.60	10,343.00
9-Sep-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Y Swetha towards Civil work doing completion of brick work in villa no 42 work done from 29.08.2019 to 04.09.2019</i>	Purchase	264	16,800.00 16,800.00 8,400.00	42,000.00
	Carried Over				1,42,06,919.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,06,919.00
9-Sep-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to D Vijay towards plumbing work doing drinage line work in villa no 19 work done from 29.08.2019 to 04.09.2019</i>	Purchase	265	2,100.00 2,100.00 1,050.00	5,250.00
9-Sep-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha Krishna towards earth work doing goa tieng in villa no 26 excavation in between shabad stone after laying at villa no 41 shifting of roof and wall cladding tiles work done from 29.08.2019 to 04.09.2019</i>	Purchase	266	5,300.40 5,300.40 2,650.20	13,251.00
11-Sep-19	Y Pushpalatha - Maintenance Charges Maintenance Charges - Composition TDS Payable <i>Being amount credited to Y Pushpalatha towards pool maintenance charges for the month of Aug 2019 vide bill no: 24 dt: 02.09.2019</i>	Purchase	267	23,842.00 (-)-238.00	23,604.00
11-Sep-19	KAVITAPU SATISH KUMAR -On A/c Paints - 18 % CGST SGST <i>Being purchases of painting work for villa no:26 vide against biill no:013 dt:10.09.2019 work done from 29.08.2019 to 4.09.2019</i>	Purchase	268	16,800.00 1,512.00 1,512.00	19,824.00
13-Sep-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchases of electrical other-MCB -10Amps -nos vide against bill no:7625 dt:5.09.2019 po no:61232 \150024 dt:31.08.2019 against dc no:6291 dt:05.09.2019 inward no:4551 dt:05.09.2019 Mrn no:70788 dt:06.09.2019</i>	Purchase	269	5,350.00 481.50 481.50	6,313.00
13-Sep-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchases of electrical other change over 25 amps vide against bill no:7627 dt:5.09.2019 po no:61354 \150028 dt:05.09.2019 Dc no:6293 dt:05.09.2019 against Inward no:4550 dt:05.09.2019</i>	Purchase	270	8,400.00 756.00 756.00	9,912.00
	Carried Over				1,42,85,073.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,85,073.00
13-Sep-19	Summit Sales LLP	Purchase	271		246.00
	Paints - 18 %			208.00	
	CGST			18.72	
	SGST			18.72	
	Round Off			0.56	
	<i>Being purchases of paints- janta pasta vide against bill no:7628 dt:5.09.2019 against po no:61330 \150027 DC no:6294 dt:05.09.2019 Inward no:4549 dt:05.09.2019 Mrn no:70790 dt:06.09.2019</i>				
14-Sep-19	Sri Laxmi Fertilizers & Pesticides	Purchase	272		29,820.00
	Chips/Stonedust-URD			29,820.00	
	<i>being amount credited to sri laxmi fertilizers towards purchase of stonedust against bill no 355 dt 7.9.2019.</i>				
17-Sep-19	Summit Sales LLP Common Expenses	Purchase	273		15,653.00
	Admin & Marketing Services Charges@18%			14,493.12	
	CGST			1,304.38	
	SGST			1,304.38	
	TDS Payable			(-)1,449.00	
	Round Off			0.12	
	<i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 111 dt: 14.09.2019</i>				
17-Sep-19	Summit Sales LLP	Purchase	274		1,48,672.00
	Cement - 28 %			1,16,150.00	
	CGST			16,261.00	
	SGST			16,261.00	
	<i>Being purchase of JSW ppc cement bags vide against bill no:7416 Dt:27.08.2019 Po no:60745 /150003 dt:13.08.2019 Inward no:4496 Dt:12.08.2019 Mrn no:70387 dt:26.08.2019 DC No: 6161 dt: 27.08.2019</i>				
17-Sep-19	Summit Sales LLP	Purchase	275		12,307.00
	Hardware Material -18%			10,430.00	
	CGST			938.70	
	SGST			938.70	
	Round Off			(-)0.40	
	<i>Being purchase of carpentry hard ware plastic gampa vide against bill no:7157 dt:07.08.2019 Po no:60458 /94494 dt:31.07.2019 Inward no:4487 dt:07.08.2019 Mrn no:69773 dt:08.08.2019 DC No: 5979 dt: 07.08.2019</i>				
17-Sep-19	Summit Sales LLP	Purchase	276		23,231.00
	Granite/stone18%			19,687.50	
	CGST			1,771.88	
	SGST			1,771.88	
	Round Off			(-)0.26	
	<i>Being purchase of stone granite beading vide against bill no:7603 dt:04.09.2019 Po no:60131 /94482 dt:19.07.2019 Inward no:9840 dt:31.08.2019 Mrn no:70720 dt:04.09.2019 DC No: 2464 dt: 31.08.2019</i>				
	Carried Over				1,45,15,002.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,15,002.00
17-Sep-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurumanna towards doing shabad stone laying in villa no:44 work done from 05.09.2019 to11.09.2019</i>	Purchase	277	4,137.00 4,137.00 2,069.00	10,343.00
17-Sep-19	Vadle Madhav Chary on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to vadle madhav chary towards doing unloading of tiles from supplier villa no:31 work done from 05.09.2019 to 11.09.2019</i>	Purchase	278	1,842.00 1,842.00 920.00	4,604.00
17-Sep-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to y.Radha krishna towards doing unloding of tiles from supplier vill no:32 work done from 05.09.2019 to11.09.2019</i>	Purchase	279	3,899.00 3,899.00 1,950.00	9,748.00
19-Sep-19	Veldi Karunakar Reddy Tiles @ 5% CGST SGST Round Off <i>Being wall cladding tiles work for Villa no 47 vide against bill no:062 Dt:17.09.2019 Doc no:57972 /94390 dt:15.04.2019 work done from 29.08.2019 to 04.09.2019</i>	Purchase	280	63,872.00 1,596.80 1,596.80 0.40	67,066.00
19-Sep-19	V.Vidya Shankar on / Ac Paints - 18 % CGST SGST <i>Being painting work &polishing of door frame & shutter for villa no 41 vide bill no:47 dt:19.09.2019 work done from 05.9.2019 to11.09.2019</i>	Purchase	281	4,000.00 360.00 360.00	4,720.00
20-Sep-19	V.Vidya Shankar on / Ac Paints - 18 % SGST CGST <i>Being painting work for vill no 41 stage -2 completed vide against bill no:46 dt:16.09.2019 work done from 05.09.2019 to 11.09.2019</i>	Purchase	282	18,900.00 1,701.00 1,701.00	22,302.00
21-Sep-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Janardhan prasad towards vill no:31,47,and 48 granite foxing work work done from 05.09.2019 to 11.09.2019</i>	Purchase	283	5,287.00 5,287.00 2,644.00	13,218.00
	Carried Over				1,46,47,003.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,47,003.00
21-Sep-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to janardhana prasad towards vill no:40 and tiles work work done from 05.09.2019 to 11.09.2019</i>	Purchase	284	10,177.00 10,177.00 5,088.00	25,442.00
21-Sep-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to janardhana prasad towards vill no:48 and tiles work work done from 16.08.2019 to 21.08.2019</i>	Purchase	285	10,177.00 10,177.00 5,088.00	25,442.00
25-Sep-19	T.Kurumanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurumanna towards doing excavation for cable line and shifting of Robo sand to villa no:26 Work done from Dt:12.09.2019 to 18.09. 2019</i>	Purchase	286	2,577.00 2,577.00 1,289.00	6,443.00
25-Sep-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Y.swetha towards Doing completion of two coats of internal and external plastering work villa no:42 work done from 12.09. 2019 to19.09.2019</i>	Purchase	287	21,600.00 21,600.00 10,800.00	54,000.00
25-Sep-19	Begari Navaneetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Begari Navaneetha towards doing Protico fabrication work of Villa no:19 & 42 work done from dt:12.09.2019 to19.09.2019</i>	Purchase	288	9,600.00 9,600.00 4,800.00	24,000.00
25-Sep-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing excavation in Between shabad stone afer laying in villa no:44 and tiles Shifting to villa no:26 work done from dt:12.09.2019 to 18.09.2019</i>	Purchase	289	3,588.00 3,588.00 1,795.00	8,971.00
25-Sep-19	Vadle Madhav Chary on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Vadle madhav chary towards fixing of door shutter of villa no:47 & 48 work done from dt:12.09.2019 to 18.09.2019</i>	Purchase	290	3,683.00 3,683.00 1,842.00	9,208.00
	Carried Over				1,48,00,509.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,00,509.00
26-Sep-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST Round Off <i>Being purchase of cement solid blocks vide against bill no:057 dt:18.09.2019 against Po no:51680 against Inward no:58615 dt:21.09.2019</i>	Purchase	291	18,150.00 1,633.50 1,633.50 (-)1.00	21,416.00
26-Sep-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid block vide against bill no:059 dt:18.09.2019 against Po no:51680 against Inward no:58614 dt:21.09.2019</i>	Purchase	292	17,600.00 1,584.00 1,584.00	20,768.00
26-Sep-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST Round Off <i>Being purchase of cement solid block vide against bill no:058 dt:18.09.2019 Po no:51680 against Inward no:58760 dt:26.09.2019</i>	Purchase	293	18,150.00 1,633.50 1,633.50 (-)1.00	21,416.00
26-Sep-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST Round Off <i>Being purchase of cement solid block vide against bill no:060 dt:18.09.2019 Po no:51680 against Inward no:58616 dt:21.09.2019</i>	Purchase	294	18,150.00 1,633.50 1,633.50 (-)1.00	21,416.00
26-Sep-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid block vide against bill no:062 dt:18.09.2019 Po no:51680 against Inward no:58617 dt:21.09.2019</i>	Purchase	295	35,200.00 3,168.00 3,168.00	41,536.00
26-Sep-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid block vide against bill no:061 dt:18.09.2019 Po no:51680 against Inward no:58618 dt:21.09.2019</i>	Purchase	296	36,300.00 3,267.00 3,267.00	42,834.00
27-Sep-19	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material -18% CGST SGST <i>Being purchase carpentry hardware anchor (bolt type) -10 mm -nos vide bill no:1919 dt:17.08.2019 against Po no:61570 /150036 dt:14.09.2019 Inward no:4572 dt:18.09.2019 Mrn no:71150 dt:19.09.2019</i>	Purchase	297	1,000.00 90.00 90.00	1,180.00
	Carried Over				1,49,71,075.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,71,075.00
27-Sep-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase electrical conducting PVC -bend etc vide against bill no:7780 dt:18.09.2019 Po no:61373 /150029 dt:06.09.2019 against Inward no:58566 dt:19.09.2019</i>	Purchase	298	4,368.00 393.12 393.12 (-)0.24	5,154.00
27-Sep-19	Shiv Shakti Machine Tools Hardware and Electricals Tools - 18 % CGST SGST <i>Being purchase concrete cutter blade powertex seg 116 *13mm vide bill no:2250 dt:14.09.2019 Po no:61505 /150037 dt:11.09.2019 Inward no:4571 dt:18.09.2019 Mrn no:7115 dt:19.09.2019</i>	Purchase	299	900.00 81.00 81.00	1,062.00
27-Sep-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase carpentry sal wood 2+2 -7 Ft * 2 Ft etc vide against bill no:7779 dt:18.09.2019 Po no:61461 /150034 dt:10.09.2019 Inward no:4570 dt:18.09.2019 Mrn no:71152 dt:19.09.2019</i>	Purchase	300	2,088.00 187.92 187.92 0.16	2,464.00
27-Sep-19	Summit Sales LLP Consumables - 18 % Consumables -Exempted CGST SGST Round Off <i>Being purchase consumbles & spongs - NA -Nos etc vide against bill no:7778 dt:18.09.2019 Po no:61598 /150038 dt:14.09.2019 Inward no:4569 dt:18.09.2019 Mrn no:71153 dt:19.09.2019</i>	Purchase	301	415.00 830.00 37.35 37.35 0.30	1,320.00
30-Sep-19	Sri Laxmi Ganesh Iron & Hardware Stores Steel - 18 % CGST SGST <i>Being purchase Ms Gazette plates vide bill no:262 dt:17.09.2019 Po No:61247 /150023 dt:03.09.2019 Inward no:4567 dt:18.09.2019 MRN No:71417 dt:19.09.2019</i>	Purchase	302	9,450.00 850.50 850.50	11,151.00
	Carried Over				1,49,92,226.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,92,226.00
30-Sep-19	Dilpreet Tubes Pvt Ltd Steel - 18 % Fright Charges -18% CGST SGST Round Off <i>Being purchase Steel Tubes vide bill no: 890 dt: 16.09.2019 against po no: 61468 / 150035 and 61470 / 150036 dt: 14.09.2019 Inward No: 4563 dt: 16.09.2019 MRN No: 71089 and 71091 dt: 18.09.2019</i>	Purchase	303	1,16,244.00 2,900.00 10,722.96 10,722.96 0.08	1,40,590.00
30-Sep-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase electrical conducting - PVC Pipe vide bill no: 7878 dt:25.09.2019 against Po no:61736 / 150042 dt:20.09.2019 DC No:6515 dt:25.09.2019 Inward no:4579 dt:25.09.2019 MRN No:71421 dt:26.09.2019</i>	Purchase	304	17,784.00 1,600.56 1,600.56 (-)0.12	20,985.00
30-Sep-19	Summit Sales LLP Sundry Purchase - 18 % CGST SGST Round Off <i>Being purchases of Alcohol breathe analyser vide bill no:7373 dt:23.08.2019 against po no:61011 /150011 dt:23.08.2019 DC No: 6144 dt: 23.08.2019 Inward No:4539 dt:31.08.2019 MRN No: 70639 dt:03.09.2019</i>	Purchase	305	524.00 47.16 47.16 (-)0.32	618.00
30-Sep-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of electrical conducting - Pvc round cover vide bill no:7877 dt:25.09.2019 against Po no:61673 /150040 dt:18.09.2019 DC No: 6514 dt: 25.09.2019 Inward no:4578 dt:25.09.2019 MRN No:71420 dt:26.09.2019</i>	Purchase	306	750.00 67.50 67.50	885.00
30-Sep-19	Summit Sales LLP Cement - 28 % CGST SGST <i>Being purchase of cement- PPC -50 kgs -bags vide bill no:7848 dt:24.09.2019 against Po no:61766 /150043 dt:23.09.2019 DC No: 6491 dt: 24.09.2019 Inward No:4575 dt:23.09.2019 MRN No:71338 dt:24.09.2019</i>	Purchase	307	94,687.50 13,256.25 13,256.25	1,21,200.00
	Carried Over				1,52,76,504.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,76,504.00
30-Sep-19	Summit Sales LLP	Purchase	308		55,627.00
	Hardware Material -18%			47,141.40	
	CGST			4,242.73	
	SGST			4,242.73	
	Round Off			0.14	
	<i>Being purchase Panel Door, SS Cylindrical lock, SS Hinges etc vide bill no:7876 dt:25.09.2019 against Po no:61753 /150044 dt:21.09.2019 DC No: 6513 dt: 25.09.2019 Inward No:4576 dt:25.09.2019 MRN No:71418 dt:26.09.2019</i>				
30-Sep-19	Sri Sai Rohit Marketing Co.	Purchase	309		3,56,407.00
	Door/Windows- 18%			3,02,040.00	
	CGST			27,183.60	
	SGST			27,183.60	
	Round Off			(-)0.20	
	<i>Being purchase of Alluminium sliding windows other etc vide bill no:181 dt:27.09.2019 Against Po No:61346 /150025 dt:04.09.2019 Inward no:4582 and 4584 dt: 26.09.2019 MRN No: 71478 dt: 27.09.2019</i>				
30-Sep-19	POINTEC ASSOCIATES on A/c	Purchase	310		18,71,681.00
	Labour Charges - 18 %			6,34,468.00	
	Allowance for Const Equip - 18%			6,34,468.00	
	Allowance for Consumables - 18 %			3,17,234.40	
	CGST			1,42,755.34	
	SGST			1,42,755.34	
	Round Off			(-)0.08	
	<i>Being amount credited to pointec associates towards brick work work done from 19.09.2019 to 25.09.2019</i>				
30-Sep-19	Janardhan Prasad on A/c	Purchase	311		25,442.00
	Labour Charges -URD			10,176.95	
	Allowance for Const Equip - URD			5,088.47	
	Allowance for Consumables -URD			10,176.95	
	Round Off			(-)0.37	
	<i>Being amount credited to janardhana prasad towards floor tiles work laying of tiles in villa 26 work done from 19.09.2019 to25.09.219</i>				
30-Sep-19	Radha Krishna on A/c	Purchase	312		9,900.00
	Labour Charges -URD			3,960.00	
	Allowance for Const Equip - URD			3,960.00	
	Allowance for Consumables -URD			1,980.00	
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing and Pcc work & kadies reerrecting</i>				
30-Sep-19	T.Kurmannna on A/c	Purchase	313		9,817.00
	Labour Charges -URD			3,927.00	
	Allowance for Const Equip - URD			3,927.00	
	Allowance for Consumables -URD			1,963.00	
	<i>Being amount credited to t.kurumanna towards doing Excavation for cable line and fill back work done from 19.09.2019 to25.09.2019</i>				
	Carried Over				1,76,05,378.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,05,378.00
30-Sep-19	Begari Navaneetha on A/c	Purchase	314		6,000.00
	Labour Charges -URD			2,400.00	
	Allowance for Const Equip - URD			2,400.00	
	Allowance for Consumables -URD			1,200.00	
	<i>Being amount credited to Begari Navaneetha towards doing fixing of rate of villa 37,24,26,40,41,47 work done from 19.09.2019 to 25.09.2019</i>				
30-Sep-19	D.Vijay on A/c	Purchase	315		12,250.00
	Labour Charges -URD			4,900.00	
	Allowance for Const Equip - URD			4,900.00	
	Allowance for Consumables -URD			2,450.00	
	<i>Being amount credited to D.vijay towards Outer drainage line and septic tank connection work in villa 39 and Cpvc and pvc work done in villa 42 work done from 19.09.2019 to 25.09.2019</i>				
30-Sep-19	Veldi Karunakar Reddy	Purchase	316		95,496.00
	Tiles @ 5%			90,949.00	
	CGST			2,273.73	
	SGST			2,273.73	
	Round Off			(-)0.46	
	<i>Being amount credited to Mr. karunakar reddy towards wall cladding tiles vide bill no:064 dt:30.09.2019 villa no:26 work done from 05.09.2019 to 11.09.2019</i>				
30-Sep-19	Veldi Karunakar Reddy	Purchase	317		57,601.00
	Tiles @ 5%			54,858.00	
	CGST			1,371.45	
	SGST			1,371.45	
	Round Off			0.10	
	<i>Being amount credited to Mr. karunakar reddy towards roof tiles fixing vide bill no:065 dt:30.09.2019 villa no:40,47,&48 work done from 12.09.2019 to 18.09.2019</i>				
30-Sep-19	Summit Sales LLP	Purchase	318		1,34,770.00
	Granite/stone - 5 %			1,28,352.00	
	CGST			3,208.80	
	SGST			3,208.80	
	Round Off			0.40	
	<i>Being purchases of shabad stone vide bill no:7968 dt:30.09.2019 against Po No:60598 /94498 dt:06.08.2019 Dc no:6606 dt:30.09.2019 Inward no:4525 dt:26.08.2019 Mrn no:71910 dt:11.10.2019</i>				
30-Sep-19	Summit Sales LLP	Purchase	319		1,21,200.00
	Cement - 28 %			94,687.50	
	CGST			13,256.25	
	SGST			13,256.25	
	<i>Being purchase of cement- PPC -50 kgs -bags vide bill no:7798 dt:21.09.2019.</i>				
	Carried Over				1,80,32,695.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,32,695.00
11-Oct-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing Excacation and Levelling at villa no:45 for shabad stone laying purpose work done from dt:26. 09.2019 to 2.10.2019 for villa no 45</i>	Purchase	320	4,889.00 4,889.00 2,444.00	12,222.00
11-Oct-19	Vadle Madhav Chary on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to vadle Madhav chary towards Fixing of Door shutter of villa no:40 & 26 work done from 26.09.2019 to 02.10.2019</i>	Purchase	321	2,997.00 2,997.00 1,498.00	7,492.00
11-Oct-19	T.Kurumanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurumanna towards doing Excavation and Levelling for Shabad stone laying purpose work done from 26.09.2019 to 2.10. 2019 for villa no 46</i>	Purchase	322	4,889.00 4,889.00 2,444.00	12,222.00
14-Oct-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase of carpentry wood - MDF Board -7.5 MM-sft vide bill no:8014 dt:03.10.2019 against Po no :62092 /150053 dt:20.05.2019 DC no:6635 dt:03.10. 2019 against Inward no:4599 dt:03.10.2019 Mrn no:71726 dt:04.10.2019</i>	Purchase	323	26,440.00 2,379.60 2,379.60 (-)-0.20	31,199.00
14-Oct-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase of carpentry sal wood -2+2-7 ftx vide bill no:8024 dt:03.10.2019 against Po no:61803 /150045 dt:24.09.2019 DC No: 6636 dt: 03.10.2019 Inward no:4601 dt:03.10.2019 Mrn no:71728 dt:04. 10.2019</i>	Purchase	324	35,909.00 3,231.81 3,231.81 0.38	42,373.00
14-Oct-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase hardware Holdfast,wooden screws etc vide bill no:8013 dt:03.10.2019 against Po no:61804 / 150045 dt:24.09.2019 Dc no:6634 dt:03. 10.2019 Inward no:4602 dt:03.10.2019 Mrn no:71724 dt:04.10.2019</i>	Purchase	325	960.00 86.40 86.40 0.20	1,133.00
	Carried Over				1,81,39,336.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,39,336.00
14-Oct-19	Summit Sales LLP	Purchase	326		401.00
	Hardware Material -18%			340.00	
	CGST			30.60	
	SGST			30.60	
	Round Off			(-)0.20	
	<i>Being purchase of carpentry hardware bombay nails -21/2 In kgs vide bill no:8012 dt:03.10.2019 against Po no:61910/150049 dt:27.09.2019 DC No: 6633 dt: 03.10.2019 Inward no:4597 dt:03.10.2019 Mrn no:71727 dt:04.10.2019</i>				
14-Oct-19	Summit Sales LLP	Purchase	327		5,310.00
	Electrical Material - 18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	<i>Being purchase of electrical wires cutting pliers , screw drives etc vide bill no:8009 dt:3.10.2019 against Po no:61924/ 150048 dt:28.09.2019 Dc no:6630 dt:03.10.2019 Inward no:4603 dt:03.10.2019 Mrn no:71723 dt:04.10.2019</i>				
14-Oct-19	Summit Sales LLP	Purchase	328		10,344.00
	Electrical Material - 18%			8,766.00	
	CGST			788.94	
	SGST			788.94	
	Round Off			0.12	
	<i>being purchase of electrical wires etc vide bill no:8010 dt:03.10.2019 against Po no:61908 /150050 dt:27.09.2019 Dcno:6631 dt:03.10.2019 Inward no:4598 dt:03.10.2019 Mrn no:71729 dt:04.10.2019</i>				
16-Oct-19	Akash Steels	Purchase	329		2,72,061.00
	Steel - 18 %			2,27,810.00	
	Fright Charges -18%			1,800.00	
	Hamali Charges -18%			950.00	
	CGST			20,750.40	
	SGST			20,750.40	
	Round Off			0.20	
	<i>Being purchase steel TMT Rebars 8mm and 16mm vide bill no: 0160 dt: 05.10.2019 against po no: 62042 / 150052 dt: 01.10.2019 Inward no: 4606 dt: 05.10.2019 MRN No: 71854 dt: 09.10.2019</i>				
16-Oct-19	Summit Sales LLP- Logistics	Purchase	330		1,296.00
	Admin Service Charges - 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	TDS Payable			(-)120.00	
	<i>Being admin & service charges (Suneel) for the the month of Sept 2019 vide bill no: SSLOG/577/19-20 dt: 16.10.2019</i>				
	Carried Over				1,84,28,748.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,28,748.00
16-Oct-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3.10.2019 to 9.10.2019</i>	Purchase	331	3,588.00 3,588.00 1,794.00	8,970.00
16-Oct-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3.10.2019 to 9.10.2019</i>	Purchase	332	10,114.00 10,114.00 5,058.00	25,286.00
16-Oct-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing shifting of shabad stone to villa 45,45,44,41 work done from 3.10.2019 to 9.10.2019</i>	Purchase	333	1,662.00 1,662.00 832.00	4,156.00
16-Oct-19	T.Kurumanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T. Kurumanna towards doing laying of shabad stone and Exacavtion doing in between shabad stone in villas 45 work done from 3. 10.2019 to 9.10.2019</i>	Purchase	334	5,903.00 5,903.00 2,952.00	14,758.00
16-Oct-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to janardhan prasad towards villa 36 portico floor tiles refixing work done from 03. 10.2019 to 9.10.2019</i>	Purchase	335	772.80 772.80 386.40	1,932.00
16-Oct-19	Begari Navaneetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Begari Navaneetha towards doing fabrication work of villa no 38 Portico from done from 03.10.2019 to 9.10.2019</i>	Purchase	336	4,800.00 4,800.00 2,400.00	12,000.00
16-Oct-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase insulation tape vide bill no: 8105 dt: 09.10.2019 against po no: 62164 / 150057 dt: 07.10. 2019 DC No: 6703 dt: 09.10.2019 inward no: 4608 dt: 09.10.2019 MRN No: 71909 dt: 11.10.2019</i>	Purchase	337	500.00 45.00 45.00	590.00
	Carried Over				1,84,96,440.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,96,440.00
16-Oct-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase CP. Sq. Jali without hole vide bill no: 8106 dt: 09.10.2019 against po no: 62165 / 150055 dt: 07.10.2019 DC No: 6704 dt: 09.10.2019 Inward no: 4609 dt: 09.10.2019 MRN No: 71908 dt: 11.10. 2019</i>	Purchase	338	2,010.00 180.90 180.90 0.20	2,372.00
21-Oct-19	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase of sal wood vide bill no:8110 dt:09. 10.2019 against Po no:61803 /150045 dt:24.09.2019 Dc no:6707 dt:09.10.2019 Inward no:4612 dt:09.10. 2019 MRN no:71869 dt:10.10.2019</i>	Purchase	339	9,040.00 813.60 813.60 (-)0.20	10,667.00
23-Oct-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>being purchase of hardware SS. Screws Fischer vide bill no:8224 dt:16.10.2019 against po no:62315 /150065 dt:15.10.2019 DCno:6807 dt:16.10.2019 Inward no:4625 dt:16.10.2019 MRN No: 72137 Dt: 17.10.2019</i>	Purchase	340	3,855.00 346.95 346.95 0.10	4,549.00
23-Oct-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>being purchase of PVC Pipe,bend ,slovent cement etc vide bill no:8219 dt:16.10.2019 against PO no:62241 /150061 dt:12.10.2019 DC no:6802 dt:16. 10.2019 Inward no:4623 dt:16.10.2019 MRN no:72135 dt:17.10.2019</i>	Purchase	341	1,672.00 150.48 150.48 0.04	1,973.00
23-Oct-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing Cp bottle trap , Extension Nipple etc vide bill no:8223 dt:16.10.2019 against Po no:62325/150067 dt:15.10.2019 Dc no:6806 dt:16.10.2019 Inward no:4626 dt:16.10.2019 Mrn no:72140 dt: 17.10.2019</i>	Purchase	342	2,896.00 260.64 260.64 (-)0.28	3,417.00
	Carried Over				1,85,19,418.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,19,418.00
23-Oct-19	Summit Sales LLP Paints -28% CGST SGST Round Off <i>Being purchase of paints white cement -25 kgs -bags vide bill no:8220.dt:16.10.2019 against Po no:62230 /150059 dt:11.10.2019 DCno:6803 dt: 16.10.2019 Inward no:4624 dt:16.10.2019 Mrn no:72136 dt:17. 10.2019</i>	Purchase	343	509.20 71.29 71.29 0.22	652.00
23-Oct-19	Premier Engineering Corporation Electrical Material - 18% CGST SGST Round Off <i>Being purchase of Gloster al Conduct 4 C * 6 SQMM XLPE INDL CABLE vide bill no:1041 dt:16.10.2019 against po no:62236/150062 dt:11.10.2019 Inward no:4620 dt:16.10.2019 Mrn no:72130 dt:17.10.2019</i>	Purchase	344	63,596.40 5,723.68 5,723.68 0.24	75,044.00
23-Oct-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>being purchase of electrical wires cu mulistad wires black vide bill no:8221 dt:16.10.2019 against Po no:62322 /150066 dt:15.10.2019 Dcno:6804 dt:16. 10.2019 Inward no :4627 dt:16.10.2019 Mrn no:72138 dt:17.10.2019</i>	Purchase	345	20,280.00 1,825.20 1,825.20 (-)0.40	23,930.00
23-Oct-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of electrical modular plate vide bill no:8222 dt:16.10.2019 against Po no:62228 /150060 dt:11.10.2019 DC No: 6805 dt: 16.10.2019 Inward no:4628 dt:16.10.2019 Mrn no:72141 dt:17.10.2019</i>	Purchase	346	22,824.00 2,054.16 2,054.16 (-)0.32	26,932.00
23-Oct-19	Veldi Karunakar Reddy Tiles @ 5% CGST SGST Round Off <i>Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no 39 vide bill no:072 dt:19.10.2019 against WO No: 60595 / 94489 dt: 06.08.2019</i>	Purchase	347	90,949.00 2,273.73 2,273.73 (-)1.46	95,495.00
	Carried Over				1,87,41,471.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,41,471.00
23-Oct-19	Veldi Karunakar Reddy	Purchase	348		19,200.00
	Tiles @ 5%			18,286.00	
	CGST			457.15	
	SGST			457.15	
	Round Off			(-)0.30	
	<i>Being amount credited to Veldi Karunakar Reddy towards roof tiles work for villa no 31 work done from 03.10.2019 to 09.10.2019 vide bill no:071 dt:19.10.2019</i>				
23-Oct-19	V.Vidya Shankar on / Ac	Purchase	349		91,174.00
	False Ceiling Material -18 %			77,266.00	
	CGST			6,953.94	
	SGST			6,953.94	
	Round Off			0.12	
	<i>Being amount credited to V.Vidya shankar towards false ceiling work in villa no 48 and 39 work done from 02.09.2019 to 09.09.2019 vide bill no:48 dt:12.10.2019</i>				
25-Oct-19	B.Pochiah on A/c	Purchase	350		7,560.00
	Labour Charges -URD			3,024.00	
	Allowance for Const Equip - URD			3,024.00	
	Allowance for Consumables -URD			1,512.00	
	<i>Being amount credited to B.pochiah towards core cutting at villa no;01 02 & 23 work done from dt:10.10.2019 to 16.10.2019</i>				
25-Oct-19	Radha Krishna on A/c	Purchase	351		7,257.00
	Labour Charges -URD			2,903.00	
	Allowance for Const Equip - URD			2,903.00	
	Allowance for Consumables -URD			1,451.00	
	<i>Being amount credited to Radha krishna towards doing fill back of soil in and Levelling and compaction in villa no :26 work done from dt:10.10.2019 to 17.10.2019</i>				
25-Oct-19	D.Vijay on A/c	Purchase	352		14,850.00
	Labour Charges -URD			5,940.00	
	Allowance for Const Equip - URD			5,940.00	
	Allowance for Consumables -URD			2,970.00	
	<i>Being amount credited to D.vijay towards doing on Finishing of CP sanitary works in villa 16 and CPVC & PVC work done in villa 23</i>				
25-Oct-19	T.Kurmanna on A/c	Purchase	353		14,758.00
	Labour Charges -URD			5,903.00	
	Allowance for Const Equip - URD			5,903.00	
	Allowance for Consumables -URD			2,952.00	
	<i>Being amount credited to T.Kurmanna towards doing laying of Shabad stone and Exacavtion done in Between Shabad stone in villa 46 work done from dt:10.10.2019 to 16.10.2019</i>				
	Carried Over				1,88,96,270.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,96,270.00
25-Oct-19	KAVITAPU SATISH KUMAR -On A/c Paints - 18 % CGST SGST Round Off <i>Being Enamel painting work for villa no's23, 26, 38, 42, 39, 40 & 47 vide bill no:014 dt:04.10.2019 work done from 19.09.2019 to25.09.2019</i>	Purchase	354	66,990.00 6,029.10 6,029.10 (-)0.20	79,048.00
25-Oct-19	Shiv Shakti Machine Tools Hardware and Electricals Tools - 18 % CGST SGST <i>Being purchase of concrete cutter blade powertex seg 116*13mm vide bill no:2695 dt:15.10.2019 against Po no:62246 12.10.2019 Inward no:4618 dt:16.10.219 MRN no:72132 dt:17.10.2019</i>	Purchase	355	2,250.00 202.50 202.50	2,655.00
25-Oct-19	Precision Tools Centre Tools - 18 % CGST SGST Round Off <i>Being purchase of cutting plier , Screw driver set etc vide bill no:29434 dt:15.10.2019 against po no:61929 /150048 dt:28.09.2019 Inward no:4622 dt:16.10.2019 MRN no:72134 dt:17.10.2019</i>	Purchase	356	1,262.25 113.60 113.60 (-)0.45	1,489.00
25-Oct-19	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material - 18% CGST SGST <i>Being purchase of Agriculture panel box -Sintex (model -4537) vide bill no:P-815/19-20 dt:15.10.2019 against Po no:62240 /150063 dt:12.10.2019 Inward no:4621 dt:16.10.2019 MRN no:72129 dt:17.10.2019</i>	Purchase	357	1,250.00 112.50 112.50	1,475.00
25-Oct-19	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST TDS Payable Round Off <i>Being service charges PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019</i>	Purchase	358	8,663.00 779.67 779.67 (-)866.00 (-)0.34	9,356.00
26-Oct-19	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST <i>being amount credited to Sree sai sharanya towards purchase of stone dust against invoice no 229 dt 26. 10.2019</i>	Purchase	359	21,080.00 527.00 527.00	22,134.00
	Carried Over				1,90,12,427.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,12,427.00
26-Oct-19	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST <i>being amount credited to sree sai sharanya towards purchase of stone dust against invoice no 230 dt 26.10.2019</i>	Purchase	360	21,420.00 535.50 535.50	22,491.00
31-Oct-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing Excavation of set backs leveling for Shabad stone laying purpose bill dt:24.10.2019 work done from 17.10.2019 to 23.10.2019</i>	Purchase	361	4,082.00 4,082.00 2,042.00	10,206.00
31-Oct-19	Begari Navaneetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD Round Off <i>Being amount credited to Begari navaneetha towards Ms Grill fixing in villa no:44,45,46 work done from dt:18.10.2019 to 23.10.2019</i>	Purchase	362	1,254.40 1,254.40 627.00 0.20	3,136.00
31-Oct-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurmanna towards doing laying of shabad stone and Exacavtion done in between shabad stone in villa no:46 work done from dt:17.10.2019 to 23.10.2019</i>	Purchase	363	7,321.00 7,321.00 3,660.00	18,302.00
31-Oct-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Y.swetha towards doing brick work and plastering under the plinth beam of villa no:45,46 work done from dt:17.10.2019 to 23.10.2019</i>	Purchase	364	3,272.00 3,272.00 1,635.00	8,179.00
31-Oct-19	Y.Swetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to y.swetha towards doing excavation PCC CRS wall and Plastering work in nala repair purpose work done from dt:17.10.2019 to 23.10.2019</i>	Purchase	365	11,202.00 11,202.00 5,600.00	28,004.00
	Carried Over				1,91,02,745.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,02,745.00
31-Oct-19	V.Vidya Shankar on / Ac False Ceiling Material -18 % CGST SGST Round Off <i>Being amount credited to vidya shankar vide bill no:49 dt:21.10.2019 work done from 11.10.2019 to16.10.2019</i>	Purchase	366	38,440.00 3,459.60 3,459.60 (-)0.20	45,359.00
31-Oct-19	V.Vidya Shankar on / Ac False Ceiling Material -18 % CGST SGST Round Off <i>Being amount credited to V. vidya shankar towards flase ceiling in villa no:26 invoice no:50 dt:25.10.2019 work done from dt:18.10.2019 to23.10.2019</i>	Purchase	367	42,357.00 3,812.13 3,812.13 (-)0.26	49,981.00
31-Oct-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of Hanging lights vide bill no:8458 dt:31.10.2019 against po no:62426/150071 dt:17.10.2019 Dc no:7007 dt:31.10.2019 Inward no:4652 dt:31.10.2019 Mrn no:72670 dt:01.11.2019</i>	Purchase	368	3,900.00 351.00 351.00	4,602.00
31-Oct-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of PVVC pipe vide bill no:8461 dt:31.10.2019 against Po no:62541 /150077 dt:22.10.2019 Dc no:7010 dt:31.10.2019 Inward no:4653 dt:31.10.2019 Mrn no:72671 dt:01.11.2019</i>	Purchase	369	6,251.00 562.59 562.59 (-)0.18	7,376.00
31-Oct-19	Sathyavarapu Hardwares Hardware Material -18% CGST SGST Round Off <i>Being purchase of hard ware screws etc vide bill no:806 dt:31.10.2019 against po no:62223 dt:11.10.2019 Dc no:806 dt:31.10.2019 inward no:4645 dt:31.10.2019 Mrn no:4645 dt:31.10.2019 Mrn no:72663 dt:01.11.2019</i>	Purchase	370	1,534.00 138.06 138.06 (-)0.12	1,810.00
1-Nov-19	Summit Sales LLP- Logistics Admin Service Charges - 18% CGST SGST TDS Payable <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-2019 vide bill no:sslog/633/19-20 dt:1.11.2019</i>	Purchase	371	1,200.00 108.00 108.00 (-)120.00	1,296.00
	Carried Over				1,92,13,169.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,13,169.00
1-Nov-19	KGM & Co Consultancy Charges -18% CGST SGST TDS Payable <i>Being annual return fee for fy 17.-18 GSTR9 against bill no:276/19-20 dt:17.09.2019</i>	Purchase	372	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
6-Nov-19	Y.Ravi Shankar Maintenance Charges - Composition TDS Payable <i>Being pool maintance for the month of oct-2019 vide bill no:393 dt:31.10.2019</i>	Purchase	373	22,804.00 (-)228.00	22,576.00
6-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks vide bill no:84 dt:01.11.2019 against Po no:60806 /150012 dt:31.07.2019 inward no:4586 dt:28.09.2019 Mrn no:7160 dt:01.10.2019</i>	Purchase	374	20,000.00 1,800.00 1,800.00	23,600.00
7-Nov-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing laying of shabad stone and exacavtion done in between shabad stone in villa 47 work done from dt:24.10.2019 to 31.10.2019</i>	Purchase	375	7,321.00 7,321.00 3,660.00	18,302.00
7-Nov-19	Begari Navaneetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Begari Navaneetha towards Grill Fixing work in villa no:22,24,37 work done from 24.10.2019 to30.10.2019</i>	Purchase	376	1,189.00 1,189.00 595.00	2,973.00
7-Nov-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurmanna towards doing Excavation of set backs for shabad stone laying purpose</i>	Purchase	377	5,744.00 5,744.00 2,873.00	14,361.00
7-Nov-19	Praful Sanitary Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase Pvc sanddle vide bill no:702 dt:16.10.2019 against po no:62172 /150056 dt:1010.2019 Mrn no:72664</i>	Purchase	378	3,188.00 286.92 286.92 0.16	3,762.00
	Carried Over				1,93,09,543.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,09,543.00
7-Nov-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of electrical conducting pvpc pipe vide bill no:8462 dt:31.10.2019 against po no:62575 dt:23.10.2019</i>	Purchase	379	12,800.00 1,152.00 1,152.00	15,104.00
7-Nov-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of sanitary sink vide bill no:8456 dt:31.10.2019 against po no:62531 dt:22.10.2019</i>	Purchase	380	2,286.00 205.74 205.74 (-)0.48	2,697.00
7-Nov-19	Summit Sales LLP Electrical Material - 12% CGST SGST Round Off <i>Being purchase of electrical tubelight fitting vide bill no:8457 dt:31.10.2019 against Po no:62517 dt:21.10. 2019</i>	Purchase	381	6,240.00 374.40 374.40 0.20	6,989.00
7-Nov-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing Cp Extension nipple vide bill no:8459 dt:31.10.2019 against Po no:62325 dt:15.10.2019</i>	Purchase	382	1,080.00 97.20 97.20 (-)0.40	1,274.00
7-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:81 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>	Purchase	383	54,450.00 4,900.50 4,900.50	64,251.00
7-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:082 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>	Purchase	384	54,450.00 4,900.50 4,900.50	64,251.00
7-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:085 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>	Purchase	385	18,150.00 1,633.50 1,633.50	21,417.00
	Carried Over				1,94,85,526.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,85,526.00
7-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:086 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>	Purchase	386	18,150.00 1,633.50 1,633.50	21,417.00
8-Nov-19	Summit Sales LLP Cement - 28 % CGST SGST <i>Being purchase of cement ppc vide bill no:8421 dt:29.10.2019 against po no:62508 dt:21.10.2019</i>	Purchase	387	86,165.62 12,063.19 12,063.19	1,10,292.00
13-Nov-19	Summit Sales LLP Granite/stone18% CGST SGST Round Off <i>Being purchase of stone granite tan brown vide bill no:8593 dt:07.11.2019 against Po no:62380 dt:17.10. 2019</i>	Purchase	388	1,883.95 169.56 169.56 (-)0.07	2,223.00
13-Nov-19	A.Ramulu on A/c Door/Windows- 18% CGST SGST Round Off <i>Being purchase ofsliding windows vide bill no:064 dt:5.11.2019 against Po no:60554 dt:03.08.2019</i>	Purchase	389	1,73,318.00 15,598.62 15,598.62 (-)0.24	2,04,515.00
13-Nov-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of Flush tank conceled vide bill no:8561 dt:6.11.2019 against Po no:62768 dt:30.10. 2019</i>	Purchase	390	19,824.00 1,784.16 1,784.16 (-)0.32	23,392.00
13-Nov-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase of CPVC Elbow,Reducer, threaded end plug vide bill no:8564 dt:6.11.2019 against Po no:62765 dt:30.10.2019</i>	Purchase	391	1,800.00 162.00 162.00	2,124.00
13-Nov-19	Summit Sales LLP Granite/stone18% CGST SGST Round Off <i>Being purchase of tan Brown vide bill no:8592 dt:07. 11.2019 against po no:62553 dt:2310.2019</i>	Purchase	392	1,722.00 154.98 154.98 0.04	2,032.00
	Carried Over				1,98,51,521.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,51,521.00
13-Nov-19	Summit Sales LLP Consumables - 18 % CGST SGST Round Off <i>Being purchase of spacers , sponges vide bill no:8563 dt:6.11.2019 against po no:62772 dt:30.10. 2019</i>	Purchase	393	3,430.00 308.70 308.70 (-)0.40	4,047.00
20-Nov-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T kurmanna towards DOING INSTALLING OF KADIES AROUND VILLA WITH BARBERD WIRE.</i>	Purchase	394	4,500.00 4,500.00 2,250.00	11,250.00
20-Nov-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to radhakrishna towards DOING LAYING OF SHABAD STONE AND EXCAVATION DONE IN BETWEEN SHABAD STONE IN VILLA 48.</i>	Purchase	395	7,320.00 7,320.00 3,662.00	18,302.00
20-Nov-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radhakrishna TOWARDS DOING EXCAVATION OF SEPTIC TANK AND SHABAD STONE SHIFTING</i>	Purchase	396	3,256.00 3,256.00 1,629.00	8,141.00
20-Nov-19	Begari Navaneetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Begari Navaneetha towards doing fabrication work of VILLA NO 02 portico.</i>	Purchase	397	4,800.00 4,800.00 2,400.00	12,000.00
20-Nov-19	Akash Steels Steel - 18 % Hamali Charges -18% CGST SGST Round Off <i>Being purchase of steel Rebar - TMT vide bill no:AS /2019-20/0181 dt:11.11.2019 against Po no:62958 dt:07.11.2019</i>	Purchase	398	1,64,670.00 650.00 14,878.80 14,878.80 0.40	1,95,078.00
21-Nov-19	G.P.Buildcon Materials Consumables - 18 % CGST SGST <i>Being purchase of Consumables cleaning brush vide bill no:404 dt:30.10.2019 against Po no:62730 dt:29.10.2019</i>	Purchase	399	500.00 45.00 45.00	590.00
	Carried Over				2,01,00,929.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,00,929.00
27-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:096 dt:25.11.2019 against Po no:51680/9626 dt:07.07. 2018</i>	Purchase	400	36,550.00 3,289.50 3,289.50	43,129.00
27-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:097 dt:25.11.2019 against Po no:51680/9626 dt:07.07. 2018</i>	Purchase	401	36,800.00 3,312.00 3,312.00	43,424.00
27-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:093 dt:25.11.2019 against po no:5680 /9626dt:6.07.2018</i>	Purchase	402	36,300.00 3,267.00 3,267.00	42,834.00
27-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:083 dt:23.11.2019 against Po no:51680/9626 dt:07.07. 2018</i>	Purchase	403	35,750.00 3,217.50 3,217.50	42,185.00
28-Nov-19	V.Vidya Shankar on / Ac Paints - 18 % CGST SGST Round Off <i>Towards Painting works and maindoor polish works of villa no 16 against bill no 51 dt 26.11.2019.</i>	Purchase	404	8,080.00 727.20 727.20 (-)0.40	9,534.00
28-Nov-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing Excavation at inside of villa and Excavation for Drinage line purpose work done from dt:14.11.2019 to 20.11.2019</i>	Purchase	405	2,146.00 2,146.00 1,075.00	5,367.00
28-Nov-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to D.vijay towards doing on Finishg of cp sanitary works in villa 44 work done from dt:14.11.2019 to 20.11.2019</i>	Purchase	406	2,100.00 2,100.00 1,050.00	5,250.00
	Carried Over				2,02,92,652.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,92,652.00
29-Nov-19	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST Round Off TDS Payable <i>beign amount credited to SSLLP Logistics towards services charges PO against invoice no SSLOG/718 /19-20 dt 29.11.2019.</i>	Purchase	407	5,578.54 502.07 502.07 0.32 (-)558.00	6,025.00
29-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:094 dt:25.11.2019 against Po no:51680 dt:07.07. 2018</i>	Purchase	408	36,300.00 3,267.00 3,267.00	42,834.00
30-Nov-19	POINTEC ASSOCIATES on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being amount credited to pointec associates towards against work done of construction of civil works work done from dt:14.11.2019 to 20.11.2019</i>	Purchase	409	13,11,249.60 13,11,249.60 6,55,624.80 2,95,031.15 2,95,031.15 (-)0.30	38,68,186.00
4-Dec-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to D.vijay towards doing plumbing work at villa 2 work done from dt:21.11. 2019 to27.11.2019</i>	Purchase	410	3,840.00 3,840.00 1,920.00	9,600.00
4-Dec-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Bein amount credited to janardhan prasad towards villa 26,31,44, and 16 granite foxing work work done from dt:21.11.2019 to27.11.2019</i>	Purchase	411	3,724.00 3,724.00 1,861.00	9,309.00
4-Dec-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurmanna towards doing Excavation of septic tank and kadies Errecting from done from dt:21.11.2019 to 27.11.2019</i>	Purchase	412	4,838.00 4,838.00 2,420.00	12,096.00
	Carried Over				2,42,40,702.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,40,702.00
4-Dec-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing for wall cladding tiles purpose and genereal cleaning at inside villa from done from dt21.11.2019 to 27.11. 2019</i>	Purchase	413	2,176.00 2,176.00 1,088.00	5,440.00
4-Dec-19	A.Raja Sekhar Reddy on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to A. raja sekhar reddy towards doing Rcc and Civil work on this villa 22, 24,47,48,26,and 42</i>	Purchase	414	6,08,229.00 6,08,229.00 3,04,115.00	15,20,573.00
4-Dec-19	Shah Traders Steel - 18 % CGST SGST Round Off <i>Being purchase of steel Msflat patti vide bill no:2229 dt:19.11.2019 against Po no:61469/150035 dt:14.09. 2019</i>	Purchase	415	36,456.00 3,281.04 3,281.04 (-)0.08	43,018.00
5-Dec-19	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST Round Off <i>being amount credited to sree sai sharanya enterprises towards purchase of stonedust against invoice 263 30.11.2019.</i>	Purchase	416	21,522.00 538.05 538.05 (-)0.10	22,598.00
5-Dec-19	Y.Ravi Shankar Maintenance Charges - Composition TDS Payable <i>being amount credited to Y Ravishanker towards pool maintenance for the month of nov 2019 against invoice no 400 dt 2.12.2019</i>	Purchase	417	20,821.00 (-)208.00	20,613.00
5-Dec-19	Elegant Enterprises Electrical Material - 18% CGST SGST <i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0418 dt:9.11.2019 against po no:62405 dt:17.10.2019</i>	Purchase	418	2,600.00 234.00 234.00	3,068.00
5-Dec-19	Elegant Enterprises Electrical Material - 12% CGST SGST Round Off <i>Being purchase of Philips 9w E27 6500K 825lm LED lamp vide bill no:0366 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>	Purchase	419	2,040.00 122.40 122.40 0.20	2,285.00
	Carried Over				2,58,58,297.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,58,297.00
5-Dec-19	Elegant Enterprises Electrical Material - 18% CGST SGST <i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0367 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>	Purchase	420	11,050.00 994.50 994.50	13,039.00
6-Dec-19	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST Round Off TDS Payable <i>being amount credited to SLLP Logistics against invoice no SSLOG/763/19-20 dt 2.12.2019.</i>	Purchase	421	15,301.23 1,377.11 1,377.11 (-)0.45 (-)1,530.00	16,525.00
6-Dec-19	Elegant Enterprises Electrical Material - 12% CGST SGST Round Off <i>Being purchase of Philips 9w E27 6500K 825IM LED lamp vide bill no:0421 dt:11.11.2019 against Po no:62405 dt:17.10.2019</i>	Purchase	422	480.00 28.80 28.80 0.40	538.00
6-Dec-19	Summit Sales LLP Consumables - 18 % CGST SGST Round Off <i>Being purchase of dettol handwash vide bill no:8888 dt:27.11.2019 against Po no:63322 dt:20.11.2019</i>	Purchase	423	960.00 86.40 86.40 0.20	1,133.00
6-Dec-19	Y Pushpalatha Gardening Material <i>Being purchase of grass bags fescus vide bill no:48 dt:11.11.2019 against Po no:62762 dt:30.10.2019</i>	Purchase	424	13,015.00	13,015.00
6-Dec-19	Summit Sales LLP Paints - 18 % CGST SGST Round Off <i>Being purchase of paints lappam vide bill no:8807 dt:20.11.2019 po no:63276 dt:19.11.2019</i>	Purchase	425	9,292.48 836.32 836.32 (-)0.12	10,965.00
6-Dec-19	Summit Sales LLP Cement - 28 % CGST SGST <i>Being purchase of cement PPC vide bill no:8769 dt:16.11.2019 against Po no:63185 dt:15.11.2019</i>	Purchase	426	86,796.88 12,151.56 12,151.56	1,11,100.00
	Carried Over				2,60,24,612.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,60,24,612.00
6-Dec-19	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of PVC pipe vide bill no:8890 dt:7.11.2019 against Po no:63394 dt:27.11.2019</i>	Purchase	427	8,150.00 733.50 733.50	9,617.00
7-Dec-19	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST Round Off <i>being amount credited to sree sai sharanya towards stonedust purchase against invoice no 276dt 7.12.2019</i>	Purchase	428	31,594.00 789.85 789.85 0.30	33,174.00
7-Dec-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to D.vijay towards doing completion of cpvc and pvc work done work done from dt:28.12.2019 to 4.12.2019</i>	Purchase	429	2,800.00 2,800.00 1,400.00	7,000.00
7-Dec-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurmanna towards doing excavation of septic tank and pcc done in septic tanks</i>	Purchase	430	12,447.00 12,447.00 6,224.00	31,118.00
7-Dec-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to Radha krishna towards doing excavation of septic tanks and excavation for cable work done from dt:28.11.2019 to 4.12.2019</i>	Purchase	431	12,306.00 12,306.00 6,154.00	30,766.00
13-Dec-19	Veldi Karunakar Reddy Tiles @ 5% CGST SGST Round Off <i>Being purchase of cladding tiles vide bill no:082 dt:10.12.2019 against Po no:60595/94489 dt:6.08.2019</i>	Purchase	432	69,236.00 1,730.90 1,730.90 0.20	72,698.00
13-Dec-19	KGM & Co Consultancy Charges -18% CGST SGST TDS Payable <i>being amount credited to KGM & co towards TDS return filing for FY 2019-20 Q1 and Q2 against invoice no 2019-2020/398 dt 2.12.2019.</i>	Purchase	433	1,500.00 135.00 135.00 (-)150.00	1,620.00
	Carried Over				2,62,10,605.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,10,605.00
13-Dec-19	Y.Ravi Shankar Gardening Material <i>Being purchase of fescus grass vide bill no:383 dt:18.10.2019 against Po no:62346/150068 dt:15.10.2019</i>	Purchase	434	12,750.00	12,750.00
16-Dec-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>being purchase of cement sollid blocks vide bill no:103 dt:4.12.2019 against po no :51680/9626 dt:07.07.2018</i>	Purchase	435	1,08,900.00 9,801.00 9,801.00	1,28,502.00
18-Dec-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:104 dt:4.12.2019 against po no:51680 dt:7.7.2018</i>	Purchase	436	18,400.00 1,656.00 1,656.00	21,712.00
19-Dec-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Janardhan prasad towards villa 39 granite foxing work work done from dt:5.12.2019 to11.12.2019</i>	Purchase	437	2,278.00 2,278.00 1,139.00	5,695.00
19-Dec-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to janardhan prasad towards doing tiles work invilla no 39 work done from dt:05.12.2019 to 11.12.2019</i>	Purchase	438	10,176.00 10,176.00 5,090.00	25,442.00
19-Dec-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurmanna towards doing installing of kadies at villa 26 47 &48 work done fromdt:5.12.2019 to 11.12.2019</i>	Purchase	439	5,436.00 5,436.00 2,718.00	13,590.00
19-Dec-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to radhakrishna towards doing excavation ofset backs in villa31 for shabad stone laying purpose work done from dt:5.12.2019 to11.12.2019</i>	Purchase	440	4,888.00 4,888.00 2,446.00	12,222.00
	Carried Over				2,64,30,518.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,30,518.00
21-Dec-19	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST Round Off TDS Payable <i>being amount credited to SSLLP Logistics towards service charges PO against invoice no SSLOG/802 /19-20 dt 17.12.2019.</i>	Purchase	441	5,537.17 498.35 498.35 0.13 (-)554.00	5,980.00
21-Dec-19	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks vide bill no:105 dt:11.12.2019 against po no:51680 dt:07.07. 2018</i>	Purchase	442	2,17,800.00 19,602.00 19,602.00	2,57,004.00
21-Dec-19	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST Round Off TDS Payable <i>being amount credited to SSLLP towards service Charges PO against invoice no SSLOG/820/19-20 dt 20.12.2019.</i>	Purchase	443	4,032.72 362.94 362.94 0.40 (-)403.00	4,356.00
23-Dec-19	India Cement Articles Kaddies -18% CGST SGST Round Off <i>Being purchase of Rcc Fencing poles 6 feet vide bill no:4 dt:19.11.2019 against Po no:63239 dt:18.11.2019</i>	Purchase	444	88,169.49 7,935.25 7,935.25 0.01	1,04,040.00
23-Dec-19	Summit Sales LLP Cement - 28 % CGST SGST <i>Being purchase of cement PPc bagsPSC vide bill no:9104 dt:12.12.2019 against Po no:63878 dt:9.12. 2019</i>	Purchase	445	86,165.62 12,063.19 12,063.19	1,10,292.00
24-Dec-19	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to T.kurmanna towards doing installing of kdies and septic tank rings work done from12.12.2019 to 18.12.2019</i>	Purchase	446	4,842.00 4,842.00 2,421.00	12,105.00
	Carried Over				2,69,24,295.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,24,295.00
24-Dec-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing Excavation for Borewell pipe line joining to sump work done from dt:12.12.2019 to18.12.2019</i>	Purchase	447	2,234.00 2,234.00 1,119.00	5,587.00
24-Dec-19	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to D.vijay towards doing completion outer drainage line work work done from dt:12.12.2019 to18.12.2019</i>	Purchase	448	2,880.00 2,880.00 1,440.00	7,200.00
26-Dec-19	Ajay C Mehta Audit Fees -18% CGST SGST <i>being amount credited to Ajay C Mehta towards tax audit and ITR fees for FY 2018-19 agaist invoice no GST/2019-20/183dt 25.11.2019.</i>	Purchase	449	31,907.00 2,871.63 2,871.63	37,650.26
27-Dec-19	Venkataramana Stationery & Binding Works Consumables - 18 % CGST SGST <i>Being purchase of fruit packing cover vide bill no:1035 dt:30.11.2019 against Po no:63596/150112 dt:30.11.2019</i>	Purchase	450	400.00 36.00 36.00	472.00
27-Dec-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase FP Isolator ,MCB -6Amps vide bill no:9165 dt:16.12.2019 against Po no:63508/150107 dt:27.11.2019</i>	Purchase	451	5,489.00 494.01 494.01 (-)0.02	6,477.00
27-Dec-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of sanitary sink vide bill no:9169 dt:16.12.2019 against Po no:63579 dt:29.11.2019</i>	Purchase	452	2,286.00 205.74 205.74 0.52	2,698.00
27-Dec-19	Shiv Shakti Machine Tools Hardware and Electricals Equipment Machinery -18% CGST SGST <i>Being purchase of power PPT -DG-25-B Die Grinder vide bill no:2019-20/3403/SS dt:3.12.2019 against Po no:63458 dt:03.12.2019</i>	Purchase	453	1,500.00 135.00 135.00	1,770.00
	Carried Over				2,69,86,149.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,86,149.26
27-Dec-19	Cosmo Durables Pvt.Ltd Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase of plumbing -cp waste coupling vide bill no:1430 dt:2.12.2019 against Po no:62542 /150077 dt:22.10.2019</i>	Purchase	454	1,779.66 160.17 160.17	2,100.00
28-Dec-19	KGM & Co Consultancy Charges -18% CGST SGST TDS Payable <i>being amount credited to KGM and co towards GST consultancy fee for april 19 to oct 2019 against invoiceno 2019-2020/453 dt 2.12.2019.</i>	Purchase	455	70,000.00 6,300.00 6,300.00 (-)7,000.00	75,600.00
28-Dec-19	T.Kurumanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited toT.Kurumanna towards doing rings installation in septic tank and scaffolding tieng for wall cladding tiles purpose</i>	Purchase	456	4,924.00 4,924.00 2,464.00	12,312.00
28-Dec-19	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being amount credited to Radha krishna towards doing excavation of septic tank work done from dt:19.12.2019 to 24.12.2019</i>	Purchase	457	3,686.00 3,686.00 1,844.00	9,216.00
28-Dec-19	A S Agarwal & Co. Consultancy Charges -18% Misc Expenses-18% CGST SGST <i>Being amount credited to As agarwal towards fee for professional services (form)8 against invoice no ASA19200134 dt 10.12.2019.</i>	Purchase	458	2,625.00 75.00 243.00 243.00	3,186.00
30-Dec-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of Pvc double socket pipe vide bill no:9171 dt:16.12.2019 against Po no:63521 dt:28.11.2019</i>	Purchase	459	7,644.00 687.96 687.96 0.08	9,020.00
30-Dec-19	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase of CPVC pipe vide bill no:9227 dt:20.12.2019 against Po no:63843 dt:6.12.2019</i>	Purchase	460	6,050.00 544.50 544.50	7,139.00
	Carried Over				2,71,04,722.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,04,722.26
30-Dec-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase of holdfast vide bill no:9168 dt:16.12.2019 against Po no:63673 dt:03.12.2019</i>	Purchase	461	3,024.00 272.16 272.16 (-)0.32	3,568.00
30-Dec-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of CU Multistand wires black vide bill no:9224 dt:20.12.2019 against Po no:63656 dt:02.12.2019</i>	Purchase	462	13,518.00 1,216.62 1,216.62 (-)0.24	15,951.00
30-Dec-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase of SS cylindrical lock vide bill no:9228 dt:20.12.2019 against Po no:63855 dt:06.08.2019</i>	Purchase	463	11,044.80 994.03 994.03 0.14	13,033.00
30-Dec-19	Summit Sales LLP Consumables - 18 % CGST SGST Round Off <i>Being purchase of consumables sponges NA vide bill no:9221 dt:20.12.2019 against Po no:64108 dt:18.12.2019</i>	Purchase	464	830.00 74.70 74.70 (-)0.40	979.00
30-Dec-19	Summit Sales LLP Hardware Material -18% Consumables -Exempted CGST SGST <i>Being purchase of chicken mesh ,bombay brooms vide bill no:9166 dt:16.12.2019 against Po no:63530 dt:28.11.2019</i>	Purchase	465	7,250.00 830.00 652.50 652.50	9,385.00
30-Dec-19	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase of bombay nails vide bill no:9167 dt:16.12.2019 against Po no:63540 dt:28.11.2019</i>	Purchase	466	476.00 42.84 42.84 0.32	562.00
	Carried Over				2,71,48,200.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,48,200.26
30-Dec-19	Summit Sales LLP Paints -28% CGST SGST Round Off <i>Being purchase of white cement vide bill no:9164 dt:16.12.2019 against Po no:63594 dt:30.11.2019</i>	Purchase	467	509.20 71.29 71.29 0.22	652.00
30-Dec-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of modular plate vide bill no:9225 dt:20.12.2019 against Po no:64069 dt:17.12.2019</i>	Purchase	468	22,992.00 2,069.28 2,069.28 0.44	27,131.00
30-Dec-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of MCB -16AMPs vide bill no:9223 dt:20.12.2019 against Po no:64140 dt:18.12.2019</i>	Purchase	469	2,675.00 240.75 240.75 (-)0.50	3,156.00
30-Dec-19	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of moudler plate vide villa bill no:9226 dt:2012.2019 against Po no:64069 dt:17.12. 2019</i>	Purchase	470	510.00 45.90 45.90 0.20	602.00
30-Dec-19	Sri Balaji Enterprises Door/Windows- 18% CGST SGST <i>Being purchase of wps doors frames vide bill no:133 dt:16.12.2019 against Po no:63665 dt:3.12.2019</i>	Purchase	471	2,16,750.00 19,507.50 19,507.50	2,55,765.00
30-Dec-19	Sri Balaji Enterprises Door/Windows- 18% CGST SGST Round Off <i>Being purchase of Wpc & honey comb panel vide bill no:134 dt:16.12.2019 against Po no:63852 dt:150122</i>	Purchase	472	21,555.00 1,939.95 1,939.95 0.10	25,435.00
31-Dec-19	Praful Sanitary Tiles/Pavers @ 18% CGST SGST Round Off <i>Being purchase of tile grout vide bill no:949 dt:19.12. 2019 against Po no:63668 dt:2.12.2019</i>	Purchase	473	1,207.00 108.63 108.63 (-)0.26	1,424.00
	Carried Over				2,74,62,365.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,74,62,365.26
31-Dec-19	Summit Sales LLP	Purchase	474		72,122.00
	Steel - 18 %			61,120.00	
	CGST			5,500.80	
	SGST			5,500.80	
	Round Off			0.40	
	<i>Being purchase of MSZ Angle templates vide bill no:9289 dt:24.12.2019 against Po no:63346 dt:21.11.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	475		6,989.00
	Electrical Material - 12%			6,240.00	
	CGST			374.40	
	SGST			374.40	
	Round Off			0.20	
	<i>Being purchase of tubelight fitting vide bill no:9222 dt:20.12.2019 against Po no:63658 dt:02.12.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	476		1,593.00
	Plumbing & Sanitary - 18 %			1,350.00	
	CGST			121.50	
	SGST			121.50	
	<i>Being purchase of Pvc bend plain vide bill no:9229 dt:20.12.2019 against Po no:63521 dt:28.11.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	477		4,229.00
	Consumables - 18 %			3,584.00	
	CGST			322.56	
	SGST			322.56	
	Round Off			(-)0.12	
	<i>Being purchase of bowls vide bill no:6847 dt:9.07.2019 against po no:59922 dt:09.07.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	478		51,778.00
	Steel - 18 %			43,880.00	
	CGST			3,949.20	
	SGST			3,949.20	
	Round Off			(-)0.40	
	<i>Being purchase of Msz Angle templates vide bill no:6335 dt:8.06.2019 against Po no:57513 dt:23.03.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	479		1,416.00
	Steel - 18 %			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being purchase of steel MS Z angle templates vide bill no:7645 dt:06.09.2019 against Po no:57513 dt:23.03.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	480		13,772.00
	Granite/stone18%			11,670.75	
	CGST			1,050.37	
	SGST			1,050.37	
	Round Off			0.51	
	<i>Being purchase of stone granite tan brown vide bill no:7646 dt:6.09.2019 against po no:60131 dt:19.07.2019</i>				
	Carried Over				2,76,14,264.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,14,264.26
31-Dec-19	Summit Sales LLP	Purchase	481		10,726.00
	Sundry Purchase @ 12%			3,740.00	
	Electrical Material - 18%			375.00	
	Hardware Material -18%			4,350.00	
	Sundry Purchase - 18 %			625.00	
	CGST			818.10	
	SGST			818.10	
	Round Off			(-)0.20	
	<i>Being purchase of gova rope, pvc round cover, chicken mesh, Gl bucket vide bill no:6030 dt:15.05. 2019 against Po no:58625 dt:12.05.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	482		29.00
	Printing & Stationery - 12%			25.50	
	CGST			1.53	
	SGST			1.53	
	Round Off			0.44	
	<i>Being purchase of scale vide bill no:5712 dt:25.04. 2019 against Po no:56640 dt:14.02.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	483		5,490.00
	Tiles/Pavers @ 18%			4,652.80	
	CGST			418.75	
	SGST			418.75	
	Round Off			(-)0.30	
	<i>Being purchase of utility flloor or kitchen dado country vide bill no:8950 dt:2.12.2019 against Po no:63484 dt:26.11.2019</i>				
31-Dec-19	Shah Enterprises	Purchase	484		12,390.00
	Equipment Machinery -18%			10,500.00	
	CGST			945.00	
	SGST			945.00	
	<i>Being purchase of grass trimmer against bill.no.6548, dtd,20/12/2019&po.no.63675,dtd,03/12/2019.</i>				
2-Jan-20	Y.Ravi Shankar	Purchase	485		20,675.00
	Maintenance Charges - Composition			20,884.00	
	TDS Payable			(-)209.00	
	<i>being amount credited to Y RAVishanker towards pool Maintenance charges for the monthof dec 2019 aganst invoice no 406 dt 2.1.2020.</i>				
2-Jan-20	Summit Sales LLP	Purchase	486		42,098.00
	Electrical Material - 18%			35,676.00	
	CGST			3,210.84	
	SGST			3,210.84	
	Round Off			0.32	
	<i>Being purchase of cu multistand wires black vide bill no:9439 dt:2.01.2020 against Po no:64275dt:23.12. 2019</i>				
	Carried Over				2,77,05,672.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,05,672.26
2-Jan-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of green hose pipe vide bill no:9436 dt:2.1.2020 against Po no:64452 dt:30.12.2019</i>	Purchase	487	7,278.00 655.02 655.02 (-)0.04	8,588.00
3-Jan-20	Sri Sai Rohit Marketing Co. Door/Windows- 18% CGST SGST Round Off <i>Being purchase of windows Al sliding vide bill no:250 dt:20.12.2019 against Po no:61345 dt:150026 dt:04. 09.2019</i>	Purchase	488	2,82,952.50 25,465.73 25,465.73 0.04	3,33,884.00
4-Jan-20	Sri Raja Rajeshwari Traders Tools - 18 % CGST SGST Round Off <i>Being purchase of welding rod against bill.no.0857, dtd,04/01/2020&po.no.64454,dtd,30/12/2019.</i>	Purchase	489	2,544.00 228.96 228.96 0.08	3,002.00
4-Jan-20	Sri Raja Rajeshwari Traders Consumables - 18 % CGST SGST Round Off <i>Being purchase of consumables against bill.no.0858, dtd,04/01/2020&po.no.64515,dtd,02/01/2020.</i>	Purchase	490	2,075.00 186.75 186.75 0.50	2,449.00
6-Jan-20	Summit Sales LLP Granite/stone18% CGST SGST Round Off <i>Being purchase of Tan Brown against bill.no.9483, dtd,06/01/2020&po.no.63575,dtd,29/11/2019.</i>	Purchase	491	1,531.15 137.80 137.80 0.25	1,807.00
6-Jan-20	Sri Raja Rajeshwari Traders Hardware Material -18% CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 0867,dtd,06/01/2020&po.no.64570,dtd,03/01/2020.</i>	Purchase	492	12,409.00 1,116.81 1,116.81 0.38	14,643.00
6-Jan-20	Sri Raja Rajeshwari Traders Consumables -12% CGST SGST Hamali Charges - Exmpted <i>Being purchase of gova ropes against bill.no.0867, dtd,06/01/2020,&po.no.64570,dtd,03/01/2020.</i>	Purchase	493	1,800.00 108.00 108.00 31.00	2,047.00
	Carried Over				2,80,72,092.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,72,092.26
7-Jan-20	Y Pushpalatha Gardening Material <i>Being purchase of grass fescus grass vide bill no:70 dt:25.12.2019 against Po no:63986/150126 dt:16.12. 2019</i>	Purchase	494	13,515.00	13,515.00
7-Jan-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being barbed wire tieng after installation of kadies against vill.no.47.</i>	Purchase	495	2,250.00 2,250.00 1,125.00	5,625.00
7-Jan-20	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being completion of CPVC & PVC works for vill.no. 09.</i>	Purchase	496	2,800.00 2,800.00 1,400.00	7,000.00
7-Jan-20	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being excuavation of septic tank & scaffolding for wall cladding tiles work done for Vill.No.23&05</i>	Purchase	497	4,723.00 4,723.00 2,362.00	11,808.00
7-Jan-20	Rajadhani Tiles Company Granite/stone - 5 % CGST SGST Round Off <i>Being purchase of Shabad stone villa no:153 dt:7.01. 2020 against Po no:63956 dt:12.12.2019</i>	Purchase	498	1,65,590.00 4,139.75 4,139.75 (-)0.50	1,73,869.00
7-Jan-20	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 9509,dtd,07/01/2020,&po.no.64571,dtd,03/01/2020.</i>	Purchase	499	6,840.00 615.60 615.60 0.80	8,072.00
7-Jan-20	Summit Sales LLP Door/Windows- 18% CGST SGST Round Off <i>Being purchase of panel doors against bill.no.9508, dtd,07/01/2020&po.no.64226,dtd,20/12/2019.</i>	Purchase	500	4,044.50 364.01 364.01 0.48	4,773.00
7-Jan-20	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase of MDF boards against bill.no.9507, dtd,07/01/2020&po.no.64304,dtd,24/12/2019.</i>	Purchase	501	21,152.00 1,903.68 1,903.68 0.64	24,960.00
	Carried Over				2,83,21,714.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,21,714.26
9-Jan-20	Summit Sales LLP	Purchase	502		2,820.00
	Sundry Purchase - 18 %			2,390.00	
	CGST			215.10	
	SGST			215.10	
	Round Off			(-)0.20	
	<i>Being purchase of tile spacers vide bill no:9435 dt:02.01.2020 against Po no:64451 dt:30.12.2019</i>				
9-Jan-20	Summit Sales LLP	Purchase	503		13,310.00
	Electrical Material - 18%			11,280.00	
	CGST			1,015.20	
	SGST			1,015.20	
	Round Off			(-)0.40	
	<i>Being purchase of cu multistand wires black vide bill no:9440 dt:02.01.2020 against Po no:64275 dt:23.12.2019</i>				
9-Jan-20	Summit Sales LLP	Purchase	504		23,789.00
	Steel - 18 %			20,160.00	
	CGST			1,814.40	
	SGST			1,814.40	
	Round Off			0.20	
	<i>Being purchase of MSZ Angle templates against bill. no.9560,dtd,09/01/2020&po.no.63346,dtd,21/11/2019.</i>				
10-Jan-20	Akash Steels	Purchase	505		2,68,688.00
	Steel - 18 %			2,24,302.00	
	Fright Charges -18%			2,500.00	
	Hamali Charges -18%			900.00	
	CGST			20,493.18	
	SGST			20,493.18	
	Round Off			(-)0.36	
	<i>Being purchase of steel against bill.no.AS/2019-20/0296,dtd,10/01/2020&po.no.64690,dtd,08/01/2020.</i>				
12-Jan-20	Sai Vishal Enterprises	Purchase	506		64,251.00
	Bricks/Cement Blocks -18%			54,450.00	
	CGST			4,900.50	
	SGST			4,900.50	
	<i>Being purchase of cement solid blocks vide bill no:117 dt:12.12.2020 against Po no:51680/9626 dt:7.7.2018</i>				
12-Jan-20	Sai Vishal Enterprises	Purchase	507		43,424.00
	Bricks/Cement Blocks -18%			36,800.00	
	CGST			3,312.00	
	SGST			3,312.00	
	<i>Being purchase of cement solid blocks vide bill no:118 dt:12.01.2020 against Po no:51680/9626 dt:07.07.2018</i>				
	Carried Over				2,87,37,996.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,87,37,996.26
12-Jan-20	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks vide bill no;119 dt:12.1.2020 against Po no:51247 dt:15.06.2018</i>	Purchase	508	14,400.00 1,296.00 1,296.00	16,992.00
13-Jan-20	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being excavation of septic tank work for V.No.4&PCC for septic tanks work for V.No's 3,4,5,6,&scaffolding removing after laying wall cladding tiles work for V. No.38,23.</i>	Purchase	509	5,356.00 5,356.00 2,680.00	13,392.00
13-Jan-20	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being completion outer drainage line & septic tank connection for V.No.42.a</i>	Purchase	510	2,100.00 2,100.00 1,050.00	5,250.00
13-Jan-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being septic tank rings installation work for V.Nos,12, 06,05.</i>	Purchase	511	3,888.00 3,888.00 1,944.00	9,720.00
13-Jan-20	Sri Raja Rajeshwari Traders Plumbing & Sanitary - 18 % Hamali Charges-URD CGST SGST <i>Being purchase of barbed wire against bill.no.0802, dtd,20/12/2019&po.no.63898,dtd,13/12/2019.</i>	Purchase	512	10,800.00 56.00 972.00 972.00	12,800.00
13-Jan-20	Reflections Electricals Pvt Ltd Electrical Material - 12% CGST SGST <i>Being purchase of LED lights against bill.no.2251,dtd, 11/12/2019&po.no.63335,dtd,20/11/2019.</i>	Purchase	513	900.00 54.00 54.00	1,008.00
13-Jan-20	Venkataramana Stationery & Binding Works Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase of fruit packing covers against bill.no. 1098,dtd,21/12/2019&po.no.63958,dtd,12/12/2019.</i>	Purchase	514	160.00 14.40 14.40 (-)0.80	188.00
	Carried Over				2,87,97,346.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,87,97,346.26
13-Jan-20	Sri Raja Rajeshwari Traders Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase of GI wire against bill.no.0749,dtd,06/12/2019&po.no.63652,dtd,02/12/2019.</i>	Purchase	515	600.00 54.00 54.00	708.00
17-Jan-20	V.Vidya Shankar on / Ac False Ceiling Material -18 % CGST SGST Round Off <i>Being false ceiling work done for v.no.38 against bill.no.52,dtd,17/01/202020.</i>	Purchase	516	38,058.00 3,425.22 3,425.22 (-)0.44	44,908.00
17-Jan-20	Vadle Madhav Chary on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being making of WPC door frames for v.nos.3,4,5,6,12,21,28,27,29&30.</i>	Purchase	517	7,286.00 7,286.00 3,644.00	18,216.00
17-Jan-20	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being CPVC & PVC fittings work done for v.no.10.</i>	Purchase	518	2,800.00 2,800.00 1,400.00	7,000.00
17-Jan-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being unloading of cladding&roof tiles at store</i>	Purchase	519	2,070.00 2,070.00 1,035.00	5,175.00
17-Jan-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being laying of fescus grass & dorantha platinon for v.nos.37,26,44,41.</i>	Purchase	520	9,239.00 9,239.00 4,620.00	23,098.00
17-Jan-20	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being excavation of septic tank work for vill.no.03.</i>	Purchase	521	3,686.00 3,686.00 1,844.00	9,216.00
17-Jan-20	V.Vidya Shankar on / Ac False Ceiling Material -18 % CGST SGST Round Off <i>Being false ceiling work for v.nos.23&19&38</i>	Purchase	522	1,07,964.00 9,716.76 9,716.76 0.48	1,27,398.00
	Carried Over				2,90,33,065.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,90,33,065.26
21-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase of spares against bill.no.2019-20 /4224/SS,dtd,21/01/2020.</i>	Purchase	523	1,550.00 139.50 139.50	1,829.00
22-Jan-20	Summit Sales LLP Repair & Maintenance -Computers - 18% CGST SGST Round Off <i>Being purchase of memory card 64 GB vide bill no:9630 dt:13.01.2020 against Po no:64718 dt:8.01.2020</i>	Purchase	524	1,456.00 131.04 131.04 (-)0.08	1,718.00
22-Jan-20	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being polyster fibres 6mm-bags vide bill no:9631 dt:13.01.2020 against Po no:64673/150142 dt:8.01.2020</i>	Purchase	525	15,600.00 1,404.00 1,404.00	18,408.00
22-Jan-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 9634,dtd,13/01/2020&po.no.64828,dtd,11/01/2020.</i>	Purchase	526	12,428.00 1,118.52 1,118.52 (-)0.04	14,665.00
22-Jan-20	Summit Sales LLP Cement - 28 % CGST SGST Round Off <i>Being purchase of PPC cement bags against bill.no. 9633,dtd,13-01-2020&po.no.64737,dtd,09-01-2020.</i>	Purchase	527	71,174.40 9,964.42 9,964.42 (-)0.24	91,103.00
22-Jan-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchaase of plumbing&sanitary material against bill.no.9791,dtd,22/01/2020&po.no.64946,dtd, 21/01/2020.</i>	Purchase	528	8,845.00 796.05 796.05 (-)0.10	10,437.00
22-Jan-20	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 9790,dtd,22/01/2020po.no.64924,dtd,20/01/2020.</i>	Purchase	529	12,075.00 1,086.75 1,086.75 0.50	14,249.00
	Carried Over				2,91,85,474.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,85,474.26
22-Jan-20	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of electrical material against bill.no. 9785,dtd,22/01/2020&po.no.64923,dtd,20/01/2020.</i>	Purchase	530	7,150.00 643.50 643.50	8,437.00
22-Jan-20	Summit Sales LLP Consumables - 18 % Consumables -Exempted CGST SGST Round Off <i>Being purchase of consumables against bill.no.9786, dtd,22/01/2020&po.no.64915,dtd,20/01/2020.</i>	Purchase	531	1,660.00 415.00 149.40 149.40 0.20	2,374.00
22-Jan-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing & sanitary material against bill.no.9792,dtd,22/01/2020&po.no.64942,dtd, 21/01/2020.</i>	Purchase	532	4,565.00 410.85 410.85 0.30	5,387.00
22-Jan-20	Summit Sales LLP Misc Expenses-18% CGST SGST Round Off <i>Being purchase of tile spacers against bill.no.9789, dtd,22/01/2020&po.no.64451,dtd,30/12/2019.</i>	Purchase	533	1,195.00 107.55 107.55 (-)0.10	1,410.00
22-Jan-20	Summit Sales LLP Equipment Machinery -18% CGST SGST Round Off <i>Being purchase of battery charges against bill.no. 9788,dtd,22/01/2020&po.no.64636,dtd,07/01/2020.</i>	Purchase	534	1,890.00 170.10 170.10 (-)0.20	2,230.00
27-Jan-20	Praful Sanitary Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1081,dtd,27/01/2020&po.no.64943,dtd,21/01/2020.</i>	Purchase	535	28,454.80 2,560.93 2,560.93 0.34	33,577.00
28-Jan-20	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being Excavation From Villa 34 to 40 for 10 SQ MM Cable&Laying permenent Connection to bore wells</i>	Purchase	536	5,659.00 5,659.00 2,830.00	14,148.00
	Carried Over				2,92,53,037.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,53,037.26
28-Jan-20	B.Pochiah on A/c	Purchase	537		8,400.00
	Labour Charges -URD			3,360.00	
	Allowance for Const Equip - URD			3,360.00	
	Allowance for Consumables -URD			1,680.00	
	<i>Being beam core cutting&wall core cutting work for v. nos.8,9,10,11,12</i>				
28-Jan-20	Radha Krishna on A/c	Purchase	538		10,624.00
	Labour Charges -URD			4,249.00	
	Allowance for Const Equip - URD			4,249.00	
	Allowance for Consumables -URD			2,126.00	
	<i>Being excavation outer drainage line for connecting to septic tank& fill back of excavated cable line for v. nos.8,9,10,11,42.</i>				
28-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	539		2,124.00
	Tools - 18 %			1,800.00	
	CGST			162.00	
	SGST			162.00	
	<i>Being purchase of machine blade against bill.no. 4350,dtd,08/01/2020&po.no.65127,dtd,27/01/2020.</i>				
28-Jan-20	Elegant Enterprises	Purchase	540		2,024.00
	Electrical Material - 18%			1,715.00	
	CGST			154.35	
	SGST			154.35	
	Round Off			0.30	
	<i>Being purchase of electrical material against bill.no. 0594,dtd,28/01/2020&po.no.65065,dtd,25/01/2020.</i>				
29-Jan-20	KAVITAPU SATISH KUMAR -On A/c	Purchase	541		78,583.00
	Paints - 18 %			66,596.00	
	CGST			5,993.64	
	SGST			5,993.64	
	Round Off			(-)0.28	
	<i>Being enamel painting work for gates&truss(v.nos.24, 26,37,41,44,47&19,23)completion of stage-1&2 works(v.nos.19,31,48)main door polishing(v.nos.40, 47,48)</i>				
29-Jan-20	Summit Sales LLP	Purchase	542		1,605.00
	Consumables - 18 %			750.00	
	Consumables -Exempted			720.00	
	CGST			67.50	
	SGST			67.50	
	<i>Being purchase of consumalbes against bill.no.9925, dtd,29/01/2020&po.no.64985,dtd,22/01/2020.</i>				
29-Jan-20	Summit Sales LLP	Purchase	543		3,033.00
	Hardware Material -18%			2,570.00	
	CGST			231.30	
	SGST			231.30	
	Round Off			0.40	
	<i>Being purchase of hardware material against bill.no. 9926,dtd,29/01/2020&po.no.65128,dtd,27/01/2020.</i>				
	Carried Over				2,93,59,430.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,59,430.26
29-Jan-20	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase of wood- sal wood against bill.no. 9928,dtd,29/01/2020&po.no.65140,dtd,28/01/2020.</i>	Purchase	544	3,087.00 277.83 277.83 0.34	3,643.00
29-Jan-20	Summit Sales LLP Steel - 18 % CGST SGST Round Off <i>Being purchase of MSZ Angle Templates against bill. no.9484,dtd,06/01/2020&po.no.63346,dtd,21/11 /2019.</i>	Purchase	545	58,560.00 5,270.40 5,270.40 0.20	69,101.00
31-Jan-20	Summit Sales LLP Cement - 28 % CGST SGST Round Off <i>Being purchase of cement against bill.no.9988,dtd,31 /01/2020&po.no.65196,dtd,29/01/2020.</i>	Purchase	546	72,907.80 10,207.09 10,207.09 0.02	93,322.00
1-Feb-20	Y.Ravi Shankar Maintenance Charges - Composition TDS Payable <i>Being swimming pool maintenance charges for the month of "January"2020.</i>	Purchase	547	20,160.00 (-)202.00	19,958.00
1-Feb-20	Dilpreet Tubes Pvt Ltd Steel - 18 % Fright Charges -18% CGST SGST Round Off <i>Being purchase of MS Square pipes against bill.no. 1633,dtd,01/02/2020&po.no.65321,dtd,01/02/2020.</i>	Purchase	548	1,22,512.00 3,500.00 11,341.08 11,341.08 (-)0.16	1,48,694.00
3-Feb-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being Excavation of septic tanks for v.nos.28,30 &barbed wire tying to kadies for v.no.40(3921-3923)</i>	Purchase	549	9,622.00 9,622.00 4,813.00	24,057.00
3-Feb-20	T.Kurmannna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Const Equip - URD <i>Being Excavation of septic tank work for v.nos.25,27, 29(3924 to 3926)</i>	Purchase	550	11,059.00 11,059.00 5,530.00	27,648.00
	Carried Over				2,97,45,853.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,45,853.26
3-Feb-20	Vadle Madhav Chary on A/c	Purchase	551		4,032.00
	Labour Charges -URD			1,613.00	
	Allowance for Const Equip - URD			1,613.00	
	Allowance for Consumables -URD			806.00	
	<i>Being door shutter & hardware fixing with morrise lock & fixing of door beading for vill.no.39(3927)</i>				
3-Feb-20	D.Vijay on A/c	Purchase	552		7,000.00
	Labour Charges -URD			2,800.00	
	Allowance for Const Equip - URD			2,800.00	
	Allowance for Consumables -URD			1,400.00	
	<i>Being cpvc & pvc fittings work done&completion outer drainage line & septic tank connection for vill.no.11(3931)</i>				
4-Feb-20	Borra Sudarshan - on A/c	Purchase	553		41,580.00
	Labour Charges -URD			16,632.00	
	Allowance for Const Equip - URD			16,632.00	
	Allowance for Consumables -URD			8,316.00	
	<i>Being completion of stage 1 works(painting) works for v.nos.38&23.</i>				
4-Feb-20	Veldi Karunakar Reddy	Purchase	554		72,318.00
	Tiles @ 5%			68,874.00	
	CGST			1,721.85	
	SGST			1,721.85	
	Round Off			0.30	
	<i>Being cladding tiles laying external side including laticrete for V.NO.48.(3928)</i>				
4-Feb-20	Veldi Karunakar Reddy	Purchase	555		38,401.00
	Tiles @ 5%			36,572.00	
	CGST			914.30	
	SGST			914.30	
	Round Off			0.40	
	<i>Being Roof tiles & ridge tiles fixing work for vill.no.39, 26.(3918&3919)</i>				
5-Feb-20	SRI RAMA FLYASH BRICKS	Purchase	556		1,35,700.00
	Bricks/Cement Blocks -18%			1,15,000.00	
	CGST			10,350.00	
	SGST			10,350.00	
	<i>Being purchase of cement solid blocks against bill.no. 302,dtd,05/02/2020&po.no.64553,dtd,03-01-2020.</i>				
6-Feb-20	Summit Sales LLP	Purchase	557		898.00
	Printing & Stationery - 12%			205.00	
	Printing & Stationery @ 18%			84.00	
	Hardware Material -18%			312.00	
	Consumables -5%			192.00	
	CGST			52.74	
	SGST			52.74	
	Round Off			(-)0.48	
	<i>Being purchase of stationary&consumable&hardware material against bill.no.10071,dtd,06/02/2020&po.no. 65404,dtd,04/02/2020.</i>				
	Carried Over				3,00,45,782.26

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,45,782.26
6-Feb-20	Summit Sales LLP Consumables - 18 % CGST SGST Round Off <i>Being purchase of consumables against bill.no. 10074,dtd,06/02/2020&po.no.65370,dtd,03/02/2020.</i>	Purchase	558	1,506.00 135.54 135.54 (-)0.08	1,777.00
6-Feb-20	Summit Sales LLP Paints -28% CGST SGST Round Off <i>Being purchase of paints against bill.no.10072,dtd,06/02/2020&po.no.65299,dtd,31/01/2020.</i>	Purchase	559	1,018.40 142.58 142.58 0.44	1,304.00
7-Feb-20	Veldi Karunakar Reddy Tiles @ 5% CGST SGST <i>Being wall cladding tiles work for v.no.23.(3874)</i>	Purchase	560	70,018.00 1,750.45 1,750.45	73,518.90
7-Feb-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being Laying Fescus Grass work for v.nos.47,48,45, 46,40,22&24&Dorantha Plants Installation for v.nos. 47,48,45,46,40.(3956-3964/9)</i>	Purchase	561	15,148.00 15,148.00 7,575.00	37,871.00
7-Feb-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being pcc for septic tanks work for v.nos.28,30,25,27, 29&excavation infront of vlaa 1 to 3 for meter cable connection purpose(3950 - 3955)</i>	Purchase	562	3,095.00 3,095.00 1,549.00	7,739.00
7-Feb-20	Begari Navaneetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being portico fabrication work for v.nos.8,9,10,11 &Fabrication of main gate for v.no.8.(3945- 3949)</i>	Purchase	563	19,920.00 19,920.00 9,960.00	49,800.00
7-Feb-20	D.Vijay on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being CPVC & PVC Fittings Work Done v.nos.4,5(3932-3933)</i>	Purchase	564	5,600.00 5,600.00 2,800.00	14,000.00
8-Feb-20	Y Pushpalatha Gardening Material <i>Being purchase of plants golden duranta vide bill no:91 dt:3.02.2020 against Po no:64847/150148 dt:13.1.2020</i>	Purchase	565	19,360.00	19,360.00
	Carried Over				3,02,51,152.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,51,152.16
8-Feb-20	Y Pushpalatha Gardening Material <i>Being purchase of grass fescus grass vide bill no:88 dt:1.2.2020 against Po no:64904/150149 dt:20.1.2020</i>	Purchase	566	9,920.00	9,920.00
10-Feb-20	Reflections Electricals Pvt Ltd Electrical Material - 12% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 2812,dtd,10/02/2020&po.no.65480,dtd,06/02/2020.</i>	Purchase	567	1,520.00 91.20 91.20 (-)0.40	1,702.00
12-Feb-20	KAVITAPU SATISH KUMAR -On A/c Paints - 18 % CGST SGST Round Off <i>Being completion of stage-2 works for 19,26,39 &enamel painting work for truss for 2,8,9,10,11 &enamel painting for gates for 40&re-door polishing for new doors for 44,46 against bill.no.016,dtd,12/02 /2020(3934 to 3944)</i>	Purchase	568	64,968.00 5,847.12 5,847.12 (-)0.24	76,662.00
13-Feb-20	M Sudarshan Door/Windows- 18% CGST SGST Round Off <i>Being supplying & fixing of french door for v.nos.45 &46 against bill.no.92,dtd,13/02/2020&po.no.63769, dtd,04-12-2019(3963-3964)</i>	Purchase	569	38,080.00 3,427.20 3,427.20 (-)0.40	44,934.00
14-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of washbasin rag bolts against bill. no.10269,dtd,14/02/2020&po.no.65735,dtd,12/02 /2020.</i>	Purchase	570	2,880.00 259.20 259.20 (-)0.40	3,398.00
14-Feb-20	Summit Sales LLP Consumables - 18 % CGST SGST Round Off <i>Being purchase of consumables against bill.no. 10272,dtd,14/02/2020&po.no.65370,dtd,03/02/2020.</i>	Purchase	571	574.00 51.66 51.66 (-)0.32	677.00
14-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10271,dtd,14/02/2020&po.no.65670,dtd,11/02/2020.</i>	Purchase	572	5,807.00 522.63 522.63 (-)0.26	6,852.00
	Carried Over				3,03,95,297.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,03,95,297.16
14-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10270,dtd,14/02/2020&po.no.65671,dtd,11/02/2020.</i>	Purchase	573	5,116.00 460.44 460.44 0.12	6,037.00
14-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10273,dtd,14/02/2020&po.no.65677,dtd,11/02/2020.</i>	Purchase	574	12,337.00 1,110.33 1,110.33 0.34	14,558.00
14-Feb-20	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase of sal wood beadings against bill.no. 10274,dtd,14/02/2020&po.no.65140,dtd,28/01/2020.</i>	Purchase	575	11,907.00 1,071.63 1,071.63 (-)0.26	14,050.00
15-Feb-20	Praful Sanitary Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. PS/19-20/1162,dtd,15/02/2020&po.no.65690,dtd,11/02/2020.</i>	Purchase	576	4,569.00 411.21 411.21 (-)0.42	5,391.00
18-Feb-20	POINTEC ASSOCIATES on A/c Labour Charges - 18 % Allowance for Const Equip - 18% Allowance for Consumables - 18 % CGST SGST Round Off <i>Being RCC&CIVIL work for vill.nos.3,4,5,6,8,9,10,11, 12,13,14,15,21,25,27,28,30,50(3979-3996)</i>	Purchase	577	17,71,291.20 17,71,291.20 8,85,645.60 3,98,540.52 3,98,540.52 0.96	52,25,310.00
18-Feb-20	Rita Seeds Store Chemicals-URD <i>Being purchase of chemicals against bill.no.1397,dtd, 18/02/2020&po.no.65716,dtd,12/02/2020.</i>	Purchase	578	12,550.00	12,550.00
19-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10364,dtd,19/02/2020&po.no.65779,dtd,13/02/2020.</i>	Purchase	579	34,149.00 3,073.41 3,073.41 0.18	40,296.00
	Carried Over				3,57,13,489.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,13,489.16
19-Feb-20	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase of hardware materil against bill.no. 10371,dtd,19/02/2020&po.no.65762,dtd,13/02/2020.</i>	Purchase	580	33,431.00 3,008.79 3,008.79 0.42	39,449.00
19-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase of water tanks against bill.no.10366, dtd,19/02/2020&po.no.65865,dtd,17/02/2020.</i>	Purchase	581	10,000.00 900.00 900.00	11,800.00
19-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10365,dtd,19/02/2020&po.no.65919,dtd,18/02/2020.</i>	Purchase	582	6,057.00 545.13 545.13 (-)0.26	7,147.00
19-Feb-20	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of insulation tapes against bill.no. 10372,dtd,19/02/2020&po.no.65915,dtd,18/02/2020.</i>	Purchase	583	800.00 72.00 72.00	944.00
20-Feb-20	Sri Balaji Enterprises Door/Windows- 18% CGST SGST <i>Being purchase of door frames against bill.no165,dtd, 10/02/2020&po.no.65519,dtd,07/02/2020.</i>	Purchase	584	1,58,250.00 14,242.50 14,242.50	1,86,735.00
21-Feb-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being shabad stone laying at lawn&Excavation in between shabad stone after laying shabad stone for v.no.31&excavation of septic tanks for v.no.15&20(3970-3972)</i>	Purchase	585	14,693.00 14,693.00 7,348.00	36,734.00
24-Feb-20	Praful Sanitary Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1198,dtd,24/02/2020&po.no.65937,dtd,19/02/2020.</i>	Purchase	586	17,270.00 1,554.30 1,554.30 0.40	20,379.00
25-Feb-20	Begari Navaneetha on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being Portico fabrication work for vill.no.12(4000)</i>	Purchase	587	4,800.00 4,800.00 2,400.00	12,000.00
	Carried Over				3,60,28,677.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,28,677.16
25-Feb-20	Vadle Madhav Chary on A/c	Purchase	588		2,400.00
	Labour Charges -URD			960.00	
	Allowance for Const Equip - URD			960.00	
	Allowance for Consumables -URD			480.00	
	<i>Being Door Shutter & Hard Ware Fixing with morrise lock for vill.nos.44,45,46.(3997-3999)</i>				
25-Feb-20	Radha Krishna on A/c	Purchase	589		31,752.00
	Labour Charges -URD			12,700.80	
	Allowance for Const Equip - URD			12,700.80	
	Allowance for Consumables -URD			6,350.40	
	<i>Being excavation of septic tanks work for v.nos.13 &14&re-errecting of kadies with barbed wire work for v.nos.31&32.(3975-3978)</i>				
25-Feb-20	T.Kurmanna on A/c	Purchase	590		12,222.00
	Labour Charges -URD			4,888.00	
	Allowance for Const Equip - URD			4,888.00	
	Allowance for Consumables -URD			2,446.00	
	<i>Being excavation of set backs & levelling for shabad stone laying purpose(east,south,north,west side) for vill.no.31.(4001)</i>				
25-Feb-20	Sri Raja Rajeshwari Traders	Purchase	591		35,550.00
	Hardware Material -18%			30,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	Hamali Charges-URD			150.00	
	<i>Being purchase of barbed wire against bill.no.01039, dtd,25/02/2020&po.no.65885,dtd,17/02/2020.</i>				
26-Feb-20	Veldi Karunakar Reddy	Purchase	592		35,990.00
	Tiles @ 5%			34,276.00	
	CGST			856.90	
	SGST			856.90	
	Round Off			0.20	
	<i>Being Fixing of roof tiles & Ridge tiles for vill.no.23, 19(3973-3974)</i>				
26-Feb-20	Summit Sales LLP	Purchase	593		9,259.00
	Plumbing & Sanitary - 18 %			7,847.00	
	CGST			706.23	
	SGST			706.23	
	Round Off			(-)0.46	
	<i>Being purchase of plumbing material against bill.no. 10487,dtd,26/02/2020&po.no.66000,dtd,20/02/2020.</i>				
26-Feb-20	Summit Sales LLP	Purchase	594		29,748.00
	Wood/Plywood/Glass- 18%			25,210.50	
	CGST			2,268.95	
	SGST			2,268.95	
	Round Off			(-)0.40	
	<i>Being purchase of salwood beadings against bill.no. 10492,dtd,26/02/2020&po.no.65523,dtd,07/02/2020.</i>				
	Carried Over				3,61,85,598.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,61,85,598.16
26-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10488,dtd,26/02/2020&po.no.65951,dtd,19/02/2020.</i>	Purchase	595	1,491.00 134.19 134.19 (-)0.38	1,759.00
26-Feb-20	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 10485,dtd,26/02/2020&po.no.65975,dtd,19/02/2020.</i>	Purchase	596	2,605.00 234.45 234.45 0.10	3,074.00
26-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10490,dtd,26/02/2020&po.no.65677,dtd,11/02/2020.</i>	Purchase	597	1,620.00 145.80 145.80 0.40	1,912.00
26-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10489,dtd,26/02/2020&po.no.65999,dtd,20/02/2020.</i>	Purchase	598	13,430.00 1,208.70 1,208.70 (-)0.40	15,847.00
26-Feb-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase of plumbing material against bill.no. 10491,dtd,26/02/2020&po.no.65865,dtd,17/02/2020.</i>	Purchase	599	10,000.00 900.00 900.00	11,800.00
27-Feb-20	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST Round Off TDS Payable <i>Being Service charges on Po's for the month of "Dec"2019.</i>	Purchase	600	1,889.96 170.10 170.10 (-)0.16 (-)189.00	2,041.00
27-Feb-20	Summit Sales LLP- Logistics Service Charges PO -18% CGST SGST Round Off TDS Payable <i>Being service charges on pos for the month of november"2019.</i>	Purchase	601	6,383.52 574.52 574.52 0.44 (-)638.00	6,895.00
	Carried Over				3,62,28,926.16

continued ...

Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,62,28,926.16
29-Feb-20	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks against bill.no. 131,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>	Purchase	602	54,450.00 4,900.50 4,900.50	64,251.00
29-Feb-20	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks against bill.no. 130,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>	Purchase	603	36,300.00 3,267.00 3,267.00	42,834.00
29-Feb-20	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks against bill.no. 128,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>	Purchase	604	18,150.00 1,633.50 1,633.50	21,417.00
29-Feb-20	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks against bill.no. 129,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>	Purchase	605	18,150.00 1,633.50 1,633.50	21,417.00
29-Feb-20	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being Floor tiles work (Toilets floor & wall tiles work) for v.no.19.</i>	Purchase	606	10,782.00 10,782.00 5,391.00	26,955.00
29-Feb-20	T.Kurmanna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being clean up inside of villa after-stage II & III for v. nos.44,45,46&Dust shifting for flooring work for v.nos. 19,23(4508-4012)</i>	Purchase	607	2,416.00 2,416.00 1,208.00	6,040.00
2-Mar-20	Y.Ravi Shankar Maintenance Charges - Composition TDS Payable <i>Being swimming pool maintainance for the month of "February"2020.</i>	Purchase	608	15,988.00 (-)160.00	15,828.00
3-Mar-20	Sri Raja Rajeshwari Traders Hardware Material -18% CGST SGST <i>Being purchase of GI wire against bill.no.01061,dtd, 03/03/2020&po.no.66234,dtd,29/02/2020.</i>	Purchase	609	900.00 81.00 81.00	1,062.00
	Carried Over				3,64,28,730.16

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Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,28,730.16
4-Mar-20	Summit Sales LLP Hardware Material -18% CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 10664,dtd,04/03/2020&po.no.66235,dtd,29/02/2020.</i>	Purchase	610	6,038.20 543.44 543.44 (-)0.08	7,125.00
4-Mar-20	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 10660,dtd,04/03/2020&po.no.66199,dtd,28/02/2020.</i>	Purchase	611	41,420.00 3,727.80 3,727.80 0.40	48,876.00
4-Mar-20	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of electrical material against bill.no. 10661,dtd,04/03/2020&po.no.66199,dtd,28/02/2020.</i>	Purchase	612	1,700.00 153.00 153.00	2,006.00
7-Mar-20	Radha Krishna on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being dust shifting on floor for tiles laying purpose for v.no.38&general cleaning of villa for QC after stage-1 work for v.no.19&23&PCC Laying in bathrooms & kitchen after completion of CPVC fittings for v.no.8,9, 10,11,12(57608 to 57611)</i>	Purchase	613	2,064.00 2,064.00 1,032.00	5,160.00
7-Mar-20	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>Being floor& wall tiles (toilets) work for v.no.23.</i>	Purchase	614	12,256.00 12,256.00 6,128.00	30,640.00
7-Mar-20	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks against bill.no. 147,07/03/2020&po.no.51680,dtd,07/07/2018.</i>	Purchase	615	36,300.00 3,267.00 3,267.00	42,834.00
7-Mar-20	Sai Vishal Enterprises Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid blocks against bill.no. 148,07/03/2020&po.no.51680,dtd,07/07/2018.</i>	Purchase	616	36,300.00 3,267.00 3,267.00	42,834.00
	Carried Over				3,66,08,205.16

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Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,08,205.16
7-Mar-20	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST Round Off <i>Being supplying of stone dust against bill.no.387,dtd, 07/03/2020.</i>	Purchase	617	21,649.00 541.23 541.23 (-)0.46	22,731.00
7-Mar-20	Sree Sai Sharanya Enterprises Chips/Stonedust -5 % CGST SGST Round Off <i>Being supplying of stone dust against bill.no.388,dtd, 07/03/2020.</i>	Purchase	618	22,091.00 552.28 552.28 0.44	23,196.00
9-Mar-20	Summit Sales LLP Cement - 28 % CGST SGST <i>Being purchase cement bags against bill.no.10749, dtd,09/03/2020&po.no.10749,dtd,20/02/2020.</i>	Purchase	619	94,335.94 13,207.03 13,207.03	1,20,750.00
11-Mar-20	Y Pushpalatha Gardening Material <i>Being purchase of gardening material against bill.no. 121,dtd,11/03/2020&po.no.66043,dtd,24/02/2020.</i>	Purchase	620	9,805.00	9,805.00
13-Mar-20	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of electrical material against bill.no. 10838,dtd,13/03/2020&po.no.66589,dtd,11/03/2020.</i>	Purchase	621	4,500.00 405.00 405.00	5,310.00
13-Mar-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10847,dtd,13/03/2020&po.no.66609,dtd,12/03/2020.</i>	Purchase	622	630.00 56.70 56.70 (-)0.40	743.00
13-Mar-20	Summit Sales LLP Hardware Material -18% CGST SGST <i>Being purchase of hardware material against bill.no. 10844,dtd,13/03/2020&po.no.66593,dtd,11/03/2020.</i>	Purchase	623	1,250.00 112.50 112.50	1,475.00
13-Mar-20	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 10840,dtd,13/03/2020&po.no.66462,dtd,06/03/2020.</i>	Purchase	624	792.00 71.28 71.28 0.44	935.00
	Carried Over				3,67,93,150.16

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Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,93,150.16
13-Mar-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10848,dtd,13/03/2020&po.no.66000,dtd,20/02/2020.</i>	Purchase	625	720.00 64.80 64.80 0.40	850.00
13-Mar-20	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 10841,dtd,13/03/2020&po.no.66450,dtd,06/03/2020.</i>	Purchase	626	20,448.00 1,840.32 1,840.32 0.36	24,129.00
13-Mar-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10849,dtd,13/03/2020&po.no.66634,dtd,13/03/2020.</i>	Purchase	627	34,380.00 3,094.20 3,094.20 (-)0.40	40,568.00
13-Mar-20	Summit Sales LLP Electrical Material - 18% CGST SGST <i>Being purchase of electrical material against bill.no. 10843,dtd,13/03/2020&po.no.66199,dtd,28/02/2020.</i>	Purchase	628	750.00 67.50 67.50	885.00
13-Mar-20	Summit Sales LLP Hardware Material -18% CGST SGST <i>Being purchase of chicken meshes against bill.no. 10837,dtd,13/03/2020&po.no.66502,dtd,09/03/2020.</i>	Purchase	629	4,350.00 391.50 391.50	5,133.00
13-Mar-20	Summit Sales LLP Consumables -Exempted <i>Being purchase of bombay brooms against bill.no. 10837,dtd,13/03/2020&po.no.66502,dtd,09/03/2020.</i>	Purchase	630	166.00	166.00
16-Mar-20	Summit Sales LLP Granite/stone18% CGST SGST Round Off <i>Being purchase of tan brown against bill.no.10912, dtd,16/03/2020&po.no.65960,dtd,19/02/2020.</i>	Purchase	631	12,729.78 1,145.68 1,145.68 (-)0.14	15,021.00
16-Mar-20	Summit Sales LLP Granite/stone18% CGST SGST Round Off <i>Being purchase of tan brown against bill.no.10913, dtd,16/03/2020&po.no.65960,dtd,19/02/2020.</i>	Purchase	632	4,755.78 428.02 428.02 0.18	5,612.00
	Carried Over				3,68,85,514.16

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Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,85,514.16
18-Mar-20	Summit Sales LLP Wood/Plywood/Glass- 18% CGST SGST Round Off <i>Being purchase of MDF boardrs against bill.no. 10929,dtd,18/03/2020&po.no.66646,dtd,13/03/2020.</i>	Purchase	633	25,382.40 2,284.42 2,284.42 (-)0.24	29,951.00
18-Mar-20	Summit Sales LLP Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 10930,dtd,18/03/2020&po.no.66754,dtd,17/03/2020.</i>	Purchase	634	39,875.00 3,588.75 3,588.75 0.50	47,053.00
18-Mar-20	Summit Sales LLP Electrical Material - 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 10931,dtd,18/03/2020&po.no.66784,dtd,18/03/2020.</i>	Purchase	635	12,720.00 1,144.80 1,144.80 0.40	15,010.00
31-Mar-20	Y.Ravi Shankar Maintenance Charges - Composition TDS Payable <i>Being swimming pool maintainance for the month of "March"2020.</i>	Purchase	636	18,000.00 (-)180.00	17,820.00
31-Mar-20	Shiv Shakti Machine Tools Hardware and Electricals Tools - 18 % CGST SGST <i>Being purchase of machine blade vide bill no:2019-20 /5109/ss against Po no:66443/150199 dt:6.3.2020</i>	Purchase	637	3,600.00 324.00 324.00	4,248.00
31-Mar-20	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material -18% CGST SGST <i>Being purchase of carpentry hardware -anchor bolt vide bill no:2381 dt:17.3.2020 against po no:65966 /150183 dt:19.2.2020</i>	Purchase	638	1,000.00 90.00 90.00	1,180.00
31-Mar-20	Praful Sanitary Chemicals -18% CGST SGST Round Off <i>Being purchase of tile grout-1kg-pkts maroon color vide bill no:1268 dt:13.03.2020 against po no:66442 /150198 dt:6.3.2020</i>	Purchase	639	1,035.00 93.15 93.15 (-)0.30	1,221.00
	Carried Over				3,70,01,997.16

continued ...

Serene Constructions LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,01,997.16
31-Mar-20	Sri Raja Rajeshwari Traders Misc Expenses-18% CGST SGST <i>Being purchase of GI wire 16 guage vide bill no:01090 dt:12.03.2020 against Po no:66444 dt:150199</i>	Purchase	640	2,700.00 243.00 243.00	3,186.00
31-Mar-20	KAVITAPU SATISH KUMAR -On A/c Paints - 18 % SGST CGST <i>Being main door polishing work done for villa no.26, 31,39 and 8 against bill no.017 dt.17-2-2020</i>	Purchase	641	24,900.00 2,241.00 2,241.00	29,382.00
31-Mar-20	V.Vidya Shankar on / Ac False Ceiling Material -18 % CGST SGST Round Off <i>Being falceling work for villa no.8 against bill no.54 dt. 13-3-2020</i>	Purchase	642	41,010.00 3,690.90 3,690.90 (-)0.80	48,391.00
31-Mar-20	Summit Sales LLP Common Expenses Admin & Marketing Services Charges@18% SGST CGST Round Off TDS Payable <i>Being admin servies against bill no.COMMON/83 dt. 31-7-2019</i>	Purchase	643	4,030.00 362.70 362.70 (-)0.40 (-)403.00	4,352.00
31-Mar-20	Praful Sanitary Plumbing & Sanitary - 18 % SGST CGST Round Off <i>Being purchases of plumbing material againt bill no. PS/19-20/1230 dt.4-3-2020</i>	Purchase	644	1,404.00 126.36 126.36 0.28	1,657.00
31-Mar-20	Praful Sanitary Plumbing & Sanitary - 18 % Transportation @ 18% SGST CGST Round Off <i>Being purchases of plumbing material against bill no. PS/19-20/1289 dt.19-3-2020</i>	Purchase	645	10,968.00 3,000.00 1,257.12 1,257.12 (-)0.24	16,482.00
31-Mar-20	Sri Laxmi Ganesh Iron & Hardware Stores Hardware Material -18% SGST CGST Round Off <i>Being purchases of hardware items against bill no. 541 dt.21-3-2020</i>	Purchase	646	4,725.00 425.25 425.25 0.50	5,576.00
Total:					3,71,11,023.16

Serene Constructions LLP

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A03- Ms.Thota Priyanka/Mrs.Thota Vani					
	H.No 3-221,MIG Mayuri Nagar,, Huda Colony,Miyapur,, Hyderabad 500049				
31-Dec-19	To (as per details)	Sales	SERENE 41/2019-20	7,08,000.00	
	Construction of Vilas/Cottages	6,00,000.00 Cr			
	CGST	54,000.00 Cr			
	SGST	54,000.00 Cr			
	Towards on completion of RCC and Brick work.				
				7,08,000.00	
By	Closing Balance				7,08,000.00
				7,08,000.00	7,08,000.00
A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam					
	H.No.3-221 MIG,Huda Colony, Mayuri Nagar,Miyapur,, Hyderabad 500049				
30-Apr-19	To (as per details)	Sales	SERENE 1/2019-20	4,13,000.00	
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	Towards on completion of RCC work				
				4,13,000.00	
By	Closing Balance				4,13,000.00
				4,13,000.00	4,13,000.00
A05-Vimala Shaym Vyas/shyam Sunder Madan Lal Vyas					
	Plot No -14,Banjara Orchids,, Asha Officess Colony,, Rk Puram,Secunderabad				
30-Apr-19	To (as per details)	Sales	SERENE 2/2019-20	4,13,000.00	
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	Towards on completion of RCC work				
				4,13,000.00	
By	Closing Balance				4,13,000.00
				4,13,000.00	4,13,000.00
A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi					
	45,Sri Balaji West County,, Nizampet Road,, Zizampet Village,Kukatpally,Hyderabad				
30-Apr-19	To (as per details)	Sales	SERENE 3/2019-20	4,13,000.00	
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	SGST	31,500.00 Cr			
	CGST	31,500.00 Cr			
	Towards on completion of RCC work				
11-Oct-19	By Yes Bank Ltd	Bank Receipt	42		6,80,000.00
	ch no016809 being cheque received towards part payment against receipt no 101015.				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)					
11-Oct-19	By Yes Bank Ltd <i>ch no016810 being cheque received towards part payment against receipt no 101016.</i>	Bank Receipt	43		5,00,000.00
				4,13,000.00	11,80,000.00
	To Closing Balance			7,67,000.00	
				11,80,000.00	11,80,000.00

A07 Shalini Soni

Plot No 180/B,, Road No 76,, Jubilee Hills,Hyderabad 500033

1-Apr-19	By Opening Balance				2,35,090.00
31-Aug-19	To (as per details)	Sales	SERENE 23/2019-20	5,31,000.00	
	Construction of Vilas/Cottages	4,50,000.00 Cr			
	CGST	40,500.00 Cr			
	SGST	40,500.00 Cr			
	<i>Towards on completion of finishing works</i>				
30-Sep-19	By (as per details)	Credit Note	1		59,000.00
	Construction of Vilas/Cottages	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	<i>being Excess raised has been reversed</i>				
				5,31,000.00	2,94,090.00
	By Closing Balance				2,36,910.00
				5,31,000.00	5,31,000.00

A08-Lakshmi Navya

JMR White Lotus Apartments,, Near H.S.Dargah Shaikpet, Hyderabad 500008

1-Apr-19	To Opening Balance			4,13,000.00	
29-Feb-20	To (as per details)	Sales	SERENE 53/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
				7,08,000.00	
	By Closing Balance				7,08,000.00
				7,08,000.00	7,08,000.00

A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar

MIG- 213,Kalyan Nilayam,, Huda Mayuri Nagar,, Miyapur,Hyderabad 500049

29-Feb-20	To (as per details)	Sales	SERENE 54/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
				2,95,000.00	
	By Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00

A10-Kodali Ranjith

H.No.8-3-167/D/99/53,, Stearling Apartment,, Kalyan NagarP4-1SR Nagar,Hyderabad

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A10-Kodali Ranjith (Continued)					
29-Feb-20	To (as per details)	Sales	SERENE 55/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
				2,95,000.00	
By	Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00
A 11- SreeLaxmi					
	H.No 8-1-293/A/1,Flat No 503C, JMR White Lotus Apartment,, Near H.S.Dargah,Shaikpet Hyd 500008				
1-Apr-19	By Opening Balance				5,87,000.00
31-Mar-20	To (as per details)	Sales	SERENE 57/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Completion of Brick Work & Plastering Work</i>				
				2,95,000.00	5,87,000.00
				2,92,000.00	
To	Closing Balance				5,87,000.00
				5,87,000.00	5,87,000.00
A 13 Kalyan Chakravarthy					
	102,Skills Avenue,, 5-10-191,Hill Fort Road,, Saifabad ,Hyderabad 500004				
1-Apr-19	To Opening Balance			11,80,000.00	
28-Dec-19	By Modi Farm House Hyd LLP	Journal	158		11,80,000.00
	<i>Being amount adjusted from Partners capital</i>				
				11,80,000.00	11,80,000.00
A14-G Abhinay					
	102,Skill Avenue,, 5-10-191,Hill Fort Road,Saifabad,, Hyderabad 500004				
1-Jul-19	To (as per details)	Sales	SERENE 15/2019-20	11,80,000.00	
	Construction of Vilas/Cottages	10,00,000.00 Cr			
	CGST	90,000.00 Cr			
	SGST	90,000.00 Cr			
	<i>Towards Constructions expenses</i>				
28-Dec-19	By Modi Farm House Hyd LLP	Journal	159		11,80,000.00
	<i>Being amount adjusted from Partners capital</i>				
				11,80,000.00	11,80,000.00
A15- Naveed Ahmed Mohammed					
	H No.21,HIG Phase 03,Annamayya Enclave,, Ramachandrapuram,Medak. - 502032				
29-Feb-20	To (as per details)	Sales	SERENE 47/2019-20	4,13,000.00	
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC works</i>				
				4,13,000.00	
By	Closing Balance				4,13,000.00
				4,13,000.00	4,13,000.00

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A 16-Roopesh M Desai</u>					
1-Apr-19	To Opening Balance			1,50,000.00	
<u>A19 Mrs Rama Reddy/Gun Reddy</u>					
	Villa No 170, Indu Fortune Fields,, KPHB,Hyderabad 500072				
1-Apr-19	To Opening Balance			10,03,000.00	
<u>A20-Dr Tejal Modi</u>					
31-Aug-19	To A 20 - Hardik D Mehta & Tejas D Mehta Journal		75	11,80,000.00	
	being amount reversed due to cancelation of villa				
				11,80,000.00	
	By Closing Balance				11,80,000.00
				11,80,000.00	11,80,000.00
<u>A 20 - Hardik D Mehta & Tejas D Mehta</u>					
	Flat No 401,4th Floor,, Maheshwari Residency,, DV Colony,Minister Road,Sec-Bad - 50003				
31-Aug-19	To Modi Farm House Hyd LLP Journal		74	11,80,000.00	
	being amount reversed due to cancelation of villa				
	By A20-Dr Tejal Modi Journal		75		11,80,000.00
	being amount reversed due to cancelation of villa				
				11,80,000.00	11,80,000.00
<u>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</u>					
19-Feb-20	By Yes Bank Ltd Bank Receipt		80		10,00,000.00
	Ch.No.000015 Being cheque received from A21- Mrs.Sandhya Rani Guddete/Mr. Kachana Praveen Kumar Reddy towards installment received against receipt.no. 101044,dtd,17/02/2020.				
					10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00
<u>A22- Mrs.Seema Dugar/Dr.Manish Dugar</u>					
	Plot No A3,Flat No301,, Srinivas Apts,Road No 70,, Journalist Colony A,Jubilee Hills,Hyderabad				
1-Apr-19	To Opening Balance			2,95,000.00	
31-Dec-19	To (as per details)	Sales	SERENE 43/2019-20	4,72,000.00	
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	Towards on completion of finishing works				
				7,67,000.00	
	By Closing Balance				7,67,000.00
				7,67,000.00	7,67,000.00
<u>A-23 Mrs. Madhulika Jajodia</u>					
	504,Alpine Heights,Somajiguda, Behind South India Bank,Hyderabad 500082				
1-Apr-19	To Opening Balance			7,90,600.00	

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A24 -Maganty Madhu Rao</u>					
	Plot No 53,Aparna Orchids,Izzathnagar,, Near NAC,, Madhapur Hyderabad				
1-Apr-19	To Opening Balance			2,95,000.00	
<u>A-25 Basabdutta Talukdar</u>					
	Flat.No.103,Woods Apartments,, Somajiguda,, Hyderabad. - 500082				
31-Dec-19	To (as per details)	Sales	SERENE 44/2019-20	4,13,000.00	
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards On Cpmpletion of RCC Work</i>				
				4,13,000.00	
By	Closing Balance				4,13,000.00
				4,13,000.00	4,13,000.00
<u>A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas</u>					
	Plot No 733,Street No 27,, HMT Swarnapuri Colony,, Miyapur Hyderabad 49				
1-Apr-19	To Opening Balance			4,13,000.00	
30-Apr-19	To (as per details)	Sales	SERENE 5/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>towards on completion of Brick work</i>				
				7,08,000.00	
By	Closing Balance				7,08,000.00
				7,08,000.00	7,08,000.00
<u>A 28- Goli Shravan Kumar</u>					
	H.No.8-1-207,, Sri Vaji Nagar,, Secunderabad 500003				
30-Apr-19	To (as per details)	Sales	SERENE 4/2019-20	4,13,000.00	
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC work</i>				
				4,13,000.00	
By	Closing Balance				4,13,000.00
				4,13,000.00	4,13,000.00
<u>A30-Sudha Bala</u>					
	Flat No.30,, Subhodaya Enclave,, 2-2-1075/A,Bagh Amberpet Hyd 500013				
29-Feb-20	To (as per details)	Sales	SERENE 46/2019-20	4,13,000.00	
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC Work</i>				
				4,13,000.00	
By	Closing Balance				4,13,000.00
				4,13,000.00	4,13,000.00
<u>A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi</u>					
	H.No .9-1-33/A/53,Prashanth Nagar,, Langer House ,Hyderabad 500008				
1-Apr-19	To Opening Balance			7,08,000.00	

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A 34- Mr Vikram Garikapati</u>					
8-Jul-19	By Yes Bank Ltd <i>Chq no: 000021 Being chq recd from customer towards part pmt recd vide receipt no: 1204 Srinivas N a/c no: 06421140027750 HDFC0000642</i>	Bank Receipt	21		5,00,000.00
					5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00
<u>A36 -Dr Tejal Modi</u>					
31-Aug-19	To A 36 -Tejal T Mehta & Ruchi H Mehta <i>being amoun transfered</i>	Journal	73	11,80,000.00	
				11,80,000.00	
	By Closing Balance				11,80,000.00
				11,80,000.00	11,80,000.00
<u>A 36 -Tejal T Mehta & Ruchi H Mehta</u>					
	Flat No 401,4th Floor, Maheshwari Residency,, D V Colony ,Minister Road, Secunderabad - 500003				
1-Apr-19	To Opening Balance			7,08,000.00	
31-Aug-19	To Modi Farm House Hyd LLP <i>being amount reversed</i>	Journal	72	4,72,000.00	
	By A36 -Dr Tejal Modi <i>being amoun transfered</i>	Journal	73		11,80,000.00
				11,80,000.00	11,80,000.00
<u>A37- Murali Kuppala/Sharmila Murali</u>					
	Plot No 68,Fair Healds Colony,Alkapur Circle,, Puppalaguda,Near Manikonda Hyderabad				
1-Apr-19	To Opening Balance			5,83,000.00	
11-Oct-19	By Yes Bank Ltd <i>being RTGS received towards part payment against receipt no 101017.</i>	Bank Receipt	44		5,00,000.00
31-Dec-19	To (as per details) Construction of Vilas/Cottages CGST SGST <i>Towards on completion of finishing works</i>	Sales 4,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	SERENE 42/2019-20	4,72,000.00	
18-Feb-20	By Yes Bank Ltd <i>RTGS;041249 Being amount received from Murali Kuppala/Sharmila Murali towards installment received against receipt.no. 101045,dtd,101045,dtd,18/02/2020</i>	Bank Receipt	79		3,00,000.00
				10,55,000.00	8,00,000.00
	By Closing Balance				2,55,000.00
				10,55,000.00	10,55,000.00

A38-N.V.S Abhiram

H.No 1-10-122/20, Street No 8,, Ashok Nagar,Hyderabad

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A38-N.V.S Abhiram (Continued)					
1-Apr-19	By Opening Balance				5,87,000.00
30-Apr-19	To (as per details)	Sales	SERENE 6/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	towards on completion of Brick work				
				2,95,000.00	5,87,000.00
				2,92,000.00	
				5,87,000.00	5,87,000.00
	To Closing Balance				

A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh

Flat No 502,Goodwin ACE,Plot No 119/120, Vivekanandpuram Colony,, Sanikpuri,Secunderabad 500094

1-Apr-19	By Opening Balance				2,87,000.00
17-Apr-19	By Yes Bank Ltd	Bank Receipt	5		3,00,000.00
	chq no: 006055 Being chq recd from				
	customer towards part payment recd vide				
	receipt no: 1391				
30-Apr-19	To (as per details)	Sales	SERENE 7/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	towards on completion of Brick work				
				2,95,000.00	5,87,000.00
				2,92,000.00	
				5,87,000.00	5,87,000.00
	To Closing Balance				

A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L

H.No 1-2-142/10,, Domalguda,, Hyderabad 500029

1-Apr-19	To Opening Balance			7,08,000.00	
29-Feb-20	To (as per details)	Sales	SERENE 48/2019-20	4,72,000.00	
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	Towards Completion of Finishing Works				
				11,80,000.00	
	By Closing Balance				11,80,000.00
				11,80,000.00	11,80,000.00

A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga

Flat No.32,3rd Floor,Tower A,Fatima Nagar, Amman Street ,Salmiya Hawaly,Governarate,, Kuwait

30-Apr-19	To (as per details)	Sales	SERENE 8/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	towards on completion of Brick work				
31-Mar-20	To (as per details)	Sales	SERENE 58/2019-20	2,95,000.00	
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	Towards Completion of Brick Work & Plastering Work				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 42 & 43 Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga (Continued)					
				5,90,000.00	
By	Closing Balance				5,90,000.00
				5,90,000.00	5,90,000.00
A 44- Mrs.Himanshu Kapoor/Siddhant Mehra					
	B-3,Silpa Graundeur,Khanamet, Sipa Hills,Near Hitex, Hyderabad - 500084				
1-Apr-19	To Opening Balance			2,95,000.00	
29-Feb-20	To (as per details)	Sales	SERENE 49/2019-20	4,72,000.00	
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	Towards Completion of Finishing Works				
9-Mar-20	To (as per details)	Sales	SERENE 56/2019-20	1,03,783.00	
	Extra Specs -18%	87,952.00 Cr			
	CGST	7,915.68 Cr			
	SGST	7,915.68 Cr			
	Round Off	0.36 Dr			
	Towards extra specs (kitchen wal straight extra area)				
By	Modi Farm House Hyd LLP	Journal	228		8,70,783.00
	Being amount transfer on behalf of				
				8,70,783.00	8,70,783.00
A 45 Deepa					
	H.No : 187,, Mapple Town,, Bandlaguda,Hyderabad				
1-Apr-19	To Opening Balance			2,84,300.00	
16-Apr-19	By Yes Bank Ltd	Bank Receipt	4		5,00,000.00
	chq no: 036521 Being chq recd from Deepa				
	Koka vide receipt no: 1389				
29-Feb-20	To (as per details)	Sales	SERENE 50/2019-20	4,72,000.00	
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	Towards Completion of Finishing Works				
				7,56,300.00	5,00,000.00
By	Closing Balance				2,56,300.00
				7,56,300.00	7,56,300.00
A46 -Vineet.K					
1-Apr-19	To Opening Balance			6,01,800.00	
29-Feb-20	To (as per details)	Sales	SERENE 51/2019-20	4,72,000.00	
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	Towards Completion of Finishing Works				
				10,73,800.00	
By	Closing Balance				10,73,800.00
				10,73,800.00	10,73,800.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A47- Turumella Saraswathi</u>					
1-Apr-19	To Flat No 503,A Wing ,Amsri Central Court,, Old Lancer Lines,, Secunderabad 500025				
	Opening Balance			2,95,000.00	
<u>A48-Mrs Thanuja/Mr B.Tharaka Ramu</u>					
1-Apr-19	To 302,Mangai Manor,Near Rama Murthy Nagar Police Stat, East of NGEF Layout,Banglore				
	Opening Balance			5,42,800.00	
<u>A50-Dr Tejal Modi</u>					
31-Jul-19	To Plot No280,, Road No25,, Jubilee Hills ,Hyderabad 500034				
	(as per details)	Sales	SERENE 16/2019-20	14,16,000.00	
	Construction of Vilas/Cottages	12,00,000.00 Cr			
	CGST	1,08,000.00 Cr			
	SGST	1,08,000.00 Cr			
	Towards construction of villa 50				
By	Tejal Modi	Journal	54		11,21,266.00
	being amount transfer to Villa no 50 towards constructions expenses				
By	Modi Farm House Hyd LLP	Journal	55		2,94,734.00
	being amount transfered from MFHLLP on behalf of Tejal Modi villa no A50.				
				14,16,000.00	14,16,000.00
<u>Abhinay Gajula Fixed Capital</u>					
1-Apr-19	By Opening Balance				18,750.00
<u>Abhinay Gajula -Running Capital</u>					
1-Apr-19	To Opening Balance			32,596.85	
31-Mar-20	To (as per details)	Journal	303	2,639.93	
	Modi Housing Pvt Ltd -Running Capital	7,391.79 Dr			
	Jaiprakash Kalyan Chakravarthy -Running Capital	2,639.92 Dr			
	Balram Reddy -Running Capital	1,407.96 Dr			
	Income Tax for FY 18-19	14,079.60 Cr			
	Being income for 18-19 transfer to partners				
By	(as per details)	Journal	305		2,25,437.50
	Profit & Loss A/c	12,02,333.31 Dr			
	Modi Housing Pvt Ltd -Running Capital	6,31,224.99 Cr			
	Jaiprakash Kalyan Chakravarthy -Running Capital	2,25,437.50 Cr			
	Balram Reddy -Running Capital	1,20,233.32 Cr			
	Being share of Profit transferred to partners				
				35,236.78	2,25,437.50
To	Closing Balance			1,90,200.72	
				2,25,437.50	2,25,437.50
<u>Admin & Marketing Services Charges@18%</u>					

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Services Charges@18% (Continued)					
19-Jun-19	To (as per details)	Purchase	97	12,618.30	
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	CGST	1,135.65 Dr			
	SGST	1,135.65 Dr			
	TDS Payable	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service charges for the month of May 2019 Vide bill no: Common / 47 dt: 18. 06.2019</i>				
17-Sep-19	To (as per details)	Purchase	273	14,493.12	
	Summit Sales LLP Common Expenses	15,653.00 Cr			
	CGST	1,304.38 Dr			
	SGST	1,304.38 Dr			
	TDS Payable	1,449.00 Cr			
	Round Off	0.12 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 111 dt: 14. 09.2019</i>				
31-Mar-20	To (as per details)	Purchase	643	4,030.00	
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	SGST	362.70 Dr			
	CGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>Being admin servies against bill no. COMMON/83 dt.31-7-2019</i>				
				31,141.42	
By	Closing Balance				31,141.42
				31,141.42	31,141.42

Admin Service Charges - 18%

22-May-19	To (as per details)	Purchase	79	3,000.00	
	Summit Sales LLP- Logistics	3,240.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being admin audit service report charges of B Praveen for the month of April 2019 invoice no: 61 dt: 20.05.2019</i>				
1-Jul-19	To (as per details)	Purchase	133	3,000.00	
	Summit Sales LLP- Logistics	3,240.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>being amount credited to SLLP logistics towards admin service charges against invoice no 113 dt 29.6.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin Service Charges - 18% (Continued)					
10-Jul-19	To (as per details)	Purchase	148	3,600.00	
	Summit Sales LLP- Logistics	3,888.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	TDS Payable	360.00 Cr			
	<i>Being admin service charges (Suneel Kumar K) for the month of April '19 to June '19 vide bill no: 149 dt: 10.07.2019</i>				
5-Sep-19	To (as per details)	Purchase	258	600.00	
	Summit Sales LLP- Logistics	648.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	TDS Payable	60.00 Cr			
	<i>Being Admin Service Charges (Suneel) for the month of Aug 2019 vide bill no: 423 dt: 04.09.2019</i>				
16-Oct-19	To (as per details)	Purchase	330	1,200.00	
	Summit Sales LLP- Logistics	1,296.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being admin & service charges (Suneel) for the the month of Sept 2019 vide bill no: SSLOG/577/19-20 dt: 16.10.2019</i>				
1-Nov-19	To (as per details)	Purchase	371	1,200.00	
	Summit Sales LLP- Logistics	1,296.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being Admin service charges (suneel -computers maintenance) for the month of oct-2019 vide bill no:sslog/633/19-20 dt:1.11.2019</i>				
				12,600.00	
By	Closing Balance				12,600.00
				12,600.00	12,600.00
Ajay C Mehta					
1-Apr-19	By Opening Balance				34,460.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	525	34,460.00	
	<i>ch no 223711 being cheque issued to Ajay C Mehta towards audit fees payable for AY 2019-20.</i>				
26-Dec-19	By (as per details)	Purchase	449		37,650.26
	Audit Fees -18%	31,907.00 Dr			
	CGST	2,871.63 Dr			
	SGST	2,871.63 Dr			
	<i>being amount credited to Ajay C Mehta towards tax audit and ITR fees for FY 2018 -19 against invoice no GST/2019-20/183dt 25.11.2019.</i>				
31-Dec-19	To Audit Fees -18%	Journal	164	37,650.26	
	<i>Being transferred</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajay C Mehta (Continued)					
31-Mar-20	By (as per details)	Journal	300		36,183.00
	Audit Fees -18%	33,503.00 Dr			
	Audit Fees -18%	6,030.00 Dr			
	TDS Payable	3,350.00 Cr			
	Being audit fees provision for the year 19-20				
				72,110.26	1,08,293.26
				36,183.00	
				1,08,293.26	1,08,293.26
	To Closing Balance				
Akash Steels					
	8-2-684/1/2, 2nd Floor, Road No. 12 Banjara Hills, Hyderabad - 500034				
10-Aug-19	By (as per details)	Purchase	215		3,94,580.00
	Steel - 18 %	3,33,040.00 Dr			
	Transportation @ 18%	1,350.00 Dr			
	CGST	30,095.10 Dr			
	SGST	30,095.10 Dr			
	Round Off	0.20 Cr			
	Being purchase steel TMT Rebars 8mm and 12mm vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019 Inward no: 4469 MRN No:69651dt: 03.08.2019				
19-Aug-19	To Yes Bank Ltd	Bank Payment	312	3,94,580.00	
	Chq no: 337254 Being chq issued to Akash Steels towards purchase of steel vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019				
16-Oct-19	By (as per details)	Purchase	329		2,72,061.00
	Steel - 18 %	2,27,810.00 Dr			
	Fright Charges -18%	1,800.00 Dr			
	Hamali Charges -18%	950.00 Dr			
	CGST	20,750.40 Dr			
	SGST	20,750.40 Dr			
	Round Off	0.20 Dr			
	Being purchase steel TMT Rebars 8mm and 16mm vide bill no: 0160 dt: 05.10.2019 against po no: 62042 / 150052 dt: 01.10.2019 Inward no: 4606 dt: 05.10.2019 MRN No: 71854 dt: 09.10.2019				
19-Oct-19	To Yes Bank Ltd	Bank Payment	456	2,72,061.00	
	ch no 337272 being cheque issued to akash steels against invoice no 0160 dt 5.10.2019 vide PO no 62042 dt 1.10.2019.				
20-Nov-19	By (as per details)	Purchase	398		1,95,078.00
	Steel - 18 %	1,64,670.00 Dr			
	Hamali Charges -18%	650.00 Dr			
	CGST	14,878.80 Dr			
	SGST	14,878.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of steel Rebar - TMT vide bill no:AS/2019-20/0181 dt:11.11.2019 against Po no:62958 dt:07.11.2019				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Akash Steels (Continued)					
23-Nov-19	To Yes Bank Ltd <i>ch no 337277 being cheque issued against invoice no AS/2019-20/0181 dt 11.11.2019 vide PO no 62958 dt 7.11.2019.</i>	Bank Payment	535	1,95,078.00	
10-Jan-20	By (as per details) Steel - 18 % Fright Charges -18% Hamali Charges -18% CGST SGST Round Off <i>Being purchase of steel against bill.no.AS /2019-20/0296,dtd,10/01/2020&po.no. 64690,dtd,08/01/2020.</i>	Purchase 2,24,302.00 Dr 2,500.00 Dr 900.00 Dr 20,493.18 Dr 20,493.18 Dr 0.36 Cr	505		2,68,688.00
10-Feb-20	To Yes Bank Ltd <i>Ch.No.337285 Being cheque issued to Akash Steels towards purchase of steel against bill.no.AS/2019-20/0296(Part payment)</i>	Bank Payment	709	1,50,000.00	
17-Feb-20	To Yes Bank Ltd <i>Ch.No.337286 Being cheque issued to Akash Steels towards purchase of steel against bill.no.AS/2019-20/0296</i>	Bank Payment	734	1,18,688.00	
				11,30,407.00	11,30,407.00
Allowance for Const Equip - 18%					
3-Apr-19	To (as per details) T.Kurmanna on A/c Labour Charges - 18 % Allowance for Consumables - 18 % CGST SGST Round Off <i>being amount credited to T Kurmanna towards earthwork of villa no 19 and 40.</i>	Purchase 15,652.00 Cr 5,306.00 Dr 2,652.00 Dr 1,193.76 Dr 1,193.76 Dr 0.48 Dr	1	5,306.00	
	To (as per details) T.Kurmanna on A/c Labour Charges - 18 % Allowance for Consumables - 18 % CGST SGST Round Off <i>being amount credited to T kurmanna towards barbed wire tieing for kadies in villa no 45 and 46.</i>	Purchase 16,217.00 Cr 5,497.00 Dr 2,749.00 Dr 1,236.87 Dr 1,236.87 Dr 0.26 Dr	2	5,497.00	
20-Apr-19	To (as per details) Rekha Panday on A/c Labour Charges - 18 % Allowance for Consumables - 18 % CGST SGST Round Off <i>Being Civil Work for flat no: 101 stage -iv work done vide bill no: 221 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>	Purchase 53,525.00 Cr 18,144.00 Dr 9,072.00 Dr 4,082.40 Dr 4,082.40 Dr 0.20 Dr	14	18,144.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - 18% (Continued)					
20-Apr-19	To (as per details)	Purchase	15	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 102 stage iv work done vide bill no: 222 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	16	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no 201 stage iv work done vide bill no: 223 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	17	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 202 stage iv work done vide bill no: 224 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	18	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 301 stage iv work done vide bill no: 225 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	19	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 302 stage iv work done vide bill no: 226 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - 18% (Continued)					
4-May-19	To (as per details)	Purchase	44	2,95,219.20	
	POINTEC ASSOCIATES on A/c	8,70,896.00 Cr			
	Labour Charges - 18 %	2,95,219.20 Dr			
	Allowance for Consumables - 18 %	1,47,609.60 Dr			
	CGST	66,424.32 Dr			
	SGST	66,424.32 Dr			
	Round Off	0.64 Cr			
	<i>being amount credited to pointec towards rcc and civil work for villa no 26,47,11,28 against invoice no Pointec/0/2019-20 dt 10.4.2019</i>				
17-Jul-19	To (as per details)	Purchase	159	6,74,010.00	
	POINTEC ASSOCIATES on A/c	19,88,328.00 Cr			
	Labour Charges - 18 %	6,74,010.00 Dr			
	Allowance for Consumables - 18 %	3,37,004.00 Dr			
	CGST	1,51,652.16 Dr			
	SGST	1,51,652.16 Dr			
	Round Off	0.32 Cr			
	<i>being amount credited to Pointec associates towards Rcc and civil work done for villa no 2,4,8,23,26,31,40,39.</i>				
26-Jul-19	To (as per details)	Purchase	173	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 401 state- II work done from 10.01.2019 to 20.03.2019 vide bill no: 233 dt: 23.07.2019</i>				
	To (as per details)	Purchase	174	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 402 stage - II work done from 10.01.2019 to 20.03.2019 vide bill no: 234 dt: 23.07.2019</i>				
	To (as per details)	Purchase	175	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 211 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - 18% (Continued)					
26-Jul-19	To (as per details)	Purchase	176	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 212 dt: 08.04.2019</i>				
	To (as per details)	Purchase	177	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 213 dt: 08.04.2019</i>				
	To (as per details)	Purchase	178	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 214 dt: 08.04.2019</i>				
	To (as per details)	Purchase	179	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 101 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 215 dt: 08.04.2019</i>				
	To (as per details)	Purchase	180	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 102 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 216 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - 18% (Continued)					
26-Jul-19	To (as per details)	Purchase	181	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 217 dt: 08.04.2019</i>				
	To (as per details)	Purchase	182	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 218 dt: 08.04.2019</i>				
	To (as per details)	Purchase	183	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 219 dt: 08.04.2019</i>				
	To (as per details)	Purchase	184	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 220 dt: 08.04.2019</i>				
31-Jul-19	To (as per details)	Purchase	186	18,122.40	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 stage -III work done from 10.02.2019 to 20.04.2019 vide bill no: 235 dt: 23.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - 18% (Continued)					
31-Jul-19	To (as per details)	Purchase	187	18,122.40	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 stage III work done from 10.02.2019 to 20.04.2019 vide bill no: 236 dt: 23.07.2019</i>				
	To (as per details)	Purchase	188	18,122.40	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 237 dt: 23.07.2019</i>				
	To (as per details)	Purchase	189	18,122.40	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 238 dt: 23.07.2019</i>				
7-Aug-19	By (as per details)	Debit Note	1		1,98,000.00
	POINTEC ASSOCIATES on A/c	5,84,100.00 Dr			
	Labour Charges - 18 %	1,98,000.00 Cr			
	Allowance for Consumables - 18 %	99,000.00 Cr			
	CGST	44,550.00 Cr			
	SGST	44,550.00 Cr			
	<i>Being amount debited from Pointec Associates towards partial work done by Rajashekar Reddy Balance by pointec</i>				
31-Aug-19	To (as per details)	Purchase	249	7,47,017.00	
	POINTEC ASSOCIATES on A/c	22,03,701.00 Cr			
	Labour Charges - 18 %	7,47,017.00 Dr			
	Allowance for Consumables - 18 %	3,73,509.00 Dr			
	CGST	1,68,078.87 Dr			
	SGST	1,68,078.87 Dr			
	Round Off	0.26 Dr			
	<i>being maount credited to Pointec associates towards Rcc and civil work for villa no 9,11,10,23,39,2,6,12against bill no Pointec/015/19-20 dt 28.8.2019.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - 18% (Continued)					
30-Sep-19	To (as per details)	Purchase	310	6,34,468.00	
	POINTEC ASSOCIATES on A/c	18,71,681.00 Cr			
	Labour Charges - 18 %	6,34,468.00 Dr			
	Allowance for Consumables - 18 %	3,17,234.40 Dr			
	CGST	1,42,755.34 Dr			
	SGST	1,42,755.34 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to pointec associates towards brick work work done from 19.09.2019 to 25.09.2019</i>				
30-Nov-19	To (as per details)	Purchase	409	13,11,249.60	
	POINTEC ASSOCIATES on A/c	38,68,186.00 Cr			
	Labour Charges - 18 %	13,11,249.60 Dr			
	Allowance for Consumables - 18 %	6,55,624.80 Dr			
	CGST	2,95,031.15 Dr			
	SGST	2,95,031.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to pointec associates towards against work done of construction of civil works work done from dt:14.11.2019 to 20.11.2019</i>				
18-Feb-20	To (as per details)	Purchase	577	17,71,291.20	
	POINTEC ASSOCIATES on A/c	52,25,310.00 Cr			
	Labour Charges - 18 %	17,71,291.20 Dr			
	Allowance for Consumables - 18 %	8,85,645.60 Dr			
	CGST	3,98,540.52 Dr			
	SGST	3,98,540.52 Dr			
	Round Off	0.96 Dr			
	<i>Being RCC&CIVIL work for vill.nos.3,4,5,6,8, 9,10,11,12,13,14,15,21,25,27,28,30,50(3979-3996)</i>				
31-Mar-20	By Work In Progress	Journal	369		58,08,435.60
	<i>Being transfered</i>				
				60,06,435.60	60,06,435.60
Allowance for Const Equip - URD					
8-Apr-19	To (as per details)	Purchase	5	5,706.00	
	T.Kurmanna on A/c	14,266.00 Cr			
	Labour Charges -URD	5,706.00 Dr			
	Allowance for Consumables -URD	2,854.00 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 38,26 and 48 against invoice no 683 dt 3.4.19</i>				
9-Apr-19	To (as per details)	Purchase	6	3,686.00	
	Radha Krishna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Consumables -URD	1,844.00 Dr			
	<i>being amount credited to radhakrishna towards earthwork of villa no 26</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
23-Apr-19	To (as per details)	Purchase	22	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	2,800.00 Dr			
	<i>Being plumbing work doing CPVC and PVC work done on villa no 19 work completed work done from 06.04.2019 to 10.04.2019</i>				
	To (as per details)	Purchase	23	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	2,800.00 Dr			
	<i>Being plumbing work done towards doing CPVC and PVC work done on villa no 31 work done from 06.04.2019 to 10.04.2019 work completed</i>				
	To (as per details)	Purchase	24	2,650.00	
	T.Kurmanna on A/c	13,248.00 Cr			
	Labour Charges -URD	5,299.00 Dr			
	Allowance for Consumables -URD	5,299.00 Dr			
	<i>Being Earth Work done towards Doing Earth Work at villa no 47 and 48 and villa no 14 work done from 04.04.2019 to 10.04.2019 work completed</i>				
	To (as per details)	Purchase	25	1,523.80	
	T.Kurmanna on A/c	7,619.00 Cr			
	Labour Charges -URD	3,047.60 Dr			
	Allowance for Consumables -URD	3,047.60 Dr			
	<i>Being Earth Work doing excation and pcc laying in villa no 22,24, 37, 38, 40, 47, 48, 31 and 19 work done from 12.04.2019 to 17.04.2019</i>				
	To (as per details)	Purchase	26	10,080.00	
	Y.Swetha on A/c	50,400.00 Cr			
	Labour Charges -URD	20,160.00 Dr			
	Allowance for Consumables -URD	20,160.00 Dr			
	<i>Being Civil Work Doing Brick Work done on villa no 19 work done from 04.04.2019 to 10.04.2019 work completed</i>				
	To (as per details)	Purchase	27	2,400.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	<i>Being fabrication work doing fabrication work of portico in villa no 47 work done from 12.04.2019 to 17.04.2019 work completed</i>				
3-May-19	To (as per details)	Purchase	38	1,843.00	
	T.Kurmanna on A/c	9,215.00 Cr			
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Consumables -URD	3,686.00 Dr			
	<i>Being Earth work excavation of septic tank of villa no 39 work done from 18.04.2019 to 24.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
3-May-19	To (as per details)	Purchase	39	4,860.00	
	A.Ramulu on A/c	12,150.00 Cr			
	Labour Charges -URD	4,860.00 Dr			
	Allowance for Consumables -URD	2,430.00 Dr			
	<i>Being Carpentry work towards doing fixing of doors and beeding in villa no 44, 45, 46 work done from 18.04.2019 to 25.04.2019</i>				
	To (as per details)	Purchase	40	10,176.80	
	Janardhan Prasad on A/c	50,884.00 Cr			
	Labour Charges -URD	20,353.60 Dr			
	Allowance for Consumables -URD	20,353.60 Dr			
	<i>Being Tiles work towards laying of tiles in villa no 22 and 24 work done from 18.04.2019 to 24.04.2019</i>				
9-May-19	To (as per details)	Purchase	45	3,492.00	
	Radha Krishna on A/c	8,730.00 Cr			
	Labour Charges -URD	3,492.00 Dr			
	Allowance for Consumables -URD	1,746.00 Dr			
	<i>Being earth work towards doing fill back in villa 34, 26 & 38 and goa tieing in villa 41 and 24 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	46	10,176.00	
	Janardhan Prasad on A/c	25,440.00 Cr			
	Labour Charges -URD	10,176.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being earth work done towards doing tiles work in villa no 37 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	47	2,822.40	
	T.Kurmanna on A/c	7,056.00 Cr			
	Labour Charges -URD	2,822.40 Dr			
	Allowance for Consumables -URD	1,411.20 Dr			
	<i>Being earth work done towards doing excavation at villa no 40 and 41 and kadies repairing in villa no 40 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	48	4,200.00	
	D.Vijay on A/c	10,500.00 Cr			
	Labour Charges -URD	4,200.00 Dr			
	Allowance for Consumables -URD	2,100.00 Dr			
	<i>Being plumbing work done towards outer dranaige line and septic tank connection at villa 47 and 48 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	49	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being plumbing work towards doing cpvc and pvc work done in villa no 41 work done from 25.04.2019 to 01.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
15-May-19	To (as per details)	Purchase	56	5,100.00	
	Radha Krishna on A/c	12,750.00 Cr			
	Labour Charges -URD	5,100.00 Dr			
	Allowance for Consumables -URD	2,550.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing chipping at villa 39 and kadies installation at 44 work done from 02.05.2019 to 08.05.2019</i>				
	To (as per details)	Purchase	57	4,608.00	
	T.Kurmanna on A/c	11,520.00 Cr			
	Labour Charges -URD	4,608.00 Dr			
	Allowance for Consumables -URD	2,304.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing PCC at villa 39 and kadies installation at villa 24 work done from 02.05.2019 to 08.05.2019</i>				
	To (as per details)	Purchase	58	10,176.80	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,176.80 Dr			
	Allowance for Consumables -URD	5,088.40 Dr			
	<i>Being amount credited to Janardhan Prasad towards tiles work doing tiles work in villa no 41 work done from 02.05.2019 to 08.05.2019</i>				
	To (as per details)	Purchase	59	1,520.00	
	Kanapur Ashirwadam -on A/c	3,800.00 Cr			
	Labour Charges -URD	1,520.00 Dr			
	Allowance for Consumables -URD	760.00 Dr			
	<i>Being amount credited to Kanapuram Ashirvadam towards Fabrication work doing fabrication work for villas main gate 41 & fixing of gate at 22 & 46 work done from 02.05.2019 to 08.05.2019</i>				
20-May-19	To (as per details)	Purchase	73	4,723.00	
	T.Kurmanna on A/c	11,808.00 Cr			
	Labour Charges -URD	4,723.00 Dr			
	Allowance for Consumables -URD	2,362.00 Dr			
	<i>being amount credited to radhakrishna towards earthwork of villa o 37 and 40</i>				
	To (as per details)	Purchase	74	5,242.00	
	Radha Krishna on A/c	13,104.00 Cr			
	Labour Charges -URD	5,242.00 Dr			
	Allowance for Consumables -URD	2,620.00 Dr			
	<i>being amount credited to Radhakrishna towards excavation work of villa no 22,24, 41</i>				
6-Jun-19	To (as per details)	Purchase	82	3,978.00	
	Radha Krishna on A/c	9,945.00 Cr			
	Labour Charges -URD	3,978.00 Dr			
	Allowance for Consumables -URD	1,989.00 Dr			
	<i>being amount credited to radhakrishna towards re erecting of Kadies and PCC septic tanks at villa no 39,40 ,tiles shifting to villa no 41 and 47.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
6-Jun-19	To (as per details)	Purchase	83	4,032.00	
	Radha Krishna on A/c	10,080.00 Cr			
	Labour Charges -URD	4,032.00 Dr			
	Allowance for Consumables -URD	2,016.00 Dr			
	<i>being amount credited to radhakrishna towards doing excavationn of soil for fill back of naala repair for shabad stone laying.</i>				
	To (as per details)	Purchase	84	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>being amount credited to D vijay towards CPVC and PVC work done in villa no 26.</i>				
	To (as per details)	Purchase	85	4,800.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>being amount credited to Kanapur ashirwadam towards Portico fabrication work in villa no 31.</i>				
	To (as per details)	Purchase	86	4,596.00	
	T.Kurmanna on A/c	11,490.00 Cr			
	Labour Charges -URD	4,596.00 Dr			
	Allowance for Consumables -URD	2,298.00 Dr			
	<i>being amount credited to T Kurmanna towards doing unloading of tiles and levelling infornt of main gate and shabad stone laying at nala.</i>				
	To (as per details)	Purchase	87	4,147.00	
	T.Kurmanna on A/c	10,368.00 Cr			
	Labour Charges -URD	4,147.00 Dr			
	Allowance for Consumables -URD	2,074.00 Dr			
	<i>being amount credited to T Kurmanna towards doing rings installation at villa no 38 and 40 and scaffolding tied at villa no 41 and removing at villa no 24 and 37.</i>				
10-Jun-19	To (as per details)	Purchase	88	2,396.00	
	T.Kurmanna on A/c	5,990.00 Cr			
	Labour Charges -URD	2,396.00 Dr			
	Allowance for Consumables -URD	1,198.00 Dr			
	<i>Being amount credited to T Kurmanna towards doing soil filling and soil levelling at villa no 22 for shabad stone laying purpose work done from 30.05.2019 to 05.06.2019</i>				
19-Jun-19	To (as per details)	Purchase	95	3,520.00	
	T.Kurmanna on A/c	8,800.00 Cr			
	Labour Charges -URD	3,520.00 Dr			
	Allowance for Consumables -URD	1,760.00 Dr			
	<i>Being amount credited to T Kurmanna towards doing shifting of roof tiles, excavation of soil for nala fill back and shifting of shabad stone to villa 22, 24, 37 work done from 06.06.2019 to 12.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
19-Jun-19	To (as per details)	Purchase	96	2,208.80	
	Radha Krishna on A/c	5,522.00 Cr			
	Labour Charges -URD	2,208.80 Dr			
	Allowance for Consumables -URD	1,104.40 Dr			
	<i>Being amount credited to Radha Krishna towards doing shabad laying in nala for repair and excavation for drinage line to connect septictank at villa 41, 40, 26 work done from 06.06.2019 to 13.06.2019</i>				
26-Jun-19	To (as per details)	Purchase	103	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being plumbing work done towards doing cpvc and pvc work done in villa 39 work done from 13.06.2019 to 19.06.2019</i>				
	To (as per details)	Purchase	104	4,137.00	
	T.Kurmanna on A/c	10,342.00 Cr			
	Labour Charges -URD	4,137.00 Dr			
	Allowance for Consumables -URD	2,068.00 Dr			
	<i>Being earth work done towards doing laying of shabad stone in villa no 22 work done from 13.06.2019 to 19.06.2019</i>				
	To (as per details)	Purchase	105	3,183.60	
	Radha Krishna on A/c	7,959.00 Cr			
	Labour Charges -URD	3,183.60 Dr			
	Allowance for Consumables -URD	1,591.80 Dr			
	<i>Being earth work done towards doing excavation in between shabad stone area laying shabad stone in villa 22 work done from 13.06.2019 to 19.06.2019</i>				
	To (as per details)	Purchase	106	16,063.00	
	Y.Swetha on A/c	40,157.00 Cr			
	Labour Charges -URD	16,063.00 Dr			
	Allowance for Consumables -URD	8,031.00 Dr			
	<i>Being water proofing work done towards doing terrace water proofing in villa 38 & 19 work done from 13.06.2019 to 19.06.2019</i>				
30-Jun-19	To (as per details)	Purchase	123	3,686.80	
	Radha Krishna on A/c	9,217.00 Cr			
	Labour Charges -URD	3,686.80 Dr			
	Allowance for Consumables -URD	1,843.40 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation work in villa no 26,31,38,39,17,47 and 48 for electrical and drinage line works work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	124	3,594.00	
	T.Kurmanna on A/c	8,985.00 Cr			
	Labour Charges -URD	3,594.00 Dr			
	Allowance for Consumables -URD	1,797.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing soil filling and soil levelling at villa no 24 for laying shabad stone laying purpose work done from 20.06.2019 to 26.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
30-Jun-19	To (as per details)	Purchase	125	1,555.00	
	Vadle Madhav Chary on A/c	3,888.00 Cr			
	Labour Charges -URD	1,555.00 Dr			
	Allowance for Consumables -URD	778.00 Dr			
	<i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 22 work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	126	4,800.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to Kanapuram Ashirwadam towards doing portico fabrication done in villa no 40 work done from 20.06.2019 to 26.06.2019</i>				
10-Jul-19	To (as per details)	Purchase	141	2,739.20	
	Vadle Madhav Chary on A/c	6,848.00 Cr			
	Labour Charges -URD	2,739.20 Dr			
	Allowance for Consumables -URD	1,369.60 Dr			
	<i>Being amount credited to Madhavachary towards doing carpentry work fixing of door and beading in villa no 24,37 work done from 27.06.2019 to 03.07.2019</i>				
	To (as per details)	Purchase	142	4,696.40	
	T.Kurmanna on A/c	11,741.00 Cr			
	Labour Charges -URD	4,696.40 Dr			
	Allowance for Consumables -URD	2,348.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying at villa no 24 and excavation at villa no 47 work done from 27.06.2019 to 03.07.2019</i>				
	To (as per details)	Purchase	143	3,702.00	
	Radha Krishna on A/c	9,255.00 Cr			
	Labour Charges -URD	3,702.00 Dr			
	Allowance for Consumables -URD	1,851.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation at villa no 24 and removing of scaffolding at villa no 41 & 47 work done from 27.06.2019 to 04.07.2019</i>				
13-Jul-19	By (as per details)	Journal	32		52.00
	Mir Answar Ali - on A/c	129.00 Dr			
	Labour Charges -URD	52.00 Cr			
	Allowance for Consumables -URD	25.00 Cr			
	<i>being Amount debited towards misc expenses</i>				
	By (as per details)	Journal	33		200.00
	Vishwam on A/c	500.00 Dr			
	Labour Charges -URD	200.00 Cr			
	Allowance for Consumables -URD	100.00 Cr			
	<i>being Amount debited towards misc expenses</i>				

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
13-Jul-19	By (as per details)	Journal	35		56.00
	Begari Ashok Kumar -on A/c	141.00 Dr			
	Labour Charges -URD	56.00 Cr			
	Allowance for Consumables -URD	29.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	By (as per details)	Journal	36		32.00
	Mohammed Mateen on A/c	80.00 Dr			
	Labour Charges -URD	32.00 Cr			
	Allowance for Consumables -URD	16.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	By (as per details)	Journal	37		10,306.00
	Manchanpally Jangiah-on A/c	25,766.00 Dr			
	Labour Charges -URD	10,306.00 Cr			
	Allowance for Consumables -URD	5,154.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	By (as per details)	Journal	38		10,933.00
	Shoba on A/c	18,221.00 Dr			
	Labour Charges -URD	7,288.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	To (as per details)	Journal	44	2,800.00	
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	S.Anjanayalu on A/c	7,000.00 Cr			
	<i>being amount credited to S Anjaneyulu towards Misc Work</i>				
	To (as per details)	Journal	46	3,896.00	
	Labour Charges -URD	3,896.00 Dr			
	Allowance for Consumables -URD	1,948.00 Dr			
	M.Anjaneyulu on A/c	9,740.00 Cr			
	<i>being amount credited to M Anjaneyulu towards Misc Work</i>				
	To (as per details)	Journal	48	14,604.00	
	Labour Charges -URD	14,604.00 Dr			
	Allowance for Consumables -URD	7,303.00 Dr			
	Shaik Abdullah Loan-A/c	36,511.00 Cr			
	<i>being amount credited to Shaik abdullah towards Misc Work done</i>				
17-Jul-19	To (as per details)	Purchase	157	4,792.00	
	T.Kurmanna on A/c	11,980.00 Cr			
	Labour Charges -URD	4,792.00 Dr			
	Allowance for Consumables -URD	2,396.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing soil filling and levelling for shabad stone laying purpose at villa 37 work done from 04.07.2019 to 10.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
17-Jul-19	To (as per details)	Purchase	158	6,409.20	
	Radha Krishna on A/c	16,023.00 Cr			
	Labour Charges -URD	6,409.20 Dr			
	Allowance for Consumables -URD	3,204.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation for septic tank and in between shabad stone at villa no 31 and villa no 37 work done from 04.07.2019 to 10.07.2019</i>				
25-Jul-19	To (as per details)	Purchase	165	2,556.00	
	Radha Krishna on A/c	6,390.00 Cr			
	Labour Charges -URD	2,556.00 Dr			
	Allowance for Consumables -URD	1,278.00 Dr			
	<i>Being amount credited to Radha Krishna towards doing laying of grass and plantation done in villa no 7 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
	To (as per details)	Purchase	166	3,686.40	
	Radha Krishna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 19 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
	To (as per details)	Purchase	167	15,210.00	
	Radha Krishna on A/c	38,025.00 Cr			
	Labour Charges -URD	15,210.00 Dr			
	Allowance for Consumables -URD	7,605.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 47 and 45 and from 45 to 31 to 48 work done from 11.07.2019 to 17.07.2019</i>				
	To (as per details)	Purchase	168	3,686.40	
	T.Kurmanna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 23 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
31-Jul-19	To (as per details)	Purchase	190	1,555.00	
	Vadle Madhav Chary on A/c	3,888.00 Cr			
	Labour Charges -URD	1,555.00 Dr			
	Allowance for Consumables -URD	778.00 Dr			
	<i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 41 work done from 18.07.2019 to 24.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
31-Jul-19	To (as per details)	Purchase	191	9,600.00	
	Kanapur Ashirwadam -on A/c	24,000.00 Cr			
	Labour Charges -URD	9,600.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	<i>Being amount credited to Kanapur Ashirwadam towards fabrication work doing portico fabrication work in villa no 26 and 39 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	192	3,908.60	
	T.Kurmanna on A/c	9,771.00 Cr			
	Labour Charges -URD	3,908.60 Dr			
	Allowance for Consumables -URD	1,954.30 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to T Kurmanna towards earth work doing tiles shifting wall cladding scaffolding at villa no 31 & 40 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	193	8,400.00	
	D.Vijay on A/c	21,000.00 Cr			
	Labour Charges -URD	8,400.00 Dr			
	Allowance for Consumables -URD	4,200.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing outer drainage line work in villa no 26, 38, 40, 41 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	194	4,137.20	
	Radha Krishna on A/c	10,343.00 Cr			
	Labour Charges -URD	4,137.20 Dr			
	Allowance for Consumables -URD	2,068.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing laying of shabad stone laying at villa no 37 work done from 18.07.2019 to 25.07.2019</i>				
7-Aug-19	To (as per details)	Purchase	203	960.00	
	Kanapur Ashirwadam -on A/c	2,400.00 Cr			
	Labour Charges -URD	960.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	<i>Being amount credited to Kanapuram Ashirwadam towards fabrication work doing feeder box fixing with L angle welding and self screw work done from 04.07.2019 to 10.07.2019</i>				
	To (as per details)	Purchase	204	4,016.00	
	Radha Krishna on A/c	10,040.00 Cr			
	Labour Charges -URD	4,016.00 Dr			
	Allowance for Consumables -URD	2,008.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing border plantation in villa no 7 work done from 25.07.2019 to 31.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
7-Aug-19	To (as per details)	Purchase	205	6,072.00	
	Radha Krishna on A/c	15,180.00 Cr			
	Labour Charges -URD	6,072.00 Dr			
	Allowance for Consumables -URD	3,036.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 40 west side work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	206	3,686.40	
	Radha Krishna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 2 work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	207	3,686.40	
	T.Kurmanna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 1 work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	208	8,457.20	
	Janardhan Prasad on A/c	21,143.00 Cr			
	Labour Charges -URD	8,457.20 Dr			
	Allowance for Consumables -URD	4,228.60 Dr			
	<i>Being amount credited to Janardhan Prasad towards granite work doing in villa no 22, 24, 37, 41, 44, 45 & 46 work done from 25.07.2019 to 31.07.2019</i>				
16-Aug-19	To (as per details)	Purchase	219	3,715.00	
	T.Kurmanna on A/c	9,288.00 Cr			
	Labour Charges -URD	3,715.00 Dr			
	Allowance for Consumables -URD	1,858.00 Dr			
	<i>being amount credited to T Kurmanna towards soil fill back and levelling done at villa no 41 for shabad stone laying purpose.</i>				
	To (as per details)	Purchase	220	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>being amount credited to D vijay towards doing drainage line work for villa no 31.</i>				
	To (as per details)	Purchase	221	47,520.00	
	Y.Swetha on A/c	1,18,800.00 Cr			
	Labour Charges -URD	47,520.00 Dr			
	Allowance for Consumables -URD	23,760.00 Dr			
	<i>being amount credited to Y Swetha towards completion of internal and external plastering work in villa no 19 and 39.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
16-Aug-19	To (as per details)	Purchase	222	20,353.00	
	Janardhan Prasad on A/c	50,884.00 Cr			
	Labour Charges -URD	20,353.00 Dr			
	Allowance for Consumables -URD	10,178.00 Dr			
	<i>being amount credited to Janardhan prasad towards laying of tiles in villa no 47 and 31.</i>				
	To (as per details)	Purchase	223	4,703.00	
	Radha Krishna on A/c	11,757.00 Cr			
	Labour Charges -URD	4,703.00 Dr			
	Allowance for Consumables -URD	2,351.00 Dr			
	<i>being amount credited to radhakrishna towards soil filling and levelling done at villa no 44 and general cleaning at villa no 41,44, 45 and 46.</i>				
24-Aug-19	To (as per details)	Purchase	229	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing finishing all cp and sanitary works for villa no 17 work done from 08.08.2019 to 14.08.2019</i>				
	To (as per details)	Purchase	230	4,166.40	
	T.Kurmanna on A/c	10,416.00 Cr			
	Labour Charges -URD	4,166.40 Dr			
	Allowance for Consumables -URD	2,083.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of set backs of villa no 42 work done from 08.08. 2019 to 14.08.2019</i>				
	To (as per details)	Purchase	231	4,163.20	
	Radha Krishna on A/c	10,408.00 Cr			
	Labour Charges -URD	4,163.20 Dr			
	Allowance for Consumables -URD	2,081.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing scaffolding removing in villa no 31 & 40 and tiles shifting to villa no 48 and excavation done and septictank rings installation in villa no 31 work done from 08.08.2019 to 14.08.2019</i>				
31-Aug-19	To (as per details)	Purchase	246	4,082.00	
	T.Kurmanna on A/c	10,206.00 Cr			
	Labour Charges -URD	4,082.00 Dr			
	Allowance for Consumables -URD	2,042.00 Dr			
	<i>Being amount credit to kurumanna.t towards doing excavation of set backs of villa no 40</i>				
	To (as per details)	Purchase	247	2,376.00	
	Radha Krishna on A/c	5,942.00 Cr			
	Labour Charges -URD	2,376.00 Dr			
	Allowance for Consumables -URD	1,190.00 Dr			
	<i>Being amount credit to radha krishna towards doing septic tank rings installation in villa 38 fill back of septic tank in villa 40& 41 and fill back of drainage line in villa 31 40&41</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
31-Aug-19	To (as per details)	Purchase	248	9,425.00	
	Y.Swetha on A/c	23,562.00 Cr			
	Labour Charges -URD	9,425.00 Dr			
	Allowance for Consumables -URD	4,712.00 Dr			
	<i>Being amount credit to y.swetha laying towards pcc and macharla stone in front of main gate</i>				
5-Sep-19	To (as per details)	Purchase	259	3,686.40	
	T.Kurmanna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards doing excavation of septic tank at villa no:8 work done from 22.08.2019 to 28.08.2019</i>				
	To (as per details)	Purchase	260	5,056.00	
	Radha Krishna on A/c	12,640.00 Cr			
	Labour Charges -URD	5,056.00 Dr			
	Allowance for Consumables -URD	2,528.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work for villa no's 23,31,41, 19,47,48,&42 work done from 22.08.2019 to 28.08.2019</i>				
	To (as per details)	Purchase	261	23,552.00	
	Radha Krishna on A/c	58,880.00 Cr			
	Labour Charges -URD	23,552.00 Dr			
	Allowance for Consumables -URD	11,776.00 Dr			
	<i>Being amount credited to Radha Krishna towards doing excavation and plantation at villa 42&43 and boundaries of banquet hall to villa 44 north side and villa 7&37,24 work done from 22.08.2019 to 28.08.2019</i>				
9-Sep-19	To (as per details)	Purchase	262	4,800.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards Protico fabrication work of Villa no 23 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	263	4,137.20	
	T.Kurmanna on A/c	10,343.00 Cr			
	Labour Charges -URD	4,137.20 Dr			
	Allowance for Consumables -URD	2,068.60 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying in villa no 41 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	264	16,800.00	
	Y.Swetha on A/c	42,000.00 Cr			
	Labour Charges -URD	16,800.00 Dr			
	Allowance for Consumables -URD	8,400.00 Dr			
	<i>Being amount credited to Y Swetha towards Civil work doing completion of brick work in villa no 42 work done from 29.08.2019 to 04.09.2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
9-Sep-19	To (as per details)	Purchase	265	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing drainage line work in villa no 19 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	266	5,300.40	
	Radha Krishna on A/c	13,251.00 Cr			
	Labour Charges -URD	5,300.40 Dr			
	Allowance for Consumables -URD	2,650.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing goa tieng in villa no 26 excavation in between shabad stone after laying at villa no 41 shifting of roof and wall cladding tiles work done from 29.08.2019 to 04.09.2019</i>				
17-Sep-19	To (as per details)	Purchase	277	4,137.00	
	T.Kurmanna on A/c	10,343.00 Cr			
	Labour Charges -URD	4,137.00 Dr			
	Allowance for Consumables -URD	2,069.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing shabad stone laying in villa no:44 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	278	1,842.00	
	Vadle Madhav Chary on A/c	4,604.00 Cr			
	Labour Charges -URD	1,842.00 Dr			
	Allowance for Consumables -URD	920.00 Dr			
	<i>Being amount credited to vadle madhav chary towards doing unloading of tiles from supplier villa no:31 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	279	3,899.00	
	Radha Krishna on A/c	9,748.00 Cr			
	Labour Charges -URD	3,899.00 Dr			
	Allowance for Consumables -URD	1,950.00 Dr			
	<i>Being amount credited to y.Radha krishna towards doing unloading of tiles from supplier vill no:32 work done from 05.09.2019 to 11.09.2019</i>				
21-Sep-19	To (as per details)	Purchase	283	5,287.00	
	Janardhan Prasad on A/c	13,218.00 Cr			
	Labour Charges -URD	5,287.00 Dr			
	Allowance for Consumables -URD	2,644.00 Dr			
	<i>Being amount credited to Janardhan prasad towards vill no:31,47, and 48 granite fixing work work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	284	10,177.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,177.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being amount credited to janardhana prasad towards vill no:40 and tiles work work done from 05.09.2019 to 11.09.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
21-Sep-19	To (as per details)	Purchase	285	10,177.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,177.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being amount credited to janardhana prasad towards vill no:48 and tiles work work done from 16.08.2019 to 21.08.2019</i>				
25-Sep-19	To (as per details)	Purchase	286	2,577.00	
	T.Kurmanna on A/c	6,443.00 Cr			
	Labour Charges -URD	2,577.00 Dr			
	Allowance for Consumables -URD	1,289.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing excavation for cable line and shifting of Robo sand to villa no:26 Work done from Dt:12.09.2019 to 18.09.2019</i>				
	To (as per details)	Purchase	287	21,600.00	
	Y.Swetha on A/c	54,000.00 Cr			
	Labour Charges -URD	21,600.00 Dr			
	Allowance for Consumables -URD	10,800.00 Dr			
	<i>Being amount credited to Y.swetha towards Doing completion of two coats of internal and external plastering work villa no:42 work done from 12.09.2019 to 19.09.2019</i>				
	To (as per details)	Purchase	288	9,600.00	
	Begari Navaneetha on A/c	24,000.00 Cr			
	Labour Charges -URD	9,600.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing Protico fabrication work of Villa no:19 & 42 work done from dt:12.09.2019 to 19.09.2019</i>				
	To (as per details)	Purchase	289	3,588.00	
	Radha Krishna on A/c	8,971.00 Cr			
	Labour Charges -URD	3,588.00 Dr			
	Allowance for Consumables -URD	1,795.00 Dr			
	<i>Being amount credited to Radha krishna towards doing excavation in Between shabad stone afer laying in villa no:44 and tiles Shifting to villa no:26 work done from dt:12.09.2019 to 18.09.2019</i>				
	To (as per details)	Purchase	290	3,683.00	
	Vadle Madhav Chary on A/c	9,208.00 Cr			
	Labour Charges -URD	3,683.00 Dr			
	Allowance for Consumables -URD	1,842.00 Dr			
	<i>Being amount credited to Vadle madhav chary towards fixing of door shutter of villa no:47 & 48 work done from dt:12.09.2019 to 18.09.2019</i>				
30-Sep-19	To (as per details)	Purchase	311	5,088.47	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,176.95 Dr			
	Allowance for Consumables -URD	10,176.95 Dr			
	Round Off	0.37 Cr			
	<i>Being amount credited to janardhana prasad towards floor tiles work laying of tiles in villa 26 work done from 19.09.2019 to 25.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
30-Sep-19	To (as per details)	Purchase	312	3,960.00	
	Radha Krishna on A/c	9,900.00 Cr			
	Labour Charges -URD	3,960.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing and Pcc work & kadies reerrecting</i>				
	To (as per details)	Purchase	313	3,927.00	
	T.Kurmanna on A/c	9,817.00 Cr			
	Labour Charges -URD	3,927.00 Dr			
	Allowance for Consumables -URD	1,963.00 Dr			
	<i>Being amount credited to t.kurumanna towards doing Excavation for cable line and fill back work done from 19.09.2019 to 25.09.2019</i>				
	To (as per details)	Purchase	314	2,400.00	
	Begari Navaneetha on A/c	6,000.00 Cr			
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fixing of rate of villa 37,24,26,40,41,47 work done from 19.09.2019 to 25.09.2019</i>				
	To (as per details)	Purchase	315	4,900.00	
	D.Vijay on A/c	12,250.00 Cr			
	Labour Charges -URD	4,900.00 Dr			
	Allowance for Consumables -URD	2,450.00 Dr			
	<i>Being amount credited to D.vijay towards Outer drinage line and septic tank connection work in villa 39 and Cpvc and pvc work done in villa 42 work done from 19.09.2019 to 25.09.2019</i>				
11-Oct-19	To (as per details)	Purchase	320	4,889.00	
	Radha Krishna on A/c	12,222.00 Cr			
	Labour Charges -URD	4,889.00 Dr			
	Allowance for Consumables -URD	2,444.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excacation and Levelling at villa no:45 for shabad stone laying purpose work done from dt:26.09.2019 to 2.10.2019 for villa no 45</i>				
	To (as per details)	Purchase	321	2,997.00	
	Vadle Madhav Chary on A/c	7,492.00 Cr			
	Labour Charges -URD	2,997.00 Dr			
	Allowance for Consumables -URD	1,498.00 Dr			
	<i>Being amount credited to vadle Madhav chary towards Fixing of Door shutter of villa no:40 & 26 work done from 26.09.2019 to 02.10.2019</i>				
	To (as per details)	Purchase	322	4,889.00	
	T.Kurmanna on A/c	12,222.00 Cr			
	Labour Charges -URD	4,889.00 Dr			
	Allowance for Consumables -URD	2,444.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing Excavation and Levelling for Shabad stone laying purpose work done from 26.09.2019 to 2.10.2019 for villa no 46</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
16-Oct-19	To (as per details)	Purchase	331	3,588.00	
	Y.Swetha on A/c	8,970.00 Cr			
	Labour Charges -URD	3,588.00 Dr			
	Allowance for Consumables -URD	1,794.00 Dr			
	<i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	332	10,114.00	
	Y.Swetha on A/c	25,286.00 Cr			
	Labour Charges -URD	10,114.00 Dr			
	Allowance for Consumables -URD	5,058.00 Dr			
	<i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	333	1,662.00	
	Radha Krishna on A/c	4,156.00 Cr			
	Labour Charges -URD	1,662.00 Dr			
	Allowance for Consumables -URD	832.00 Dr			
	<i>Being amount credited to Radha krishna towards doing shifting of shabad stone to villa 45,45,44,41 work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	334	5,903.00	
	T.Kurumanna on A/c	14,758.00 Cr			
	Labour Charges -URD	5,903.00 Dr			
	Allowance for Consumables -URD	2,952.00 Dr			
	<i>Being amount credited to T. Kurumanna towards doing laying of shabad stone and Exacavtion doing in between shabad stone in villas 45 work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	335	772.80	
	Janardhan Prasad on A/c	1,932.00 Cr			
	Labour Charges -URD	772.80 Dr			
	Allowance for Consumables -URD	386.40 Dr			
	<i>Being amount credited to janardhan prasad towards villa 36 portico floor tiles refixing work done from 03.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	336	4,800.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fabrication work of villa no 38 Portico from done from 03.10.2019 to 9.10.2019</i>				
25-Oct-19	To (as per details)	Purchase	350	3,024.00	
	B.Pochiah on A/c	7,560.00 Cr			
	Labour Charges -URD	3,024.00 Dr			
	Allowance for Consumables -URD	1,512.00 Dr			
	<i>Being amount credited to B.pochiah towards core cutting at villa no;01 02 & 23 work done from dt:10.10.2019 to 16.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
25-Oct-19	To (as per details)	Purchase	351	2,903.00	
	Radha Krishna on A/c	7,257.00 Cr			
	Labour Charges -URD	2,903.00 Dr			
	Allowance for Consumables -URD	1,451.00 Dr			
	<i>Being amount credited to Radha krishna towards doing fill back of soil in and Levelling and compaction in villa no :26 work done from dt:10.10.2019 to 17.10.2019</i>				
	To (as per details)	Purchase	352	5,940.00	
	D.Vijay on A/c	14,850.00 Cr			
	Labour Charges -URD	5,940.00 Dr			
	Allowance for Consumables -URD	2,970.00 Dr			
	<i>Being amount credited to D.vijay towards doing on Finishing of CP sanitary works in villa 16 and CPVC & PVC work done in villa 23</i>				
	To (as per details)	Purchase	353	5,903.00	
	T.Kurmanna on A/c	14,758.00 Cr			
	Labour Charges -URD	5,903.00 Dr			
	Allowance for Consumables -URD	2,952.00 Dr			
	<i>Being amount credited to T.Kurmanna towards doing laying of Shabad stone and Exacavtion done in Between Shabad stone in villa 46 work done from dt:10.10.2019 to 16.10.2019</i>				
31-Oct-19	To (as per details)	Purchase	361	4,082.00	
	Radha Krishna on A/c	10,206.00 Cr			
	Labour Charges -URD	4,082.00 Dr			
	Allowance for Consumables -URD	2,042.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation of set backs leveling for Shabad stone laying purpose bill dt:24.10.2019 work done from 17.10.2019 to 23.10.2019</i>				
	To (as per details)	Purchase	362	1,254.40	
	Begari Navaneetha on A/c	3,136.00 Cr			
	Labour Charges -URD	1,254.40 Dr			
	Allowance for Consumables -URD	627.00 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Begari navaneetha towards Ms Grill fixing in villa no:44,45,46 work done from dt:18.10.2019 to 23.10.2019</i>				
	To (as per details)	Purchase	363	7,321.00	
	T.Kurmanna on A/c	18,302.00 Cr			
	Labour Charges -URD	7,321.00 Dr			
	Allowance for Consumables -URD	3,660.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing laying of shabad stone and Exacavtion done in between shabad stone in villa no:46 work done from dt:17.10.2019 to 23.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
31-Oct-19	To (as per details)	Purchase	364	3,272.00	
	Y.Swetha on A/c	8,179.00 Cr			
	Labour Charges -URD	3,272.00 Dr			
	Allowance for Consumables -URD	1,635.00 Dr			
	<i>Being amount credited to Y.swetha towards doing brick work and plastering under the plinth beam of villa no:45,46 work done from dt:17.10.2019 to 23.10.2019</i>				
	To (as per details)	Purchase	365	11,202.00	
	Y.Swetha on A/c	28,004.00 Cr			
	Labour Charges -URD	11,202.00 Dr			
	Allowance for Consumables -URD	5,600.00 Dr			
	<i>Being amount credited to y.swetha towards doing excavation PCC CRS wall and Plastering work in nala repair purpose work done from dt:17.10.2019 dt:23.10.2019</i>				
7-Nov-19	To (as per details)	Purchase	375	7,321.00	
	Radha Krishna on A/c	18,302.00 Cr			
	Labour Charges -URD	7,321.00 Dr			
	Allowance for Consumables -URD	3,660.00 Dr			
	<i>Being amount credited to Radha krishna towards doing laying of shabad stone and exacavtion done in between shabad stone in villa 47 work done from dt:24.10.2019 to 31.10.2019</i>				
	To (as per details)	Purchase	376	1,189.00	
	Begari Navaneetha on A/c	2,973.00 Cr			
	Labour Charges -URD	1,189.00 Dr			
	Allowance for Consumables -URD	595.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards Grill Fixing work in villa no:22,24,37 work done from 24.10.2019 to 30.10.2019</i>				
	To (as per details)	Purchase	377	5,744.00	
	T.Kurmanna on A/c	14,361.00 Cr			
	Labour Charges -URD	5,744.00 Dr			
	Allowance for Consumables -URD	2,873.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing Excavation of set backs for shabad stone laying purpose</i>				
20-Nov-19	To (as per details)	Purchase	394	4,500.00	
	T.Kurmanna on A/c	11,250.00 Cr			
	Labour Charges -URD	4,500.00 Dr			
	Allowance for Consumables -URD	2,250.00 Dr			
	<i>Being amount credited to T kurmanna towards DOING INSTALLING OF KADIES AROUND VILLA WITH BARBERD WIRE.</i>				
	To (as per details)	Purchase	395	7,320.00	
	Radha Krishna on A/c	18,302.00 Cr			
	Labour Charges -URD	7,320.00 Dr			
	Allowance for Consumables -URD	3,662.00 Dr			
	<i>Being amount credited to radhakrishna towards DOING LAYING OF SHABAD STONE AND EXCAVATION DONE IN BETWEEN SHABAD STONE IN VILLA 48.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
20-Nov-19	To (as per details)	Purchase	396	3,256.00	
	Radha Krishna on A/c	8,141.00 Cr			
	Labour Charges -URD	3,256.00 Dr			
	Allowance for Consumables -URD	1,629.00 Dr			
	<i>Being amount credited to Radhakrishna TOWARDS DOING EXCAVATION OF SEPTIC TANK AND SHABAD STONE SHIFTING</i>				
	To (as per details)	Purchase	397	4,800.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fabrication work of VILLA NO 02 portico.</i>				
28-Nov-19	To (as per details)	Purchase	405	2,146.00	
	Radha Krishna on A/c	5,367.00 Cr			
	Labour Charges -URD	2,146.00 Dr			
	Allowance for Consumables -URD	1,075.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation at inside of villa and Excavation for Drinage line purpose work done from dt:14.11.2019 to 20.11.2019</i>				
	To (as per details)	Purchase	406	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D.vijay towards doing on Finishg of cp sanitary works in villa 44 work done from dt:14.11.2019 to 20.11.2019</i>				
4-Dec-19	To (as per details)	Purchase	410	3,840.00	
	D.Vijay on A/c	9,600.00 Cr			
	Labour Charges -URD	3,840.00 Dr			
	Allowance for Consumables -URD	1,920.00 Dr			
	<i>Being amount credited to D.vijay towards doing plumbing work at villa 2 work done from dt:21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	411	3,724.00	
	Janardhan Prasad on A/c	9,309.00 Cr			
	Labour Charges -URD	3,724.00 Dr			
	Allowance for Consumables -URD	1,861.00 Dr			
	<i>Bein amount credited to janardhan prasad towards villa 26,31,44, and 16 granite foxing work work done from dt:21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	412	4,838.00	
	T.Kurmanna on A/c	12,096.00 Cr			
	Labour Charges -URD	4,838.00 Dr			
	Allowance for Consumables -URD	2,420.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing Excavation of septic tank and kadies Errecting from done from dt:21.11.2019 to 27.11.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
4-Dec-19	To (as per details)	Purchase	413	2,176.00	
	Radha Krishna on A/c	5,440.00 Cr			
	Labour Charges -URD	2,176.00 Dr			
	Allowance for Consumables -URD	1,088.00 Dr			
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing for wall cladding tiles purpose and genereal cleaning at inside villa from done from dt21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	414	6,08,229.00	
	A.Raja Sekhar Reddy on A/c	15,20,573.00 Cr			
	Labour Charges -URD	6,08,229.00 Dr			
	Allowance for Consumables -URD	3,04,115.00 Dr			
	<i>Being amount credited to A. raja sekhar reddy towards doing Rcc and Civil work on this villa 22,24,47,48,26,and 42</i>				
7-Dec-19	To (as per details)	Purchase	429	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being amount credited to D.vijay towards doing completion of cpvc and pvc work done work done from dt:28.12.2019 to 4.12.2019</i>				
	To (as per details)	Purchase	430	12,447.00	
	T.Kurmanna on A/c	31,118.00 Cr			
	Labour Charges -URD	12,447.00 Dr			
	Allowance for Consumables -URD	6,224.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing excavation of septic tank and pcc done in septic tanks</i>				
	To (as per details)	Purchase	431	12,306.00	
	Radha Krishna on A/c	30,766.00 Cr			
	Labour Charges -URD	12,306.00 Dr			
	Allowance for Consumables -URD	6,154.00 Dr			
	<i>being amount credited to Radha krishna towards doing excavation of septic tanks and excavation for cable work done from dt:28.11.2019 to4.12.2019</i>				
19-Dec-19	To (as per details)	Purchase	437	2,278.00	
	Janardhan Prasad on A/c	5,695.00 Cr			
	Labour Charges -URD	2,278.00 Dr			
	Allowance for Consumables -URD	1,139.00 Dr			
	<i>Being amount credited to Janardhan prasad towards villa 39 granite foxing work work done from dt:5.12.2019 to11.12.2019</i>				
	To (as per details)	Purchase	438	10,176.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,176.00 Dr			
	Allowance for Consumables -URD	5,090.00 Dr			
	<i>Being amount credited to janardhan prasad towards doing tiles work invilla no 39 work done from dt:05.12.2019 to 11.12.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
19-Dec-19	To (as per details)	Purchase	439	5,436.00	
	T.Kurmanna on A/c	13,590.00 Cr			
	Labour Charges -URD	5,436.00 Dr			
	Allowance for Consumables -URD	2,718.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing installing of kadies at villa 26 47 &48 work done fromdt:5.12.2019 to 11.12.2019</i>				
	To (as per details)	Purchase	440	4,888.00	
	Radha Krishna on A/c	12,222.00 Cr			
	Labour Charges -URD	4,888.00 Dr			
	Allowance for Consumables -URD	2,446.00 Dr			
	<i>Being amount credited to radhakrishna towards doing excavation ofset backs in villa31 for shabad stone laying purpose work done from dt:5.12.2019 to11.12.2019</i>				
24-Dec-19	To (as per details)	Purchase	446	4,842.00	
	T.Kurmanna on A/c	12,105.00 Cr			
	Labour Charges -URD	4,842.00 Dr			
	Allowance for Consumables -URD	2,421.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing installing of kdies and septic tank rings work done from12.12.2019 to 18.12.2019</i>				
	To (as per details)	Purchase	447	2,234.00	
	Radha Krishna on A/c	5,587.00 Cr			
	Labour Charges -URD	2,234.00 Dr			
	Allowance for Consumables -URD	1,119.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation for Borewell pipe line joining to sump work done from dt:12.12.2019 to18.12.2019</i>				
	To (as per details)	Purchase	448	2,880.00	
	D.Vijay on A/c	7,200.00 Cr			
	Labour Charges -URD	2,880.00 Dr			
	Allowance for Consumables -URD	1,440.00 Dr			
	<i>Being amount credited to D.vijay towards doing completion outer drainage line work work done from dt:12.12.2019 to18.12.2019</i>				
28-Dec-19	To (as per details)	Purchase	456	4,924.00	
	T.Kurmanna on A/c	12,312.00 Cr			
	Labour Charges -URD	4,924.00 Dr			
	Allowance for Consumables -URD	2,464.00 Dr			
	<i>Being amount credited toT.Kurumanna towards doing rings installation in septic tank and scaffolding tieng for wall cladding tiles purpose</i>				
	To (as per details)	Purchase	457	3,686.00	
	Radha Krishna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Consumables -URD	1,844.00 Dr			
	<i>Being amount credited to Radha krishna towards doing excavation of septic tank work done from dt:19.12.2019 to 24.12.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
7-Jan-20	To (as per details)	Purchase	495	2,250.00	
	Radha Krishna on A/c	5,625.00 Cr			
	Labour Charges -URD	2,250.00 Dr			
	Allowance for Consumables -URD	1,125.00 Dr			
	<i>Being barbed wire tieng after installation of kadies against vill.no.47.</i>				
	To (as per details)	Purchase	496	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being completion of CPVC & PVC works for vill.no.09.</i>				
	To (as per details)	Purchase	497	4,723.00	
	T.Kurmanna on A/c	11,808.00 Cr			
	Labour Charges -URD	4,723.00 Dr			
	Allowance for Consumables -URD	2,362.00 Dr			
	<i>Being excuavation of septic tank & scaffolding for wall cladding tiles work done for Vill.No.23&05</i>				
13-Jan-20	To (as per details)	Purchase	509	5,356.00	
	T.Kurmanna on A/c	13,392.00 Cr			
	Labour Charges -URD	5,356.00 Dr			
	Allowance for Consumables -URD	2,680.00 Dr			
	<i>Being excavation of septic tank work for V. No.4&PCC for septic tanks work for V.No's 3,4,5,6,&scaffolding removing after laying wall cladding tiles work for V.No.38,23.</i>				
	To (as per details)	Purchase	510	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being completion outer drainage line & septic tank connection for V.No.42.a</i>				
	To (as per details)	Purchase	511	3,888.00	
	Radha Krishna on A/c	9,720.00 Cr			
	Labour Charges -URD	3,888.00 Dr			
	Allowance for Consumables -URD	1,944.00 Dr			
	<i>Being septic tank rings installation work for V.Nos,12,06,05.</i>				
17-Jan-20	To (as per details)	Purchase	517	7,286.00	
	Vadle Madhav Chary on A/c	18,216.00 Cr			
	Labour Charges -URD	7,286.00 Dr			
	Allowance for Consumables -URD	3,644.00 Dr			
	<i>Being making of WPC door frames for v.nos. 3,4,5,6,12,21,28,27,29&30.</i>				
	To (as per details)	Purchase	518	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being CPVC & PVC fittings work done for v. no.10.</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
17-Jan-20	To (as per details)	Purchase	519	2,070.00	
	Radha Krishna on A/c	5,175.00 Cr			
	Labour Charges -URD	2,070.00 Dr			
	Allowance for Consumables -URD	1,035.00 Dr			
	Being unloading of cladding&roof tiles at store				
	To (as per details)	Purchase	520	9,239.00	
	Radha Krishna on A/c	23,098.00 Cr			
	Labour Charges -URD	9,239.00 Dr			
	Allowance for Consumables -URD	4,620.00 Dr			
	Being laying of fescus grass & dorantha platinon for v.nos.37,26,44,41.				
	To (as per details)	Purchase	521	3,686.00	
	T.Kurmanna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Consumables -URD	1,844.00 Dr			
	Being excavation of septic tank work for vill. no.03.				
28-Jan-20	To (as per details)	Purchase	536	5,659.00	
	T.Kurmanna on A/c	14,148.00 Cr			
	Labour Charges -URD	5,659.00 Dr			
	Allowance for Consumables -URD	2,830.00 Dr			
	Being Excavation From Villa 34 to 40 for 10 SQ MM Cable&Laying permanent Connection to bore wells				
	To (as per details)	Purchase	537	3,360.00	
	B.Pochiah on A/c	8,400.00 Cr			
	Labour Charges -URD	3,360.00 Dr			
	Allowance for Consumables -URD	1,680.00 Dr			
	Being beam core cutting&wall core cutting work for v.nos.8,9,10,11,12				
	To (as per details)	Purchase	538	4,249.00	
	Radha Krishna on A/c	10,624.00 Cr			
	Labour Charges -URD	4,249.00 Dr			
	Allowance for Consumables -URD	2,126.00 Dr			
	Being excavation outer drainage line for connecting to septic tank& fill back of excavated cable line for v.nos.8,9,10,11,42.				
3-Feb-20	To (as per details)	Purchase	549	9,622.00	
	Radha Krishna on A/c	24,057.00 Cr			
	Labour Charges -URD	9,622.00 Dr			
	Allowance for Consumables -URD	4,813.00 Dr			
	Being Excavation of septic tanks for v.nos. 28,30&barbed wire tieing to kadies for v.no. 40(3921-3923)				
	To (as per details)	Purchase	550	16,589.00	
	T.Kurmanna on A/c	27,648.00 Cr			
	Labour Charges -URD	11,059.00 Dr			
	Being Excavation of septic tank work for v. nos.25,27,29(3924 to 3926)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
3-Feb-20	To (as per details)	Purchase	551	1,613.00	
	Vadle Madhav Chary on A/c	4,032.00 Cr			
	Labour Charges -URD	1,613.00 Dr			
	Allowance for Consumables -URD	806.00 Dr			
	<i>Being door shutter & hardware fixing with morrise lock & fixing of door beading for vill. no.39(3927)</i>				
	To (as per details)	Purchase	552	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being cpvc & pvc fittings work done & completion outer drainage line & septic tank connection for vill.no.11(3931)</i>				
4-Feb-20	To (as per details)	Purchase	553	16,632.00	
	Borra Sudarshan - on A/c	41,580.00 Cr			
	Labour Charges -URD	16,632.00 Dr			
	Allowance for Consumables -URD	8,316.00 Dr			
	<i>Being completion of stage 1 works(painting) works for v.nos.38&23.</i>				
7-Feb-20	To (as per details)	Purchase	561	15,148.00	
	Radha Krishna on A/c	37,871.00 Cr			
	Labour Charges -URD	15,148.00 Dr			
	Allowance for Consumables -URD	7,575.00 Dr			
	<i>Being Laying Fescus Grass work for v.nos. 47,48,45,46,40,22&24&Dorantha Plants Installation for v.nos.47,48,45,46,40.(3956 -3964/9)</i>				
	To (as per details)	Purchase	562	3,095.00	
	Radha Krishna on A/c	7,739.00 Cr			
	Labour Charges -URD	3,095.00 Dr			
	Allowance for Consumables -URD	1,549.00 Dr			
	<i>Being pcc for septic tanks work for v.nos.28, 30,25,27,29&excavation infront of vlaa 1 to 3 for meter cable connection purpose(3950 - 3955)</i>				
	To (as per details)	Purchase	563	19,920.00	
	Begari Navaneetha on A/c	49,800.00 Cr			
	Labour Charges -URD	19,920.00 Dr			
	Allowance for Consumables -URD	9,960.00 Dr			
	<i>Being portico fabrication work for v.nos.8,9, 10,11&Fabrication of main gate for v.no.8.(3945- 3949)</i>				
	To (as per details)	Purchase	564	5,600.00	
	D.Vijay on A/c	14,000.00 Cr			
	Labour Charges -URD	5,600.00 Dr			
	Allowance for Consumables -URD	2,800.00 Dr			
	<i>Being CPVC & PVC Fittings Work Done v. nos.4,5(3932-3933)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
21-Feb-20	To (as per details)	Purchase	585	14,693.00	
	Radha Krishna on A/c	36,734.00 Cr			
	Labour Charges -URD	14,693.00 Dr			
	Allowance for Consumables -URD	7,348.00 Dr			
	<i>Being shabad stone laying at lawn &Excavation in between shabad stone after laying shabad stone for v.no.31&excavation of septic tanks for v.no.15&20(3970-3972)</i>				
25-Feb-20	To (as per details)	Purchase	587	4,800.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being Portico fabrication work for vill.no.12(4000)</i>				
	To (as per details)	Purchase	588	960.00	
	Vadle Madhav Chary on A/c	2,400.00 Cr			
	Labour Charges -URD	960.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	<i>Being Door Shutter & Hard Ware Fixing with morrise lock for vill.nos.44,45,46.(3997-3999)</i>				
	To (as per details)	Purchase	589	12,700.80	
	Radha Krishna on A/c	31,752.00 Cr			
	Labour Charges -URD	12,700.80 Dr			
	Allowance for Consumables -URD	6,350.40 Dr			
	<i>Being excavation of septic tanks work for v. nos.13&14&re-errecting of kadies with barbed wire work for v.nos.31&32.(3975-3978)</i>				
	To (as per details)	Purchase	590	4,888.00	
	T.Kurmanna on A/c	12,222.00 Cr			
	Labour Charges -URD	4,888.00 Dr			
	Allowance for Consumables -URD	2,446.00 Dr			
	<i>Being excavation of set backs & levelling for shabad stone laying purpose(east,south, north,west side) for vill.no.31.(4001)</i>				
29-Feb-20	To (as per details)	Purchase	606	10,782.00	
	Janardhan Prasad on A/c	26,955.00 Cr			
	Labour Charges -URD	10,782.00 Dr			
	Allowance for Consumables -URD	5,391.00 Dr			
	<i>Being Floor tiles work (Toilets floor & wall tiles work) for v.no.19.</i>				
	To (as per details)	Purchase	607	2,416.00	
	T.Kurmanna on A/c	6,040.00 Cr			
	Labour Charges -URD	2,416.00 Dr			
	Allowance for Consumables -URD	1,208.00 Dr			
	<i>Being clean up inside of villa after-stage II & III for v.nos.44,45,46&Dust shifting for flooring work for v.nos.19,23(4508-4012)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equip - URD (Continued)					
7-Mar-20	To (as per details)	Purchase	613	2,064.00	
	Radha Krishna on A/c	5,160.00 Cr			
	Labour Charges -URD	2,064.00 Dr			
	Allowance for Consumables -URD	1,032.00 Dr			
	<i>Being dust shifting on floor for tiles laying purpose for v.no.38&general cleaning of villa for QC after stage-1 work for v.no.19&23 &PCC Laying in bathrooms & kitchen after completion of CPVC fittings for v.no.8,9,10, 11,12(57608 to 57611)</i>				
	To (as per details)	Purchase	614	12,256.00	
	Janardhan Prasad on A/c	30,640.00 Cr			
	Labour Charges -URD	12,256.00 Dr			
	Allowance for Consumables -URD	6,128.00 Dr			
	<i>Being floor& wall tiles (toilets) work for v.no. 23.</i>				
31-Mar-20	By Work In Progress	Journal	362		15,72,179.47
	<i>Being transfered</i>				
				15,93,758.47	15,93,758.47
Allowance for Consumables - 18 %					
3-Apr-19	To (as per details)	Purchase	1	2,652.00	
	T.Kurmanna on A/c	15,652.00 Cr			
	Labour Charges - 18 %	5,306.00 Dr			
	Allowance for Const Equip - 18%	5,306.00 Dr			
	CGST	1,193.76 Dr			
	SGST	1,193.76 Dr			
	Round Off	0.48 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 19 and 40.</i>				
	To (as per details)	Purchase	2	2,749.00	
	T.Kurmanna on A/c	16,217.00 Cr			
	Labour Charges - 18 %	5,497.00 Dr			
	Allowance for Const Equip - 18%	5,497.00 Dr			
	CGST	1,236.87 Dr			
	SGST	1,236.87 Dr			
	Round Off	0.26 Dr			
	<i>being amount credited to T kurmanna towards barbed wire tieing for kadies in villa no 45 and 46.</i>				
20-Apr-19	To (as per details)	Purchase	14	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work for flat no: 101 stage -iv work done vide bill no: 221 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables - 18 % (Continued)					
20-Apr-19	To (as per details)	Purchase	15	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 102 stage iv work done vide bill no: 222 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	16	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no 201 stage iv work done vide bill no: 223 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	17	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 202 stage iv work done vide bill no: 224 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	18	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 301 stage iv work done vide bill no: 225 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	19	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 302 stage iv work done vide bill no: 226 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables - 18 % (Continued)					
4-May-19	To (as per details)	Purchase	44	1,47,609.60	
	POINTEC ASSOCIATES on A/c	8,70,896.00 Cr			
	Labour Charges - 18 %	2,95,219.20 Dr			
	Allowance for Const Equip - 18%	2,95,219.20 Dr			
	CGST	66,424.32 Dr			
	SGST	66,424.32 Dr			
	Round Off	0.64 Cr			
	<i>being amount credited to pointec towards rcc and civil work for villa no 26,47,11,28 against invoice no Pointec/0/2019-20 dt 10.4.2019</i>				
17-Jul-19	To (as per details)	Purchase	159	3,37,004.00	
	POINTEC ASSOCIATES on A/c	19,88,328.00 Cr			
	Labour Charges - 18 %	6,74,010.00 Dr			
	Allowance for Const Equip - 18%	6,74,010.00 Dr			
	CGST	1,51,652.16 Dr			
	SGST	1,51,652.16 Dr			
	Round Off	0.32 Cr			
	<i>being amount credited to Pointec associates towards Rcc and civil work done for villa no 2,4,8,23,26,31,40,39.</i>				
26-Jul-19	To (as per details)	Purchase	173	22,680.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 401 state- II work done from 10.01.2019 to 20.03.2019 vide bill no: 233 dt: 23.07.2019</i>				
	To (as per details)	Purchase	174	22,680.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 402 stage - II work done from 10.01.2019 to 20.03.2019 vide bill no: 234 dt: 23.07.2019</i>				
	To (as per details)	Purchase	175	22,680.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 211 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables - 18 % (Continued)					
26-Jul-19	To (as per details)	Purchase	176	22,680.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 212 dt: 08.04.2019</i>				
	To (as per details)	Purchase	177	22,680.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 213 dt: 08.04.2019</i>				
	To (as per details)	Purchase	178	22,680.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 214 dt: 08.04.2019</i>				
	To (as per details)	Purchase	179	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 101 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 215 dt: 08.04.2019</i>				
	To (as per details)	Purchase	180	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 102 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 216 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables - 18 % (Continued)					
26-Jul-19	To (as per details)	Purchase	181	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 217 dt: 08.04.2019</i>				
	To (as per details)	Purchase	182	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 218 dt: 08.04.2019</i>				
	To (as per details)	Purchase	183	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 219 dt: 08.04.2019</i>				
	To (as per details)	Purchase	184	9,072.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 220 dt: 08.04.2019</i>				
31-Jul-19	To (as per details)	Purchase	186	9,061.20	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 stage -III work done from 10.02.2019 to 20.04.2019 vide bill no: 235 dt: 23.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables - 18 % (Continued)					
31-Jul-19	To (as per details)	Purchase	187	9,061.20	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 stage III work done from 10.02.2019 to 20.04.2019 vide bill no: 236 dt: 23.07.2019</i>				
	To (as per details)	Purchase	188	9,061.20	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 237 dt: 23.07.2019</i>				
	To (as per details)	Purchase	189	9,061.20	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 238 dt: 23.07.2019</i>				
7-Aug-19	By (as per details)	Debit Note	1		99,000.00
	POINTEC ASSOCIATES on A/c	5,84,100.00 Dr			
	Labour Charges - 18 %	1,98,000.00 Cr			
	Allowance for Const Equip - 18%	1,98,000.00 Cr			
	CGST	44,550.00 Cr			
	SGST	44,550.00 Cr			
	<i>Being amount debited from Pointec Associates towards partial work done by Rajashekar Reddy Balance by pointec</i>				
31-Aug-19	To (as per details)	Purchase	249	3,73,509.00	
	POINTEC ASSOCIATES on A/c	22,03,701.00 Cr			
	Labour Charges - 18 %	7,47,017.00 Dr			
	Allowance for Const Equip - 18%	7,47,017.00 Dr			
	CGST	1,68,078.87 Dr			
	SGST	1,68,078.87 Dr			
	Round Off	0.26 Dr			
	<i>being maount credited to Pointec associates towards Rcc and civil work for villa no 9,11,10,23,39,2,6,12against bill no Pointec/015/19-20 dt 28.8.2019.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables - 18 % (Continued)					
30-Sep-19	To (as per details)	Purchase	310	3,17,234.40	
	POINTEC ASSOCIATES on A/c	18,71,681.00 Cr			
	Labour Charges - 18 %	6,34,468.00 Dr			
	Allowance for Const Equip - 18%	6,34,468.00 Dr			
	CGST	1,42,755.34 Dr			
	SGST	1,42,755.34 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to pointec associates towards brick work work done from 19.09.2019 to 25.09.2019</i>				
30-Nov-19	To (as per details)	Purchase	409	6,55,624.80	
	POINTEC ASSOCIATES on A/c	38,68,186.00 Cr			
	Labour Charges - 18 %	13,11,249.60 Dr			
	Allowance for Const Equip - 18%	13,11,249.60 Dr			
	CGST	2,95,031.15 Dr			
	SGST	2,95,031.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to pointec associates towards against work done of construction of civil works work done from dt:14.11.2019 to 20.11.2019</i>				
18-Feb-20	To (as per details)	Purchase	577	8,85,645.60	
	POINTEC ASSOCIATES on A/c	52,25,310.00 Cr			
	Labour Charges - 18 %	17,71,291.20 Dr			
	Allowance for Const Equip - 18%	17,71,291.20 Dr			
	CGST	3,98,540.52 Dr			
	SGST	3,98,540.52 Dr			
	Round Off	0.96 Dr			
	<i>Being RCC&CIVIL work for vill.nos.3,4,5,6,8, 9,10,11,12,13,14,15,21,25,27,28,30,50(3979-3996)</i>				
31-Mar-20	By Work In Progress	Journal	363		29,04,217.20
	<i>Being transfered</i>				
				30,03,217.20	30,03,217.20
Allowance for Consumables -URD					
8-Apr-19	To (as per details)	Purchase	5	2,854.00	
	T.Kurmanna on A/c	14,266.00 Cr			
	Labour Charges -URD	5,706.00 Dr			
	Allowance for Const Equip - URD	5,706.00 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 38,26 and 48 against invoice no 683 dt 3.4.19</i>				
9-Apr-19	To (as per details)	Purchase	6	1,844.00	
	Radha Krishna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Const Equip - URD	3,686.00 Dr			
	<i>being amount credited to radhakrishna towards earthwork of villa no 26</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
23-Apr-19	To (as per details)	Purchase	22	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	1,400.00 Dr			
	<i>Being plumbing work doing CPVC and PVC work done on villa no 19 work completed work done from 06.04.2019 to 10.04.2019</i>				
	To (as per details)	Purchase	23	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	1,400.00 Dr			
	<i>Being plumbing work done towards doing CPVC and PVC work done on villa no 31 work done from 06.04.2019 to 10.04.2019 work completed</i>				
	To (as per details)	Purchase	24	5,299.00	
	T.Kurmanna on A/c	13,248.00 Cr			
	Labour Charges -URD	5,299.00 Dr			
	Allowance for Const Equip - URD	2,650.00 Dr			
	<i>Being Earth Work done towards Doing Earth Work at villa no 47 and 48 and villa no 14 work done from 04.04.2019 to 10.04.2019 work completed</i>				
	To (as per details)	Purchase	25	3,047.60	
	T.Kurmanna on A/c	7,619.00 Cr			
	Labour Charges -URD	3,047.60 Dr			
	Allowance for Const Equip - URD	1,523.80 Dr			
	<i>Being Earth Work doing excation and pcc laying in villa no 22,24, 37, 38, 40, 47, 48, 31 and 19 work done from 12.04.2019 to 17.04.2019</i>				
	To (as per details)	Purchase	26	20,160.00	
	Y.Swetha on A/c	50,400.00 Cr			
	Labour Charges -URD	20,160.00 Dr			
	Allowance for Const Equip - URD	10,080.00 Dr			
	<i>Being Civil Work Doing Brick Work done on villa no 19 work done from 04.04.2019 to 10.04.2019 work completed</i>				
	To (as per details)	Purchase	27	4,800.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	2,400.00 Dr			
	<i>Being fabrication work doing fabrication work of portico in villa no 47 work done from 12.04.2019 to 17.04.2019 work completed</i>				
3-May-19	To (as per details)	Purchase	38	3,686.00	
	T.Kurmanna on A/c	9,215.00 Cr			
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Const Equip - URD	1,843.00 Dr			
	<i>Being Earth work excavation of septic tank of villa no 39 work done from 18.04.2019 to 24.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
3-May-19	To (as per details)	Purchase	39	2,430.00	
	A.Ramulu on A/c	12,150.00 Cr			
	Labour Charges -URD	4,860.00 Dr			
	Allowance for Const Equip - URD	4,860.00 Dr			
	<i>Being Carpentry work towards doing fixing of doors and beeding in villa no 44, 45, 46 work done from 18.04.2019 to 25.04.2019</i>				
	To (as per details)	Purchase	40	20,353.60	
	Janardhan Prasad on A/c	50,884.00 Cr			
	Labour Charges -URD	20,353.60 Dr			
	Allowance for Const Equip - URD	10,176.80 Dr			
	<i>Being Tiles work towards laying of tiles in villa no 22 and 24 work done from 18.04.2019 to 24.04.2019</i>				
9-May-19	To (as per details)	Purchase	45	1,746.00	
	Radha Krishna on A/c	8,730.00 Cr			
	Labour Charges -URD	3,492.00 Dr			
	Allowance for Const Equip - URD	3,492.00 Dr			
	<i>Being earth work towards doing fill back in villa 34, 26 & 38 and goa tieing in villa 41 and 24 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	46	5,088.00	
	Janardhan Prasad on A/c	25,440.00 Cr			
	Labour Charges -URD	10,176.00 Dr			
	Allowance for Const Equip - URD	10,176.00 Dr			
	<i>Being earth work done towards doing tiles work in villa no 37 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	47	1,411.20	
	T.Kurmanna on A/c	7,056.00 Cr			
	Labour Charges -URD	2,822.40 Dr			
	Allowance for Const Equip - URD	2,822.40 Dr			
	<i>Being earth work done towards doing excavation at villa no 40 and 41 and kadies repairing in villa no 40 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	48	2,100.00	
	D.Vijay on A/c	10,500.00 Cr			
	Labour Charges -URD	4,200.00 Dr			
	Allowance for Const Equip - URD	4,200.00 Dr			
	<i>Being plumbing work done towards outer dranaige line and septic tank connection at villa 47 and 48 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	49	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	<i>Being plumbing work towards doing cpvc and pvc work done in villa no 41 work done from 25.04.2019 to 01.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
15-May-19	To (as per details)	Purchase	56	2,550.00	
	Radha Krishna on A/c	12,750.00 Cr			
	Labour Charges -URD	5,100.00 Dr			
	Allowance for Const Equip - URD	5,100.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing chipping at villa 39 and kadies installation at 44 work done from 02.05.2019 to 08.05.2019</i>				
	To (as per details)	Purchase	57	2,304.00	
	T.Kurmanna on A/c	11,520.00 Cr			
	Labour Charges -URD	4,608.00 Dr			
	Allowance for Const Equip - URD	4,608.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing PCC at villa 39 and kadies installation at villa 24 work done from 02.05.2019 to 08.05.2019</i>				
	To (as per details)	Purchase	58	5,088.40	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,176.80 Dr			
	Allowance for Const Equip - URD	10,176.80 Dr			
	<i>Being amount credited to Janardhan Prasad towards tiles work doing tiles work in villa no 41 work done from 02.05.2019 to 08.05.2019</i>				
	To (as per details)	Purchase	59	760.00	
	Kanapur Ashirwadam -on A/c	3,800.00 Cr			
	Labour Charges -URD	1,520.00 Dr			
	Allowance for Const Equip - URD	1,520.00 Dr			
	<i>Being amount credited to Kanapuram Ashirvadam towards Fabrication work doing fabrication work for villas main gate 41 & fixing of gate at 22 & 46 work done from 02.05.2019 to 08.05.2019</i>				
20-May-19	To (as per details)	Purchase	73	2,362.00	
	T.Kurmanna on A/c	11,808.00 Cr			
	Labour Charges -URD	4,723.00 Dr			
	Allowance for Const Equip - URD	4,723.00 Dr			
	<i>being amount credited to radhakrishna towards earthwork of villa o 37 and 40</i>				
	To (as per details)	Purchase	74	2,620.00	
	Radha Krishna on A/c	13,104.00 Cr			
	Labour Charges -URD	5,242.00 Dr			
	Allowance for Const Equip - URD	5,242.00 Dr			
	<i>being amount credited to Radhakrishna towards excavation work of villa no 22,24, 41</i>				
6-Jun-19	To (as per details)	Purchase	82	1,989.00	
	Radha Krishna on A/c	9,945.00 Cr			
	Labour Charges -URD	3,978.00 Dr			
	Allowance for Const Equip - URD	3,978.00 Dr			
	<i>being amount credited to radhakrishna towards re erecting of Kadies and PCC septic tanks at villa no 39,40 ,tiles shifting to villa no 41 and 47.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
6-Jun-19	To (as per details)	Purchase	83	2,016.00	
	Radha Krishna on A/c	10,080.00 Cr			
	Labour Charges -URD	4,032.00 Dr			
	Allowance for Const Equip - URD	4,032.00 Dr			
	<i>being amount credited to radhakrishna towards doing excavationn of soil for fill back of naala repair for shabad stone laying.</i>				
	To (as per details)	Purchase	84	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	<i>being amount credited to D vijay towards CPVC and PVC work done in villa no 26.</i>				
	To (as per details)	Purchase	85	2,400.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	<i>being amount credited to Kanapur ashirwadam towards Portico fabrication work in villa no 31.</i>				
	To (as per details)	Purchase	86	2,298.00	
	T.Kurmanna on A/c	11,490.00 Cr			
	Labour Charges -URD	4,596.00 Dr			
	Allowance for Const Equip - URD	4,596.00 Dr			
	<i>being amount credited to T Kurmanna towards doing unloading of tiles and levelling infornt of main gate and shabad stone laying at nala.</i>				
	To (as per details)	Purchase	87	2,074.00	
	T.Kurmanna on A/c	10,368.00 Cr			
	Labour Charges -URD	4,147.00 Dr			
	Allowance for Const Equip - URD	4,147.00 Dr			
	<i>being amount credited to T Kurmanna towards doing rings installation at villa no 38 and 40 and scaffolding tied at villa no 41 and removing at villa no 24 and 37.</i>				
10-Jun-19	To (as per details)	Purchase	88	1,198.00	
	T.Kurmanna on A/c	5,990.00 Cr			
	Labour Charges -URD	2,396.00 Dr			
	Allowance for Const Equip - URD	2,396.00 Dr			
	<i>Being amount credited to T Kurmanna towards doing soil filling and soil levelling at villa no 22 for shabad stone laying purpose work done from 30.05.2019 to 05.06.2019</i>				
19-Jun-19	To (as per details)	Purchase	95	1,760.00	
	T.Kurmanna on A/c	8,800.00 Cr			
	Allowance for Const Equip - URD	3,520.00 Dr			
	Labour Charges -URD	3,520.00 Dr			
	<i>Being amount credited to T Kurmanna towards doing shifting of roof tiles, excavation of soil for nala fill back and shifting of shabad stone to villa 22, 24, 37 work done from 06.06.2019 to 12.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
19-Jun-19	To (as per details)	Purchase	96	1,104.40	
	Radha Krishna on A/c	5,522.00 Cr			
	Labour Charges -URD	2,208.80 Dr			
	Allowance for Const Equip - URD	2,208.80 Dr			
	<i>Being amount credited to Radha Krishna towards doing shabad laying in nala for repair and excavation for drinage line to connect septictank at villa 41, 40, 26 work done from 06.06.2019 to 13.06.2019</i>				
26-Jun-19	To (as per details)	Purchase	103	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	<i>Being plumbing work done towards doing cpvc and pvc work done in villa 39 work done from 13.06.2019 to 19.06.2019</i>				
	To (as per details)	Purchase	104	2,068.00	
	T.Kurmanna on A/c	10,342.00 Cr			
	Labour Charges -URD	4,137.00 Dr			
	Allowance for Const Equip - URD	4,137.00 Dr			
	<i>Being earth work done towards doing laying of shabad stone in villa no 22 work done from 13.06.2019 to 19.06.2019</i>				
	To (as per details)	Purchase	105	1,591.80	
	Radha Krishna on A/c	7,959.00 Cr			
	Labour Charges -URD	3,183.60 Dr			
	Allowance for Const Equip - URD	3,183.60 Dr			
	<i>Being earth work done towards doing excavation in between shabad stone area laying shabad stone in villa 22 work done from 13.06.2019 to 19.06.2019</i>				
	To (as per details)	Purchase	106	8,031.00	
	Y.Swetha on A/c	40,157.00 Cr			
	Labour Charges -URD	16,063.00 Dr			
	Allowance for Const Equip - URD	16,063.00 Dr			
	<i>Being water proofing work done towards doing terrace water proofing in villa 38 & 19 work done from 13.06.2019 to 19.06.2019</i>				
30-Jun-19	To (as per details)	Purchase	123	1,843.40	
	Radha Krishna on A/c	9,217.00 Cr			
	Labour Charges -URD	3,686.80 Dr			
	Allowance for Const Equip - URD	3,686.80 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation work in villa no 26,31,38,39,17,47 and 48 for electrical and drinage line works work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	124	1,797.00	
	T.Kurmanna on A/c	8,985.00 Cr			
	Labour Charges -URD	3,594.00 Dr			
	Allowance for Const Equip - URD	3,594.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing soil filling and soil levelling at villa no 24 for laying shabad stone laying purpose work done from 20.06.2019 to 26.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
30-Jun-19	To (as per details)	Purchase	125	778.00	
	Vadle Madhav Chary on A/c	3,888.00 Cr			
	Labour Charges -URD	1,555.00 Dr			
	Allowance for Const Equip - URD	1,555.00 Dr			
	<i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 22 work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	126	2,400.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	<i>Being amount credited to Kanapuram Ashirwadam towards doing portico fabrication done in villa no 40 work done from 20.06.2019 to 26.06.2019</i>				
10-Jul-19	To (as per details)	Purchase	141	1,369.60	
	Vadle Madhav Chary on A/c	6,848.00 Cr			
	Labour Charges -URD	2,739.20 Dr			
	Allowance for Const Equip - URD	2,739.20 Dr			
	<i>Being amount credited to Madhavachary towards doing carpentry work fixing of door and beading in villa no 24,37 work done from 27.06.2019 to 03.07.2019</i>				
	To (as per details)	Purchase	142	2,348.20	
	T.Kurmanna on A/c	11,741.00 Cr			
	Labour Charges -URD	4,696.40 Dr			
	Allowance for Const Equip - URD	4,696.40 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying at villa no 24 and excavation at villa no 47 work done from 27.06.2019 to 03.07.2019</i>				
	To (as per details)	Purchase	143	1,851.00	
	Radha Krishna on A/c	9,255.00 Cr			
	Labour Charges -URD	3,702.00 Dr			
	Allowance for Const Equip - URD	3,702.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation at villa no 24 and removing of scaffolding at villa no 41 & 47 work done from 27.06.2019 to 04.07.2019</i>				
13-Jul-19	By (as per details)	Journal	32		25.00
	Mir Answar Ali - on A/c	129.00 Dr			
	Labour Charges -URD	52.00 Cr			
	Allowance for Const Equip - URD	52.00 Cr			
	<i>being Amount debited towards misc expenses</i>				
	By (as per details)	Journal	33		100.00
	Vishwam on A/c	500.00 Dr			
	Labour Charges -URD	200.00 Cr			
	Allowance for Const Equip - URD	200.00 Cr			
	<i>being Amount debited towards misc expenses</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
13-Jul-19	By (as per details)	Journal	35		29.00
	Begari Ashok Kumar -on A/c	141.00 Dr			
	Labour Charges -URD	56.00 Cr			
	Allowance for Const Equip - URD	56.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	By (as per details)	Journal	36		16.00
	Mohammed Mateen on A/c	80.00 Dr			
	Labour Charges -URD	32.00 Cr			
	Allowance for Const Equip - URD	32.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	By (as per details)	Journal	37		5,154.00
	Manchanpally Jangiah-on A/c	25,766.00 Dr			
	Labour Charges -URD	10,306.00 Cr			
	Allowance for Const Equip - URD	10,306.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	To (as per details)	Journal	44	1,400.00	
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	S.Anjanayalu on A/c	7,000.00 Cr			
	<i>being amount credited to S Anjaneyulu towards Misc Work</i>				
	To (as per details)	Journal	46	1,948.00	
	Labour Charges -URD	3,896.00 Dr			
	Allowance for Const Equip - URD	3,896.00 Dr			
	M.Anjaneyulu on A/c	9,740.00 Cr			
	<i>being amount credited to M Anjaneyulu towards Misc Work</i>				
	To (as per details)	Journal	48	7,303.00	
	Labour Charges -URD	14,604.00 Dr			
	Allowance for Const Equip - URD	14,604.00 Dr			
	Shaik Abdullah Loan-A/c	36,511.00 Cr			
	<i>being amount credited to Shaik abdullah towards Misc Work done</i>				
17-Jul-19	To (as per details)	Purchase	157	2,396.00	
	T.Kurmanna on A/c	11,980.00 Cr			
	Labour Charges -URD	4,792.00 Dr			
	Allowance for Const Equip - URD	4,792.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing soil filling and levelling for shabad stone laying purpose at villa 37 work done from 04.07.2019 to 10.07.2019</i>				
	To (as per details)	Purchase	158	3,204.60	
	Radha Krishna on A/c	16,023.00 Cr			
	Labour Charges -URD	6,409.20 Dr			
	Allowance for Const Equip - URD	6,409.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation for septic tank and in between shabad stone at villa no 31 and villa no 37 work done from 04.07.2019 to 10.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
25-Jul-19	To (as per details)	Purchase	165	1,278.00	
	Radha Krishna on A/c	6,390.00 Cr			
	Labour Charges -URD	2,556.00 Dr			
	Allowance for Const Equip - URD	2,556.00 Dr			
	<i>Being amount credited to Radha Krishna towards doing laying of grass and plantation done in villa no 7 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
	To (as per details)	Purchase	166	1,843.20	
	Radha Krishna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 19 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
	To (as per details)	Purchase	167	7,605.00	
	Radha Krishna on A/c	38,025.00 Cr			
	Labour Charges -URD	15,210.00 Dr			
	Allowance for Const Equip - URD	15,210.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 47 and 45 and from 45 to 31 to 48 work done from 11.07.2019 to 17.07.2019</i>				
	To (as per details)	Purchase	168	1,843.20	
	T.Kurmanna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 23 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
31-Jul-19	To (as per details)	Purchase	190	778.00	
	Vadle Madhav Chary on A/c	3,888.00 Cr			
	Labour Charges -URD	1,555.00 Dr			
	Allowance for Const Equip - URD	1,555.00 Dr			
	<i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 41 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	191	4,800.00	
	Kanapur Ashirwadam -on A/c	24,000.00 Cr			
	Labour Charges -URD	9,600.00 Dr			
	Allowance for Const Equip - URD	9,600.00 Dr			
	<i>Being amount credited to Kanapur Ashirwadam towards fabrication work doing portico fabrication work in villa no 26 and 39 work done from 18.07.2019 to 24.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
31-Jul-19	To (as per details)	Purchase	192	1,954.30	
	T.Kurmanna on A/c	9,771.00 Cr			
	Labour Charges -URD	3,908.60 Dr			
	Allowance for Const Equip - URD	3,908.60 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to T Kurmanna towards earth work doing tiles shifting wall cladding scaffolding at villa no 31 & 40 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	193	4,200.00	
	D.Vijay on A/c	21,000.00 Cr			
	Labour Charges -URD	8,400.00 Dr			
	Allowance for Const Equip - URD	8,400.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing outer drainage line work in villa no 26, 38, 40, 41 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	194	2,068.60	
	Radha Krishna on A/c	10,343.00 Cr			
	Labour Charges -URD	4,137.20 Dr			
	Allowance for Const Equip - URD	4,137.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing laying of shabad stone laying at villa no 37 work done from 18.07.2019 to 25.07.2019</i>				
7-Aug-19	To (as per details)	Purchase	203	480.00	
	Kanapur Ashirwadam -on A/c	2,400.00 Cr			
	Labour Charges -URD	960.00 Dr			
	Allowance for Const Equip - URD	960.00 Dr			
	<i>Being amount credited to Kanapuram Ashirwadam towards fabrication work doing feeder box fixing with L angle welding and self screw work done from 04.07.2019 to 10.07.2019</i>				
	To (as per details)	Purchase	204	2,008.00	
	Radha Krishna on A/c	10,040.00 Cr			
	Labour Charges -URD	4,016.00 Dr			
	Allowance for Const Equip - URD	4,016.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing border plantation in villa no 7 work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	205	3,036.00	
	Radha Krishna on A/c	15,180.00 Cr			
	Labour Charges -URD	6,072.00 Dr			
	Allowance for Const Equip - URD	6,072.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 40 west side work done from 25.07.2019 to 31.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
7-Aug-19	To (as per details)	Purchase	206	1,843.20	
	Radha Krishna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 2 work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	207	1,843.20	
	T.Kurmanna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 1 work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	208	4,228.60	
	Janardhan Prasad on A/c	21,143.00 Cr			
	Labour Charges -URD	8,457.20 Dr			
	Allowance for Const Equip - URD	8,457.20 Dr			
	<i>Being amount credited to Janardhan Prasad towards granite work doing in villa no 22, 24, 37, 41, 44, 45 & 46 work done from 25.07.2019 to 31.07.2019</i>				
16-Aug-19	To (as per details)	Purchase	219	1,858.00	
	T.Kurmanna on A/c	9,288.00 Cr			
	Labour Charges -URD	3,715.00 Dr			
	Allowance for Const Equip - URD	3,715.00 Dr			
	<i>being amount credited to T Kurmanna towards soil fill back and levelling done at villa no 41 for shabad stone laying purpose.</i>				
	To (as per details)	Purchase	220	1,050.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	<i>being amount credited to D vijay towards doing drainage line work for villa no 31.</i>				
	To (as per details)	Purchase	221	23,760.00	
	Y.Swetha on A/c	1,18,800.00 Cr			
	Labour Charges -URD	47,520.00 Dr			
	Allowance for Const Equip - URD	47,520.00 Dr			
	<i>being amount credited to Y Swetha towards completion of internal and external plastering work in villa no 19 and 39.</i>				
	To (as per details)	Purchase	222	10,178.00	
	Janardhan Prasad on A/c	50,884.00 Cr			
	Labour Charges -URD	20,353.00 Dr			
	Allowance for Const Equip - URD	20,353.00 Dr			
	<i>being amount credited to Janardhan prasad towards laying of tiles in villa no 47 and 31.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
16-Aug-19	To (as per details)	Purchase	223	2,351.00	
	Radha Krishna on A/c	11,757.00 Cr			
	Labour Charges -URD	4,703.00 Dr			
	Allowance for Const Equip - URD	4,703.00 Dr			
	<i>being amount credited to radhakrishna towards soil filling and levelling done at villa no 44 and general cleaning at villa no 41,44, 45 and 46.</i>				
24-Aug-19	To (as per details)	Purchase	229	1,050.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing finishing all cp and sanitary works for villa no 17 work done from 08.08.2019 to 14.08.2019</i>				
	To (as per details)	Purchase	230	2,083.20	
	T.Kurmanna on A/c	10,416.00 Cr			
	Labour Charges -URD	4,166.40 Dr			
	Allowance for Const Equip - URD	4,166.40 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of set backs of villa no 42 work done from 08.08.2019 to 14.08.2019</i>				
	To (as per details)	Purchase	231	2,081.60	
	Radha Krishna on A/c	10,408.00 Cr			
	Labour Charges -URD	4,163.20 Dr			
	Allowance for Const Equip - URD	4,163.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing scaffolding removing in villa no 31 & 40 and tiles shifting to villa no 48 and excavation done and septictank rings installation in villa no 31 work done from 08.08.2019 to 14.08.2019</i>				
31-Aug-19	To (as per details)	Purchase	246	2,042.00	
	T.Kurmanna on A/c	10,206.00 Cr			
	Labour Charges -URD	4,082.00 Dr			
	Allowance for Const Equip - URD	4,082.00 Dr			
	<i>Being amount credit to kurumanna.t towards doing excavation of set backs of villa no 40</i>				
	To (as per details)	Purchase	247	1,190.00	
	Radha Krishna on A/c	5,942.00 Cr			
	Labour Charges -URD	2,376.00 Dr			
	Allowance for Const Equip - URD	2,376.00 Dr			
	<i>Being amount credit to radha krishna towards doing septic tank rings installation in villa 38 fill back of septic tank in villa 40& 41 and fill back of drainage line in villa 31 40&41</i>				
	To (as per details)	Purchase	248	4,712.00	
	Y.Swetha on A/c	23,562.00 Cr			
	Labour Charges -URD	9,425.00 Dr			
	Allowance for Const Equip - URD	9,425.00 Dr			
	<i>Being amount credit to y.swetha laying towards pcc and macharla stone in front of main gate</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
5-Sep-19	To (as per details)	Purchase	259	1,843.20	
	T.Kurmanna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	<i>Being amount credited to T Kurmanna towards doing excavation of septic tank at villa no:8 work done from 22.08.2019 to 28.08.2019</i>				
	To (as per details)	Purchase	260	2,528.00	
	Radha Krishna on A/c	12,640.00 Cr			
	Labour Charges -URD	5,056.00 Dr			
	Allowance for Const Equip - URD	5,056.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work for villa no's 23,31,41, 19,47,48,&42 work done from 22.08.2019 to 28.08.2019</i>				
	To (as per details)	Purchase	261	11,776.00	
	Radha Krishna on A/c	58,880.00 Cr			
	Labour Charges -URD	23,552.00 Dr			
	Allowance for Const Equip - URD	23,552.00 Dr			
	<i>Being amount credited to Radha Krishna towards doing excavation and plantation at villa 42&43 and boundaries of banquet hall to villa 44 north side and villa 7&37,24 work done from 22.08.2019 to 28.08.2019</i>				
9-Sep-19	To (as per details)	Purchase	262	2,400.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards Protico fabrication work of Villa no 23 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	263	2,068.60	
	T.Kurmanna on A/c	10,343.00 Cr			
	Labour Charges -URD	4,137.20 Dr			
	Allowance for Const Equip - URD	4,137.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying in villa no 41 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	264	8,400.00	
	Y.Swetha on A/c	42,000.00 Cr			
	Labour Charges -URD	16,800.00 Dr			
	Allowance for Const Equip - URD	16,800.00 Dr			
	<i>Being amount credited to Y Swetha towards Civil work doing completion of brick work in villa no 42 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	265	1,050.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing drainage line work in villa no 19 work done from 29.08.2019 to 04.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
9-Sep-19	To (as per details)	Purchase	266	2,650.20	
	Radha Krishna on A/c	13,251.00 Cr			
	Labour Charges -URD	5,300.40 Dr			
	Allowance for Const Equip - URD	5,300.40 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing goa tieng in villa no 26 excavation in between shabad stone after laying at villa no 41 shifting of roof and wall cladding tiles work done from 29.08.2019 to 04.09.2019</i>				
17-Sep-19	To (as per details)	Purchase	277	2,069.00	
	T.Kurmanna on A/c	10,343.00 Cr			
	Labour Charges -URD	4,137.00 Dr			
	Allowance for Const Equip - URD	4,137.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing shabad stone laying in villa no:44 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	278	920.00	
	Vadle Madhav Chary on A/c	4,604.00 Cr			
	Labour Charges -URD	1,842.00 Dr			
	Allowance for Const Equip - URD	1,842.00 Dr			
	<i>Being amount credited to vadle madhav chary towards doing unloading of tiles from supplier villa no:31 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	279	1,950.00	
	Radha Krishna on A/c	9,748.00 Cr			
	Labour Charges -URD	3,899.00 Dr			
	Allowance for Const Equip - URD	3,899.00 Dr			
	<i>Being amount credited to y.Radha krishna towards doing unloading of tiles from supplier vill no:32 work done from 05.09.2019 to 11.09.2019</i>				
21-Sep-19	To (as per details)	Purchase	283	2,644.00	
	Janardhan Prasad on A/c	13,218.00 Cr			
	Labour Charges -URD	5,287.00 Dr			
	Allowance for Const Equip - URD	5,287.00 Dr			
	<i>Being amount credited to Janardhan prasad towards vill no:31,47, and 48 granite foxing work work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	284	5,088.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,177.00 Dr			
	Allowance for Const Equip - URD	10,177.00 Dr			
	<i>Being amount credited to janardhana prasad towards vill no:40 and tiles work work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	285	5,088.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,177.00 Dr			
	Allowance for Const Equip - URD	10,177.00 Dr			
	<i>Being amount credited to janardhana prasad towards vill no:48 and tiles work work done from 16.08.2019 to 21.08.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
25-Sep-19	To (as per details)	Purchase	286	1,289.00	
	T.Kurmanna on A/c	6,443.00 Cr			
	Labour Charges -URD	2,577.00 Dr			
	Allowance for Const Equip - URD	2,577.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing excavation for cable line and shifting of Robo sand to villa no:26 Work done from Dt:12.09.2019 to 18.09.2019</i>				
	To (as per details)	Purchase	287	10,800.00	
	Y.Swetha on A/c	54,000.00 Cr			
	Labour Charges -URD	21,600.00 Dr			
	Allowance for Const Equip - URD	21,600.00 Dr			
	<i>Being amount credited to Y.swetha towards Doing completion of two coats of iInternal and external plastering work villa no:42 work done from 12.09.2019 to19.09.2019</i>				
	To (as per details)	Purchase	288	4,800.00	
	Begari Navaneetha on A/c	24,000.00 Cr			
	Labour Charges -URD	9,600.00 Dr			
	Allowance for Const Equip - URD	9,600.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing Protico fabrication work of Villa no:19 & 42 work done from dt:12.09.2019 to19.09.2019</i>				
	To (as per details)	Purchase	289	1,795.00	
	Radha Krishna on A/c	8,971.00 Cr			
	Labour Charges -URD	3,588.00 Dr			
	Allowance for Const Equip - URD	3,588.00 Dr			
	<i>Being amount credited to Radha krishna towards doing excavation in Between shabad stone afer laying in villa no:44 and tiles Shifting to villa no:26 work done from dt:12.09.2019 to 18.09.2019</i>				
	To (as per details)	Purchase	290	1,842.00	
	Vadle Madhav Chary on A/c	9,208.00 Cr			
	Labour Charges -URD	3,683.00 Dr			
	Allowance for Const Equip - URD	3,683.00 Dr			
	<i>Being amount credited to Vadle madhav chary towards fixing of door shutter of villa no:47 & 48 work done from dt:12.09.2019 to 18.09.2019</i>				
30-Sep-19	To (as per details)	Purchase	311	10,176.95	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,176.95 Dr			
	Allowance for Const Equip - URD	5,088.47 Dr			
	Round Off	0.37 Cr			
	<i>Being amount credited to janardhana prasad towards floor tiles work laying of tiles in villa 26 work done from 19.09.2019 to25.09.219</i>				
	To (as per details)	Purchase	312	1,980.00	
	Radha Krishna on A/c	9,900.00 Cr			
	Labour Charges -URD	3,960.00 Dr			
	Allowance for Const Equip - URD	3,960.00 Dr			
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing and Pcc work & kadies reerrecting</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
30-Sep-19	To (as per details)	Purchase	313	1,963.00	
	T.Kurmanna on A/c	9,817.00 Cr			
	Labour Charges -URD	3,927.00 Dr			
	Allowance for Const Equip - URD	3,927.00 Dr			
	<i>Being amount credited to t.kurumanna towards doing Excavation for cable line and fill back work done from 19.09.2019 to 25.09.2019</i>				
	To (as per details)	Purchase	314	1,200.00	
	Begari Navaneetha on A/c	6,000.00 Cr			
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Const Equip - URD	2,400.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fixing of rate of villa 37,24,26,40,41,47 work done from 19.09.2019 to 25.09.2019</i>				
	To (as per details)	Purchase	315	2,450.00	
	D.Vijay on A/c	12,250.00 Cr			
	Labour Charges -URD	4,900.00 Dr			
	Allowance for Const Equip - URD	4,900.00 Dr			
	<i>Being amount credited to D.vijay towards Outer drainage line and septic tank connection work in villa 39 and Cpvc and pvc work done in villa 42 work done from 19.09.2019 to 25.09.2019</i>				
11-Oct-19	To (as per details)	Purchase	320	2,444.00	
	Radha Krishna on A/c	12,222.00 Cr			
	Labour Charges -URD	4,889.00 Dr			
	Allowance for Const Equip - URD	4,889.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation and Levelling at villa no:45 for shabad stone laying purpose work done from dt:26.09.2019 to 2.10.2019 for villa no 45</i>				
	To (as per details)	Purchase	321	1,498.00	
	Vadle Madhav Chary on A/c	7,492.00 Cr			
	Labour Charges -URD	2,997.00 Dr			
	Allowance for Const Equip - URD	2,997.00 Dr			
	<i>Being amount credited to vadle Madhav chary towards Fixing of Door shutter of villa no:40 & 26 work done from 26.09.2019 to 02.10.2019</i>				
	To (as per details)	Purchase	322	2,444.00	
	T.Kurmanna on A/c	12,222.00 Cr			
	Labour Charges -URD	4,889.00 Dr			
	Allowance for Const Equip - URD	4,889.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing Excavation and Levelling for Shabad stone laying purpose work done from 26.09.2019 to 2.10.2019 for villa no 46</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
16-Oct-19	To (as per details)	Purchase	331	1,794.00	
	Y.Swetha on A/c	8,970.00 Cr			
	Labour Charges -URD	3,588.00 Dr			
	Allowance for Const Equip - URD	3,588.00 Dr			
	<i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	332	5,058.00	
	Y.Swetha on A/c	25,286.00 Cr			
	Labour Charges -URD	10,114.00 Dr			
	Allowance for Const Equip - URD	10,114.00 Dr			
	<i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	333	832.00	
	Radha Krishna on A/c	4,156.00 Cr			
	Labour Charges -URD	1,662.00 Dr			
	Allowance for Const Equip - URD	1,662.00 Dr			
	<i>Being amount credited to Radha krishna towards doing shifting of shabad stone to villa 45,45,44,41 work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	334	2,952.00	
	T.Kurmanna on A/c	14,758.00 Cr			
	Labour Charges -URD	5,903.00 Dr			
	Allowance for Const Equip - URD	5,903.00 Dr			
	<i>Being amount credited to T. Kurumanna towards doing laying of shabad stone and Exacavtion doing in between shabad stone in villas 45 work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	335	386.40	
	Janardhan Prasad on A/c	1,932.00 Cr			
	Labour Charges -URD	772.80 Dr			
	Allowance for Const Equip - URD	772.80 Dr			
	<i>Being amount credited to janardhan prasad towards villa 36 portico floor tiles refixing work done from 03.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	336	2,400.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fabrication work of villa no 38 Portico from done from 03.10.2019 to 9.10.2019</i>				
25-Oct-19	To (as per details)	Purchase	350	1,512.00	
	B.Pochiah on A/c	7,560.00 Cr			
	Labour Charges -URD	3,024.00 Dr			
	Allowance for Const Equip - URD	3,024.00 Dr			
	<i>Being amount credited to B.pochiah towards core cutting at villa no;01 02 & 23 work done from dt:10.10.2019 to 16.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
25-Oct-19	To (as per details)	Purchase	351	1,451.00	
	Radha Krishna on A/c	7,257.00 Cr			
	Labour Charges -URD	2,903.00 Dr			
	Allowance for Const Equip - URD	2,903.00 Dr			
	<i>Being amount credited to Radha krishna towards doing fill back of soil in and Levelling and compaction in villa no :26 work done from dt:10.10.2019 to 17.10.2019</i>				
	To (as per details)	Purchase	352	2,970.00	
	D.Vijay on A/c	14,850.00 Cr			
	Labour Charges -URD	5,940.00 Dr			
	Allowance for Const Equip - URD	5,940.00 Dr			
	<i>Being amount credited to D.vijay towards doing on Finishing of CP sanitary works in villa 16 and CPVC & PVC work done in villa 23</i>				
	To (as per details)	Purchase	353	2,952.00	
	T.Kurmanna on A/c	14,758.00 Cr			
	Labour Charges -URD	5,903.00 Dr			
	Allowance for Const Equip - URD	5,903.00 Dr			
	<i>Being amount credited to T.Kurmanna towards doing laying of Shabad stone and Exacavtion done in Between Shabad stone in villa 46 work done from dt:10.10.2019 to 16.10.2019</i>				
31-Oct-19	To (as per details)	Purchase	361	2,042.00	
	Radha Krishna on A/c	10,206.00 Cr			
	Labour Charges -URD	4,082.00 Dr			
	Allowance for Const Equip - URD	4,082.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation of set backs leveling for Shabad stone laying purpose bill dt:24.10.2019 work done from 17.10.2019 to 23.10.2019</i>				
	To (as per details)	Purchase	362	627.00	
	Begari Navaneetha on A/c	3,136.00 Cr			
	Labour Charges -URD	1,254.40 Dr			
	Allowance for Const Equip - URD	1,254.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Begari navaneetha towards Ms Grill fixing in villa no:44,45,46 work done from dt:18.10.2019 to 23.10.2019</i>				
	To (as per details)	Purchase	363	3,660.00	
	T.Kurmanna on A/c	18,302.00 Cr			
	Labour Charges -URD	7,321.00 Dr			
	Allowance for Const Equip - URD	7,321.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing laying of shabad stone and Exacavtion done in between shabad stone in villa no:46 work done from dt:17.10.2019 to 23.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
31-Oct-19	To (as per details)	Purchase	364	1,635.00	
	Y.Swetha on A/c	8,179.00 Cr			
	Labour Charges -URD	3,272.00 Dr			
	Allowance for Const Equip - URD	3,272.00 Dr			
	<i>Being amount credited to Y.swetha towards doing brick work and plastering under the plinth beam of villa no:45,46 work done from dt:17.10.2019 to 23.10.2019</i>				
	To (as per details)	Purchase	365	5,600.00	
	Y.Swetha on A/c	28,004.00 Cr			
	Labour Charges -URD	11,202.00 Dr			
	Allowance for Const Equip - URD	11,202.00 Dr			
	<i>Being amount credited to y.swetha towards doing excavation PCC CRS wall and Plastering work in nala repair purpose work done from dt:17.10.2019 dt:23.10.2019</i>				
7-Nov-19	To (as per details)	Purchase	375	3,660.00	
	Radha Krishna on A/c	18,302.00 Cr			
	Labour Charges -URD	7,321.00 Dr			
	Allowance for Const Equip - URD	7,321.00 Dr			
	<i>Being amount credited to Radha krishna towards doing laying of shabad stone and exacavtion done in between shabad stone in villa 47 work done from dt:24.10. 2019 to 31.10.2019</i>				
	To (as per details)	Purchase	376	595.00	
	Begari Navaneetha on A/c	2,973.00 Cr			
	Labour Charges -URD	1,189.00 Dr			
	Allowance for Const Equip - URD	1,189.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards Grill Fixing work in villa no:22,24,37 work done from 24.10. 2019 to 30.10.2019</i>				
	To (as per details)	Purchase	377	2,873.00	
	T.Kurmanna on A/c	14,361.00 Cr			
	Labour Charges -URD	5,744.00 Dr			
	Allowance for Const Equip - URD	5,744.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing Excavation of set backs for shabad stone laying purpose</i>				
20-Nov-19	To (as per details)	Purchase	394	2,250.00	
	T.Kurmanna on A/c	11,250.00 Cr			
	Labour Charges -URD	4,500.00 Dr			
	Allowance for Const Equip - URD	4,500.00 Dr			
	<i>Being amount credited to T kurmanna towards DOING INSTALLING OF KADIES AROUND VILLA WITH BARBERD WIRE.</i>				
	To (as per details)	Purchase	395	3,662.00	
	Radha Krishna on A/c	18,302.00 Cr			
	Labour Charges -URD	7,320.00 Dr			
	Allowance for Const Equip - URD	7,320.00 Dr			
	<i>Being amount credited to radhakrishna towards DOING LAYING OF SHABAD STONE AND EXCAVATION DONE IN BETWEEN SHABAD STONE IN VILLA 48.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
20-Nov-19	To (as per details)	Purchase	396	1,629.00	
	Radha Krishna on A/c	8,141.00 Cr			
	Labour Charges -URD	3,256.00 Dr			
	Allowance for Const Equip - URD	3,256.00 Dr			
	<i>Being amount credited to Radhakrishna TOWARDS DOING EXCAVATION OF SEPTIC TANK AND SHABAD STONE SHIFTING</i>				
	To (as per details)	Purchase	397	2,400.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fabrication work of VILLA NO 02 portico.</i>				
28-Nov-19	To (as per details)	Purchase	405	1,075.00	
	Radha Krishna on A/c	5,367.00 Cr			
	Labour Charges -URD	2,146.00 Dr			
	Allowance for Const Equip - URD	2,146.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation at inside of villa and Excavation for Drinage line purpose work done from dt:14.11.2019 to 20.11.2019</i>				
	To (as per details)	Purchase	406	1,050.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	<i>Being amount credited to D.vijay towards doing on Finishg of cp sanitary works in villa 44 work done from dt:14.11.2019 to 20.11.2019</i>				
4-Dec-19	To (as per details)	Purchase	410	1,920.00	
	D.Vijay on A/c	9,600.00 Cr			
	Labour Charges -URD	3,840.00 Dr			
	Allowance for Const Equip - URD	3,840.00 Dr			
	<i>Being amount credited to D.vijay towards doing plumbing work at villa 2 work done from dt:21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	411	1,861.00	
	Janardhan Prasad on A/c	9,309.00 Cr			
	Labour Charges -URD	3,724.00 Dr			
	Allowance for Const Equip - URD	3,724.00 Dr			
	<i>Bein amount credited to janardhan prasad towards villa 26,31,44, and 16 granite foxing work work done from dt:21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	412	2,420.00	
	T.Kurmanna on A/c	12,096.00 Cr			
	Labour Charges -URD	4,838.00 Dr			
	Allowance for Const Equip - URD	4,838.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing Excavation of septic tank and kadies Errecting from done from dt:21.11.2019 to 27.11.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
4-Dec-19	To (as per details)	Purchase	413	1,088.00	
	Radha Krishna on A/c	5,440.00 Cr			
	Labour Charges -URD	2,176.00 Dr			
	Allowance for Const Equip - URD	2,176.00 Dr			
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing for wall cladding tiles purpose and genereal cleaning at inside villa from done from dt21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	414	3,04,115.00	
	A.Raja Sekhar Reddy on A/c	15,20,573.00 Cr			
	Labour Charges -URD	6,08,229.00 Dr			
	Allowance for Const Equip - URD	6,08,229.00 Dr			
	<i>Being amount credited to A. raja sekhar reddy towards doing Rcc and Civil work on this villa 22,24,47,48,26,and 42</i>				
7-Dec-19	To (as per details)	Purchase	429	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	<i>Being amount credited to D.vijay towards doing completion of cpvc and pvc work done work done from dt:28.12.2019 to 4.12.2019</i>				
	To (as per details)	Purchase	430	6,224.00	
	T.Kurmanna on A/c	31,118.00 Cr			
	Labour Charges -URD	12,447.00 Dr			
	Allowance for Const Equip - URD	12,447.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing excavation of septic tank and pcc done in septic tanks</i>				
	To (as per details)	Purchase	431	6,154.00	
	Radha Krishna on A/c	30,766.00 Cr			
	Labour Charges -URD	12,306.00 Dr			
	Allowance for Const Equip - URD	12,306.00 Dr			
	<i>being amount credited to Radha krishna towards doing excavation of septic tanks and excavation for cable work done from dt:28.11.2019 to4.12.2019</i>				
19-Dec-19	To (as per details)	Purchase	437	1,139.00	
	Janardhan Prasad on A/c	5,695.00 Cr			
	Labour Charges -URD	2,278.00 Dr			
	Allowance for Const Equip - URD	2,278.00 Dr			
	<i>Being amount credited to Janardhan prasad towards villa 39 granite foxing work work done from dt:5.12.2019 to11.12.2019</i>				
	To (as per details)	Purchase	438	5,090.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,176.00 Dr			
	Allowance for Const Equip - URD	10,176.00 Dr			
	<i>Being amount credited to janardhan prasad towards doing tiles work invilla no 39 work done from dt:05.12.2019 to 11.12.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
19-Dec-19	To (as per details)	Purchase	439	2,718.00	
	T.Kurmanna on A/c	13,590.00 Cr			
	Labour Charges -URD	5,436.00 Dr			
	Allowance for Const Equip - URD	5,436.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing installing of kadies at villa 26 47 &48 work done fromdt:5.12.2019 to 11.12.2019</i>				
	To (as per details)	Purchase	440	2,446.00	
	Radha Krishna on A/c	12,222.00 Cr			
	Labour Charges -URD	4,888.00 Dr			
	Allowance for Const Equip - URD	4,888.00 Dr			
	<i>Being amount credited to radhakrishna towards doing excavation ofset backs in villa31 for shabad stone laying purpose work done from dt:5.12.2019 to11.12.2019</i>				
24-Dec-19	To (as per details)	Purchase	446	2,421.00	
	T.Kurmanna on A/c	12,105.00 Cr			
	Labour Charges -URD	4,842.00 Dr			
	Allowance for Const Equip - URD	4,842.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing installing of kdies and septic tank rings work done from12.12.2019 to 18.12.2019</i>				
	To (as per details)	Purchase	447	1,119.00	
	Radha Krishna on A/c	5,587.00 Cr			
	Labour Charges -URD	2,234.00 Dr			
	Allowance for Const Equip - URD	2,234.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation for Borewell pipe line joining to sump work done from dt:12.12.2019 to18.12.2019</i>				
	To (as per details)	Purchase	448	1,440.00	
	D.Vijay on A/c	7,200.00 Cr			
	Labour Charges -URD	2,880.00 Dr			
	Allowance for Const Equip - URD	2,880.00 Dr			
	<i>Being amount credited to D.vijay towards doing completion outer drainage line work work done from dt:12.12.2019 to18.12.2019</i>				
28-Dec-19	To (as per details)	Purchase	456	2,464.00	
	T.Kurmanna on A/c	12,312.00 Cr			
	Labour Charges -URD	4,924.00 Dr			
	Allowance for Const Equip - URD	4,924.00 Dr			
	<i>Being amount credited toT.Kurumanna towards doing rings installation in septic tank and scaffolding tieng for wall cladding tiles purpose</i>				
	To (as per details)	Purchase	457	1,844.00	
	Radha Krishna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Const Equip - URD	3,686.00 Dr			
	<i>Being amount credited to Radha krishna towards doing excavation of septic tank work done from dt:19.12.2019 to 24.12.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
7-Jan-20	To (as per details)	Purchase	495	1,125.00	
	Radha Krishna on A/c	5,625.00 Cr			
	Labour Charges -URD	2,250.00 Dr			
	Allowance for Const Equip - URD	2,250.00 Dr			
	<i>Being barbed wire tieng after installation of kadies against vill.no.47.</i>				
	To (as per details)	Purchase	496	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	<i>Being completion of CPVC & PVC works for vill.no.09.</i>				
	To (as per details)	Purchase	497	2,362.00	
	T.Kurmanna on A/c	11,808.00 Cr			
	Labour Charges -URD	4,723.00 Dr			
	Allowance for Const Equip - URD	4,723.00 Dr			
	<i>Being excuavation of septic tank & scaffolding for wall cladding tiles work done for Vill.No.23&05</i>				
13-Jan-20	To (as per details)	Purchase	509	2,680.00	
	T.Kurmanna on A/c	13,392.00 Cr			
	Labour Charges -URD	5,356.00 Dr			
	Allowance for Const Equip - URD	5,356.00 Dr			
	<i>Being excavation of septic tank work for V. No.4&PCC for septic tanks work for V.No's 3,4,5,6,&scaffolding removing after laying wall cladding tiles work for V.No.38,23.</i>				
	To (as per details)	Purchase	510	1,050.00	
	D.Vijay on A/c	5,250.00 Cr			
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	<i>Being completion outer drainage line & septic tank connection for V.No.42.a</i>				
	To (as per details)	Purchase	511	1,944.00	
	Radha Krishna on A/c	9,720.00 Cr			
	Labour Charges -URD	3,888.00 Dr			
	Allowance for Const Equip - URD	3,888.00 Dr			
	<i>Being septic tank rings installation work for V.Nos,12,06,05.</i>				
17-Jan-20	To (as per details)	Purchase	517	3,644.00	
	Vadle Madhav Chary on A/c	18,216.00 Cr			
	Labour Charges -URD	7,286.00 Dr			
	Allowance for Const Equip - URD	7,286.00 Dr			
	<i>Being making of WPC door frames for v.nos. 3,4,5,6,12,21,28,27,29&30.</i>				
	To (as per details)	Purchase	518	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	<i>Being CPVC & PVC fittings work done for v. no.10.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
17-Jan-20	To (as per details)	Purchase	519	1,035.00	
	Radha Krishna on A/c	5,175.00 Cr			
	Labour Charges -URD	2,070.00 Dr			
	Allowance for Const Equip - URD	2,070.00 Dr			
	Being unloading of cladding&roof tiles at store				
	To (as per details)	Purchase	520	4,620.00	
	Radha Krishna on A/c	23,098.00 Cr			
	Labour Charges -URD	9,239.00 Dr			
	Allowance for Const Equip - URD	9,239.00 Dr			
	Being laying of fescus grass & dorantha platinon for v.nos.37,26,44,41.				
	To (as per details)	Purchase	521	1,844.00	
	T.Kurmanna on A/c	9,216.00 Cr			
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Const Equip - URD	3,686.00 Dr			
	Being excavation of septic tank work for vill. no.03.				
28-Jan-20	To (as per details)	Purchase	536	2,830.00	
	T.Kurmanna on A/c	14,148.00 Cr			
	Labour Charges -URD	5,659.00 Dr			
	Allowance for Const Equip - URD	5,659.00 Dr			
	Being Excavation From Villa 34 to 40 for 10 SQ MM Cable&Laying permanent Connection to bore wells				
	To (as per details)	Purchase	537	1,680.00	
	B.Pochiah on A/c	8,400.00 Cr			
	Labour Charges -URD	3,360.00 Dr			
	Allowance for Const Equip - URD	3,360.00 Dr			
	Being beam core cutting&wall core cutting work for v.nos.8,9,10,11,12				
	To (as per details)	Purchase	538	2,126.00	
	Radha Krishna on A/c	10,624.00 Cr			
	Labour Charges -URD	4,249.00 Dr			
	Allowance for Const Equip - URD	4,249.00 Dr			
	Being excavation outer drainage line for connecting to septic tank& fill back of excavated cable line for v.nos.8,9,10,11,42.				
3-Feb-20	To (as per details)	Purchase	549	4,813.00	
	Radha Krishna on A/c	24,057.00 Cr			
	Labour Charges -URD	9,622.00 Dr			
	Allowance for Const Equip - URD	9,622.00 Dr			
	Being Excavation of septic tanks for v.nos. 28,30&barbed wire tieing to kadies for v.no. 40(3921-3923)				
	To (as per details)	Purchase	551	806.00	
	Vadle Madhav Chary on A/c	4,032.00 Cr			
	Labour Charges -URD	1,613.00 Dr			
	Allowance for Const Equip - URD	1,613.00 Dr			
	Being door shutter & hardware fixing with morrise lock & fixing of door beading for vill. no.39(3927)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
3-Feb-20	To (as per details)	Purchase	552	1,400.00	
	D.Vijay on A/c	7,000.00 Cr			
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	<i>Being cpvc & pvc fittings work done & completion outer drainage line & septic tank connection for vill.no.11(3931)</i>				
4-Feb-20	To (as per details)	Purchase	553	8,316.00	
	Borra Sudarshan - on A/c	41,580.00 Cr			
	Labour Charges -URD	16,632.00 Dr			
	Allowance for Const Equip - URD	16,632.00 Dr			
	<i>Being completion of stage 1 works(painting) works for v.nos.38&23.</i>				
7-Feb-20	To (as per details)	Purchase	561	7,575.00	
	Radha Krishna on A/c	37,871.00 Cr			
	Labour Charges -URD	15,148.00 Dr			
	Allowance for Const Equip - URD	15,148.00 Dr			
	<i>Being Laying Fescus Grass work for v.nos. 47,48,45,46,40,22&24&Dorantha Plants Installation for v.nos.47,48,45,46,40.(3956 -3964/9)</i>				
	To (as per details)	Purchase	562	1,549.00	
	Radha Krishna on A/c	7,739.00 Cr			
	Labour Charges -URD	3,095.00 Dr			
	Allowance for Const Equip - URD	3,095.00 Dr			
	<i>Being pcc for septic tanks work for v.nos.28, 30,25,27,29&excavation infront of vlaa 1 to 3 for meter cable connection purpose(3950 - 3955)</i>				
	To (as per details)	Purchase	563	9,960.00	
	Begari Navaneetha on A/c	49,800.00 Cr			
	Labour Charges -URD	19,920.00 Dr			
	Allowance for Const Equip - URD	19,920.00 Dr			
	<i>Being portico fabrication work for v.nos.8,9, 10,11&Fabrication of main gate for v.no.8.(3945- 3949)</i>				
	To (as per details)	Purchase	564	2,800.00	
	D.Vijay on A/c	14,000.00 Cr			
	Labour Charges -URD	5,600.00 Dr			
	Allowance for Const Equip - URD	5,600.00 Dr			
	<i>Being CPVC & PVC Fittings Work Done v. nos.4,5(3932-3933)</i>				
21-Feb-20	To (as per details)	Purchase	585	7,348.00	
	Radha Krishna on A/c	36,734.00 Cr			
	Labour Charges -URD	14,693.00 Dr			
	Allowance for Const Equip - URD	14,693.00 Dr			
	<i>Being shabad stone laying at lawn &Excavation in between shabad stone after laying shabad stone for v.no.31&excavation of septic tanks for v.no.15&20(3970-3972)</i>				
25-Feb-20	To (as per details)	Purchase	587	2,400.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	<i>Being Portico fabrication work for vill.no.12(4000)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables -URD (Continued)					
25-Feb-20	To (as per details)	Purchase	588	480.00	
	Vadle Madhav Chary on A/c	2,400.00 Cr			
	Labour Charges -URD	960.00 Dr			
	Allowance for Const Equip - URD	960.00 Dr			
	<i>Being Door Shutter & Hard Ware Fixing with morrise lock for vill.nos.44,45,46.(3997 -3999)</i>				
	To (as per details)	Purchase	589	6,350.40	
	Radha Krishna on A/c	31,752.00 Cr			
	Labour Charges -URD	12,700.80 Dr			
	Allowance for Const Equip - URD	12,700.80 Dr			
	<i>Being excavation of septic tanks work for v. nos.13&14&re-errecting of kadies with barbed wire work for v.nos.31&32.(3975 -3978)</i>				
	To (as per details)	Purchase	590	2,446.00	
	T.Kurmanna on A/c	12,222.00 Cr			
	Labour Charges -URD	4,888.00 Dr			
	Allowance for Const Equip - URD	4,888.00 Dr			
	<i>Being excavation of set backs & levelling for shabad stone laying purpose(east,south, north,west side) for vill.no.31.(4001)</i>				
29-Feb-20	To (as per details)	Purchase	606	5,391.00	
	Janardhan Prasad on A/c	26,955.00 Cr			
	Labour Charges -URD	10,782.00 Dr			
	Allowance for Const Equip - URD	10,782.00 Dr			
	<i>Being Floor tiles work (Toilets floor & wall tiles work) for v.no.19.</i>				
	To (as per details)	Purchase	607	1,208.00	
	T.Kurmanna on A/c	6,040.00 Cr			
	Labour Charges -URD	2,416.00 Dr			
	Allowance for Const Equip - URD	2,416.00 Dr			
	<i>Being clean up inside of villa after-stage II & III for v.nos.44,45,46&Dust shifting for flooring work for v.nos.19,23(4508-4012)</i>				
7-Mar-20	To (as per details)	Purchase	613	1,032.00	
	Radha Krishna on A/c	5,160.00 Cr			
	Labour Charges -URD	2,064.00 Dr			
	Allowance for Const Equip - URD	2,064.00 Dr			
	<i>Being dust shifting on floor for tiles laying purpose for v.no.38&general cleaning of villa for QC after stage-1 work for v.no.19&23 &PCC Laying in bathrooms & kitchen after completion of CPVC fittings for v.no.8,9,10, 11,12(57608 to 57611)</i>				
	To (as per details)	Purchase	614	6,128.00	
	Janardhan Prasad on A/c	30,640.00 Cr			
	Labour Charges -URD	12,256.00 Dr			
	Allowance for Const Equip - URD	12,256.00 Dr			
	<i>Being floor& wall tiles (toilets) work for v.no. 23.</i>				
31-Mar-20	By Work In Progress	Journal	364		8,38,141.65
	<i>Being transfered</i>				
				8,43,465.65	8,43,465.65

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A.Nagender on A/c</u>					
1-Apr-19	By Opening Balance				944.00
13-Jul-19	To Modi Farm House Hyd LLP <i>being Credit of A Nagender transfer to MFHLLP</i>	Journal	49	944.00	
				944.00	944.00
<u>A.Raja Sekhar Reddy on A/c</u>					
1-Apr-19	To Opening Balance			15,20,573.00	
4-Dec-19	By (as per details)	Purchase	414		15,20,573.00
	Labour Charges -URD	6,08,229.00 Dr			
	Allowance for Const Equip - URD	6,08,229.00 Dr			
	Allowance for Consumables -URD	3,04,115.00 Dr			
	<i>Being amount credited to A. raja sekhar reddy towards doing Rcc and Civil work on this villa 22,24,47,48,26,and 42</i>				
				15,20,573.00	15,20,573.00
<u>A.Ramulu on A/c</u>					
1-Apr-19	By Opening Balance				4,935.00
3-May-19	By (as per details)	Purchase	39		12,150.00
	Labour Charges -URD	4,860.00 Dr			
	Allowance for Const Equip - URD	4,860.00 Dr			
	Allowance for Consumables -URD	2,430.00 Dr			
	<i>Being Carpentry work towards doing fixing of doors and beeding in villa no 44, 45, 46 work done from 18.04.2019 to 25.04.2019</i>				
11-May-19	To (as per details)	Bank Payment	90	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to A.Ramulu towards credit balance for bills sent</i>				
10-Aug-19	To (as per details)	Bank Payment	273	1,02,258.00	
	TDS Payable	1,023.00 Cr			
	Yes Bank Ltd	1,01,235.00 Cr			
	<i>being online transfer to A Ramulu towards purchase of Al windows vide PO no 60554 dt 3.8.2019</i>				
13-Nov-19	By (as per details)	Purchase	389		2,04,515.00
	Door/Windows- 18%	1,73,318.00 Dr			
	CGST	15,598.62 Dr			
	SGST	15,598.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase ofsliding windows vide bill no:064 dt:5.11.2019 against Po no:60554 dt:03.08.2019</i>				
16-Nov-19	To (as per details)	Bank Payment	518	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd	59,400.00 Cr			
	<i>Being online payment done to Ramulu, Towards Credit balance for Bill sent</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Ramulu on A/c (Continued)					
7-Dec-19	To (as per details)	Bank Payment	568	47,000.00	
	TDS Payable	470.00 Cr			
	Yes Bank Ltd	46,530.00 Cr			
	<i>Being online payment done to Ramulu, towards Credit balance for bill sent.</i>				
				2,21,258.00	2,21,600.00
				342.00	
				2,21,600.00	2,21,600.00
	To Closing Balance				
A S Agarwal & Co.					
3-3-116/A, Kachiguda, Hyderabad, Tel: +91 4040183449 - 500027					
22-Jun-19	By (as per details)	Purchase	101		2,725.00
	Consultancy Charges - URD	2,625.00 Dr			
	Misc Expenses -URD	100.00 Dr			
	<i>Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200012 dt: 16.05.2019</i>				
24-Jun-19	To Yes Bank Ltd	Bank Payment	168	2,725.00	
	<i>Chq no: 223689 Being chq issued to A S Agarwal & Co. towards professional fee service filing of form 11 for FY 18-19 vide bill no: ASA19200012</i>				
28-Dec-19	By (as per details)	Purchase	458		3,186.00
	Consultancy Charges -18%	2,625.00 Dr			
	Misc Expenses-18%	75.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being amount credited to As agarwal towards fee for professional services (form) 8 against invoice no ASA19200134 dt 10.12.2019.</i>				
	To Yes Bank Ltd	Bank Payment	616	3,186.00	
	<i>ch no 223713 being cheque issued to MPPLMayflower platinum toward amount wrongly paid from Mayflower platinum.</i>				
				5,911.00	5,911.00
Audit Fees -18%					
26-Dec-19	To (as per details)	Purchase	449	31,907.00	
	Ajay C Mehta	37,650.26 Cr			
	CGST	2,871.63 Dr			
	SGST	2,871.63 Dr			
	<i>being amount credited to Ajay C Mehta towards tax audit and ITR fees for FY 2018 -19 agaist invoice no GST/2019-20/183dt 25.11.2019.</i>				
31-Dec-19	By Ajay C Mehta	Journal	164		37,650.26
	<i>Being transferred</i>				
31-Mar-20	To (as per details)	Journal	300	39,533.00	
	TDS Payable	3,350.00 Cr			
	Ajay C Mehta	36,183.00 Cr			
	<i>Being audit fees provision for the year 19-20</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees -18% (Continued)					
				71,440.00	37,650.26
By	Closing Balance				33,789.74
				71,440.00	71,440.00
Bal Ram Reddy -Fixed Capital					
1-Apr-19	By Opening Balance				10,000.00
Balram Reddy -Running Capital					
1-Apr-19	To Opening Balance			17,385.00	
31-Mar-20	To (as per details)	Journal	303	1,407.96	
	Modi Housing Pvt Ltd -Running Capital	7,391.79 Dr			
	Jaiprakash Kalyan Chakravarthy -Running Capital	2,639.92 Dr			
	Abhinay Gajula -Running Capital	2,639.93 Dr			
	Income Tax for FY 18-19	14,079.60 Cr			
	<i>Being income for 18-19 transfer to partners</i>				
By	(as per details)	Journal	305		1,20,233.32
	Profit & Loss A/c	12,02,333.31 Dr			
	Modi Housing Pvt Ltd -Running Capital	6,31,224.99 Cr			
	Jaiprakash Kalyan Chakravarthy -Running Capital	2,25,437.50 Cr			
	Abhinay Gajula -Running Capital	2,25,437.50 Cr			
	<i>Being share of Profit transferred to partners</i>				
				18,792.96	1,20,233.32
To	Closing Balance			1,01,440.36	
				1,20,233.32	1,20,233.32
Bandla Mahender -Allowance for Const Equip- Urd					
1-Apr-19	To (as per details)	Bank Payment	1	5,775.00	
	TDS Payable	58.00 Cr			
	Yes Bank Ltd	5,717.00 Cr			
	<i>being online payment done to mahender towards doing eletrical pipe conducting in 26 and wiring work in villa 24 and dp box fixing in villa no 38</i>				
13-Apr-19	To (as per details)	Bank Payment	23	4,200.00	
	TDS Payable	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	<i>being online payment done to b mahender towards doing eletrical wiring work in villa no 24 and 37 as helper to dayal</i>				
22-Apr-19	To (as per details)	Bank Payment	46	4,200.00	
	TDS Payable	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	<i>being online payment done to mahender towards doing eletrical work in villa 37 for before false ceiling work and villa no 26 eletrical pipe conducting and generator connection to villa 37 38 and 40</i>				
27-Apr-19	To (as per details)	Bank Payment	56	6,300.00	
	TDS Payable	63.00 Cr			
	Yes Bank Ltd	6,237.00 Cr			
	<i>being online payment done to kurumanna towards doing genereator connection to villa no 16 18 20 and eletrical pipe line conducting in villa no 39</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bandla Mahender -Allowance for Const Equip- Urd (Continued)					
4-May-19	To (as per details)	Bank Payment	71	5,950.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,890.00 Cr			
	<i>being online payment done to mahender towards doing connection for bore well at villa no 44 and eletrical wiring done in villa no 48 as helper to dayal</i>				
11-May-19	To (as per details)	Bank Payment	83	3,500.00	
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to mahender towards doing eletrical work on villa no for slab eletrical pipe conducting and villa no 40 db box fixing and villa no 23 wall cutting for eletrical line</i>				
18-May-19	To (as per details)	Bank Payment	98	3,500.00	
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to mahender towards doing eletrical work in villa 41 wiring and villa 47 eletrical wiring</i>				
25-May-19	To (as per details)	Bank Payment	108	5,425.00	
	TDS Payable	54.00 Cr			
	Yes Bank Ltd	5,371.00 Cr			
	<i>towards doing eletrical work on villa no 17 for swimming pool connection and villa 47 kitchen eletrical point and villa ladder fixing of villa 17 swimming pool</i>				
1-Jun-19	To (as per details)	Bank Payment	121	5,600.00	
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,544.00 Cr			
	<i>being online payment done to mahender towards doing eletrical wire conducting in villa no 41 and floor pipes conducting in villa no 47</i>				
8-Jun-19	To (as per details)	Bank Payment	129	3,850.00	
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,811.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing electrical work in villa no-47 wiring and villa no-40 electrical pipe conduiting in to walls</i>				
15-Jun-19	To (as per details)	Bank Payment	152	3,500.00	
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing connection for borewell at villa no-44 and electrical junction box fixing at villa no-39 and wall cutting for electrical pipe conducting in villa no-39</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bandla Mahender -Allowance for Const Equipt- Urd (Continued)					
22-Jun-19	To (as per details)	Bank Payment	162	4,462.00	
	TDS Payable	45.00 Cr			
	Yes Bank Ltd	4,417.00 Cr			
	<i>being online payment done to mahender towards doing eletrical pipe conducting on slab at villa no 8 and connection for villa no 17 for swimming pool running and eletrical connection for meter to villa no 22</i>				
29-Jun-19	To (as per details)	Bank Payment	173	4,900.00	
	TDS Payable	49.00 Cr			
	Yes Bank Ltd	4,851.00 Cr			
	<i>being online payment done to mahender towards doing flooring pipe line at villa no 47 and borewell connection at villa no 44 and villa no 40 wall cutting for pipe line at villa no 23 as helper to dayal</i>				
6-Jul-19	To (as per details)	Bank Payment	197	4,550.00	
	TDS Payable	46.00 Cr			
	Yes Bank Ltd	4,504.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing wall cutting for pipe line conducting at villa no-02 and wall cutting at villa no-23 and floor pipe conducting at villa no-47 as helper to dayal</i>				
13-Jul-19	To (as per details)	Bank Payment	208	3,850.00	
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,811.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing electrical pipe conducting in walls at villa no-2 and flooring pipe conducting at villa no-31 and electrical pipe conducting at villa no-23 as helper to dayal</i>				
20-Jul-19	To (as per details)	Bank Payment	230	5,075.00	
	TDS Payable	51.00 Cr			
	Yes Bank Ltd	5,024.00 Cr			
	<i>being online payment done to Bandla Maheder towards doing electrical work at villa no-02 and 23 electrical pipe conducting and villa no-38 wall cutting for electrical work as helper to dayal</i>				
27-Jul-19	To (as per details)	Bank Payment	246	5,250.00	
	TDS Payable	53.00 Cr			
	Yes Bank Ltd	5,197.00 Cr			
	<i>being online transfer to bandla mahehnder towards pipes fit work in villa no 9slab and meter boxes for V.No 31,32 &42 PVC Pipes and junction boxes 2way 8way boxes done in villa no 31 and PVC Pipe work done in villa no 31.</i>				
3-Aug-19	To (as per details)	Bank Payment	261	3,500.00	
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to mahender towards doing flooring work in villa no 31 and eletrical pipe conducting in to walls at villa no 2 as helper to dayal</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bandla Mahender -Allowance for Const Equip- Urd (Continued)					
10-Aug-19	To (as per details)	Bank Payment	280	3,500.00	
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	Being online payment done to Bandla Mahender towards Electrical work in villa no. 19 & villa.no.23 and Generator box fixing Connection				
16-Aug-19	To (as per details)	Bank Payment	293	3,850.00	
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,811.00 Cr			
	towards doing eletrical pipe conducting on villa 42 and villa 11 slab eletrical pipe conducting and genereator connection cable laying to villa no 37				
24-Aug-19	To (as per details)	Bank Payment	319	3,500.00	
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	Being online payment done to B.Mahender towards doing electric pipe work done in villa no.40,42, 47&48 and pipe work done in villa no11				
31-Aug-19	To (as per details)	Bank Payment	332	3,500.00	
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	being online payment done to mahender towards doing eletrical work of villa no 10 slab eletrical pipe conducting and villa no 2 wall cutting for pipe conducting as helper to dayal				
7-Sep-19	To (as per details)	Bank Payment	358	6,650.00	
	TDS Payable	67.00 Cr			
	Yes Bank Ltd	6,583.00 Cr			
	being online payment done to mahender towards doing wall cutting fro eletrical pipe induction in villa 8 and eletrical pipe line conducting in villa no 8 as helper to dayal				
11-Sep-19	To (as per details)	Bank Payment	364	4,050.00	
	TDS Payable	41.00 Cr			
	Yes Bank Ltd	4,009.00 Cr			
	Being online payment done to B.Mahender, towards Electrical work for walls in v.no. 08 and conceil box &1.2 pvc pipes work done inv.no.39& v.no.26				
21-Sep-19	To (as per details)	Bank Payment	385	7,700.00	
	TDS Payable	77.00 Cr			
	Yes Bank Ltd	7,623.00 Cr			
	Towards work done Pipes fittings to villa no. 28 & ABB box,16 amps isolator work in villa no.02 road & villa no.44 and 1.2 Pipe work done in villa no.08				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bandla Mahender -Allowance for Const Equip- Urd (Continued)					
28-Sep-19	To (as per details)	Bank Payment	403	5,700.00	
	TDS Payable	57.00 Cr			
	Yes Bank Ltd	5,643.00 Cr			
	<i>Payment to be done toward wiring & Pipe work complete done in v.nos.37 38 47 & 48 and conceil , box fitting work earth work done in villano.09 & 31</i>				
9-Oct-19	To (as per details)	Bank Payment	419	5,300.00	
	TDS Payable	53.00 Cr			
	Yes Bank Ltd	5,247.00 Cr			
	<i>Being payment done towards work complete 1.5 Pipe work in V.nos.41, 45&46 and Multistand wire fitting in V.nos.26 and 6 way box fitting in V.no.s 24,31</i>				
12-Oct-19	To (as per details)	Bank Payment	439	4,400.00	
	TDS Payable	44.00 Cr			
	Yes Bank Ltd	4,356.00 Cr			
	<i>Towards 40,10,16 amps isolators work done in villan os 40 and 1.5 PVC work along with 6 way , 8way wire fittings cokets work complete in villa nos.17 24 &31 road side</i>				
19-Oct-19	To (as per details)	Bank Payment	451	6,100.00	
	TDS Payable	61.00 Cr			
	Yes Bank Ltd	6,039.00 Cr			
	<i>Being work complete towards 2way 6way 8way 16amps 6 amps Sockets Switches work complete in Villa no.26 &37 and 1/18 3 /20 7/20 Wire Fitting Junction Box fitting done 1.2 Pvc pipes fitting in V.no.09 & 39.</i>				
26-Oct-19	To (as per details)	Bank Payment	461	7,400.00	
	TDS Payable	74.00 Cr			
	Yes Bank Ltd	7,326.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing wall cutting work in villa no-09 for electrical pipe conducting purpose and ele ctrical wire done in villa no -26</i>				
2-Nov-19	To (as per details)	Bank Payment	488	5,200.00	
	TDS Payable	52.00 Cr			
	Yes Bank Ltd	5,148.00 Cr			
	<i>being online payment done to b mahender towards doing electrical switch fotting on villa 22 24 and ceiling lights fixing ti villa 22 24 and electrica pipe conducting to villa 8 and wall cutting of villa 9 for electrical pipe cinducting</i>				
9-Nov-19	To (as per details)	Bank Payment	497	4,400.00	
	TDS Payable	44.00 Cr			
	Yes Bank Ltd	4,356.00 Cr			
	<i>Being work completed by B.Mahender towards fan regulators 5w,8w Led lights fitting work, 16 amps , MCBs fitting work done in villa no.24 and 1.5 PVC Pipes, Bends , fan box DB Box f ittings complete in Villa no.2&16</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bandla Mahender -Allowance for Const Equip- Urd (Continued)					
16-Nov-19	To (as per details)	Bank Payment	519	2,500.00	
	TDS Payable	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	<i>Being work completed towards Led Lamps Led Lights, 1.5 PVC Pipe fitting along with 7 /20 Wiring done Junction Box fitting in Villa nos.44 45 &46 and also 1.5 PVC Pipe, Bend Tube light fitting work in Villa no.40</i>				
23-Nov-19	To (as per details)	Bank Payment	527	2,400.00	
	TDS Payable	24.00 Cr			
	Yes Bank Ltd	2,376.00 Cr			
	<i>Being work complete towards Tube light Dummies fitting in Villa no46 and 1.5 PVC pipes DBboxes ,a Fan BOxes fitting work done in villa no.04 and 1.5 PVC pipe work complete in villa no.19 and 1.5 PVC pipes Bend 3/20 Wire fitting work in Villa No.47</i>				
30-Nov-19	To (as per details)	Bank Payment	537	3,200.00	
	TDS Payable	32.00 Cr			
	Yes Bank Ltd	3,168.00 Cr			
	<i>being online payment done to mahender towards doing pipe conducting in slab at villa 4 and villas no 27 and meter cable fixing at villa 19</i>				
7-Dec-19	To (as per details)	Bank Payment	565	4,800.00	
	TDS Payable	48.00 Cr			
	Yes Bank Ltd	4,752.00 Cr			
	<i>Being work complete towards Led tube lights fitting at labour quarters lines 1&3 and 1.5 PVC pipes , Bends, Deep BOxes & Fan boxes fitting in Villa no.03</i>				
14-Dec-19	To (as per details)	Bank Payment	577	5,600.00	
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,544.00 Cr			
	<i>being online payment done to b mahender towards doing electrical work as helper to dayal</i>				
21-Dec-19	To (as per details)	Bank Payment	596	5,600.00	
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,544.00 Cr			
	<i>being online payment done to mahender towards doing eletrical pipe conducting in slab at villa no 25 and eletrical pipe conducting in villa 10</i>				
28-Dec-19	To (as per details)	Bank Payment	608	4,400.00	
	TDS Payable	44.00 Cr			
	Yes Bank Ltd	4,356.00 Cr			
	<i>being online payment done to mahender towards doing eletrical wiring done in villa 23 before falseceiling and wall chipping done in villa 11 as helper to dayal</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bandla Mahender -Allowance for Const Equip- Urd (Continued)					
7-Jan-20	To (as per details)	Bank Payment	625	3,600.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	NEFT;218974 being online payment done to bandla mahender towards doing eletrical pipe conducting in slab at villa 13 and eletrical wiring done in villa 38 as helper to dayal				
14-Jan-20	To (as per details)	Bank Payment	640	4,000.00	
	TDS Payable	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	NEFT;799160 being online payment done to mahender towards doing wiring in villa 32 38 before starting false ceiling work as helper to dayal				
22-Jan-20	To (as per details)	Bank Payment	663	3,200.00	
	TDS Payable	32.00 Cr			
	Yes Bank Ltd	3,168.00 Cr			
	NEFT;067004 Towards doing electrical work on Villa no. 23 and Villa no.19 on false Ceiling and wiring and switch fixing on Villan o.47				
28-Jan-20	To (as per details)	Bank Payment	678	4,000.00	
	TDS Payable	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	NEFT;238098 Being work complete towards fitting of 1.5 PVC pipes Bends DEEP box for slab work at AVilal no 15 & 50 and wall cutting for 1.2 PVC pipes at villa no.12 & 13 and wiring work done at Villa no.23				
4-Feb-20	To (as per details)	Bank Payment	698	5,600.00	
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,544.00 Cr			
	NEFT;135804 being online payment done to mahender towards doing wall chipping for eletrical pipe conducting in villa 6 and villa 12 as helper to dayal				
11-Feb-20	To (as per details)	Bank Payment	718	4,500.00	
	TDS Payable	45.00 Cr			
	Yes Bank Ltd	4,455.00 Cr			
	NEFT;764484 being online payment done to mahender towards doing eletrical pipe conducting in slab at villa 13 wall chipping done in villa 6 for eletrical pipe conducting as helper to dayal				
19-Feb-20	To (as per details)	Bank Payment	743	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	NEFT;371916 being online payment done to mahender towards doing eletrical work in villa 6 wall chipping and villa 21 eletrical pipe conducting as helper to dayal				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bandla Mahender -Allowance for Const Equip- Urd (Continued)					
26-Feb-20	To (as per details)	Bank Payment	764	5,300.00	
	TDS Payable	53.00 Cr			
	Yes Bank Ltd	5,247.00 Cr			
	<i>NEFT;386522 being online payment done to mahender towards doing chipping of walls for eletrical pipe conducting at villa 6 and fixing of switch boards in villa 40 as helper to dayal</i>				
2-Mar-20	To (as per details)	Bank Payment	780	3,200.00	
	TDS Payable	32.00 Cr			
	Yes Bank Ltd	3,168.00 Cr			
	<i>NEFT;087696 being online payment done to b mahender towards doing wall cutting in villa 056 and 06 for electrical pipe conducting and villa no 12 shokets fitting on villa 39 and 40</i>				
11-Mar-20	To (as per details)	Journal	242	6,000.00	
	TDS Payable	60.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	5,940.00 Cr			
	<i>Being bandle mahender dept payment made from MHPL.</i>				
14-Mar-20	To (as per details)	Journal	250	5,200.00	
	TDS Payable	52.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	5,148.00 Cr			
	<i>Being bandle mahender dept payment made from MHPL.</i>				
31-Mar-20	By Work In Prograss	Journal	306		2,33,737.00
	<i>Being transfered</i>				
				2,33,737.00	2,33,737.00

Begari Ashok Kumar -on A/c

1-Apr-19	By Opening Balance				1,596.00
13-Jul-19	To Modi Farm House Hyd LLP	Journal	34	1,455.00	
	<i>being amount adjusted against debit balance in MFHLLP</i>				
	To (as per details)	Journal	35	141.00	
	Labour Charges -URD	56.00 Cr			
	Allowance for Const Equip - URD	56.00 Cr			
	Allowance for Consumables -URD	29.00 Cr			
	<i>being amount debited towards misc expenses</i>				
				1,596.00	1,596.00

Begari Navaneetha Allowance for Const Equip URD

9-Oct-19	To (as per details)	Bank Payment	414	2,600.00	
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>Being online payment done towards work complete to Grills repair for Villa nos.44 45 & 46 and repair to Luggage trolley and main gate aldrops welding work in v.nos .34 &35</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Begari Navaneetha Allowance for Const Equip URD (Continued)					
12-Oct-19	To (as per details)	Bank Payment	437	2,600.00	
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>Towards Grills repair work complete in villa nos 44,45 & 46 and reappear of Main gate at entrance one.</i>				
9-Nov-19	To (as per details)	Bank Payment	498	2,600.00	
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>Being M S Grills repair work Complete to Villa no.41 44&45etc in Site and Main Gate aldrops Settings in V.nos.44&45</i>				
21-Dec-19	To (as per details)	Bank Payment	595	1,300.00	
	TDS Payable	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	<i>being online payment done to begari navanetha towards doing repairing work of material shifting vehicle</i>				
4-Feb-20	To (as per details)	Bank Payment	700	1,625.00	
	TDS Payable	16.00 Cr			
	Yes Bank Ltd	1,609.00 Cr			
	<i>NEFT;135806 being online payment done to navaneetha towards doing fixing of grills in villa no 44 and villa no 41</i>				
11-Feb-20	To (as per details)	Bank Payment	719	3,900.00	
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,861.00 Cr			
	<i>NEFT;764485 being online payment done to navaneetha towards doing re erecting of grills and fixing of grills at 10 and re erecting of main gate</i>				
26-Feb-20	To (as per details)	Bank Payment	765	3,900.00	
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,861.00 Cr			
	<i>NEFT;386523 being online payment done to navaneetha towards doing repairing of grills and fixing of grills at villa 40 and repairing of material vehicle</i>				
31-Mar-20	By Work In Progress	Journal	307		18,525.00
	<i>Being transfered</i>				
				18,525.00	18,525.00

Begari Navaneetha on A/c

31-Aug-19	To (as per details)	Bank Payment	339	24,000.00	
	TDS Payable	240.00 Cr			
	Yes Bank Ltd	23,760.00 Cr			
	<i>being online payment done to navaneetha towards credit balance for bill sent</i>				
	By Kanapur Ashirwadam -on A/c	Journal	69		26,600.00
	<i>being amount transfer to B Navaneetha as per approved statement.</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Begari Navaneetha on A/c (Continued)					
9-Sep-19	By (as per details)	Purchase	262		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			
	<i>Being amount credited to Begari Navaneetha towards Protico fabrication work of Villa no 23 work done from 29.08.2019 to 04.09.2019</i>				
21-Sep-19	To (as per details)	Bank Payment	383	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment done to Begari Navaneetha towards credit balance for bill sent</i>				
25-Sep-19	By (as per details)	Purchase	288		24,000.00
	Labour Charges -URD	9,600.00 Dr			
	Allowance for Const Equip - URD	9,600.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing Protico fabrication work of Villa no:19 & 42 work done from dt:12.09.2019 to 19.09.2019</i>				
28-Sep-19	To (as per details)	Bank Payment	398	24,000.00	
	TDS Payable	240.00 Cr			
	Yes Bank Ltd	23,760.00 Cr			
	<i>being online payment done to Begari Navaneetha towards credit balance for bill sent.</i>				
30-Sep-19	By (as per details)	Purchase	314		6,000.00
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Const Equip - URD	2,400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fixing of rate of villa 37,24,26,40,41,47 work done from 19.09.2019 to 25.09.2019</i>				
12-Oct-19	To (as per details)	Bank Payment	436	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being online payment done to B.Navaneetha towards credit balance for bill sent</i>				
16-Oct-19	By (as per details)	Purchase	336		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			
	<i>Being amount credited to Begari Navaneetha towards doing fabrication work of villa no 38 Portico from done from 03.10.2019 to 9.10.2019</i>				
19-Oct-19	To (as per details)	Bank Payment	452	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Begari Navaneetha on A/c (Continued)					
26-Oct-19	To (as per details)	Bank Payment	466	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to Begari Navaneetha towards credit balance for bills sent</i>				
31-Oct-19	By (as per details)	Purchase	362		3,136.00
	Labour Charges -URD	1,254.40 Dr			
	Allowance for Const Equip - URD	1,254.40 Dr			
	Allowance for Consumables -URD	627.00 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Begari navaneetha towards Ms Grill fixing in villa no:44,45,46 work done from dt:18.10.2019 to23.10.2019</i>				
7-Nov-19	By (as per details)	Purchase	376		2,973.00
	Labour Charges -URD	1,189.00 Dr			
	Allowance for Const Equip - URD	1,189.00 Dr			
	Allowance for Consumables -URD	595.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards Grill Fixing work in villa no:22,24,37 work done from 24.10.2019 to30.10.2019</i>				
9-Nov-19	To (as per details)	Bank Payment	502	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
20-Nov-19	By (as per details)	Purchase	397		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			
	<i>Being amount credited to Begari Navaneetha towards doing fabrication work of VILLA NO 02 portico.</i>				
7-Dec-19	To (as per details)	Bank Payment	559	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment to B.Navneetha towards Credit balance for bill sent</i>				
7-Feb-20	By (as per details)	Purchase	563		49,800.00
	Labour Charges -URD	19,920.00 Dr			
	Allowance for Const Equip - URD	19,920.00 Dr			
	Allowance for Consumables -URD	9,960.00 Dr			
	<i>Being portico fabrication work for v.nos.8,9, 10,11&Fabrication of main gate for v.no.8.(3945- 3949)</i>				
19-Feb-20	To (as per details)	Bank Payment	742	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	<i>NEFT;371914 being online payment done to navaneetha towards credit balance for bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Begari Navaneetha on A/c (Continued)					
25-Feb-20	By (as per details)	Purchase	587		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			
	Being Portico fabrication work for vill.no.12(4000)				
26-Feb-20	To (as per details)	Bank Payment	769	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	NEFT;386529 being online payment done to navaneetha credit balance for bill sent				
2-Mar-20	To (as per details)	Bank Payment	788	14,500.00	
	TDS Payable	145.00 Cr			
	Yes Bank Ltd	14,355.00 Cr			
	NEFT;087746 being online payment done to begari navadita towards credit balance for bill sent				
				1,55,500.00	1,60,509.00
				5,009.00	
To	Closing Balance			1,60,509.00	1,60,509.00

BISWAJIT KUMAR SWAR -Allow for Const Equipt

14-Dec-19	To (as per details)	Bank Payment	578	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	being online payment done to biswajit towards doing kitchen platfrom on villa 17 shuttering and 19 gate column				
7-Jan-20	To (as per details)	Bank Payment	626	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;218975 being online payment done to biswajit towards doing centring work and rod bending work in villa 42 for gate column purpose				
31-Mar-20	By Work In Progress	Journal	308		6,000.00
	Being transfered				
				6,000.00	6,000.00

Bollaram Jyothi -Allow for Hirecharges Equipt -URD

13-Apr-19	To (as per details)	Bank Payment	26	15,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	14,700.00 Cr			
	being online payment done to bollaram joythy towards providing jcb for excavation of middle pond and shifting of materials				
	To (as per details)	Bank Payment	27	15,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	14,700.00 Cr			
	being online payment done to bollaram jyothi towards providing jcb for excavation of middle pond and shifting soil to villa 4 and 5				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bollaram Jyothi -Allow for Hirecharges Equipt -URD (Continued)					
27-Apr-19	To (as per details)	Bank Payment	61	5,500.00	
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	5,390.00 Cr			
	<i>being online payment done to bollaram joythy towards providing jcb for shifting of materials like robo sand and robo fine sand for plastering and civil work and tiles work for villa 22 and 24 and 37</i>				
11-May-19	To (as per details)	Bank Payment	91	7,500.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	7,350.00 Cr			
	<i>being online paymen done to bollaram joythi towards providing for jcb for leelling of middle pond and soil shifting to villa 39 and sorounding levelling</i>				
8-Jun-19	To (as per details)	Bank Payment	128	7,500.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	7,350.00 Cr			
	<i>being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of soil to tractors from villa no-47 to villa no-24</i>				
13-Jul-19	To (as per details)	Bank Payment	210	39,040.00	
	TDS Payable	781.00 Cr			
	Yes Bank Ltd	38,259.00 Cr			
	<i>being online payment done to bollarum jyothi towards doing levelling of roads and excavation of land scape area and filling in to villa no 31 pond and levelling of villa no 37</i>				
10-Aug-19	To (as per details)	Bank Payment	279	14,600.00	
	TDS Payable	292.00 Cr			
	Yes Bank Ltd	14,308.00 Cr			
	<i>Being online payment done to Bollaram Jyothi, towards doing levelling of villan os 45 & 46 fill back of bolder from back side of villa nos 45&46 .</i>				
16-Aug-19	To (as per details)	Bank Payment	301	7,500.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	7,350.00 Cr			
	<i>being online payment done to bollarum jyothi towards loading of debris from villa no 2 26 39 and 48 and fill back into villa 50 materials shifting for macharla stone laying at main gate</i>				
24-Aug-19	To (as per details)	Bank Payment	316	7,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	6,860.00 Cr			
	<i>Being online payment done to Bollaram Jyothi, towards shifting of Debris from villa nos 19,26&28 to villa no.50</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bollaram Jyothi -Allow for Hirecharges Equipt -URD (Continued)					
31-Aug-19	To (as per details)	Bank Payment	341	22,500.00	
	TDS Payable	450.00 Cr			
	Yes Bank Ltd	22,050.00 Cr			
	<i>being online payment done to bollarum jyothi towards soil excavation for lawn area of villa 31 and 33 debris shifting to villa 31 and 33 from villa 40 and others place and levelling of villa 31 33 lawn to make as per given instruction</i>				
26-Oct-19	To (as per details)	Bank Payment	469	3,150.00	
	TDS Payable	63.00 Cr			
	Yes Bank Ltd	3,087.00 Cr			
	<i>being online payment done to bollaram joythy towards excavation of villa 47 lawn and matrials shifting to villa 44 nala work</i>				
2-Nov-19	To (as per details)	Bank Payment	480	27,000.00	
	TDS Payable	540.00 Cr			
	Yes Bank Ltd	26,460.00 Cr			
	<i>being online payment done to bollaram jyothi towards excavayion of lawn of villa 47 to make level at height and fill back of villa 31 lawn and loading of materials like robosand and black soil to tractor for piantation work of villa 24 45 46 44 and 4</i>				
30-Nov-19	To (as per details)	Bank Payment	545	6,750.00	
	TDS Payable	135.00 Cr			
	Yes Bank Ltd	6,615.00 Cr			
	<i>being online payment done to bollarum jyothi towards excavation of p[ond near villa 31 and levelling of pond and loading of soil to tractor</i>				
7-Dec-19	To (as per details)	Bank Payment	564	13,230.00	
	TDS Payable	265.00 Cr			
	Yes Bank Ltd	12,965.00 Cr			
	<i>Being Hirecharges for JCB towards Excavation of pond at Villa no.31 and Soil loading in to Tractor and material shifting from Stock to Villa no.39 for Tiles work.</i>				
28-Dec-19	To (as per details)	Bank Payment	610	6,300.00	
	TDS Payable	126.00 Cr			
	Yes Bank Ltd	6,174.00 Cr			
	<i>being online payment done to bollarum jyothi towards doing excavation of pond for fill back of setbacks at villa 31 pond</i>				
4-Feb-20	To (as per details)	Bank Payment	702	6,750.00	
	TDS Payable	135.00 Cr			
	Yes Bank Ltd	6,615.00 Cr			
	<i>NEFT;135808 Being amount transfered to Bollaram Jyothi towards robo sand shifting for villa 19& 42 for excavation of septic tank of vill 30 & soil shifting of soil to vill.no.31.</i>				
11-Feb-20	To (as per details)	Bank Payment	723	6,750.00	
	TDS Payable	135.00 Cr			
	Yes Bank Ltd	6,615.00 Cr			
	<i>NEFT;764489 towards excavation of pond for soil and shift in to villa 38</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bollaram Jyothi -Allow for Hirecharges Equipt -URD (Continued)					
19-Feb-20	To (as per details)	Bank Payment	746	5,850.00	
	TDS Payable	117.00 Cr			
	Yes Bank Ltd	5,733.00 Cr			
	NEFT;371919 being online payment done to bollaram jyothi towards doing excavation of soil from pond to fill back of villa 38 lawn				
2-Mar-20	To (as per details)	Bank Payment	792	6,750.00	
	TDS Payable	135.00 Cr			
	Yes Bank Ltd	6,615.00 Cr			
	NEFT;087750 being online payment done to bolla ram joythi towards doing excavation of pond and fill back of villa 38 lawn				
14-Mar-20	To (as per details)	Journal	246	6,750.00	
	TDS Payable	135.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	6,615.00 Cr			
	NOTE: THESE AMOUNT IS DEBIT FROM POINTEC ASSOCIATES .TOWARDS DOING SHIFTING OF DEBRIS FROM VILLA 3,4,5 & 6 & LEVELLING OF SIDES FOR QC(payment paid by MHPL)				
	By POINTEC ASSOCIATES on A/c	Journal	255		6,750.00
	Being pointec work done				
31-Mar-20	By Work In Progress	Journal	309		2,23,670.00
	Being transfered				
				2,30,420.00	2,30,420.00
Bonus					
21-Oct-19	To T Sai Krishna Sal	Journal	89	5,292.00	
	Being amount credited to T Sai krishna towards Bonus for FY 18-19.				
				5,292.00	
	By Closing Balance				5,292.00
				5,292.00	5,292.00
Borra Sudarshan - on A/c					
28-Jan-20	To (as per details)	Bank Payment	681	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	NEFT;238121 Towards doing advice for payment for painting work at Villa nos 23 & 38				
4-Feb-20	By (as per details)	Purchase	553		41,580.00
	Labour Charges -URD	16,632.00 Dr			
	Allowance for Const Equip - URD	16,632.00 Dr			
	Allowance for Consumables -URD	8,316.00 Dr			
	Being completion of stage 1 works(painting) works for v.nos.38&23.				
6-Feb-20	To TDS Payable	Journal	196	169.00	
	Being tds Deducted (16936)				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Borra Sudarshan - on A/c (Continued)					
11-Feb-20	To (as per details)	Bank Payment	716	14,600.00	
	TDS Payable	146.00 Cr			
	Yes Bank Ltd	14,454.00 Cr			
	<i>NEFT;764482 being online payment done to borra sudharshan towards credit balance for bill sent</i>				
25-Feb-20	To Yes Bank Ltd	Bank Payment	757	16,936.00	
	<i>Ch.No.337280 Being cheque issued to summit sales LLP towards supply of material for borra sudharshan amount paid on behalf of contractor against bill.no.9929/10073 /10075</i>				
				41,705.00	41,580.00
By	Closing Balance				125.00
				41,705.00	41,705.00
Boya Srisailam on A/c					
1-Apr-19	By Opening Balance				14,000.00
13-Jul-19	To Modi Farm House Hyd LLP	Journal	50	14,000.00	
	<i>being credit balance of boya sri sailam transfer to MFHLLP</i>				
				14,000.00	14,000.00
B.Pochiah on A/c					
1-Apr-19	By Opening Balance				8,798.00
13-Apr-19	To (as per details)	Bank Payment	22	8,000.00	
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to pochaya towards credit balance for bill sent</i>				
25-Oct-19	By (as per details)	Purchase	350		7,560.00
	Labour Charges -URD	3,024.00 Dr			
	Allowance for Const Equip - URD	3,024.00 Dr			
	Allowance for Consumables -URD	1,512.00 Dr			
	<i>Being amount credited to B.pochiah towards core cutting at villa no;01 02 & 23 work done from dt:10.10.2019 to 16.10.2019</i>				
2-Nov-19	To (as per details)	Bank Payment	490	8,000.00	
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to pochaya towards credit balance for bill sent</i>				
28-Jan-20	By (as per details)	Purchase	537		8,400.00
	Labour Charges -URD	3,360.00 Dr			
	Allowance for Const Equip - URD	3,360.00 Dr			
	Allowance for Consumables -URD	1,680.00 Dr			
	<i>Being beam core cutting&wall core cutting work for v.nos.8,9,10,11,12</i>				
4-Feb-20	To (as per details)	Bank Payment	697	8,500.00	
	TDS Payable	85.00 Cr			
	Yes Bank Ltd	8,415.00 Cr			
	<i>NEFT;689779 being online payment done to pochaiya towards credit balance for bill sent</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Pochiah on A/c (Continued)					
				24,500.00	24,758.00
				258.00	
				24,758.00	24,758.00
Bricks/Cement Blocks -18%					
3-May-19	To (as per details)	Purchase	34	18,400.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 010 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 001 dt: 05.04.2019 Inward No: 4227 dt: 05.04.2019 MRN No: 65773 dt: 08.04.2019</i>				
	To (as per details)	Purchase	35	18,150.00	
	Sai Vishal Enterprises	21,417.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 009 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 002 dt: 05.04.2019 Inward No: 4229 dt: 05.04.2019 MRN No: 65774 dt: 08.04.2019</i>				
	To (as per details)	Purchase	36	18,400.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement Solid Bricks vide bill no: 008 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 857 dt: 28.03.2019 Inward no: 4196 dt: 28.03.2019 MRN No: 65562 dt: 29.03.2019</i>				
	To (as per details)	Purchase	37	18,150.00	
	Sai Vishal Enterprises	21,417.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase cement solid bricks vide bill no: 007 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 858 dt: 28.03.2019 Inward No: 4198 dt: 28.03.2019 MRN No: 65563 dt: 29.3.2019</i>				
25-Jul-19	To (as per details)	Purchase	169	18,400.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 031 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	To (as per details)	Purchase	170	18,150.00	
	Sai Vishal Enterprises	21,417.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 032 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Cement Blocks -18% (Continued)					
25-Jul-19	To (as per details)	Purchase	171	18,400.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 029 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	To (as per details)	Purchase	172	54,450.00	
	Sai Vishal Enterprises	64,251.00 Cr			
	CGST	4,900.50 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 030 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
22-Aug-19	To (as per details)	Purchase	227	35,200.00	
	Sai Vishal Enterprises	41,536.00 Cr			
	CGST	3,168.00 Dr			
	SGST	3,168.00 Dr			
	<i>being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 051 dt 10.8.2019 vide PO no 51680 dt 7.7.2018</i>				
26-Sep-19	To (as per details)	Purchase	291	18,150.00	
	Sai Vishal Enterprises	21,416.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid blocks vide against bill no:057 dt:18.09.2019 against Po no:51680 against Inward no:58615 dt:21.09.2019</i>				
	To (as per details)	Purchase	292	17,600.00	
	Sai Vishal Enterprises	20,768.00 Cr			
	CGST	1,584.00 Dr			
	SGST	1,584.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:059 dt:18.09.2019 against Po no:51680 against Inward no:58614 dt:21.09.2019</i>				
	To (as per details)	Purchase	293	18,150.00	
	Sai Vishal Enterprises	21,416.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:058 dt:18.09.2019 Po no:51680 against Inward no:58760 dt:26.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Cement Blocks -18% (Continued)					
26-Sep-19	To (as per details)	Purchase	294	18,150.00	
	Sai Vishal Enterprises	21,416.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:060 dt:18.09.2019 Po no:51680 against Inward no:58616 dt:21.09.2019</i>				
	To (as per details)	Purchase	295	35,200.00	
	Sai Vishal Enterprises	41,536.00 Cr			
	CGST	3,168.00 Dr			
	SGST	3,168.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:062 dt:18.09.2019 Po no:51680 against Inward no:58617 dt:21.09.2019</i>				
	To (as per details)	Purchase	296	36,300.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:061 dt:18.09.2019 Po no:51680 against Inward no:58618 dt:21.09.2019</i>				
6-Nov-19	To (as per details)	Purchase	374	20,000.00	
	Sai Vishal Enterprises	23,600.00 Cr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:84 dt:01.11.2019 against Po no:60806 /150012 dt:31.07.2019 inward no:4586 dt:28.09.2019 Mrn no:7160 dt:01.10.2019</i>				
7-Nov-19	To (as per details)	Purchase	383	54,450.00	
	Sai Vishal Enterprises	64,251.00 Cr			
	CGST	4,900.50 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:81 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				
	To (as per details)	Purchase	384	54,450.00	
	Sai Vishal Enterprises	64,251.00 Cr			
	CGST	4,900.50 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:082 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				
	To (as per details)	Purchase	385	18,150.00	
	Sai Vishal Enterprises	21,417.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:085 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Bricks/Cement Blocks -18%	(Continued)			
7-Nov-19	To (as per details)	Purchase	386	18,150.00	
	Sai Vishal Enterprises	21,417.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:086 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				
27-Nov-19	To (as per details)	Purchase	400	36,550.00	
	Sai Vishal Enterprises	43,129.00 Cr			
	CGST	3,289.50 Dr			
	SGST	3,289.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:096 dt:25.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	401	36,800.00	
	Sai Vishal Enterprises	43,424.00 Cr			
	CGST	3,312.00 Dr			
	SGST	3,312.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:097 dt:25.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	402	36,300.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:093 dt:25.11.2019 against po no:5680 /9626dt:6.07.2018</i>				
	To (as per details)	Purchase	403	35,750.00	
	Sai Vishal Enterprises	42,185.00 Cr			
	CGST	3,217.50 Dr			
	SGST	3,217.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:083 dt:23.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
29-Nov-19	To (as per details)	Purchase	408	36,300.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:094 dt:25.11.2019 against Po no:51680 dt:07.07.2018</i>				
16-Dec-19	To (as per details)	Purchase	435	1,08,900.00	
	Sai Vishal Enterprises	1,28,502.00 Cr			
	CGST	9,801.00 Dr			
	SGST	9,801.00 Dr			
	<i>being purchase of cement sollid blocks vide bill no:103 dt:4.12.2019 against po no :51680/9626 dt:07.07.2018</i>				
18-Dec-19	To (as per details)	Purchase	436	18,400.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:104 dt:4.12.2019 against po no:51680 dt:7.7.2018</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Cement Blocks -18% (Continued)					
21-Dec-19	To (as per details)	Purchase	442	2,17,800.00	
	Sai Vishal Enterprises	2,57,004.00 Cr			
	CGST	19,602.00 Dr			
	SGST	19,602.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:105 dt:11.12.2019 against po no:51680 dt:07.07.2018</i>				
12-Jan-20	To (as per details)	Purchase	506	54,450.00	
	Sai Vishal Enterprises	64,251.00 Cr			
	CGST	4,900.50 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid blocks vide bill no:117 dt:12.12.2020 against Po no:51680 /9626 dt:7.7.2018</i>				
	To (as per details)	Purchase	507	36,800.00	
	Sai Vishal Enterprises	43,424.00 Cr			
	CGST	3,312.00 Dr			
	SGST	3,312.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:118 dt:12.01.2020 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	508	14,400.00	
	Sai Vishal Enterprises	16,992.00 Cr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no;119 dt:12.1.2020 against Po no:51247 dt:15.06.2018</i>				
5-Feb-20	To (as per details)	Purchase	556	1,15,000.00	
	SRI RAMA FLYASH BRICKS	1,35,700.00 Cr			
	CGST	10,350.00 Dr			
	SGST	10,350.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.302,dtd,05/02/2020&po.no.64553,dtd,03-01-2020.</i>				
29-Feb-20	To (as per details)	Purchase	602	54,450.00	
	Sai Vishal Enterprises	64,251.00 Cr			
	CGST	4,900.50 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.131,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				
	To (as per details)	Purchase	603	36,300.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.130,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				
	To (as per details)	Purchase	604	18,150.00	
	Sai Vishal Enterprises	21,417.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.128,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Cement Blocks -18% (Continued)					
29-Feb-20	To (as per details)	Purchase	605	18,150.00	
	Sai Vishal Enterprises	21,417.00 Cr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.129,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				
7-Mar-20	To (as per details)	Purchase	615	36,300.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.147,07/03/2020&po.no.51680,dtd,07/07/2018.</i>				
	To (as per details)	Purchase	616	36,300.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.148,07/03/2020&po.no.51680,dtd,07/07/2018.</i>				
31-Mar-20	By Work In Progress	Journal	318		14,73,550.00
	<i>Being transfered</i>				
				14,73,550.00	14,73,550.00
Bricks/cement Blocks -Exempted					
6-Nov-19	By Sai Vishal Enterprises	Debit Note	4		2,360.00
	<i>being 10% deducted on delya in submission of bills against bill n o84 dt 1.11.2019</i>				
31-Mar-20	To Work In Progress	Journal	319	2,360.00	
	<i>Being transfered</i>				
				2,360.00	2,360.00
Bricks/cement Blocks -URD					
6-Jun-19	By (as per details)	Journal	18		53,300.00
	POINTEC ASSOCIATES on A/c	3,40,465.00 Dr			
	Cement-URD	1,67,678.00 Cr			
	Consumable - URD	8,460.00 Cr			
	Steel-URD	1,11,027.00 Cr			
	<i>being material issued to Pointec associates from 22.3.2019 to 28.5.2019</i>				
20-Jul-19	To Sri Laxmi Fertilizers & Pesticides	Purchase	162	42,000.00	
	<i>being amount credited to sri laxmi fertilizers towards purchase of red bricks against bill no 94 dt 13.7.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/cement Blocks -URD (Continued)					
26-Sep-19	By (as per details)	Journal	80		1,50,630.00
	POINTEC ASSOCIATES on A/c	9,00,462.00 Dr			
	Cement-URD	2,19,018.00 Cr			
	Consumable - URD	80.00 Cr			
	Sundry Purchase -URD	19,458.00 Cr			
	Steel-URD	5,06,476.00 Cr			
	Electrical Material -URD	4,800.00 Cr			
	<i>being material debited from 29.5.2019 to 22.8.2019</i>				
25-Jan-20	By (as per details)	Journal	180		6,53,750.00
	POINTEC ASSOCIATES on A/c	13,90,930.00 Dr			
	Cement-URD	4,22,260.00 Cr			
	Consumable - URD	6,740.00 Cr			
	Electrical Material -URD	1,690.00 Cr			
	Steel-URD	2,85,753.00 Cr			
	Sundry Purchase -URD	20,737.00 Cr			
	<i>being amount debited towards material issued from 23.08.2019 to 26.12.2019.</i>				
26-Feb-20	By (as per details)	Journal	218		3,33,050.00
	POINTEC ASSOCIATES on A/c	7,99,445.00 Dr			
	Cement-URD	2,57,355.00 Cr			
	Steel-URD	1,92,018.00 Cr			
	Sundry Purchase -URD	7,871.00 Cr			
	Sundry Purchase -URD	4,120.00 Cr			
	Consumable - URD	1,755.00 Cr			
	Plumbing/Sanitary Materila -URD	1,456.00 Cr			
	Sundry Purchase -URD	490.00 Cr			
	Consumable - URD	450.00 Cr			
	Consumable - URD	431.00 Cr			
	Consumable - URD	230.00 Cr			
	Plumbing/Sanitary Materila -URD	115.00 Cr			
	Consumable - URD	104.00 Cr			
	<i>Being amount debited towards material issued from 25.12.2019 to 12.02.2020(626-689)</i>				
31-Mar-20	To Syed Golam Sarwar -Expense Card	Journal	301	47,052.00	
	<i>Bei ngpurchase CC Rings for septic tank</i>				
	To Work In Progress	Journal	320	11,01,678.00	
	<i>Being transfered</i>				
				11,90,730.00	11,90,730.00
Building Material Supply -David Raju on A/c					
1-Apr-19	By Opening Balance				4,304.00
13-Jul-19	To Modi Farm House Hyd LLP	Journal	47	4,304.00	
	<i>being Credited balance transfer to mFHLLP</i>				
				4,304.00	4,304.00
B Venkata Chary On A/c					
1-Apr-19	To Opening Balance			20.00	
		Cement - 28 %			

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement - 28 % (Continued)					
3-Apr-19	To (as per details)	Purchase	4	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	Being purchase PPC Cement 50kgs bags vide bill no: 5336 dt: 28.03.2019 against po no: 57043 / 94349 dt: 02.03.2019 DC No: 4370 dt: 28.03.2019 Inward no: 4150 dt: 07. 03.2019 MRN No: 65801 dt: 08.04.2019				
3-May-19	To (as per details)	Purchase	31	86,165.62	
	Summit Sales LLP	1,10,292.00 Cr			
	CGST	12,063.19 Dr			
	SGST	12,063.19 Dr			
	Being purchase Cement PPC 50Kgs bags vide bill no: 5428 dt: 03.04.2019 agaisnt po no: 57558 / 94375 dt: 25.03.2019 DC No: 4456 dt: 03.04.2019 Inward No: 4183 dt: 23. 03.2019 MRN No: 65720 dt: 04.04.2019				
15-May-19	To (as per details)	Purchase	60	4,103.12	
	Summit Sales LLP	5,252.00 Cr			
	CGST	574.44 Dr			
	SGST	574.44 Dr			
	Being purchase PPC Cement 50kgs bags vide bill no: 5855 dt: 04.05.2019 against po no: 58214 / 94403 dt: 24.04.2019 DC No: 2110 dt: 24.04.2019 Inward no: 4263 dt: 25. 04.2019 MRN No: 66357				
13-Jun-19	To (as per details)	Purchase	91	93,740.62	
	Summit Sales LLP	1,19,988.00 Cr			
	CGST	13,123.69 Dr			
	SGST	13,123.69 Dr			
	being amount credited to SSLLP towards purchase of cement against invoice no 6300 dt 1.6.2019 vide PO no 58721 dt 16.5.2019.				
	To (as per details)	Purchase	92	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	being amount credited to SSLLP towards purchase of cement bags against invoice no 6290 dt 31.05.2019 vide PO no 58237 dt 25. 4.2019				
20-Jul-19	To (as per details)	Purchase	161	1,06,523.44	
	Summit Sales LLP	1,36,350.00 Cr			
	CGST	14,913.28 Dr			
	SGST	14,913.28 Dr			
	being amount credited to SSLLP against invoice no 6814 dt 9.7.2019 vide PO no 59431 dt 20.6.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement - 28 % (Continued)					
27-Aug-19	To (as per details)	Purchase	232	89,227.19	
	Summit Sales LLP	1,14,211.00 Cr			
	CGST	12,491.81 Dr			
	SGST	12,491.81 Dr			
	Round Off	0.19 Dr			
	Being purchase of PPC Cement vide bill no: 7218 dt: 10.08.2019 against po no: 60219 /94484 dt: 23.07.2019 DC No: 6022 dt: 10. 08.2019 Inward no: 4447 MRN No: 69280 dt: 24.07.2019				
17-Sep-19	To (as per details)	Purchase	274	1,16,150.00	
	Summit Sales LLP	1,48,672.00 Cr			
	CGST	16,261.00 Dr			
	SGST	16,261.00 Dr			
	Being purchase of JSW ppc cement bags vide against bill no:7416 Dt:27.08.2019 Po no:60745 /150003 dt:13.08.2019 Inward no:4496 Dt:12.08.2019 Mrn no:70387 dt:26. 08.2019 DC No: 6161 dt: 27.08.2019				
30-Sep-19	To (as per details)	Purchase	307	94,687.50	
	Summit Sales LLP	1,21,200.00 Cr			
	CGST	13,256.25 Dr			
	SGST	13,256.25 Dr			
	Being purchase of cement- PPC -50 kgs -bags vide bill no:7848 dt:24.09.2019 against Po no:61766 /150043 dt:23.09.2019 DC No: 6491 dt: 24.09.2019 Inward No:4575 dt:23.09.2019 MRN No:71338 dt:24.09.2019				
	To (as per details)	Purchase	319	94,687.50	
	Summit Sales LLP	1,21,200.00 Cr			
	CGST	13,256.25 Dr			
	SGST	13,256.25 Dr			
	Being purchase of cement- PPC -50 kgs -bags vide bill no:7798 dt:21.09.2019.				
8-Nov-19	To (as per details)	Purchase	387	86,165.62	
	Summit Sales LLP	1,10,292.00 Cr			
	CGST	12,063.19 Dr			
	SGST	12,063.19 Dr			
	Being purchase of cement ppc vide bill no:8421 dt:29.10.2019 against po no:62508 dt:21.10.2019				
6-Dec-19	To (as per details)	Purchase	426	86,796.88	
	Summit Sales LLP	1,11,100.00 Cr			
	CGST	12,151.56 Dr			
	SGST	12,151.56 Dr			
	Being purchase of cement PPC vide bill no:8769 dt:16.11.2019 against Po no:63185 dt:15.11.2019				
23-Dec-19	To (as per details)	Purchase	445	86,165.62	
	Summit Sales LLP	1,10,292.00 Cr			
	CGST	12,063.19 Dr			
	SGST	12,063.19 Dr			
	Being purchase of cement PPc bagsPSC vide bill no:9104 dt:12.12.2019 against Po no:63878 dt:9.12.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement - 28 % (Continued)					
22-Jan-20	To (as per details)	Purchase	527	71,174.40	
	Summit Sales LLP	91,103.00 Cr			
	CGST	9,964.42 Dr			
	SGST	9,964.42 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of PPC cement bags against bill.no.9633,dtd,13-01-2020&po.no.64737, dtd,09-01-2020.</i>				
31-Jan-20	To (as per details)	Purchase	546	72,907.80	
	Summit Sales LLP	93,322.00 Cr			
	CGST	10,207.09 Dr			
	SGST	10,207.09 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of cement against bill.no. 9988,dtd,31/01/2020&po.no.65196,dtd,29/01 /2020.</i>				
9-Mar-20	To (as per details)	Purchase	619	94,335.94	
	Summit Sales LLP	1,20,750.00 Cr			
	CGST	13,207.03 Dr			
	SGST	13,207.03 Dr			
	<i>Being purchase cement bags against bill.no. 10749,dtd,09/03/2020&po.no.10749,dtd,20 /02/2020.</i>				
31-Mar-20	By Work In Progress	Journal	321		13,63,368.75
	<i>Being transfered</i>				
				13,63,368.75	13,63,368.75
Cement-URD					
6-Jun-19	By (as per details)	Journal	18		1,67,678.00
	POINTEC ASSOCIATES on A/c	3,40,465.00 Dr			
	Consumable - URD	8,460.00 Cr			
	Bricks/cement Blocks -URD	53,300.00 Cr			
	Steel-URD	1,11,027.00 Cr			
	<i>being material issued to Pointec associates from 22.3.2019 to 28.5.2019</i>				
26-Sep-19	By (as per details)	Journal	80		2,19,018.00
	POINTEC ASSOCIATES on A/c	9,00,462.00 Dr			
	Bricks/cement Blocks -URD	1,50,630.00 Cr			
	Consumable - URD	80.00 Cr			
	Sundry Purchase -URD	19,458.00 Cr			
	Steel-URD	5,06,476.00 Cr			
	Electrical Material -URD	4,800.00 Cr			
	<i>being material debited from 29.5.2019 to 22. 8.2019</i>				
25-Jan-20	By (as per details)	Journal	180		4,22,260.00
	POINTEC ASSOCIATES on A/c	13,90,930.00 Dr			
	Bricks/cement Blocks -URD	6,53,750.00 Cr			
	Consumable - URD	6,740.00 Cr			
	Electrical Material -URD	1,690.00 Cr			
	Steel-URD	2,85,753.00 Cr			
	Sundry Purchase -URD	20,737.00 Cr			
	<i>being amount debited towards material issued from 23.08.2019 to 26.12.2019.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement-URD (Continued)					
26-Feb-20	By (as per details)	Journal	218		2,57,355.00
	POINTEC ASSOCIATES on A/c	7,99,445.00 Dr			
	Bricks/cement Blocks -URD	3,33,050.00 Cr			
	Steel-URD	1,92,018.00 Cr			
	Sundry Purchase -URD	7,871.00 Cr			
	Sundry Purchase -URD	4,120.00 Cr			
	Consumable - URD	1,755.00 Cr			
	Plumbing/Sanitary Materila -URD	1,456.00 Cr			
	Sundry Purchase -URD	490.00 Cr			
	Consumable - URD	450.00 Cr			
	Consumable - URD	431.00 Cr			
	Consumable - URD	230.00 Cr			
	Plumbing/Sanitary Materila -URD	115.00 Cr			
	Consumable - URD	104.00 Cr			
	<i>Being amount debited towards material issued from 25.12.2019 to 12.02.2020(626-689)</i>				
31-Mar-20	To Work In Progress	Journal	322	10,66,311.00	
	<i>Being transfered</i>				
				10,66,311.00	10,66,311.00
CGST					
3-Apr-19	To (as per details)	Purchase	1	1,193.76	
	T.Kurmanna on A/c	15,652.00 Cr			
	Labour Charges - 18 %	5,306.00 Dr			
	Allowance for Const Equip - 18%	5,306.00 Dr			
	Allowance for Consumables - 18 %	2,652.00 Dr			
	SGST	1,193.76 Dr			
	Round Off	0.48 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 19 and 40.</i>				
	To (as per details)	Purchase	2	1,236.87	
	T.Kurmanna on A/c	16,217.00 Cr			
	Labour Charges - 18 %	5,497.00 Dr			
	Allowance for Const Equip - 18%	5,497.00 Dr			
	Allowance for Consumables - 18 %	2,749.00 Dr			
	SGST	1,236.87 Dr			
	Round Off	0.26 Dr			
	<i>being amount credited to T kurmanna towards barbed wire tieing for kadies in villa no 45 and 46.</i>				
	To (as per details)	Purchase	3	405.27	
	SVR Pumps & Allied Services	5,314.00 Cr			
	Maintenance Charges -18%	4,503.00 Dr			
	SGST	405.27 Dr			
	Round Off	0.46 Dr			
	<i>being amount credited to SVR pumps towards charges of pump against bill no 96 dt 19.2.2019.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Apr-19	To (as per details)	Purchase	4	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement - 28 %	90,268.75 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	Being purchase PPC Cement 50kgs bags vide bill no: 5336 dt: 28.03.2019 against po no: 57043 / 94349 dt: 02.03.2019 DC No: 4370 dt: 28.03.2019 Inward no: 4150 dt: 07. 03.2019 MRN No: 65801 dt: 08.04.2019				
18-Apr-19	To (as per details)	Purchase	7	270.00	
	Summit Sales LLP	3,540.00 Cr			
	Electrical Material - 18%	3,000.00 Dr			
	SGST	270.00 Dr			
	Being purchase electrical wires A1 service wire 7/20 vide bill no: 5500 dt: 10.04.2019 against po no: 57697 / 94388 dt: 02.04.2019 DC No: 4530 dt: 10.04.2019 Inward no: 4233 dt: 10.04.2019 MRN No: 65950 dt: 12. 04.2019				
	To (as per details)	Purchase	8	450.00	
	Summit Sales LLP	5,900.00 Cr			
	Printing & Stationery @ 18%	5,000.00 Dr			
	SGST	450.00 Dr			
	Being purchase hoarding foam board, stationery items vide bill no: 5497 dt: 10.04. 2019 against po no: 57669 / 94389 dt: 01. 04.2019 DC No: 4527 dt: 10.04.2019 Inward No: 4230 dt: 10.04.2019 MRN No: 65952 dt: 12.04.2019				
	To (as per details)	Purchase	9	2,244.06	
	Summit Sales LLP	29,422.00 Cr			
	Electrical Material - 18%	24,934.00 Dr			
	SGST	2,244.06 Dr			
	Round Off	0.12 Cr			
	Being purchase cu multistand wire 1/18, 3 /20, 7/20 electrical wires vide bill no: 5501 dt: 10.04.2019 against po no: 57552 / 94370 dt: 25.03.2019 DC No: 4531 dt: 10.04.2019 Inward no: 4231 dt: 10.04.2019 MRN No: 65951 dt: 12.04.2019				
	To (as per details)	Purchase	10	183.24	
	Summit Sales LLP	2,402.00 Cr			
	Hardware Material -18%	2,036.00 Dr			
	SGST	183.24 Dr			
	Round Off	0.48 Cr			
	Being purchase fischer 5mm pkts, s.s screws vide bill no: 5452 dt: 04.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4481 dt: 04.04.2019 Inward no: 4223 dt: 04.04.2019 MRN No: 65754 dt: 05. 04.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Apr-19	To (as per details)	Purchase	11	4,740.66	
	Summit Sales LLP	62,155.00 Cr			
	Wood/Plywood/Glass- 18%	52,674.00 Dr			
	SGST	4,740.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase salwood carpentry items vide bill no: 5451 dt: 04.04.2019 against po no: 57528 / 94379 dt: 23.03.2019 DC No: 4480 dt: 04.04.2019 Inward No: 4227 dt: 04.04.2019 MRN No: 65753 dt: 05.04.2019</i>				
	To (as per details)	Purchase	12	103.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,357.00 Cr			
	Tools - 18 %	1,150.00 Dr			
	SGST	103.50 Dr			
	<i>Being purchase DBA 4" (12*12) Segment ATC Black and Bosch cutting wheel vide bill no: 2019-20/3/SS dt: 01.04.2019 against po no: 57548 / 94374 dt: 25.03.2019 Inward no: 4224 dt: 04.04.2019 MRN No: 65758 dt: 05.04.2019</i>				
	To (as per details)	Purchase	13	604.89	
	P Satish -Material Account	7,931.00 Cr			
	Steel - 18 %	6,721.00 Dr			
	SGST	604.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase M.S Z Angle Tamplates vide bill no: 119 dt: 16.04.2019 against po no: 56165 / 94268 dt: 28.01.2019 DC No: 015 dt: 04.04.2019 Inward no: 4225 dt: 04.04.2019 MRN No: 65757 dt: 05.04.2019</i>				
20-Apr-19	To (as per details)	Purchase	14	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work for flat no: 101 stage -iv work done vide bill no: 221 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	15	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 102 stage iv work done vide bill no: 222 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Apr-19	To (as per details)	Purchase	16	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no 201 stage iv work done vide bill no: 223 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	17	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 202 stage iv work done vide bill no: 224 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	18	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 301 stage iv work done vide bill no: 225 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	19	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 302 stage iv work done vide bill no: 226 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	20	525.93	
	Sree Sai Sharanya Enterprises	22,089.00 Cr			
	Chips/Stonedust -5 %	21,037.00 Dr			
	SGST	525.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase stone dust vide bill no: 003 dt: 13.04.2019 Inward no: 1588 dt: 05.04.2019</i>				
	To (as per details)	Purchase	21	897.60	
	Sri shiva Sai enterprises	37,699.00 Cr			
	Sand/Redmud/Morram -5 %	35,904.00 Dr			
	SGST	897.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase Robo Sand corse vide bill no: 268 dt: 19.04.2019 Inward no: 1589 and 1590 dt: 14th and 16th April 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Apr-19	To (as per details)	Purchase	28	17.73	
	Summit Sales LLP	232.00 Cr			
	Plumbing & Sanitary - 18 %	197.00 Dr			
	SGST	17.73 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase cpvc coupling and cpvc tee reducer plumbing material vide bill no: 5566 dt: 16.04.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4584 dt: 16.04.2019 MRN No: 66106 and Inward no: 4244 dt: 17.04.2019</i>				
	To (as per details)	Purchase	29	56.16	
	Summit Sales LLP	736.00 Cr			
	Consumables - 18 %	624.00 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase water bottle 12 No's vide bill no: 5562 dt: 16.04.2019 against po no: 57991 / 94394 dt: 15.04.2019 DC No: 4580 dt: 16.04.2019 Inward no: 4242 dt: 17.04.2019 MRN No: 66105 dt: 18.04.2019</i>				
	To (as per details)	Purchase	30	1,041.12	
	Praful Sanitary	13,650.00 Cr			
	Plumbing & Sanitary - 18 %	11,568.00 Dr			
	SGST	1,041.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase 20mm pvc ball valve and 25mm cf elbow etc vide bill no: 1294 dt: 27.03.2019 against po no: 57544 / 94377 dt: 25.03.2019 Inward no: 4226 dt: 04.04.2019 MRN No: 65752 dt: 05.04.2019</i>				
30-Apr-19	By (as per details)	Sales	SERENE 1/2019-20		31,500.00
	A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC work</i>				
	By (as per details)	Sales	SERENE 2/2019-20		31,500.00
	A05-Vimala Shaym Vyas/shyam Sunder Madan Lal Vyas	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC work</i>				
	By (as per details)	Sales	SERENE 3/2019-20		31,500.00
	A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC work</i>				
	By (as per details)	Sales	SERENE 4/2019-20		31,500.00
	A 28- Goli Shravan Kumar	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC work</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Apr-19	By (as per details)	Sales	SERENE 5/2019-20		22,500.00
	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	towards on completion of Brick work				
	By (as per details)	Sales	SERENE 6/2019-20		22,500.00
	A38-N.V.S Abhiram	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	towards on completion of Brick work				
	By (as per details)	Sales	SERENE 7/2019-20		22,500.00
	A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	towards on completion of Brick work				
	By (as per details)	Sales	SERENE 8/2019-20		22,500.00
	A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	towards on completion of Brick work				
	To (as per details)	Journal	4	1,64,897.18	
	SGST	1,64,897.18 Dr			
	GST Payable	3,29,794.36 Cr			
	being amount set off for the month of april19				
3-May-19	To (as per details)	Purchase	31	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement - 28 %	86,165.62 Dr			
	SGST	12,063.19 Dr			
	Being purchase Cement PPC 50Kgs bags				
	vide bill no: 5428 dt: 03.04.2019 agaisnt po				
	no: 57558 / 94375 dt: 25.03.2019 DC No:				
	4456 dt: 03.04.2019 Inward No: 4183 dt: 23.				
	03.2019 MRN No: 65720 dt: 04.04.2019				
	To (as per details)	Purchase	32	48.60	
	Summit Sales LLP	637.00 Cr			
	Hardware Material -18%	540.00 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	Being purchase S.S Screws vide bill no:				
	5711 dt: 25.04.2019 against po no: 57551 /				
	94373 dt: 25.03.2019 DC No: 4718 dt: 25.				
	04.2019 Inward No: 4267 dt: 25.4.2019 MRN				
	No: 66358 dt: 26.04.2019				
	To (as per details)	Purchase	33	762.43	
	Summit Sales LLP- Logistics	9,149.00 Cr			
	Service Charges PO -18%	8,471.46 Dr			
	SGST	762.43 Dr			
	TDS Payable	847.00 Cr			
	Round Off	0.32 Cr			
	Being PO Service charges for the month of				
	March 2019 vide bill no: 57 dt: 02.05.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-May-19	To (as per details)	Purchase	34	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	SGST	1,656.00 Dr			
	Being purchase Cement solid bricks vide bill no: 010 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 001 dt: 05.04. 2019 Inward No: 4227 dt: 05.04.2019 MRN No: 65773 dt: 08.04.2019				
	To (as per details)	Purchase	35	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	Being purchase Cement solid bricks vide bill no: 009 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 002 dt: 05.04. 2019 Inward No: 4229 dt: 05.04.2019 MRN No: 65774 dt: 08.04.2019				
	To (as per details)	Purchase	36	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	SGST	1,656.00 Dr			
	Being purchase Cement Solid Bricks vide bill no: 008 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 857 dt: 28.03. 2019 Inward no: 4196 dt: 28.03.2019 MRN No: 65562 dt: 29.03.2019				
	To (as per details)	Purchase	37	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	Being purchase cement solid bricks vide bill no: 007 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 858 dt: 28.03. 2019 Inward No: 4198 dt: 28.03.2019 MRN No: 65563 dt: 29.3.2019				
4-May-19	To (as per details)	Purchase	41	322.70	
	Shah Traders	4,231.00 Cr			
	Steel - 18 %	3,585.60 Dr			
	SGST	322.70 Dr			
	Being purchase material steel items vide bill no:226 dt: 24-4-2019 against po no: 58168 /94397 dt : 24-4-2019 Inward No: 1868 dt: 25-4-2019 MRN No: 66365 dt: 26-4-2019				
	To (as per details)	Purchase	42	1,920.00	
	Summit Sales LLP	80,640.00 Cr			
	Granite/stone - 5 %	76,800.00 Dr			
	SGST	1,920.00 Dr			
	Being purchase materials shabad stone items vide bill no: 5536 dt: 13-4-2019 against bill no:57207/94355 dt; 11-3-2019 DC No:4563 dt: 13-4-2019 Inward No: 4197 dt: 28-3-2019 MRN No:66214 dt: 22-4-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-May-19	To (as per details)	Purchase	43	2,278.08	
	Summit Sales LLP	29,868.00 Cr			
	Wood/Plywood/Glass- 18%	25,312.00 Dr			
	SGST	2,278.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase materials carpentry wood sai vide bill no: 5714 dt: 25-4-2019 against po no: 57528/94379 dt: 23-3-2019 Dc No: 4722 dt: 25-4-2019 Inward No: 4866 dt: 25-4- 2019 MRN No: 66361 dt: 26-4-2019</i>				
	To (as per details)	Purchase	44	66,424.32	
	POINTEC ASSOCIATES on A/c	8,70,896.00 Cr			
	Labour Charges - 18 %	2,95,219.20 Dr			
	Allowance for Const Equip - 18%	2,95,219.20 Dr			
	Allowance for Consumables - 18 %	1,47,609.60 Dr			
	SGST	66,424.32 Dr			
	Round Off	0.64 Cr			
	<i>being amount credited to pointec towards rcc and civil work for villa no 26,47,11,28 against invoice no Pointec/0/2019-20 dt 10. 4.2019</i>				
9-May-19	To (as per details)	Purchase	50	3,837.87	
	Summit Sales LLP	50,319.00 Cr			
	Electrical Material - 18%	42,643.00 Dr			
	SGST	3,837.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase modular plate, modular socket electrical items vide bill no: 5804 dt: 02.05.2019 against po no: 58288 / 94406 dt: 27.04.2019 DC No: 4803 dt: 02.05.2019 Inward no: 4280 and MRN No: 66590 dt: 03. 05.2019</i>				
	To (as per details)	Purchase	51	1,903.68	
	Summit Sales LLP	24,959.00 Cr			
	Wood/Plywood/Glass- 18%	21,152.00 Dr			
	SGST	1,903.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase MDF Board vide bill no: 5793 dt: 02.05.2019 against po no: 58331 / 94402 dt: 29.04.2019 DC No: 4793 dt: 02. 05.2019 Inward No: 4282 dt: 02.05.2019 MRN No: 66572 dt: 03.05.2019</i>				
	To (as per details)	Purchase	52	11,535.48	
	Summit Sales LLP	1,51,243.00 Cr			
	Door/Windows- 18%	64,164.00 Dr			
	Hardware Material -18%	64,008.00 Dr			
	SGST	11,535.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase panel doors and ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5788 dt: 02.05.2019 against po no: 58208 / 94399 dt: 23.04.2019 DC No: 4788 dt: 02.05.2019 Inward no: 4279 MRN No: 66591 dt: 03.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-May-19	To (as per details)	Purchase	53	3,568.32	
	Summit Sales LLP	46,785.00 Cr			
	Plumbing & Sanitary - 18 %	39,648.00 Dr			
	SGST	3,568.32 Dr			
	Round Off	0.36 Dr			
	Being purchase flush tank conceled vide bill no: 5787 dt: 02.05.2019 against po no: 58181/ 94398 dt: 23.04.2019 DC No: 4787 dt: 02.05.2019 Inward no: 4278 MRN No: 66573 dt: 03.05.2019				
	To (as per details)	Purchase	55	29.25	
	Sathyavarapu Hardwares	384.00 Cr			
	Hardware Material -18%	325.00 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	Being purchase machine screws vide bill no: 096 dt: 28.04.2019 against po no: 58250 / 94404 dt: 25.04.2019 Inward no: 4283 dt: 02.05.2019 MRN No: 66571 dt: 03.05.2019				
15-May-19	To (as per details)	Purchase	60	574.44	
	Summit Sales LLP	5,252.00 Cr			
	Cement - 28 %	4,103.12 Dr			
	SGST	574.44 Dr			
	Being purchase PPC Cement 50kgs bags vide bill no: 5855 dt: 04.05.2019 against po no: 58214 / 94403 dt: 24.04.2019 DC No: 2110 dt: 24.04.2019 Inward no: 4263 dt: 25. 04.2019 MRN No: 66357				
16-May-19	To (as per details)	Purchase	61	842.40	
	Summit Sales LLP	11,045.00 Cr			
	Consumables - 18 %	9,360.00 Dr			
	SGST	842.40 Dr			
	Round Off	0.20 Dr			
	Being purchase building material polyster fibres vide bill no: 5915 dt: 08.05.2019 against po no: 58432 / 94419 dt: 03.05.2019 DC No: 4900 dt: 08.05.2019 Inward no: 4310 dt: 08.05.2019 MRN No: 66811				
	To (as per details)	Purchase	62	2,370.16	
	Summit Sales LLP	31,075.00 Cr			
	Hardware Material -18%	26,335.10 Dr			
	SGST	2,370.16 Dr			
	Round Off	0.42 Cr			
	Being purchase panel door, ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5923 dt: 08.05.2019 against po no: 58413 / 94413 dt: 02.04.2019 DC No: 4908 dt: 08. 05.2019 Inward No: 4316 MRN No: 66817 dt: 09.05.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-May-19	To (as per details)	Purchase	63	71.28	
	Summit Sales LLP	935.00 Cr			
	Electrical Material - 18%	792.00 Dr			
	SGST	71.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase spring wire electrical items vide bill no: 5925 dt: 08.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4910 dt: 08.05.2019 Inward no: 4314 MRN No: 66815 dt: 09.05.2019</i>				
	To (as per details)	Purchase	64	384.12	
	Summit Sales LLP	5,036.00 Cr			
	Electrical Material - 18%	4,268.00 Dr			
	SGST	384.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase electrical items cu multistand wire vide bill no: 5918 dt: 08.05.2019 against po no: 58431 / 94418 dt: 03.05.2019 DC No: 4903 dt: 08.05.2019 Inward no: 4308 MRN No: 66809 dt: 09.05.2019</i>				
	To (as per details)	Purchase	65	673.92	
	Summit Sales LLP	8,836.00 Cr			
	Electrical Material - 18%	7,488.00 Dr			
	SGST	673.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase distribution board electrical items vide bill no: 5920 dt: 08.05.2019 against po no: 58391 / 94409 dt: 02.05.2019 DC No: 4905 dt: 08.05.2019 Inward no: 4306 MRN No: 66807 dt: 09.05.2019</i>				
	To (as per details)	Purchase	66	240.30	
	Summit Sales LLP	3,151.00 Cr			
	Plumbing & Sanitary - 18 %	2,670.00 Dr			
	SGST	240.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plumbing items cpvc elbow, cpvc reducer elbow etc vide bill no: 5922 dt: 08.05.2019 against po no: 58321 / 94408 dt: 29.04.2019 DC No: 4907 dt: 08.05.2019 Inward no: 4303 MRN No: 66804 dt: 09.05.2019</i>				
	To (as per details)	Purchase	67	103.50	
	Summit Sales LLP	1,357.00 Cr			
	Electrical Material - 18%	1,150.00 Dr			
	SGST	103.50 Dr			
	<i>Being purchase electrical items conducting pvc round cover and insulation tape vide bill no: 5924 dt: 08.05.2019 against po no: 58249 / 94404 dt: 25.04.2019 DC No: 4909 dt: 08.05.2019 Inward no: 4313 MRN No: 66814 dt: 09.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-May-19	To (as per details)	Purchase	68	418.23	
	Summit Sales LLP	5,483.00 Cr			
	Plumbing & Sanitary - 18 %	4,647.00 Dr			
	SGST	418.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase plumbing items pvc rigid elbow, pvc bend plain , bombay nails etc vide bill no: 5921 dt: 08.05.2019 against po no: 58436 / 94412 dt: 03.05.2019 DC No: 4906 dt: 08.05.2019 Inward no: 4304 MRN No: 66805 dt: 09.05.2019</i>				
	To (as per details)	Purchase	69	149.40	
	Summit Sales LLP	1,959.00 Cr			
	Consumables - 18 %	1,660.00 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase sponges consumbles items vide bill no: 5916 dt: 08.05.2019 against po no: 58459 / 94417 dt: 04.05.2019 DC No: 4901 dt: 08.05.2019 Inward no; 4309 MRN No: 66810 dt: 09.05.2019</i>				
	To (as per details)	Purchase	70	964.83	
	Sri Parameshwara Engineering Solutions Pvt Ltd	12,650.00 Cr			
	Electrical Material - 18%	10,720.34 Dr			
	SGST	964.83 Dr			
	<i>Being purchase agriculture panel box, plywood sheet electrical items etc vide bill no: P-162 /19-20 dt: 07.05.2019 against po no: 58381 / 94409 dt: 30.04.2019 Inward no; 4305 MRN No: 66806 dt: 09.05.2019</i>				
	To (as per details)	Purchase	71	1,109.80	
	Sree Sai Sharanya Enterprises	46,611.00 Cr			
	Granite/stone - 5 %	44,392.00 Dr			
	SGST	1,109.80 Dr			
	Round Off	0.60 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stone dust against invoice no 29 dt 15.5.2019</i>				
20-May-19	To (as per details)	Purchase	72	30,101.76	
	Vasant Enterprises	3,94,668.00 Cr			
	Steel - 18 %	3,32,516.00 Dr			
	Hamali Charges -18%	1,948.00 Dr			
	SGST	30,101.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase 8mm and 16mm TMT BAR vide bill no: 728/19-20 dt: 08.05.2019 against po no: 58429 / 94420 dt: 03.05.2019 DC No: 390 dt: 08.05.2019 Inward no: 4317 dt: 08.05.2019 MRN No: 66977</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-May-19	To (as per details)	Purchase	75	1,423.35	
	Summit Sales LLP	18,662.00 Cr			
	Electrical Material - 18%	15,815.00 Dr			
	SGST	1,423.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase pvc pipe counducting , metal box etc vide bill no: 5798 dt: 02.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4797 dt: 02.05.2019 Inward no: 4281 dt: 02.05.2019 MRN No: 66576</i>				
	To (as per details)	Purchase	76	833.49	
	Summit Sales LLP	10,928.00 Cr			
	Wood/Plywood/Glass- 18%	9,261.00 Dr			
	SGST	833.49 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase sal wood beading vide bill no: 6033 dt: 15.05.2019 against po no: 58283 /94405 dt: 26.04.2019 DC No: 5002 dt: 15.05.2019 Inward no: 4325 dt: 15.05.2019 MRN No: 67069 dt: 16.05.2019</i>				
	To (as per details)	Purchase	77	1,590.03	
	Summit Sales LLP	20,847.00 Cr			
	Electrical Material - 18%	17,667.00 Dr			
	SGST	1,590.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase cu multistand wire vide bill no: 6034 dt: 15.05.2019 against po no: 58338 / 94410 dt: 29.04.2019 DC No: 5003 dt: 15.05.2019 Inward no: 4319 dt: 15.05.2019 MRN No: 67064</i>				
	To (as per details)	Purchase	79	270.00	
	Summit Sales LLP- Logistics	3,240.00 Cr			
	Admin Service Charges - 18%	3,000.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being admin audit service report charges of B Praveen for the month of April 2019 invoice no: 61 dt: 20.05.2019</i>				
24-May-19	To (as per details)	Purchase	80	536.78	
	Sree Sai Sharanya Enterprises	22,544.00 Cr			
	Sand/Redmud/Morram -5 %	21,471.00 Dr			
	SGST	536.78 Dr			
	Round Off	0.56 Cr			
	<i>being amount credited to sree sai sharanya towards robo sand purchase against invoice no 049 dt 15.5.2019</i>				
31-May-19	By (as per details)	Sales	SERENE 9/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards construction Expenses</i>				
	By (as per details)	Sales	SERENE 10/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards construction Expenses</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-May-19	By (as per details)	Sales	SERENE 11/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards construction Expenses</i>				
	By (as per details)	Journal	13		18,930.71
	GST Payable	37,861.42 Dr			
	SGST	18,930.71 Cr			
	<i>being amount set off for the month of may19</i>				
13-Jun-19	To (as per details)	Purchase	89	1,122.03	
	Summit Sales LLP	14,711.00 Cr			
	Electrical Material - 18%	12,467.00 Dr			
	SGST	1,122.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 6151 dt 22.5.2019 vide PO 58801 dt 18.5.2019</i>				
	To (as per details)	Purchase	90	2,974.80	
	Reflections Electricals Pvt Ltd	55,530.00 Cr			
	Electrical Material - 12%	49,580.00 Dr			
	SGST	2,974.80 Dr			
	Round Off	0.40 Dr			
	<i>being amount credited to Reflections electricals towards purchase of electrical material against invoice no 280 dt 14.5.2019 vide PO no 58549 dt 8.5.2019</i>				
	To (as per details)	Purchase	91	13,123.69	
	Summit Sales LLP	1,19,988.00 Cr			
	Cement - 28 %	93,740.62 Dr			
	SGST	13,123.69 Dr			
	<i>being amount credited to SSLLP towards purchase of cement against invoice no 6300 dt 1.6.2019 vide PO no 58721 dt 16.5.2019.</i>				
	To (as per details)	Purchase	92	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement - 28 %	90,268.75 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>being amount credited to SSLLP towards purchase of cement bags against invoice no 6290 dt 31.05.2019 vide PO no 58237 dt 25.4.2019</i>				
14-Jun-19	To (as per details)	Purchase	94	362.70	
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	Staff Medical Claim-Reimbursement 18%	4,030.00 Dr			
	SGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SSLLP common expenses towards reimbursement of medical claim expenses against invoice no common /32 dt 1.6.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Jun-19	To (as per details)	Purchase	97	1,135.65	
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	Admin & Marketing Services Charges@18%	12,618.30 Dr			
	SGST	1,135.65 Dr			
	TDS Payable	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service charges for the month of May 2019 Vide bill no: Common / 47 dt: 18.06.2019</i>				
	To (as per details)	Purchase	98	3,270.46	
	Summit Sales LLP	42,879.00 Cr			
	Granite/stone18%	36,338.40 Dr			
	SGST	3,270.46 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase stone granite tan brown 19mm vide bill no: 5443 dt: 03.04.2019 against po no: 57574 / 94381 dt: 25.03.2019 DC No: 2145 dt: 12.06.2019 Inward no: 4354 MRN No: 67903</i>				
	To (as per details)	Purchase	99	66.10	
	Summit Sales LLP	867.00 Cr			
	Misc Expenses-18%	734.40 Dr			
	SGST	66.10 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plastic blue sheet 18ft x 12 vide bill no: 6403 dt: 12.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5334 dt: 12.06.2019 Inward no: 4358 MRN No: 67888</i>				
	To (as per details)	Purchase	100	47.19	
	Summit Sales LLP	693.00 Cr			
	Printing & Stationery - 12%	224.00 Dr			
	Printing & Stationery @ 18%	375.00 Dr			
	SGST	47.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase calculator, pen, whitner pen, marker etc vide bill no: 6402 dt: 12.06.2019 against po no: 59098 / 94435 dt: 10.06.2019 DC No: 5333 dt: 12.06.2019 Inward no: 4355 MRN No: 67891</i>				
24-Jun-19	To (as per details)	Purchase	102	20,572.15	
	P Satish -Material Account	2,69,724.00 Cr			
	Steel - 18 %	2,28,579.46 Dr			
	SGST	20,572.15 Dr			
	Round Off	0.24 Dr			
	<i>Being amount credited to P Satish Kumar towards MS Grills and MS powder coated grills work vide bill no: 124 dt: 18.06.2019 against PO No: 56166 / 94266 dt: 28.01.2019 DC No: 018 and 017 Inward no:4340 and 4247 dt: 29th May 2019 and 17th April 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Jun-19	To (as per details)	Purchase	108	165.60	
	Summit Sales LLP	3,091.00 Cr			
	Printing & Stationery - 12%	2,760.00 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase A4 size paper bundles vide bill no: 6512 dt: 19.06.2019 against po no: 59218 / 94445 dt: 13.06.2019 DC No: 5437 dt: 19.06.2019 Inward no: 4370 MRN No: 20.06.2019</i>				
	To (as per details)	Purchase	109	93.60	
	Summit Sales LLP	1,747.00 Cr			
	Consumables -12%	1,560.00 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of first aid kit vide bill no: 6515 dt: 19.06.2019 against po no: 59176 / 94441 dt: 12.06.2019 DC No: 5440 dt: 19.06.2019 Inward no: 4369 MRN No: 68188 dt: 20.06.2019</i>				
	To (as per details)	Purchase	110	450.00	
	Summit Sales LLP	5,900.00 Cr			
	Electrical Material - 18%	5,000.00 Dr			
	SGST	450.00 Dr			
	<i>Being purchase of electricals wires A1 service wire and insulation tape vide bill no: 6508 dt: 19.06.2019 against po no: 59246 / 94444 dt: 13.06.2019 DC No: 5433 dt: 19.06.2019 Inward no: 4368 MRN No: 68189 dt: 20.06.2019</i>				
	To (as per details)	Purchase	111	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Sundry Purchase - 18 %	3,672.00 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plastic blue sheet vide bill no: 6513 dt: 19.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5438 dt: 19.06.2019 Inward no: 4372 MRN No: 68185 dt: 20.06.2019</i>				
	To (as per details)	Purchase	112	9,495.36	
	V.Vidya Shankar on / Ac	1,24,495.00 Cr			
	Paints - 18 %	1,05,504.00 Dr			
	SGST	9,495.36 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work stage 2 completed villa no 45,46,44 stage 1 completed for villa no 41 work done from 06.03.2019 to 03.06.2019 vide bill no: 35 dt: 21.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Jun-19	To (as per details)	Purchase	113	6,387.25	
	Veldi Karunakar Reddy	2,68,265.00 Cr			
	Tiles @ 5%	2,55,490.00 Dr			
	SGST	6,387.25 Dr			
	Round Off	0.50 Dr			
	<i>Being amount credited to veldi karunakar reddy towards cladding tiles work for villa no 22, 24, 37 & 44 vide bill no: 042 dt: 20.06. 2019 W O No: 57972 / 94390 dt: 15.04.2019 and WO No: 49731/93982 dt: 07.04.2019 work done from 05.05.2019 to 24.05.2019</i>				
27-Jun-19	To (as per details)	Purchase	114	1,171.30	
	Veldi Karunakar Reddy	49,195.00 Cr			
	Tiles @ 5%	46,852.00 Dr			
	SGST	1,171.30 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to veldi karunakar reddy towards roof tiles work for vill no: 22, 24, 37 & 44 vide bill no: 044 dt: 25.06.2019 WO NO: 49732 / 93981 dt: 07.04.2018 work done from 05.06.2019 to 10.06.2019</i>				
	To (as per details)	Purchase	115	5,393.30	
	KAVITAPU SATISH KUMAR -On A/c	70,712.00 Cr			
	Paints - 18 %	59,925.60 Dr			
	SGST	5,393.30 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to K Satish Kumar towards painting work for villa no: 47, 24, 37, 31, 48, 22 & 46</i>				
	To (as per details)	Purchase	116	7,315.38	
	KAVITAPU SATISH KUMAR -On A/c	95,913.00 Cr			
	False Ceiling Material -18 %	81,282.00 Dr			
	SGST	7,315.38 Dr			
	Round Off	0.24 Dr			
	<i>Being amount credited to K Satish Kumar towards false ceiling work for vill no: 24 & 37 vide bill no: 009 dt: 25.06.2019 work done from 06.06.2019 to 13.06.2019</i>				
	To (as per details)	Purchase	117	946.62	
	Summit Sales LLP	12,411.00 Cr			
	Electrical Material - 18%	10,518.00 Dr			
	SGST	946.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of FP Isolator, MCB 16 and 10 Amps electrical items vide bill no: 6511 dt: 19.06.2019 against po no: 59307 / 94446 dt: 17.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Jun-19	To (as per details)	Purchase	118	2,099.79	
	Summit Sales LLP	27,531.00 Cr			
	Electrical Material - 18%	23,331.00 Dr			
	SGST	2,099.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase electrical items conducting pvc pipe, deep box, thermacol etc vide bill no: 6510 dt: 19.06.2019 against po no: 59296 / 94447 dt: 17.06.2019 DC No: 5435 dt: 19.06.2019 Inward No: 4367 MRN No: 68190 dt: 20.06.2019</i>				
	To (as per details)	Purchase	119	1,427.76	
	Summit Sales LLP	18,720.00 Cr			
	Wood/Plywood/Glass- 18%	15,864.00 Dr			
	SGST	1,427.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase MDF Board 7.5mm wood vide bill no: 6514 dt: 19.06.2019 against po no: 58856 / 94429 dt: 20.05.2019 DC No: 5439 dt: 19.06.2019 Inward no: 4371 MRN No: 6816 dt: 20.06.2019</i>				
	To (as per details)	Purchase	120	5,517.09	
	Summit Sales LLP	72,335.00 Cr			
	Steel - 18 %	61,301.03 Dr			
	SGST	5,517.09 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase MS Grills vide bill no: 6499 dt: 18.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2146 dt: 12.06.2019 Inward No: 4352 MRN No: 68191 dt: 20.06.2019</i>				
28-Jun-19	By (as per details)	Sales	SERENE 12/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Constructions expenses</i>				
	By (as per details)	Sales	SERENE 13/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Constructions expenses</i>				
	By (as per details)	Sales	SERENE 14/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Constructions expenses</i>				
29-Jun-19	To (as per details)	Purchase	121	570.70	
	Sree Sai Sharanya Enterprises	23,970.00 Cr			
	Chips/Stonedust -5 %	22,828.00 Dr			
	SGST	570.70 Dr			
	Round Off	0.60 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoic eno 92 dt 28.6.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Jun-19	To (as per details)	Purchase	122	598.80	
	Sree Sai Sharanya Enterprises	25,150.00 Cr			
	Chips/Stonedust -5 %	23,952.00 Dr			
	SGST	598.80 Dr			
	Round Off	0.40 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoice no 091 dt 28.6.19</i>				
30-Jun-19	To (as per details)	Journal	31	35,660.91	
	SGST	35,660.91 Dr			
	GST Payable	71,321.82 Cr			
	<i>being amount set off for the month of june19</i>				
	To (as per details)	Purchase	127	82.78	
	Reflections Electricals Pvt Ltd	1,085.00 Cr			
	Electrical Material - 18%	919.80 Dr			
	SGST	82.78 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase Isolator / load break switch 63A 4P vide bill no: 609 dt: 20.06.2019 against po no: 59295 / 94448 dt: 17.06.2019 DC No: 176 dt: 20.06.2019 Inward no: 4386 dt: 26.06.2019 MRN No: 68421 dt: 28.06.2019</i>				
	To (as per details)	Purchase	128	303.57	
	SVR Pumps & Allied Services	3,980.00 Cr			
	Maintenance Charges -18%	3,373.00 Dr			
	SGST	303.57 Dr			
	Round Off	0.14 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards Pump Repairing charges vide bill no: 030 dt: 25.05.2019 DC No: 14 dt: 25.05.2019 Inward no: 4337 dt: 29.05.2019</i>				
	To (as per details)	Purchase	129	396.90	
	Elegant Enterprises	5,204.00 Cr			
	Electrical Material - 18%	4,410.00 Dr			
	SGST	396.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase southking 2.5sq.mm x 3 core copper flat wire vide bill no: EE-0145 dt: 29.06.2019 against po no: 59644 / 94456 dt: 28.06.2019 Inward no: 4393 dt: 01.07.2019 MRN No: 68527 dt: 01.07.2019</i>				
	To (as per details)	Purchase	130	891.00	
	Maruthi Pipes Industries	11,682.00 Cr			
	Plumbing & Sanitary - 18 %	9,900.00 Dr			
	SGST	891.00 Dr			
	<i>Being purchase manhole round covers F-24 X 24 , C-19 X 2 -5T vide bill no: 004 dt: 04.04.2019 against po no: 52807 / 94118 dt: 20.08.2018</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Jun-19	To (as per details)	Purchase	131	245.81	
	SVR Pumps & Allied Services	3,223.00 Cr			
	Maintenance Charges -18%	2,731.25 Dr			
	SGST	245.81 Dr			
	Round Off	0.13 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for monosub pump 1 hp vide bill no: 039 dt: 29.06.2019 DC No: 007 dt: 28.06.2019 Inward no: 4396 dt: 04.07.2019</i>				
	To (as per details)	Purchase	132	143.60	
	Lepakshi Tarpaulin Industries	3,847.00 Cr			
	Consumables -5%	2,000.00 Dr			
	Consumables -12%	1,560.00 Dr			
	SGST	143.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase Rain Coats and Umbrella vide bill no: 326 dt: 28.06.2019 against po no: 59517 / 94452 dt: 24.06.2019 Inward no: 4384 dt: 26.06.2019 MRN No: 68950</i>				
1-Jul-19	To (as per details)	Purchase	133	270.00	
	Summit Sales LLP- Logistics	3,240.00 Cr			
	Admin Service Charges - 18%	3,000.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>being amount credited to SLLP logistics towards admin service charges against invoice no 113 dt 29.6.2019</i>				
	By (as per details)	Sales	SERENE 15/2019-20		90,000.00
	A14-G Abhinay	11,80,000.00 Dr			
	Construction of Vilas/Cottages	10,00,000.00 Cr			
	SGST	90,000.00 Cr			
	<i>Towards Constructions expenses</i>				
4-Jul-19	To (as per details)	Purchase	134	5,216.40	
	V.Vidya Shankar on / Ac	68,393.00 Cr			
	Paints - 18 %	57,960.00 Dr			
	SGST	5,216.40 Dr			
	Round Off	0.20 Dr			
	<i>Being painting work for villa no45,46,7,20 & 44 vide bill no: 36 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	135	732.78	
	V.Vidya Shankar on / Ac	9,608.00 Cr			
	Paints - 18 %	8,142.00 Dr			
	SGST	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being painting work for club house vide bill no: 37 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	136	2,295.00	
	V.Vidya Shankar on / Ac	30,090.00 Cr			
	Paints - 18 %	25,500.00 Dr			
	SGST	2,295.00 Dr			
	<i>Being painting work for vill no: 16, 18 & 36 vide bill no: 39 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				

continued ...

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-Jul-19	To (as per details)	Purchase	137	2,101.86	
	V.Vidya Shankar on / Ac	27,558.00 Cr			
	Paints - 18 %	23,354.00 Dr			
	SGST	2,101.86 Dr			
	Round Off	0.28 Dr			
	Being painting work for club house vide bill no: 38 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019				
10-Jul-19	To (as per details)	Purchase	138	4,488.12	
	Summit Sales LLP	58,844.00 Cr			
	Electrical Material - 18%	49,868.00 Dr			
	SGST	4,488.12 Dr			
	Round Off	0.24 Cr			
	Being purchase electrical items Cu Multistand wire etc vide bill no: 6739 dt: 04.07.2019 against po no: 59725 / 94463 dt: 02.07.2019 DC No: 5596 dt: 04.07.2019 Inward no: 4403 dt: 04.07.2019 MRN No: 68678 dt: 05.07.2019				
	To (as per details)	Purchase	139	495.90	
	Summit Sales LLP	6,502.00 Cr			
	Plumbing & Sanitary - 18 %	5,510.00 Dr			
	SGST	495.90 Dr			
	Round Off	0.20 Dr			
	Being purchase PVC single socket pipe vide bill no: 6738 dt: 04.07.2019 against po no: 59693 / 94459 dt: 29.06.2019 DC No: 5595 dt: 04.07.2019 Inward no: 4401 dt: 04.07.2019 MRN No: 68680 dt: 05.07.2019				
	To (as per details)	Purchase	140	1,123.20	
	Summit Sales LLP	14,726.00 Cr			
	Electrical Material - 18%	12,480.00 Dr			
	SGST	1,123.20 Dr			
	Round Off	0.40 Cr			
	Being purchase electrical items distribution board vide bill no: 6737 dt: 04.07.2019 against po no: 59175 / 94442 dt: 12.06.2019 DC No: 5594 dt: 04.07.2019 Inward No: 4402 dt: 04.07.2019 MRN No: 68679 dt: 05.07.2019				
	To (as per details)	Purchase	144	229.39	
	Shah Traders	3,008.00 Cr			
	Steel - 18 %	2,548.80 Dr			
	SGST	229.39 Dr			
	Round Off	0.42 Dr			
	Being purchase MS Angle shape & section vide bill no: 910 dt: 02.07.2019 against po no: 59553 / 94454 dt: 25.06.2019 Inward no: 4398 dt: 04.07.2019 MRN No: 68684 dt: 05.07.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-Jul-19	To (as per details)	Purchase	145	534.60	
	Sri Raja Rajeshwari Traders	7,009.00 Cr			
	Tools - 18 %	5,940.00 Dr			
	SGST	534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase grinding wheel, machine blade , welding rod vide bill no: 0275 dt: 02.07.2019 against po no: 59554 / 94454 dt: 25.06.2019 Inward no: 4399 dt: 04.07.2019 MRN No: 68683 dt: 05.07.2019</i>				
	To (as per details)	Purchase	146	356.40	
	Praful Sanitary	4,673.00 Cr			
	Plumbing & Sanitary - 18 %	3,960.00 Dr			
	SGST	356.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase 32mm Hdpe pipe 6kg vide bill no: PS/19-20/330 dt: 03.07.2019 against po no: 59646 / 94455 dt: 28.06.2019 Inward no: 4400 dt: 04.07.2019 MRN No: 68682 dt: 05.07.2019</i>				
	To (as per details)	Purchase	147	565.49	
	Praful Sanitary	7,414.00 Cr			
	Plumbing & Sanitary - 18 %	6,283.20 Dr			
	SGST	565.49 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase plumbing items vide bill no: PS/19-20/335 dt: 03.07.2019 against po no: 59690 / 94458 dt: 02.07.2019 Inward no: 4405 dt: 04.07.2019 MRN No: 68688 dt: 05.07.2019</i>				
	To (as per details)	Purchase	148	324.00	
	Summit Sales LLP- Logistics	3,888.00 Cr			
	Admin Service Charges - 18%	3,600.00 Dr			
	SGST	324.00 Dr			
	TDS Payable	360.00 Cr			
	<i>Being admin service charges (Suneel Kumar K) for the month of April '19 to June '19 vide bill no: 149 dt: 10.07.2019</i>				
11-Jul-19	To (as per details)	Purchase	149	135.00	
	KGM & Co	1,620.00 Cr			
	Consultancy Charges -18%	1,500.00 Dr			
	SGST	135.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being amount credited to KGM and Co towards TDS Returns filling fee for the F Y 2018-19 - Q4-26Q and Q3-26Q Original against bill no: 2019-2020 /143 dt: 03.07.2019</i>				
13-Jul-19	To (as per details)	Purchase	150	796.95	
	V.Vidya Shankar on / Ac	10,449.00 Cr			
	Paints - 18 %	8,855.00 Dr			
	SGST	796.95 Dr			
	Round Off	0.10 Dr			
	<i>being amount credited to Vidya shanker towards painting of banquet hall against invoice no 40 dt 12.7.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Jul-19	To (as per details)	Purchase	151	5,366.97	
	V.Vidya Shankar on / Ac	70,367.00 Cr			
	Paints - 18 %	59,633.00 Dr			
	SGST	5,366.97 Dr			
	Round Off	0.06 Dr			
	<i>being amount credited to vidya shanker towards plus ceiling of villa 41 and guest cottage painting 1 to6 ,door polish 44,45,46 against invoice no 41 dt 12.7.2019</i>				
17-Jul-19	To (as per details)	Purchase	152	351.00	
	Summit Sales LLP	4,602.00 Cr			
	Sundry Purchase - 18 %	3,900.00 Dr			
	SGST	351.00 Dr			
	<i>Being purchase spacers vide bill no: 6816 dt: 10.07.2019 against po no: 59879 / 94467 dt: 08.07.2019 DC No: 5660 dt: 10.07.2019 Inward no: 4412 dt: 10.07.2019 MRN No: 68909 dt: 11.07.2019</i>				
	To (as per details)	Purchase	153	374.40	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tubelight fitting vide bill no: 6818 dt: 10.07.2019 against po no: 59880 / 94466 dt: 08.07.2019 DC No: 5662 dt: 10.07.2019 Inward no: 4408 dt: 10.07.2019 MRN No: 68903 dt: 11.07.2019</i>				
	To (as per details)	Purchase	154	5.94	
	Summit Sales LLP	78.00 Cr			
	Printing & Stationery @ 18%	66.00 Dr			
	SGST	5.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase Labels sheets vide bill no: 6819 dt: 10.07.2019 against po no: 59923 / 94471 dt: 09.07.2019 DC No: 6819 dt: 10.07.2019 Inward no: 4409 dt: 10.07.2019</i>				
	To (as per details)	Purchase	155	129.96	
	Summit Sales LLP	1,736.00 Cr			
	Consumables - 18 %	1,380.00 Dr			
	Consumables -12%	96.00 Dr			
	SGST	129.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase bucket, Acid etc vide bill no: 6820 dt: 10.07.2019 against po no: 59883 / 94465 dt: 08.07.2019 DC No: 6820 dt: 10.07.2019 Inward no: 4410 dt: 10.07.2019</i>				
	To (as per details)	Purchase	156	787.19	
	Summit Sales LLP	10,321.00 Cr			
	Wood/Plywood/Glass- 18%	8,746.50 Dr			
	SGST	787.19 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase sal wood beading vide bill no: 6821 dt: 10.07.2019 against po no: 59938 / 94473 dt: 09.07.2019 DC No: 5665 dt: 10.07.2019 Inward no: 4414 dt: 10.07.2019 MRN No: 68908 dt: 11.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Jul-19	To (as per details)	Purchase	159	1,51,652.16	
	POINTEC ASSOCIATES on A/c	19,88,328.00 Cr			
	Labour Charges - 18 %	6,74,010.00 Dr			
	Allowance for Const Equip - 18%	6,74,010.00 Dr			
	Allowance for Consumables - 18 %	3,37,004.00 Dr			
	SGST	1,51,652.16 Dr			
	Round Off	0.32 Cr			
	<i>being amount credited to Pointec associates towards Rcc and civil work done for villa no 2,4,8,23,26,31,40,39.</i>				
18-Jul-19	To (as per details)	Purchase	160	111.60	
	Sri Parameshwara Engineering Solutions Pvt Ltd	1,463.00 Cr			
	Electrical Material - 18%	1,240.00 Dr			
	SGST	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase GS- JB- 2014 Sintex SMC Box and GS-JB-3525 Sintex Meter Box vide bill no: P-453 / 19-20 dt: 10.07.2019 Inward no: 4411 dt: 10.07.2019 MRN No: 68906 dt: 11.07.2019</i>				
20-Jul-19	To (as per details)	Purchase	161	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement - 28 %	1,06,523.44 Dr			
	SGST	14,913.28 Dr			
	<i>being amount credited to SLLP against invoice no 6814 dt 9.7.2019 vide PO no 59431 dt 20.6.2019</i>				
25-Jul-19	To (as per details)	Purchase	163	153.00	
	Summit Sales LLP	2,006.00 Cr			
	Plumbing & Sanitary - 18 %	1,700.00 Dr			
	SGST	153.00 Dr			
	<i>Being purchase plumbing items vide bill no: 6909 dt: 17.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5740 dt: 17.07.2019 Inward no: 4425 MRN No: 69149 dt: 18.07.2019</i>				
	To (as per details)	Purchase	164	8,049.60	
	Dilpreet Tubes Pvt Ltd	1,05,539.00 Cr			
	Steel - 18 %	89,440.00 Dr			
	SGST	8,049.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase steel tubes vide bill no: 532 dt: 15.07.2019 against po no: 59555 / 94453 dt: 25.06.2019 Inward no: 4418 dt: 15.07.2019 MRN No: 69058 dt: 16.07.2019</i>				
	To (as per details)	Purchase	169	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 031 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Jul-19	To (as per details)	Purchase	170	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 032 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	To (as per details)	Purchase	171	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 029 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	To (as per details)	Purchase	172	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 030 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
26-Jul-19	To (as per details)	Purchase	173	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 401 state- II work done from 10.01.2019 to 20.03.2019 vide bill no: 233 dt: 23.07.2019</i>				
	To (as per details)	Purchase	174	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 402 stage - II work done from 10.01.2019 to 20.03.2019 vide bill no: 234 dt: 23.07.2019</i>				
	To (as per details)	Purchase	175	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 211 dt: 08.04.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Jul-19	To (as per details)	Purchase	176	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 212 dt: 08.04.2019</i>				
	To (as per details)	Purchase	177	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 213 dt: 08.04.2019</i>				
	To (as per details)	Purchase	178	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 214 dt: 08.04.2019</i>				
	To (as per details)	Purchase	179	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 101 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 215 dt: 08.04.2019</i>				
	To (as per details)	Purchase	180	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 102 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 216 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Jul-19	To (as per details)	Purchase	181	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 217 dt: 08.04.2019</i>				
	To (as per details)	Purchase	182	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 218 dt: 08.04.2019</i>				
	To (as per details)	Purchase	183	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 219 dt: 08.04.2019</i>				
	To (as per details)	Purchase	184	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 220 dt: 08.04.2019</i>				
30-Jul-19	To (as per details)	Purchase	185	756.28	
	S.K.Enterprises	6,915.00 Cr			
	Equipment Machinery- 28%	5,402.00 Dr			
	SGST	756.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase Exide Battery for Generator Exide Gold 100L vide bill no: 383 dt: 17.07.2019 against po no: 59950 / 94470 dt: 17.07.2019 inward no: 4421 dt: 17.07.2019 MRN No: 69145 dt: 18.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-19	To (as per details)	Purchase	186	4,077.55	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 stage -III work done from 10.02.2019 to 20.04.2019 vide bill no: 235 dt: 23.07.2019</i>				
	To (as per details)	Purchase	187	4,077.55	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 stage III work done from 10.02.2019 to 20.04.2019 vide bill no: 236 dt: 23.07.2019</i>				
	To (as per details)	Purchase	188	4,077.55	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 237 dt: 23.07.2019</i>				
	To (as per details)	Purchase	189	4,077.55	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 238 dt: 23.07.2019</i>				
	To (as per details)	Purchase	195	495.00	
	Summit Sales LLP	6,490.00 Cr			
	Electrical Material - 18%	5,500.00 Dr			
	SGST	495.00 Dr			
	<i>Being purchase conducting PVC Pipe and PVC bend vide bill no: 7002 dt: 24.07.2019 against po no: 60175 / 94486 dt: 22.07.2019 DC No: 5826 dt: 24.07.2019 Inward no: 4453 MRN No: 69296 dt: 25.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-19	To (as per details)	Purchase	196	670.05	
	Summit Sales LLP	8,785.00 Cr			
	Hardware Material -18%	7,445.00 Dr			
	SGST	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase SS Screws, Fischer, wood screws vide bill no: 7007 dt: 24.07.2019 against po no: 60115 / 94480 dt: 19.07.2019 DC No: 5831 dt: 24.07.2019 Inward no: 4448 MRN No: 69308 dt: 25.07.2019</i>				
	To (as per details)	Purchase	197	430.20	
	Summit Sales LLP	5,640.00 Cr			
	Tiles/Pavers @ 18%	4,780.00 Dr			
	SGST	430.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase tile spacers vide bill no: 7003 dt: 24.07.2019 against po no: 60184/ 94485 dt: 23.07.2019 DC No: 5827 dt: 24.07.2019 Inward no: 4451 MRN No: 69300 dt: 25.07.2019</i>				
	To (as per details)	Purchase	198	97.20	
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary - 18 %	1,080.00 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase PVC solvent cement vide bill no: 7006 dt: 24.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5830 dt: 24.07.2019 Inward no: 4450 MRN No: 69149 dt: 18.07.2019</i>				
	To (as per details)	Purchase	199	144.92	
	G.P.Buildcon Materials	1,900.00 Cr			
	Equipment Machinery -18%	1,610.17 Dr			
	SGST	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase Grinding machine Bosch wall cutting machine GWS 600 vide bill no: GP/19-20/181 dt: 10.07.2019 against po no: 59934 / 94468 dt: 09.07.2019 Inward no: 4422 MRN No: 69146 dt: 18.07.2019</i>				
	By (as per details)	Sales	SERENE 16/2019-20		1,08,000.00
	A50-Dr Tejal Modi	14,16,000.00 Dr			
	Construction of Vilas/Cottages	12,00,000.00 Cr			
	SGST	1,08,000.00 Cr			
	<i>Towards construction of villa 50</i>				
	By (as per details)	Sales	SERENE 17/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Constructions Expenses</i>				
	By (as per details)	Sales	SERENE 18/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Constructions Expenses</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-19	To (as per details)	Purchase	200	526.58	
	Sree Sai Sharanya Enterprises	22,116.00 Cr			
	Chips/Stonedust -5 %	21,063.00 Dr			
	SGST	526.58 Dr			
	Round Off	0.16 Cr			
	<i>being amount credited to sree sai sharanya towards stonedust against invoice no 138 dt 27.7.2019.</i>				
	By (as per details)	Journal	59		28,567.02
	GST Payable	57,134.04 Dr			
	SGST	28,567.02 Cr			
	<i>being amount set off for the month of july 19</i>				
6-Aug-19	To (as per details)	Purchase	201	725.81	
	Praful Sanitary	9,516.00 Cr			
	Plumbing & Sanitary - 18 %	6,264.50 Dr			
	Transportation @ 18%	1,800.00 Dr			
	SGST	725.81 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase 110mm eco drain pipe, coupler, and drain tee vide bill no: PS/19-20 /414 dt: 27.07.2019 against po no: 59902 / 94469 dt: 08.07.2019 Inward no: 4455 MRN No: 69480 dt: 31.07.2019</i>				
7-Aug-19	To (as per details)	Purchase	210	396.58	
	Summit Sales LLP	5,200.00 Cr			
	Sundry Purchase - 18 %	4,406.40 Dr			
	SGST	396.58 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase plastic blue sheet vide bill no: 7067 dt: 31.07.2019 against po no: 60279 / 94488 dt: 24.07.2019 DC No: 5897 dt: 31.07.2019 Inward no: 4461 MRN No: 69521 dt: 01.08.2019</i>				
	To (as per details)	Purchase	212	1,052.08	
	Summit Sales LLP	13,794.00 Cr			
	Steel - 18 %	11,689.81 Dr			
	SGST	1,052.08 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase M.S Grills vide bill no: 6360 dt: 08.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2142 dt: 06.06.2019 Inward no: 4348 MRN No: 67905 dt: 13.06.2019</i>				
	By (as per details)	Debit Note	1		44,550.00
	POINTEC ASSOCIATES on A/c	5,84,100.00 Dr			
	Labour Charges - 18 %	1,98,000.00 Cr			
	Allowance for Const Equip - 18%	1,98,000.00 Cr			
	Allowance for Consumables - 18 %	99,000.00 Cr			
	SGST	44,550.00 Cr			
	<i>Being amount debited from Pointec Associates towards partial work done by Rajashekar Reddy Balance by pointec</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Aug-19	To (as per details)	Purchase	213	825.03	
	SVR Pumps & Allied Services	10,817.00 Cr			
	Maintenance Charges -18%	9,167.00 Dr			
	SGST	825.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SVR Pumps towards repairing charges to pump against invoice no 049 dt 30.7.2019</i>				
10-Aug-19	To (as per details)	Purchase	215	30,095.10	
	Akash Steels	3,94,580.00 Cr			
	Steel - 18 %	3,33,040.00 Dr			
	Transportation @ 18%	1,350.00 Dr			
	SGST	30,095.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase steel TMT Rebars 8mm and 12mm vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019 Inward no: 4469 MRN No:69651dt: 03.08.2019</i>				
14-Aug-19	To (as per details)	Purchase	216	292.50	
	Summit Sales LLP	3,835.00 Cr			
	Plumbing & Sanitary - 18 %	3,250.00 Dr			
	SGST	292.50 Dr			
	<i>Being purchase plumbing items cpvc elbow, cpvc reducer etc vide bill no: 7158 dt: 07.08.2019 against po no: 60453 / 94492 dt: 31.07.2019 DC No: 5980 dt: 07.08.2019 Inward no: 4488 MRN No: 69772 dt: 08.08.2019</i>				
	To (as per details)	Purchase	217	120.96	
	Praful Sanitary	1,586.00 Cr			
	Chemicals -18%	1,344.00 Dr			
	SGST	120.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase tile grout Ivory vide bill no: PS/19-20/461 dt: 05.08.2019 against po no: 60456 / 94495 dt: 31.07.2019 Inward no: 4483 MRN No: 69770 dt: 08.08.2019</i>				
	To (as per details)	Purchase	218	1,586.93	
	Veldi Karunakar Reddy	66,650.00 Cr			
	Tiles @ 5%	63,477.00 Dr			
	SGST	1,586.93 Dr			
	Round Off	0.86 Cr			
	<i>being amount credited to veldi karunakar reddy towards wall cladding tiles fixing for villano 41 against invoice no 49 dt 15.7.2019</i>				
	By (as per details)	Debit Note	2		360.00
	Summit Sales LLP- Logistics	4,720.00 Dr			
	QC Service Charges-18%	4,000.00 Cr			
	SGST	360.00 Cr			
	<i>wrongly accounted in SCLLP instead of MFHLLP.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Aug-19	To (as per details)	Purchase	224	39.60	
	Summit Sales LLP- Logistics	475.00 Cr			
	Service Charges PO -18%	440.00 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	44.00 Cr			
	<i>being amount credited to SSLLP Logistics towards service charges PO Against invoice no 313 dt 12.8.2019</i>				
22-Aug-19	To (as per details)	Purchase	225	134.46	
	Summit Sales LLP	2,261.00 Cr			
	Consumables - 18 %	1,494.00 Dr			
	Consumables -Exempted	498.00 Dr			
	SGST	134.46 Dr			
	Round Off	0.08 Dr			
	<i>being amount credited to SSLLP towards purchase of consumables -sponges/brooms against invoice no 7283 dt 14.8.2019 vide PO no 60689 dt 9.8.2019</i>				
	To (as per details)	Purchase	226	81.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,062.00 Cr			
	Tools - 18 %	900.00 Dr			
	SGST	81.00 Dr			
	<i>being amount credited towards purchase of tool-Machine blade against invoice no 2019 -20/1803/SS dt 13.8.2019 vide PO no 60720 dt 12.8.2019</i>				
	To (as per details)	Purchase	227	3,168.00	
	Sai Vishal Enterprises	41,536.00 Cr			
	Bricks/Cement Blocks -18%	35,200.00 Dr			
	SGST	3,168.00 Dr			
	<i>being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 051 dt 10.8.2019 vide PO no 51680 dt 7.7.2018</i>				
	To (as per details)	Purchase	228	2,016.63	
	Summit Sales LLP	26,440.00 Cr			
	Plumbing & Sanitary - 18 %	22,407.00 Dr			
	SGST	2,016.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase PVC water tank 500lts vide bill no: 7282 dt: 14.08.2019 against po no: 60743 / 150009 dt: 13.08.2019 DC No: 6059 dt: 14.08.2019 Inward no: 4499 MRN No: 69993 dt: 16.08.2019</i>				
27-Aug-19	To (as per details)	Purchase	232	12,491.81	
	Summit Sales LLP	1,14,211.00 Cr			
	Cement - 28 %	89,227.19 Dr			
	SGST	12,491.81 Dr			
	Round Off	0.19 Dr			
	<i>Being purchase of PPC Cement vide bill no: 7218 dt: 10.08.2019 against po no: 60219 /94484 dt: 23.07.2019 DC No: 6022 dt: 10.08.2019 Inward no: 4447 MRN No: 69280 dt: 24.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Aug-19	To (as per details)	Purchase	233	54.54	
	Summit Sales LLP	715.00 Cr			
	Electrical Material - 18%	606.00 Dr			
	SGST	54.54 Dr			
	Round Off	0.08 Cr			
	<i>Being flexible pipe purchase vide bill no:7351 dt:21.08.2019 against po no:60477 /94496 dt:31.07.2019 DC No: 6126 dt: 21.08.2019 Inward no;4515 dt:21.08.2019 MRN No: 70242 dt:22.08.2019</i>				
	To (as per details)	Purchase	234	633.60	
	Summit Sales LLP	8,307.00 Cr			
	Plumbing & Sanitary - 18 %	7,040.00 Dr			
	SGST	633.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase for cpvc pipe, cpvc elbow, cpvc tee extra vide bill no: 7352 dt: 21.08.2019 against po no: 60816 / 150014 dt: 16.08.2019 DC No: 6127 dt: 21.08.2019 Inward no: 4514 dt: 21.08.2019 MRN No: 70241 dt: 22.08.2019</i>				
	To (as per details)	Purchase	235	45.00	
	Summit Sales LLP	590.00 Cr			
	Electrical Material - 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase Insulation tape vide bill no: 7357 dt: 21.08.2019 against po no: 60652 / 15002 dt: 07.08.2019 DC No: 6132 dt: 21.08.2019 Inward no: 4522 dt: 21.08.2019 MRN No: 70237 dt: 22.08.2019</i>				
28-Aug-19	To (as per details)	Purchase	236	1,147.59	
	Summit Sales LLP	15,046.00 Cr			
	Plumbing & Sanitary - 18 %	12,751.00 Dr			
	SGST	1,147.59 Dr			
	Round Off	0.18 Cr			
	<i>Being amount credited to sslp towards purchases of plumbing material against invoice no:7354 dt:21.08.2019 vide po no:60820 dt:16.08.2019</i>				
	To (as per details)	Purchase	237	3,032.28	
	Summit Sales LLP	39,757.00 Cr			
	Wood/Plywood/Glass- 18%	33,692.00 Dr			
	SGST	3,032.28 Dr			
	Round Off	0.44 Dr			
	<i>Being sal wood purchases of goods against invoice no:7356 dt:21.08.2019 po no:60911 20.08.2019</i>				
	To (as per details)	Purchase	238	1,408.50	
	Summit Sales LLP	18,467.00 Cr			
	Electrical Material - 18%	15,650.00 Dr			
	SGST	1,408.50 Dr			
	<i>Being electrical purchases of goods against invoice no:7353 dt:21.08.2019 po no:60824 dt:16.08.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Aug-19	To (as per details)	Purchase	241	2,700.00	
	KGM & Co	32,400.00 Cr			
	Consultancy Charges -18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	TDS Payable	3,000.00 Cr			
	<i>Being towards Gst Review for jan 19 to march19 against invoice no:170 dt:19.07. 2019</i>				
	To (as per details)	Purchase	242	6,448.68	
	Veldi Karunakar Reddy	2,70,844.00 Cr			
	Tiles @ 5%	2,57,947.00 Dr			
	SGST	6,448.68 Dr			
	Round Off	0.36 Cr			
	<i>being amount credited to Karunakar reddy towards wall cladding tiles for villa no 38,40, 31 dt 052 dt 16.8.2019 against WO no 60595 dt 6.8.2019</i>				
	By (as per details)	Debit Note	3		122.83
	Veldi Karunakar Reddy	5,159.00 Dr			
	Tiles @ 5%	4,913.00 Cr			
	SGST	122.83 Cr			
	Round Off	0.34 Cr			
	<i>being amount debited towards excess bill raised against bill no 052 dt 16.8.2019</i>				
	To (as per details)	Purchase	243	4,978.85	
	KAVITAPU SATISH KUMAR -On A/c	65,279.00 Cr			
	Paints - 18 %	55,320.60 Dr			
	SGST	4,978.85 Dr			
	Round Off	0.70 Dr			
	<i>Being paint work for villa no 40,31,48,17, against bill no:011 dt:20.08.2019</i>				
	To (as per details)	Purchase	244	4,509.00	
	KAVITAPU SATISH KUMAR -On A/c	59,118.00 Cr			
	Paints - 18 %	50,100.00 Dr			
	SGST	4,509.00 Dr			
	Round Off	0.00 Dr			
	<i>Being panit work for villa no:22,24,37 against bill no:012 dt:20.08.2019</i>				
31-Aug-19	To (as per details)	Purchase	249	1,68,078.87	
	POINTEC ASSOCIATES on A/c	22,03,701.00 Cr			
	Labour Charges - 18 %	7,47,017.00 Dr			
	Allowance for Const Equip - 18%	7,47,017.00 Dr			
	Allowance for Consumables - 18 %	3,73,509.00 Dr			
	SGST	1,68,078.87 Dr			
	Round Off	0.26 Dr			
	<i>being maount credited to Pointec associates towards Rcc and civil work for villa no 9,11,10,23,39,2,6,12against bill no Pointec/015/19-20 dt 28.8.2019.</i>				
	By (as per details)	Sales	SERENE 19/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>towards constructions expenses</i>				

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-19	By (as per details)	Sales	SERENE 20/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	towards constructions expenses				
	By (as per details)	Sales	SERENE 21/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	towards constructions expenses				
	By (as per details)	Sales	SERENE 22/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	towards constructions expenses				
	By (as per details)	Sales	SERENE 23/2019-20		40,500.00
	A07 Shalini Soni	5,31,000.00 Dr			
	Construction of Vilas/Cottages	4,50,000.00 Cr			
	SGST	40,500.00 Cr			
	Towards on completion of finishing works				
	To (as per details)	Purchase	250	2,526.08	
	Praful Sanitary	33,120.00 Cr			
	Plumbing & Sanitary - 18 %	24,267.60 Dr			
	SGST	2,526.08 Dr			
	Transportation @ 18%	3,800.00 Dr			
	Round Off	0.24 Dr			
	Being purchases of plumbing items eco drain ,elbow ,tea ,ecodrain coupling eco chamber etc against bill no:509 dt:21.08.2019 po no:60892 /150017 dt:19.08.2019 inward no:4513 dt:21.08.2019 MRN no:70247 dt:22.08.2019				
	To (as per details)	Purchase	254	916.65	
	Summit Sales LLP	12,018.00 Cr			
	Plumbing & Sanitary - 18 %	10,185.00 Dr			
	SGST	916.65 Dr			
	Round Off	0.30 Cr			
	Being plumbing pvc water tank purchases vide against bill no:7444 dt:28.08.2019 po no:60743/150009 dt:13.08.2019 against dc no:6169 dt:28.08.2019 Inward no:4531 dt:28.08.2019 Mrn no70477 dt:29.08.2019				
	To (as per details)	Purchase	255	2,751.93	
	Summit Sales LLP	36,081.00 Cr			
	Granite/stone18%	30,577.05 Dr			
	SGST	2,751.93 Dr			
	Round Off	0.09 Dr			
	Being purchases of granite stone iteam tan brown vide against bill no:7506 dt:30.08.2019 po no:60131 /94482 dt:19.07.2019 inward no:4530 dt:28.08.2019 Mrn no:70503 dt:29.08.2019 against dc no:2455 dt:30.08.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-19	To (as per details)	Purchase	256	374.40	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being credited to sslp towards electrical tubelight fitting against bill no:7445 dt:28.08.2019 po no:61012 /150020 dt:23.08.2019 dc no:6170 dt:28.08.2019 against inward no:4532 dt:28.08.2019 Mrn no:70478 dt:29.08.2019</i>				
By	(as per details)	Sales	SERENE 24/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards on completion of clubhouse completion services</i>				
By	(as per details)	Sales	SERENE 25/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards on completion of clubhouse completion services</i>				
To	(as per details)	Journal	77	1,02,900.37	
	SGST	1,02,900.37 Dr			
	GST Payable	2,05,800.74 Cr			
	<i>being amount set off for the month of Aug 19</i>				
3-Sep-19	To (as per details)	Purchase	257	425.25	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Cr			
	Steel - 18 %	4,725.00 Dr			
	SGST	425.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase MS Gazettle plates vide bill no: 218 dt: 13.08.2019 against po no: 60618 / 94499 dt: 06.08.2019 Inward no: 4510 dt: 21.08.2019 MRN No: 70259 dt: 22.08.2019</i>				
5-Sep-19	To (as per details)	Purchase	258	54.00	
	Summit Sales LLP- Logistics	648.00 Cr			
	Admin Service Charges - 18%	600.00 Dr			
	SGST	54.00 Dr			
	TDS Payable	60.00 Cr			
	<i>Being Admin Service Charges (Suneel) for the month of Aug 2019 vide bill no: 423 dt: 04.09.2019</i>				
11-Sep-19	To (as per details)	Purchase	268	1,512.00	
	KAVITAPU SATISH KUMAR -On A/c	19,824.00 Cr			
	Paints - 18 %	16,800.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being purchases of painting work for villa no:26 vide against biill no:013 dt:10.09.2019 work done from 29.08.2019 to 4.09.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Sep-19	To (as per details)	Purchase	269	481.50	
	Summit Sales LLP	6,313.00 Cr			
	Electrical Material - 18%	5,350.00 Dr			
	SGST	481.50 Dr			
	Being purchases of electrical other-MCB -10Amps-nos vide against bill no:7625 dt:5. 09.2019 po no:61232 \150024 dt:31.08. 2019 against dc no:6291 dt:05.09.2019 inward no:4551 dt:05.09.2019 Mrn no:70788 dt:06.09.2019				
	To (as per details)	Purchase	270	756.00	
	Summit Sales LLP	9,912.00 Cr			
	Electrical Material - 18%	8,400.00 Dr			
	SGST	756.00 Dr			
	Being purchases of electrical other change over 25 amps vide against bill no:7627 dt:5. 09.2019 po no:61354 \150028 dt:05.09. 2019 Dc no:6293 dt:05.09.2019 against Inward no:4550 dt:05.09.2019				
	To (as per details)	Purchase	271	18.72	
	Summit Sales LLP	246.00 Cr			
	Paints - 18 %	208.00 Dr			
	SGST	18.72 Dr			
	Round Off	0.56 Dr			
	Being purchases of paints- janta pasta vide against bill no:7628 dt:5.09.2019 against po no:61330 \150027 DC no:6294 dt:05.09. 2019 Inward no:4549 dt:05.09.2019 Mrn no:70790 dt:06.09.2019				
17-Sep-19	To (as per details)	Purchase	273	1,304.38	
	Summit Sales LLP Common Expenses	15,653.00 Cr			
	Admin & Marketing Services Charges@18%	14,493.12 Dr			
	SGST	1,304.38 Dr			
	TDS Payable	1,449.00 Cr			
	Round Off	0.12 Dr			
	Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 111 dt: 14. 09.2019				
	To (as per details)	Purchase	274	16,261.00	
	Summit Sales LLP	1,48,672.00 Cr			
	Cement - 28 %	1,16,150.00 Dr			
	SGST	16,261.00 Dr			
	Being purchase of JSW ppc cement bags vide against bill no:7416 Dt:27.08.2019 Po no:60745 /150003 dt:13.08.2019 Inward no:4496 Dt:12.08.2019 Mrn no:70387 dt:26. 08.2019 DC No: 6161 dt: 27.08.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Sep-19	To (as per details)	Purchase	275	938.70	
	Summit Sales LLP	12,307.00 Cr			
	Hardware Material -18%	10,430.00 Dr			
	SGST	938.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry hard ware plastic gampa vide against bill no;7157 dt:07.08.2019 Po no:60458 /94494 dt:31.07.2019 Inward no:4487 dt:07.08.2019 Mrn no:69773 dt:08.08.2019 DC No: 5979 dt: 07.08.2019</i>				
	To (as per details)	Purchase	276	1,771.88	
	Summit Sales LLP	23,231.00 Cr			
	Granite/stone18%	19,687.50 Dr			
	SGST	1,771.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of stone granite beading vide against bill no:7603 dt:04.09.2019 Po no:60131/94482 dt:19.07.2019 Inward no:9840 dt:31.08.2019 Mrn no:70720 dt:04.09.2019 DC No: 2464 dt: 31.08.2019</i>				
19-Sep-19	To (as per details)	Purchase	280	1,596.80	
	Veldi Karunakar Reddy	67,066.00 Cr			
	Tiles @ 5%	63,872.00 Dr			
	SGST	1,596.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wall cladding tiles work for Villa no 47 vide against bill no:062 Dt:17.09.2019 Doc no:57972 /94390 dt:15.04.2019 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	281	360.00	
	V.Vidya Shankar on / Ac	4,720.00 Cr			
	Paints - 18 %	4,000.00 Dr			
	SGST	360.00 Dr			
	<i>Being painting work &polishing of door frame & shutter for villa no 41 vide bill no:47 dt:19.09.2019 work done from 05.9.2019 to11.09.2019</i>				
20-Sep-19	To (as per details)	Purchase	282	1,701.00	
	V.Vidya Shankar on / Ac	22,302.00 Cr			
	Paints - 18 %	18,900.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being painting work for vill no 41 stage -2 completed vide against bill no:46 dt:16.09.2019 work done from 05.09.2019 to 11.09.2019</i>				
26-Sep-19	To (as per details)	Purchase	291	1,633.50	
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid blocks vide against bill no:057 dt:18.09.2019 against Po no:51680 against Inward no:58615 dt:21.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Sep-19	To (as per details)	Purchase	292	1,584.00	
	Sai Vishal Enterprises	20,768.00 Cr			
	Bricks/Cement Blocks -18%	17,600.00 Dr			
	SGST	1,584.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:059 dt:18.09.2019 against Po no:51680 against Inward no:58614 dt:21.09.2019</i>				
	To (as per details)	Purchase	293	1,633.50	
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:058 dt:18.09.2019 Po no:51680 against Inward no:58760 dt:26.09.2019</i>				
	To (as per details)	Purchase	294	1,633.50	
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:060 dt:18.09.2019 Po no:51680 against Inward no:58616 dt:21.09.2019</i>				
	To (as per details)	Purchase	295	3,168.00	
	Sai Vishal Enterprises	41,536.00 Cr			
	Bricks/Cement Blocks -18%	35,200.00 Dr			
	SGST	3,168.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:062 dt:18.09.2019 Po no:51680 against Inward no:58617 dt:21.09.2019</i>				
	To (as per details)	Purchase	296	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:061 dt:18.09.2019 Po no:51680 against Inward no:58618 dt:21.09.2019</i>				
27-Sep-19	To (as per details)	Purchase	297	90.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	Hardware Material -18%	1,000.00 Dr			
	SGST	90.00 Dr			
	<i>Being purchase carpentry hardware anchor (bolt type) -10 mm -nos vide bill no:1919 dt:17.08.2019 against Po no:61570 /150036 dt:14.09.2019 Inward no:4572 dt:18.09.2019 Mrn no:71150 dt:19.09.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Sep-19	To (as per details)	Purchase	298	393.12	
	Summit Sales LLP	5,154.00 Cr			
	Electrical Material - 18%	4,368.00 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	Being purchase electrical conducting PVC -bend etc vide against bill no:7780 dt:18.09. 2019 Po no:61373 /150029 dt:06.09.2019 against Inward no:58566 dt:19.09.2019				
	To (as per details)	Purchase	299	81.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,062.00 Cr			
	Tools - 18 %	900.00 Dr			
	SGST	81.00 Dr			
	Being purchase concrete cutter blade powertex seg 116 *13mm vide bill no:2250 dt:14.09.2019 Po no:61505 /150037 dt:11. 09.2019 Inward no:4571 dt:18.09.2019 Mrn no:71115 dt:19.09.2019				
	To (as per details)	Purchase	300	187.92	
	Summit Sales LLP	2,464.00 Cr			
	Wood/Plywood/Glass- 18%	2,088.00 Dr			
	SGST	187.92 Dr			
	Round Off	0.16 Dr			
	Being purchase carpentry sal wood 2+2 -7 Ft * 2 Ft etc vide against bill no:7779 dt:18. 09.2019 Po no:61461 /150034 dt:10.09. 2019 Inward no:4570 dt:18.09.2019 Mrn no:711152 dt:19.09.2019				
	To (as per details)	Purchase	301	37.35	
	Summit Sales LLP	1,320.00 Cr			
	Consumables - 18 %	415.00 Dr			
	Consumables -Exempted	830.00 Dr			
	SGST	37.35 Dr			
	Round Off	0.30 Dr			
	Being purchase consumables & spongs - NA -Nos etc vide against bill no:7778 dt:18.09. 2019 Po no:61598 /150038 dt:14.09.2019 Inward no:4569 dt:18.09.2019 Mrn no:711153 dt:19.09.2019				
30-Sep-19	To (as per details)	Purchase	302	850.50	
	Sri Laxmi Ganesh Iron & Hardware Stores	11,151.00 Cr			
	Steel - 18 %	9,450.00 Dr			
	SGST	850.50 Dr			
	Being purchase Ms Gazette plates vide bill no:262 dt:17.09.2019 Po No:61247 /150023 dt:03.09.2019 Inward no:4567 dt:18.09.2019 MRN No:71417 dt:19.09.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-19	To (as per details)	Purchase	303	10,722.96	
	Dilpreet Tubes Pvt Ltd	1,40,590.00 Cr			
	Steel - 18 %	1,16,244.00 Dr			
	Fright Charges -18%	2,900.00 Dr			
	SGST	10,722.96 Dr			
	Round Off	0.08 Dr			
	Being purchase Steel Tubes vide bill no: 890 dt: 16.09.2019 against po no: 61468 / 150035 and 61470 / 150036 dt: 14.09.2019 Inward No: 4563 dt: 16.09.2019 MRN No: 71089 and 71091 dt: 18.09.2019				
	To (as per details)	Purchase	304	1,600.56	
	Summit Sales LLP	20,985.00 Cr			
	Electrical Material - 18%	17,784.00 Dr			
	SGST	1,600.56 Dr			
	Round Off	0.12 Cr			
	Being purchase electrical conducting - PVC Pipe vide bill no: 7878 dt:25.09.2019 against Po no:61736 / 150042 dt:20.09. 2019 DC No:6515 dt:25.09.2019 Inward no:4579 dt:25.09.2019 MRN No:71421 dt:26.09.2019				
	To (as per details)	Purchase	305	47.16	
	Summit Sales LLP	618.00 Cr			
	Sundry Purchase - 18 %	524.00 Dr			
	SGST	47.16 Dr			
	Round Off	0.32 Cr			
	Being purchases of Alcohol breathe analyser vide bill no:7373 dt:23.08.2019 against po no:61011 /150011 dt:23.08.2019 DC No: 6144 dt: 23.08.2019 Inward No:4539 dt:31. 08.2019 MRN No: 70639 dt:03.09.2019				
	To (as per details)	Purchase	306	67.50	
	Summit Sales LLP	885.00 Cr			
	Electrical Material - 18%	750.00 Dr			
	SGST	67.50 Dr			
	Being purchase of electrical conducting - Pvc round cover vide bill no:7877 dt:25.09. 2019 against Po no:61673 /150040 dt:18.09. 2019 DC No: 6514 dt: 25.09.2019 Inward no:4578 dt:25.09.2019 MRN No:71420 dt:26.09.2019				
	To (as per details)	Purchase	307	13,256.25	
	Summit Sales LLP	1,21,200.00 Cr			
	Cement - 28 %	94,687.50 Dr			
	SGST	13,256.25 Dr			
	Being purchase of cement- PPC -50 kgs -bags vide bill no:7848 dt:24.09.2019 against Po no:61766 /150043 dt:23.09.2019 DC No: 6491 dt: 24.09.2019 Inward No:4575 dt:23.09.2019 MRN No:71338 dt:24.09.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-19	To (as per details)	Purchase	308	4,242.73	
	Summit Sales LLP	55,627.00 Cr			
	Hardware Material -18%	47,141.40 Dr			
	SGST	4,242.73 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase Panel Door, SS Cylindrical lock, SS Hinges etc vide bill no:7876 dt:25.09.2019 against Po no:61753 /150044 dt:21.09.2019 DC No: 6513 dt: 25.09.2019 Inward No:4576 dt:25.09.2019 MRN No:71418 dt:26.09.2019</i>				
	To (as per details)	Purchase	309	27,183.60	
	Sri Sai Rohit Marketing Co.	3,56,407.00 Cr			
	Door/Windows- 18%	3,02,040.00 Dr			
	SGST	27,183.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Alluminium sliding windows other etc vide bill no:181 dt:27.09.2019 Against Po No:61346 /150025 dt:04.09.2019 Inward no:4582 and 4584 dt: 26.09.2019 MRN No: 71478 dt: 27.09.2019</i>				
	To (as per details)	Purchase	310	1,42,755.34	
	POINTEC ASSOCIATES on A/c	18,71,681.00 Cr			
	Labour Charges - 18 %	6,34,468.00 Dr			
	Allowance for Const Equip - 18%	6,34,468.00 Dr			
	Allowance for Consumables - 18 %	3,17,234.40 Dr			
	SGST	1,42,755.34 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to pointec associates towards brick work work done from 19.09.2019 to 25.09.2019</i>				
	To (as per details)	Purchase	316	2,273.73	
	Veldi Karunakar Reddy	95,496.00 Cr			
	Tiles @ 5%	90,949.00 Dr			
	SGST	2,273.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to Mr. karunakar reddy towards wall cladding tiles vide bill no:064 dt:30.09.2019 villa no:26 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	317	1,371.45	
	Veldi Karunakar Reddy	57,601.00 Cr			
	Tiles @ 5%	54,858.00 Dr			
	SGST	1,371.45 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Mr. karunakar reddy towards roof tiles fixing vide bill no:065 dt:30.09.2019 villa no:40,47,&48 work done from 12.09.2019 to 18.09.2019</i>				
	To (as per details)	Credit Note	1	4,500.00	
	A07 Shalini Soni	59,000.00 Cr			
	Construction of Vilas/Cottages	50,000.00 Dr			
	SGST	4,500.00 Dr			
	<i>being Excess raised has been reversed</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-19	By (as per details)	Sales	SERENE 26/2019-20		1,35,000.00
	Modi Farm House Hyd LLP	17,70,000.00 Dr			
	Construction of Banquet Hall	15,00,000.00 Cr			
	SGST	1,35,000.00 Cr			
	<i>Towards Construction of banquet hall</i>				
	By (as per details)	Sales	SERENE 27/2019-20		90,000.00
	Tejal Modi	11,80,000.00 Dr			
	Construction Cost at Cherlapally	10,00,000.00 Cr			
	SGST	90,000.00 Cr			
	<i>Towards construction of flats at cherlapally</i>				
	By (as per details)	Sales	SERENE 28/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards clubhouse completion services</i>				
	To (as per details)	Purchase	318	3,208.80	
	Summit Sales LLP	1,34,770.00 Cr			
	Granitelstone - 5 %	1,28,352.00 Dr			
	SGST	3,208.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchases of shabad stone vide bill no:7968 dt:30.09.2019 against Po No:60598 /94498 dt:06.08.2019 Dc no:6606 dt:30.09.2019 Inward no:4525 dt:26.08.2019 Mrn no:71910 dt:11.10.2019</i>				
	To (as per details)	Purchase	319	13,256.25	
	Summit Sales LLP	1,21,200.00 Cr			
	Cement - 28 %	94,687.50 Dr			
	SGST	13,256.25 Dr			
	<i>Being purchase of cement- PPC -50 kgs -bags vide bill no:7798 dt:21.09.2019.</i>				
	To (as per details)	Journal	84	3,773.05	
	SGST	3,773.05 Dr			
	GST Payable	7,546.10 Cr			
	<i>being amount set off for the month of Sep 19</i>				
14-Oct-19	To (as per details)	Purchase	323	2,379.60	
	Summit Sales LLP	31,199.00 Cr			
	Wood/Plywood/Glass- 18%	26,440.00 Dr			
	SGST	2,379.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry wood - MDF Board -7.5 MM-sft vide bill no:8014 dt:03.10.2019 against Po no :62092 /150053 dt:20.05.2019 DC no:6635 dt:03.10.2019 against Inward no:4599 dt:03.10.2019 Mrn no:71726 dt:04.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-Oct-19	To (as per details)	Purchase	324	3,231.81	
	Summit Sales LLP	42,373.00 Cr			
	Wood/Plywood/Glass- 18%	35,909.00 Dr			
	SGST	3,231.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of carpentry sal wood -2+2 -7 ftx vide bill no:8024 dt:03.10.2019 against Po no:61803 /150045 dt:24.09.2019 DC No: 6636 dt: 03.10.2019 Inward no:4601 dt:03. 10.2019 Mrn no:71728 dt:04.10.2019</i>				
	To (as per details)	Purchase	325	86.40	
	Summit Sales LLP	1,133.00 Cr			
	Hardware Material -18%	960.00 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase hardware Holdfast, wooden screws etc vide bill no:8013 dt:03.10.2019 against Po no:61804 / 150045 dt:24.09.2019 Dc no:6634 dt:03.10.2019 Inward no:4602 dt:03.10.2019 Mrn no:71724 dt:04.10.2019</i>				
	To (as per details)	Purchase	326	30.60	
	Summit Sales LLP	401.00 Cr			
	Hardware Material -18%	340.00 Dr			
	SGST	30.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry hardware bombay nails -21/2 In kgs vide bill no:8012 dt:03.10.2019 against Po no:61910/150049 dt:27.09.2019 DC No: 6633 dt: 03.10.2019 Inward no:4597 dt:03.10.2019 Mrn no:71727 dt:04.10.2019</i>				
	To (as per details)	Purchase	327	405.00	
	Summit Sales LLP	5,310.00 Cr			
	Electrical Material - 18%	4,500.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of electrical wires cutting pliers ,screw drives etc vide bill no:8009 dt:3.10.2019 against Po no:61924/ 150048 dt:28.09.2019 Dc no:6630 dt:03.10.2019 Inward no:4603 dt:03.10.2019 Mrn no:71723 dt:04.10.2019</i>				
	To (as per details)	Purchase	328	788.94	
	Summit Sales LLP	10,344.00 Cr			
	Electrical Material - 18%	8,766.00 Dr			
	SGST	788.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of electrical wires etc vide bill no:8010 dt:03.10.2019 against Po no:61908 /150050 dt:27.09.2019 Dcno:6631 dt:03.10.2019 Inward no:4598 dt:03.10.2019 Mrn no:71729 dt:04.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Oct-19	To (as per details)	Purchase	329	20,750.40	
	Akash Steels	2,72,061.00 Cr			
	Steel - 18 %	2,27,810.00 Dr			
	Fright Charges -18%	1,800.00 Dr			
	Hamali Charges -18%	950.00 Dr			
	SGST	20,750.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase steel TMT Rebars 8mm and 16mm vide bill no: 0160 dt: 05.10.2019 against po no: 62042 / 150052 dt: 01.10.2019 Inward no: 4606 dt: 05.10.2019 MRN No: 71854 dt: 09.10.2019</i>				
	To (as per details)	Purchase	330	108.00	
	Summit Sales LLP- Logistics	1,296.00 Cr			
	Admin Service Charges - 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being admin & service charges (Suneel) for the the month of Sept 2019 vide bill no: SSLOG/577/19-20 dt: 16.10.2019</i>				
	To (as per details)	Purchase	337	45.00	
	Summit Sales LLP	590.00 Cr			
	Electrical Material - 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase insulation tape vide bill no: 8105 dt: 09.10.2019 against po no: 62164 / 150057 dt: 07.10.2019 DC No: 6703 dt: 09.10.2019 inward no: 4608 dt: 09.10.2019 MRN No: 71909 dt: 11.10.2019</i>				
	To (as per details)	Purchase	338	180.90	
	Summit Sales LLP	2,372.00 Cr			
	Plumbing & Sanitary - 18 %	2,010.00 Dr			
	SGST	180.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase CP. Sq. Jali without hole vide bill no: 8106 dt: 09.10.2019 against po no: 62165 / 150055 dt: 07.10.2019 DC No: 6704 dt: 09.10.2019 Inward no: 4609 dt: 09.10.2019 MRN No: 71908 dt: 11.10.2019</i>				
21-Oct-19	To (as per details)	Purchase	339	813.60	
	Summit Sales LLP	10,667.00 Cr			
	Wood/Plywood/Glass- 18%	9,040.00 Dr			
	SGST	813.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of sal wood vide bill no:8110 dt:09.10.2019 against Po no:61803 /150045 dt:24.09.2019 Dc no:6707 dt:09.10.2019 Inward no:4612 dt:09.10.2019 MRN no:71869 dt:10.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Oct-19	To (as per details)	Purchase	340	346.95	
	Summit Sales LLP	4,549.00 Cr			
	Hardware Material -18%	3,855.00 Dr			
	SGST	346.95 Dr			
	Round Off	0.10 Dr			
	being purchase of hardware SS. Screws Fischer vide bill no:8224 dt:16.10.2019 against po no:62315/150065 dt:15.10.2019 DCno:6807 dt:16.10.2019 Inward no:4625 dt:16.10.2019 MRN No: 72137 Dt: 17.10.2019				
	To (as per details)	Purchase	341	150.48	
	Summit Sales LLP	1,973.00 Cr			
	Electrical Material - 18%	1,672.00 Dr			
	SGST	150.48 Dr			
	Round Off	0.04 Dr			
	being purchase of PVC Pipe,bend ,slovent cement etc vide bill no:8219 dt:16.10.2019 against PO no:62241 /150061 dt:12.10.2019 DC no:6802 dt:16.10.2019 Inward no:4623 dt:16.10.2019 MRN no:72135 dt:17.10.2019				
	To (as per details)	Purchase	342	260.64	
	Summit Sales LLP	3,417.00 Cr			
	Plumbing & Sanitary - 18 %	2,896.00 Dr			
	SGST	260.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of plumbing Cp bottle trap , Extension Nipple etc vide bill no:8223 dt:16. 10.2019 against Po no:62325/150067 dt:15. 10.2019 Dc no:6806 dt:16.10.2019 Inward no:4626 dt:16.10.2019 Mrn no:72140 dt: 17. 10.2019				
	To (as per details)	Purchase	343	71.29	
	Summit Sales LLP	652.00 Cr			
	Paints -28%	509.20 Dr			
	SGST	71.29 Dr			
	Round Off	0.22 Dr			
	Being purchase of paints white cement -25 kgs -bags vide bill no:8220.dt:16.10.2019 against Po no:62230/150059 dt:11.10.2019 DCno:6803 dt: 16.10.2019 Inward no:4624 dt:16.10.2019 Mrn no:72136 dt:17.10.2019				
	To (as per details)	Purchase	344	5,723.68	
	Premier Engineering Corporation	75,044.00 Cr			
	Electrical Material - 18%	63,596.40 Dr			
	SGST	5,723.68 Dr			
	Round Off	0.24 Dr			
	Being purchase of Gloster al Conduct 4 C * 6 SQMM XLPE INDL CABLE vide bill no:1041 dt:16.10.2019 against po no:62236 /150062 dt:11.10.2019 Inward no:4620 dt:16.10.2019 Mrn no:72130 dt:17.10.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Oct-19	To (as per details)	Purchase	345	1,825.20	
	Summit Sales LLP	23,930.00 Cr			
	Electrical Material - 18%	20,280.00 Dr			
	SGST	1,825.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical wires cu mulistad wires black vide bill no:8221 dt:16.10.2019 against Po no:62322 /150066 dt:15.10.2019 Dcno:6804 dt:16.10.2019 Inward no :4627 dt:16.10.2019 Mrn no:72138 dt:17.10.2019</i>				
	To (as per details)	Purchase	346	2,054.16	
	Summit Sales LLP	26,932.00 Cr			
	Electrical Material - 18%	22,824.00 Dr			
	SGST	2,054.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical modular plate vide bill no:8222 dt:16.10.2019 against Po no:62228 /150060 dt:11.10.2019 DC No: 6805 dt: 16.10.2019 Inward no:4628 dt:16.10.2019 Mrn no:72141 dt:17.10.2019</i>				
	To (as per details)	Purchase	347	2,273.73	
	Veldi Karunakar Reddy	95,495.00 Cr			
	Tiles @ 5%	90,949.00 Dr			
	SGST	2,273.73 Dr			
	Round Off	1.46 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no 39 vide bill no:072 dt:19.10.2019 against WO No: 60595 / 94489 dt: 06.08.2019</i>				
	To (as per details)	Purchase	348	457.15	
	Veldi Karunakar Reddy	19,200.00 Cr			
	Tiles @ 5%	18,286.00 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards roof tiles work for villa no 31 work done from 03.10.2019 to 09.10.2019 vide bill no:071 dt:19.10.2019</i>				
	To (as per details)	Purchase	349	6,953.94	
	V.Vidya Shankar on / Ac	91,174.00 Cr			
	False Ceiling Material -18 %	77,266.00 Dr			
	SGST	6,953.94 Dr			
	Round Off	0.12 Dr			
	<i>Being amount credited to V.Vidya shankar towards flase ceiling work in villa no 48 and 39 work done from 02.09.2019 to 09.09.2019 vide bill no:48 dt:12.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Oct-19	To (as per details)	Purchase	354	6,029.10	
	KAVITAPU SATISH KUMAR -On A/c	79,048.00 Cr			
	Paints - 18 %	66,990.00 Dr			
	SGST	6,029.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Enamel painting work for villa no's23, 26, 38, 42, 39, 40 & 47 vide bill no:014 dt:04.10.2019 work done from 19.09.2019 to25.09.2019</i>				
	To (as per details)	Purchase	355	202.50	
	Shiv Shakti Machine Tools Hardware and Electricals	2,655.00 Cr			
	Tools - 18 %	2,250.00 Dr			
	SGST	202.50 Dr			
	<i>Being purchase of concrete cutter blade powertex seg 116*13mm vide bill no:2695 dt:15.10.2019 against Po no:62246 12.10.2019 Inward no:4618 dt:16.10.219 MRN no:72132 dt:17.10.2019</i>				
	To (as per details)	Purchase	356	113.60	
	Precision Tools Centre	1,489.00 Cr			
	Tools - 18 %	1,262.25 Dr			
	SGST	113.60 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of cutting plier , Screw driver set etc vide bill no:29434 dt:15.10.2019 against po no:61929 /150048 dt:28.09.2019 Inward no:4622 dt:16.10.2019 MRN no:72134 dt:17.10.2019</i>				
	To (as per details)	Purchase	357	112.50	
	Sri Parameshwara Engineering Solutions Pvt Ltd	1,475.00 Cr			
	Electrical Material - 18%	1,250.00 Dr			
	SGST	112.50 Dr			
	<i>Being purchase of Agriculture panel box -Sintex (model -4537) vide bill no:P-815/19 -20 dt:15.10.2019 against Po no:62240 /150063 dt:12.10.2019 Inward no:4621 dt:16.10.2019 MRN no:72129 dt:17.10.2019</i>				
	To (as per details)	Purchase	358	779.67	
	Summit Sales LLP- Logistics	9,356.00 Cr			
	Service Charges PO -18%	8,663.00 Dr			
	SGST	779.67 Dr			
	TDS Payable	866.00 Cr			
	Round Off	0.34 Cr			
	<i>Being service charges PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019</i>				
26-Oct-19	To (as per details)	Purchase	359	527.00	
	Sree Sai Sharanya Enterprises	22,134.00 Cr			
	Chips/Stonedust -5 %	21,080.00 Dr			
	SGST	527.00 Dr			
	<i>being amount credited to Sree sai sharanya towards purchase of stone dust against invoice no 229 dt 26.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Oct-19	To (as per details)	Purchase	360	535.50	
	Sree Sai Sharanya Enterprises	22,491.00 Cr			
	Chips/Stonedust -5 %	21,420.00 Dr			
	SGST	535.50 Dr			
	<i>being amount credited to sree sai sharanya towards purchase of stone dust against invoice no 230 dt 26.10.2019</i>				
31-Oct-19	To (as per details)	Purchase	366	3,459.60	
	V.Vidya Shankar on / Ac	45,359.00 Cr			
	False Ceiling Material -18 %	38,440.00 Dr			
	SGST	3,459.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to vidya shankar vide bill no:49 dt:21.10.2019 work done from 11.10.2019 to16.10.2019</i>				
	To (as per details)	Purchase	367	3,812.13	
	V.Vidya Shankar on / Ac	49,981.00 Cr			
	False Ceiling Material -18 %	42,357.00 Dr			
	SGST	3,812.13 Dr			
	Round Off	0.26 Cr			
	<i>Being amount credited to V. vidya shankar towards flase ceiling in villa no:26 invoice no:50 dt:25.10.2019 work done from dt:18.10.2019 to23.10.2019</i>				
	To (as per details)	Purchase	368	351.00	
	Summit Sales LLP	4,602.00 Cr			
	Electrical Material - 18%	3,900.00 Dr			
	SGST	351.00 Dr			
	<i>Being purchase of Hanging lights vide bill no:8458 dt:31.10.2019 against po no:62426 /150071 dt:17.10.2019 Dc no:7007 dt:31.10.2019 Inward no:4652 dt:31.10.2019 Mrn no:72670 dt:01.11.2019</i>				
	To (as per details)	Purchase	369	562.59	
	Summit Sales LLP	7,376.00 Cr			
	Plumbing & Sanitary - 18 %	6,251.00 Dr			
	SGST	562.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of PVVC pipe vide bill no:8461 dt:31.10.2019 against Po no:62541 /150077 dt:22.10.2019 Dc no:7010 dt:31.10.2019 Inward no:4653 dt:31.10.2019 Mrn no:72671 dt:01.11.2019</i>				
	To (as per details)	Purchase	370	138.06	
	Sathyavarapu Hardwares	1,810.00 Cr			
	Hardware Material -18%	1,534.00 Dr			
	SGST	138.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hard ware screws etc vide bill no:806 dt:31.10.2019 against po no:62223 dt:11.10.2019 Dc no:806 dt:31.10.2019 inward no:4645 dt:31.10.2019 Mrn no:4645 dt:31.10.2019 Mrn no;72663 dt:01.11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-19	By (as per details)	Sales	SERENE 29/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Clubhouse completion services</i>				
	By (as per details)	Sales	SERENE 30/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Development of Swimming Pool	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards deelopment of swimming pool</i>				
	By (as per details)	Sales	SERENE 31/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Construction of Guest Cottages	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards construction of guest cottages</i>				
	By (as per details)	Sales	SERENE 32/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Development of Layout	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of layout</i>				
	To (as per details)	Journal	95	1,14,439.28	
	SGST	1,14,439.28 Dr			
	GST Payable	2,28,878.56 Cr			
	<i>being amount set off for the month of Oct 19</i>				
1-Nov-19	To (as per details)	Purchase	371	108.00	
	Summit Sales LLP- Logistics	1,296.00 Cr			
	Admin Service Charges - 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being Admin service charges (suneel</i>				
	<i>-computers maintenance) for the month of</i>				
	<i>oct-2019 vide bill no:sslog/633/19-20 dt:1.</i>				
	<i>11.2019</i>				
	To (as per details)	Purchase	372	900.00	
	KGM & Co	10,800.00 Cr			
	Consultancy Charges -18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being annual return fee for fy 17.-18</i>				
	<i>GSTR9 against bill no:276/19-20 dt:17.09.</i>				
	<i>2019</i>				
6-Nov-19	To (as per details)	Purchase	374	1,800.00	
	Sai Vishal Enterprises	23,600.00 Cr			
	Bricks/Cement Blocks -18%	20,000.00 Dr			
	SGST	1,800.00 Dr			
	<i>Being purchase of cement solid blocks vide</i>				
	<i>bill no:84 dt:01.11.2019 against Po no:60806</i>				
	<i>/150012 dt:31.07.2019 inward no:4586</i>				
	<i>dt:28.09.2019 Mrn no:7160 dt:01.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-Nov-19	To (as per details)	Purchase	378	286.92	
	Praful Sanitary	3,762.00 Cr			
	Plumbing & Sanitary - 18 %	3,188.00 Dr			
	SGST	286.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase Pvc sanddle vide bill no:702 dt:16.10.2019 against po no:62172 /150056 dt:1010.2019 Mrn no:72664</i>				
	To (as per details)	Purchase	379	1,152.00	
	Summit Sales LLP	15,104.00 Cr			
	Electrical Material - 18%	12,800.00 Dr			
	SGST	1,152.00 Dr			
	<i>Being purchase of electrical conducting pvpc pipe vide bill no:8462 dt:31.10.2019 against po no:62575 dt:23.10.2019</i>				
	To (as per details)	Purchase	380	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing & Sanitary - 18 %	2,286.00 Dr			
	SGST	205.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of sanitary sink vide bill no:8456 dt:31.10.2019 against po no:62531 dt:22.10.2019</i>				
	To (as per details)	Purchase	381	374.40	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical tubelight fitting vide bill no:8457 dt:31.10.2019 against Po no:62517 dt:21.10.2019</i>				
	To (as per details)	Purchase	382	97.20	
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary - 18 %	1,080.00 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing Cp Extension nipple vide bill no:8459 dt:31.10.2019 against Po no:62325 dt:15.10.2019</i>				
	To (as per details)	Purchase	383	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:81 dt:1.11.2019 against po no:51680 dt:07.072018</i>				
	To (as per details)	Purchase	384	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:082 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-Nov-19	To (as per details)	Purchase	385	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:085 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				
	To (as per details)	Purchase	386	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:086 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				
8-Nov-19	To (as per details)	Purchase	387	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement - 28 %	86,165.62 Dr			
	SGST	12,063.19 Dr			
	<i>Being purchase of cement ppc vide bill no:8421 dt:29.10.2019 against po no:62508 dt:21.10.2019</i>				
13-Nov-19	To (as per details)	Purchase	388	169.56	
	Summit Sales LLP	2,223.00 Cr			
	Granite/stone18%	1,883.95 Dr			
	SGST	169.56 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of stone granite tan brown vide bill no:8593 dt:07.11.2019 against Po no:62380 dt:17.10.2019</i>				
	To (as per details)	Purchase	389	15,598.62	
	A.Ramulu on A/c	2,04,515.00 Cr			
	Door/Windows- 18%	1,73,318.00 Dr			
	SGST	15,598.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of sliding windows vide bill no:064 dt:5.11.2019 against Po no:60554 dt:03.08.2019</i>				
	To (as per details)	Purchase	390	1,784.16	
	Summit Sales LLP	23,392.00 Cr			
	Plumbing & Sanitary - 18 %	19,824.00 Dr			
	SGST	1,784.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Flush tank concealed vide bill no:8561 dt:6.11.2019 against Po no:62768 dt:30.10.2019</i>				
	To (as per details)	Purchase	391	162.00	
	Summit Sales LLP	2,124.00 Cr			
	Plumbing & Sanitary - 18 %	1,800.00 Dr			
	SGST	162.00 Dr			
	<i>Being purchase of CPVC Elbow, Reducer, threaded end plug vide bill no:8564 dt:6.11.2019 against Po no:62765 dt:30.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Nov-19	To (as per details)	Purchase	392	154.98	
	Summit Sales LLP	2,032.00 Cr			
	Granite/stone18%	1,722.00 Dr			
	SGST	154.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of tan Brown vide bill no:8592 dt:07.11.2019 against po no:62553 dt:2310.2019</i>				
	To (as per details)	Purchase	393	308.70	
	Summit Sales LLP	4,047.00 Cr			
	Consumables - 18 %	3,430.00 Dr			
	SGST	308.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of spacers , sponges vide bill no:8563 dt:6.11.2019 against po no:62772 dt:30.10.2019</i>				
20-Nov-19	To (as per details)	Purchase	398	14,878.80	
	Akash Steels	1,95,078.00 Cr			
	Steel - 18 %	1,64,670.00 Dr			
	Hamali Charges -18%	650.00 Dr			
	SGST	14,878.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of steel Rebar - TMT vide bill no:AS/2019-20/0181 dt:11.11.2019 against Po no:62958 dt:07.11.2019</i>				
21-Nov-19	To (as per details)	Purchase	399	45.00	
	G.P.Buildcon Materials	590.00 Cr			
	Consumables - 18 %	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of Consumables cleaning brush vide bill no:404 dt:30.10.2019 against Po no:62730 dt:29.10.2019</i>				
27-Nov-19	To (as per details)	Purchase	400	3,289.50	
	Sai Vishal Enterprises	43,129.00 Cr			
	Bricks/Cement Blocks -18%	36,550.00 Dr			
	SGST	3,289.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:096 dt:25.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	401	3,312.00	
	Sai Vishal Enterprises	43,424.00 Cr			
	Bricks/Cement Blocks -18%	36,800.00 Dr			
	SGST	3,312.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:097 dt:25.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	402	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:093 dt:25.11.2019 against po no:5680 /9626dt:6.07.2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Nov-19	To (as per details)	Purchase	403	3,217.50	
	Sai Vishal Enterprises	42,185.00 Cr			
	Bricks/Cement Blocks -18%	35,750.00 Dr			
	SGST	3,217.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:083 dt:23.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
28-Nov-19	To (as per details)	Purchase	404	727.20	
	V.Vidya Shankar on / Ac	9,534.00 Cr			
	Paints - 18 %	8,080.00 Dr			
	SGST	727.20 Dr			
	Round Off	0.40 Cr			
	<i>Towards Painting works and maindoor polish works of villa no 16 against bill no 51 dt 26.11.2019.</i>				
29-Nov-19	To (as per details)	Purchase	407	502.07	
	Summit Sales LLP- Logistics	6,025.00 Cr			
	Service Charges PO -18%	5,578.54 Dr			
	SGST	502.07 Dr			
	Round Off	0.32 Dr			
	TDS Payable	558.00 Cr			
	<i>beign amount credited to SSLLP Logistics towards services charges PO against invoice no SSLOG/718/19-20 dt 29.11.2019.</i>				
	To (as per details)	Purchase	408	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:094 dt:25.11.2019 against Po no:51680 dt:07.07.2018</i>				
30-Nov-19	To (as per details)	Purchase	409	2,95,031.15	
	POINTEC ASSOCIATES on A/c	38,68,186.00 Cr			
	Labour Charges - 18 %	13,11,249.60 Dr			
	Allowance for Const Equip - 18%	13,11,249.60 Dr			
	Allowance for Consumables - 18 %	6,55,624.80 Dr			
	SGST	2,95,031.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to pointec associates towards against work done of construction of civil works work done from dt:14.11.2019 to 20.11.2019</i>				
	By (as per details)	Sales	SERENE 33/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Clubhouse completion Service.</i>				
	By (as per details)	Sales	SERENE 34/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Development of Swimming Pool	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of swimming pool</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-19	By (as per details)	Sales	SERENE 35/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Construction of Guest Cottages	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards guest cottage construction</i>				
	By (as per details)	Sales	SERENE 36/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Development of Layout	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of layout</i>				
	By (as per details)	Sales	SERENE 37/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
	By (as per details)	Sales	SERENE 38/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
	By (as per details)	Sales	SERENE 39/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
	By (as per details)	Sales	SERENE 40/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
	By (as per details)	Journal	133		15,770.69
	GST Payable	31,541.38 Dr			
	SGST	15,770.69 Cr			
	<i>being amount set off for the month of Nov 19</i>				
4-Dec-19	To (as per details)	Purchase	415	3,281.04	
	Shah Traders	43,018.00 Cr			
	Steel - 18 %	36,456.00 Dr			
	SGST	3,281.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of steel Msflat patti vide bill no:2229 dt:19.11.2019 against Po no:61469 /150035 dt:14.09.2019</i>				
5-Dec-19	To (as per details)	Purchase	416	538.05	
	Sree Sai Sharanya Enterprises	22,598.00 Cr			
	Chips/Stonedust -5 %	21,522.00 Dr			
	SGST	538.05 Dr			
	Round Off	0.10 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stonedust against invoice 263 30.11.2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
5-Dec-19	To (as per details)	Purchase	418	234.00	
	Elegant Enterprises	3,068.00 Cr			
	Electrical Material - 18%	2,600.00 Dr			
	SGST	234.00 Dr			
	<i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0418 dt:9.11.2019 against po no:62405 dt:17.10.2019</i>				
	To (as per details)	Purchase	419	122.40	
	Elegant Enterprises	2,285.00 Cr			
	Electrical Material - 12%	2,040.00 Dr			
	SGST	122.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Philips 9w E27 6500K 825lm LED lamp vide bill no:0366 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>				
	To (as per details)	Purchase	420	994.50	
	Elegant Enterprises	13,039.00 Cr			
	Electrical Material - 18%	11,050.00 Dr			
	SGST	994.50 Dr			
	<i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0367 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>				
6-Dec-19	To (as per details)	Purchase	421	1,377.11	
	Summit Sales LLP- Logistics	16,525.00 Cr			
	Service Charges PO -18%	15,301.23 Dr			
	SGST	1,377.11 Dr			
	Round Off	0.45 Cr			
	TDS Payable	1,530.00 Cr			
	<i>being amount credited to SSLLP Logistics against invoice no SSLOG/763/19-20 dt 2. 12.2019.</i>				
	To (as per details)	Purchase	422	28.80	
	Elegant Enterprises	538.00 Cr			
	Electrical Material - 12%	480.00 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Philips 9w E27 6500K 825lm LED lamp vide bill no:0421 dt:11.11.2019 against Po no:62405 dt:17.10.2019</i>				
	To (as per details)	Purchase	423	86.40	
	Summit Sales LLP	1,133.00 Cr			
	Consumables - 18 %	960.00 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of dettol handwash vide bill no:8888 dt:27.11.2019 against Po no:63322 dt:20.11.2019</i>				
	To (as per details)	Purchase	425	836.32	
	Summit Sales LLP	10,965.00 Cr			
	Paints - 18 %	9,292.48 Dr			
	SGST	836.32 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of paints lappam vide bill no:8807 dt:20.11.2019 po no:63276 dt:19. 11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Dec-19	To (as per details)	Purchase	426	12,151.56	
	Summit Sales LLP	1,11,100.00 Cr			
	Cement - 28 %	86,796.88 Dr			
	SGST	12,151.56 Dr			
	Being purchase of cement PPC vide bill no:8769 dt:16.11.2019 against Po no:63185 dt:15.11.2019				
	To (as per details)	Purchase	427	733.50	
	Summit Sales LLP	9,617.00 Cr			
	Electrical Material - 18%	8,150.00 Dr			
	SGST	733.50 Dr			
	Being purchase of PVC pipe vide bill no:8890 dt:7.11.2019 against Po no:63394 dt:27.11.2019				
7-Dec-19	To (as per details)	Purchase	428	789.85	
	Sree Sai Sharanya Enterprises	33,174.00 Cr			
	Chips/Stonedust -5 %	31,594.00 Dr			
	SGST	789.85 Dr			
	Round Off	0.30 Dr			
	being amount credited to sree sai sharanya towards stonedust purchase against invoice no 276dt 7.12.2019				
13-Dec-19	To (as per details)	Purchase	432	1,730.90	
	Veldi Karunakar Reddy	72,698.00 Cr			
	Tiles @ 5%	69,236.00 Dr			
	SGST	1,730.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of cladding tiles vide bill no:082 dt:10.12.2019 against Po no:60595 /94489 dt:6.08.2019				
	To (as per details)	Purchase	433	135.00	
	KGM & Co	1,620.00 Cr			
	Consultancy Charges -18%	1,500.00 Dr			
	SGST	135.00 Dr			
	TDS Payable	150.00 Cr			
	being amount credited to KGM & co towards TDS return filing for FY 2019-20 Q1 and Q2 against invoice no 2019-2020/398 dt 2.12. 2019.				
16-Dec-19	To (as per details)	Purchase	435	9,801.00	
	Sai Vishal Enterprises	1,28,502.00 Cr			
	Bricks/Cement Blocks -18%	1,08,900.00 Dr			
	SGST	9,801.00 Dr			
	being purchase of cement sollid blocks vide bill no:103 dt:4.12.2019 against po no :51680/9626 dt:07.07.2018				
18-Dec-19	To (as per details)	Purchase	436	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	SGST	1,656.00 Dr			
	Being purchase of cement solid bricks vide bill no:104 dt:4.12.2019 against po no:51680 dt:7.7.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Dec-19	To (as per details)	Purchase	441	498.35	
	Summit Sales LLP- Logistics	5,980.00 Cr			
	Service Charges PO -18%	5,537.17 Dr			
	SGST	498.35 Dr			
	Round Off	0.13 Dr			
	TDS Payable	554.00 Cr			
	<i>being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/802/19-20 dt 17.12.2019.</i>				
	To (as per details)	Purchase	442	19,602.00	
	Sai Vishal Enterprises	2,57,004.00 Cr			
	Bricks/Cement Blocks -18%	2,17,800.00 Dr			
	SGST	19,602.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:105 dt:11.12.2019 against po no:51680 dt:07.07.2018</i>				
	To (as per details)	Purchase	443	362.94	
	Summit Sales LLP- Logistics	4,356.00 Cr			
	Service Charges PO -18%	4,032.72 Dr			
	SGST	362.94 Dr			
	Round Off	0.40 Dr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SLLP towards service Charges PO against invoice no SSLOG/820/19-20 dt 20.12.2019.</i>				
23-Dec-19	To (as per details)	Purchase	444	7,935.25	
	India Cement Articles	1,04,040.00 Cr			
	Kaddies -18%	88,169.49 Dr			
	SGST	7,935.25 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Rcc Fencing poles 6 feet vide bill no:4 dt:19.11.2019 against Po no:63239 dt:18.11.2019</i>				
	To (as per details)	Purchase	445	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement - 28 %	86,165.62 Dr			
	SGST	12,063.19 Dr			
	<i>Being purchase of cement PPc bagsPSC vide bill no:9104 dt:12.12.2019 against Po no:63878 dt:9.12.2019</i>				
26-Dec-19	To (as per details)	Purchase	449	2,871.63	
	Ajay C Mehta	37,650.26 Cr			
	Audit Fees -18%	31,907.00 Dr			
	SGST	2,871.63 Dr			
	<i>being amount credited to Ajay C Mehta towards tax audit and ITR fees for FY 2018 -19 agaist invoice no GST/2019-20/183dt 25.11.2019.</i>				
27-Dec-19	To (as per details)	Purchase	450	36.00	
	Venkataramana Stationery & Binding Works	472.00 Cr			
	Consumables - 18 %	400.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of fruit packing cover vide bill no:1035 dt:30.11.2019 against Po no:63596/150112 dt:30.11.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Dec-19	To (as per details)	Purchase	451	494.01	
	Summit Sales LLP	6,477.00 Cr			
	Electrical Material - 18%	5,489.00 Dr			
	SGST	494.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase FP Isolator ,MCB -6Amps vide bill no:9165 dt:16.12.2019 against Po no:63508/150107 dt:27.11.2019</i>				
	To (as per details)	Purchase	452	205.74	
	Summit Sales LLP	2,698.00 Cr			
	Plumbing & Sanitary - 18 %	2,286.00 Dr			
	SGST	205.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of sanitary sink vide bill no:9169 dt:16.12.2019 against Po no:63579 dt:29.11.2019</i>				
	To (as per details)	Purchase	453	135.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,770.00 Cr			
	Equipment Machinery -18%	1,500.00 Dr			
	SGST	135.00 Dr			
	<i>Being purchase of power PPT -DG-25-B Die Grinder vide bill no:2019-20/3403/SS dt:3. 12.2019 against Po no:63458 dt:03.12.2019</i>				
	To (as per details)	Purchase	454	160.17	
	Cosmo Durables Pvt.Ltd	2,100.00 Cr			
	Plumbing & Sanitary - 18 %	1,779.66 Dr			
	SGST	160.17 Dr			
	<i>Being purchase of plumbing -cp waste coupling vide bill no:1430 dt:2.12.2019 against Po no:62542/150077 dt:22.10.2019</i>				
28-Dec-19	To (as per details)	Purchase	455	6,300.00	
	KGM & Co	75,600.00 Cr			
	Consultancy Charges -18%	70,000.00 Dr			
	SGST	6,300.00 Dr			
	TDS Payable	7,000.00 Cr			
	<i>being amount credited to KGM and co towards GST consultancy fee for april 19 to oct 2019 against invoiceno 2019-2020/453 dt 2.12.2019.</i>				
	To (as per details)	Purchase	458	243.00	
	A S Agarwal & Co.	3,186.00 Cr			
	Consultancy Charges -18%	2,625.00 Dr			
	Misc Expenses-18%	75.00 Dr			
	SGST	243.00 Dr			
	<i>Being amount credited to As agarwal towards fee for professional services (form) 8 against invoice no ASA19200134 dt 10.12. 2019.</i>				
30-Dec-19	To (as per details)	Purchase	459	687.96	
	Summit Sales LLP	9,020.00 Cr			
	Plumbing & Sanitary - 18 %	7,644.00 Dr			
	SGST	687.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Pvc double socket pipe vide bill no:9171 dt:16.12.2019 against Po no:63521 dt:28.11.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Dec-19	To (as per details)	Purchase	460	544.50	
	Summit Sales LLP	7,139.00 Cr			
	Plumbing & Sanitary - 18 %	6,050.00 Dr			
	SGST	544.50 Dr			
	<i>Being purchase of CPVC pipe vide bill no:9227 dt:20.12.2019 against Po no:63843 dt:6.12.2019</i>				
	To (as per details)	Purchase	461	272.16	
	Summit Sales LLP	3,568.00 Cr			
	Hardware Material -18%	3,024.00 Dr			
	SGST	272.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of holdfast vide bill no:9168 dt:16.12.2019 against Po no:63673 dt:03.12.2019</i>				
	To (as per details)	Purchase	462	1,216.62	
	Summit Sales LLP	15,951.00 Cr			
	Electrical Material - 18%	13,518.00 Dr			
	SGST	1,216.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CU Multistand wires black vide bill no:9224 dt:20.12.2019 against Po no:63656 dt:02.12.2019</i>				
	To (as per details)	Purchase	463	994.03	
	Summit Sales LLP	13,033.00 Cr			
	Hardware Material -18%	11,044.80 Dr			
	SGST	994.03 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of SS cylindrical lock vide bill no:9228 dt:20.12.2019 against Po no:63855 dt:06.08.2019</i>				
	To (as per details)	Purchase	464	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables - 18 %	830.00 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of consumables sponges NA vide bill no:9221 dt:20.12.2019 against Po no:64108 dt:18.12.2019</i>				
	To (as per details)	Purchase	465	652.50	
	Summit Sales LLP	9,385.00 Cr			
	Hardware Material -18%	7,250.00 Dr			
	Consumables -Exempted	830.00 Dr			
	SGST	652.50 Dr			
	<i>Being purchase of chicken mesh ,bombay brooms vide bill no:9166 dt:16.12.2019 against Po no:63530 dt:28.11.2019</i>				
	To (as per details)	Purchase	466	42.84	
	Summit Sales LLP	562.00 Cr			
	Hardware Material -18%	476.00 Dr			
	SGST	42.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of bombay nails vide bill no:9167 dt:16.12.2019 against Po no:63540 dt:28.11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Dec-19	To (as per details)	Purchase	467	71.29	
	Summit Sales LLP	652.00 Cr			
	Paints -28%	509.20 Dr			
	SGST	71.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of white cement vide bill no:9164 dt:16.12.2019 against Po no:63594 dt:30.11.2019</i>				
	To (as per details)	Purchase	468	2,069.28	
	Summit Sales LLP	27,131.00 Cr			
	Electrical Material - 18%	22,992.00 Dr			
	SGST	2,069.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of modular plate vide bill no:9225 dt:20.12.2019 against Po no:64069 dt:17.12.2019</i>				
	To (as per details)	Purchase	469	240.75	
	Summit Sales LLP	3,156.00 Cr			
	Electrical Material - 18%	2,675.00 Dr			
	SGST	240.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of MCB -16AMPs vide bill no:9223 dt:20.12.2019 against Po no:64140 dt:18.12.2019</i>				
	To (as per details)	Purchase	470	45.90	
	Summit Sales LLP	602.00 Cr			
	Electrical Material - 18%	510.00 Dr			
	SGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of moudler plate vide villa bill no:9226 dt:2012.2019 against Po no:64069 dt:17.12.2019</i>				
	To (as per details)	Purchase	471	19,507.50	
	Sri Balaji Enterprises	2,55,765.00 Cr			
	Door/Windows- 18%	2,16,750.00 Dr			
	SGST	19,507.50 Dr			
	<i>Being purchase of wps doors frames vide bill no:133 dt:16.12.2019 against Po no:63665 dt:3.12.2019</i>				
	To (as per details)	Purchase	472	1,939.95	
	Sri Balaji Enterprises	25,435.00 Cr			
	Door/Windows- 18%	21,555.00 Dr			
	SGST	1,939.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Wpc & honey comb panel vide bill no:134 dt:16.12.2019 against Po no:63852 dt:150122</i>				
31-Dec-19	To (as per details)	Purchase	473	108.63	
	Praful Sanitary	1,424.00 Cr			
	Tiles/Pavers @ 18%	1,207.00 Dr			
	SGST	108.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of tile grout vide bill no:949 dt:19.12.2019 against Po no:63668 dt:2.12.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Dec-19	To (as per details)	Purchase	474	5,500.80	
	Summit Sales LLP	72,122.00 Cr			
	Steel - 18 %	61,120.00 Dr			
	SGST	5,500.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MSZ Angle templates vide bill no:9289 dt:24.12.2019 against Po no:63346 dt:21.11.2019</i>				
	To (as per details)	Purchase	475	374.40	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tubelight fitting vide bill no:9222 dt:20.12.2019 against Po no:63658 dt:02.12.2019</i>				
	To (as per details)	Purchase	476	121.50	
	Summit Sales LLP	1,593.00 Cr			
	Plumbing & Sanitary - 18 %	1,350.00 Dr			
	SGST	121.50 Dr			
	<i>Being purchase of Pvc bend plain vide bill no:9229 dt:20.12.2019 against Po no:63521 dt:28.11.2019</i>				
	By (as per details)	Sales	SERENE 41/2019-20		54,000.00
	A03- Ms.Thota Priyanka/Mrs.Thota Vani	7,08,000.00 Dr			
	Construction of Vilas/Cottages	6,00,000.00 Cr			
	SGST	54,000.00 Cr			
	<i>Towards on completion of RCC and Brick work.</i>				
	By (as per details)	Sales	SERENE 42/2019-20		36,000.00
	A37- Murali Kuppala/Sharmila Murali	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards on completion of finishing works</i>				
	By (as per details)	Sales	SERENE 43/2019-20		36,000.00
	A22- Mrs.Seema Dugar/Dr.Manish Dugar	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards on completion of finishing works</i>				
	By (as per details)	Sales	SERENE 44/2019-20		31,500.00
	A-25 Basabdutta Talukdar	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards On Cpmpletion of RCC Work</i>				
	To (as per details)	Purchase	477	322.56	
	Summit Sales LLP	4,229.00 Cr			
	Consumables - 18 %	3,584.00 Dr			
	SGST	322.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of bowls vide bill no:6847 dt:9.07.2019 against po no:59922 dt:09.07. 2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Dec-19	To (as per details)	Purchase	478	3,949.20	
	Summit Sales LLP	51,778.00 Cr			
	Steel - 18 %	43,880.00 Dr			
	SGST	3,949.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Msz Angle templates vide bill no:6335 dt:8.06.2019 against Po no:57513 dt:23.03.2019</i>				
	To (as per details)	Purchase	479	108.00	
	Summit Sales LLP	1,416.00 Cr			
	Steel - 18 %	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being purchase of steel MS Z angle templates vide bill no:7645 dt:06.09.2019 against Po no:57513 dt:23.03.2019</i>				
	To (as per details)	Purchase	480	1,050.37	
	Summit Sales LLP	13,772.00 Cr			
	Granite/stone18%	11,670.75 Dr			
	SGST	1,050.37 Dr			
	Round Off	0.51 Dr			
	<i>Being purchase of stone granite tan brown vide bill no:7646 dt:6.09.2019 against po no:60131 dt:19.07.2019</i>				
	To (as per details)	Purchase	481	818.10	
	Summit Sales LLP	10,726.00 Cr			
	Sundry Purchase @ 12%	3,740.00 Dr			
	Electrical Material - 18%	375.00 Dr			
	Hardware Material -18%	4,350.00 Dr			
	Sundry Purchase - 18 %	625.00 Dr			
	SGST	818.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova rope, pvc round cover, chicken mesh, GI bucket vide bill no:6030 dt:15.05.2019 against Po no:58625 dt:12.05.2019</i>				
	To (as per details)	Purchase	482	1.53	
	Summit Sales LLP	29.00 Cr			
	Printing & Stationery - 12%	25.50 Dr			
	SGST	1.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of scale vide bill no:5712 dt:25.04.2019 against Po no:56640 dt:14.02. 2019</i>				
	To (as per details)	Purchase	483	418.75	
	Summit Sales LLP	5,490.00 Cr			
	Tiles/Pavers @ 18%	4,652.80 Dr			
	SGST	418.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of utility floor or kitchen dado country vide bill no:8950 dt:2.12.2019 against Po no:63484 dt:26.11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Dec-19	To (as per details)	Purchase	484	945.00	
	Shah Enterprises	12,390.00 Cr			
	Equipment Machinery -18%	10,500.00 Dr			
	SGST	945.00 Dr			
	<i>Being purchase of grass trimmer against bill. no.6548,dtd,20/12/2019&po.no.63675,dtd,03/12/2019.</i>				
	To (as per details)	Journal	162	30,017.47	
	SGST	30,017.47 Dr			
	GST Payable	60,034.94 Cr			
	<i>being amount set off for the month of dec 2019</i>				
2-Jan-20	To (as per details)	Purchase	486	3,210.84	
	Summit Sales LLP	42,098.00 Cr			
	Electrical Material - 18%	35,676.00 Dr			
	SGST	3,210.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of cu multistand wires black vide bill no:9439 dt:2.01.2020 against Po no:64275dt:23.12.2019</i>				
	To (as per details)	Purchase	487	655.02	
	Summit Sales LLP	8,588.00 Cr			
	Plumbing & Sanitary - 18 %	7,278.00 Dr			
	SGST	655.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of green hose pipe vide bill no:9436 dt:2.1.2020 against Po no:64452 dt:30.12.2019</i>				
3-Jan-20	To (as per details)	Purchase	488	25,465.73	
	Sri Sai Rohit Marketing Co.	3,33,884.00 Cr			
	Door/Windows- 18%	2,82,952.50 Dr			
	SGST	25,465.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of windows Al sliding vide bill no:250 dt:20.12.2019 against Po no:61345 dt:150026 dt:04.09.2019</i>				
4-Jan-20	To (as per details)	Purchase	489	228.96	
	Sri Raja Rajeshwari Traders	3,002.00 Cr			
	Tools - 18 %	2,544.00 Dr			
	SGST	228.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of welding rod against bill. no.0857,dtd,04/01/2020&po.no.64454,dtd,30/12/2019.</i>				
	To (as per details)	Purchase	490	186.75	
	Sri Raja Rajeshwari Traders	2,449.00 Cr			
	Consumables - 18 %	2,075.00 Dr			
	SGST	186.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill. no.0858,dtd,04/01/2020&po.no.64515,dtd,02/01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Jan-20	To (as per details)	Purchase	491	137.80	
	Summit Sales LLP	1,807.00 Cr			
	Granite/stone18%	1,531.15 Dr			
	SGST	137.80 Dr			
	Round Off	0.25 Dr			
	<i>Being purchase of Tan Brown against bill.no. 9483,dtd,06/01/2020&po.no.63575,dtd,29/11/2019.</i>				
	To (as per details)	Purchase	492	1,116.81	
	Sri Raja Rajeshwari Traders	14,643.00 Cr			
	Hardware Material -18%	12,409.00 Dr			
	SGST	1,116.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of hardware material against bill.no.0867,dtd,06/01/2020&po.no.64570,dtd,03/01/2020.</i>				
	To (as per details)	Purchase	493	108.00	
	Sri Raja Rajeshwari Traders	2,047.00 Cr			
	Consumables -12%	1,800.00 Dr			
	SGST	108.00 Dr			
	Hamali Charges - Exmpted	31.00 Dr			
	<i>Being purchase of gova ropes against bill. no.0867,dtd,06/01/2020,&po.no.64570,dtd,03/01/2020.</i>				
7-Jan-20	To (as per details)	Purchase	498	4,139.75	
	Rajadhani Tiles Company	1,73,869.00 Cr			
	Granite/stone - 5 %	1,65,590.00 Dr			
	SGST	4,139.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Shabad stone villa no:153 dt:7.01.2020 against Po no:63956 dt:12.12.2019</i>				
	To (as per details)	Purchase	499	615.60	
	Summit Sales LLP	8,072.00 Cr			
	Electrical Material - 18%	6,840.00 Dr			
	SGST	615.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of electrical material against bill.no.9509,dtd,07/01/2020,&po.no.64571,dtd,03/01/2020.</i>				
	To (as per details)	Purchase	500	364.01	
	Summit Sales LLP	4,773.00 Cr			
	Door/Windows- 18%	4,044.50 Dr			
	SGST	364.01 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of panel doors against bill. no.9508,dtd,07/01/2020&po.no.64226,dtd,20/12/2019.</i>				
	To (as per details)	Purchase	501	1,903.68	
	Summit Sales LLP	24,960.00 Cr			
	Wood/Plywood/Glass- 18%	21,152.00 Dr			
	SGST	1,903.68 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of MDF boards against bill. no.9507,dtd,07/01/2020&po.no.64304,dtd,24/12/2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Jan-20	To (as per details)	Purchase	502	215.10	
	Summit Sales LLP	2,820.00 Cr			
	Sundry Purchase - 18 %	2,390.00 Dr			
	SGST	215.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tile spacers vide bill no:9435 dt:02.01.2020 against Po no:64451 dt:30.12.2019</i>				
	To (as per details)	Purchase	503	1,015.20	
	Summit Sales LLP	13,310.00 Cr			
	Electrical Material - 18%	11,280.00 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cu multistand wires black vide bill no:9440 dt:02.01.2020 against Po no:64275 dt:23.12.2019</i>				
	To (as per details)	Purchase	504	1,814.40	
	Summit Sales LLP	23,789.00 Cr			
	Steel - 18 %	20,160.00 Dr			
	SGST	1,814.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of MSZ Angle templates against bill.no.9560,dtd,09/01/2020&po.no.63346,dtd,21/11/2019.</i>				
10-Jan-20	To (as per details)	Purchase	505	20,493.18	
	Akash Steels	2,68,688.00 Cr			
	Steel - 18 %	2,24,302.00 Dr			
	Fright Charges -18%	2,500.00 Dr			
	Hamali Charges -18%	900.00 Dr			
	SGST	20,493.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel against bill.no.AS /2019-20/0296,dtd,10/01/2020&po.no.64690,dtd,08/01/2020.</i>				
12-Jan-20	To (as per details)	Purchase	506	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid blocks vide bill no:117 dt:12.12.2020 against Po no:51680 /9626 dt:7.7.2018</i>				
	To (as per details)	Purchase	507	3,312.00	
	Sai Vishal Enterprises	43,424.00 Cr			
	Bricks/Cement Blocks -18%	36,800.00 Dr			
	SGST	3,312.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:118 dt:12.01.2020 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	508	1,296.00	
	Sai Vishal Enterprises	16,992.00 Cr			
	Bricks/Cement Blocks -18%	14,400.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no;119 dt:12.1.2020 against Po no:51247 dt:15.06.2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Jan-20	To (as per details)	Purchase	512	972.00	
	Sri Raja Rajeshwari Traders	12,800.00 Cr			
	Plumbing & Sanitary - 18 %	10,800.00 Dr			
	Hamali Charges-URD	56.00 Dr			
	SGST	972.00 Dr			
	<i>Being purchase of barbed wire against bill. no.0802,dtd,20/12/2019&po.no.63898,dtd,13/12/2019.</i>				
	To (as per details)	Purchase	513	54.00	
	Reflections Electricals Pvt Ltd	1,008.00 Cr			
	Electrical Material - 12%	900.00 Dr			
	SGST	54.00 Dr			
	<i>Being purchase of LED lights against bill.no. 2251,dtd,11/12/2019&po.no.63335,dtd,20/11/2019.</i>				
	To (as per details)	Purchase	514	14.40	
	Venkataramana Stationery & Binding Works	188.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	SGST	14.40 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of fruit packing covers against bill.no.1098,dtd,21/12/2019&po.no. 63958,dtd,12/12/2019.</i>				
	To (as per details)	Purchase	515	54.00	
	Sri Raja Rajeshwari Traders	708.00 Cr			
	Plumbing & Sanitary - 18 %	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being purchase of GI wire against bill.no. 0749,dtd,06/12/2019&po.no.63652,dtd,02/12/2019.</i>				
17-Jan-20	To (as per details)	Purchase	516	3,425.22	
	V.Vidya Shankar on / Ac	44,908.00 Cr			
	False Ceiling Material -18 %	38,058.00 Dr			
	SGST	3,425.22 Dr			
	Round Off	0.44 Cr			
	<i>Being false ceiling work done for v.no.38 against bill.no.52,dtd,17/01/2020.</i>				
	To (as per details)	Purchase	522	9,716.76	
	V.Vidya Shankar on / Ac	1,27,398.00 Cr			
	False Ceiling Material -18 %	1,07,964.00 Dr			
	SGST	9,716.76 Dr			
	Round Off	0.48 Dr			
	<i>Being false ceiling work for v.nos.23&19&38</i>				
21-Jan-20	To (as per details)	Purchase	523	139.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,829.00 Cr			
	Plumbing & Sanitary - 18 %	1,550.00 Dr			
	SGST	139.50 Dr			
	<i>Being purchase of spares against bill.no. 2019-20/4224/SS,dtd,21/01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-Jan-20	To (as per details)	Purchase	524	131.04	
	Summit Sales LLP	1,718.00 Cr			
	Repair & Maintenance -Computers - 18%	1,456.00 Dr			
	SGST	131.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of memory card 64 GB vide bill no:9630 dt:13.01.2020 against Po no:64718 dt:8.01.2020</i>				
	To (as per details)	Purchase	525	1,404.00	
	Summit Sales LLP	18,408.00 Cr			
	Electrical Material - 18%	15,600.00 Dr			
	SGST	1,404.00 Dr			
	<i>Being polyster fibres 6mm-bags vide bill no:9631 dt:13.01.2020 against Po no:64673 /150142 dt:8.01.2020</i>				
	To (as per details)	Purchase	526	1,118.52	
	Summit Sales LLP	14,665.00 Cr			
	Plumbing & Sanitary - 18 %	12,428.00 Dr			
	SGST	1,118.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill.no.9634,dtd,13/01/2020&po.no.64828, dtd,11/01/2020.</i>				
	To (as per details)	Purchase	527	9,964.42	
	Summit Sales LLP	91,103.00 Cr			
	Cement - 28 %	71,174.40 Dr			
	SGST	9,964.42 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of PPC cement bags against bill.no.9633,dtd,13-01-2020&po.no.64737, dtd,09-01-2020.</i>				
	To (as per details)	Purchase	528	796.05	
	Summit Sales LLP	10,437.00 Cr			
	Plumbing & Sanitary - 18 %	8,845.00 Dr			
	SGST	796.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchaase of plumbing&sanitary material against bill.no.9791,dtd,22/01/2020 &po.no.64946,dtd,21/01/2020.</i>				
	To (as per details)	Purchase	529	1,086.75	
	Summit Sales LLP	14,249.00 Cr			
	Electrical Material - 18%	12,075.00 Dr			
	SGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill.no.9790,dtd,22/01/2020po.no.64924,dtd, 20/01/2020.</i>				
	To (as per details)	Purchase	530	643.50	
	Summit Sales LLP	8,437.00 Cr			
	Electrical Material - 18%	7,150.00 Dr			
	SGST	643.50 Dr			
	<i>Being purchase of electrical material against bill.no.9785,dtd,22/01/2020&po.no.64923, dtd,20/01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-Jan-20	To (as per details)	Purchase	531	149.40	
	Summit Sales LLP	2,374.00 Cr			
	Consumables - 18 %	1,660.00 Dr			
	Consumables -Exempted	415.00 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.9786,dtd,22/01/2020&po.no.64915,dtd,20 /01/2020.</i>				
	To (as per details)	Purchase	532	410.85	
	Summit Sales LLP	5,387.00 Cr			
	Plumbing & Sanitary - 18 %	4,565.00 Dr			
	SGST	410.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.9792,dtd,22/01/2020 &po.no.64942,dtd,21/01/2020.</i>				
	To (as per details)	Purchase	533	107.55	
	Summit Sales LLP	1,410.00 Cr			
	Misc Expenses-18%	1,195.00 Dr			
	SGST	107.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of tile spacers against bill. no.9789,dtd,22/01/2020&po.no.64451,dtd,30 /12/2019.</i>				
	To (as per details)	Purchase	534	170.10	
	Summit Sales LLP	2,230.00 Cr			
	Equipment Machinery -18%	1,890.00 Dr			
	SGST	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charges against bill.no.9788,dtd,22/01/2020&po.no.64636, dtd,07/01/2020.</i>				
27-Jan-20	To (as per details)	Purchase	535	2,560.93	
	Praful Sanitary	33,577.00 Cr			
	Plumbing & Sanitary - 18 %	28,454.80 Dr			
	SGST	2,560.93 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.1081,dtd,27/01/2020&po.no.64943, dtd,21/01/2020.</i>				
28-Jan-20	To (as per details)	Purchase	539	162.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,124.00 Cr			
	Tools - 18 %	1,800.00 Dr			
	SGST	162.00 Dr			
	<i>Being purchase of machine blade against bill.no.4350,dtd,08/01/2020&po.no.65127, dtd,27/01/2020.</i>				
	To (as per details)	Purchase	540	154.35	
	Elegant Enterprises	2,024.00 Cr			
	Electrical Material - 18%	1,715.00 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill.no.0594,dtd,28/01/2020&po.no.65065, dtd,25/01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Jan-20	To (as per details)	Purchase	541	5,993.64	
	KAVITAPU SATISH KUMAR -On A/c	78,583.00 Cr			
	Paints - 18 %	66,596.00 Dr			
	SGST	5,993.64 Dr			
	Round Off	0.28 Cr			
	<i>Being enamel painting work for gates&truss(v.nos.24,26,37,41,44,47&19,23)completion of stage-1&2 works(v.nos.19,31,48)main door polishing(v.nos.40,47,48)</i>				
	To (as per details)	Purchase	542	67.50	
	Summit Sales LLP	1,605.00 Cr			
	Consumables - 18 %	750.00 Dr			
	Consumables -Exempted	720.00 Dr			
	SGST	67.50 Dr			
	<i>Being purchase of consumalbes against bill. no.9925,dtd,29/01/2020&po.no.64985,dtd,22/01/2020.</i>				
	To (as per details)	Purchase	543	231.30	
	Summit Sales LLP	3,033.00 Cr			
	Hardware Material -18%	2,570.00 Dr			
	SGST	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.9926,dtd,29/01/2020&po.no.65128, dtd,27/01/2020.</i>				
	To (as per details)	Purchase	544	277.83	
	Summit Sales LLP	3,643.00 Cr			
	Wood/Plywood/Glass- 18%	3,087.00 Dr			
	SGST	277.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of wood- sal wood against bill.no.9928,dtd,29/01/2020&po.no.65140, dtd,28/01/2020.</i>				
	To (as per details)	Purchase	545	5,270.40	
	Summit Sales LLP	69,101.00 Cr			
	Steel - 18 %	58,560.00 Dr			
	SGST	5,270.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of MSZ Angle Templates against bill.no.9484,dtd,06/01/2020&po.no.63346,dtd,21/11/2019.</i>				
31-Jan-20	By (as per details)	Sales	SERENE 45/2019-20		1,12,500.00
	Tejal Modi	14,75,000.00 Dr			
	Construction Cost at Cherlapally	12,50,000.00 Cr			
	SGST	1,12,500.00 Cr			
	<i>Towards construction cost at cherlapally</i>				
	To (as per details)	Purchase	546	10,207.09	
	Summit Sales LLP	93,322.00 Cr			
	Cement - 28 %	72,907.80 Dr			
	SGST	10,207.09 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of cement against bill.no. 9988,dtd,31/01/2020&po.no.65196,dtd,29/01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Feb-20	To (as per details)	Purchase	548	11,341.08	
	Dilpreet Tubes Pvt Ltd	1,48,694.00 Cr			
	Steel - 18 %	1,22,512.00 Dr			
	Fright Charges -18%	3,500.00 Dr			
	SGST	11,341.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS Square pipes against bill.no.1633,dtd,01/02/2020&po.no.65321, dtd,01/02/2020.</i>				
4-Feb-20	To (as per details)	Purchase	554	1,721.85	
	Veldi Karunakar Reddy	72,318.00 Cr			
	Tiles @ 5%	68,874.00 Dr			
	SGST	1,721.85 Dr			
	Round Off	0.30 Dr			
	<i>Being cladding tiles laying external side including laticrete for V.NO.48.(3928)</i>				
	To (as per details)	Purchase	555	914.30	
	Veldi Karunakar Reddy	38,401.00 Cr			
	Tiles @ 5%	36,572.00 Dr			
	SGST	914.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Roof tiles & ridge tiles fixing work for vill.no.39,26.(3918&3919)</i>				
5-Feb-20	To (as per details)	Purchase	556	10,350.00	
	SRI RAMA FLYASH BRICKS	1,35,700.00 Cr			
	Bricks/Cement Blocks -18%	1,15,000.00 Dr			
	SGST	10,350.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.302,dtd,05/02/2020&po.no.64553,dtd,03-01-2020.</i>				
6-Feb-20	To (as per details)	Purchase	557	52.74	
	Summit Sales LLP	898.00 Cr			
	Printing & Stationery - 12%	205.00 Dr			
	Printing & Stationery @ 18%	84.00 Dr			
	Hardware Material -18%	312.00 Dr			
	Consumables -5%	192.00 Dr			
	SGST	52.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of stationary&consumable &hardware material against bill.no.10071, dtd,06/02/2020&po.no.65404,dtd,04/02/2020.</i>				
	To (as per details)	Purchase	558	135.54	
	Summit Sales LLP	1,777.00 Cr			
	Consumables - 18 %	1,506.00 Dr			
	SGST	135.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables against bill. no.10074,dtd,06/02/2020&po.no.65370,dtd, 03/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Feb-20	To (as per details)	Purchase	559	142.58	
	Summit Sales LLP	1,304.00 Cr			
	Paints -28%	1,018.40 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of paints against bill.no. 10072,dtd,06/02/2020&po.no.65299,dtd,31/01/2020.</i>				
7-Feb-20	To (as per details)	Purchase	560	1,750.45	
	Veldi Karunakar Reddy	73,518.90 Cr			
	Tiles @ 5%	70,018.00 Dr			
	SGST	1,750.45 Dr			
	<i>Being wall cladding tiles work for v.no.23.(3874)</i>				
10-Feb-20	To (as per details)	Purchase	567	91.20	
	Reflections Electricals Pvt Ltd	1,702.00 Cr			
	Electrical Material - 12%	1,520.00 Dr			
	SGST	91.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill.no.2812,dtd,10/02/2020&po.no.65480,dtd,06/02/2020.</i>				
12-Feb-20	To (as per details)	Purchase	568	5,847.12	
	KAVITAPU SATISH KUMAR -On A/c	76,662.00 Cr			
	Paints - 18 %	64,968.00 Dr			
	SGST	5,847.12 Dr			
	Round Off	0.24 Cr			
	<i>Being completion of stage-2 works for 19,26,39&enamel painting work for truss for 2,8,9,10,11&enamel painting for gates for 40&re-door polishing for new doors for 44,46 against bill.no.016,dtd,12/02/2020(3934 to 3944)</i>				
13-Feb-20	To (as per details)	Purchase	569	3,427.20	
	M Sudarshan	44,934.00 Cr			
	Door/Windows- 18%	38,080.00 Dr			
	SGST	3,427.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supplying & fixing of french door for v. nos.45&46 against bill.no.92,dtd,13/02/2020 &po.no.63769,dtd,04-12-2019(3963-3964)</i>				
14-Feb-20	To (as per details)	Purchase	570	259.20	
	Summit Sales LLP	3,398.00 Cr			
	Plumbing & Sanitary - 18 %	2,880.00 Dr			
	SGST	259.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of washbasin rag bolts against bill.no.10269,dtd,14/02/2020&po.no.65735,dtd,12/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-Feb-20	To (as per details)	Purchase	571	51.66	
	Summit Sales LLP	677.00 Cr			
	Consumables - 18 %	574.00 Dr			
	SGST	51.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of consumables against bill. no.10272,dtd,14/02/2020&po.no.65370,dtd, 03/02/2020.</i>				
	To (as per details)	Purchase	572	522.63	
	Summit Sales LLP	6,852.00 Cr			
	Plumbing & Sanitary - 18 %	5,807.00 Dr			
	SGST	522.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10271,dtd,14/02/2020&po.no.65670, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	573	460.44	
	Summit Sales LLP	6,037.00 Cr			
	Plumbing & Sanitary - 18 %	5,116.00 Dr			
	SGST	460.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill.no.10270,dtd,14/02/2020&po.no.65671, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	574	1,110.33	
	Summit Sales LLP	14,558.00 Cr			
	Plumbing & Sanitary - 18 %	12,337.00 Dr			
	SGST	1,110.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.10273,dtd,14/02/2020&po.no.65677, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	575	1,071.63	
	Summit Sales LLP	14,050.00 Cr			
	Wood/Plywood/Glass- 18%	11,907.00 Dr			
	SGST	1,071.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of sal wood beadings against bill.no.10274,dtd,14/02/2020&po.no. 65140,dtd,28/01/2020.</i>				
15-Feb-20	To (as per details)	Purchase	576	411.21	
	Praful Sanitary	5,391.00 Cr			
	Plumbing & Sanitary - 18 %	4,569.00 Dr			
	SGST	411.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill.no.PS/19-20/1162,dtd,15/02/2020&po. no.65690,dtd,11/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Feb-20	To (as per details)	Purchase	577	3,98,540.52	
	POINTEC ASSOCIATES on A/c	52,25,310.00 Cr			
	Labour Charges - 18 %	17,71,291.20 Dr			
	Allowance for Const Equip - 18%	17,71,291.20 Dr			
	Allowance for Consumables - 18 %	8,85,645.60 Dr			
	SGST	3,98,540.52 Dr			
	Round Off	0.96 Dr			
	<i>Being RCC&CIVIL work for vill.nos.3,4,5,6,8,9,10,11,12,13,14,15,21,25,27,28,30,50(3979-3996)</i>				
19-Feb-20	To (as per details)	Purchase	579	3,073.41	
	Summit Sales LLP	40,296.00 Cr			
	Plumbing & Sanitary - 18 %	34,149.00 Dr			
	SGST	3,073.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material against bill.no.10364,dtd,19/02/2020&po.no.65779,dtd,13/02/2020.</i>				
	To (as per details)	Purchase	580	3,008.79	
	Summit Sales LLP	39,449.00 Cr			
	Hardware Material -18%	33,431.00 Dr			
	SGST	3,008.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of hardware materil against bill.no.10371,dtd,19/02/2020&po.no.65762,dtd,13/02/2020.</i>				
	To (as per details)	Purchase	581	900.00	
	Summit Sales LLP	11,800.00 Cr			
	Plumbing & Sanitary - 18 %	10,000.00 Dr			
	SGST	900.00 Dr			
	<i>Being purchase of water tanks against bill.no.10366,dtd,19/02/2020&po.no.65865,dtd,17/02/2020.</i>				
	To (as per details)	Purchase	582	545.13	
	Summit Sales LLP	7,147.00 Cr			
	Plumbing & Sanitary - 18 %	6,057.00 Dr			
	SGST	545.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10365,dtd,19/02/2020&po.no.65919,dtd,18/02/2020.</i>				
	To (as per details)	Purchase	583	72.00	
	Summit Sales LLP	944.00 Cr			
	Electrical Material - 18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of insulation tapes against bill.no.10372,dtd,19/02/2020&po.no.65915,dtd,18/02/2020.</i>				
20-Feb-20	To (as per details)	Purchase	584	14,242.50	
	Sri Balaji Enterprises	1,86,735.00 Cr			
	Door/Windows- 18%	1,58,250.00 Dr			
	SGST	14,242.50 Dr			
	<i>Being purchase of door frames against bill.no165,dtd,10/02/2020&po.no.65519,dtd,07/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Feb-20	To (as per details)	Purchase	586	1,554.30	
	Praful Sanitary	20,379.00 Cr			
	Plumbing & Sanitary - 18 %	17,270.00 Dr			
	SGST	1,554.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.1198,dtd,24/02/2020&po.no.65937, dtd,19/02/2020.</i>				
25-Feb-20	To (as per details)	Purchase	591	2,700.00	
	Sri Raja Rajeshwari Traders	35,550.00 Cr			
	Hardware Material -18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Hamali Charges-URD	150.00 Dr			
	<i>Being purchase of barbed wire against bill. no.01039,dtd,25/02/2020&po.no.65885,dtd, 17/02/2020.</i>				
26-Feb-20	To (as per details)	Purchase	592	856.90	
	Veldi Karunakar Reddy	35,990.00 Cr			
	Tiles @ 5%	34,276.00 Dr			
	SGST	856.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Fixing of roof tiles & Ridge tiles for vill. no.23,19(3973-3974)</i>				
	To (as per details)	Purchase	593	706.23	
	Summit Sales LLP	9,259.00 Cr			
	Plumbing & Sanitary - 18 %	7,847.00 Dr			
	SGST	706.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of plumbing material against bill.no.10487,dtd,26/02/2020&po.no.66000, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	594	2,268.95	
	Summit Sales LLP	29,748.00 Cr			
	Wood/Plywood/Glass- 18%	25,210.50 Dr			
	SGST	2,268.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of salwood beadings against bill.no.10492,dtd,26/02/2020&po.no.65523, dtd,07/02/2020.</i>				
	To (as per details)	Purchase	595	134.19	
	Summit Sales LLP	1,759.00 Cr			
	Plumbing & Sanitary - 18 %	1,491.00 Dr			
	SGST	134.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material against bill.no.10488,dtd,26/02/2020&po.no.65951, dtd,19/02/2020.</i>				
	To (as per details)	Purchase	596	234.45	
	Summit Sales LLP	3,074.00 Cr			
	Hardware Material -18%	2,605.00 Dr			
	SGST	234.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material against bill.no.10485,dtd,26/02/2020&po.no.65975, dtd,19/02/2020.</i>				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Feb-20	To (as per details)	Purchase	597	145.80	
	Summit Sales LLP	1,912.00 Cr			
	Plumbing & Sanitary - 18 %	1,620.00 Dr			
	SGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.10490,dtd,26/02/2020&po.no.65677, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	598	1,208.70	
	Summit Sales LLP	15,847.00 Cr			
	Plumbing & Sanitary - 18 %	13,430.00 Dr			
	SGST	1,208.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10489,dtd,26/02/2020&po.no.65999, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	599	900.00	
	Summit Sales LLP	11,800.00 Cr			
	Plumbing & Sanitary - 18 %	10,000.00 Dr			
	SGST	900.00 Dr			
	<i>Being purchase of plumbing material against bill.no.10491,dtd,26/02/2020&po.no.65865, dtd,17/02/2020.</i>				
27-Feb-20	To (as per details)	Purchase	600	170.10	
	Summit Sales LLP- Logistics	2,041.00 Cr			
	Service Charges PO -18%	1,889.96 Dr			
	SGST	170.10 Dr			
	Round Off	0.16 Cr			
	TDS Payable	189.00 Cr			
	<i>Being Service charges on Po's for the month of "Dec"2019.</i>				
	To (as per details)	Purchase	601	574.52	
	Summit Sales LLP- Logistics	6,895.00 Cr			
	Service Charges PO -18%	6,383.52 Dr			
	SGST	574.52 Dr			
	Round Off	0.44 Dr			
	TDS Payable	638.00 Cr			
	<i>Being service charges on pos for the month of november"2019.</i>				
29-Feb-20	To (as per details)	Purchase	602	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.131,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				
	To (as per details)	Purchase	603	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.130,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Feb-20	To (as per details)	Purchase	604	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.128,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				
	To (as per details)	Purchase	605	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.129,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				
By	(as per details)	Sales	SERENE 46/2019-20		31,500.00
	A30-Sudha Bala	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC Work</i>				
By	(as per details)	Sales	SERENE 47/2019-20		31,500.00
	A15- Naveed Ahmed Mohammed	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC works</i>				
By	(as per details)	Sales	SERENE 48/2019-20		36,000.00
	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards Completion of Finishing Works</i>				
By	(as per details)	Sales	SERENE 49/2019-20		36,000.00
	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards Completion of Finishing Works</i>				
By	(as per details)	Sales	SERENE 50/2019-20		36,000.00
	A 45 Deepa	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards Completion of Finishing Works</i>				
By	(as per details)	Sales	SERENE 51/2019-20		36,000.00
	A46 -Vineet.K	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards Completion of Finishing Works</i>				
By	(as per details)	Debit Note	5		836.26
	Summit Sales LLP	10,965.00 Dr			
	Paints - 18 %	9,292.48 Cr			
	SGST	836.26 Cr			
	<i>Being wrong credit on 06/12/2019 against bill.no.8807,dtd,20/11/2019&po.no.63276, dtd,</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Feb-20	By (as per details)	Sales	SERENE 52/2019-20		2,20,500.00
	Tejal Modi	28,91,000.00 Dr			
	Construction Cost at Cherlapally	24,50,000.00 Cr			
	SGST	2,20,500.00 Cr			
	<i>Towards Construction Cost At Cherlapally</i>				
	By (as per details)	Sales	SERENE 53/2019-20		22,500.00
	A08-Lakshmi Navya	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
	By (as per details)	Sales	SERENE 54/2019-20		22,500.00
	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
	By (as per details)	Sales	SERENE 55/2019-20		22,500.00
	A10-Kodali Ranjith	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
3-Mar-20	To (as per details)	Purchase	609	81.00	
	Sri Raja Rajeshwari Traders	1,062.00 Cr			
	Hardware Material -18%	900.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of GI wire against bill.no. 01061, dtd, 03/03/2020 & po.no. 66234, dtd, 29/02/2020.</i>				
4-Mar-20	To (as per details)	Purchase	610	543.44	
	Summit Sales LLP	7,125.00 Cr			
	Hardware Material -18%	6,038.20 Dr			
	SGST	543.44 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no. 10664, dtd, 04/03/2020 & po.no. 66235, dtd, 29/02/2020.</i>				
	To (as per details)	Purchase	611	3,727.80	
	Summit Sales LLP	48,876.00 Cr			
	Electrical Material - 18%	41,420.00 Dr			
	SGST	3,727.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill.no. 10660, dtd, 04/03/2020 & po.no. 66199, dtd, 28/02/2020.</i>				
	To (as per details)	Purchase	612	153.00	
	Summit Sales LLP	2,006.00 Cr			
	Electrical Material - 18%	1,700.00 Dr			
	SGST	153.00 Dr			
	<i>Being purchase of electrical material against bill.no. 10661, dtd, 04/03/2020 & po.no. 66199, dtd, 28/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-Mar-20	To (as per details)	Purchase	615	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.147,07/03/2020&po.no.51680, dtd,07/07/2018.</i>				
	To (as per details)	Purchase	616	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.148,07/03/2020&po.no.51680, dtd,07/07/2018.</i>				
	To (as per details)	Purchase	617	541.23	
	Sree Sai Sharanya Enterprises	22,731.00 Cr			
	Chips/Stonedust -5 %	21,649.00 Dr			
	SGST	541.23 Dr			
	Round Off	0.46 Cr			
	<i>Being supplying of stone dust against bill.no. 387,dtd,07/03/2020.</i>				
	To (as per details)	Purchase	618	552.28	
	Sree Sai Sharanya Enterprises	23,196.00 Cr			
	Chips/Stonedust -5 %	22,091.00 Dr			
	SGST	552.28 Dr			
	Round Off	0.44 Dr			
	<i>Being supplying of stone dust against bill.no. 388,dtd,07/03/2020.</i>				
9-Mar-20	By (as per details)	Sales	SERENE 56/2019-20		7,915.68
	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	1,03,783.00 Dr			
	Extra Specs -18%	87,952.00 Cr			
	SGST	7,915.68 Cr			
	Round Off	0.36 Dr			
	<i>Towards extra specs (kitchen wal straight extra area)</i>				
	To (as per details)	Purchase	619	13,207.03	
	Summit Sales LLP	1,20,750.00 Cr			
	Cement - 28 %	94,335.94 Dr			
	SGST	13,207.03 Dr			
	<i>Being purchase cement bags against bill.no. 10749,dtd,09/03/2020&po.no.10749,dtd,20/02/2020.</i>				
13-Mar-20	To (as per details)	Purchase	621	405.00	
	Summit Sales LLP	5,310.00 Cr			
	Electrical Material - 18%	4,500.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of electrical material against bill.no.10838,dtd,13/03/2020&po.no.66589, dtd,11/03/2020.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Mar-20	To (as per details)	Purchase	622	56.70	
	Summit Sales LLP	743.00 Cr			
	Plumbing & Sanitary - 18 %	630.00 Dr			
	SGST	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10847,dtd,13/03/2020&po.no.66609, dtd,12/03/2020.</i>				
	To (as per details)	Purchase	623	112.50	
	Summit Sales LLP	1,475.00 Cr			
	Hardware Material -18%	1,250.00 Dr			
	SGST	112.50 Dr			
	<i>Being purchase of hardware material against bill.no.10844,dtd,13/03/2020&po.no.66593, dtd,11/03/2020.</i>				
	To (as per details)	Purchase	624	71.28	
	Summit Sales LLP	935.00 Cr			
	Electrical Material - 18%	792.00 Dr			
	SGST	71.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material against bill.no.10840,dtd,13/03/2020&po.no.66462, dtd,06/03/2020.</i>				
	To (as per details)	Purchase	625	64.80	
	Summit Sales LLP	850.00 Cr			
	Plumbing & Sanitary - 18 %	720.00 Dr			
	SGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.10848,dtd,13/03/2020&po.no.66000, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	626	1,840.32	
	Summit Sales LLP	24,129.00 Cr			
	Electrical Material - 18%	20,448.00 Dr			
	SGST	1,840.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material against bill.no.10841,dtd,13/03/2020&po.no.66450, dtd,06/03/2020.</i>				
	To (as per details)	Purchase	627	3,094.20	
	Summit Sales LLP	40,568.00 Cr			
	Plumbing & Sanitary - 18 %	34,380.00 Dr			
	SGST	3,094.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10849,dtd,13/03/2020&po.no.66634, dtd,13/03/2020.</i>				
	To (as per details)	Purchase	628	67.50	
	Summit Sales LLP	885.00 Cr			
	Electrical Material - 18%	750.00 Dr			
	SGST	67.50 Dr			
	<i>Being purchase of electrical material against bill.no.10843,dtd,13/03/2020&po.no.66199, dtd,28/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Mar-20	To (as per details)	Purchase	629	391.50	
	Summit Sales LLP	5,133.00 Cr			
	Hardware Material -18%	4,350.00 Dr			
	SGST	391.50 Dr			
	<i>Being purchase of chicken meshes against bill.no.10837,dtd,13/03/2020&po.no.66502, dtd,09/03/2020.</i>				
16-Mar-20	To (as per details)	Purchase	631	1,145.68	
	Summit Sales LLP	15,021.00 Cr			
	Granite/stone18%	12,729.78 Dr			
	SGST	1,145.68 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of tan brown against bill.no. 10912,dtd,16/03/2020&po.no.65960,dtd,19 /02/2020.</i>				
	To (as per details)	Purchase	632	428.02	
	Summit Sales LLP	5,612.00 Cr			
	Granite/stone18%	4,755.78 Dr			
	SGST	428.02 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tan brown against bill.no. 10913,dtd,16/03/2020&po.no.65960,dtd,19 /02/2020.</i>				
18-Mar-20	To (as per details)	Purchase	633	2,284.42	
	Summit Sales LLP	29,951.00 Cr			
	Wood/Plywood/Glass- 18%	25,382.40 Dr			
	SGST	2,284.42 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of MDF boardrs against bill. no.10929,dtd,18/03/2020&po.no.66646,dtd, 13/03/2020.</i>				
	To (as per details)	Purchase	634	3,588.75	
	Summit Sales LLP	47,053.00 Cr			
	Plumbing & Sanitary - 18 %	39,875.00 Dr			
	SGST	3,588.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill.no.10930,dtd,18/03/2020&po.no.66754, dtd,17/03/2020.</i>				
	To (as per details)	Purchase	635	1,144.80	
	Summit Sales LLP	15,010.00 Cr			
	Electrical Material - 18%	12,720.00 Dr			
	SGST	1,144.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill.no.10931,dtd,18/03/2020&po.no.66784, dtd,18/03/2020.</i>				
31-Mar-20	By (as per details)	Sales	SERENE 57/2019-20		22,500.00
	A 11- SreeLaxmi	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Completion of Brick Work & Plastering Work</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-20	By (as per details)	Sales	SERENE 58/2019-20		22,500.00
	A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	SGST	22,500.00 Cr			
	Towards Completion of Brick Work & Plastering Work				
	To (as per details)	Purchase	637	324.00	
	Shiv Shakti Machine Tools Hardware and Electricals	4,248.00 Cr			
	Tools - 18 %	3,600.00 Dr			
	SGST	324.00 Dr			
	Being purchase of machine blade vide bill no:2019-20/5109/ss against Po no:66443 /150199 dt:6.3.2020				
	To (as per details)	Purchase	638	90.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	Hardware Material -18%	1,000.00 Dr			
	SGST	90.00 Dr			
	Being purchase of carpentry hardware -anchor bolt vide bill no:2381 dt:17.3.2020 against po no:65966/150183 dt:19.2.2020				
	To (as per details)	Purchase	639	93.15	
	Praful Sanitary	1,221.00 Cr			
	Chemicals -18%	1,035.00 Dr			
	SGST	93.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of tile grout-1kg-pkts maroon color vide bill no:1268 dt:13.03.2020 against po no:66442/150198 dt:6.3.2020				
	To (as per details)	Purchase	640	243.00	
	Sri Raja Rajeshwari Traders	3,186.00 Cr			
	Misc Expenses-18%	2,700.00 Dr			
	SGST	243.00 Dr			
	Being purchase of GI wire 16 guage vide bill no:01090 dt:12.03.2020 against Po no:66444 dt:150199				
	To (as per details)	Purchase	641	2,241.00	
	KAVITAPU SATISH KUMAR -On A/c	29,382.00 Cr			
	Paints - 18 %	24,900.00 Dr			
	SGST	2,241.00 Dr			
	Being main door polishing work done for villa no.26,31,39 and 8 against bill no.017 dt.17-2 -2020				
	To (as per details)	Purchase	642	3,690.90	
	V.Vidya Shankar on / Ac	48,391.00 Cr			
	False Ceiling Material -18 %	41,010.00 Dr			
	SGST	3,690.90 Dr			
	Round Off	0.80 Cr			
	Being falceling work for villa no.8 against bill no.54 dt.13-3-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-20	To (as per details)	Purchase	643	362.70	
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	Admin & Marketing Services Charges@18%	4,030.00 Dr			
	SGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	Being admin servies against bill no. COMMON/83 dt.31-7-2019				
	To (as per details)	Purchase	644	126.36	
	Praful Sanitary	1,657.00 Cr			
	Plumbing & Sanitary - 18 %	1,404.00 Dr			
	SGST	126.36 Dr			
	Round Off	0.28 Dr			
	Being purchases of plumbing material againt bill no.PS/19-20/1230 dt.4-3-2020				
	To (as per details)	Purchase	645	1,257.12	
	Praful Sanitary	16,482.00 Cr			
	Plumbing & Sanitary - 18 %	10,968.00 Dr			
	Transportation @ 18%	3,000.00 Dr			
	SGST	1,257.12 Dr			
	Round Off	0.24 Cr			
	Being purchases of plumbing material against bill no.PS/19-20/1289 dt.19-3-2020				
	To (as per details)	Purchase	646	425.25	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Cr			
	Hardware Material -18%	4,725.00 Dr			
	SGST	425.25 Dr			
	Round Off	0.50 Dr			
	Being purchases of hardware items against bill no.541 dt.21-3-2020				
				28,18,584.56	28,21,553.19
				2,968.63	
				28,21,553.19	28,21,553.19
	To Closing Balance				
Chemical-Exempted					
7-Aug-19	To The Plant Shop	Purchase	211	8,500.00	
	Being purchase chemicals vermicompost, urea vide bill no: #02/0819 dt: 03.08.2019 against po no: 59277 / 94439 dt: 14.06.2019 Inward no: 4464 MRN No: 69862 dt: 31.07. 2019				
31-Mar-20	By Work In Prograss	Journal	323		8,500.00
	Being transfered				
				8,500.00	8,500.00
Chemicals -18%					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals -18% (Continued)					
14-Aug-19	To (as per details)	Purchase	217	1,344.00	
	Praful Sanitary	1,586.00 Cr			
	CGST	120.96 Dr			
	SGST	120.96 Dr			
	Round Off	0.08 Dr			
	Being purchase tile grout Ivory vide bill no: PS/19-20/461 dt: 05.08.2019 against po no: 60456 / 94495 dt: 31.07.2019 Inward no: 4483 MRN No: 69770 dt: 08.08.2019				
31-Mar-20	To (as per details)	Purchase	639	1,035.00	
	Praful Sanitary	1,221.00 Cr			
	CGST	93.15 Dr			
	SGST	93.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of tile grout-1kg-pkts maroon color vide bill no:1268 dt:13.03.2020 against po no:66442/150198 dt:6.3.2020				
	By Work In Progress	Journal	324		2,379.00
	Being transfered				
				2,379.00	2,379.00
Chemicals-URD					
26-Jun-19	To Rita Seeds Store	Purchase	107	2,000.00	
	Being purchase chemicals gamaxin vide bill no: 1052 dt: 18.06.2019 against po no: 59279/94439 dt: 15.06.2019 Inward no: 4365 MRN No: 68182 dt: 20.06.2019				
18-Feb-20	To Rita Seeds Store	Purchase	578	12,550.00	
	Being purchase of chemicals against bill.no. 1397,dtd,18/02/2020&po.no.65716,dtd,12/02 /2020.				
21-Mar-20	To Syed Golam Sarwar -Expense Card	Journal	259	580.00	
	Being purchase of DR.Fixit for leackage repair work				
23-Mar-20	To Syed Golam Sarwar -Expense Card	Journal	280	450.00	
	Being purchase of White primer				
31-Mar-20	By Work In Progress	Journal	325		15,580.00
	Being transfered				
				15,580.00	15,580.00
Chips/Stonedust -5 %					
20-Apr-19	To (as per details)	Purchase	20	21,037.00	
	Sree Sai Sharanya Enterprises	22,089.00 Cr			
	CGST	525.93 Dr			
	SGST	525.93 Dr			
	Round Off	0.14 Dr			
	Being purchase stone dust vide bill no: 003 dt: 13.04.2019 Inward no: 1588 dt: 05.04. 2019				

continued ...

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chips/Stonedust -5 % (Continued)					
29-Jun-19	To (as per details)	Purchase	121	22,828.00	
	Sree Sai Sharanya Enterprises	23,970.00 Cr			
	CGST	570.70 Dr			
	SGST	570.70 Dr			
	Round Off	0.60 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoic eno 92 dt 28.6.2019</i>				
	To (as per details)	Purchase	122	23,952.00	
	Sree Sai Sharanya Enterprises	25,150.00 Cr			
	CGST	598.80 Dr			
	SGST	598.80 Dr			
	Round Off	0.40 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoice no 091 dt 28.6.19</i>				
31-Jul-19	To (as per details)	Purchase	200	21,063.00	
	Sree Sai Sharanya Enterprises	22,116.00 Cr			
	CGST	526.58 Dr			
	SGST	526.58 Dr			
	Round Off	0.16 Cr			
	<i>being amount credited to sree sai sharanya towards stonedust against invoice no 138 dt 27.7.2019.</i>				
26-Oct-19	To (as per details)	Purchase	359	21,080.00	
	Sree Sai Sharanya Enterprises	22,134.00 Cr			
	CGST	527.00 Dr			
	SGST	527.00 Dr			
	<i>being amount credited to Sree sai sharanya towards purchase of stone dust against invoice no 229 dt 26.10.2019</i>				
	To (as per details)	Purchase	360	21,420.00	
	Sree Sai Sharanya Enterprises	22,491.00 Cr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	<i>being amount credited to sree sai sharanya towards purchase of stone dust against invoice no 230 dt 26.10.2019</i>				
5-Dec-19	To (as per details)	Purchase	416	21,522.00	
	Sree Sai Sharanya Enterprises	22,598.00 Cr			
	CGST	538.05 Dr			
	SGST	538.05 Dr			
	Round Off	0.10 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stonedust against invoice 263 30.11.2019.</i>				
7-Dec-19	To (as per details)	Purchase	428	31,594.00	
	Sree Sai Sharanya Enterprises	33,174.00 Cr			
	CGST	789.85 Dr			
	SGST	789.85 Dr			
	Round Off	0.30 Dr			
	<i>being amount credited to sree sai sharanya towards stonedust purchase against invoice no 276dt 7.12.2019</i>				

continued ...

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chips/Stonedust -5 % (Continued)					
7-Mar-20	To (as per details)	Purchase	617	21,649.00	
	Sree Sai Sharanya Enterprises	22,731.00 Cr			
	CGST	541.23 Dr			
	SGST	541.23 Dr			
	Round Off	0.46 Cr			
	<i>Being supplying of stone dust against bill.no. 387,dtd,07/03/2020.</i>				
	To (as per details)	Purchase	618	22,091.00	
	Sree Sai Sharanya Enterprises	23,196.00 Cr			
	CGST	552.28 Dr			
	SGST	552.28 Dr			
	Round Off	0.44 Dr			
	<i>Being supplying of stone dust against bill.no. 388,dtd,07/03/2020.</i>				
31-Mar-20	By Work In Progress	Journal	326		2,28,236.00
	<i>Being transfered</i>				
				2,28,236.00	2,28,236.00
Chips/Stonedust-URD					
10-Aug-19	To Sri Laxmi Fertilizers & Pesticides	Journal	67	27,577.00	
	<i>being amount credited to sri laxmi fertilizers towards purchase of stone dust against invoice no 206 dt 7.8.2019</i>				
14-Sep-19	To Sri Laxmi Fertilizers & Pesticides	Purchase	272	29,820.00	
	<i>being amount credited to sri laxmi fertilizers towards purchase of stonedust against bill no 355 dt 7.9.2019.</i>				
31-Mar-20	By Work In Progress	Journal	327		57,397.00
	<i>Being transfered</i>				
				57,397.00	57,397.00
Clubhouse Completion Services					
31-Aug-19	By (as per details)	Sales	SERENE 24/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards on completion of clubhouse completion services</i>				
	By (as per details)	Sales	SERENE 25/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards on completion of clubhouse completion services</i>				
30-Sep-19	By (as per details)	Sales	SERENE 28/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards clubhouse completion services</i>				

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Compensation to Labour

Construction Cost at Cherlapally

31-May-19	By (as per details)	Sales	SERENE 9/2019-20	5,00,000.00
	Tejal Modi	5,90,000.00 Dr		
	CGST	45,000.00 Cr		
	SGST	45,000.00 Cr		
	Towards construction Expenses			
	By (as per details)	Sales	SERENE 10/2019-20	5,00,000.00
	Tejal Modi	5,90,000.00 Dr		
	CGST	45,000.00 Cr		
	SGST	45,000.00 Cr		
	Towards construction Expenses			
	By (as per details)	Sales	SERENE 11/2019-20	5,00,000.00
	Tejal Modi	5,90,000.00 Dr		
	CGST	45,000.00 Cr		
	SGST	45,000.00 Cr		
	Towards construction Expenses			
28-Jun-19	By (as per details)	Sales	SERENE 12/2019-20	5,00,000.00
	Tejal Modi	5,90,000.00 Dr		
	CGST	45,000.00 Cr		
	SGST	45,000.00 Cr		
	Towards Constructions expenses			
	By (as per details)	Sales	SERENE 13/2019-20	5,00,000.00
	Tejal Modi	5,90,000.00 Dr		
	CGST	45,000.00 Cr		
	SGST	45,000.00 Cr		
	Towards Constructions expenses			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Construction Cost at Cherlapally (Continued)					
28-Jun-19	By (as per details)	Sales	SERENE 14/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Constructions expenses				
31-Jul-19	By (as per details)	Sales	SERENE 17/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Constructions Expenses				
	By (as per details)	Sales	SERENE 18/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Constructions Expenses				
31-Aug-19	By (as per details)	Sales	SERENE 19/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	towards constructions expenses				
	By (as per details)	Sales	SERENE 20/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	towards constructions expenses				
	By (as per details)	Sales	SERENE 21/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	towards constructions expenses				
	By (as per details)	Sales	SERENE 22/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	towards constructions expenses				
30-Sep-19	By (as per details)	Sales	SERENE 27/2019-20		10,00,000.00
	Tejal Modi	11,80,000.00 Dr			
	CGST	90,000.00 Cr			
	SGST	90,000.00 Cr			
	Towards construction of flats at cherlapally				
30-Nov-19	By (as per details)	Sales	SERENE 37/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Construction at cherlapally				
	By (as per details)	Sales	SERENE 38/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Construction at cherlapally				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Construction Cost at Cherlapally (Continued)					
30-Nov-19	By (as per details)	Sales	SERENE 39/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
	By (as per details)	Sales	SERENE 40/2019-20		5,00,000.00
	Tejal Modi	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
31-Jan-20	By (as per details)	Sales	SERENE 45/2019-20		12,50,000.00
	Tejal Modi	14,75,000.00 Dr			
	CGST	1,12,500.00 Cr			
	SGST	1,12,500.00 Cr			
	<i>Towards construction cost at cherlapally</i>				
29-Feb-20	By (as per details)	Sales	SERENE 52/2019-20		24,50,000.00
	Tejal Modi	28,91,000.00 Dr			
	CGST	2,20,500.00 Cr			
	SGST	2,20,500.00 Cr			
	<i>Towards Construction Cost At Cherlapally</i>				
				1,27,00,000.00	
To	Closing Balance			1,27,00,000.00	
				1,27,00,000.00	1,27,00,000.00
Construction of Banquet Hall					
30-Sep-19	By (as per details)	Sales	SERENE 26/2019-20		15,00,000.00
	Modi Farm House Hyd LLP	17,70,000.00 Dr			
	CGST	1,35,000.00 Cr			
	SGST	1,35,000.00 Cr			
	<i>Towards Construction of banquet hall</i>				
				15,00,000.00	
To	Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00
Construction of Guest Cottages					
31-Oct-19	By (as per details)	Sales	SERENE 31/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards construction of guest cottages</i>				
30-Nov-19	By (as per details)	Sales	SERENE 35/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards guest cottage construction</i>				
				10,00,000.00	
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00
Construction of Vilas/Cottages					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Construction of Vilas/Cottages (Continued)					
30-Apr-19	By (as per details) A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam CGST SGST Towards on completion of RCC work	Sales 4,13,000.00 Dr 31,500.00 Cr 31,500.00 Cr	SERENE 1/2019-20		3,50,000.00
	By (as per details) A05-Vimala Shaym Vyas/shyam Sunder Madan Lal Vyas CGST SGST Towards on completion of RCC work	Sales 4,13,000.00 Dr 31,500.00 Cr 31,500.00 Cr	SERENE 2/2019-20		3,50,000.00
	By (as per details) A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi SGST CGST Towards on completion of RCC work	Sales 4,13,000.00 Dr 31,500.00 Cr 31,500.00 Cr	SERENE 3/2019-20		3,50,000.00
	By (as per details) A 28- Goli Shraavan Kumar CGST SGST Towards on completion of RCC work	Sales 4,13,000.00 Dr 31,500.00 Cr 31,500.00 Cr	SERENE 4/2019-20		3,50,000.00
	By (as per details) A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas CGST SGST towards on completion of Brick work	Sales 2,95,000.00 Dr 22,500.00 Cr 22,500.00 Cr	SERENE 5/2019-20		2,50,000.00
	By (as per details) A38-N.V.S Abhiram CGST SGST towards on completion of Brick work	Sales 2,95,000.00 Dr 22,500.00 Cr 22,500.00 Cr	SERENE 6/2019-20		2,50,000.00
	By (as per details) A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh CGST SGST towards on completion of Brick work	Sales 2,95,000.00 Dr 22,500.00 Cr 22,500.00 Cr	SERENE 7/2019-20		2,50,000.00
	By (as per details) A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga CGST SGST towards on completion of Brick work	Sales 2,95,000.00 Dr 22,500.00 Cr 22,500.00 Cr	SERENE 8/2019-20		2,50,000.00
1-Jul-19	By (as per details) A14-G Abhinay CGST SGST Towards Constructions expenses	Sales 11,80,000.00 Dr 90,000.00 Cr 90,000.00 Cr	SERENE 15/2019-20		10,00,000.00
31-Jul-19	By (as per details) A50-Dr Tejal Modi CGST SGST Towards construction of villa 50	Sales 14,16,000.00 Dr 1,08,000.00 Cr 1,08,000.00 Cr	SERENE 16/2019-20		12,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Construction of Vilas/Cottages (Continued)					
31-Aug-19	By (as per details)	Sales	SERENE 23/2019-20		4,50,000.00
	A07 Shalini Soni	5,31,000.00 Dr			
	CGST	40,500.00 Cr			
	SGST	40,500.00 Cr			
	<i>Towards on completion of finishing works</i>				
30-Sep-19	To (as per details)	Credit Note	1	50,000.00	
	A07 Shalini Soni	59,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	<i>being Excess raised has been reversed</i>				
31-Dec-19	By (as per details)	Sales	SERENE 41/2019-20		6,00,000.00
	A03- Ms.Thota Priyanka/Mrs.Thota Vani	7,08,000.00 Dr			
	CGST	54,000.00 Cr			
	SGST	54,000.00 Cr			
	<i>Towards on completion of RCC and Brick work.</i>				
	By (as per details)	Sales	SERENE 42/2019-20		4,00,000.00
	A37- Murali Kuppala/Sharmila Murali	4,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards on completion of finishing works</i>				
	By (as per details)	Sales	SERENE 43/2019-20		4,00,000.00
	A22- Mrs.Seema Dugar/Dr.Manish Dugar	4,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards on completion of finishing works</i>				
	By (as per details)	Sales	SERENE 44/2019-20		3,50,000.00
	A-25 Basabductta Talukdar	4,13,000.00 Dr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards On Cpmpletion of RCC Work</i>				
29-Feb-20	By (as per details)	Sales	SERENE 46/2019-20		3,50,000.00
	A30-Sudha Bala	4,13,000.00 Dr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC Work</i>				
	By (as per details)	Sales	SERENE 47/2019-20		3,50,000.00
	A15- Naveed Ahmed Mohammed	4,13,000.00 Dr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	<i>Towards on completion of RCC works</i>				
	By (as per details)	Sales	SERENE 48/2019-20		4,00,000.00
	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	4,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards Completion of Finishing Works</i>				
	By (as per details)	Sales	SERENE 49/2019-20		4,00,000.00
	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	4,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards Completion of Finishing Works</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Construction of Vilas/Cottages (Continued)					
29-Feb-20	By (as per details)	Sales	SERENE 50/2019-20		4,00,000.00
	A 45 Deepa	4,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards Completion of Finishing Works</i>				
	By (as per details)	Sales	SERENE 51/2019-20		4,00,000.00
	A46 -Vineet.K	4,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	<i>Towards Completion of Finishing Works</i>				
	By (as per details)	Sales	SERENE 53/2019-20		2,50,000.00
	A08-Lakshmi Navya	2,95,000.00 Dr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
	By (as per details)	Sales	SERENE 54/2019-20		2,50,000.00
	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	2,95,000.00 Dr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
	By (as per details)	Sales	SERENE 55/2019-20		2,50,000.00
	A10-Kodali Ranjith	2,95,000.00 Dr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Brick Work & Plastering work</i>				
31-Mar-20	By (as per details)	Sales	SERENE 57/2019-20		2,50,000.00
	A 11- SreeLaxmi	2,95,000.00 Dr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Completion of Brick Work & Plastering Work</i>				
	By (as per details)	Sales	SERENE 58/2019-20		2,50,000.00
	A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	2,95,000.00 Dr			
	CGST	22,500.00 Cr			
	SGST	22,500.00 Cr			
	<i>Towards Completion of Brick Work & Plastering Work</i>				
To	Closing Balance			50,000.00	1,03,50,000.00
				1,03,00,000.00	
				1,03,50,000.00	1,03,50,000.00

Consultancy Charges -18%

11-Jul-19	To (as per details)	Purchase	149	1,500.00
	KGM & Co	1,620.00 Cr		
	CGST	135.00 Dr		
	SGST	135.00 Dr		
	TDS Payable	150.00 Cr		
	<i>Being amount credited to KGM and Co towards TDS Returns filling fee for the F Y 2018-19 - Q4-26Q and Q3-26Q Original against bill no: 2019-2020 /143 dt: 03.07. 2019</i>			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges -18% (Continued)					
28-Aug-19	To (as per details)	Purchase	241	30,000.00	
	KGM & Co	32,400.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS Payable	3,000.00 Cr			
	<i>Being towards Gst Review for jan 19 to march19 against invoice no:170 dt:19.07. 2019</i>				
1-Nov-19	To (as per details)	Purchase	372	10,000.00	
	KGM & Co	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being annual return fee for fy 17.-18 GSTR9 against bill no:276/19-20 dt:17.09. 2019</i>				
13-Dec-19	To (as per details)	Purchase	433	1,500.00	
	KGM & Co	1,620.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS Payable	150.00 Cr			
	<i>being amount credited to KGM & co towards TDS return filing for FY 2019-20 Q1 and Q2 against invoice no 2019-2020/398 dt 2.12. 2019.</i>				
28-Dec-19	To (as per details)	Purchase	455	70,000.00	
	KGM & Co	75,600.00 Cr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	TDS Payable	7,000.00 Cr			
	<i>being amount credited to KGM and co towards GST consultancy fee for april 19 to oct 2019 against invoiceno 2019-2020/453 dt 2.12.2019.</i>				
	To (as per details)	Purchase	458	2,625.00	
	A S Agarwal & Co.	3,186.00 Cr			
	Misc Expenses-18%	75.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being amount credited to As agarwal towards fee for professional services (form) 8 against invoice no ASA19200134 dt 10.12. 2019.</i>				
				1,15,625.00	
By	Closing Balance				1,15,625.00
				1,15,625.00	1,15,625.00
Consultancy Charges - URD					
22-Jun-19	To (as per details)	Purchase	101	2,625.00	
	A S Agarwal & Co.	2,725.00 Cr			
	Misc Expenses -URD	100.00 Dr			
	<i>Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200012 dt: 16. 05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges - URD (Continued)					
				2,625.00	
By	Closing Balance				2,625.00
				2,625.00	2,625.00
Consumables -12%					
26-Jun-19	To (as per details)	Purchase	109	1,560.00	
	Summit Sales LLP	1,747.00 Cr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of first aid kit vide bill no: 6515 dt: 19.06.2019 against po no: 59176 / 94441 dt: 12.06.2019 DC No: 5440 dt: 19. 06.2019 Inward no: 4369 MRN No: 68188 dt: 20.06.2019</i>				
30-Jun-19	To (as per details)	Purchase	132	1,560.00	
	Lepakshi Tarpaulin Industries	3,847.00 Cr			
	Consumables -5%	2,000.00 Dr			
	CGST	143.60 Dr			
	SGST	143.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase Rain Coats and Umbrella vide bill no: 326 dt: 28.06.2019 against po no: 59517 / 94452 dt: 24.06.2019 Inward no: 4384 dt: 26.06.2019 MRN No: 68950</i>				
17-Jul-19	To (as per details)	Purchase	155	96.00	
	Summit Sales LLP	1,736.00 Cr			
	Consumables - 18 %	1,380.00 Dr			
	CGST	129.96 Dr			
	SGST	129.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase bucket, Acid etc vide bill no: 6820 dt: 10.07.2019 against po no: 59883 / 94465 dt: 08.07.2019 DC No: 6820 dt: 10. 07.2019 Inward no: 4410 dt: 10.07.2019</i>				
6-Jan-20	To (as per details)	Purchase	493	1,800.00	
	Sri Raja Rajeshwari Traders	2,047.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Hamali Charges - Exmpted	31.00 Dr			
	<i>Being purchase of gova ropes against bill. no.0867,dtd,06/01/2020,&po.no.64570,dtd, 03/01/2020.</i>				
31-Mar-20	By Work In Progress	Journal	328		5,016.00
	<i>Being transfered</i>				
				5,016.00	5,016.00
Consumables - 18 %					

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables - 18 % (Continued)					
25-Apr-19	To (as per details)	Purchase	29	624.00	
	Summit Sales LLP	736.00 Cr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	Being purchase water bottle 12 No's vide bill no: 5562 dt: 16.04.2019 against po no: 57991 / 94394 dt: 15.04.2019 DC No: 4580 dt: 16.04.2019 Inward no: 4242 dt: 17.04. 2019 MRN No: 66105 dt: 18.04.2019				
16-May-19	To (as per details)	Purchase	61	9,360.00	
	Summit Sales LLP	11,045.00 Cr			
	CGST	842.40 Dr			
	SGST	842.40 Dr			
	Round Off	0.20 Dr			
	Being purchase building material polyster fibres vide bill no: 5915 dt: 08.05.2019 against po no: 58432 / 94419 dt: 03.05.2019 DC No: 4900 dt: 08.05.2019 Inward no: 4310 dt: 08.05.2019 MRN No: 66811				
	To (as per details)	Purchase	69	1,660.00	
	Summit Sales LLP	1,959.00 Cr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	Being purchase sponges consumbles items vide bill no: 5916 dt: 08.05.2019 against po no: 58459 / 94417 dt: 04.05.2019 DC No: 4901 dt: 08.05.2019 Inward no; 4309 MRN No: 66810 dt: 09.05.2019				
17-Jul-19	To (as per details)	Purchase	155	1,380.00	
	Summit Sales LLP	1,736.00 Cr			
	Consumables -12%	96.00 Dr			
	CGST	129.96 Dr			
	SGST	129.96 Dr			
	Round Off	0.08 Dr			
	Being purchase bucket, Acid etc vide bill no: 6820 dt: 10.07.2019 against po no: 59883 / 94465 dt: 08.07.2019 DC No: 6820 dt: 10. 07.2019 Inward no: 4410 dt: 10.07.2019				
22-Aug-19	To (as per details)	Purchase	225	1,494.00	
	Summit Sales LLP	2,261.00 Cr			
	Consumables -Exempted	498.00 Dr			
	CGST	134.46 Dr			
	SGST	134.46 Dr			
	Round Off	0.08 Dr			
	being amount credited to SLLP towards purchase of consumables -sponges/brooms against invoice no 7283 dt 14.8.2019 vide PO no 60689 dt 9.8.2019				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables - 18 % (Continued)					
27-Sep-19	To (as per details)	Purchase	301	415.00	
	Summit Sales LLP	1,320.00 Cr			
	Consumables -Exempted	830.00 Dr			
	CGST	37.35 Dr			
	SGST	37.35 Dr			
	Round Off	0.30 Dr			
	Being purchase consumables & spongs - NA -Nos etc vide against bill no:7778 dt:18.09. 2019 Po no:61598 /150038 dt:14.09.2019 Inward no:4569 dt:18.09.2019 Mrn no:71153 dt:19.09.2019				
13-Nov-19	To (as per details)	Purchase	393	3,430.00	
	Summit Sales LLP	4,047.00 Cr			
	CGST	308.70 Dr			
	SGST	308.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of spacers , sponges vide bill no:8563 dt:6.11.2019 against po no:62772 dt:30.10.2019				
21-Nov-19	To (as per details)	Purchase	399	500.00	
	G.P.Buildcon Materials	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase of Consumables cleaning brush vide bill no:404 dt:30.10.2019 against Po no:62730 dt:29.10.2019				
6-Dec-19	To (as per details)	Purchase	423	960.00	
	Summit Sales LLP	1,133.00 Cr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of dettol handwash vide bill no:8888 dt:27.11.2019 against Po no:63322 dt:20.11.2019				
27-Dec-19	To (as per details)	Purchase	450	400.00	
	Venkataramana Stationery & Binding Works	472.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being purchase of fruit packing cover vide bill no:1035 dt:30.11.2019 against Po no:63596/150112 dt:30.11.2019				
30-Dec-19	To (as per details)	Purchase	464	830.00	
	Summit Sales LLP	979.00 Cr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of consumables sponges NA vide bill no:9221 dt:20.12.2019 against Po no:64108 dt:18.12.2019				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables - 18 % (Continued)					
31-Dec-19	To (as per details)	Purchase	477	3,584.00	
	Summit Sales LLP	4,229.00 Cr			
	CGST	322.56 Dr			
	SGST	322.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of bowls vide bill no:6847 dt:9.07.2019 against po no:59922 dt:09.07.2019</i>				
4-Jan-20	To (as per details)	Purchase	490	2,075.00	
	Sri Raja Rajeshwari Traders	2,449.00 Cr			
	CGST	186.75 Dr			
	SGST	186.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill. no.0858,dtd,04/01/2020&po.no.64515,dtd,02/01/2020.</i>				
22-Jan-20	To (as per details)	Purchase	531	1,660.00	
	Summit Sales LLP	2,374.00 Cr			
	Consumables -Exempted	415.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.9786,dtd,22/01/2020&po.no.64915,dtd,20/01/2020.</i>				
29-Jan-20	To (as per details)	Purchase	542	750.00	
	Summit Sales LLP	1,605.00 Cr			
	Consumables -Exempted	720.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	<i>Being purchase of consumables against bill. no.9925,dtd,29/01/2020&po.no.64985,dtd,22/01/2020.</i>				
6-Feb-20	To (as per details)	Purchase	558	1,506.00	
	Summit Sales LLP	1,777.00 Cr			
	CGST	135.54 Dr			
	SGST	135.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables against bill. no.10074,dtd,06/02/2020&po.no.65370,dtd,03/02/2020.</i>				
14-Feb-20	To (as per details)	Purchase	571	574.00	
	Summit Sales LLP	677.00 Cr			
	CGST	51.66 Dr			
	SGST	51.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of consumables against bill. no.10272,dtd,14/02/2020&po.no.65370,dtd,03/02/2020.</i>				
31-Mar-20	By Work In Progress	Journal	329		31,202.00
	<i>Being transfered</i>				
				31,202.00	31,202.00
Consumables -5%					

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables -5% (Continued)					
30-Jun-19	To (as per details)	Purchase	132	2,000.00	
	Lepakshi Tarpaulin Industries	3,847.00 Cr			
	Consumables -12%	1,560.00 Dr			
	CGST	143.60 Dr			
	SGST	143.60 Dr			
	Round Off	0.20 Cr			
	Being purchase Rain Coats and Umbrella vide bill no: 326 dt: 28.06.2019 against po no: 59517 / 94452 dt: 24.06.2019 Inward no: 4384 dt: 26.06.2019 MRN No: 68950				
6-Feb-20	To (as per details)	Purchase	557	192.00	
	Summit Sales LLP	898.00 Cr			
	Printing & Stationery - 12%	205.00 Dr			
	Printing & Stationery @ 18%	84.00 Dr			
	Hardware Material -18%	312.00 Dr			
	CGST	52.74 Dr			
	SGST	52.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of stationary&consumable &hardware material against bill.no.10071, dtd,06/02/2020&po.no.65404,dtd,04/02 /2020.				
31-Mar-20	By Work In Prograss	Journal	330		2,192.00
	Being transfered				
				2,192.00	2,192.00
Consumables -Exempted					
22-Aug-19	To (as per details)	Purchase	225	498.00	
	Summit Sales LLP	2,261.00 Cr			
	Consumables - 18 %	1,494.00 Dr			
	CGST	134.46 Dr			
	SGST	134.46 Dr			
	Round Off	0.08 Dr			
	being amount credited to SSLLP towards purchase of consumables -sponges/brooms against invoice no 7283 dt 14.8.2019 vide PO no 60689 dt 9.8.2019				
27-Sep-19	To (as per details)	Purchase	301	830.00	
	Summit Sales LLP	1,320.00 Cr			
	Consumables - 18 %	415.00 Dr			
	CGST	37.35 Dr			
	SGST	37.35 Dr			
	Round Off	0.30 Dr			
	Being purchase consumbles & spongs - NA -Nos etc vide against bill no:7778 dt:18.09. 2019 Po no:61598 /150038 dt:14.09.2019 Inward no:4569 dt:18.09.2019 Mrn no:71153 dt:19.09.2019				
30-Dec-19	To (as per details)	Purchase	465	830.00	
	Summit Sales LLP	9,385.00 Cr			
	Hardware Material -18%	7,250.00 Dr			
	CGST	652.50 Dr			
	SGST	652.50 Dr			
	Being purchase of chicken mesh ,bombay brooms vide bill no:9166 dt:16.12.2019 against Po no:63530 dt:28.11.2019				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables -Exempted (Continued)					
22-Jan-20	To (as per details)	Purchase	531	415.00	
	Summit Sales LLP	2,374.00 Cr			
	Consumables - 18 %	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.9786,dtd,22/01/2020&po.no.64915,dtd,20/01/2020.</i>				
29-Jan-20	To (as per details)	Purchase	542	720.00	
	Summit Sales LLP	1,605.00 Cr			
	Consumables - 18 %	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	<i>Being purchase of consumables against bill. no.9925,dtd,29/01/2020&po.no.64985,dtd,22/01/2020.</i>				
13-Mar-20	To Summit Sales LLP	Purchase	630	166.00	
	<i>Being purchase of bombay brooms against bill.no.10837,dtd,13/03/2020&po.no.66502,dtd,09/03/2020.</i>				
31-Mar-20	By Work In Progress	Journal	331		3,459.00
	<i>Being transfered</i>				
				3,459.00	3,459.00
Consumable - URD					
6-Jun-19	By (as per details)	Journal	18		8,460.00
	POINTEC ASSOCIATES on A/c	3,40,465.00 Dr			
	Cement-URD	1,67,678.00 Cr			
	Bricks/cement Blocks -URD	53,300.00 Cr			
	Steel-URD	1,11,027.00 Cr			
	<i>being material issued to Pointec associates from 22.3.2019 to 28.5.2019</i>				
26-Sep-19	By (as per details)	Journal	80		80.00
	POINTEC ASSOCIATES on A/c	9,00,462.00 Dr			
	Bricks/cement Blocks -URD	1,50,630.00 Cr			
	Cement-URD	2,19,018.00 Cr			
	Sundry Purchase -URD	19,458.00 Cr			
	Steel-URD	5,06,476.00 Cr			
	Electrical Material -URD	4,800.00 Cr			
	<i>being material debited from 29.5.2019 to 22.8.2019</i>				
18-Jan-20	To Syed Golam Sarwar -Expense Card	Journal	170	210.00	
	<i>Being purchase of consumables</i>				
25-Jan-20	By (as per details)	Journal	180		6,740.00
	POINTEC ASSOCIATES on A/c	13,90,930.00 Dr			
	Bricks/cement Blocks -URD	6,53,750.00 Cr			
	Cement-URD	4,22,260.00 Cr			
	Electrical Material -URD	1,690.00 Cr			
	Steel-URD	2,85,753.00 Cr			
	Sundry Purchase -URD	20,737.00 Cr			
	<i>being amount debited towards material issued from 23.08.2019 to 26.12.2019.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumable - URD (Continued)					
26-Feb-20	By (as per details)	Journal	218		2,970.00
	POINTEC ASSOCIATES on A/c	7,99,445.00 Dr			
	Bricks/cement Blocks -URD	3,33,050.00 Cr			
	Cement-URD	2,57,355.00 Cr			
	Steel-URD	1,92,018.00 Cr			
	Sundry Purchase -URD	7,871.00 Cr			
	Sundry Purchase -URD	4,120.00 Cr			
	Plumbing/Sanitary Materila -URD	1,456.00 Cr			
	Sundry Purchase -URD	490.00 Cr			
	Plumbing/Sanitary Materila -URD	115.00 Cr			
	<i>Being amount debited towards material issued from 25.12.2019 to 12.02.2020(626-689)</i>				
23-Mar-20	To Syed Golam Sarwar -Expense Card	Journal	279	105.00	
	<i>Being purchase of Sponges & screw</i>				
31-Mar-20	To Work In Progress	Journal	332	17,935.00	
	<i>Being transfered</i>				
				18,250.00	18,250.00
Cosmo Durables Pvt.Ltd					
27-Dec-19	By (as per details)	Purchase	454		2,100.00
	Plumbing & Sanitary - 18 %	1,779.66 Dr			
	CGST	160.17 Dr			
	SGST	160.17 Dr			
	<i>Being purchase of plumbing -cp waste coupling vide bill no:1430 dt:2.12.2019 against Po no:62542/150077 dt:22.10.2019</i>				
20-Jan-20	To Yes Bank Ltd	Bank Payment	642	2,100.00	
	<i>Ch.No.223715 Being cheque issued to Cosmo Durables Pvt.Ltd towards purchase of plumbing&sanitary material against bill.no. 1430</i>				
				2,100.00	2,100.00
Cost Recognized					
31-Mar-20	To Work In Progress	Journal	381	2,85,83,553.95	
	<i>Being transferred</i>				
	By Closing Balance			2,85,83,553.95	2,85,83,553.95
				2,85,83,553.95	2,85,83,553.95
Depreciation					
31-Mar-20	To Printer	Journal	304	1,607.00	
	<i>Being depreciation during the year</i>				
	By Closing Balance			1,607.00	1,607.00
				1,607.00	1,607.00
Development of Layout					

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Development of Layout (Continued)					
31-Oct-19	By (as per details)	Sales	SERENE 32/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of layout</i>				
30-Nov-19	By (as per details)	Sales	SERENE 36/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of layout</i>				
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Development of Swimming Pool					
31-Oct-19	By (as per details)	Sales	SERENE 30/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards deelopment of swimming pool</i>				
30-Nov-19	By (as per details)	Sales	SERENE 34/2019-20		5,00,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of swimming pool</i>				
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Dilpreet Tubes Pvt Ltd

Plot # 8, Road #5, IDA, Nacharam Hyderabad, Ph: 040-27177358 - 500076					
25-Jul-19	By (as per details)	Purchase	164		1,05,539.00
	Steel - 18 %	89,440.00 Dr			
	CGST	8,049.60 Dr			
	SGST	8,049.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase steel tubes vide bill no: 532</i>				
	<i>dt: 15.07.2019 against po no: 59555 / 94453</i>				
	<i>dt: 25.06.2019 Inward no: 4418 dt: 15.07.</i>				
	<i>2019 MRN No: 69058 dt: 16.07.2019</i>				
3-Aug-19	To Yes Bank Ltd	Bank Payment	263	1,05,539.00	
	<i>being online transfer to dilpreet tubes pv ltd</i>				
	<i>against invoice no 532 dt 15.7.2019 vide PO</i>				
	<i>no 59555 dt 25.6.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt Ltd (Continued)					
30-Sep-19	By (as per details)	Purchase	303		1,40,590.00
	Steel - 18 %	1,16,244.00 Dr			
	Fright Charges -18%	2,900.00 Dr			
	CGST	10,722.96 Dr			
	SGST	10,722.96 Dr			
	Round Off	0.08 Dr			
	Being purchase Steel Tubes vide bill no: 890 dt: 16.09.2019 against po no: 61468 / 150035 and 61470 / 150036 dt: 14.09.2019 Inward No: 4563 dt: 16.09.2019 MRN No: 71089 and 71091 dt: 18.09.2019				
9-Oct-19	To Yes Bank Ltd	Bank Payment	424	1,40,590.00	
	being online transfer to dilpreet tubes against invoice no 890 dt 16.9.2019 vide PO no 61468 dt 14.9.2019.				
1-Feb-20	By (as per details)	Purchase	548		1,48,694.00
	Steel - 18 %	1,22,512.00 Dr			
	Fright Charges -18%	3,500.00 Dr			
	CGST	11,341.08 Dr			
	SGST	11,341.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of MS Square pipes against bill.no.1633,dtd,01/02/2020&po.no.65321, dtd,01/02/2020.				
2-Mar-20	To Yes Bank Ltd	Bank Payment	785	75,000.00	
	NEFT;087741 Being amount transfered to Dilpreet Tubes Pvt Ltd towards purchase of ms square pipes against bill.no.1633(part payment)				
				3,21,129.00	3,94,823.00
				73,694.00	
				3,94,823.00	3,94,823.00
	To Closing Balance				
Door/Windows- 18%					
9-May-19	To (as per details)	Purchase	52	64,164.00	
	Summit Sales LLP	1,51,243.00 Cr			
	Hardware Material -18%	64,008.00 Dr			
	CGST	11,535.48 Dr			
	SGST	11,535.48 Dr			
	Round Off	0.04 Dr			
	Being purchase panel doors and ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5788 dt: 02.05.2019 against po no: 58208 / 94399 dt: 23.04.2019 DC No: 4788 dt: 02.05.2019 Inward no: 4279 MRN No: 66591 dt: 03.05.2019				
30-Sep-19	To (as per details)	Purchase	309	3,02,040.00	
	Sri Sai Rohit Marketing Co.	3,56,407.00 Cr			
	CGST	27,183.60 Dr			
	SGST	27,183.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Alluminium sliding windows other etc vide bill no:181 dt:27.09. 2019 Against Po No:61346 /150025 dt:04. 09.2019 Inward no:4582 and 4584 dt: 26. 09.2019 MRN No: 71478 dt: 27.09.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Door/Windows- 18% (Continued)					
13-Nov-19	To (as per details)	Purchase	389	1,73,318.00	
	A.Ramulu on A/c	2,04,515.00 Cr			
	CGST	15,598.62 Dr			
	SGST	15,598.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase ofsliding windows vide bill no:064 dt:5.11.2019 against Po no:60554 dt:03.08.2019</i>				
30-Dec-19	To (as per details)	Purchase	471	2,16,750.00	
	Sri Balaji Enterprises	2,55,765.00 Cr			
	CGST	19,507.50 Dr			
	SGST	19,507.50 Dr			
	<i>Being purchase of wps doors frames vide bill no:133 dt:16.12.2019 against Po no:63665 dt:3.12.2019</i>				
	To (as per details)	Purchase	472	21,555.00	
	Sri Balaji Enterprises	25,435.00 Cr			
	CGST	1,939.95 Dr			
	SGST	1,939.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Wpc & honey comb panel vide bill no:134 dt:16.12.2019 against Po no:63852 dt:150122</i>				
3-Jan-20	To (as per details)	Purchase	488	2,82,952.50	
	Sri Sai Rohit Marketing Co.	3,33,884.00 Cr			
	CGST	25,465.73 Dr			
	SGST	25,465.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of windows Al sliding vide bill no:250 dt:20.12.2019 against Po no:61345 dt:150026 dt:04.09.2019</i>				
7-Jan-20	To (as per details)	Purchase	500	4,044.50	
	Summit Sales LLP	4,773.00 Cr			
	CGST	364.01 Dr			
	SGST	364.01 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of panel doors against bill. no.9508,dtd,07/01/2020&po.no.64226,dtd,20/12/2019.</i>				
13-Feb-20	To (as per details)	Purchase	569	38,080.00	
	M Sudarshan	44,934.00 Cr			
	CGST	3,427.20 Dr			
	SGST	3,427.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supplying & fixing of french door for v. nos.45&46 against bill.no.92,dtd,13/02/2020 &po.no.63769,dtd,04-12-2019(3963-3964)</i>				
20-Feb-20	To (as per details)	Purchase	584	1,58,250.00	
	Sri Balaji Enterprises	1,86,735.00 Cr			
	CGST	14,242.50 Dr			
	SGST	14,242.50 Dr			
	<i>Being purchase of door frames against bill. no165,dtd,10/02/2020&po.no.65519,dtd,07/02/2020.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Door/Windows- 18% (Continued)					
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	333		12,61,154.00
				12,61,154.00	12,61,154.00
D.Vijay -Allowance for Const Equipt -URD					
13-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to vijay towards doing repairing of hdpe pipe line work at villa no 5 and villa no 7</i>	Bank Payment 20.00 Cr 1,980.00 Cr	33	2,000.00	
22-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to vijay towards doing of repair work of hdpe pipe line at near villa no 47 and villa no 32 guest cottages oht tank cleaning</i>	Bank Payment 20.00 Cr 1,980.00 Cr	47	2,000.00	
18-May-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment to vijay towards doing hdpe pipeline repair at villa 32 back side and villa 44 bore well remove and unplugged from hdpe pipe for repair and villa 47 drip line water repair.</i>	Bank Payment 30.00 Cr 2,970.00 Cr	97	3,000.00	
1-Jun-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to vijay towards doing hdpe pipeline at villa no 7 and villa no 5 and wbc repair done at labour quarters</i>	Bank Payment 15.00 Cr 1,485.00 Cr	122	1,500.00	
15-Jun-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to D.Vijay towards inserting pump at borewell of villa no-44 and repairing of motor at pump house and repairing of HDPE line at villa no-28</i>	Bank Payment 20.00 Cr 1,980.00 Cr	151	2,000.00	
22-Jun-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to vijay towards doing tank fitting in repair work in labour quarters and hdpe pipe line repair work at villa 44 and 42 drip line repair at villa no 17</i>	Bank Payment 30.00 Cr 2,970.00 Cr	164	3,000.00	
29-Jun-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to vijay towards doing inserting new bore well at villa no 28 and villa 40 for new bore pump and connecting it in to sump</i>	Bank Payment 25.00 Cr 2,475.00 Cr	174	2,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay -Allowance for Const Equipt -URD (Continued)					
13-Jul-19	To (as per details)	Bank Payment	203	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to D.Vijay towards doing repair work infront of villa no-2 and pipe jointing for borewell at villa no-28 and tap fixing at villa no-10</i>				
20-Jul-19	To (as per details)	Bank Payment	232	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to D.Vijay towards doing repair work of flush tank in villa no-35 and borewell pipe extension and reinserting of borewell in villa no-44</i>				
27-Jul-19	To (as per details)	Bank Payment	243	1,500.00	
	TDS Payable	15.00 Cr			
	Yes Bank Ltd	1,485.00 Cr			
	<i>being online transfer to D vijay towards site repairs of value for V.No31,34 and 35.</i>				
3-Aug-19	To (as per details)	Bank Payment	260	1,000.00	
	TDS Payable	10.00 Cr			
	Yes Bank Ltd	990.00 Cr			
	<i>being online payment done to vijay towards doing drainage line repair work in labour quarters</i>				
10-Aug-19	To (as per details)	Bank Payment	281	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being online payment done to D.Vljay towards doing cleaning of septic tank of labour quarter. 01 and doing drainage line cleaning on labour quarter.01</i>				
24-Aug-19	To (as per details)	Bank Payment	320	1,000.00	
	TDS Payable	10.00 Cr			
	Yes Bank Ltd	990.00 Cr			
	<i>Being online payment done to D.Vijay, towards repaid of health faucets in Guest cottages and pipe leakage work done in g uest cottage no.05</i>				
28-Sep-19	To (as per details)	Bank Payment	405	1,100.00	
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>Payment done towards repair tap in labour quarter no.02 toilet and Pipe leakage work done in villa no.17</i>				
12-Oct-19	To (as per details)	Bank Payment	438	1,650.00	
	TDS Payable	17.00 Cr			
	Yes Bank Ltd	1,633.00 Cr			
	<i>Towards repair of drainage lane in villa nos. 45 and leakage work done infront of villan o. 04</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay -Allowance for Const Equipt -URD (Continued)					
18-Oct-19	To (as per details)	Bank Payment	446	2,750.00	
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>Being Cleaning of Drainage behind the Villa no.16 and Tap reappear wall under wash basin in Villan o.16 health faucet cleaning in Guest Cottage no.4</i>				
2-Nov-19	To (as per details)	Bank Payment	487	2,200.00	
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	<i>being online payment done to d vijay towrds doing repair work at near sump room droip line hole and bore well main line hole rapeir and guest cottages water line junk cleaning</i>				
9-Nov-19	To (as per details)	Bank Payment	499	1,100.00	
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>Being Gate wall repair wok done near Villa no.17 and Water pipe leakage work setting near Villa no.26 Flush tank button fitting in labour quarter no.4</i>				
30-Nov-19	To (as per details)	Bank Payment	541	2,750.00	
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>being online payment done to vijay towards doing repair work in front of villa 28 and 27 and villa 8 and villa 10</i>				
28-Dec-19	To (as per details)	Bank Payment	607	2,200.00	
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	<i>being online payment done to vijay towards doing bore well pipe jointig done at villa 28 for connecting in to sump</i>				
7-Jan-20	To (as per details)	Bank Payment	627	2,750.00	
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>NEFT;218976 being online payment done to vijay towards re fixing on new water tank at villa 17 and repairing of tanks in villa 16</i>				
14-Jan-20	To (as per details)	Bank Payment	637	2,750.00	
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>NEFT;799157 being online payment done to d vijay towards doing drip pipe line repairing at villa no 17 and tank connection to bathroom at villa 16</i>				
22-Jan-20	To (as per details)	Bank Payment	662	2,950.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>NEFT;067003 Towards doing repair work at labour quarter 2 on oht tank wall fixing and Villa no.19 wall replacing and Villa no.44 health fascet posiont changed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay -Allowance for Const Equipt -URD (Continued)					
22-Jan-20	By Yes Bank Ltd <i>NEFT RETURN;047472 Being amount reversed due IFSC CODE wrong</i>	Bank Receipt	64		2,920.00
28-Jan-20	To (as per details) TDS Payable Yes Bank Ltd <i>NEFT;238100 Being work complete towards Gate valve fitting at Villa no.32 and Villa no16, pipe leakage solve done & Gatewalland WC commote slush repair at GC no.3</i>	Bank Payment 28.00 Cr 2,722.00 Cr	680	2,750.00	
	To Yes Bank Ltd <i>NEFT;238129 Towards doing repair work at labour quarter 2 on oht tank wall fixing and Villa no.19 wall replacing and Villa no.44 health fascet posiont changed.(NEFT RETURN) re-payment</i>	Bank Payment	689	2,920.00	
26-Feb-20	To (as per details) TDS Payable Yes Bank Ltd <i>NEFT;386525 being online payment done to vijay towards doing repairing of bore well at villa 48 and repairing of pipe line at villa 47</i>	Bank Payment 22.00 Cr 2,178.00 Cr	767	2,200.00	
11-Mar-20	To (as per details) TDS Payable Modi Housing Pvt Ltd -Running Capital <i>Being d.vijay dept payment made from MHPL</i>	Journal 22.00 Cr 2,178.00 Cr	245	2,200.00	
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	310		57,850.00
				60,770.00	60,770.00
D.Vijay Loan A/c					
1-Apr-19	To Opening Balance			30,335.00	
27-Apr-19	By D.Vijay on A/c <i>being amount debited towards loan</i>	Journal	3		4,000.00
11-May-19	By D.Vijay on A/c <i>being amount debited towards loan</i>	Journal	12		2,000.00
8-Jun-19	By D.Vijay on A/c <i>Being amount debited towards loan</i>	Journal	20		3,000.00
3-Aug-19	By D.Vijay on A/c <i>being amount debited towards loan repayment.</i>	Journal	64		3,000.00
12-Oct-19	By D.Vijay on A/c <i>Being amount transfer towards loan account</i>	Journal	87		2,000.00
2-Nov-19	By D.Vijay on A/c <i>being amount debited towards loan</i>	Journal	96		3,000.00
14-Dec-19	By D.Vijay on A/c <i>Towards amount debited towards loan repayment</i>	Journal	135		3,000.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay Loan A/c (Continued)					
17-Jan-20	By D.Vijay on A/c <i>Being loan amount adjusted</i>	Journal	165		2,000.00
				30,335.00	22,000.00
	By Closing Balance				8,335.00
				30,335.00	30,335.00
D.Vijay on A/c					
1-Apr-19	By Opening Balance				10,390.00
23-Apr-19	By (as per details)	Purchase	22		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	1,400.00 Dr			
	<i>Being plumbing work doing CPVC and PVC work done on villa no 19 work completed work done from 06.04.2019 to 10.04.2019</i>				
	By (as per details)	Purchase	23		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Consumables -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	1,400.00 Dr			
	<i>Being plumbing work done towards doing CPVC and PVC work done on villa no 31 work done from 06.04.2019 to 10.04.2019 work completed</i>				
27-Apr-19	To D.Vijay Loan A/c <i>being amount debited towards loan</i>	Journal	3	4,000.00	
	To (as per details)	Bank Payment	63	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
9-May-19	By (as per details)	Purchase	48		10,500.00
	Labour Charges -URD	4,200.00 Dr			
	Allowance for Const Equip - URD	4,200.00 Dr			
	Allowance for Consumables -URD	2,100.00 Dr			
	<i>Being plumbing work done towards outer dranaige line and septic tank connection at villa 47 and 48 work done from 25.04.2019 to 01.05.2019</i>				
	By (as per details)	Purchase	49		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being plumbing work towards doing cpvc and pvc work done in villa no 41 work done from 25.04.2019 to 01.05.2019</i>				
11-May-19	To D.Vijay Loan A/c <i>being amount debited towards loan</i>	Journal	12	2,000.00	
	To (as per details)	Bank Payment	89	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done o vijay towards credit balance for bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay on A/c (Continued)					
6-Jun-19	By (as per details)	Purchase	84		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>being amount credited to D vijay towards CPVC and PVC work done in villa no 26.</i>				
8-Jun-19	To (as per details)	Bank Payment	126	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to D.Vijay towards credit balance for bills sent</i>				
	To D.Vijay Loan A/c	Journal	20	3,000.00	
	<i>Being amount debited towards loan</i>				
26-Jun-19	By (as per details)	Purchase	103		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being plumbing work done towards doing cpvc and pvc work done in villa 39 work done from 13.06.2019 to 19.06.2019</i>				
31-Jul-19	By (as per details)	Purchase	193		21,000.00
	Labour Charges -URD	8,400.00 Dr			
	Allowance for Const Equip - URD	8,400.00 Dr			
	Allowance for Consumables -URD	4,200.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing outer drainage line work in villa no 26, 38, 40, 41 work done from 18.07.2019 to 24.07.2019</i>				
3-Aug-19	To (as per details)	Bank Payment	268	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
	To D.Vijay Loan A/c	Journal	64	3,000.00	
	<i>being amount debited towards loan repayment.</i>				
16-Aug-19	By (as per details)	Purchase	220		5,250.00
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>being amount credited to D vijay towards doing drainage line work for villa no 31.</i>				
	To (as per details)	Bank Payment	298	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay on A/c (Continued)					
24-Aug-19	By (as per details)	Purchase	229		5,250.00
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing finishing all cp and sanitary works for villa no 17 work done from 08.08.2019 to 14.08.2019</i>				
7-Sep-19	To (as per details)	Bank Payment	359	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
9-Sep-19	By (as per details)	Purchase	265		5,250.00
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing drainage line work in villa no 19 work done from 29.08.2019 to 04.09.2019</i>				
14-Sep-19	To (as per details)	Bank Payment	370	5,640.00	
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,584.00 Cr			
	<i>Being online payment done to D.Vijay, towards credit balance for bill sent.</i>				
30-Sep-19	By (as per details)	Purchase	315		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			
	<i>Being amount credited to D.vijay towards Outer drainage line and septic tank connection work in villa 39 and Cpvc and pvc work done in villa 42 work done from 19.09.2019 to 25.09.2019</i>				
12-Oct-19	To D.Vijay Loan A/c	Journal	87	2,000.00	
	<i>Being amount transfer towards loan account</i>				
	To (as per details)	Bank Payment	435	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>Being online payment done to D.Vijay towards Credit balance fo bill sent</i>				
25-Oct-19	By (as per details)	Purchase	352		14,850.00
	Labour Charges -URD	5,940.00 Dr			
	Allowance for Const Equip - URD	5,940.00 Dr			
	Allowance for Consumables -URD	2,970.00 Dr			
	<i>Being amount credited to D.vijay towards doing on Finishing of CP sanitary works in villa 16 and CPVC & PVC work done in villa 23</i>				
2-Nov-19	To D.Vijay Loan A/c	Journal	96	3,000.00	
	<i>being amount debited towards loan</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay on A/c (Continued)					
2-Nov-19	To (as per details)	Bank Payment	489	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
28-Nov-19	By (as per details)	Purchase	406		5,250.00
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D.vijay towards doing on Finishg of cp sanitary works in villa 44 work done from dt:14.11.2019 to 20.11.2019</i>				
30-Nov-19	To (as per details)	Bank Payment	546	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
4-Dec-19	By (as per details)	Purchase	410		9,600.00
	Labour Charges -URD	3,840.00 Dr			
	Allowance for Const Equip - URD	3,840.00 Dr			
	Allowance for Consumables -URD	1,920.00 Dr			
	<i>Being amount credited to D.vijay towards doing plumbing work at villa 2 work done from dt:21.11.2019 to27.11.2019</i>				
7-Dec-19	To (as per details)	Bank Payment	560	7,900.00	
	TDS Payable	79.00 Cr			
	Yes Bank Ltd	7,821.00 Cr			
	<i>Being online payment done to D.Vijay towards Credit balance for bill sent</i>				
	By (as per details)	Purchase	429		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being amount credited to D.vijay towards doing completion of cpvc and pvc work done work done from dt:28.12.2019 to 4.12.2019</i>				
14-Dec-19	To (as per details)	Bank Payment	581	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to d vijay towards credit balance for bill sent</i>				
	To D.Vijay Loan A/c	Journal	135	3,000.00	
	<i>Towards amount debited towards loan repayment</i>				
24-Dec-19	By (as per details)	Purchase	448		7,200.00
	Labour Charges -URD	2,880.00 Dr			
	Allowance for Const Equip - URD	2,880.00 Dr			
	Allowance for Consumables -URD	1,440.00 Dr			
	<i>Being amount credited to D.vijay towards doing completion outer drainage line work work done from dt:12.12.2019 to18.12.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay on A/c (Continued)					
28-Dec-19	To (as per details)	Bank Payment	605	7,000.00	
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
7-Jan-20	By (as per details)	Purchase	496		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being completion of CPVC & PVC works for vill.no.09.</i>				
13-Jan-20	By (as per details)	Purchase	510		5,250.00
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being completion outer drainage line & septic tank connection for V.No.42.a</i>				
14-Jan-20	To (as per details)	Bank Payment	635	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	<i>NEFT;799155 being online payment done to vijay towards credit balance for bill sent</i>				
17-Jan-20	To D.Vijay Loan A/c	Journal	165	2,000.00	
	<i>Being loan amount adjusted</i>				
	By (as per details)	Purchase	518		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being CPVC & PVC fittings work done for v. no.10.</i>				
22-Jan-20	To (as per details)	Bank Payment	660	5,500.00	
	TDS Payable	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	<i>NEFT;067001 Being Online payment done towards Credit balance for Bill sent</i>				
	By Yes Bank Ltd	Bank Receipt	63		5,445.00
	<i>NEFT RETURN;047470 Being amount reversed due IFSC CODE wrong</i>				
28-Jan-20	To (as per details)	Bank Payment	683	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	<i>NEFT;238123 Being online payment done towards credit balance for bill sent</i>				
	To Yes Bank Ltd	Bank Payment	687	5,445.00	
	<i>NEFT;238127 Being Online payment done towards Credit balance for Bill sent(NEFT RETURN) re-payment</i>				
3-Feb-20	By (as per details)	Purchase	552		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being cpvc & pvc fittings work done & completion outer drainage line & septic tank connection for vill.no.11(3931)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay on A/c (Continued)					
7-Feb-20	By (as per details)	Purchase	564		14,000.00
	Labour Charges -URD	5,600.00 Dr			
	Allowance for Const Equip - URD	5,600.00 Dr			
	Allowance for Consumables -URD	2,800.00 Dr			
	Being CPVC & PVC Fittings Work Done v. nos.4,5(3932-3933)				
19-Feb-20	To (as per details)	Bank Payment	740	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	NEFT;371912 being online payment done to vijay towards credit balance for bill sent				
	By Yes Bank Ltd	Bank Receipt	81		19,800.00
	NEFT;052947 Being NEFT -RETURN -N050200374475067- DVijay on Ac -FBAPI000167.				
	To Yes Bank Ltd	Bank Payment	751	19,800.00	
	Ch.No.223720 Being cheque issued to D. Vijay towards on a/c payment(NEFT RETUN)				
2-Mar-20	To (as per details)	Bank Payment	789	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;087747 being online payment done to d vijay towards credit balance for bill sent				
14-Mar-20	To (as per details)	Journal	251	2,750.00	
	TDS Payable	28.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	2,722.00 Cr			
	Being online payment done towards credit balance for bill sent				
30-Mar-20	To (as per details)	Bank Payment	806	4,950.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,900.00 Cr			
	Ch.No.225044 being online transfer towards on accocunt				
	By Yes Bank Ltd	Bank Receipt	87		4,900.00
	NEFT RETURN;005560 Being NEFT Return				
				2,11,985.00	2,19,185.00
	To Closing Balance			7,200.00	
				2,19,185.00	2,19,185.00

Electrical Material - 12%

13-Jun-19	To (as per details)	Purchase	90	49,580.00	
	Reflections Electricals Pvt Ltd	55,530.00 Cr			
	CGST	2,974.80 Dr			
	SGST	2,974.80 Dr			
	Round Off	0.40 Dr			
	being amount credited to Reflections electricals towards purchase of electrical material against invoice no 280 dt 14.5.2019 vide PO no 58549 dt 8.5.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 12% (Continued)					
17-Jul-19	To (as per details)	Purchase	153	6,240.00	
	Summit Sales LLP	6,989.00 Cr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tubelight fitting vide bill no: 6818 dt: 10.07.2019 against po no: 59880 / 94466 dt: 08.07.2019 DC No: 5662 dt: 10.07.2019 Inward no: 4408 dt: 10.07.2019 MRN No: 68903 dt: 11.07.2019</i>				
31-Aug-19	To (as per details)	Purchase	256	6,240.00	
	Summit Sales LLP	6,989.00 Cr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being credited to sslp towards electrical tubelight fitting against bill no:7445 dt:28.08.2019 po no:61012 /150020 dt:23.08.2019 dc no:6170 dt:28.08.2019 against inward no:4532 dt:28.08.2019 Mrn no:70478 dt:29.08.2019</i>				
7-Nov-19	To (as per details)	Purchase	381	6,240.00	
	Summit Sales LLP	6,989.00 Cr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical tubelight fitting vide bill no:8457 dt:31.10.2019 against Po no:62517 dt:21.10.2019</i>				
5-Dec-19	To (as per details)	Purchase	419	2,040.00	
	Elegant Enterprises	2,285.00 Cr			
	CGST	122.40 Dr			
	SGST	122.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Philips 9w E27 6500K 825lm LED lamp vide bill no:0366 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>				
6-Dec-19	To (as per details)	Purchase	422	480.00	
	Elegant Enterprises	538.00 Cr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Philips 9w E27 6500K 825IM LED lamp vide bill no:0421 dt:11.11.2019 against Po no:62405 dt:17.10.2019</i>				
31-Dec-19	To (as per details)	Purchase	475	6,240.00	
	Summit Sales LLP	6,989.00 Cr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tubelight fitting vide bill no:9222 dt:20.12.2019 against Po no:63658 dt:02.12.2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 12% (Continued)					
13-Jan-20	To (as per details)	Purchase	513	900.00	
	Reflections Electricals Pvt Ltd	1,008.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being purchase of LED lights against bill.no. 2251,dtd,11/12/2019&po.no.63335,dtd,20/11/2019.</i>				
10-Feb-20	To (as per details)	Purchase	567	1,520.00	
	Reflections Electricals Pvt Ltd	1,702.00 Cr			
	CGST	91.20 Dr			
	SGST	91.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill.no.2812,dtd,10/02/2020&po.no.65480, dtd,06/02/2020.</i>				
31-Mar-20	By Work In Progress	Journal	334		79,480.00
	<i>Being transfered</i>				
				79,480.00	79,480.00
Electrical Material - 18%					
18-Apr-19	To (as per details)	Purchase	7	3,000.00	
	Summit Sales LLP	3,540.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being purchase electrical wires A1 service wire 7/20 vide bill no: 5500 dt: 10.04.2019 against po no: 57697 / 94388 dt: 02.04.2019 DC No: 4530 dt: 10.04.2019 Inward no: 4233 dt: 10.04.2019 MRN No: 65950 dt: 12.04.2019</i>				
	To (as per details)	Purchase	9	24,934.00	
	Summit Sales LLP	29,422.00 Cr			
	CGST	2,244.06 Dr			
	SGST	2,244.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase cu multistand wire 1/18, 3/20, 7/20 electrical wires vide bill no: 5501 dt: 10.04.2019 against po no: 57552 / 94370 dt: 25.03.2019 DC No: 4531 dt: 10.04.2019 Inward no: 4231 dt: 10.04.2019 MRN No: 65951 dt: 12.04.2019</i>				
9-May-19	To (as per details)	Purchase	50	42,643.00	
	Summit Sales LLP	50,319.00 Cr			
	CGST	3,837.87 Dr			
	SGST	3,837.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase modular plate, modular socket electrical items vide bill no: 5804 dt: 02.05.2019 against po no: 58288 / 94406 dt: 27.04.2019 DC No: 4803 dt: 02.05.2019 Inward no: 4280 and MRN No: 66590 dt: 03.05.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
16-May-19	To (as per details)	Purchase	63	792.00	
	Summit Sales LLP	935.00 Cr			
	CGST	71.28 Dr			
	SGST	71.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase spring wire electrical items vide bill no: 5925 dt: 08.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4910 dt: 08.05.2019 Inward no: 4314 MRN No: 66815 dt: 09.05.2019</i>				
	To (as per details)	Purchase	64	4,268.00	
	Summit Sales LLP	5,036.00 Cr			
	CGST	384.12 Dr			
	SGST	384.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase electrical items cu multistand wire vide bill no: 5918 dt: 08.05.2019 against po no: 58431 / 94418 dt: 03.05.2019 DC No: 4903 dt: 08.05.2019 Inward no: 4308 MRN No: 66809 dt: 09.05.2019</i>				
	To (as per details)	Purchase	65	7,488.00	
	Summit Sales LLP	8,836.00 Cr			
	CGST	673.92 Dr			
	SGST	673.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase distribution board electrical items vide bill no:5920 dt: 08.05.2019 against po no: 58391 / 94409 dt: 02.05.2019 DC No: 4905 dt: 08.05.2019 Inward no: 4306 MRN No: 66807 dt: 09.05.2019</i>				
	To (as per details)	Purchase	67	1,150.00	
	Summit Sales LLP	1,357.00 Cr			
	CGST	103.50 Dr			
	SGST	103.50 Dr			
	<i>Being purchase electrical items conducting pvc round cover and insulation tape vide bill no: 5924 dt: 08.05.2019 against po no: 58249 / 94404 dt: 25.04.2019 DC No: 4909 dt: 08.05.2019 Inward no: 4313 MRN No: 66814 dt: 09.05.2019</i>				
	To (as per details)	Purchase	70	10,720.34	
	Sri Parameshwara Engineering Solutions Pvt Ltd	12,650.00 Cr			
	CGST	964.83 Dr			
	SGST	964.83 Dr			
	<i>Being purchase agriculture panel box, plywood sheet electrical items etc vide bill no: P-162 /19-20 dt: 07.05.2019 against po no: 58381 / 94409 dt: 30.04.2019 Inward no: 4305 MRN No: 66806 dt: 09.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
22-May-19	To (as per details)	Purchase	75	15,815.00	
	Summit Sales LLP	18,662.00 Cr			
	CGST	1,423.35 Dr			
	SGST	1,423.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase pvc pipe counducting , metal box etc vide bill no: 5798 dt: 02.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4797 dt: 02.05.2019 Inward no: 4281 dt: 02.05.2019 MRN No: 66576</i>				
	To (as per details)	Purchase	77	17,667.00	
	Summit Sales LLP	20,847.00 Cr			
	CGST	1,590.03 Dr			
	SGST	1,590.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase cu multistand wire vide bill no: 6034 dt: 15.05.2019 against po no: 58338 / 94410 dt: 29.04.2019 DC No: 5003 dt: 15.05.2019 Inward no: 4319 dt: 15.05.2019 MRN No: 67064</i>				
13-Jun-19	To (as per details)	Purchase	89	12,467.00	
	Summit Sales LLP	14,711.00 Cr			
	CGST	1,122.03 Dr			
	SGST	1,122.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SLLP towards purchase of electrical material against invoice no 6151 dt 22.5.2019 vide PO 58801 dt 18.5.2019</i>				
26-Jun-19	To (as per details)	Purchase	110	5,000.00	
	Summit Sales LLP	5,900.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being purchase of electricals wires A1 service wire and insulation tape vide bill no: 6508 dt: 19.06.2019 against po no: 59246 / 94444 dt: 13.06.2019 DC No: 5433 dt: 19.06.2019 Inward no: 4368 MRN No: 68189 dt: 20.06.2019</i>				
27-Jun-19	To (as per details)	Purchase	117	10,518.00	
	Summit Sales LLP	12,411.00 Cr			
	CGST	946.62 Dr			
	SGST	946.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of FP Isolator, MCB 16 and 10 Amps electrical items vide bill no: 6511 dt: 19.06.2019 against po no: 59307 / 94446 dt: 17.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
27-Jun-19	To (as per details)	Purchase	118	23,331.00	
	Summit Sales LLP	27,531.00 Cr			
	CGST	2,099.79 Dr			
	SGST	2,099.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase electrical items conducting pvc pipe, deep box, thermacol etc vide bill no: 6510 dt: 19.06.2019 against po no: 59296 / 94447 dt: 17.06.2019 DC No: 5435 dt: 19.06.2019 Inward No: 4367 MRN No: 68190 dt: 20.06.2019</i>				
30-Jun-19	To (as per details)	Purchase	127	919.80	
	Reflections Electricals Pvt Ltd	1,085.00 Cr			
	CGST	82.78 Dr			
	SGST	82.78 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase Isolator / load break switch 63A 4P vide bill no: 609 dt: 20.06.2019 against po no: 59295 / 94448 dt: 17.06.2019 DC No: 176 dt: 20.06.2019 Inward no: 4386 dt: 26.06.2019 MRN No: 68421 dt: 28.06.2019</i>				
	To (as per details)	Purchase	129	4,410.00	
	Elegant Enterprises	5,204.00 Cr			
	CGST	396.90 Dr			
	SGST	396.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase southking 2.5sq.mm x 3 core copper flat wire vide bill no: EE-0145 dt: 29.06.2019 against po no: 59644 / 94456 dt: 28.06.2019 Inward no: 4393 dt: 01.07.2019 MRN No: 68527 dt: 01.07.2019</i>				
10-Jul-19	To (as per details)	Purchase	138	49,868.00	
	Summit Sales LLP	58,844.00 Cr			
	CGST	4,488.12 Dr			
	SGST	4,488.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase electrical items Cu Multistand wire etc vide bill no: 6739 dt: 04.07.2019 against po no: 59725 / 94463 dt: 02.07.2019 DC No: 5596 dt: 04.07.2019 Inward no: 4403 dt: 04.07.2019 MRN No: 68678 dt: 05.07.2019</i>				
	To (as per details)	Purchase	140	12,480.00	
	Summit Sales LLP	14,726.00 Cr			
	CGST	1,123.20 Dr			
	SGST	1,123.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase electrical items distribution board vide bill no: 6737 dt: 04.07.2019 against po no: 59175 / 94442 dt: 12.06.2019 DC No: 5594 dt: 04.07.2019 Inward No: 4402 dt: 04.07.2019 MRN No: 68679 dt: 05.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
18-Jul-19	To (as per details)	Purchase	160	1,240.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd	1,463.00 Cr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Round Off	0.20 Cr			
	Being purchase GS- JB- 2014 Sintex SMC Box and GS-JB-3525 Sintex Meter Box vide bill no: P-453 / 19-20 dt: 10.07.2019 Inward no: 4411 dt: 10.07.2019 MRN No: 68906 dt: 11.07.2019				
31-Jul-19	To (as per details)	Purchase	195	5,500.00	
	Summit Sales LLP	6,490.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being purchase conducting PVC Pipe and PVC bend vide bill no: 7002 dt: 24.07.2019 against po no: 60175 / 94486 dt: 22.07.2019 DC No: 5826 dt: 24.07.2019 Inward no: 4453 MRN No: 69296 dt: 25.07.2019				
27-Aug-19	To (as per details)	Purchase	233	606.00	
	Summit Sales LLP	715.00 Cr			
	CGST	54.54 Dr			
	SGST	54.54 Dr			
	Round Off	0.08 Cr			
	Being flexible pipe purchase vide bill no:7351 dt:21.08.2019 against po no:60477 /94496 dt:31.07.2019 DC No: 6126 dt: 21. 08.2019 Inward no:4515 dt:21.08.2019 MRN No: 70242 dt:22.08.2019				
	To (as per details)	Purchase	235	500.00	
	Summit Sales LLP	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase Insulation tape vide bill no: 7357 dt: 21.08.2019 against po no: 60652 / 15002 dt: 07.08.2019 DC No: 6132 dt: 21. 08.2019 Inward no: 4522 dt: 21.08.2019 MRN No: 70237 dt: 22.08.2019				
28-Aug-19	To (as per details)	Purchase	238	15,650.00	
	Summit Sales LLP	18,467.00 Cr			
	CGST	1,408.50 Dr			
	SGST	1,408.50 Dr			
	Being electrical purchases of goods against invoice no:7353 dt:21.08.2019 po no:60824 dt:16.08.2019				
13-Sep-19	To (as per details)	Purchase	269	5,350.00	
	Summit Sales LLP	6,313.00 Cr			
	CGST	481.50 Dr			
	SGST	481.50 Dr			
	Being purchases of electrical other-MCB -10Amps-nos vide against bill no:7625 dt:5. 09.2019 po no:61232 \150024 dt:31.08. 2019 against dc no:6291 dt:05.09.2019 inward no:4551 dt:05.09.2019 Mrn no:70788 dt:06.09.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
13-Sep-19	To (as per details)	Purchase	270	8,400.00	
	Summit Sales LLP	9,912.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Being purchases of electrical other change over 25 amps vide against bill no:7627 dt:5. 09.2019 po no:61354 \150028 dt:05.09. 2019 Dc no:6293 dt:05.09.2019 against Inward no:4550 dt:05.09.2019				
27-Sep-19	To (as per details)	Purchase	298	4,368.00	
	Summit Sales LLP	5,154.00 Cr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	Being purchase electrical conducting PVC -bend etc vide against bill no:7780 dt:18.09. 2019 Po no:61373 /150029 dt:06.09.2019 against Inward no:58566 dt:19.09.2019				
30-Sep-19	To (as per details)	Purchase	304	17,784.00	
	Summit Sales LLP	20,985.00 Cr			
	CGST	1,600.56 Dr			
	SGST	1,600.56 Dr			
	Round Off	0.12 Cr			
	Being purchase electrical conducting - PVC Pipe vide bill no: 7878 dt:25.09.2019 against Po no:61736 / 150042 dt:20.09. 2019 DC No:6515 dt:25.09.2019 Inward no:4579 dt:25.09.2019 MRN No:71421 dt:26.09.2019				
	To (as per details)	Purchase	306	750.00	
	Summit Sales LLP	885.00 Cr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	Being purchase of electrical conducting - Pvc round cover vide bill no:7877 dt:25.09. 2019 against Po no:61673 /150040 dt:18.09. 2019 DC No: 6514 dt: 25.09.2019 Inward no:4578 dt:25.09.2019 MRN No:71420 dt:26.09.2019				
14-Oct-19	To (as per details)	Purchase	327	4,500.00	
	Summit Sales LLP	5,310.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being purchase of electrical wires cutting pliers ,screw drives etc vide bill no:8009 dt:3.10.2019 against Po no:61924/ 150048 dt:28.09.2019 Dc no:6630 dt:03.10.2019 Inward no:4603 dt:03.10.2019 Mrn no:71723 dt:04.10.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
14-Oct-19	To (as per details)	Purchase	328	8,766.00	
	Summit Sales LLP	10,344.00 Cr			
	CGST	788.94 Dr			
	SGST	788.94 Dr			
	Round Off	0.12 Dr			
	being purchase of electrical wires etc vide bill no:8010 dt:03.10.2019 against Po no:61908 /150050 dt:27.09.2019 Dcno:6631 dt:03.10.2019 Inward no:4598 dt:03.10.2019 Mrn no:71729 dt:04.10.2019				
16-Oct-19	To (as per details)	Purchase	337	500.00	
	Summit Sales LLP	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase insulation tape vide bill no: 8105 dt: 09.10.2019 against po no: 62164 / 150057 dt: 07.10.2019 DC No: 6703 dt: 09. 10.2019 inward no: 4608 dt: 09.10.2019 MRN No: 71909 dt: 11.10.2019				
23-Oct-19	To (as per details)	Purchase	341	1,672.00	
	Summit Sales LLP	1,973.00 Cr			
	CGST	150.48 Dr			
	SGST	150.48 Dr			
	Round Off	0.04 Dr			
	being purchase of PVC Pipe,bend ,slovent cement etc vide bill no:8219 dt:16.10.2019 against PO no:62241 /150061 dt:12.10.2019 DC no:6802 dt:16.10.2019 Inward no:4623 dt:16.10.2019 MRN no:72135 dt:17.10.2019				
	To (as per details)	Purchase	344	63,596.40	
	Premier Engineering Corporation	75,044.00 Cr			
	CGST	5,723.68 Dr			
	SGST	5,723.68 Dr			
	Round Off	0.24 Dr			
	Being purchase of Gloster al Conduct 4 C * 6 SQMM XLPE INDL CABLE vide bill no:1041 dt:16.10.2019 against po no:62236 /150062 dt:11.10.2019 Inward no:4620 dt:16.10.2019 Mrn no:72130 dt:17.10.2019				
	To (as per details)	Purchase	345	20,280.00	
	Summit Sales LLP	23,930.00 Cr			
	CGST	1,825.20 Dr			
	SGST	1,825.20 Dr			
	Round Off	0.40 Cr			
	being purchase of electrical wires cu mulistad wires black vide bill no:8221 dt:16. 10.2019 against Po no:62322 /150066 dt:15. 10.2019 Dcno:6804 dt:16.10.2019 Inward no :4627 dt:16.10.2019 Mrn no:72138 dt:17. 10.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
23-Oct-19	To (as per details)	Purchase	346	22,824.00	
	Summit Sales LLP	26,932.00 Cr			
	CGST	2,054.16 Dr			
	SGST	2,054.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical modular plate vide bill no:8222 dt:16.10.2019 against Po no:62228 /150060 dt:11.10.2019 DC No: 6805 dt: 16.10.2019 Inward no:4628 dt:16.10.2019 Mrn no:72141 dt:17.10.2019</i>				
25-Oct-19	To (as per details)	Purchase	357	1,250.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd	1,475.00 Cr			
	CGST	112.50 Dr			
	SGST	112.50 Dr			
	<i>Being purchase of Agriculture panel box -Sintex (model -4537) vide bill no:P-815/19 -20 dt:15.10.2019 against Po no:62240 /150063 dt:12.10.2019 Inward no:4621 dt:16.10.2019 MRN no:72129 dt:17.10.2019</i>				
31-Oct-19	To (as per details)	Purchase	368	3,900.00	
	Summit Sales LLP	4,602.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	<i>Being purchase of Hanging lights vide bill no:8458 dt:31.10.2019 against po no:62426 /150071 dt:17.10.2019 Dc no:7007 dt:31.10.2019 Inward no:4652 dt:31.10.2019 Mrn no:72670 dt:01.11.2019</i>				
7-Nov-19	To (as per details)	Purchase	379	12,800.00	
	Summit Sales LLP	15,104.00 Cr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	<i>Being purchase of electrical conducting pvpc pipe vide bill no:8462 dt:31.10.2019 against po no:62575 dt:23.10.2019</i>				
5-Dec-19	To (as per details)	Purchase	418	2,600.00	
	Elegant Enterprises	3,068.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	<i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0418 dt:9.11.2019 against po no:62405 dt:17.10.2019</i>				
	To (as per details)	Purchase	420	11,050.00	
	Elegant Enterprises	13,039.00 Cr			
	CGST	994.50 Dr			
	SGST	994.50 Dr			
	<i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0367 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>				
6-Dec-19	To (as per details)	Purchase	427	8,150.00	
	Summit Sales LLP	9,617.00 Cr			
	CGST	733.50 Dr			
	SGST	733.50 Dr			
	<i>Being purchase of PVC pipe vide bill no:8890 dt:7.11.2019 against Po no:63394 dt:27.11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
27-Dec-19	To (as per details)	Purchase	451	5,489.00	
	Summit Sales LLP	6,477.00 Cr			
	CGST	494.01 Dr			
	SGST	494.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase FP Isolator ,MCB -6Amps vide bill no:9165 dt:16.12.2019 against Po no:63508/150107 dt:27.11.2019</i>				
30-Dec-19	To (as per details)	Purchase	462	13,518.00	
	Summit Sales LLP	15,951.00 Cr			
	CGST	1,216.62 Dr			
	SGST	1,216.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CU Multistand wires black vide bill no:9224 dt:20.12.2019 against Po no:63656 dt:02.12.2019</i>				
	To (as per details)	Purchase	468	22,992.00	
	Summit Sales LLP	27,131.00 Cr			
	CGST	2,069.28 Dr			
	SGST	2,069.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of modular plate vide bill no:9225 dt:20.12.2019 against Po no:64069 dt:17.12.2019</i>				
	To (as per details)	Purchase	469	2,675.00	
	Summit Sales LLP	3,156.00 Cr			
	CGST	240.75 Dr			
	SGST	240.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of MCB -16AMPs vide bill no:9223 dt:20.12.2019 against Po no:64140 dt:18.12.2019</i>				
	To (as per details)	Purchase	470	510.00	
	Summit Sales LLP	602.00 Cr			
	CGST	45.90 Dr			
	SGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of moudler plate vide villa bill no:9226 dt:2012.2019against Po no:64069 dt:17.12.2019</i>				
31-Dec-19	To (as per details)	Purchase	481	375.00	
	Summit Sales LLP	10,726.00 Cr			
	Sundry Purchase @ 12%	3,740.00 Dr			
	Hardware Material -18%	4,350.00 Dr			
	Sundry Purchase - 18 %	625.00 Dr			
	CGST	818.10 Dr			
	SGST	818.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova rope, pvc round cover, chicken mesh, GI bucket vide bill no:6030 dt:15.05.2019 against Po no:58625 dt:12.05.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
2-Jan-20	To (as per details)	Purchase	486	35,676.00	
	Summit Sales LLP	42,098.00 Cr			
	CGST	3,210.84 Dr			
	SGST	3,210.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of cu multistand wires black vide bill no:9439 dt:2.01.2020 against Po no:64275dt:23.12.2019</i>				
7-Jan-20	To (as per details)	Purchase	499	6,840.00	
	Summit Sales LLP	8,072.00 Cr			
	CGST	615.60 Dr			
	SGST	615.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of electrical material against bill.no.9509,dtd,07/01/2020,&po.no.64571, dtd,03/01/2020.</i>				
9-Jan-20	To (as per details)	Purchase	503	11,280.00	
	Summit Sales LLP	13,310.00 Cr			
	CGST	1,015.20 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cu multistand wires black vide bill no:9440 dt:02.01.2020 against Po no:64275 dt:23.12.2019</i>				
22-Jan-20	To (as per details)	Purchase	525	15,600.00	
	Summit Sales LLP	18,408.00 Cr			
	CGST	1,404.00 Dr			
	SGST	1,404.00 Dr			
	<i>Being polyster fibres 6mm-bags vide bill no:9631 dt:13.01.2020 against Po no:64673 /150142 dt:8.01.2020</i>				
	To (as per details)	Purchase	529	12,075.00	
	Summit Sales LLP	14,249.00 Cr			
	CGST	1,086.75 Dr			
	SGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill.no.9790,dtd,22/01/2020po.no.64924,dtd, 20/01/2020.</i>				
	To (as per details)	Purchase	530	7,150.00	
	Summit Sales LLP	8,437.00 Cr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	<i>Being purchase of electrical material against bill.no.9785,dtd,22/01/2020&po.no.64923, dtd,20/01/2020.</i>				
28-Jan-20	To (as per details)	Purchase	540	1,715.00	
	Elegant Enterprises	2,024.00 Cr			
	CGST	154.35 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill.no.0594,dtd,28/01/2020&po.no.65065, dtd,25/01/2020.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
19-Feb-20	To (as per details)	Purchase	583	800.00	
	Summit Sales LLP	944.00 Cr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of insulation tapes against bill.no.10372,dtd,19/02/2020&po.no.65915, dtd,18/02/2020.</i>				
4-Mar-20	To (as per details)	Purchase	611	41,420.00	
	Summit Sales LLP	48,876.00 Cr			
	CGST	3,727.80 Dr			
	SGST	3,727.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill.no.10660,dtd,04/03/2020&po.no.66199, dtd,28/02/2020.</i>				
	To (as per details)	Purchase	612	1,700.00	
	Summit Sales LLP	2,006.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	<i>Being purchase of electrical material against bill.no.10661,dtd,04/03/2020&po.no.66199, dtd,28/02/2020.</i>				
13-Mar-20	To (as per details)	Purchase	621	4,500.00	
	Summit Sales LLP	5,310.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of electrical material against bill.no.10838,dtd,13/03/2020&po.no.66589, dtd,11/03/2020.</i>				
	To (as per details)	Purchase	624	792.00	
	Summit Sales LLP	935.00 Cr			
	CGST	71.28 Dr			
	SGST	71.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material against bill.no.10840,dtd,13/03/2020&po.no.66462, dtd,06/03/2020.</i>				
	To (as per details)	Purchase	626	20,448.00	
	Summit Sales LLP	24,129.00 Cr			
	CGST	1,840.32 Dr			
	SGST	1,840.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material against bill.no.10841,dtd,13/03/2020&po.no.66450, dtd,06/03/2020.</i>				
	To (as per details)	Purchase	628	750.00	
	Summit Sales LLP	885.00 Cr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	<i>Being purchase of electrical material against bill.no.10843,dtd,13/03/2020&po.no.66199, dtd,28/02/2020.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material - 18% (Continued)					
18-Mar-20	To (as per details)	Purchase	635	12,720.00	
	Summit Sales LLP	15,010.00 Cr			
	CGST	1,144.80 Dr			
	SGST	1,144.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill.no.10931,dtd,18/03/2020&po.no.66784, dtd,18/03/2020.</i>				
31-Mar-20	By Work In Progress	Journal	335		6,88,532.54
	<i>Being transfered</i>				
				6,88,532.54	6,88,532.54
Electrical Material -URD					
26-Sep-19	By (as per details)	Journal	80		4,800.00
	POINTEC ASSOCIATES on A/c	9,00,462.00 Dr			
	Bricks/cement Blocks -URD	1,50,630.00 Cr			
	Cement-URD	2,19,018.00 Cr			
	Consumable - URD	80.00 Cr			
	Sundry Purchase -URD	19,458.00 Cr			
	Steel-URD	5,06,476.00 Cr			
	<i>being material debited from 29.5.2019 to 22.8.2019</i>				
18-Jan-20	To Syed Golam Sarwar -Expense Card	Journal	169	125.00	
	<i>Being purchase of fan kahiff</i>				
	To Syed Golam Sarwar -Expense Card	Journal	171	235.00	
	<i>Being purchase of fan & huk</i>				
25-Jan-20	To Syed Golam Sarwar -Expense Card	Journal	177	70.00	
	<i>Being purchase of kachha tape for bore well repair work.</i>				
	By (as per details)	Journal	180		1,690.00
	POINTEC ASSOCIATES on A/c	13,90,930.00 Dr			
	Bricks/cement Blocks -URD	6,53,750.00 Cr			
	Cement-URD	4,22,260.00 Cr			
	Consumable - URD	6,740.00 Cr			
	Steel-URD	2,85,753.00 Cr			
	Sundry Purchase -URD	20,737.00 Cr			
	<i>being amount debited towards material issued from 23.08.2019 to 26.12.2019.</i>				
21-Feb-20	To Syed Golam Sarwar -Expense Card	Journal	209	120.00	
	<i>Being purchase of cable charger</i>				
	To Syed Golam Sarwar -Expense Card	Journal	210	110.00	
	<i>Being purchase of grass cutting tool</i>				
	To Syed Golam Sarwar -Expense Card	Journal	211	160.00	
	<i>Being purchase of Nanhi Trap</i>				
	To Syed Golam Sarwar -Expense Card	Journal	215	1,500.00	
	<i>Being purchase of battery for biometric machine</i>				
29-Feb-20	To Syed Golam Sarwar -Expense Card	Journal	223	140.00	
	<i>Being purchase of teflon tape</i>				
10-Mar-20	To Syed Golam Sarwar -Expense Card	Journal	233	170.00	
	<i>Being purchase of GI materiala & Tape</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material -URD (Continued)					
21-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of fan rod & kachief</i>	Journal	261	780.00	
22-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of Fan Rod & Kachiff</i>	Journal	275	340.00	
23-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of Fan Rod</i>	Journal	276	90.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of Fan Rod Kachiff</i>	Journal	277	225.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of fan rod & kachiff</i>	Journal	282	280.00	
31-Mar-20	To Work In Prograss <i>Being transfered</i>	Journal	336	2,145.00	
				6,490.00	6,490.00

Electricity Bills Payable

1-Apr-19	By Opening Balance				61,488.00
23-Apr-19	To Yes Bank Ltd <i>chq no: 223675 Being chq issued to TSSPDCL towards Electricity Charges for the month of March 2019 (Used for C. T . Meter). S. No: 2620000550</i>	Bank Payment	53	61,488.00	
				61,488.00	61,488.00

Elegant Enterprises

5-4-187/7/3,Karbala Maidan,, M.G.Road,Secunderabad - 500003					
30-Jun-19	By (as per details)	Purchase	129		5,204.00
	Electrical Material - 18%	4,410.00 Dr			
	CGST	396.90 Dr			
	SGST	396.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase southking 2.5sq.mm x 3 core copper flat wire vide bill no: EE-0145 dt: 29.06.2019 against po no: 59644 / 94456 dt: 28.06.2019 Inward no: 4393 dt: 01.07.2019 MRN No: 68527 dt: 01.07.2019</i>				
13-Jul-19	To Yes Bank Ltd <i>being online transfer to elegant enterprises against invoice no EE0145 dt 29.6.2019 vide PO no 59644 dt 28.6.2019</i>	Bank Payment	213	5,204.00	
5-Dec-19	By (as per details)	Purchase	418		3,068.00
	Electrical Material - 18%	2,600.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	<i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0418 dt:9.11.2019 against po no:62405 dt:17.10.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
5-Dec-19	By (as per details)	Purchase	419		2,285.00
	Electrical Material - 12%	2,040.00 Dr			
	CGST	122.40 Dr			
	SGST	122.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Philips 9w E27 6500K 825lm LED lamp vide bill no:0366 dt:22.10. 2019 against Po no:62405 dt:17.10.2019</i>				
	By (as per details)	Purchase	420		13,039.00
	Electrical Material - 18%	11,050.00 Dr			
	CGST	994.50 Dr			
	SGST	994.50 Dr			
	<i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0367 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>				
6-Dec-19	By (as per details)	Purchase	422		538.00
	Electrical Material - 12%	480.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Philips 9w E27 6500K 825IM LED lamp vide bill no:0421 dt:11.11. 2019 against Po no:62405 dt:17.10.2019</i>				
	To Yes Bank Ltd	Bank Payment	558	18,930.00	
	<i>being online transfer to elegant enterprises against credit balance.</i>				
28-Jan-20	By (as per details)	Purchase	540		2,024.00
	Electrical Material - 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill.no.0594,dtd,28/01/2020&po.no.65065, dtd,25/01/2020.</i>				
11-Feb-20	To Yes Bank Ltd	Bank Payment	726	2,024.00	
	<i>NEFT;764493 Being amount transfered to Elegant Enterprises towards purchase of electrical material against bill.no.0594</i>				
				26,158.00	26,158.00

Equipment Machinery -18%

31-Jul-19	To (as per details)	Purchase	199	1,610.17	
	G.P.Buildcon Materials	1,900.00 Cr			
	CGST	144.92 Dr			
	SGST	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase Grinding machine Bosch wall cutting machine GWS 600 vide bill no: GP/19-20/181 dt: 10.07.2019 against po no: 59934 / 94468 dt: 09.07.2019 Inward no: 4422 MRN No: 69146 dt: 18.07.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment Machinery -18% (Continued)					
27-Dec-19	To (as per details)	Purchase	453	1,500.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,770.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Being purchase of power PPT -DG-25-B Die Grinder vide bill no:2019-20/3403/SS dt:3.12.2019 against Po no:63458 dt:03.12.2019				
31-Dec-19	To (as per details)	Purchase	484	10,500.00	
	Shah Enterprises	12,390.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Being purchase of grass trimmer against bill. no.6548,dtd,20/12/2019&po.no.63675,dtd,03/12/2019.				
22-Jan-20	To (as per details)	Purchase	534	1,890.00	
	Summit Sales LLP	2,230.00 Cr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of battery charges against bill.no.9788,dtd,22/01/2020&po.no.64636,dtd,07/01/2020.				
31-Mar-20	By Work In Progress	Journal	337		15,500.17
	Being trasnfered				
				15,500.17	15,500.17
Equipment Machinery- 28%					
30-Jul-19	To (as per details)	Purchase	185	5,402.00	
	S.K.Enterprises	6,915.00 Cr			
	CGST	756.28 Dr			
	SGST	756.28 Dr			
	Round Off	0.44 Dr			
	Being purchase Exide Battery for Generator Exide Gold 100L vide bill no: 383 dt: 17.07.2019 against po no: 59950 / 94470 dt: 17.07.2019 inward no: 4421 dt: 17.07.2019 MRN No: 69145 dt: 18.07.2019				
31-Mar-20	By Work In Progress	Journal	338		5,402.00
	Being transfered				
				5,402.00	5,402.00
Extra Specs -18%					
9-Mar-20	By (as per details)	Sales	SERENE 56/2019-20		87,952.00
	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	1,03,783.00 Dr			
	CGST	7,915.68 Cr			
	SGST	7,915.68 Cr			
	Round Off	0.36 Dr			
	Towards extra specs (kitchen wal straight extra area)				
					87,952.00
To	Closing Balance			87,952.00	
				87,952.00	87,952.00

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
False Ceiling Material -18 %					
27-Jun-19	To (as per details)	Purchase	116	81,282.00	
	KAVITAPU SATISH KUMAR -On A/c	95,913.00 Cr			
	CGST	7,315.38 Dr			
	SGST	7,315.38 Dr			
	Round Off	0.24 Dr			
	<i>Being amount credited to K Satish Kumar towards false ceiling work for vill no: 24 & 37 vide bill no: 009 dt: 25.06.2019 work done from 06.06.2019 to 13.06.2019</i>				
23-Oct-19	To (as per details)	Purchase	349	77,266.00	
	V.Vidya Shankar on / Ac	91,174.00 Cr			
	CGST	6,953.94 Dr			
	SGST	6,953.94 Dr			
	Round Off	0.12 Dr			
	<i>Being amount credited to V.Vidya shankar towards false ceiling work in villa no 48 and 39 work done from 02.09.2019 to 09.09.2019 vide bill no:48 dt:12.10.2019</i>				
31-Oct-19	To (as per details)	Purchase	366	38,440.00	
	V.Vidya Shankar on / Ac	45,359.00 Cr			
	CGST	3,459.60 Dr			
	SGST	3,459.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to vidya shankar vide bill no:49 dt:21.10.2019 work done from 11.10.2019 to 16.10.2019</i>				
	To (as per details)	Purchase	367	42,357.00	
	V.Vidya Shankar on / Ac	49,981.00 Cr			
	CGST	3,812.13 Dr			
	SGST	3,812.13 Dr			
	Round Off	0.26 Cr			
	<i>Being amount credited to V. vidya shankar towards false ceiling in villa no:26 invoice no:50 dt:25.10.2019 work done from dt:18.10.2019 to 23.10.2019</i>				
17-Jan-20	To (as per details)	Purchase	516	38,058.00	
	V.Vidya Shankar on / Ac	44,908.00 Cr			
	CGST	3,425.22 Dr			
	SGST	3,425.22 Dr			
	Round Off	0.44 Cr			
	<i>Being false ceiling work done for v.no.38 against bill.no.52,dtd,17/01/202020.</i>				
	To (as per details)	Purchase	522	1,07,964.00	
	V.Vidya Shankar on / Ac	1,27,398.00 Cr			
	CGST	9,716.76 Dr			
	SGST	9,716.76 Dr			
	Round Off	0.48 Dr			
	<i>Being false ceiling work for v.nos.23&19&38</i>				
31-Mar-20	To (as per details)	Purchase	642	41,010.00	
	V.Vidya Shankar on / Ac	48,391.00 Cr			
	CGST	3,690.90 Dr			
	SGST	3,690.90 Dr			
	Round Off	0.80 Cr			
	<i>Being false ceiling work for villa no.8 against bill no.54 dt.13-3-2020</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
False Ceiling Material -18 % (Continued)					
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	339		4,26,377.00
				4,26,377.00	4,26,377.00
FDR Interest					
31-Mar-20	By (as per details) Interest Accrued/accumulated Tds Receivable <i>Being as per 26AS</i>	Journal 66,870.00 Dr 7,430.00 Dr	382		74,300.00
					74,300.00
To	Closing Balance			74,300.00	
				74,300.00	74,300.00
Frighr Charges -18%					
30-Sep-19	To (as per details) Dilpreet Tubes Pvt Ltd Steel - 18 % CGST SGST Round Off <i>Being purchase Steel Tubes vide bill no: 890 dt: 16.09.2019 against po no: 61468 / 150035 and 61470 / 150036 dt: 14.09.2019 Inward No: 4563 dt: 16.09.2019 MRN No: 71089 and 71091 dt: 18.09.2019</i>	Purchase 1,40,590.00 Cr 1,16,244.00 Dr 10,722.96 Dr 10,722.96 Dr 0.08 Dr	303	2,900.00	
16-Oct-19	To (as per details) Akash Steels Steel - 18 % Hamali Charges -18% CGST SGST Round Off <i>Being purchase steel TMT Rebars 8mm and 16mm vide bill no: 0160 dt: 05.10.2019 against po no: 62042 / 150052 dt: 01.10. 2019 Inward no: 4606 dt: 05.10.2019 MRN No: 71854 dt: 09.10.2019</i>	Purchase 2,72,061.00 Cr 2,27,810.00 Dr 950.00 Dr 20,750.40 Dr 20,750.40 Dr 0.20 Dr	329	1,800.00	
10-Jan-20	To (as per details) Akash Steels Steel - 18 % Hamali Charges -18% CGST SGST Round Off <i>Being purchase of steel against bill.no.AS /2019-20/0296,dtd,10/01/2020&po.no. 64690,dtd,08/01/2020.</i>	Purchase 2,68,688.00 Cr 2,24,302.00 Dr 900.00 Dr 20,493.18 Dr 20,493.18 Dr 0.36 Cr	505	2,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Frighr Charges -18% (Continued)					
1-Feb-20	To (as per details)	Purchase	548	3,500.00	
	Dilpreet Tubes Pvt Ltd	1,48,694.00 Cr			
	Steel - 18 %	1,22,512.00 Dr			
	CGST	11,341.08 Dr			
	SGST	11,341.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS Square pipes against bill.no.1633,dtd,01/02/2020&po.no.65321, dtd,01/02/2020.</i>				
31-Mar-20	By Work In Progress	Journal	367		10,700.00
	<i>Being transfered</i>				
				10,700.00	10,700.00
Gardening Material					
28-Aug-19	To (as per details)	Purchase	239	10,500.00	
	Y.Ravi Shankar	12,750.00 Cr			
	Transporation -URD	2,250.00 Dr			
	<i>Being plant purchases against invoice no:355 dt:13.08.2019 po no:59758 dt:8.072019</i>				
	To (as per details)	Purchase	240	10,500.00	
	Y.Ravi Shankar	12,450.00 Cr			
	Transporation -URD	1,950.00 Dr			
	<i>Being gardening material purchases against invoice no:351 dt:30.07.2019 po no:59758 dt:8.07.2019</i>				
6-Dec-19	To Y Pushpalatha	Purchase	424	13,015.00	
	<i>Being purchase of grass bags fescus vide bill no:48 dt:11.11.2019 against Po no:62762 dt:30.10.2019</i>				
13-Dec-19	To Y.Ravi Shankar	Purchase	434	12,750.00	
	<i>Being purchase of fescus grass vide bill no:383 dt:18.10.2019 against Po no:62346 /150068 dt:15.10.2019</i>				
7-Jan-20	To Y Pushpalatha	Purchase	494	13,515.00	
	<i>Being purchase of grass fescus grass vide bill no:70 dt:25.12.2019 against Po no:63986 /150126 dt:16.12.2019</i>				
8-Feb-20	To Y Pushpalatha	Purchase	565	19,360.00	
	<i>Being purchase of plants golden duranta vide bill no:91 dt:3.02.2020 against Po no:64847/150148 dt:13.1.2020</i>				
	To Y Pushpalatha	Purchase	566	9,920.00	
	<i>Being purchase of grass fescus grass vide bill no:88 dt:1.2.2020 against Po no:64904 /150149 dt:20.1.2020</i>				
11-Mar-20	To Y Pushpalatha	Purchase	620	9,805.00	
	<i>Being purchase of gardening material against bill.no.121,dtd,11/03/2020&po.no.66043,dtd,24/02/2020.</i>				
31-Mar-20	By Work In Progress	Journal	361		99,365.00
	<i>Being transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gardening Material (Continued)					
				99,365.00	99,365.00
G.P.Buildcon Materials					
G-1, Sai Srinivasa Towers, 29- Sripuri Colony Kakaguda, Secunderabad, Ph: 9866116375 - 500015					
31-Jul-19	By (as per details)	Purchase	199		1,900.00
	Equipment Machinery -18%	1,610.17 Dr			
	CGST	144.92 Dr			
	SGST	144.92 Dr			
	Round Off	0.01 Cr			
	Being purchase Grinding machine Bosch wall cutting machine GWS 600 vide bill no: GP/19-20/181 dt: 10.07.2019 against po no: 59934 / 94468 dt: 09.07.2019 Inward no: 4422 MRN No: 69146 dt: 18.07.2019				
3-Aug-19	To Yes Bank Ltd	Bank Payment	265	1,900.00	
	being online transfer to GP Buildcon against invoice no 'GP/19-20/181 dt 10.7.2019.				
21-Nov-19	By (as per details)	Purchase	399		590.00
	Consumables - 18 %	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase of Consumables cleaning brush vide bill no:404 dt:30.10.2019 against Po no:62730 dt:29.10.2019				
23-Nov-19	To Yes Bank Ltd	Bank Payment	529	590.00	
	being online trnasfer to GP buildon material against invoice no 404 dt 30.10.2019 vide PO no 62730 dt 29.10.2019.				
				2,490.00	2,490.00
Granite/stone18%					
19-Jun-19	To (as per details)	Purchase	98	36,338.40	
	Summit Sales LLP	42,879.00 Cr			
	CGST	3,270.46 Dr			
	SGST	3,270.46 Dr			
	Round Off	0.32 Cr			
	Being purchase stone granite tan brown 19mm vide bill no: 5443 dt: 03.04.2019 against po no: 57574 / 94381 dt: 25.03.2019 DC No: 2145 dt: 12.06.2019 Inward no: 4354 MRN No: 67903				
31-Aug-19	To (as per details)	Purchase	255	30,577.05	
	Summit Sales LLP	36,081.00 Cr			
	CGST	2,751.93 Dr			
	SGST	2,751.93 Dr			
	Round Off	0.09 Dr			
	Being purchases of granite stone iteam tan brown vide against bill no:7506 dt:30.08. 2019 po no:60131 /94482 dt:19.07.2019 inward no:4530 dt:28.08.2019 Mrn no:70503 dt:29.08.2019 against dc no;2455 dt:30.08. 2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Granite/stone18% (Continued)					
17-Sep-19	To (as per details)	Purchase	276	19,687.50	
	Summit Sales LLP	23,231.00 Cr			
	CGST	1,771.88 Dr			
	SGST	1,771.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of stone granite beading vide against bill no:7603 dt:04.09.2019 Po no:60131/94482 dt:19.07.2019 Inward no:9840 dt:31.08.2019 Mrn no:70720 dt:04.09.2019 DC No: 2464 dt: 31.08.2019</i>				
13-Nov-19	To (as per details)	Purchase	388	1,883.95	
	Summit Sales LLP	2,223.00 Cr			
	CGST	169.56 Dr			
	SGST	169.56 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of stone granite tan brown vide bill no:8593 dt:07.11.2019 against Po no:62380 dt:17.10.2019</i>				
	To (as per details)	Purchase	392	1,722.00	
	Summit Sales LLP	2,032.00 Cr			
	CGST	154.98 Dr			
	SGST	154.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of tan Brown vide bill no:8592 dt:07.11.2019 against po no:62553 dt:2310.2019</i>				
31-Dec-19	To (as per details)	Purchase	480	11,670.75	
	Summit Sales LLP	13,772.00 Cr			
	CGST	1,050.37 Dr			
	SGST	1,050.37 Dr			
	Round Off	0.51 Dr			
	<i>Being purchase of stone granite tan brown vide bill no:7646 dt:6.09.2019 against po no:60131 dt:19.07.2019</i>				
6-Jan-20	To (as per details)	Purchase	491	1,531.15	
	Summit Sales LLP	1,807.00 Cr			
	CGST	137.80 Dr			
	SGST	137.80 Dr			
	Round Off	0.25 Dr			
	<i>Being purchase of Tan Brown against bill.no. 9483,dtd,06/01/2020&po.no.63575,dtd,29/11/2019.</i>				
16-Mar-20	To (as per details)	Purchase	631	12,729.78	
	Summit Sales LLP	15,021.00 Cr			
	CGST	1,145.68 Dr			
	SGST	1,145.68 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of tan brown against bill.no. 10912,dtd,16/03/2020&po.no.65960,dtd,19/02/2020.</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Granite/stone18% (Continued)					
16-Mar-20	To (as per details)	Purchase	632	4,755.78	
	Summit Sales LLP	5,612.00 Cr			
	CGST	428.02 Dr			
	SGST	428.02 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tan brown against bill.no. 10913,dtd,16/03/2020&po.no.65960,dtd,19/02/2020.</i>				
31-Mar-20	By Work In Progress	Journal	340		1,20,896.36
	<i>Being transfered</i>				
				1,20,896.36	1,20,896.36
Granite/stone - 5 %					
4-May-19	To (as per details)	Purchase	42	76,800.00	
	Summit Sales LLP	80,640.00 Cr			
	CGST	1,920.00 Dr			
	SGST	1,920.00 Dr			
	<i>Being purchase materials shabad stone items vide bill no: 5536 dt: 13-4-2019 against bill no:57207/94355 dt; 11-3-2019 DC No:4563 dt: 13-4-2019 Inward No: 4197 dt: 28-3-2019 MRN No:66214 dt: 22-4-2019</i>				
16-May-19	To (as per details)	Purchase	71	44,392.00	
	Sree Sai Sharanya Enterprises	46,611.00 Cr			
	CGST	1,109.80 Dr			
	SGST	1,109.80 Dr			
	Round Off	0.60 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stone dust against invoice no 29 dt 15.5.2019</i>				
30-Sep-19	To (as per details)	Purchase	318	1,28,352.00	
	Summit Sales LLP	1,34,770.00 Cr			
	CGST	3,208.80 Dr			
	SGST	3,208.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchases of shabad stone vide bill no:7968 dt:30.09.2019 against Po No:60598 /94498 dt:06.08.2019 Dc no:6606 dt:30.09.2019 Inward no:4525 dt:26.08.2019 Mrn no:71910 dt:11.10.2019</i>				
7-Jan-20	To (as per details)	Purchase	498	1,65,590.00	
	Rajadhani Tiles Company	1,73,869.00 Cr			
	CGST	4,139.75 Dr			
	SGST	4,139.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Shabad stone villa no:153 dt:7.01.2020 against Po no:63956 dt:12.12.2019</i>				
31-Mar-20	By Work In Progress	Journal	341		4,15,134.00
	<i>Being transfered</i>				
				4,15,134.00	4,15,134.00
G.Siva Prasad Sal					

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Siva Prasad Sal (Continued)					
30-Apr-19	By (as per details)	Journal	5		13,975.00
	Salaries	31,024.00 Dr			
	T Sai Krishna Sal	17,049.00 Cr			
	being amount credited towards staff salaries for the month of april 19				
	To (as per details)	Journal	6	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the month of april 19				
	By (as per details)	Journal	7		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	T Sai Krishna Sal	399.00 Cr			
	Being staff mobile allowance for the month of April 2019				
8-May-19	To Yes Bank Ltd	Bank Payment	77	13,825.00	
	chq no: 127436 Being chq issued to Golla Siva Prasad towards salary for the month of April 2019				
10-May-19	To (as per details)	Bank Payment	80	399.00	
	T Sai Krishna Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	Being online payment to Staff towards staff mobile allowance for the month of April 2019				
31-May-19	By (as per details)	Journal	14		17,533.00
	Salaries	34,582.00 Dr			
	T Sai Krishna Sal	17,049.00 Cr			
	being amount credited towards staff salaries for the month of may 2019				
	To (as per details)	Journal	15	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the month of may 2019				
6-Jun-19	To (as per details)	Bank Payment	125	17,383.00	
	T Sai Krishna Sal	16,899.00 Dr			
	Yes Bank Ltd	34,282.00 Cr			
	being online transfer towards staff salaries for the month of may 2019				
15-Jun-19	By (as per details)	Journal	22		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	T Sai Krishna Sal	399.00 Cr			
	being amount credited towards staff mobile allowance for the month of May 2019				
	To (as per details)	Bank Payment	155	399.00	
	T Sai Krishna Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	being online transfer towards staff mobile allowance for the month of may 2019				
30-Jun-19	By (as per details)	Journal	28		17,025.00
	Salaries	34,074.00 Dr			
	T Sai Krishna Sal	17,049.00 Cr			
	being amount credited towards staff Salaries for the month of june 2019				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Siva Prasad Sal (Continued)					
30-Jun-19	To (as per details)	Journal	29	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	<i>being Amount debited towards professional charges for the monthof june 2019</i>				
	By (as per details)	Journal	30		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	T Sai Krishna Sal	399.00 Cr			
	<i>being amount credited towards staff mobile allowance for the monthof june 2019</i>				
4-Jul-19	To (as per details)	Bank Payment	189	16,875.00	
	T Sai Krishna Sal	16,899.00 Dr			
	Yes Bank Ltd	33,774.00 Cr			
	<i>being online transfer towards staff salaries for the monthof june 2019</i>				
13-Jul-19	To (as per details)	Bank Payment	221	399.00	
	T Sai Krishna Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	<i>being online transfer towards staff mobile allowance for the monthof june 2019</i>				
31-Jul-19	By (as per details)	Journal	56		16,158.00
	Salaries	33,057.00 Dr			
	T Sai Krishna Sal	16,899.00 Cr			
	<i>being amount credited towards staff salaries for the monthof july 2019</i>				
	To (as per details)	Journal	57	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	<i>being amount debited towards professional tax for the monthof july 2019</i>				
	By (as per details)	Journal	58		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	T Sai Krishna Sal	399.00 Cr			
	<i>being amount credited towards staff mobile allowance for the monthof july 2019</i>				
6-Aug-19	To (as per details)	Bank Payment	270	15,858.00	
	T Sai Krishna Sal	16,899.00 Dr			
	Yes Bank Ltd	32,757.00 Cr			
	<i>being online transfer towards staff salaries for the monthof july 2019</i>				
10-Aug-19	To (as per details)	Bank Payment	288	399.00	
	T Sai Krishna Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	<i>being online transfer towards staff mobile allowance for the monthof july 2019</i>				
31-Aug-19	By (as per details)	Journal	70		16,517.00
	Salaries	33,566.00 Dr			
	T Sai Krishna Sal	17,049.00 Cr			
	<i>being amount credited towards staff salary for the monthof aug 2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Siva Prasad Sal (Continued)					
31-Aug-19	To (as per details)	Journal	71	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the month of aug 2019				
	By (as per details)	Journal	76		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	T Sai Krishna Sal	399.00 Cr			
	being amount credited towards staff mobile allowance for the month of aug 2019.				
5-Sep-19	To (as per details)	Bank Payment	347	16,366.00	
	T Sai Krishna Sal	16,899.00 Dr			
	Yes Bank Ltd	33,265.00 Cr			
	being online transfer towards staff salaries for the month of aug 2019				
14-Sep-19	To (as per details)	Bank Payment	366	399.00	
	T Sai Krishna Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	being online transfer towards staff mobile allowance for the month of aug 2019.				
30-Sep-19	By (as per details)	Journal	81		12,959.00
	Salaries	30,008.00 Dr			
	T Sai Krishna Sal	17,049.00 Cr			
	being amount credited towards staff salaries for the month of sept 2019				
	To (as per details)	Journal	82	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the month of sept 2019				
	By (as per details)	Journal	83		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	T Sai Krishna Sal	399.00 Cr			
	being amount credited to staff mobile allowance for the month of sept 2019.				
1-Oct-19	To (as per details)	Bank Payment	411	12,809.00	
	T Sai Krishna Sal	16,899.00 Dr			
	Yes Bank Ltd	29,708.00 Cr			
	being online transfer towards staff salaries for the month of sept 2019				
11-Oct-19	To (as per details)	Bank Payment	429	399.00	
	T Sai Krishna Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	being online transfer towards staff mobile allowance for the month of sept 2019				
31-Oct-19	By (as per details)	Journal	92		20,368.00
	Salaries	39,016.00 Dr			
	T Sai Krishna Sal	18,648.00 Cr			
	being amount credited towards staff salaries for the month of oct 2019.				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Siva Prasad Sal (Continued)					
31-Oct-19	To (as per details)	Journal	93	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	<i>being amount debited towards professional tax for the month of oct 19.</i>				
	By (as per details)	Journal	94		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	T Sai Krishna Sal	399.00 Cr			
	<i>being amount credited towards mobile allowance for the month of oct 2019</i>				
4-Nov-19	To Yes Bank Ltd	Bank Payment	494	20,219.00	
	<i>ch no337268 being cheque issued towards salary for the month of oct 2019</i>				
8-Nov-19	To (as per details)	Bank Payment	495	399.00	
	T Sai Krishna Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	<i>being online transfer towards staff mobile allowance for the month of oct 2019</i>				
30-Nov-19	By (as per details)	Journal	130		10,615.00
	Salaries	28,689.00 Dr			
	T Sai Krishna Sal	18,074.00 Cr			
	<i>being amount credited towards staff salaries for the month of nov 2019</i>				
	To (as per details)	Journal	131	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	<i>being amount debited towards professional tax for the month of nov 2019</i>				
	By (as per details)	Journal	132		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	T Sai Krishna Sal	399.00 Cr			
	<i>Being amount credited to staff mobile allowance for the month of dt:31.11.2019</i>				
3-Dec-19	To (as per details)	Bank Payment	549	10,465.00	
	T Sai Krishna Sal	17,924.00 Dr			
	Yes Bank Ltd	28,389.00 Cr			
	<i>being online transfer towards staff salaries for the month of nov 2019</i>				
16-Dec-19	To (as per details)	Bank Payment	589	399.00	
	T Sai Krishna Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	<i>Being online transfer to staff mobile allowance for the month of nov-19</i>				
31-Dec-19	By (as per details)	Journal	160		18,647.00
	Salaries	36,721.00 Dr			
	T Sai Krishna Sal	18,074.00 Cr			
	<i>Being salaries for the month of "December"2019.</i>				
	To (as per details)	Journal	161	150.00	
	T Sai Krishna Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	<i>Being Professional Tax for the month of "December"2019.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Siva Prasad Sal (Continued)					
31-Dec-19	By (as per details) Staff Mobile Allowance/conveyance T Sai Krishna Sal <i>Being other allowances for the month of "December"2019.</i>	Journal 798.00 Dr 399.00 Cr	163		399.00
4-Jan-20	To Yes Bank Ltd <i>NEFT;381078 Being amount transfered to G. Siva Prasad towards salary for the month of "December"2019.</i>	Bank Payment	620	18,498.00	
22-Jan-20	To Yes Bank Ltd <i>NEFT;740437 Being amount transfered to G. Siva Prasad towards mobile allowance(other allowance) for the month of "December"2019.</i>	Bank Payment	647	399.00	
31-Jan-20	By (as per details) Salaries T Sai Krishna Sal <i>Being salaries for the month of jan2020</i>	Journal 33,279.00 Dr 18,648.00 Cr	182		14,631.00
	To (as per details) T Sai Krishna Sal Professional Tax -Old <i>Being professional tax for the month of jan2020</i>	Journal 150.00 Dr 300.00 Cr	183	150.00	
	By (as per details) Staff Mobile Allowance/conveyance T Sai Krishna Sal <i>Being other allowances for the month of "January"2020.</i>	Journal 798.00 Dr 399.00 Cr	184		399.00
7-Feb-20	To Yes Bank Ltd <i>NEFT;519993 Being amount transfered to G. Siva Prasad Sal towards salary for the month of "January"2020.</i>	Bank Payment	707	14,481.00	
17-Feb-20	To Yes Bank Ltd <i>NEFT;757775 Being amount transfered to G. Siva Prasad towards other allowances for the month of "January"2020.</i>	Bank Payment	733	399.00	
29-Feb-20	By (as per details) Salaries T Sai Krishna Sal <i>Being salaries for the month of "February"2020.</i>	Journal 35,861.00 Dr 17,500.00 Cr	225		18,361.00
	To (as per details) T Sai Krishna Sal Professional Tax -Old <i>Being Professional tax for the month of "February"2020.</i>	Journal 150.00 Dr 300.00 Cr	226	150.00	
	By (as per details) Staff Mobile Allowance/conveyance T Sai Krishna Sal <i>Being other allowances for the month of "February"2020.</i>	Journal 798.00 Dr 399.00 Cr	227		399.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Siva Prasad Sal (Continued)					
5-Mar-20	To Yes Bank Ltd <i>NEFT;7289 Being amount transfered to G. Siva Prasad towards salary(50%) for the month of February"2020.</i>	Bank Payment	799	9,106.00	
18-Mar-20	To Yes Bank Ltd <i>NEFT;382453 Being amount transfered to G. Siva Prasad towards other allowances for the month of "February"2020.</i>	Bank Payment	801	399.00	
	To Yes Bank Ltd <i>NEFT;382330 Being amount transfered to G. Siva Prasad towards salary(50%) for the month of February"2020.</i>	Bank Payment	803	9,106.00	
	To Yes Bank Ltd <i>NEFT;382461 Being amount transfered to G. Siva Prasad towards Lates Deduction amount for the month of Feb 2020</i>	Bank Payment	804	717.00	
31-Mar-20	By (as per details) Salaries T Sai Krishna Sal <i>Being salaries for the month of "March"2020.</i>	Journal 37,295.00 Dr 18,648.00 Cr	297		18,647.00
	To (as per details) T Sai Krishna Sal Professional Tax -Old <i>Being PT for the month of "March"2020.</i>	Journal 150.00 Dr 300.00 Cr	298	150.00	
	By (as per details) Staff Mobile Allowance/conveyance T Sai Krishna Sal <i>Being other allowances for the month of "March"2020.</i>	Journal 798.00 Dr 399.00 Cr	299		399.00
				1,81,897.00	2,00,224.00
	To Closing Balance			18,327.00	
				2,00,224.00	2,00,224.00
GST Payable					
1-Apr-19	To Opening Balance			3,44,627.41	
30-Apr-19	By (as per details) CGST SGST <i>being amount set off for the month of april19</i>	Journal 1,64,897.18 Dr 1,64,897.18 Dr	4		3,29,794.36
31-May-19	To (as per details) SGST CGST <i>being amount set off for the month of may19</i>	Journal 18,930.71 Cr 18,930.71 Cr	13	37,861.42	
30-Jun-19	By (as per details) CGST SGST <i>being amount set off for the month of june19</i>	Journal 35,660.91 Dr 35,660.91 Dr	31		71,321.82
31-Jul-19	To (as per details) CGST SGST <i>being amount set off for the month of july 19</i>	Journal 28,567.02 Cr 28,567.02 Cr	59	57,134.04	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
GST Payable (Continued)					
31-Aug-19	By (as per details)	Journal	77		2,05,800.74
	CGST	1,02,900.37 Dr			
	SGST	1,02,900.37 Dr			
	<i>being amount set off for the month of Aug 19</i>				
30-Sep-19	By (as per details)	Journal	84		7,546.10
	CGST	3,773.05 Dr			
	SGST	3,773.05 Dr			
	<i>being amount set off for the month of Sep 19</i>				
31-Oct-19	By (as per details)	Journal	95		2,28,878.56
	CGST	1,14,439.28 Dr			
	SGST	1,14,439.28 Dr			
	<i>being amount set off for the month of Oct 19</i>				
13-Nov-19	To Yes Bank Ltd	Bank Payment	512	1,51,869.00	
	<i>ch no337273 being cheque issued toward GST for the month of oct 2019</i>				
30-Nov-19	To (as per details)	Journal	133	31,541.38	
	SGST	15,770.69 Cr			
	CGST	15,770.69 Cr			
	<i>being amount set off for the month of Nov 19</i>				
31-Dec-19	By (as per details)	Journal	162		60,034.94
	CGST	30,017.47 Dr			
	SGST	30,017.47 Dr			
	<i>being amount set off for the month of dec 2019</i>				
22-Jan-20	To Yes Bank Ltd	Bank Payment	645	28,494.00	
	<i>Ch.No.223717 Being cheque issued to yes bank ltd towards gst for the month of "December"2019.</i>				
				6,51,527.25	9,03,376.52
				2,51,849.27	
				9,03,376.52	9,03,376.52
	To Closing Balance				

Hamali Charges -18%

20-May-19	To (as per details)	Purchase	72	1,948.00	
	Vasant Enterprises	3,94,668.00 Cr			
	Steel - 18 %	3,32,516.00 Dr			
	CGST	30,101.76 Dr			
	SGST	30,101.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase 8mm and 16mm TMT BAR vide bill no: 728/19-20 dt: 08.05.2019 against po no: 58429 / 94420 dt: 03.05.2019 DC No: 390 dt: 08.05.2019 Inward no: 4317 dt: 08.05.2019 MRN No: 66977</i>				
7-Aug-19	To (as per details)	Purchase	209	334.62	
	Nitco Limited	66,203.00 Cr			
	Tiles/Pavers @ 18%	55,769.47 Dr			
	IGST	10,098.73 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase maharaja off white (Feb -15) for tiles vide bill no: 8109795127 dt: 25.06.2019 against po no: 55314, 55342, 51437 dt: 19th and 21st Dec 2018 and 25 th May 2018 Inward no: 4392 dt: 30.06.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hamali Charges -18% (Continued)					
31-Aug-19	To (as per details)	Purchase	251	4,537.07	
	Nitco Limited	8,97,643.00 Cr			
	Tiles/Pavers @ 18%	7,56,177.00 Dr			
	IGST	1,36,928.53 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase Tiles Rio Bianco Beige, Rio Crema Dune, Classic Antico etc vide bill no: 8109795985 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4524 dt: 24.08.2019 MRN No: 70344 dt: 26.08.2019</i>				
	To (as per details)	Purchase	252	162.13	
	Nitco Limited	32,076.00 Cr			
	Tiles/Pavers @ 18%	27,021.12 Dr			
	IGST	4,892.98 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase tiles Country Rosso (Feb -15) vide bill no: 8109795994 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4522 dt: 24.08.2019 MRN No: 70342 dt: 26.08.2019</i>				
	To (as per details)	Purchase	253	115.80	
	Nitco Limited	22,912.00 Cr			
	Tiles/Pavers @ 18%	19,300.80 Dr			
	IGST	3,494.98 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase tiles country cafee (Feb -15) vide bill no: 8109795993 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4523 dt: 24.08.2019 MRN No: 70343 dt: 26.08.2019</i>				
16-Oct-19	To (as per details)	Purchase	329	950.00	
	Akash Steels	2,72,061.00 Cr			
	Steel - 18 %	2,27,810.00 Dr			
	Fright Charges -18%	1,800.00 Dr			
	CGST	20,750.40 Dr			
	SGST	20,750.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase steel TMT Rebars 8mm and 16mm vide bill no: 0160 dt: 05.10.2019 against po no: 62042 / 150052 dt: 01.10.2019 Inward no: 4606 dt: 05.10.2019 MRN No: 71854 dt: 09.10.2019</i>				
20-Nov-19	To (as per details)	Purchase	398	650.00	
	Akash Steels	1,95,078.00 Cr			
	Steel - 18 %	1,64,670.00 Dr			
	CGST	14,878.80 Dr			
	SGST	14,878.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of steel Rebar - TMT vide bill no: AS/2019-20/0181 dt: 11.11.2019 against Po no: 62958 dt: 07.11.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hamali Charges -18% (Continued)					
10-Jan-20	To (as per details)	Purchase	505	900.00	
	Akash Steels	2,68,688.00 Cr			
	Steel - 18 %	2,24,302.00 Dr			
	Fright Charges -18%	2,500.00 Dr			
	CGST	20,493.18 Dr			
	SGST	20,493.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel against bill.no.AS /2019-20/0296,dtd,10/01/2020&po.no. 64690,dtd,08/01/2020.</i>				
31-Mar-20	By Work In Progress	Journal	368		9,597.62
	<i>Being transfered</i>				
				9,597.62	9,597.62
Hamali Charges - Exmpted					
6-Jan-20	To (as per details)	Purchase	493	31.00	
	Sri Raja Rajeshwari Traders	2,047.00 Cr			
	Consumables -12%	1,800.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being purchase of gova ropes against bill. no.0867,dtd,06/01/2020,&po.no.64570,dtd, 03/01/2020.</i>				
31-Mar-20	By Work In Progress	Journal	370		31.00
	<i>Being transfered</i>				
				31.00	31.00
Hamali Charges-URD					
23-Nov-19	To Syed Golam Sarwar -Expense Card	Journal	104	2,200.00	
	<i>Being amount paid to labour (Hamali charges) towards unloading of cement boy farm vechile to store (po -63184) for Sarwar happy card.</i>				
	To Syed Golam Sarwar -Expense Card	Journal	116	2,600.00	
	<i>Being amount paid to labour (hamila) towards unloading of cement bags fro vechlie to stock) for Sarwar happay card</i>				
17-Dec-19	To Syed Golam Sarwar -Expense Card	Journal	142	2,600.00	
	<i>Being amount paid to hamali charges towards unloading of cement boys from vechile to star 520 boys Po no:63878 for sarwar happy card expenses</i>				
13-Jan-20	To (as per details)	Purchase	512	56.00	
	Sri Raja Rajeshwari Traders	12,800.00 Cr			
	Plumbing & Sanitary - 18 %	10,800.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	<i>Being purchase of barbiad wire against bill. no.0802,dtd,20/12/2019&po.no.63898,dtd,13 /12/2019.</i>				
18-Jan-20	To Syed Golam Sarwar -Expense Card	Journal	166	2,200.00	
	<i>Being hamali charges for unloading of cement against po.no.64734</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hamali Charges-URD (Continued)					
1-Feb-20	To Syed Golam Sarwar -Expense Card <i>Being unloading of cement bags from vehicle to store against po.no.65196,dtd,29/01/2020.</i>	Journal	192	2,100.00	
25-Feb-20	To (as per details) Sri Raja Rajeshwari Traders Hardware Material -18% CGST SGST <i>Being purchase of barbed wire against bill. no.01039,dtd,25/02/2020&po.no.65885,dtd,17/02/2020.</i>	Purchase 35,550.00 Cr 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr	591	150.00	
29-Feb-20	To Syed Golam Sarwar -Expense Card <i>Being unloading of cement bags for vehicle to store -500 bags (po-66004)</i>	Journal	220	2,500.00	
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	371		14,406.00
				14,406.00	14,406.00
Happay Card -Deposit					
1-Apr-19	To Opening Balance			50,000.00	
Hardware Material -18%					
18-Apr-19	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase fischer 5mm pkts, s.s screws vide bill no: 5452 dt: 04.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4481 dt: 04.04.2019 Inward no: 4223 dt: 04.04.2019 MRN No: 65754 dt: 05.04.2019</i>	Purchase 2,402.00 Cr 183.24 Dr 183.24 Dr 0.48 Cr	10	2,036.00	
3-May-19	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase S.S Screws vide bill no: 5711 dt: 25.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4718 dt: 25.04.2019 Inward No: 4267 dt: 25.4.2019 MRN No: 66358 dt: 26.04.2019</i>	Purchase 637.00 Cr 48.60 Dr 48.60 Dr 0.20 Cr	32	540.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material -18% (Continued)					
9-May-19	To (as per details)	Purchase	52	64,008.00	
	Summit Sales LLP	1,51,243.00 Cr			
	Door/Windows- 18%	64,164.00 Dr			
	CGST	11,535.48 Dr			
	SGST	11,535.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase panel doors and ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5788 dt: 02.05.2019 against po no: 58208 / 94399 dt: 23.04.2019 DC No: 4788 dt: 02.05.2019 Inward no: 4279 MRN No: 66591 dt: 03.05.2019</i>				
	To (as per details)	Purchase	55	325.00	
	Sathyavarapu Hardwares	384.00 Cr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase machine screws vide bill no: 096 dt: 28.04.2019 against po no: 58250 / 94404 dt: 25.04.2019 Inward no: 4283 dt: 02.05.2019 MRN No: 66571 dt: 03.05.2019</i>				
16-May-19	To (as per details)	Purchase	62	26,335.10	
	Summit Sales LLP	31,075.00 Cr			
	CGST	2,370.16 Dr			
	SGST	2,370.16 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase panel door, ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5923 dt: 08.05.2019 against po no: 58413 / 94413 dt: 02.04.2019 DC No: 4908 dt: 08.05.2019 Inward No: 4316 MRN No: 66817 dt: 09.05.2019</i>				
31-Jul-19	To (as per details)	Purchase	196	7,445.00	
	Summit Sales LLP	8,785.00 Cr			
	CGST	670.05 Dr			
	SGST	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase SS Screws, Fischer, wood screws vide bill no: 7007 dt: 24.07.2019 against po no: 60115 / 94480 dt: 19.07.2019 DC No: 5831 dt: 24.07.2019 Inward no: 4448 MRN No: 69308 dt: 25.07.2019</i>				
17-Sep-19	To (as per details)	Purchase	275	10,430.00	
	Summit Sales LLP	12,307.00 Cr			
	CGST	938.70 Dr			
	SGST	938.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry hard ware plastic gampa vide against bill no: 7157 dt: 07.08.2019 Po no: 60458 / 94494 dt: 31.07.2019 Inward no: 4487 dt: 07.08.2019 Mrn no: 69773 dt: 08.08.2019 DC No: 5979 dt: 07.08.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material -18% (Continued)					
27-Sep-19	To (as per details)	Purchase	297	1,000.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being purchase carpentry hardware anchor (bolt type) -10 mm -nos vide bill no:1919 dt:17.08.2019 against Po no:61570 /150036 dt:14.09.2019 Inward no:4572 dt:18.09.2019 2019 Mrn no:71150 dt:19.09.2019				
30-Sep-19	To (as per details)	Purchase	308	47,141.40	
	Summit Sales LLP	55,627.00 Cr			
	CGST	4,242.73 Dr			
	SGST	4,242.73 Dr			
	Round Off	0.14 Dr			
	Being purchase Panel Door, SS Cylindrical lock, SS Hinges etc vide bill no:7876 dt:25.09.2019 against Po no:61753 /150044 dt:21.09.2019 DC No: 6513 dt: 25.09.2019 Inward No:4576 dt:25.09.2019 MRN No:71418 dt:26.09.2019				
14-Oct-19	To (as per details)	Purchase	325	960.00	
	Summit Sales LLP	1,133.00 Cr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	Being purchase hardware Holdfast, wooden screws etc vide bill no:8013 dt:03.10.2019 against Po no:61804 / 150045 dt:24.09.2019 Dc no:6634 dt:03.10.2019 Inward no:4602 dt:03.10.2019 Mrn no:71724 dt:04.10.2019				
	To (as per details)	Purchase	326	340.00	
	Summit Sales LLP	401.00 Cr			
	CGST	30.60 Dr			
	SGST	30.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry hardware bombay nails -21/2 In kgs vide bill no:8012 dt:03.10.2019 against Po no:61910/150049 dt:27.09.2019 DC No: 6633 dt: 03.10.2019 Inward no:4597 dt:03.10.2019 Mrn no:71727 dt:04.10.2019				
23-Oct-19	To (as per details)	Purchase	340	3,855.00	
	Summit Sales LLP	4,549.00 Cr			
	CGST	346.95 Dr			
	SGST	346.95 Dr			
	Round Off	0.10 Dr			
	being purchase of hardware SS. Screws Fischer vide bill no:8224 dt:16.10.2019 against po no:62315/150065 dt:15.10.2019 Dcno:6807 dt:16.10.2019 Inward no:4625 dt:16.10.2019 MRN No: 72137 Dt: 17.10.2019				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material -18% (Continued)					
31-Oct-19	To (as per details)	Purchase	370	1,534.00	
	Sathyavarapu Hardwares	1,810.00 Cr			
	CGST	138.06 Dr			
	SGST	138.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hard ware screws etc vide bill no:806 dt:31.10.2019 against po no:62223 dt:11.10.2019 Dc no:806 dt:31. 10.2019 inward no:4645 dt:31.10.2019 Mrn no:4645 dt:31.10.2019 Mrn no;72663 dt:01. 11.2019</i>				
30-Dec-19	To (as per details)	Purchase	461	3,024.00	
	Summit Sales LLP	3,568.00 Cr			
	CGST	272.16 Dr			
	SGST	272.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of holdfast vide bill no:9168 dt:16.12.2019 against Po no:63673 dt:03.12. 2019</i>				
	To (as per details)	Purchase	463	11,044.80	
	Summit Sales LLP	13,033.00 Cr			
	CGST	994.03 Dr			
	SGST	994.03 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of SS cylindrical lock vide bill no:9228 dt:20.12.2019 against Po no:63855 dt:06.08.2019</i>				
	To (as per details)	Purchase	465	7,250.00	
	Summit Sales LLP	9,385.00 Cr			
	Consumables -Exempted	830.00 Dr			
	CGST	652.50 Dr			
	SGST	652.50 Dr			
	<i>Being purchase of chicken mesh ,bombay brooms vide bill no:9166 dt:16.12.2019 against Po no:63530 dt:28.11.2019</i>				
	To (as per details)	Purchase	466	476.00	
	Summit Sales LLP	562.00 Cr			
	CGST	42.84 Dr			
	SGST	42.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of bombay nails vide bill no:9167 dt:16.12.2019 against Po no:63540 dt:28.11.2019</i>				
31-Dec-19	To (as per details)	Purchase	481	4,350.00	
	Summit Sales LLP	10,726.00 Cr			
	Sundry Purchase @ 12%	3,740.00 Dr			
	Electrical Material - 18%	375.00 Dr			
	Sundry Purchase - 18 %	625.00 Dr			
	CGST	818.10 Dr			
	SGST	818.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova rope, pvc round cover, chicken mesh, GI bucket vide bill no:6030 dt:15.05.2019 against Po no:58625 dt:12.05.2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material -18% (Continued)					
6-Jan-20	To (as per details)	Purchase	492	12,409.00	
	Sri Raja Rajeshwari Traders	14,643.00 Cr			
	CGST	1,116.81 Dr			
	SGST	1,116.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of hardware material against bill.no.0867,dtd,06/01/2020&po.no.64570, dtd,03/01/2020.</i>				
29-Jan-20	To (as per details)	Purchase	543	2,570.00	
	Summit Sales LLP	3,033.00 Cr			
	CGST	231.30 Dr			
	SGST	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.9926,dtd,29/01/2020&po.no.65128, dtd,27/01/2020.</i>				
6-Feb-20	To (as per details)	Purchase	557	312.00	
	Summit Sales LLP	898.00 Cr			
	Printing & Stationery - 12%	205.00 Dr			
	Printing & Stationery @ 18%	84.00 Dr			
	Consumables -5%	192.00 Dr			
	CGST	52.74 Dr			
	SGST	52.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of stationary&consumable &hardware material against bill.no.10071, dtd,06/02/2020&po.no.65404,dtd,04/02 /2020.</i>				
19-Feb-20	To (as per details)	Purchase	580	33,431.00	
	Summit Sales LLP	39,449.00 Cr			
	CGST	3,008.79 Dr			
	SGST	3,008.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of hardware materil against bill.no.10371,dtd,19/02/2020&po.no.65762, dtd,13/02/2020.</i>				
25-Feb-20	To (as per details)	Purchase	591	30,000.00	
	Sri Raja Rajeshwari Traders	35,550.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Hamali Charges-URD	150.00 Dr			
	<i>Being purchase of barbed wire against bill. no.01039,dtd,25/02/2020&po.no.65885,dtd, 17/02/2020.</i>				
26-Feb-20	To (as per details)	Purchase	596	2,605.00	
	Summit Sales LLP	3,074.00 Cr			
	CGST	234.45 Dr			
	SGST	234.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material against bill.no.10485,dtd,26/02/2020&po.no.65975, dtd,19/02/2020.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material -18% (Continued)					
3-Mar-20	To (as per details)	Purchase	609	900.00	
	Sri Raja Rajeshwari Traders	1,062.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of GI wire against bill.no. 01061, dtd, 03/03/2020 & po.no. 66234, dtd, 29/02/2020.</i>				
4-Mar-20	To (as per details)	Purchase	610	6,038.20	
	Summit Sales LLP	7,125.00 Cr			
	CGST	543.44 Dr			
	SGST	543.44 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no. 10664, dtd, 04/03/2020 & po.no. 66235, dtd, 29/02/2020.</i>				
13-Mar-20	To (as per details)	Purchase	623	1,250.00	
	Summit Sales LLP	1,475.00 Cr			
	CGST	112.50 Dr			
	SGST	112.50 Dr			
	<i>Being purchase of hardware material against bill.no. 10844, dtd, 13/03/2020 & po.no. 66593, dtd, 11/03/2020.</i>				
	To (as per details)	Purchase	629	4,350.00	
	Summit Sales LLP	5,133.00 Cr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	<i>Being purchase of chicken meshes against bill.no. 10837, dtd, 13/03/2020 & po.no. 66502, dtd, 09/03/2020.</i>				
31-Mar-20	To (as per details)	Purchase	638	1,000.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being purchase of carpentry hardware - anchor bolt vide bill no: 2381 dt: 17.3.2020 against po no: 65966/150183 dt: 19.2.2020</i>				
	To (as per details)	Purchase	646	4,725.00	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Cr			
	SGST	425.25 Dr			
	CGST	425.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchases of hardware items against bill no. 541 dt. 21-3-2020</i>				
	By Work In Progress	Journal	342		2,91,684.50
	<i>Being transfered</i>				
				2,91,684.50	2,91,684.50
	IGST				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
IGST (Continued)					
7-Aug-19	To (as per details)	Purchase	209	10,098.73	
	Nitco Limited	66,203.00 Cr			
	Tiles/Pavers @ 18%	55,769.47 Dr			
	Hamali Charges -18%	334.62 Dr			
	Round Off	0.18 Dr			
	Being purchase maharaja off white (Feb -15) for tiles vide bill no: 8109795127 dt: 25.06.2019 against po no: 55314, 55342, 51437 dt: 19th and 21st Dec 2018 and 25 th May 2018 Inward no: 4392 dt: 30.06.2019				
31-Aug-19	To (as per details)	Purchase	251	1,36,928.53	
	Nitco Limited	8,97,643.00 Cr			
	Tiles/Pavers @ 18%	7,56,177.00 Dr			
	Hamali Charges -18%	4,537.07 Dr			
	Round Off	0.40 Dr			
	Being purchase Tiles Rio Bianco Beige, Rio Crema Dune, Classic Antico etc vide bill no: 8109795985 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4524 dt: 24.08.2019 MRN No: 70344 dt: 26.08.2019				
	To (as per details)	Purchase	252	4,892.98	
	Nitco Limited	32,076.00 Cr			
	Tiles/Pavers @ 18%	27,021.12 Dr			
	Hamali Charges -18%	162.13 Dr			
	Round Off	0.23 Cr			
	Being purchase tiles Country Rosso (Feb -15) vide bill no: 8109795994 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4522 dt: 24.08.2019 MRN No: 70342 dt: 26.08.2019				
	To (as per details)	Purchase	253	3,494.98	
	Nitco Limited	22,912.00 Cr			
	Tiles/Pavers @ 18%	19,300.80 Dr			
	Hamali Charges -18%	115.80 Dr			
	Round Off	0.42 Dr			
	Being purchase tiles country cafee (Feb -15) vide bill no: 8109795993 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4523 dt: 24.08.2019 MRN No: 70343 dt: 26.08.2019				
	By Closing Balance			1,55,415.22	1,55,415.22
				1,55,415.22	1,55,415.22
Incentives					
21-Oct-19	To T Sai Krishna Sal	Journal	90	708.00	
	being amount credited towards incentives for FY 2019-2020				
	By Closing Balance			708.00	708.00
				708.00	708.00

Income Tax for FY 18-19

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Income Tax for FY 18-19 (Continued)					
25-Sep-19	To Yes Bank Ltd <i>ch no 254221 being cheque issued towards income tax challan for FY 2018-19</i>	Bank Payment	393	9,400.00	
31-Mar-20	To Tds Receivable -18-19 <i>Being transferred</i>	Journal	302	4,679.60	
	By (as per details)	Journal	303		14,079.60
	Modi Housing Pvt Ltd -Running Capital	7,391.79 Dr			
	Jaiprakash Kalyan Chakravarthy -Running Capital	2,639.92 Dr			
	Abhinay Gajula -Running Capital	2,639.93 Dr			
	Balram Reddy -Running Capital	1,407.96 Dr			
	<i>Being income for 18-19 transfer to partners</i>				
				14,079.60	14,079.60
India Cement Articles					
23-Nov-19	To Yes Bank Ltd <i>ch no 337275 being cheque issued to india cement articles towards purchase of kaddies vide PO no 63239 dt 18.11.2019.</i>	Bank Payment	534	1,04,040.00	
23-Dec-19	By (as per details)	Purchase	444		1,04,040.00
	Kaddies -18%	88,169.49 Dr			
	CGST	7,935.25 Dr			
	SGST	7,935.25 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Rcc Fencing poles 6 feet vide bill no:4 dt:19.11.2019 against Po no:63239 dt:18.11.2019</i>				
				1,04,040.00	1,04,040.00
Interest on OD					
30-Apr-19	To Yes Bank Ltd <i>being interest on OD Debitd</i>	Bank Payment	66	3,130.08	
31-May-19	To Yes Bank Ltd <i>being interest on OD debited</i>	Bank Payment	113	4,766.63	
30-Jun-19	To Yes Bank Ltd <i>being debit interest capitalised</i>	Bank Payment	187	4,114.86	
31-Jul-19	To Yes Bank Ltd <i>being interest capitalised</i>	Bank Payment	252	3,630.23	
31-Aug-19	To Yes Bank Ltd <i>being debit interest capitalised</i>	Bank Payment	345	4,324.40	
30-Sep-19	To Yes Bank Ltd <i>being interest on OD debited</i>	Bank Payment	410	3,439.28	
31-Oct-19	To Yes Bank Ltd <i>being debit interest capitalised</i>	Bank Payment	478	2,667.84	
30-Nov-19	To Yes Bank Ltd <i>being debit interest capitalised</i>	Bank Payment	547	4,282.59	
31-Dec-19	To Yes Bank Ltd <i>being interest capitalised</i>	Bank Payment	617	4,700.31	
31-Jan-20	To Yes Bank Ltd <i>REF;200131 Being debit interest capitalized</i>	Bank Payment	690	4,968.14	

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on OD (Continued)					
29-Feb-20	To Yes Bank Ltd <i>REF;200229 Being Debit Interest Capitalised.</i>	Bank Payment	776	2,787.46	
				42,811.82	
	By Closing Balance				42,811.82
				42,811.82	42,811.82
Interest on PT					
29-Jun-19	To Statutory Payments -MHPL <i>being amount credited to MHPL SBI towards interest on PT for FY 17-18 and 18-19.</i>	Journal	27	315.00	
				315.00	
	By Closing Balance				315.00
				315.00	315.00
Interest on TDS					
5-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>ch no 223671 being cheque issued towards tds for the month of mar 2019</i>	Bank Payment 83,606.00 Dr 86,114.00 Cr	2	2,508.00	
30-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>ch no 254217 being cheque issued towards tds for the month of mar 2019</i>	Bank Payment 29,710.00 Dr 31,047.00 Cr	65	1,337.00	
				3,845.00	
	By Closing Balance				3,845.00
				3,845.00	3,845.00
Jaiprakash Kalyan Chakravarthy -Running Capital					
1-Apr-19	To Opening Balance			32,596.85	
31-Mar-20	To (as per details) Modi Housing Pvt Ltd -Running Capital Abhinay Gajula -Running Capital Balram Reddy -Running Capital Income Tax for FY 18-19 <i>Being income for 18-19 transfer to partners</i>	Journal 7,391.79 Dr 2,639.93 Dr 1,407.96 Dr 14,079.60 Cr	303	2,639.92	
	By (as per details) Profit & Loss A/c Modi Housing Pvt Ltd -Running Capital Abhinay Gajula -Running Capital Balram Reddy -Running Capital <i>Being share of Profit transferred to partners</i>	Journal 12,02,333.31 Dr 6,31,224.99 Cr 2,25,437.50 Cr 1,20,233.32 Cr	305		2,25,437.50
				35,236.77	2,25,437.50
	To Closing Balance			1,90,200.73	
				2,25,437.50	2,25,437.50
Janardhan Prasad on A/c					

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
1-Apr-19	By Opening Balance				8,063.00
3-May-19	By (as per details)	Purchase	40		50,884.00
	Labour Charges -URD	20,353.60 Dr			
	Allowance for Const Equip - URD	10,176.80 Dr			
	Allowance for Consumables -URD	20,353.60 Dr			
	<i>Being Tiles work towards laying of tiles in villa no 22 and 24 work done from 18.04. 2019 to 24.04.2019</i>				
9-May-19	By (as per details)	Purchase	46		25,440.00
	Labour Charges -URD	10,176.00 Dr			
	Allowance for Const Equip - URD	10,176.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being earth work done towards doing tiles work in villa no 37 work done from 25.04. 2019 to 01.05.2019</i>				
15-May-19	By (as per details)	Purchase	58		25,442.00
	Labour Charges -URD	10,176.80 Dr			
	Allowance for Const Equip - URD	10,176.80 Dr			
	Allowance for Consumables -URD	5,088.40 Dr			
	<i>Being amount credited to Janardhan Prasad towards tiles work doing tiles work in villa no 41 work done from 02.05.2019 to 08.05. 2019</i>				
18-May-19	To (as per details)	Bank Payment	94	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
27-Jul-19	To (as per details)	Bank Payment	240	9,000.00	
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	8,910.00 Cr			
	<i>Being online payment done to Janardhan prasad towards credit balance for bill sent</i>				
7-Aug-19	By (as per details)	Purchase	208		21,143.00
	Labour Charges -URD	8,457.20 Dr			
	Allowance for Const Equip - URD	8,457.20 Dr			
	Allowance for Consumables -URD	4,228.60 Dr			
	<i>Being amount credited to Janardhan Prasad towards granite work doing in villa no 22, 24, 37, 41, 44, 45 & 46 work done from 25.07. 2019 to 31.07.2019</i>				
10-Aug-19	To (as per details)	Bank Payment	274	21,000.00	
	TDS Payable	210.00 Cr			
	Yes Bank Ltd	20,790.00 Cr			
	<i>being online payment done to janardhan prasad towards credit balance for bill sent</i>				
16-Aug-19	By (as per details)	Purchase	222		50,884.00
	Labour Charges -URD	20,353.00 Dr			
	Allowance for Const Equip - URD	20,353.00 Dr			
	Allowance for Consumables -URD	10,178.00 Dr			
	<i>being amount credited to Janardhan prasad towards laying of tiles in villa no 47 and 31.</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
16-Aug-19	To (as per details)	Bank Payment	311	45,000.00	
	TDS Payable	450.00 Cr			
	Yes Bank Ltd	44,550.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
31-Aug-19	To (as per details)	Bank Payment	337	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to janardan towards credit balance for bill sent</i>				
21-Sep-19	By (as per details)	Purchase	283		13,218.00
	Labour Charges -URD	5,287.00 Dr			
	Allowance for Const Equip - URD	5,287.00 Dr			
	Allowance for Consumables -URD	2,644.00 Dr			
	<i>Being amount credited to Janardhan prasad towards vill no:31,47,and 48 granite foxing work work done from 05.09.2019 to 11.09.2019</i>				
	By (as per details)	Purchase	284		25,442.00
	Labour Charges -URD	10,177.00 Dr			
	Allowance for Const Equip - URD	10,177.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being amount credited to janardhana prasad towards vill no:40 and tiles work work done from 05.09.2019 to 11.09.2019</i>				
	By (as per details)	Purchase	285		25,442.00
	Labour Charges -URD	10,177.00 Dr			
	Allowance for Const Equip - URD	10,177.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being amount credited to janardhana prasad towards vill no:48 and tiles work work done from 16.08.2019 to 21.08.2019</i>				
28-Sep-19	To (as per details)	Bank Payment	397	64,900.00	
	TDS Payable	649.00 Cr			
	Yes Bank Ltd	64,251.00 Cr			
	<i>Being online payment done to Janardhan Prasad towards Credit balance for bill sent</i>				
30-Sep-19	By (as per details)	Purchase	311		25,442.00
	Labour Charges -URD	10,176.95 Dr			
	Allowance for Const Equip - URD	5,088.47 Dr			
	Allowance for Consumables -URD	10,176.95 Dr			
	Round Off	0.37 Cr			
	<i>Being amount credited to janardhana prasad towards floor tiles work laying of tiles in villa 26 work done from 19.09.2019 to 25.09.219</i>				
12-Oct-19	To (as per details)	Bank Payment	440	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>Being online payment done to JanradhanPrasad towards Credit balance for bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
16-Oct-19	By (as per details)	Purchase	335		1,932.00
	Labour Charges -URD	772.80 Dr			
	Allowance for Const Equip - URD	772.80 Dr			
	Allowance for Consumables -URD	386.40 Dr			
	<i>Being amount credited to janardhan prasad towards villa 36 portico floor tiles refixing work done from 03.10.2019 to 9.10.2019</i>				
4-Dec-19	By (as per details)	Purchase	411		9,309.00
	Labour Charges -URD	3,724.00 Dr			
	Allowance for Const Equip - URD	3,724.00 Dr			
	Allowance for Consumables -URD	1,861.00 Dr			
	<i>Bein amount credited to janardhan prasad towards villa 26,31,44, and 16 granite foxing work work done from dt:21.11.2019 to27.11.2019</i>				
14-Dec-19	To (as per details)	Bank Payment	582	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
19-Dec-19	By (as per details)	Purchase	437		5,695.00
	Labour Charges -URD	2,278.00 Dr			
	Allowance for Const Equip - URD	2,278.00 Dr			
	Allowance for Consumables -URD	1,139.00 Dr			
	<i>Being amount credited to Janardhan prasad towards villa 39 granite foxing work work done from dt:5.12.2019 to11.12.2019</i>				
	By (as per details)	Purchase	438		25,442.00
	Labour Charges -URD	10,176.00 Dr			
	Allowance for Const Equip - URD	10,176.00 Dr			
	Allowance for Consumables -URD	5,090.00 Dr			
	<i>Being amount credited to janardhan prasad towards doing tiles work invilla no 39 work done from dt:05.12.2019 to 11.12.2019</i>				
21-Dec-19	To (as per details)	Bank Payment	593	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	<i>being onlie payment done to janardhan towards credit balance for billsent</i>				
29-Feb-20	By (as per details)	Purchase	606		26,955.00
	Labour Charges -URD	10,782.00 Dr			
	Allowance for Const Equip - URD	10,782.00 Dr			
	Allowance for Consumables -URD	5,391.00 Dr			
	<i>Being Floor tiles work (Toilets floor & wall tiles work) for v.no.19.</i>				
7-Mar-20	By (as per details)	Purchase	614		30,640.00
	Labour Charges -URD	12,256.00 Dr			
	Allowance for Const Equip - URD	12,256.00 Dr			
	Allowance for Consumables -URD	6,128.00 Dr			
	<i>Being floor& wall tiles (toilets) work for v.no. 23.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
10-Mar-20	To (as per details)	Journal	230	30,000.00	
	TDS Payable	300.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	29,700.00 Cr			
	Being janardhan prasad on a/c payment paid by MHPL				
14-Mar-20	To (as per details)	Journal	247	10,000.00	
	TDS Payable	100.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	9,900.00 Cr			
	Being janardhan prasad on a/c payment paid by MHPL				
30-Mar-20	To (as per details)	Bank Payment	808	3,075.00	
	TDS Payable	31.00 Cr			
	Yes Bank Ltd	3,044.00 Cr			
	Ch.No.225042 being online transfer towards on account				
				3,49,975.00	3,71,373.00
				21,398.00	
	To Closing Balance			3,71,373.00	3,71,373.00
Jayaprakash Kalyan Chakravarthy Fixed Capital					
1-Apr-19	By Opening Balance				18,750.00
Jsw Cement Limited					
1-Apr-19	By Opening Balance				2,200.00
Kaddies -18%					
23-Dec-19	To (as per details)	Purchase	444	88,169.49	
	India Cement Articles	1,04,040.00 Cr			
	CGST	7,935.25 Dr			
	SGST	7,935.25 Dr			
	Round Off	0.01 Dr			
	Being purchase of Rcc Fencing poles 6 feet vide bill no:4 dt:19.11.2019 against Po no:63239 dt:18.11.2019				
31-Mar-20	By Work In Progress	Journal	343		88,169.49
	Being transfered				
				88,169.49	88,169.49
Kanapur Ashirwadam -Allow for Const Equipt					
13-Apr-19	To (as per details)	Bank Payment	24	1,100.00	
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	being online payment done to kanapuram ashirvadam towards doing fixing of cera board and fixing of cloth drier stand at guest cottages				
1-Jun-19	To (as per details)	Bank Payment	120	2,700.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	being online payment done to kanapuram ashirvadam towards doing making thadkas and repairing of material shifting vehicle and making stool for site use purpose				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kanapur Ashirwadam -Allow for Const Equipt (Continued)					
8-Jun-19	To (as per details)	Bank Payment	132	2,200.00	
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	<i>being online payment done to Kanapur Ashirwadam towards doing cutting of hoarding board at reddypalli</i>				
27-Jul-19	To (as per details)	Bank Payment	244	1,500.00	
	TDS Payable	15.00 Cr			
	Yes Bank Ltd	1,485.00 Cr			
	<i>being online payment doen to kanapur ashirvadam towards doing repair for tadakas,making stand and repair of material shifting trolly and feeder box and hinges repair.</i>				
3-Aug-19	To (as per details)	Bank Payment	257	1,100.00	
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards doing repair work of thadkas and stand and z angle repair</i>				
31-Mar-20	By Work In Progress	Journal	311		8,600.00
	<i>Being transfered</i>				
				8,600.00	8,600.00
Kanapur Ashirwadam -on A/c					
1-Apr-19	By Opening Balance				7,400.00
13-Apr-19	To (as per details)	Bank Payment	21	7,000.00	
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards credit balance for bill sent</i>				
23-Apr-19	By (as per details)	Purchase	27		12,000.00
	Labour Charges -URD	4,800.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	2,400.00 Dr			
	<i>Being fabrication work doing fabrication work of portico in villa no 47 work done from 12.04.2019 to 17.04.2019 work completed</i>				
27-Apr-19	To (as per details)	Bank Payment	58	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards credit balance for bill sent</i>				
15-May-19	By (as per details)	Purchase	59		3,800.00
	Labour Charges -URD	1,520.00 Dr			
	Allowance for Const Equip - URD	1,520.00 Dr			
	Allowance for Consumables -URD	760.00 Dr			
	<i>Being amount credited to Kanapuram Ashirvadam towards Fabrication work doing fabrication work for villas main gate 41 & fixing of gate at 22 & 46 work done from 02.05.2019 to 08.05.2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kanapur Ashirwadam -on A/c (Continued)					
25-May-19	To (as per details)	Bank Payment	107	4,000.00	
	TDS Payable	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	<i>being online payment done to kanapuram ashirwadam towards credit balance for bill sent</i>				
6-Jun-19	By (as per details)	Purchase	85		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			
	<i>being amount credited to Kanapur ashirwadam towards Portico fabrication work in villa no 31.</i>				
8-Jun-19	To (as per details)	Bank Payment	133	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to Kanapur Ashirwadam towards credit balance for bills sent</i>				
30-Jun-19	By (as per details)	Purchase	126		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			
	<i>Being amount credited to Kanapuram Ashirwadam towards doing portico fabrication done in villa no 40 work done from 20.06.2019 to 26.06.2019</i>				
13-Jul-19	To (as per details)	Bank Payment	205	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to Kanapur ashirwadam towards credit balance for bills sent</i>				
31-Jul-19	By (as per details)	Purchase	191		24,000.00
	Labour Charges -URD	9,600.00 Dr			
	Allowance for Const Equip - URD	9,600.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	<i>Being amount credited to Kanapur Ashirwadam towards fabrication work doing portico fabrication work in villa no 26 and 39 work done from 18.07.2019 to 24.07.2019</i>				
7-Aug-19	By (as per details)	Purchase	203		2,400.00
	Labour Charges -URD	960.00 Dr			
	Allowance for Const Equip - URD	960.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	<i>Being amount credited to Kanapuram Ashirwadam towards fabrication work doing feader box fixing with L angle welding and self screw work done from 04.07.2019 to 10.07.2019</i>				
31-Aug-19	To Begari Navaneetha on A/c	Journal	69	26,600.00	
	<i>being amount transfer to B Navaneetha as per approved statement.</i>				
				73,600.00	73,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KAVITAPU SATISH KUMAR -On A/c					
H.No: 13-6-254, Jaffer Guda Karwan, Hyderabad					
1-Apr-19	To Opening Balance			29,918.00	
3-May-19	To Summit Sales LLP <i>Being purchase lappam , enamel painting material vide bill no: 5713 and 5623 dt: 25th and 19th April 2019 against po no: 58109 / 94396 dt: 19.04.2019</i>	Journal	8	13,456.00	
	To TDS Payable <i>Being amount deducted on Kavitapu Satish Kumar vide bill no: 5713 and 5623 against po no: 58190 / 94396 dt: 19.04.2019</i>	Journal	9	135.00	
1-Jun-19	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of lappam 30kgs bag vide bill no: 6150 dt: 22.05.2019 against po no: 58859/ 94428 dt: 20.05.2019 on behalf of K Satish Kumar</i>	Journal	16	3,202.00	
	To TDS Payable <i>Being TDS deducted on SLLP vide bill no: 6150 dt: 22.05.2019 against po no: 58859 dt: 20.05.2019 amounting Rs. 3202/- on behalf of K Satish Kumar</i>	Journal	17	32.00	
19-Jun-19	To Summit Sales LLP <i>Being amount credited to Summit Sales llp towards villa no 24,37 and 47painting work purpose vide bill no: 6401 dt: 12.06.2019 against po no:59103 / 94438 dt:10.06.2019 DCNo: 5332 dt: 12.06.2019 Inward no: 4357MRN No: 67889 on behalf of K Satish Kumar</i>	Journal	23	4,804.00	
	To TDS Payable <i>Being TDS deducted on SLLP vide bill no: 6401 dt: 12.06.2019 against po no: 59103 dt: 10.06.2019 on behalf of K Satish Kumar</i>	Journal	24	48.00	
27-Jun-19	By (as per details) Paints - 18 % CGST SGST Round Off <i>Being amount credited to K Satish Kumar towards painting work for villa no: 47, 24, 37, 31, 48, 22 & 46</i>	Purchase 59,925.60 Dr 5,393.30 Dr 5,393.30 Dr 0.20 Cr	115		70,712.00
	By (as per details) False Ceiling Material -18 % CGST SGST Round Off <i>Being amount credited to K Satish Kumar towards false ceiling work for vill no: 24 & 37 vide bill no: 009 dt: 25.06.2019 work done from 06.06.2019 to 13.06.2019</i>	Purchase 81,282.00 Dr 7,315.38 Dr 7,315.38 Dr 0.24 Dr	116		95,913.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KAVITAPU SATISH KUMAR -On A/c (Continued)					
29-Jun-19	To (as per details)	Bank Payment	171	1,05,000.00	
	TDS Payable	1,050.00 Cr			
	Yes Bank Ltd	1,03,950.00 Cr			
	<i>Chq no: 223701 being chq Neft issued to Kavitapu satish kumar towards credit balance for bill sent</i>				
6-Jul-19	To (as per details)	Bank Payment	196	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to Kavitapu Sathish kumar towards credit balance for bills sent</i>				
1-Aug-19	To Summit Sales LLP	Journal	60	9,184.00	
	<i>Being amount credited to Summit Sales LLP towads villa no 22, 24, 37 painting work purpose vide bill no: 7004 dt: 24.07.2019 against po no: 60148 / 94483 dt: 20.07.2019 DC No: 5828 dt: 24.07.2019 Inward no: 4449 MRN No: 69307 dt: 25.07.2019</i>				
	To TDS Payable	Journal	61	92.00	
	<i>Being TDS Deducted on summit sales llp vide bill no: 7004 dt: 24.07.2019 against po no: 60148 / 94483 dt: 20.07.2019 on behalf of K Satish Kumar</i>				
	To Summit Sales LLP	Journal	62	7,488.00	
	<i>Being amount credited to Summit Sales llp towards purchase MDF Board Akasia light vide bill no: 7008 dt: 24.07.2019 against po no: 60154 / 94483 dt: 24.07.2019 DC No: 5832 dt: 24.07.2019 Inward no: 4452 MRN No: 69298 dt: 25.07.2019</i>				
	To TDS Payable	Journal	63	75.00	
	<i>Being TDS deducted on Summit Sales LLP towards purchase MDF Board vide bill no: 7008 dt: 24.07.2019 against po no: 60154 /94483 dt: 24.07.2019 on behalf of K Satish Kumar</i>				
6-Aug-19	To Summit Sales LLP	Journal	65	12,861.00	
	<i>Being Credited to Summit Sales llp towards purchase painting material vide bill no: 7066 dt: 31.07.2019 against po no: 60372 / 94491 dt: 30.07.2019 DC No: 5896 dt: 31.07.2019 Inward no: 4462 MRN No: 69520 dt: 01.08.2019 on behalf of K Satish Kumar</i>				
	To TDS Payable	Journal	66	129.00	
	<i>Being TDS Deducted on Summit Sales llp towards purchase painting material vide bill no: 7066 dt: 30.07.2019 against po no: 60372/94491 dt: 30.07.2019 on behalf of K Satish Kumar</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KAVITAPU SATISH KUMAR -On A/c (Continued)					
28-Aug-19	By (as per details)	Purchase	243		65,279.00
	Paints - 18 %	55,320.60 Dr			
	CGST	4,978.85 Dr			
	SGST	4,978.85 Dr			
	Round Off	0.70 Dr			
	<i>Being paint work for villa no 40,31,48,17, against bill no:011 dt:20.08.2019</i>				
	By (as per details)	Purchase	244		59,118.00
	Paints - 18 %	50,100.00 Dr			
	CGST	4,509.00 Dr			
	SGST	4,509.00 Dr			
	Round Off	0.00 Dr			
	<i>Being panit work for villa no:22,24,37 against bill no:012 dt:20.08.2019</i>				
31-Aug-19	To (as per details)	Bank Payment	338	79,000.00	
	TDS Payable	790.00 Cr			
	Yes Bank Ltd	78,210.00 Cr			
	<i>being online payment done to satish kumar towards credit balance for bill sent</i>				
11-Sep-19	By (as per details)	Purchase	268		19,824.00
	Paints - 18 %	16,800.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being purchases of painting work for villa no:26 vide against biill no:013 dt:10.09.2019 work done from 29.08.2019 to 4.09.2019</i>				
21-Sep-19	To (as per details)	Bank Payment	382	20,400.00	
	TDS Payable	204.00 Cr			
	Yes Bank Ltd	20,196.00 Cr			
	<i>Being online payment done to Kavithapu Sathish kumar towards credit balance for bill sent.</i>				
5-Oct-19	To Summit Sales LLP	Journal	85	6,584.00	
	<i>Being amount credited to Summit Sales LLP towards purchase painting items lappam and enamel vide bill no: 7891 dt: 25.09.2019 against po no: 61786 / 150046 dt: 23.09. 2019 DC No: 2423 dt: 25.09.2019 Inward No: 4581 on behalf of K Satih Kumar</i>				
	To TDS Payable	Journal	86	66.00	
	<i>Being TDS deducted on Summit Sales llp towards purchase painting items vide bill no: 7891 dt: 25.09.2019 against po no: 61786 / 150046 dt: 23.09.2019 on behalf of K Satish Kumar</i>				
12-Oct-19	To (as per details)	Bank Payment	433	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	<i>Being online payment done to K.Sathish Kumar towards Credit balance for bill sent</i>				
19-Oct-19	To Yes Bank Ltd	Bank Payment	457	4,124.00	
	<i>being online transfer to SLLP against bill no 8027 dt 3.10.2019 vide PO no 62041 dt 1.10.2019 on behalf of K Satish Kumar</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KAVITAPU SATISH KUMAR -On A/c (Continued)					
19-Oct-19	To TDS Payable <i>Being TDS Deducted towards purchase painting material in summit sales llp vide bill no: 8027 dt: 03.10.2019 against po no: 62041 / 150051 dt: 01.10.2019 on behalf of K Satish Kumar</i>	Journal	88	41.00	
25-Oct-19	By (as per details) Paints - 18 % CGST SGST Round Off <i>Being Enamel painting work for villa no's23, 26, 38, 42, 39, 40 & 47 vide bill no:014 dt:04.10.2019 work done from 19.09.2019 to25.09.2019</i>	Purchase 66,990.00 Dr 6,029.10 Dr 6,029.10 Dr 0.20 Cr	354		79,048.00
15-Nov-19	To (as per details) TDS Payable Yes Bank Ltd <i>Being online payment done towards Credit balance for Bill sent</i>	Bank Payment 180.00 Cr 17,820.00 Cr	513	18,000.00	
29-Jan-20	By (as per details) Paints - 18 % CGST SGST Round Off <i>Being enamel painting work for gates&truss(v.nos.24,26,37,41,44,47&19,23)completion of stage-1&2 works(v.nos.19,31,48)main door polishing(v.nos.40,47,48)</i>	Purchase 66,596.00 Dr 5,993.64 Dr 5,993.64 Dr 0.28 Cr	541		78,583.00
1-Feb-20	To TDS Payable <i>Being TDS deducted(24890)</i>	Journal	195	249.00	
4-Feb-20	To (as per details) TDS Payable Yes Bank Ltd <i>NEFT;135759 being online payment done to satishkumar towards credit balance for bill sent</i>	Bank Payment 300.00 Cr 29,700.00 Cr	693	30,000.00	
11-Feb-20	To (as per details) TDS Payable Yes Bank Ltd <i>NEFT;764481 being online payment done to satish kumar towards credit balance for bill sent</i>	Bank Payment 480.00 Cr 47,520.00 Cr	715	48,000.00	
12-Feb-20	By (as per details) Paints - 18 % CGST SGST Round Off <i>Being completion of stage-2 works for 19,26, 39&enamel painting work for truss for 2,8,9, 10,11&enamel painting for gates for 40&re -door polishing for new doors for 44,46 against bill.no.016,dtd,12/02/2020(3934 to 3944)</i>	Purchase 64,968.00 Dr 5,847.12 Dr 5,847.12 Dr 0.24 Cr	568		76,662.00

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KAVITAPU SATISH KUMAR -On A/c (Continued)					
24-Feb-20	To TDS Payable <i>Being tds on material debit(10965)</i>	Journal	217	110.00	
25-Feb-20	To Yes Bank Ltd <i>Ch.No.337281 Being cheque issued to summit sales LLP towards supply of material for k.satish kumar amount paid on behalf of contractor against bill.no.9437/9632/8807</i>	Bank Payment	756	35,855.00	
26-Feb-20	To (as per details) TDS Payable 410.00 Cr Yes Bank Ltd 40,590.00 Cr <i>NEFT;386521 towards credit balance for bill sent</i>	Bank Payment	763	41,000.00	
30-Mar-20	To (as per details) TDS Payable 50.00 Cr Yes Bank Ltd 4,900.00 Cr <i>Ch.No.225043 being online transfer towards on accocunt</i>	Bank Payment	809	4,950.00	
31-Mar-20	By (as per details) Paints - 18 % 24,900.00 Dr SGST 2,241.00 Dr CGST 2,241.00 Dr <i>Being main door polishing work done for villa no.26,31,39 and 8 against bill no.017 dt.17-2 -2020</i>	Purchase	641		29,382.00
				5,39,803.00	5,74,521.00
				34,718.00	
To Closing Balance				5,74,521.00	5,74,521.00

KGM & Co

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

11-Jul-19	By (as per details) Consultancy Charges -18% 1,500.00 Dr CGST 135.00 Dr SGST 135.00 Dr TDS Payable 150.00 Cr <i>Being amount credited to KGM and Co towards TDS Returns filling fee for the F Y 2018-19 - Q4-26Q and Q3-26Q Original against bill no: 2019-2020 /143 dt: 03.07. 2019</i>	Purchase	149		1,620.00
13-Jul-19	To Yes Bank Ltd <i>being online transfer to KGM & co twards TDS return filing against invoice no 2019 -2020/143 dt 3.7.2019</i>	Bank Payment	212	1,620.00	
28-Aug-19	By (as per details) Consultancy Charges -18% 30,000.00 Dr CGST 2,700.00 Dr SGST 2,700.00 Dr TDS Payable 3,000.00 Cr <i>Being towards Gst Review for jan 19 to march19 against invoice no:170 dt:19.07. 2019</i>	Purchase	241		32,400.00

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM & Co (Continued)					
31-Aug-19	To Yes Bank Ltd <i>being online transfer to KGM & co towards GST review for the month of jan 19 to Mar 19 against invoice no 170 dt 19.7.2019.</i>	Bank Payment	330	32,400.00	
1-Nov-19	By (as per details) Consultancy Charges -18% CGST SGST TDS Payable <i>Being annual return fee for fy 17.-18 GSTR9 against bill no:276/19-20 dt:17.09. 2019</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	372		10,800.00
9-Nov-19	To Yes Bank Ltd <i>being online transfer to kgm and co against invoice no 276/19-20 dt 17.9.2019</i>	Bank Payment	507	10,800.00	
13-Dec-19	By (as per details) Consultancy Charges -18% CGST SGST TDS Payable <i>being amount credited to KGM & co towards TDS return filing for FY 2019-20 Q1 and Q2 against invoice no 2019-2020/398 dt 2.12. 2019.</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	433		1,620.00
	To Yes Bank Ltd <i>being online transfer to KGM and co against invoice no 389 dt 2.10.2019.</i>	Bank Payment	574	1,620.00	
28-Dec-19	By (as per details) Consultancy Charges -18% CGST SGST TDS Payable <i>being amount credited to KGM and co towards GST consultancy fee for april 19 to oct 2019 against invoice no 2019-2020/453 dt 2.12.2019.</i>	Purchase 70,000.00 Dr 6,300.00 Dr 6,300.00 Dr 7,000.00 Cr	455		75,600.00
	To Yes Bank Ltd <i>being online transfer to KGM and co against invoice no 2019-2020/453 dt 2.12.2019.</i>	Bank Payment	602	75,600.00	
				1,22,040.00	1,22,040.00

K.Padma-Material Account

1-Apr-19	By Opening Balance				924.00

K.SATISH KUMAR -Allow for Const Equipt Urd

26-Feb-20	To (as per details) TDS Payable Yes Bank Ltd <i>NEFT;386524 being online payment done to satish kumar towards doing re painting of doors at villa 45 46 44 (repairing) done</i>	Bank Payment	766	4,400.00	
		44.00 Cr 4,356.00 Cr			
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	312		4,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.SATISH KUMAR -Allow for Const Equip Urd (Continued)					
				4,400.00	4,400.00
Kulkarni Consultancy					
1-Apr-19	To Opening Balance			3,54,000.00	
Labour Charges - 18 %					
3-Apr-19	To (as per details)	Purchase	1	5,306.00	
	T.Kurmanna on A/c	15,652.00 Cr			
	Allowance for Const Equip - 18%	5,306.00 Dr			
	Allowance for Consumables - 18 %	2,652.00 Dr			
	CGST	1,193.76 Dr			
	SGST	1,193.76 Dr			
	Round Off	0.48 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 19 and 40.</i>				
	To (as per details)	Purchase	2	5,497.00	
	T.Kurmanna on A/c	16,217.00 Cr			
	Allowance for Const Equip - 18%	5,497.00 Dr			
	Allowance for Consumables - 18 %	2,749.00 Dr			
	CGST	1,236.87 Dr			
	SGST	1,236.87 Dr			
	Round Off	0.26 Dr			
	<i>being amount credited to T kurmanna towards barbed wire tying for kadies in villa no 45 and 46.</i>				
20-Apr-19	To (as per details)	Purchase	14	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work for flat no: 101 stage -iv work done vide bill no: 221 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	15	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 102 stage iv work done vide bill no: 222 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	16	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no 201 stage iv work done vide bill no: 223 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges - 18 % (Continued)					
20-Apr-19	To (as per details)	Purchase	17	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 202 stage iv work done vide bill no: 224 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	18	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 301 stage iv work done vide bill no: 225 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	19	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 302 stage iv work done vide bill no: 226 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
4-May-19	To (as per details)	Purchase	44	2,95,219.20	
	POINTEC ASSOCIATES on A/c	8,70,896.00 Cr			
	Allowance for Const Equip - 18%	2,95,219.20 Dr			
	Allowance for Consumables - 18 %	1,47,609.60 Dr			
	CGST	66,424.32 Dr			
	SGST	66,424.32 Dr			
	Round Off	0.64 Cr			
	<i>being amount credited to pointec towards rcc and civil work for villa no 26,47,11,28 against invoice no Pointec/0/2019-20 dt 10. 4.2019</i>				
17-Jul-19	To (as per details)	Purchase	159	6,74,010.00	
	POINTEC ASSOCIATES on A/c	19,88,328.00 Cr			
	Allowance for Const Equip - 18%	6,74,010.00 Dr			
	Allowance for Consumables - 18 %	3,37,004.00 Dr			
	CGST	1,51,652.16 Dr			
	SGST	1,51,652.16 Dr			
	Round Off	0.32 Cr			
	<i>being amount credited to Pointec associates towards Rcc and civil work done for villa no 2,4,8,23,26,31,40,39.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges - 18 % (Continued)					
26-Jul-19	To (as per details)	Purchase	173	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 401 state- II work done from 10.01.2019 to 20.03.2019 vide bill no: 233 dt: 23.07.2019</i>				
	To (as per details)	Purchase	174	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 402 stage - II work done from 10.01.2019 to 20.03.2019 vide bill no: 234 dt: 23.07.2019</i>				
	To (as per details)	Purchase	175	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 211 dt: 08.04.2019</i>				
	To (as per details)	Purchase	176	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 212 dt: 08.04.2019</i>				
	To (as per details)	Purchase	177	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 213 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges - 18 % (Continued)					
26-Jul-19	To (as per details)	Purchase	178	45,360.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 214 dt: 08.04.2019</i>				
	To (as per details)	Purchase	179	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 101 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 215 dt: 08.04.2019</i>				
	To (as per details)	Purchase	180	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 102 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 216 dt: 08.04.2019</i>				
	To (as per details)	Purchase	181	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 217 dt: 08.04.2019</i>				
	To (as per details)	Purchase	182	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 218 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges - 18 % (Continued)					
26-Jul-19	To (as per details)	Purchase	183	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 219 dt: 08.04.2019</i>				
	To (as per details)	Purchase	184	18,144.00	
	Rekha Panday on A/c	53,525.00 Cr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 220 dt: 08.04.2019</i>				
31-Jul-19	To (as per details)	Purchase	186	18,122.40	
	Rekha Panday on A/c	53,461.00 Cr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 stage -III work done from 10.02.2019 to 20.04.2019 vide bill no: 235 dt: 23.07.2019</i>				
	To (as per details)	Purchase	187	18,122.40	
	Rekha Panday on A/c	53,461.00 Cr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 stage III work done from 10.02.2019 to 20.04.2019 vide bill no: 236 dt: 23.07.2019</i>				
	To (as per details)	Purchase	188	18,122.40	
	Rekha Panday on A/c	53,461.00 Cr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 237 dt: 23.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges - 18 % (Continued)					
31-Jul-19	To (as per details)	Purchase	189	18,122.40	
	Rekha Panday on A/c	53,461.00 Cr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 238 dt: 23.07.2019</i>				
7-Aug-19	By (as per details)	Debit Note	1		1,98,000.00
	POINTEC ASSOCIATES on A/c	5,84,100.00 Dr			
	Allowance for Const Equip - 18%	1,98,000.00 Cr			
	Allowance for Consumables - 18 %	99,000.00 Cr			
	CGST	44,550.00 Cr			
	SGST	44,550.00 Cr			
	<i>Being amount debited from Pointec Associates towards partial work done by Rajashekar Reddy Balance by pointec</i>				
31-Aug-19	To (as per details)	Purchase	249	7,47,017.00	
	POINTEC ASSOCIATES on A/c	22,03,701.00 Cr			
	Allowance for Const Equip - 18%	7,47,017.00 Dr			
	Allowance for Consumables - 18 %	3,73,509.00 Dr			
	CGST	1,68,078.87 Dr			
	SGST	1,68,078.87 Dr			
	Round Off	0.26 Dr			
	<i>being maount credited to Pointec associates towards Rcc and civil work for villa no 9,11,10,23,39,2,6,12against bill no Pointec/015/19-20 dt 28.8.2019.</i>				
30-Sep-19	To (as per details)	Purchase	310	6,34,468.00	
	POINTEC ASSOCIATES on A/c	18,71,681.00 Cr			
	Allowance for Const Equip - 18%	6,34,468.00 Dr			
	Allowance for Consumables - 18 %	3,17,234.40 Dr			
	CGST	1,42,755.34 Dr			
	SGST	1,42,755.34 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to pointec associates towards brick work work done from 19.09.2019 to 25.09.2019</i>				
30-Nov-19	To (as per details)	Purchase	409	13,11,249.60	
	POINTEC ASSOCIATES on A/c	38,68,186.00 Cr			
	Allowance for Const Equip - 18%	13,11,249.60 Dr			
	Allowance for Consumables - 18 %	6,55,624.80 Dr			
	CGST	2,95,031.15 Dr			
	SGST	2,95,031.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to pointec associates towards against work done of construction of civil works work done from dt:14.11.2019 to 20.11.2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges - 18 % (Continued)					
18-Feb-20	To (as per details)	Purchase	577	17,71,291.20	
	POINTEC ASSOCIATES on A/c	52,25,310.00 Cr			
	Allowance for Const Equip - 18%	17,71,291.20 Dr			
	Allowance for Consumables - 18 %	8,85,645.60 Dr			
	CGST	3,98,540.52 Dr			
	SGST	3,98,540.52 Dr			
	Round Off	0.96 Dr			
	<i>Being RCC&CIVIL work for vill.nos.3,4,5,6,8, 9,10,11,12,13,14,15,21,25,27,28,30,50(3979 -3996)</i>				
31-Mar-20	By Work In Progress	Journal	365		58,08,435.60
	<i>Being transfered</i>				
				60,06,435.60	60,06,435.60
Labour Charges -URD					
8-Apr-19	To (as per details)	Purchase	5	5,706.00	
	T.Kurmanna on A/c	14,266.00 Cr			
	Allowance for Const Equip - URD	5,706.00 Dr			
	Allowance for Consumables -URD	2,854.00 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 38,26 and 48 against invoice no 683 dt 3.4.19</i>				
9-Apr-19	To (as per details)	Purchase	6	3,686.00	
	Radha Krishna on A/c	9,216.00 Cr			
	Allowance for Const Equip - URD	3,686.00 Dr			
	Allowance for Consumables -URD	1,844.00 Dr			
	<i>being amount credited to radhakrishna towards earthwork of villa no 26</i>				
23-Apr-19	To (as per details)	Purchase	22	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Consumables -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	1,400.00 Dr			
	<i>Being plumbing work doing CPVC and PVC work done on villa no 19 work completed work done from 06.04.2019 to 10.04.2019</i>				
	To (as per details)	Purchase	23	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Consumables -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	1,400.00 Dr			
	<i>Being plumbing work done towards doing CPVC and PVC work done on villa no 31 work done from 06.04.2019 to 10.04.2019 work completed</i>				
	To (as per details)	Purchase	24	5,299.00	
	T.Kurmanna on A/c	13,248.00 Cr			
	Allowance for Consumables -URD	5,299.00 Dr			
	Allowance for Const Equip - URD	2,650.00 Dr			
	<i>Being Earth Work done towards Doing Earth Work at villa no 47 and 48 and villa no 14 work done from 04.04.2019 to 10.04.2019 work completed</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
23-Apr-19	To (as per details)	Purchase	25	3,047.60	
	T.Kurmanna on A/c	7,619.00 Cr			
	Allowance for Consumables -URD	3,047.60 Dr			
	Allowance for Const Equip - URD	1,523.80 Dr			
	<i>Being Earth Work doing excation and pcc laying in villa no 22,24, 37, 38, 40, 47, 48, 31 and 19 work done from 12.04.2019 to 17.04.2019</i>				
	To (as per details)	Purchase	26	20,160.00	
	Y.Swetha on A/c	50,400.00 Cr			
	Allowance for Consumables -URD	20,160.00 Dr			
	Allowance for Const Equip - URD	10,080.00 Dr			
	<i>Being Civil Work Doing Brick Work done on villa no 19 work done from 04.04.2019 to 10.04.2019 work completed</i>				
	To (as per details)	Purchase	27	4,800.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Allowance for Consumables -URD	4,800.00 Dr			
	Allowance for Const Equip - URD	2,400.00 Dr			
	<i>Being fabrication work doing fabrication work of portico in villa no 47 work done from 12.04.2019 to 17.04.2019 work completed</i>				
3-May-19	To (as per details)	Purchase	38	3,686.00	
	T.Kurmanna on A/c	9,215.00 Cr			
	Allowance for Const Equip - URD	1,843.00 Dr			
	Allowance for Consumables -URD	3,686.00 Dr			
	<i>Being Earth work excavation of septic tank of villa no 39 work done from 18.04.2019 to 24.04.2019</i>				
	To (as per details)	Purchase	39	4,860.00	
	A.Ramulu on A/c	12,150.00 Cr			
	Allowance for Const Equip - URD	4,860.00 Dr			
	Allowance for Consumables -URD	2,430.00 Dr			
	<i>Being Carpentry work towards doing fixing of doors and beeding in villa no 44, 45, 46 work done from 18.04.2019 to 25.04.2019</i>				
	To (as per details)	Purchase	40	20,353.60	
	Janardhan Prasad on A/c	50,884.00 Cr			
	Allowance for Const Equip - URD	10,176.80 Dr			
	Allowance for Consumables -URD	20,353.60 Dr			
	<i>Being Tiles work towards laying of tiles in villa no 22 and 24 work done from 18.04.2019 to 24.04.2019</i>				
9-May-19	To (as per details)	Purchase	45	3,492.00	
	Radha Krishna on A/c	8,730.00 Cr			
	Allowance for Const Equip - URD	3,492.00 Dr			
	Allowance for Consumables -URD	1,746.00 Dr			
	<i>Being earth work towards doing fill back in villa 34, 26 & 38 and goa tieing in villa 41 and 24 work done from 25.04.2019 to 01.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
9-May-19	To (as per details)	Purchase	46	10,176.00	
	Janardhan Prasad on A/c	25,440.00 Cr			
	Allowance for Const Equip - URD	10,176.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being earth work done towards doing tiles work in villa no 37 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	47	2,822.40	
	T.Kurmanna on A/c	7,056.00 Cr			
	Allowance for Const Equip - URD	2,822.40 Dr			
	Allowance for Consumables -URD	1,411.20 Dr			
	<i>Being earth work done towards doing excavation at villa no 40 and 41 and kadies repairing in villa no 40 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	48	4,200.00	
	D.Vijay on A/c	10,500.00 Cr			
	Allowance for Const Equip - URD	4,200.00 Dr			
	Allowance for Consumables -URD	2,100.00 Dr			
	<i>Being plumbing work done towards outer dranaige line and septic tank connection at villa 47 and 48 work done from 25.04.2019 to 01.05.2019</i>				
	To (as per details)	Purchase	49	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being plumbing work towards doing cpvc and pvc work done in villa no 41 work done from 25.04.2019 to 01.05.2019</i>				
15-May-19	To (as per details)	Purchase	56	5,100.00	
	Radha Krishna on A/c	12,750.00 Cr			
	Allowance for Const Equip - URD	5,100.00 Dr			
	Allowance for Consumables -URD	2,550.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing chipping at villa 39 and kadies installation at 44 work done from 02.05.2019 to 08.05.2019</i>				
	To (as per details)	Purchase	57	4,608.00	
	T.Kurmanna on A/c	11,520.00 Cr			
	Allowance for Const Equip - URD	4,608.00 Dr			
	Allowance for Consumables -URD	2,304.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing PCC at villa 39 and kadies installation at villa 24 work done from 02.05.2019 to 08.05.2019</i>				
	To (as per details)	Purchase	58	10,176.80	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Allowance for Const Equip - URD	10,176.80 Dr			
	Allowance for Consumables -URD	5,088.40 Dr			
	<i>Being amount credited to Janardhan Prasad towards tiles work doing tiles work in villa no 41 work done from 02.05.2019 to 08.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
15-May-19	To (as per details)	Purchase	59	1,520.00	
	Kanapur Ashirwadam -on A/c	3,800.00 Cr			
	Allowance for Const Equip - URD	1,520.00 Dr			
	Allowance for Consumables -URD	760.00 Dr			
	<i>Being amount credited to Kanapuram Ashirvadam towards Fabrication work doing fabrication work for villas main gate 41 & fixing of gate at 22 & 46 work done from 02. 05.2019 to 08.05.2019</i>				
20-May-19	To (as per details)	Purchase	73	4,723.00	
	T.Kurmanna on A/c	11,808.00 Cr			
	Allowance for Const Equip - URD	4,723.00 Dr			
	Allowance for Consumables -URD	2,362.00 Dr			
	<i>being amount credited to radhakrishna towards earthwork of villa o 37 and 40</i>				
	To (as per details)	Purchase	74	5,242.00	
	Radha Krishna on A/c	13,104.00 Cr			
	Allowance for Const Equip - URD	5,242.00 Dr			
	Allowance for Consumables -URD	2,620.00 Dr			
	<i>being amount credited to Radhakrishna towards excavation work of villa no 22,24, 41</i>				
6-Jun-19	To (as per details)	Purchase	82	3,978.00	
	Radha Krishna on A/c	9,945.00 Cr			
	Allowance for Const Equip - URD	3,978.00 Dr			
	Allowance for Consumables -URD	1,989.00 Dr			
	<i>being amount credited to radhakrishna towards re erecting of Kadies and PCC septic tanks at villa no 39,40 ,tiles shifting to villa no 41 and 47.</i>				
	To (as per details)	Purchase	83	4,032.00	
	Radha Krishna on A/c	10,080.00 Cr			
	Allowance for Const Equip - URD	4,032.00 Dr			
	Allowance for Consumables -URD	2,016.00 Dr			
	<i>being amount credited to radhakrishna towards doing excavationn of soil for fill back of naala repair for shabad stone laying.</i>				
	To (as per details)	Purchase	84	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>being amount credited to D vijay towards CPVC and PVC work done in villa no 26.</i>				
	To (as per details)	Purchase	85	4,800.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>being amount credited to Kanapur ashirwadam towards Portico fabrication work in villa no 31.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
6-Jun-19	To (as per details)	Purchase	86	4,596.00	
	T.Kurmanna on A/c	11,490.00 Cr			
	Allowance for Const Equip - URD	4,596.00 Dr			
	Allowance for Consumables -URD	2,298.00 Dr			
	<i>being amount credited to T Kurmanna towards doing unloading of tiles and levelling in front of main gate and shabad stone laying at nala.</i>				
	To (as per details)	Purchase	87	4,147.00	
	T.Kurmanna on A/c	10,368.00 Cr			
	Allowance for Const Equip - URD	4,147.00 Dr			
	Allowance for Consumables -URD	2,074.00 Dr			
	<i>being amount credited to T Kurmanna towards doing rings installation at villa no 38 and 40 and scaffolding tied at villa no 41 and removing at villa no 24 and 37.</i>				
10-Jun-19	To (as per details)	Purchase	88	2,396.00	
	T.Kurmanna on A/c	5,990.00 Cr			
	Allowance for Const Equip - URD	2,396.00 Dr			
	Allowance for Consumables -URD	1,198.00 Dr			
	<i>Being amount credited to T Kurmanna towards doing soil filling and soil levelling at villa no 22 for shabad stone laying purpose work done from 30.05.2019 to 05.06.2019</i>				
19-Jun-19	To (as per details)	Purchase	95	3,520.00	
	T.Kurmanna on A/c	8,800.00 Cr			
	Allowance for Const Equip - URD	3,520.00 Dr			
	Allowance for Consumables -URD	1,760.00 Dr			
	<i>Being amount credited to T Kurmanna towards doing shifting of roof tiles, excavation of soil for nala fill back and shifting of shabad stone to villa 22, 24, 37 work done from 06.06.2019 to 12.06.2019</i>				
	To (as per details)	Purchase	96	2,208.80	
	Radha Krishna on A/c	5,522.00 Cr			
	Allowance for Const Equip - URD	2,208.80 Dr			
	Allowance for Consumables -URD	1,104.40 Dr			
	<i>Being amount credited to Radha Krishna towards doing shabad laying in nala for repair and excavation for drainage line to connect septictank at villa 41, 40, 26 work done from 06.06.2019 to 13.06.2019</i>				
26-Jun-19	To (as per details)	Purchase	103	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being plumbing work done towards doing cpvc and pvc work done in villa 39 work done from 13.06.2019 to 19.06.2019</i>				
	To (as per details)	Purchase	104	4,137.00	
	T.Kurmanna on A/c	10,342.00 Cr			
	Allowance for Const Equip - URD	4,137.00 Dr			
	Allowance for Consumables -URD	2,068.00 Dr			
	<i>Being earth work done towards doing laying of shabad stone in villa no 22 work done from 13.06.2019 to 19.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
26-Jun-19	To (as per details)	Purchase	105	3,183.60	
	Radha Krishna on A/c	7,959.00 Cr			
	Allowance for Const Equip - URD	3,183.60 Dr			
	Allowance for Consumables -URD	1,591.80 Dr			
	<i>Being earth work done towards doing excavation in between shabad stone area laying shabad stone in villa 22 work done from 13.06.2019 to 19.06.2019</i>				
	To (as per details)	Purchase	106	16,063.00	
	Y.Swetha on A/c	40,157.00 Cr			
	Allowance for Const Equip - URD	16,063.00 Dr			
	Allowance for Consumables -URD	8,031.00 Dr			
	<i>Being water proofing work done towards doing terrace water proofing in villa 38 & 19 work done from 13.06.2019 to 19.06.2019</i>				
30-Jun-19	To (as per details)	Purchase	123	3,686.80	
	Radha Krishna on A/c	9,217.00 Cr			
	Allowance for Const Equip - URD	3,686.80 Dr			
	Allowance for Consumables -URD	1,843.40 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation work in villa no 26,31,38,39,17,47 and 48 for electrical and drinage line works work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	124	3,594.00	
	T.Kurmanna on A/c	8,985.00 Cr			
	Allowance for Const Equip - URD	3,594.00 Dr			
	Allowance for Consumables -URD	1,797.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing soil filling and soil levelling at villa no 24 for laying shabad stone laying purpose work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	125	1,555.00	
	Vadle Madhav Chary on A/c	3,888.00 Cr			
	Allowance for Const Equip - URD	1,555.00 Dr			
	Allowance for Consumables -URD	778.00 Dr			
	<i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 22 work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	126	4,800.00	
	Kanapur Ashirwadam -on A/c	12,000.00 Cr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to Kanapuram Ashirvadam towards doing portico fabrication done in villa no 40 work done from 20.06.2019 to 26.06.2019</i>				
10-Jul-19	To (as per details)	Purchase	141	2,739.20	
	Vadle Madhav Chary on A/c	6,848.00 Cr			
	Allowance for Const Equip - URD	2,739.20 Dr			
	Allowance for Consumables -URD	1,369.60 Dr			
	<i>Being amount credited to Madhavachary towards doing carpentry work fixing of door and beading in villa no 24,37 work done from 27.06.2019 to 03.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
10-Jul-19	To (as per details)	Purchase	142	4,696.40	
	T.Kurmanna on A/c	11,741.00 Cr			
	Allowance for Const Equip - URD	4,696.40 Dr			
	Allowance for Consumables -URD	2,348.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying at villa no 24 and excavation at villa no 47 work done from 27.06.2019 to 03.07.2019</i>				
	To (as per details)	Purchase	143	3,702.00	
	Radha Krishna on A/c	9,255.00 Cr			
	Allowance for Const Equip - URD	3,702.00 Dr			
	Allowance for Consumables -URD	1,851.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation at villa no 24 and removing of scaffolding at villa no 41 & 47 work done from 27.06.2019 to 04.07.2019</i>				
13-Jul-19	By (as per details)	Journal	32		52.00
	Mir Answar Ali - on A/c	129.00 Dr			
	Allowance for Const Equip - URD	52.00 Cr			
	Allowance for Consumables -URD	25.00 Cr			
	<i>being Amount debited towards misc expenses</i>				
	By (as per details)	Journal	33		200.00
	Vishwam on A/c	500.00 Dr			
	Allowance for Const Equip - URD	200.00 Cr			
	Allowance for Consumables -URD	100.00 Cr			
	<i>being Amount debited towards misc expenses</i>				
	By (as per details)	Journal	35		56.00
	Begari Ashok Kumar -on A/c	141.00 Dr			
	Allowance for Const Equip - URD	56.00 Cr			
	Allowance for Consumables -URD	29.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	By (as per details)	Journal	36		32.00
	Mohammed Mateen on A/c	80.00 Dr			
	Allowance for Const Equip - URD	32.00 Cr			
	Allowance for Consumables -URD	16.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	By (as per details)	Journal	37		10,306.00
	Manchanpally Jangiah-on A/c	25,766.00 Dr			
	Allowance for Const Equip - URD	10,306.00 Cr			
	Allowance for Consumables -URD	5,154.00 Cr			
	<i>being amount debited towards misc expenses</i>				
	By (as per details)	Journal	38		7,288.00
	Shoba on A/c	18,221.00 Dr			
	Allowance for Const Equip - URD	7,288.00 Cr			
	Allowance for Const Equip - URD	3,645.00 Cr			
	<i>being amount debited towards misc expenses</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
13-Jul-19	To (as per details)	Journal	44	2,800.00	
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	S.Anjanayalu on A/c	7,000.00 Cr			
	<i>being amount credited to S Anjaneyulu towards Misc Work</i>				
	To (as per details)	Journal	46	3,896.00	
	Allowance for Const Equip - URD	3,896.00 Dr			
	Allowance for Consumables -URD	1,948.00 Dr			
	M.Anjaneyulu on A/c	9,740.00 Cr			
	<i>being amount credited to M Anjaneyulu towards Misc Work</i>				
	To (as per details)	Journal	48	14,604.00	
	Allowance for Const Equip - URD	14,604.00 Dr			
	Allowance for Consumables -URD	7,303.00 Dr			
	Shaik Abdullah Loan-A/c	36,511.00 Cr			
	<i>being amount credited to Shaik abdullah towards Misc Work done</i>				
17-Jul-19	To (as per details)	Purchase	157	4,792.00	
	T.Kurmanna on A/c	11,980.00 Cr			
	Allowance for Const Equip - URD	4,792.00 Dr			
	Allowance for Consumables -URD	2,396.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing soil filling and levelling for shabad stone laying purpose at villa 37 work done from 04.07.2019 to 10.07.2019</i>				
	To (as per details)	Purchase	158	6,409.20	
	Radha Krishna on A/c	16,023.00 Cr			
	Allowance for Const Equip - URD	6,409.20 Dr			
	Allowance for Consumables -URD	3,204.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation for septic tank and in between shabad stone at villa no 31 and villa no 37 work done from 04.07.2019 to 10.07.2019</i>				
25-Jul-19	To (as per details)	Purchase	165	2,556.00	
	Radha Krishna on A/c	6,390.00 Cr			
	Allowance for Const Equip - URD	2,556.00 Dr			
	Allowance for Consumables -URD	1,278.00 Dr			
	<i>Being amount credited to Radha Krishna towards doing laying of grass and plantation done in villa no 7 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
	To (as per details)	Purchase	166	3,686.40	
	Radha Krishna on A/c	9,216.00 Cr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 19 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
25-Jul-19	To (as per details)	Purchase	167	15,210.00	
	Radha Krishna on A/c	38,025.00 Cr			
	Allowance for Const Equip - URD	15,210.00 Dr			
	Allowance for Consumables -URD	7,605.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 47 and 45 and from 45 to 31 to 48 work done from 11.07.2019 to 17.07.2019</i>				
	To (as per details)	Purchase	168	3,686.40	
	T.Kurmanna on A/c	9,216.00 Cr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 23 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
31-Jul-19	To (as per details)	Purchase	190	1,555.00	
	Vadle Madhav Chary on A/c	3,888.00 Cr			
	Allowance for Const Equip - URD	1,555.00 Dr			
	Allowance for Consumables -URD	778.00 Dr			
	<i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 41 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	191	9,600.00	
	Kanapur Ashirwadam -on A/c	24,000.00 Cr			
	Allowance for Const Equip - URD	9,600.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	<i>Being amount credited to Kanapur Ashirwadam towards fabrication work doing portico fabrication work in villa no 26 and 39 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	192	3,908.60	
	T.Kurmanna on A/c	9,771.00 Cr			
	Allowance for Const Equip - URD	3,908.60 Dr			
	Allowance for Consumables -URD	1,954.30 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to T Kurmanna towards earth work doing tiles shifting wall cladding scaffolding at villa no 31 & 40 work done from 18.07.2019 to 24.07.2019</i>				
	To (as per details)	Purchase	193	8,400.00	
	D.Vijay on A/c	21,000.00 Cr			
	Allowance for Const Equip - URD	8,400.00 Dr			
	Allowance for Consumables -URD	4,200.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing outer drinage line work in villa no 26, 38, 40, 41 work done from 18.07.2019 to 24.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
31-Jul-19	To (as per details)	Purchase	194	4,137.20	
	Radha Krishna on A/c	10,343.00 Cr			
	Allowance for Const Equip - URD	4,137.20 Dr			
	Allowance for Consumables -URD	2,068.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing laying of shabad stone laying at villa no 37 work done from 18.07.2019 to 25.07.2019</i>				
7-Aug-19	To (as per details)	Purchase	203	960.00	
	Kanapur Ashirwadam -on A/c	2,400.00 Cr			
	Allowance for Const Equip - URD	960.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	<i>Being amount credited to Kanapuram Ashirwadam towards fabrication work doing feeder box fixing with L angle welding and self screw work done from 04.07.2019 to 10.07.2019</i>				
	To (as per details)	Purchase	204	4,016.00	
	Radha Krishna on A/c	10,040.00 Cr			
	Allowance for Const Equip - URD	4,016.00 Dr			
	Allowance for Consumables -URD	2,008.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing border plantation in villa no 7 work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	205	6,072.00	
	Radha Krishna on A/c	15,180.00 Cr			
	Allowance for Const Equip - URD	6,072.00 Dr			
	Allowance for Consumables -URD	3,036.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 40 west side work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	206	3,686.40	
	Radha Krishna on A/c	9,216.00 Cr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 2 work done from 25.07.2019 to 31.07.2019</i>				
	To (as per details)	Purchase	207	3,686.40	
	T.Kurmanna on A/c	9,216.00 Cr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 1 work done from 25.07.2019 to 31.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
7-Aug-19	To (as per details)	Purchase	208	8,457.20	
	Janardhan Prasad on A/c	21,143.00 Cr			
	Allowance for Const Equip - URD	8,457.20 Dr			
	Allowance for Consumables -URD	4,228.60 Dr			
	<i>Being amount credited to Janardhan Prasad towards granite work doing in villa no 22, 24, 37, 41, 44, 45 & 46 work done from 25.07. 2019 to 31.07.2019</i>				
16-Aug-19	To (as per details)	Purchase	219	3,715.00	
	T.Kurmanna on A/c	9,288.00 Cr			
	Allowance for Const Equip - URD	3,715.00 Dr			
	Allowance for Consumables -URD	1,858.00 Dr			
	<i>being amount credited to T Kurmanna towards soil fill back and levelling done at villa no 41 for shabad stone laying purpose.</i>				
	To (as per details)	Purchase	220	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>being amount credited to D vijay towards doing drainage line work for villa no 31.</i>				
	To (as per details)	Purchase	221	47,520.00	
	Y.Swetha on A/c	1,18,800.00 Cr			
	Allowance for Const Equip - URD	47,520.00 Dr			
	Allowance for Consumables -URD	23,760.00 Dr			
	<i>being amount credited to Y Swetha towards completion of internal and external plastering work in villa no 19 and 39.</i>				
	To (as per details)	Purchase	222	20,353.00	
	Janardhan Prasad on A/c	50,884.00 Cr			
	Allowance for Const Equip - URD	20,353.00 Dr			
	Allowance for Consumables -URD	10,178.00 Dr			
	<i>being amount credited to Janardhan prasad towards laying of tiles in villa no 47 and 31.</i>				
	To (as per details)	Purchase	223	4,703.00	
	Radha Krishna on A/c	11,757.00 Cr			
	Allowance for Const Equip - URD	4,703.00 Dr			
	Allowance for Consumables -URD	2,351.00 Dr			
	<i>being amount credited to radhakrishna towards soil filling and levelling done at villa no 44 and general cleaning at villa no 41,44, 45 and 46.</i>				
24-Aug-19	To (as per details)	Purchase	229	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing finishing all cp and sanitary works for villa no 17 work done from 08.08.2019 to 14.08.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
24-Aug-19	To (as per details)	Purchase	230	4,166.40	
	T.Kurmanna on A/c	10,416.00 Cr			
	Allowance for Const Equip - URD	4,166.40 Dr			
	Allowance for Consumables -URD	2,083.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of set backs of villa no 42 work done from 08.08.2019 to 14.08.2019</i>				
	To (as per details)	Purchase	231	4,163.20	
	Radha Krishna on A/c	10,408.00 Cr			
	Allowance for Const Equip - URD	4,163.20 Dr			
	Allowance for Consumables -URD	2,081.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing scaffolding removing in villa no 31 & 40 and tiles shifting to villa no 48 and excavation done and septictank rings installation in villa no 31 work done from 08.08.2019 to 14.08.2019</i>				
31-Aug-19	To (as per details)	Purchase	246	4,082.00	
	T.Kurmanna on A/c	10,206.00 Cr			
	Allowance for Const Equip - URD	4,082.00 Dr			
	Allowance for Consumables -URD	2,042.00 Dr			
	<i>Being amount credit to kurumanna.t towards doing excavation of set backs of villa no 40</i>				
	To (as per details)	Purchase	247	2,376.00	
	Radha Krishna on A/c	5,942.00 Cr			
	Allowance for Const Equip - URD	2,376.00 Dr			
	Allowance for Consumables -URD	1,190.00 Dr			
	<i>Being amount credit to radha krishna towards doing septic tank rings installation in villa 38 fill back of septic tank in villa 40& 41 and fill back of drainage line in villa 31 40&41</i>				
	To (as per details)	Purchase	248	9,425.00	
	Y.Swetha on A/c	23,562.00 Cr			
	Allowance for Const Equip - URD	9,425.00 Dr			
	Allowance for Consumables -URD	4,712.00 Dr			
	<i>Being amount credit to y.swetha laying towards pcc and macharla stone in front of main gate</i>				
5-Sep-19	To (as per details)	Purchase	259	3,686.40	
	T.Kurmanna on A/c	9,216.00 Cr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards doing excavation of septic tank at villa no:8 work done from 22.08.2019 to28.08.2019</i>				
	To (as per details)	Purchase	260	5,056.00	
	Radha Krishna on A/c	12,640.00 Cr			
	Allowance for Const Equip - URD	5,056.00 Dr			
	Allowance for Consumables -URD	2,528.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work for villa no's 23,31,41, 19,47,48,&42 work done from 22.08.2019 to28.08.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
5-Sep-19	To (as per details)	Purchase	261	23,552.00	
	Radha Krishna on A/c	58,880.00 Cr			
	Allowance for Const Equip - URD	23,552.00 Dr			
	Allowance for Consumables -URD	11,776.00 Dr			
	<i>Being amount credited to Radha Krishna towards doing excavation and plantation at villa 42&43 and boundaries of banquet hall to villa 44 north side and villa 7&37,24 work done from 22.08.2019 to 28.08.2019</i>				
9-Sep-19	To (as per details)	Purchase	262	4,800.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards Protico fabrication work of Villa no 23 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	263	4,137.20	
	T.Kurmanna on A/c	10,343.00 Cr			
	Allowance for Const Equip - URD	4,137.20 Dr			
	Allowance for Consumables -URD	2,068.60 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying in villa no 41 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	264	16,800.00	
	Y.Swetha on A/c	42,000.00 Cr			
	Allowance for Const Equip - URD	16,800.00 Dr			
	Allowance for Consumables -URD	8,400.00 Dr			
	<i>Being amount credited to Y Swetha towards Civil work doing completion of brick work in villa no 42 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	265	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D Vijay towards plumbing work doing drainage line work in villa no 19 work done from 29.08.2019 to 04.09.2019</i>				
	To (as per details)	Purchase	266	5,300.40	
	Radha Krishna on A/c	13,251.00 Cr			
	Allowance for Const Equip - URD	5,300.40 Dr			
	Allowance for Consumables -URD	2,650.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing goa tieng in villa no 26 excavation in between shabad stone after laying at villa no 41 shifting of roof and wall cladding tiles work done from 29.08.2019 to 04.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
17-Sep-19	To (as per details)	Purchase	277	4,137.00	
	T.Kurmanna on A/c	10,343.00 Cr			
	Allowance for Const Equip - URD	4,137.00 Dr			
	Allowance for Consumables -URD	2,069.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing shabad stone laying in villa no:44 work done from 05.09.2019 to11.09.2019</i>				
	To (as per details)	Purchase	278	1,842.00	
	Vadle Madhav Chary on A/c	4,604.00 Cr			
	Allowance for Const Equip - URD	1,842.00 Dr			
	Allowance for Consumables -URD	920.00 Dr			
	<i>Being amount credited to vadle madhav chary towards doing unloading of tiles from supplier villa no:31 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	279	3,899.00	
	Radha Krishna on A/c	9,748.00 Cr			
	Allowance for Const Equip - URD	3,899.00 Dr			
	Allowance for Consumables -URD	1,950.00 Dr			
	<i>Being amount credited to y.Radha krishna towards doing unloding of tiles from supplier vill no:32 work done from 05.09.2019 to11.09.2019</i>				
21-Sep-19	To (as per details)	Purchase	283	5,287.00	
	Janardhan Prasad on A/c	13,218.00 Cr			
	Allowance for Const Equip - URD	5,287.00 Dr			
	Allowance for Consumables -URD	2,644.00 Dr			
	<i>Being amount credited to Janardhan prasad towards vill no:31,47,and 48 granite foxing work work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	284	10,177.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Allowance for Const Equip - URD	10,177.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being amount credited to janardhana prasad towards vill no:40 and tiles work work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	285	10,177.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Allowance for Const Equip - URD	10,177.00 Dr			
	Allowance for Consumables -URD	5,088.00 Dr			
	<i>Being amount credited to janardhana prasad towards vill no:48 and tiles work work done from 16.08.2019 to 21.08.2019</i>				
25-Sep-19	To (as per details)	Purchase	286	2,577.00	
	T.Kurmanna on A/c	6,443.00 Cr			
	Allowance for Const Equip - URD	2,577.00 Dr			
	Allowance for Consumables -URD	1,289.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing excavation for cable line and shifting of Robo sand to villa no:26 Work done from Dt:12.09.2019 to 18.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
25-Sep-19	To (as per details)	Purchase	287	21,600.00	
	Y.Swetha on A/c	54,000.00 Cr			
	Allowance for Const Equip - URD	21,600.00 Dr			
	Allowance for Consumables -URD	10,800.00 Dr			
	<i>Being amount credited to Y.swetha towards Doing completion of two coats of internal and external plastering work villa no:42 work done from 12.09.2019 to19.09.2019</i>				
	To (as per details)	Purchase	288	9,600.00	
	Begari Navaneetha on A/c	24,000.00 Cr			
	Allowance for Const Equip - URD	9,600.00 Dr			
	Allowance for Consumables -URD	4,800.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing Protico fabrication work of Villa no:19 & 42 work done from dt:12.09.2019 to19.09.2019</i>				
	To (as per details)	Purchase	289	3,588.00	
	Radha Krishna on A/c	8,971.00 Cr			
	Allowance for Const Equip - URD	3,588.00 Dr			
	Allowance for Consumables -URD	1,795.00 Dr			
	<i>Being amount credited to Radha krishna towards doing excavation in Between shabad stone afer laying in villa no:44 and tiles Shifting to villa no:26 work done from dt:12.09.2019 to 18.09.2019</i>				
	To (as per details)	Purchase	290	3,683.00	
	Vadle Madhav Chary on A/c	9,208.00 Cr			
	Allowance for Const Equip - URD	3,683.00 Dr			
	Allowance for Consumables -URD	1,842.00 Dr			
	<i>Being amount credited to Vadle madhav chary towards fixing of door shutter of villa no:47 & 48 work done from dt:12.09.2019 to 18.09.2019</i>				
30-Sep-19	To (as per details)	Purchase	311	10,176.95	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Allowance for Const Equip - URD	5,088.47 Dr			
	Allowance for Consumables -URD	10,176.95 Dr			
	Round Off	0.37 Cr			
	<i>Being amount credited to janardhana prasad towards floor tiles work laying of tiles in villa 26 work done from 19.09.2019 to25.09.219</i>				
	To (as per details)	Purchase	312	3,960.00	
	Radha Krishna on A/c	9,900.00 Cr			
	Allowance for Const Equip - URD	3,960.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing and Pcc work & kadies reerrecting</i>				
	To (as per details)	Purchase	313	3,927.00	
	T.Kurmanna on A/c	9,817.00 Cr			
	Allowance for Const Equip - URD	3,927.00 Dr			
	Allowance for Consumables -URD	1,963.00 Dr			
	<i>Being amount credited to t.kurumanna towards doing Excavation for cable line and fill back work done from 19.09.2019 to25. 09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
30-Sep-19	To (as per details)	Purchase	314	2,400.00	
	Begari Navaneetha on A/c	6,000.00 Cr			
	Allowance for Const Equip - URD	2,400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fixing of rate of villa 37,24,26,40,41,47 work done from 19.09.2019 to 25.09.2019</i>				
	To (as per details)	Purchase	315	4,900.00	
	D.Vijay on A/c	12,250.00 Cr			
	Allowance for Const Equip - URD	4,900.00 Dr			
	Allowance for Consumables -URD	2,450.00 Dr			
	<i>Being amount credited to D.vijay towards Outer drainage line and septic tank connection work in villa 39 and Cpvc and pvc work done in villa 42 work done from 19.09.2019 to 25.09.2019</i>				
11-Oct-19	To (as per details)	Purchase	320	4,889.00	
	Radha Krishna on A/c	12,222.00 Cr			
	Allowance for Const Equip - URD	4,889.00 Dr			
	Allowance for Consumables -URD	2,444.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excacation and Levelling at villa no:45 for shabad stone laying purpose work done from dt:26.09.2019 to 2.10.2019 for villa no 45</i>				
	To (as per details)	Purchase	321	2,997.00	
	Vadle Madhav Chary on A/c	7,492.00 Cr			
	Allowance for Const Equip - URD	2,997.00 Dr			
	Allowance for Consumables -URD	1,498.00 Dr			
	<i>Being amount credited to vadle Madhav chary towards Fixing of Door shutter of villa no:40 & 26 work done from 26.09.2019 to 02.10.2019</i>				
	To (as per details)	Purchase	322	4,889.00	
	T.Kurmanna on A/c	12,222.00 Cr			
	Allowance for Const Equip - URD	4,889.00 Dr			
	Allowance for Consumables -URD	2,444.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing Excavation and Levelling for Shabad stone laying purpose work done from 26.09.2019 to 2.10.2019 for villa no 46</i>				
16-Oct-19	To (as per details)	Purchase	331	3,588.00	
	Y.Swetha on A/c	8,970.00 Cr			
	Allowance for Const Equip - URD	3,588.00 Dr			
	Allowance for Consumables -URD	1,794.00 Dr			
	<i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3.10.2019 to 9.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
16-Oct-19	To (as per details)	Purchase	332	10,114.00	
	Y.Swetha on A/c	25,286.00 Cr			
	Allowance for Const Equip - URD	10,114.00 Dr			
	Allowance for Consumables -URD	5,058.00 Dr			
	<i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	333	1,662.00	
	Radha Krishna on A/c	4,156.00 Cr			
	Allowance for Const Equip - URD	1,662.00 Dr			
	Allowance for Consumables -URD	832.00 Dr			
	<i>Being amount credited to Radha krishna towards doing shifting of shabad stone to villa 45,45,44,41 work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	334	5,903.00	
	T.Kurmanna on A/c	14,758.00 Cr			
	Allowance for Const Equip - URD	5,903.00 Dr			
	Allowance for Consumables -URD	2,952.00 Dr			
	<i>Being amount credited to T. Kurumanna towards doing laying of shabad stone and Exacavtion doing in between shabad stone in villas 45 work done from 3.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	335	772.80	
	Janardhan Prasad on A/c	1,932.00 Cr			
	Allowance for Const Equip - URD	772.80 Dr			
	Allowance for Consumables -URD	386.40 Dr			
	<i>Being amount credited to janardhan prasad towards villa 36 portico floor tiles refixing work done from 03.10.2019 to 9.10.2019</i>				
	To (as per details)	Purchase	336	4,800.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fabrication work of villa no 38 Portico from done from 03.10.2019 to 9.10.2019</i>				
25-Oct-19	To (as per details)	Purchase	350	3,024.00	
	B.Pochiah on A/c	7,560.00 Cr			
	Allowance for Const Equip - URD	3,024.00 Dr			
	Allowance for Consumables -URD	1,512.00 Dr			
	<i>Being amount credited to B.pochiah towards core cutting at villa no;01 02 & 23 work done from dt:10.10.2019 to 16.10.2019</i>				
	To (as per details)	Purchase	351	2,903.00	
	Radha Krishna on A/c	7,257.00 Cr			
	Allowance for Const Equip - URD	2,903.00 Dr			
	Allowance for Consumables -URD	1,451.00 Dr			
	<i>Being amount credited to Radha krishna towards doing fill back of soil in and Levelling and compaction in villa no :26 work done from dt:10.10.2019 to 17.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
25-Oct-19	To (as per details)	Purchase	352	5,940.00	
	D.Vijay on A/c	14,850.00 Cr			
	Allowance for Const Equip - URD	5,940.00 Dr			
	Allowance for Consumables -URD	2,970.00 Dr			
	<i>Being amount credited to D.vijay towards doing on Finishing of CP sanitary works in villa 16 and CPVC & PVC work done in villa 23</i>				
	To (as per details)	Purchase	353	5,903.00	
	T.Kurmanna on A/c	14,758.00 Cr			
	Allowance for Const Equip - URD	5,903.00 Dr			
	Allowance for Consumables -URD	2,952.00 Dr			
	<i>Being amount credited to T.Kurmanna towards doing laying of Shabad stone and Exacavtion done in Between Shabad stone in villa 46 work done from dt:10.10.2019 to 16.10.2019</i>				
31-Oct-19	To (as per details)	Purchase	361	4,082.00	
	Radha Krishna on A/c	10,206.00 Cr			
	Allowance for Const Equip - URD	4,082.00 Dr			
	Allowance for Consumables -URD	2,042.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation of set backs leveling for Shabad stone laying purpose bill dt:24.10.2019 work done from 17.10.2019 to 23.10.2019</i>				
	To (as per details)	Purchase	362	1,254.40	
	Begari Navaneetha on A/c	3,136.00 Cr			
	Allowance for Const Equip - URD	1,254.40 Dr			
	Allowance for Consumables -URD	627.00 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Begari navaneetha towards Ms Grill fixing in villa no:44,45,46 work done from dt:18.10.2019 to23.10.2019</i>				
	To (as per details)	Purchase	363	7,321.00	
	T.Kurmanna on A/c	18,302.00 Cr			
	Allowance for Const Equip - URD	7,321.00 Dr			
	Allowance for Consumables -URD	3,660.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing laying of shabad stone and Exacavtion done in between shabad stone in villa no:46 work done from dt:17.10.2019 to 23.10.2019</i>				
	To (as per details)	Purchase	364	3,272.00	
	Y.Swetha on A/c	8,179.00 Cr			
	Allowance for Const Equip - URD	3,272.00 Dr			
	Allowance for Consumables -URD	1,635.00 Dr			
	<i>Being amount credited to Y.swetha towards doing brick work and plastering under the plinth beam of villa no:45,46 work done from dt:17.10.2019 to 23.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
31-Oct-19	To (as per details)	Purchase	365	11,202.00	
	Y.Swetha on A/c	28,004.00 Cr			
	Allowance for Const Equip - URD	11,202.00 Dr			
	Allowance for Consumables -URD	5,600.00 Dr			
	<i>Being amount credited to y.swetha towards doing excavation PCC CRS wall and Plastering work in nala repair purpose work done from dt:17.10.2019 dt:23.10.2019</i>				
7-Nov-19	To (as per details)	Purchase	375	7,321.00	
	Radha Krishna on A/c	18,302.00 Cr			
	Allowance for Const Equip - URD	7,321.00 Dr			
	Allowance for Consumables -URD	3,660.00 Dr			
	<i>Being amount credited to Radha krishna towards doing laying of shabad stone and exacavtion done in between shabad stone in villa 47 work done from dt:24.10.2019 to 31.10.2019</i>				
	To (as per details)	Purchase	376	1,189.00	
	Begari Navaneetha on A/c	2,973.00 Cr			
	Allowance for Const Equip - URD	1,189.00 Dr			
	Allowance for Consumables -URD	595.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards Grill Fixing work in villa no:22,24,37 work done from 24.10.2019 to30.10.2019</i>				
	To (as per details)	Purchase	377	5,744.00	
	T.Kurmanna on A/c	14,361.00 Cr			
	Allowance for Const Equip - URD	5,744.00 Dr			
	Allowance for Consumables -URD	2,873.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing Excavation of set backs for shabad stone laying purpose</i>				
20-Nov-19	To (as per details)	Purchase	394	4,500.00	
	T.Kurmanna on A/c	11,250.00 Cr			
	Allowance for Const Equip - URD	4,500.00 Dr			
	Allowance for Consumables -URD	2,250.00 Dr			
	<i>Being amount credited to T kurmanna towards DOING INSTALLING OF KADIES AROUND VILLA WITH BARBERD WIRE.</i>				
	To (as per details)	Purchase	395	7,320.00	
	Radha Krishna on A/c	18,302.00 Cr			
	Allowance for Const Equip - URD	7,320.00 Dr			
	Allowance for Consumables -URD	3,662.00 Dr			
	<i>Being amount credited to radhakrishna towards DOING LAYING OF SHABAD STONE AND EXCAVATION DONE IN BETWEEN SHABAD STONE IN VILLA 48.</i>				
	To (as per details)	Purchase	396	3,256.00	
	Radha Krishna on A/c	8,141.00 Cr			
	Allowance for Const Equip - URD	3,256.00 Dr			
	Allowance for Consumables -URD	1,629.00 Dr			
	<i>Being amount credited to Radhakrishna TOWARDS DOING EXCAVATION OF SEPTIC TANK AND SHABAD STONE SHIFTING</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
20-Nov-19	To (as per details)	Purchase	397	4,800.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being amount credited to Begari Navaneetha towards doing fabrication work of VILLA NO 02 portico.</i>				
28-Nov-19	To (as per details)	Purchase	405	2,146.00	
	Radha Krishna on A/c	5,367.00 Cr			
	Allowance for Const Equip - URD	2,146.00 Dr			
	Allowance for Consumables -URD	1,075.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation at inside of villa and Excavation for Drinage line purpose work done from dt:14.11.2019 to 20.11.2019</i>				
	To (as per details)	Purchase	406	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being amount credited to D.vijay towards doing on Finishg of cp sanitary works in villa 44 work done from dt:14.11.2019 to 20.11.2019</i>				
4-Dec-19	To (as per details)	Purchase	410	3,840.00	
	D.Vijay on A/c	9,600.00 Cr			
	Allowance for Const Equip - URD	3,840.00 Dr			
	Allowance for Consumables -URD	1,920.00 Dr			
	<i>Being amount credited to D.vijay towards doing plumbing work at villa 2 work done from dt:21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	411	3,724.00	
	Janardhan Prasad on A/c	9,309.00 Cr			
	Allowance for Const Equip - URD	3,724.00 Dr			
	Allowance for Consumables -URD	1,861.00 Dr			
	<i>Bein amount credited to janardhan prasad towards villa 26,31,44, and 16 granite foxing work work done from dt:21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	412	4,838.00	
	T.Kurmanna on A/c	12,096.00 Cr			
	Allowance for Const Equip - URD	4,838.00 Dr			
	Allowance for Consumables -URD	2,420.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing Excavation of septic tank and kadies Errecting from done from dt:21.11.2019 to 27.11.2019</i>				
	To (as per details)	Purchase	413	2,176.00	
	Radha Krishna on A/c	5,440.00 Cr			
	Allowance for Const Equip - URD	2,176.00 Dr			
	Allowance for Consumables -URD	1,088.00 Dr			
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing for wall cladding tiles purpose and genereal cleaning at inside villa from done from dt21.11.2019 to 27.11.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
4-Dec-19	To (as per details)	Purchase	414	6,08,229.00	
	A.Raja Sekhar Reddy on A/c	15,20,573.00 Cr			
	Allowance for Const Equip - URD	6,08,229.00 Dr			
	Allowance for Consumables -URD	3,04,115.00 Dr			
	<i>Being amount credited to A. raja sekhar reddy towards doing Rcc and Civil work on this villa 22,24,47,48,26,and 42</i>				
7-Dec-19	To (as per details)	Purchase	429	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being amount credited to D.vijay towards doing completion of cpvc and pvc work done work done from dt:28.12.2019 to 4.12.2019</i>				
	To (as per details)	Purchase	430	12,447.00	
	T.Kurmanna on A/c	31,118.00 Cr			
	Allowance for Const Equip - URD	12,447.00 Dr			
	Allowance for Consumables -URD	6,224.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing excavation of septic tank and pcc done in septic tanks</i>				
	To (as per details)	Purchase	431	12,306.00	
	Radha Krishna on A/c	30,766.00 Cr			
	Allowance for Const Equip - URD	12,306.00 Dr			
	Allowance for Consumables -URD	6,154.00 Dr			
	<i>being amount credited to Radha krishna towards doing excavation of septic tanks and excavation for cable work done from dt:28.11.2019 to 4.12.2019</i>				
19-Dec-19	To (as per details)	Purchase	437	2,278.00	
	Janardhan Prasad on A/c	5,695.00 Cr			
	Allowance for Const Equip - URD	2,278.00 Dr			
	Allowance for Consumables -URD	1,139.00 Dr			
	<i>Being amount credited to Janardhan prasad towards villa 39 granite foxing work work done from dt:5.12.2019 to 11.12.2019</i>				
	To (as per details)	Purchase	438	10,176.00	
	Janardhan Prasad on A/c	25,442.00 Cr			
	Allowance for Const Equip - URD	10,176.00 Dr			
	Allowance for Consumables -URD	5,090.00 Dr			
	<i>Being amount credited to janardhan prasad towards doing tiles work invilla no 39 work done from dt:05.12.2019 to 11.12.2019</i>				
	To (as per details)	Purchase	439	5,436.00	
	T.Kurmanna on A/c	13,590.00 Cr			
	Allowance for Const Equip - URD	5,436.00 Dr			
	Allowance for Consumables -URD	2,718.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing installing of kadies at villa 26 47 & 48 work done from dt:5.12.2019 to 11.12.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
19-Dec-19	To (as per details)	Purchase	440	4,888.00	
	Radha Krishna on A/c	12,222.00 Cr			
	Allowance for Const Equip - URD	4,888.00 Dr			
	Allowance for Consumables -URD	2,446.00 Dr			
	<i>Being amount credited to radhakrishna towards doing excavation ofset backs in villa31 for shabad stone laying purpose work done from dt:5.12.2019 to11.12.2019</i>				
24-Dec-19	To (as per details)	Purchase	446	4,842.00	
	T.Kurmanna on A/c	12,105.00 Cr			
	Allowance for Const Equip - URD	4,842.00 Dr			
	Allowance for Consumables -URD	2,421.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing installing of kdies and septic tank rings work done from12.12.2019 to 18.12.2019</i>				
	To (as per details)	Purchase	447	2,234.00	
	Radha Krishna on A/c	5,587.00 Cr			
	Allowance for Const Equip - URD	2,234.00 Dr			
	Allowance for Consumables -URD	1,119.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation for Borewell pipe line joining to sump work done from dt:12.12.2019 to18.12.2019</i>				
	To (as per details)	Purchase	448	2,880.00	
	D.Vijay on A/c	7,200.00 Cr			
	Allowance for Const Equip - URD	2,880.00 Dr			
	Allowance for Consumables -URD	1,440.00 Dr			
	<i>Being amount credited to D.vijay towards doing completion outer drainage line work work done from dt:12.12.2019 to18.12.2019</i>				
28-Dec-19	To (as per details)	Purchase	456	4,924.00	
	T.Kurmanna on A/c	12,312.00 Cr			
	Allowance for Const Equip - URD	4,924.00 Dr			
	Allowance for Consumables -URD	2,464.00 Dr			
	<i>Being amount credited toT.Kurumanna towards doing rings installation in septic tank and scaffolding tieng for wall cladding tiles purpose</i>				
	To (as per details)	Purchase	457	3,686.00	
	Radha Krishna on A/c	9,216.00 Cr			
	Allowance for Const Equip - URD	3,686.00 Dr			
	Allowance for Consumables -URD	1,844.00 Dr			
	<i>Being amount credited to Radha krishna towards doing excavation of septic tank work done from dt:19.12.2019 to 24.12.2019</i>				
7-Jan-20	To (as per details)	Purchase	495	2,250.00	
	Radha Krishna on A/c	5,625.00 Cr			
	Allowance for Const Equip - URD	2,250.00 Dr			
	Allowance for Consumables -URD	1,125.00 Dr			
	<i>Being barbed wire tieng after installation of kadies against vill.no.47.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
7-Jan-20	To (as per details)	Purchase	496	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being completion of CPVC & PVC works for vill.no.09.</i>				
	To (as per details)	Purchase	497	4,723.00	
	T.Kurmanna on A/c	11,808.00 Cr			
	Allowance for Const Equip - URD	4,723.00 Dr			
	Allowance for Consumables -URD	2,362.00 Dr			
	<i>Being excuavation of septic tank & scaffolding for wall cladding tiles work done for Vill.No.23&05</i>				
13-Jan-20	To (as per details)	Purchase	509	5,356.00	
	T.Kurmanna on A/c	13,392.00 Cr			
	Allowance for Const Equip - URD	5,356.00 Dr			
	Allowance for Consumables -URD	2,680.00 Dr			
	<i>Being excavation of septic tank work for V. No.4&PCC for septic tanks work for V.No's 3,4,5,6,&scaffolding removing after laying wall cladding tiles work for V.No.38,23.</i>				
	To (as per details)	Purchase	510	2,100.00	
	D.Vijay on A/c	5,250.00 Cr			
	Allowance for Const Equip - URD	2,100.00 Dr			
	Allowance for Consumables -URD	1,050.00 Dr			
	<i>Being completion outer drainage line & septic tank connection for V.No.42.a</i>				
	To (as per details)	Purchase	511	3,888.00	
	Radha Krishna on A/c	9,720.00 Cr			
	Allowance for Const Equip - URD	3,888.00 Dr			
	Allowance for Consumables -URD	1,944.00 Dr			
	<i>Being septic tank rings installation work for V.Nos,12,06,05.</i>				
17-Jan-20	To (as per details)	Purchase	517	7,286.00	
	Vadle Madhav Chary on A/c	18,216.00 Cr			
	Allowance for Const Equip - URD	7,286.00 Dr			
	Allowance for Consumables -URD	3,644.00 Dr			
	<i>Being making of WPC door frames for v.nos. 3,4,5,6,12,21,28,27,29&30.</i>				
	To (as per details)	Purchase	518	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being CPVC & PVC fittings work done for v. no.10.</i>				
	To (as per details)	Purchase	519	2,070.00	
	Radha Krishna on A/c	5,175.00 Cr			
	Allowance for Const Equip - URD	2,070.00 Dr			
	Allowance for Consumables -URD	1,035.00 Dr			
	<i>Being unloading of cladding&roof tiles at store</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
17-Jan-20	To (as per details)	Purchase	520	9,239.00	
	Radha Krishna on A/c	23,098.00 Cr			
	Allowance for Const Equip - URD	9,239.00 Dr			
	Allowance for Consumables -URD	4,620.00 Dr			
	<i>Being laying of fescus grass & dorantha platinon for v.nos.37,26,44,41.</i>				
	To (as per details)	Purchase	521	3,686.00	
	T.Kurmanna on A/c	9,216.00 Cr			
	Allowance for Const Equip - URD	3,686.00 Dr			
	Allowance for Consumables -URD	1,844.00 Dr			
	<i>Being excavation of septic tank work for vill. no.03.</i>				
28-Jan-20	To (as per details)	Purchase	536	5,659.00	
	T.Kurmanna on A/c	14,148.00 Cr			
	Allowance for Const Equip - URD	5,659.00 Dr			
	Allowance for Consumables -URD	2,830.00 Dr			
	<i>Being Excavation From Villa 34 to 40 for 10 SQ MM Cable&Laying permanent Connection to bore wells</i>				
	To (as per details)	Purchase	537	3,360.00	
	B.Pochiah on A/c	8,400.00 Cr			
	Allowance for Const Equip - URD	3,360.00 Dr			
	Allowance for Consumables -URD	1,680.00 Dr			
	<i>Being beam core cutting&wall core cutting work for v.nos.8,9,10,11,12</i>				
	To (as per details)	Purchase	538	4,249.00	
	Radha Krishna on A/c	10,624.00 Cr			
	Allowance for Const Equip - URD	4,249.00 Dr			
	Allowance for Consumables -URD	2,126.00 Dr			
	<i>Being excavation outer drainage line for connecting to septic tank& fill back of excavated cable line for v.nos.8,9,10,11,42.</i>				
3-Feb-20	To (as per details)	Purchase	549	9,622.00	
	Radha Krishna on A/c	24,057.00 Cr			
	Allowance for Const Equip - URD	9,622.00 Dr			
	Allowance for Consumables -URD	4,813.00 Dr			
	<i>Being Excavation of septic tanks for v.nos. 28,30&barbed wire tieing to kadies for v.no. 40(3921-3923)</i>				
	To (as per details)	Purchase	550	11,059.00	
	T.Kurmanna on A/c	27,648.00 Cr			
	Allowance for Const Equip - URD	11,059.00 Dr			
	Allowance for Const Equip - URD	5,530.00 Dr			
	<i>Being Excavation of septic tank work for v. nos.25,27,29(3924 to 3926)</i>				
	To (as per details)	Purchase	551	1,613.00	
	Vadle Madhav Chary on A/c	4,032.00 Cr			
	Allowance for Const Equip - URD	1,613.00 Dr			
	Allowance for Consumables -URD	806.00 Dr			
	<i>Being door shutter & hardware fixing with morrise lock & fixing of door beading for vill. no.39(3927)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
3-Feb-20	To (as per details)	Purchase	552	2,800.00	
	D.Vijay on A/c	7,000.00 Cr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>Being cpvc & pvc fittings work done & completion outer drainage line & septic tank connection for vill.no.11(3931)</i>				
4-Feb-20	To (as per details)	Purchase	553	16,632.00	
	Borra Sudarshan - on A/c	41,580.00 Cr			
	Allowance for Const Equip - URD	16,632.00 Dr			
	Allowance for Consumables -URD	8,316.00 Dr			
	<i>Being completion of stage 1 works(painting) works for v.nos.38&23.</i>				
7-Feb-20	To (as per details)	Purchase	561	15,148.00	
	Radha Krishna on A/c	37,871.00 Cr			
	Allowance for Const Equip - URD	15,148.00 Dr			
	Allowance for Consumables -URD	7,575.00 Dr			
	<i>Being Laying Fescus Grass work for v.nos. 47,48,45,46,40,22&24&Dorantha Plants Installation for v.nos.47,48,45,46,40.(3956 -3964/9)</i>				
	To (as per details)	Purchase	562	3,095.00	
	Radha Krishna on A/c	7,739.00 Cr			
	Allowance for Const Equip - URD	3,095.00 Dr			
	Allowance for Consumables -URD	1,549.00 Dr			
	<i>Being pcc for septic tanks work for v.nos.28, 30,25,27,29&excavation infront of vlaa 1 to 3 for meter cable connection purpose(3950 - 3955)</i>				
	To (as per details)	Purchase	563	19,920.00	
	Begari Navaneetha on A/c	49,800.00 Cr			
	Allowance for Const Equip - URD	19,920.00 Dr			
	Allowance for Consumables -URD	9,960.00 Dr			
	<i>Being portico fabrication work for v.nos.8,9, 10,11&Fabrication of main gate for v.no.8.(3945- 3949)</i>				
	To (as per details)	Purchase	564	5,600.00	
	D.Vijay on A/c	14,000.00 Cr			
	Allowance for Const Equip - URD	5,600.00 Dr			
	Allowance for Consumables -URD	2,800.00 Dr			
	<i>Being CPVC & PVC Fittings Work Done v. nos.4,5(3932-3933)</i>				
21-Feb-20	To (as per details)	Purchase	585	14,693.00	
	Radha Krishna on A/c	36,734.00 Cr			
	Allowance for Const Equip - URD	14,693.00 Dr			
	Allowance for Consumables -URD	7,348.00 Dr			
	<i>Being shabad stone laying at lawn &Excavation in between shabad stone after laying shabad stone for v.no.31&excavation of septic tanks for v.no.15&20(3970-3972)</i>				
25-Feb-20	To (as per details)	Purchase	587	4,800.00	
	Begari Navaneetha on A/c	12,000.00 Cr			
	Allowance for Const Equip - URD	4,800.00 Dr			
	Allowance for Consumables -URD	2,400.00 Dr			
	<i>Being Portico fabrication work for vill.no.12(4000)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -URD (Continued)					
25-Feb-20	To (as per details)	Purchase	588	960.00	
	Vadle Madhav Chary on A/c	2,400.00 Cr			
	Allowance for Const Equip - URD	960.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	<i>Being Door Shutter & Hard Ware Fixing with morrise lock for vill.nos.44,45,46.(3997-3999)</i>				
	To (as per details)	Purchase	589	12,700.80	
	Radha Krishna on A/c	31,752.00 Cr			
	Allowance for Const Equip - URD	12,700.80 Dr			
	Allowance for Consumables -URD	6,350.40 Dr			
	<i>Being excavation of septic tanks work for v. nos.13&14&re-errecting of kadies with barbed wire work for v.nos.31&32.(3975-3978)</i>				
	To (as per details)	Purchase	590	4,888.00	
	T.Kurmanna on A/c	12,222.00 Cr			
	Allowance for Const Equip - URD	4,888.00 Dr			
	Allowance for Consumables -URD	2,446.00 Dr			
	<i>Being excavation of set backs & levelling for shabad stone laying purpose(east,south, north,west side) for vill.no.31.(4001)</i>				
29-Feb-20	To (as per details)	Purchase	606	10,782.00	
	Janardhan Prasad on A/c	26,955.00 Cr			
	Allowance for Const Equip - URD	10,782.00 Dr			
	Allowance for Consumables -URD	5,391.00 Dr			
	<i>Being Floor tiles work (Toilets floor & wall tiles work) for v.no.19.</i>				
	To (as per details)	Purchase	607	2,416.00	
	T.Kurmanna on A/c	6,040.00 Cr			
	Allowance for Const Equip - URD	2,416.00 Dr			
	Allowance for Consumables -URD	1,208.00 Dr			
	<i>Being clean up inside of villa after-stage II & III for v.nos.44,45,46&Dust shifting for flooring work for v.nos.19,23(4508-4012)</i>				
7-Mar-20	To (as per details)	Purchase	613	2,064.00	
	Radha Krishna on A/c	5,160.00 Cr			
	Allowance for Const Equip - URD	2,064.00 Dr			
	Allowance for Consumables -URD	1,032.00 Dr			
	<i>Being dust shifting on floor for tiles laying purpose for v.no.38&general cleaning of villa for QC after stage-1 work for v.no.19&23 &PCC Laying in bathrooms & kitchen after completion of CPVC fittings for v.no.8,9,10, 11,12(57608 to 57611)</i>				
	To (as per details)	Purchase	614	12,256.00	
	Janardhan Prasad on A/c	30,640.00 Cr			
	Allowance for Const Equip - URD	12,256.00 Dr			
	Allowance for Consumables -URD	6,128.00 Dr			
	<i>Being floor& wall tiles (toilets) work for v.no. 23.</i>				
31-Mar-20	By Work In Progress	Journal	366		16,06,855.55
	<i>Being transfered</i>				
				16,24,789.55	16,24,789.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Lepakshi Tarpaulin Industries					
#1st Floor, Shop No.F10,, S.A Trade Centre, Above Bombay Hotel, Ranigunj 'x' Road, Secunderabad, Ph: 9959102999 - 500003					
30-Jun-19	By (as per details)	Purchase	132		3,847.00
	Consumables -5%	2,000.00 Dr			
	Consumables -12%	1,560.00 Dr			
	CGST	143.60 Dr			
	SGST	143.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase Rain Coats and Umbrella vide bill no: 326 dt: 28.06.2019 against po no: 59517 / 94452 dt: 24.06.2019 Inward no: 4384 dt: 26.06.2019 MRN No: 68950</i>				
20-Jul-19	To Yes Bank Ltd	Bank Payment	234	3,847.00	
	<i>being online transfer to lepakshi tarpaulin against invoice no 326 dt 28.6.2019 vide PO No 56517 dt 24.6.2019</i>				
				3,847.00	3,847.00
Maintenance Charges -18%					
3-Apr-19	To (as per details)	Purchase	3	4,503.00	
	SVR Pumps & Allied Services	5,314.00 Cr			
	CGST	405.27 Dr			
	SGST	405.27 Dr			
	Round Off	0.46 Dr			
	<i>being amount credited to SVR pumps towards charges of pump against bill no 96 dt 19.2.2019.</i>				
30-Jun-19	To (as per details)	Purchase	128	3,373.00	
	SVR Pumps & Allied Services	3,980.00 Cr			
	CGST	303.57 Dr			
	SGST	303.57 Dr			
	Round Off	0.14 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards Pump Repairing charges vide bill no: 030 dt: 25.05.2019 DC No: 14 dt: 25.05.2019 Inward no: 4337 dt: 29.05.2019</i>				
	To (as per details)	Purchase	131	2,731.25	
	SVR Pumps & Allied Services	3,223.00 Cr			
	CGST	245.81 Dr			
	SGST	245.81 Dr			
	Round Off	0.13 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for monosub pump 1 hp vide bill no: 039 dt: 29. 06.2019 DC No: 007 dt: 28.06.2019 Inward no: 4396 dt: 04.07.2019</i>				
9-Aug-19	To (as per details)	Purchase	213	9,167.00	
	SVR Pumps & Allied Services	10,817.00 Cr			
	CGST	825.03 Dr			
	SGST	825.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SVR Pumps towards repairing charges to pump against invoice no 049 dt 30.7.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Charges -18% (Continued)					
				19,774.25	
By	Closing Balance				19,774.25
				19,774.25	19,774.25
Maintenance Charges - Composition					
6-Aug-19	To (as per details)	Purchase	202	16,383.00	
	Y Pushpalatha - Maintenance Charges	16,219.00 Cr			
	TDS Payable	164.00 Cr			
	<i>Being Pool maintenance charges for the month of June 2019 vide bill no: 04 dt: 02.08.2019</i>				
9-Aug-19	To (as per details)	Purchase	214	24,172.00	
	Y Pushpalatha - Maintenance Charges	23,930.00 Cr			
	TDS Payable	242.00 Cr			
	<i>Being pool maintenance charges for the month of July 2019 against bill no: 12 dt: 05.08.2019</i>				
11-Sep-19	To (as per details)	Purchase	267	23,842.00	
	Y Pushpalatha - Maintenance Charges	23,604.00 Cr			
	TDS Payable	238.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards pool maintenance charges for the month of Aug 2019 vide bill no: 24 dt: 02.09.2019</i>				
6-Nov-19	To (as per details)	Purchase	373	22,804.00	
	Y.Ravi Shankar	22,576.00 Cr			
	TDS Payable	228.00 Cr			
	<i>Being pool maintance for the month of oct -2019 vide bill no:393 dt:31.10.2019</i>				
5-Dec-19	To (as per details)	Purchase	417	20,821.00	
	Y.Ravi Shankar	20,613.00 Cr			
	TDS Payable	208.00 Cr			
	<i>being amount credited to Y Ravishanker towards pool maintenance for the month of nov 2019 against invoice no 400 dt 2.12.2019</i>				
2-Jan-20	To (as per details)	Purchase	485	20,884.00	
	Y.Ravi Shankar	20,675.00 Cr			
	TDS Payable	209.00 Cr			
	<i>being amount credited to Y RAVishanker towards pool Maintenance charges for the monthof dec 2019 aganst invoice no 406 dt 2.1.2020.</i>				
1-Feb-20	To (as per details)	Purchase	547	20,160.00	
	Y.Ravi Shankar	19,958.00 Cr			
	TDS Payable	202.00 Cr			
	<i>Being swimming pool maintainance charges for the month of "January"2020.</i>				
2-Mar-20	To (as per details)	Purchase	608	15,988.00	
	Y.Ravi Shankar	15,828.00 Cr			
	TDS Payable	160.00 Cr			
	<i>Being swimming pool maintainance for the month of "February"2020.</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Charges - Composition (Continued)					
31-Mar-20	To (as per details)	Purchase	636	18,000.00	
	Y.Ravi Shankar	17,820.00 Cr			
	TDS Payable	180.00 Cr			
	<i>Being swimming pool maintenance for the month of "March"2020.</i>				
	By Work In Progress	Journal	372		1,83,054.00
	<i>Being transferred</i>				
				1,83,054.00	1,83,054.00

Maintenance Charges - URD					
7-May-19	To (as per details)	Journal	11	18,416.00	
	TDS Payable	184.00 Cr			
	Radhakrishna - Maintenance Charges	18,232.00 Cr			
	<i>Being charges for pool maintenance for the month of April 2019 vide bill no: 106 dt: 30.04.2019</i>				
14-Jun-19	To (as per details)	Purchase	93	23,150.00	
	Radhakrishna - Maintenance Charges	22,918.00 Cr			
	TDS Payable	232.00 Cr			
	<i>being amount credited to Radhakrishna towards pool maintenance charges for the month of may 2019 against invoice no 385 dt 1.6.2019</i>				
31-Mar-20	By Work In Progress	Journal	373		41,566.00
	<i>Being transferred</i>				
				41,566.00	41,566.00

Manchanpally Jangiah-on A/c					
1-Apr-19	By Opening Balance				25,766.00
13-Jul-19	To (as per details)	Journal	37	25,766.00	
	Labour Charges -URD	10,306.00 Cr			
	Allowance for Const Equip - URD	10,306.00 Cr			
	Allowance for Consumables -URD	5,154.00 Cr			
	<i>being amount debited towards misc expenses</i>				
				25,766.00	25,766.00

M.Anjaneyulu on A/c					
1-Apr-19	To Opening Balance			9,801.00	
13-Jul-19	By Modi Farm House Hyd LLP	Journal	45		61.00
	<i>being amount adjusted against debited balance</i>				
	By (as per details)	Journal	46		9,740.00
	Labour Charges -URD	3,896.00 Dr			
	Allowance for Const Equip - URD	3,896.00 Dr			
	Allowance for Consumables -URD	1,948.00 Dr			
	<i>being amount credited to M Anjaneyulu towards Misc Work</i>				
				9,801.00	9,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maruthi Pipes Industries					
	Sy. No. 76/9 & 108, Chengicherla Village, Ghatkesar Mandal Medchal Dist - 500039				
1-Apr-19	To Opening Balance			11,682.00	
30-Jun-19	By (as per details)	Purchase	130		11,682.00
	Plumbing & Sanitary - 18 %	9,900.00 Dr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Being purchase manhole round covers F-24 X 24 , C-19 X 2 -5T vide bill no: 004 dt: 04. 04.2019 against po no: 52807 / 94118 dt: 20.08.2018				
				11,682.00	11,682.00
MHPL-ESI&PF					
1-Apr-19	To Opening Balance			15,000.00	
9-May-19	By Yes Bank Ltd	Bank Receipt	9		15,000.00
	chqno: 010655 Being chq recd from MHPL SBI Bank towards PF & ESI deposit refund.				
				15,000.00	15,000.00
MHPL-VAT DEPOSIT					
1-Apr-19	To Opening Balance			50,000.00	
Mir Answar Ali - on A/c					
1-Apr-19	By Opening Balance				129.00
13-Jul-19	To (as per details)	Journal	32	129.00	
	Labour Charges -URD	52.00 Cr			
	Allowance for Const Equip - URD	52.00 Cr			
	Allowance for Consumables -URD	25.00 Cr			
	being Amount debited towards misc expenses				
				129.00	129.00
Misc Expenses					
18-Jan-20	To Syed Golam Sarwar -Expense Card	Journal	167	2,975.00	
	Being business development meeting accounts team visit foods arrangement.				
	To Syed Golam Sarwar -Expense Card	Journal	168	50.00	
	Being purchase of screws				
	To Syed Golam Sarwar -Expense Card	Journal	173	1,040.00	
	Being business developement meeting purchase vivit foods arrangement				
				4,065.00	
	By Closing Balance				4,065.00
				4,065.00	4,065.00
Misc Expenses-18%					

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expenses-18% (Continued)					
19-Jun-19	To (as per details)	Purchase	99	734.40	
	Summit Sales LLP	867.00 Cr			
	CGST	66.10 Dr			
	SGST	66.10 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plastic blue sheet 18ft x 12 vide bill no: 6403 dt: 12.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5334 dt: 12.06.2019 Inward no: 4358 MRN No: 67888</i>				
28-Dec-19	To (as per details)	Purchase	458	75.00	
	A S Agarwal & Co.	3,186.00 Cr			
	Consultancy Charges -18%	2,625.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being amount credited to As agarwal towards fee for professional services (form) 8 against invoice no ASA19200134 dt 10.12. 2019.</i>				
22-Jan-20	To (as per details)	Purchase	533	1,195.00	
	Summit Sales LLP	1,410.00 Cr			
	CGST	107.55 Dr			
	SGST	107.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of tile spacers against bill. no.9789,dtd,22/01/2020&po.no.64451,dtd,30 /12/2019.</i>				
31-Mar-20	To (as per details)	Purchase	640	2,700.00	
	Sri Raja Rajeshwari Traders	3,186.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being purchase of GI wire 16 guage vide bill no:01090 dt:12.03.2020 against Po no:66444 dt:150199</i>				
				4,704.40	
By	Closing Balance				4,704.40
				4,704.40	4,704.40

Misc Expenses -URD

22-Jun-19	To (as per details)	Purchase	101	100.00	
	A S Agarwal & Co.	2,725.00 Cr			
	Consultancy Charges - URD	2,625.00 Dr			
	<i>Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200012 dt: 16. 05.2019</i>				
23-Nov-19	To Syed Golam Sarwar -Expense Card	Journal	108	80.00	
	<i>Being amount credited to hanaman weight bridge towards weight of steel .</i>				
	To Syed Golam Sarwar -Expense Card	Journal	114	500.00	
	<i>Being amount paid to line man (chevella substation for Repair of fuse near main transformer) for Sarwar happay card</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expenses -URD (Continued)					
23-Nov-19	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Hanuman weight Bridge towards weight of robo sand for Sarwar happay card</i>		121	200.00	
17-Dec-19	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to hanuman weigh bridge towards for ms flat patti for sarwar happy card expenses</i>		141	60.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & hardware paints towards purchase of clips for cable for sarwar happy card expenses</i>		147	20.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Hanuman weigh bridge towards purchase of robo sand for sarwar happy card</i>		151	200.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Hanuman weigh bridge towards purchase of robo sand for sarwar happy card</i>		152	200.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to jai hanuman store towards purchase of ujala for sarware happy card expenses</i>		156	44.00	
18-Jan-20	To Syed Golam Sarwar -Expense Card Journal <i>Being weightment charges</i>		172	80.00	
25-Jan-20	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of sprinkler for gardening</i>		175	200.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of janata paste</i>		178	80.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of sponges</i>		179	50.00	
1-Feb-20	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of screw for grils fixing</i>		186	150.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of coconut brooms</i>		187	60.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of brooms</i>		188	40.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of drinking water</i>		193	1,860.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of vega seeds for garden</i>		194	650.00	
8-Feb-20	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of belt for drill machine</i>		197	120.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being purchase of Binding wire & nails for nala slab near villa.No.15.</i>		198	600.00	

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expenses -URD (Continued)					
8-Feb-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of old engine oil for shuttering box for nala slab work</i>	Journal	199	200.00	
15-Feb-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of Nails & binding wire</i>	Journal	200	600.00	
	To Syed Golam Sarwar -Expense Card <i>Being weightment charges</i>	Journal	203	200.00	
21-Feb-20	To Syed Golam Sarwar -Expense Card <i>Being amount paid to madhu(surveyor) towards serveing of extra land of serene farms as per md sir instruction</i>	Journal	208	4,000.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of grass cutting wire</i>	Journal	212	400.00	
	To Syed Golam Sarwar -Expense Card <i>Being weightment charges</i>	Journal	216	200.00	
29-Feb-20	To Syed Golam Sarwar -Expense Card <i>Being cheni sharfning</i>	Journal	221	200.00	
10-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being drinking water for Feb"2020.</i>	Journal	235	1,500.00	
21-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of rubbers for door frame</i>	Journal	265	900.00	
22-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of Grinding bit</i>	Journal	267	799.00	
	To Syed Golam Sarwar -Expense Card <i>Being weightment charges for stone dust</i>	Journal	268	200.00	
	To Syed Golam Sarwar -Expense Card <i>Being Locks for sump room</i>	Journal	269	75.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of steel cutting blade</i>	Journal	270	20.00	
	To Syed Golam Sarwar -Expense Card <i>Being weightment for stone dust</i>	Journal	271	150.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of steel cutting blade</i>	Journal	272	40.00	
23-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of kachha tape</i>	Journal	281	150.00	
	To Syed Golam Sarwar -Expense Card <i>Being jio recharges for office interenet</i>	Journal	293	599.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of drinking water</i>	Journal	294	1,760.00	
	To Syed Golam Sarwar -Expense Card <i>Being amount paid to line men(for repairing of fuse at near transformer at club house)</i>	Journal	296	200.00	
				17,487.00	
By	Closing Balance				17,487.00
				17,487.00	17,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahesh-Expenses Card A/c					
22-Jan-20	To Yes Bank Ltd <i>NEFT;753075 Being amount transfered to M.Mahesh-Expenses Card A/c towards load of happay card</i>	Bank Payment	667	10,000.00	
3-Feb-20	By Yes Bank Ltd <i>NEFT;191175 Being amount received from Modi farm house hyderabad LLP towards m. mahesh happay card expenses re -imbursement</i>	Bank Receipt	74		3,860.00
4-Feb-20	To Yes Bank Ltd <i>NEFT;690773 Being amount transfered to M.Mahesh-Expenses Card A/c towards re -load of expenses card</i>	Bank Payment	703	3,860.00	
25-Feb-20	By Yes Bank Ltd <i>NEFT;562397 Being amount received from modi farm house hyderabad LLP towards expenses card amount re-imbursement</i>	Bank Receipt	83		340.00
26-Feb-20	To Yes Bank Ltd <i>NEFT;710849 Being amount transfered to M.Mahesh-Expenses Card A/c towards load of expenses card</i>	Bank Payment	758	340.00	
11-Mar-20	To Cash <i>Being cash paid to m.mahesh towards petty cash expenses for 27-02-2020 to 04-03 -2020.</i>	Cash Payment	2	3,100.00	
				17,300.00	4,200.00
By	Closing Balance				13,100.00
				17,300.00	17,300.00

Modi Farm House Hyd LLP

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

1-Apr-19	By Opening Balance				1,32,29,978.00
13-Jul-19	By Begari Ashok Kumar -on A/c <i>being amount adjusted against debit balance in MFHLLP</i>	Journal	34		1,455.00
	By Ora Yakanna on A/c <i>Being credit balance of Yakanna transfer to MFHLLP</i>	Journal	43		10,070.00
	To M.Anjaneyulu on A/c <i>being amount adjusted against debited balance</i>	Journal	45	61.00	
	By Building Material Supply -David Raju on A/c <i>being Credited balance transfer to mFHLLP</i>	Journal	47		4,304.00
	By A.Nagender on A/c <i>being Credit of A Nagender transfer to MFHLLP</i>	Journal	49		944.00
	By Boya Srisailam on A/c <i>being credit balance of boyasri sailam transfer to MFHLLP</i>	Journal	50		14,000.00
31-Jul-19	To Shaik Moiz - On A/c <i>being amount adjusted from MFHLLP on behalf of shaik moiz.</i>	Journal	52	11,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Farm House Hyd LLP (Continued)					
31-Jul-19	By V.Vidya Shankar on / Ac <i>being amount transfer to MFHLLP towards Vidya Shanker debit balance in MFHLLP.</i>	Journal	53		37,069.00
	To A50-Dr Tejal Modi <i>being amount transfered from MFHLLP on behalf of Tejal Modi villa no A50.</i>	Journal	55	2,94,734.00	
31-Aug-19	By A 36 -Tejal T Mehta & Ruchi H Mehta <i>being amount reversed</i>	Journal	72		4,72,000.00
	By A 20 - Hardik D Mehta & Tejas D Mehta <i>being amount reversed due to cancelation of villa</i>	Journal	74		11,80,000.00
	To (as per details) Clubhouse Completion Services CGST SGST <i>Towards on completion of clubhouse completion services</i>	Sales 5,00,000.00 Cr 45,000.00 Cr 45,000.00 Cr	SERENE 24/2019-20	5,90,000.00	
	To (as per details) Clubhouse Completion Services CGST SGST <i>Towards on completion of clubhouse completion services</i>	Sales 5,00,000.00 Cr 45,000.00 Cr 45,000.00 Cr	SERENE 25/2019-20	5,90,000.00	
30-Sep-19	To (as per details) Construction of Banquet Hall CGST SGST <i>Towards Construction of banquet hall</i>	Sales 15,00,000.00 Cr 1,35,000.00 Cr 1,35,000.00 Cr	SERENE 26/2019-20	17,70,000.00	
	To (as per details) Clubhouse Completion Services CGST SGST <i>Towards clubhouse completion services</i>	Sales 5,00,000.00 Cr 45,000.00 Cr 45,000.00 Cr	SERENE 28/2019-20	5,90,000.00	
12-Oct-19	To Yes Bank Ltd <i>ch no 337263 being cheque issued towards funds transfer</i>	Bank Payment	442	10,00,000.00	
16-Oct-19	To Yes Bank Ltd <i>ch no 337266 being cheque issued towards funds transfer</i>	Bank Payment	444	20,00,000.00	
	By Yes Bank Ltd <i>ch no 830433 being cheque wrongly received in SCLLP instead of MFHPL</i>	Bank Receipt	45		20,00,000.00
21-Oct-19	By T Sai Krishna Sai <i>being cash paid to T Sai krishna towards bonus incentive for FY 2019-20</i>	Journal	91		708.00
	By Yes Bank Ltd <i>ch no 830437 being cheque received towards funds transfer</i>	Bank Receipt	46		5,00,000.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Farm House Hyd LLP (Continued)					
31-Oct-19	To (as per details)	Sales	SERENE 29/2019-20	5,90,000.00	
	Clubhouse Completion Services	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Clubhouse completion services</i>				
	To (as per details)	Sales	SERENE 30/2019-20	5,90,000.00	
	Development of Swimming Pool	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards deleopment of swimming pool</i>				
	To (as per details)	Sales	SERENE 31/2019-20	5,90,000.00	
	Construction of Guest Cottages	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards construction of guest cottages</i>				
	To (as per details)	Sales	SERENE 32/2019-20	5,90,000.00	
	Development of Layout	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of layout</i>				
30-Nov-19	To (as per details)	Sales	SERENE 33/2019-20	5,90,000.00	
	Clubhouse Completion Services	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Clubhouse completion Service.</i>				
	To (as per details)	Sales	SERENE 34/2019-20	5,90,000.00	
	Development of Swimming Pool	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of swimming pool</i>				
	To (as per details)	Sales	SERENE 35/2019-20	5,90,000.00	
	Construction of Guest Cottages	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards guest cottage construction</i>				
	To (as per details)	Sales	SERENE 36/2019-20	5,90,000.00	
	Development of Layout	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	<i>Towards Development of layout</i>				
28-Dec-19	To A 13 Kalyan Chakravarthy	Journal	158	11,80,000.00	
	<i>Being amount adjusted from Partners capital</i>				
	To A14-G Abhinay	Journal	159	11,80,000.00	
	<i>Being amount adjusted from Partners capital</i>				
24-Jan-20	To Yes Bank Ltd	Bank Payment	668	5,00,000.00	
	<i>Ch.No.533462 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				
	To Yes Bank Ltd	Bank Payment	669	24,733.00	
	<i>Ch.No.533466 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Farm House Hyd LLP (Continued)					
24-Jan-20	To Yes Bank Ltd <i>Ch.No.533464 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	670	5,00,000.00	
	To Yes Bank Ltd <i>Ch.No.533463 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	671	5,00,000.00	
	To Yes Bank Ltd <i>Ch.No.533461 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	672	5,00,000.00	
	To Yes Bank Ltd <i>Ch.No.533465 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	673	5,00,000.00	
	To Yes Bank Ltd <i>Ch.No.337299 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	674	5,00,000.00	
	To Yes Bank Ltd <i>Ch.No.337300 Being cheque issued to Modi Farm House Hyderabad LLP towards funds transfer</i>	Bank Payment	675	5,00,000.00	
9-Mar-20	To A 44- Mrs.Himanshu Kapoor/Siddhant Mehra <i>Being amount transfer on behalf of</i>	Journal	228	8,70,783.00	
				1,83,21,311.00	1,74,50,528.00
	By Closing Balance				8,70,783.00
				1,83,21,311.00	1,83,21,311.00

Modi Housing Pvt Ltd -Fixed Capital

 1-Apr-19 By **Opening Balance** 52,500.00

Modi Housing Pvt Ltd -Running Capital

1-Apr-19	By	Opening Balance			53,75,395.81
3-Jun-19	By	Yes Bank Ltd <i>ch no 076445 being cheque received towards funds transfer</i>	Bank Receipt	13	35,000.00
8-Jun-19	To	Yes Bank Ltd <i>chq no: 223690 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	140	35,000.00
18-Jul-19	By	Yes Bank Ltd <i>ch no 060156 being cheque received towards funds transfer.</i>	Bank Receipt	23	2,00,000.00
9-Sep-19	By	Yes Bank Ltd <i>Chq no: 839597 Being chq recd from Modi Housing Pvt Ltd Yes Bank towards funds transfer A/c No: 009763700001773</i>	Bank Receipt	33	5,50,000.00
	By	Yes Bank Ltd <i>Chq no: 839598 Being chq recd from Modi Housing Pvt Ltd Yes Bank towards funds transfer A/c No: 009763700001773</i>	Bank Receipt	34	4,00,000.00

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd -Running Capital (Continued)					
11-Sep-19	By Yes Bank Ltd <i>ch no 839600 being cheque received towards funds transfer.</i>	Bank Receipt	35		50,000.00
17-Sep-19	By Yes Bank Ltd <i>ch no 840819 being cheque received towards funds transfer.</i>	Bank Receipt	36		8,00,000.00
23-Sep-19	By Yes Bank Ltd <i>ch no 840825 being cheque received towards funds transfer</i>	Bank Receipt	37		8,00,000.00
30-Sep-19	By Yes Bank Ltd <i>ch no 840834 being cheque received towards funds transfer</i>	Bank Receipt	38		3,00,000.00
	By Yes Bank Ltd <i>ch no 840833 being cheque received towards funds transfer</i>	Bank Receipt	39		6,00,000.00
9-Oct-19	By Yes Bank Ltd <i>ch being cheque received towards funds transfer</i>	Bank Receipt	40		6,00,000.00
	By Yes Bank Ltd <i>being cheque received towards funds transfer</i>	Bank Receipt	41		2,75,000.00
28-Oct-19	By Yes Bank Ltd <i>ch no 320612 being cheque issued received towards funds transfer.</i>	Bank Receipt	47		9,00,000.00
5-Nov-19	By Yes Bank Ltd <i>ch no 320648 being cheque received towards funds transfer</i>	Bank Receipt	48		2,00,000.00
13-Nov-19	By Yes Bank Ltd <i>ch no 318052 being cheque received towards funds transfer</i>	Bank Receipt	49		3,75,000.00
18-Nov-19	By Yes Bank Ltd <i>ch no318062 being cheque received towards funds transfer</i>	Bank Receipt	50		6,00,000.00
25-Nov-19	By Yes Bank Ltd <i>cho 320655 bein chq received to fund transfer</i>	Bank Receipt	51		5,00,000.00
3-Dec-19	By Yes Bank Ltd <i>ch no 318077 being cheque received towards funds transfer</i>	Bank Receipt	52		2,25,000.00
9-Dec-19	By Yes Bank Ltd <i>chqno:318086 being chq received towards fund transfer</i>	Bank Receipt	53		6,00,000.00
16-Dec-19	By Yes Bank Ltd <i>ch no 968003 being cheque received towards funds transfer</i>	Bank Receipt	54		4,00,000.00
21-Dec-19	By Yes Bank Ltd <i>ch no 968013 being cheque received towards funds transfer</i>	Bank Receipt	56		3,25,000.00
	By Yes Bank Ltd <i>ch no 313671 being cheque received towards funds transfer</i>	Bank Receipt	57		8,25,000.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd -Running Capital (Continued)					
30-Dec-19	By Yes Bank Ltd <i>ch no 968019 being cheque received towards part payment</i>	Bank Receipt	58		7,50,000.00
6-Jan-20	By Yes Bank Ltd <i>Ch.No.318096 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	59		3,00,000.00
13-Jan-20	By Yes Bank Ltd <i>Ch.No.051804 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	60		1,00,000.00
21-Jan-20	By Yes Bank Ltd <i>Ch.No.051818 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	61		9,00,000.00
24-Jan-20	By Yes Bank Ltd <i>Ch.No.051821 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	65		5,00,000.00
	By Yes Bank Ltd <i>Ch.No.051826 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	66		24,733.00
	By Yes Bank Ltd <i>Ch.No.051819 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	67		5,00,000.00
	By Yes Bank Ltd <i>Ch.No.051820 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	68		5,00,000.00
	By Yes Bank Ltd <i>Ch.No.051822 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	69		5,00,000.00
	By Yes Bank Ltd <i>Ch.No.051825 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	70		5,00,000.00
	By Yes Bank Ltd <i>Ch.No.051824 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	71		5,00,000.00
	By Yes Bank Ltd <i>Ch.No.051823 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	72		5,00,000.00
27-Jan-20	By Yes Bank Ltd <i>Ch.No.051827 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	73		1,00,000.00
4-Feb-20	By Yes Bank Ltd <i>Ch.No.286659 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	75		4,00,000.00
10-Feb-20	By Yes Bank Ltd <i>Ch.No.286667 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	76		11,00,000.00
17-Feb-20	By Yes Bank Ltd <i>Ch.No.286676 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	77		5,00,000.00
	By Yes Bank Ltd <i>Ch.No.286678 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	78		1,25,000.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd -Running Capital (Continued)					
27-Feb-20	To Yes Bank Ltd <i>Ch.No.294001 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bank Payment	774	1,00,000.00	
29-Feb-20	By Yes Bank Ltd <i>Ch.No.286682 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	84		2,50,000.00
10-Mar-20	By S.No: 2620000550 <i>Being electricity bill paid from MHPL for the month of "February"2020.</i>	Journal	229		61,474.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being janardhan prasad on a/c payment paid by MHPL</i>	Journal 30,000.00 Dr 300.00 Cr	230		29,700.00
11-Mar-20	By (as per details) Radha Krishna on A/c TDS Payable <i>Being radhakrishna on a/c payment made from MHPL</i>	Journal 30,000.00 Dr 300.00 Cr	236		29,700.00
	By (as per details) Veldi Karunakar Reddy TDS Payable <i>Being veldi karunakar reddy on a/c payment made from MHPL</i>	Journal 30,000.00 Dr 300.00 Cr	237		29,700.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable <i>Being v.vidyashankar on a/c payment made from MHPL</i>	Journal 30,000.00 Dr 300.00 Cr	238		29,700.00
	By Y.Ravi Shankar <i>Being swimming pool (y.ravishankar) maintainance charges for the month of "February"2020.paid from MHPL</i>	Journal	239		15,828.00
	By (as per details) T.Kurmanna on A/c TDS Payable <i>Being t.kurmanna on a/c payment made from MHPL</i>	Journal 10,000.00 Dr 100.00 Cr	240		9,900.00
	By (as per details) T.Kurmanna -Allowance for Const Equipmt TDS Payable <i>Being T.Kurmanna dept payment paymeny made from MHPL</i>	Journal 7,700.00 Dr 77.00 Cr	241		7,623.00
	By (as per details) Bandla Mahender -Allowance for Const Equipmt- Urd TDS Payable <i>Being bandla mahender dept payment made from MHPL.</i>	Journal 6,000.00 Dr 60.00 Cr	242		5,940.00
	By (as per details) Vadle Madhav Chary on A/c TDS Payable <i>Being vadle madhav chary on a/c payment made from MHPL</i>	Journal 2,600.00 Dr 26.00 Cr	243		2,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd -Running Capital (Continued)					
11-Mar-20	By (as per details) Vadle Madhav Chary-Allowance for Const Equipt URD TDS Payable <i>Being vadle madhav chary dept payment made from MHPL</i>	Journal 550.00 Dr 6.00 Cr	244		544.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable <i>Being d.vijay dept payment made from MHPL</i>	Journal 2,200.00 Dr 22.00 Cr	245		2,178.00
14-Mar-20	By (as per details) Bollaram Jyothi -Allow for Hirecharges Equipt -URD TDS Payable <i>NOTE: THESE AMOUNT IS DEBIT FROM POINTEC ASSOCIATES .TOWARDS DOING SHIFTING OF DEBRIS FROM VILLA 3,4,5 & 6 & LEVELLING OF SIDES FOR QC(payment paid by MHPL)</i>	Journal 6,750.00 Dr 135.00 Cr	246		6,615.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being janardhan prasad on a/c payment paid by MHPL</i>	Journal 10,000.00 Dr 100.00 Cr	247		9,900.00
	By (as per details) Radha Krishna on A/c TDS Payable <i>Being radhakrishna on a/c payment made from MHPL</i>	Journal 10,000.00 Dr 100.00 Cr	248		9,900.00
	By (as per details) Veldi Karunakar Reddy TDS Payable <i>Being veldi karunakar reddy on a/c payment made from MHPL</i>	Journal 10,000.00 Dr 100.00 Cr	249		9,900.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable <i>Being bandla mahender dept payment made from MHPL.</i>	Journal 5,200.00 Dr 52.00 Cr	250		5,148.00
	By (as per details) D.Vijay on A/c TDS Payable <i>Being online payment done towards credit balance for bill sent</i>	Journal 2,750.00 Dr 28.00 Cr	251		2,722.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable <i>Shifting of material like cladding tiles , & chemical bags to V.no.08,10,11Y& debris dump at v.no.39(paid from MHPL)</i>	Journal 1,800.00 Dr 36.00 Cr	252		1,764.00
	By Summit Builders <i>Being staff PT for the month of February"2020.Paid from MHPL)</i>	Journal	253		300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd -Running Capital (Continued)					
14-Mar-20	By (as per details)	Journal	254		1,07,800.00
	POINTEC ASSOCIATES on A/c	1,10,000.00 Dr			
	TDS Payable	2,200.00 Cr			
	<i>Being labour & material payment for 05-03-2020 to 11-03-2020(paid from MHPL)</i>				
	By Sri Laxmi Ganesh Iron & Hardware Stores	Journal	256		5,576.00
	<i>Being amount paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of gazette plates against po.no.65949,dtd,19/02/2020.(Advance payment)paid from MHPL.</i>				
16-Mar-20	By SVR Pumps & Allied Services	Journal	258		3,862.00
	<i>Being amount paid from MHPL</i>				
31-Mar-20	To (as per details)	Journal	303	7,391.79	
	Jaiprakash Kalyan Chakravarthy -Running Capital	2,639.92 Dr			
	Abhinay Gajula -Running Capital	2,639.93 Dr			
	Balram Reddy -Running Capital	1,407.96 Dr			
	Income Tax for FY 18-19	14,079.60 Cr			
	<i>Being income for 18-19 transfer to partners</i>				
	By (as per details)	Journal	305		6,31,224.99
	Profit & Loss A/c	12,02,333.31 Dr			
	Jaiprakash Kalyan Chakravarthy -Running Capital	2,25,437.50 Cr			
	Abhinay Gajula -Running Capital	2,25,437.50 Cr			
	Balram Reddy -Running Capital	1,20,233.32 Cr			
	<i>Being share of Profit transferred to partners</i>				
				1,42,391.79	2,40,04,701.80
	To Closing Balance			2,38,62,310.01	
				2,40,04,701.80	2,40,04,701.80
Mohammed Mateen on A/c					
1-Apr-19	By Opening Balance				80.00
13-Jul-19	To (as per details)	Journal	36	80.00	
	Labour Charges -URD	32.00 Cr			
	Allowance for Const Equip - URD	32.00 Cr			
	Allowance for Consumables -URD	16.00 Cr			
	<i>being amount debited towards misc expenses</i>				
				80.00	80.00
M Sudarshan					
6-Dec-19	To Yes Bank Ltd	Bank Payment	554	22,467.00	
	<i>chq no:337276 being amount pay to Mr.M. sudarshan towards purchase of A1 openable door vide against Po no:63769 dt:9.12.2019</i>				
13-Feb-20	By (as per details)	Purchase	569		44,934.00
	Door/Windows- 18%	38,080.00 Dr			
	CGST	3,427.20 Dr			
	SGST	3,427.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supplying & fixing of french door for v. nos.45&46 against bill.no.92,dtd,13/02/2020 &po.no.63769,dtd,04-12-2019(3963-3964)</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sudarshan (Continued)					
				22,467.00	44,934.00
To	Closing Balance			22,467.00	
				44,934.00	44,934.00
Nitco Limited					
7-Aug-19	By (as per details) Plot No 3 Nitco House, Kanjur Village Road, Mumbai - 400042 Tiles/Pavers @ 18% Hamali Charges -18% IGST Round Off <i>Being purchase maharaja off white (Feb -15) for tiles vide bill no: 8109795127 dt: 25.06.2019 against po no: 55314, 55342, 51437 dt: 19th and 21st Dec 2018 and 25 th May 2018 Inward no: 4392 dt: 30.06.2019</i>	Purchase 55,769.47 Dr 334.62 Dr 10,098.73 Dr 0.18 Dr	209		66,203.00
16-Aug-19	To Yes Bank Ltd <i>being online transfer to Nitco limited against invoice no 8109795127 dt 25.6.2019 against PO no 55314,51437.</i>	Bank Payment	304	66,203.00	
22-Aug-19	To Yes Bank Ltd <i>ch no 337255 being cheque issued to Nitco Limited towards purchase of tiles vide PO no 60850 dt 17.8.2019</i>	Bank Payment	313	5,73,810.00	
31-Aug-19	By (as per details) Tiles/Pavers @ 18% Hamali Charges -18% IGST Round Off <i>Being purchase Tiles Rio Bianco Beige, Rio Crema Dune, Classic Antico etc vide bill no: 8109795985 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4524 dt: 24.08.2019 MRN No: 70344 dt: 26.08.2019</i>	Purchase 7,56,177.00 Dr 4,537.07 Dr 1,36,928.53 Dr 0.40 Dr	251		8,97,643.00
	By (as per details) Tiles/Pavers @ 18% Hamali Charges -18% IGST Round Off <i>Being purchase tiles Country Rosso (Feb -15) vide bill no: 8109795994 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4522 dt: 24.08.2019 MRN No: 70342 dt: 26.08.2019</i>	Purchase 27,021.12 Dr 162.13 Dr 4,892.98 Dr 0.23 Cr	252		32,076.00
	By (as per details) Tiles/Pavers @ 18% Hamali Charges -18% IGST Round Off <i>Being purchase tiles country cafee (Feb -15) vide bill no: 8109795993 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4523 dt: 24.08.2019 MRN No: 70343 dt: 26.08.2019</i>	Purchase 19,300.80 Dr 115.80 Dr 3,494.98 Dr 0.42 Dr	253		22,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nitco Limited (Continued)					
9-Sep-19	To Yes Bank Ltd <i>Chq no: 337259 Being chq issued to Nitco Limited towards purchase tiles items against po no: 60850 / 94252 dt: 17.08.2019 bill no's: 8109795985, 8109795994, and 8109795993 dt: 21.08.2019</i>	Bank Payment	362	3,78,821.00	
				10,18,834.00	10,18,834.00
Office Maintenance					
23-Nov-19	To Syed Golam Sarwar -Expense Card <i>Being amount paid to Drinking water supplier (Naresha) towards supplying of drinking water for the month of oct for office staff nd customer for Sarwar happay card</i>	Journal	113	1,760.00	
17-Dec-19	To Syed Golam Sarwar -Expense Card <i>Being amount paid to drinking water supplier towards supplier towards supplying of drinking water tosite for office staff and customer for sarwar happy card</i>	Journal	148	1,700.00	
				3,460.00	
By	Closing Balance				3,460.00
				3,460.00	3,460.00
Ora Yakanna on A/c					
1-Apr-19	By Opening Balance				10,070.00
13-Jul-19	To Modi Farm House Hyd LLP <i>Being credit balance of Yakanna transfer to MFHLLP</i>	Journal	43	10,070.00	
				10,070.00	10,070.00
Paints - 18 %					
26-Jun-19	To (as per details) V.Vidya Shankar on / Ac CGST SGST Round Off <i>Being painting work stage 2 completed villa no 45,46,44 stage 1 completed for villa no 41 work done from 06.03.2019 to 03.06.2019 vide bill no: 35 dt: 21.06.2019</i>	Purchase 1,24,495.00 Cr 9,495.36 Dr 9,495.36 Dr 0.28 Dr	112	1,05,504.00	
27-Jun-19	To (as per details) KAVITAPU SATISH KUMAR -On A/c CGST SGST Round Off <i>Being amount credited to K Satish Kumar towards painting work for villa no: 47, 24, 37, 31, 48, 22 & 46</i>	Purchase 70,712.00 Cr 5,393.30 Dr 5,393.30 Dr 0.20 Cr	115	59,925.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints - 18 % (Continued)					
4-Jul-19	To (as per details)	Purchase	134	57,960.00	
	V.Vidya Shankar on / Ac	68,393.00 Cr			
	CGST	5,216.40 Dr			
	SGST	5,216.40 Dr			
	Round Off	0.20 Dr			
	<i>Being painting work for villa no 45,46,7,20 & 44 vide bill no: 36 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	135	8,142.00	
	V.Vidya Shankar on / Ac	9,608.00 Cr			
	CGST	732.78 Dr			
	SGST	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being painting work for club house vide bill no: 37 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	136	25,500.00	
	V.Vidya Shankar on / Ac	30,090.00 Cr			
	CGST	2,295.00 Dr			
	SGST	2,295.00 Dr			
	<i>Being painting work for vill no: 16, 18 & 36 vide bill no: 39 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	To (as per details)	Purchase	137	23,354.00	
	V.Vidya Shankar on / Ac	27,558.00 Cr			
	CGST	2,101.86 Dr			
	SGST	2,101.86 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work for club house vide bill no: 38 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
13-Jul-19	To (as per details)	Purchase	150	8,855.00	
	V.Vidya Shankar on / Ac	10,449.00 Cr			
	CGST	796.95 Dr			
	SGST	796.95 Dr			
	Round Off	0.10 Dr			
	<i>being amount credited to Vidya shanker towards painting of banquet hall against invoice no 40 dt 12.7.2019</i>				
	To (as per details)	Purchase	151	59,633.00	
	V.Vidya Shankar on / Ac	70,367.00 Cr			
	CGST	5,366.97 Dr			
	SGST	5,366.97 Dr			
	Round Off	0.06 Dr			
	<i>being amount credited to vidya shanker towards plus ceiling of villa 41 and guest cottage painting 1 to 6 ,door polish 44,45,46 against invoice no 41 dt 12.7.2019</i>				
28-Aug-19	To (as per details)	Purchase	243	55,320.60	
	KAVITAPU SATISH KUMAR -On A/c	65,279.00 Cr			
	CGST	4,978.85 Dr			
	SGST	4,978.85 Dr			
	Round Off	0.70 Dr			
	<i>Being paint work for villa no 40,31,48,17, against bill no:011 dt:20.08.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints - 18 % (Continued)					
28-Aug-19	To (as per details)	Purchase	244	50,100.00	
	KAVITAPU SATISH KUMAR -On A/c	59,118.00 Cr			
	CGST	4,509.00 Dr			
	SGST	4,509.00 Dr			
	Round Off	0.00 Dr			
	<i>Being panit work for villa no:22,24,37 against bill no:012 dt:20.08.2019</i>				
11-Sep-19	To (as per details)	Purchase	268	16,800.00	
	KAVITAPU SATISH KUMAR -On A/c	19,824.00 Cr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being purchases of painting work for villa no:26 vide against biill no:013 dt:10.09.2019 work done from 29.08.2019 to 4.09.2019</i>				
13-Sep-19	To (as per details)	Purchase	271	208.00	
	Summit Sales LLP	246.00 Cr			
	CGST	18.72 Dr			
	SGST	18.72 Dr			
	Round Off	0.56 Dr			
	<i>Being purchases of paints- janta pasta vide against bill no:7628 dt:5.09.2019 against po no:61330 \150027 DC no:6294 dt:05.09. 2019 Inward no:4549 dt:05.09.2019 Mrn no:70790 dt:06.09.2019</i>				
19-Sep-19	To (as per details)	Purchase	281	4,000.00	
	V.Vidya Shankar on / Ac	4,720.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being painting work &polishing of door frame & shutter for villa no 41 vide bill no:47 dt:19. 09.2019 work done from 05.9.2019 to11.09. 2019</i>				
20-Sep-19	To (as per details)	Purchase	282	18,900.00	
	V.Vidya Shankar on / Ac	22,302.00 Cr			
	SGST	1,701.00 Dr			
	CGST	1,701.00 Dr			
	<i>Being painting work for vill no 41 stage -2 completed vide against bill no:46 dt:16.09. 2019 work done from 05.09.2019 to 11.09. 2019</i>				
25-Oct-19	To (as per details)	Purchase	354	66,990.00	
	KAVITAPU SATISH KUMAR -On A/c	79,048.00 Cr			
	CGST	6,029.10 Dr			
	SGST	6,029.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Enamel painting work for villa no's23, 26, 38, 42, 39, 40 & 47 vide bill no:014 dt:04. 10.2019 work done from 19.09.2019 to25. 09.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints - 18 % (Continued)					
28-Nov-19	To (as per details)	Purchase	404	8,080.00	
	V.Vidya Shankar on / Ac	9,534.00 Cr			
	CGST	727.20 Dr			
	SGST	727.20 Dr			
	Round Off	0.40 Cr			
	<i>Towards Painting works and maindoor polish works of villa no 16 against bill no 51 dt 26.11.2019.</i>				
6-Dec-19	To (as per details)	Purchase	425	9,292.48	
	Summit Sales LLP	10,965.00 Cr			
	CGST	836.32 Dr			
	SGST	836.32 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of paints lappam vide bill no:8807 dt:20.11.2019 po no:63276 dt:19.11.2019</i>				
29-Jan-20	To (as per details)	Purchase	541	66,596.00	
	KAVITAPU SATISH KUMAR -On A/c	78,583.00 Cr			
	CGST	5,993.64 Dr			
	SGST	5,993.64 Dr			
	Round Off	0.28 Cr			
	<i>Being enamel painting work for gates&truss(v.nos.24,26,37,41,44,47&19,23)completion of stage-1&2 works(v.nos.19,31,48)main door polishing(v.nos.40,47,48)</i>				
12-Feb-20	To (as per details)	Purchase	568	64,968.00	
	KAVITAPU SATISH KUMAR -On A/c	76,662.00 Cr			
	CGST	5,847.12 Dr			
	SGST	5,847.12 Dr			
	Round Off	0.24 Cr			
	<i>Being completion of stage-2 works for 19,26,39&enamel painting work for truss for 2,8,9,10,11&enamel painting for gates for 40&re-door polishing for new doors for 44,46 against bill.no.016,dtd,12/02/2020(3934 to 3944)</i>				
29-Feb-20	By (as per details)	Debit Note	5		9,292.48
	Summit Sales LLP	10,965.00 Dr			
	CGST	836.26 Cr			
	SGST	836.26 Cr			
	<i>Being wrong credit on 06/12/2019 against bill.no.8807,dtd,20/11/2019&po.no.63276, dtd,</i>				
31-Mar-20	To (as per details)	Purchase	641	24,900.00	
	KAVITAPU SATISH KUMAR -On A/c	29,382.00 Cr			
	SGST	2,241.00 Dr			
	CGST	2,241.00 Dr			
	<i>Being main door polishing work done for villa no.26,31,39 and 8 against bill no.017 dt.17-2-2020</i>				
	By Work In Progress	Journal	344		7,25,736.20
	<i>Being transfered</i>				
				7,35,028.68	7,35,028.68
Paints -28%					

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints -28% (Continued)					
23-Oct-19	To (as per details)	Purchase	343	509.20	
	Summit Sales LLP	652.00 Cr			
	CGST	71.29 Dr			
	SGST	71.29 Dr			
	Round Off	0.22 Dr			
	Being purchase of paints white cement -25 kgs -bags vide bill no:8220.dt:16.10.2019 against Po no:62230/150059 dt:11.10.2019 DCno:6803 dt: 16.10.2019 Inward no:4624 dt:16.10.2019 Mrn no:72136 dt:17.10.2019				
30-Dec-19	To (as per details)	Purchase	467	509.20	
	Summit Sales LLP	652.00 Cr			
	CGST	71.29 Dr			
	SGST	71.29 Dr			
	Round Off	0.22 Dr			
	Being purchase of white cement vide bill no:9164 dt:16.12.2019 against Po no:63594 dt:30.11.2019				
6-Feb-20	To (as per details)	Purchase	559	1,018.40	
	Summit Sales LLP	1,304.00 Cr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	Being purchase of paints against bill.no. 10072,dtd,06/02/2020&po.no.65299,dtd,31 /01/2020.				
31-Mar-20	By Work In Prograss	Journal	345		2,036.80
	Being transfered				
				2,036.80	2,036.80
Papu Ram on A/c					
1-Apr-19	To Opening Balance			3,814.00	
Petrol/oil/Diesel					
1-Feb-20	To Syed Golam Sarwar -Expense Card	Journal	189	158.00	
	Being petrol for grass cutting machine				
	To Syed Golam Sarwar -Expense Card	Journal	190	290.00	
	Being petrol for grass cutting machine				
	To Syed Golam Sarwar -Expense Card	Journal	191	200.00	
	Being petrol for grass cutting machine				
21-Feb-20	To Syed Golam Sarwar -Expense Card	Journal	207	200.00	
	Being purchase of petrol for grass cutting machine				
23-Mar-20	To Syed Golam Sarwar -Expense Card	Journal	295	300.00	
	Being petrol for grass cutting machine				
				1,148.00	
	By Closing Balance				1,148.00
				1,148.00	1,148.00

Plumbing & Sanitary - 18 %

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
25-Apr-19	To (as per details)	Purchase	28	197.00	
	Summit Sales LLP	232.00 Cr			
	CGST	17.73 Dr			
	SGST	17.73 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase cpvc coupling and cpvc tee reducer plumbing material vide bill no: 5566 dt: 16.04.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4584 dt: 16.04.2019 MRN No: 66106 and Inward no: 4244 dt: 17.04.2019</i>				
	To (as per details)	Purchase	30	11,568.00	
	Praful Sanitary	13,650.00 Cr			
	CGST	1,041.12 Dr			
	SGST	1,041.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase 20mm pvc ball valve and 25mm cf elbow etc vide bill no: 1294 dt: 27.03.2019 against po no: 57544 / 94377 dt: 25.03.2019 Inward no: 4226 dt: 04.04.2019 MRN No: 65752 dt: 05.04.2019</i>				
9-May-19	To (as per details)	Purchase	53	39,648.00	
	Summit Sales LLP	46,785.00 Cr			
	CGST	3,568.32 Dr			
	SGST	3,568.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase flush tank concealed vide bill no: 5787 dt: 02.05.2019 against po no: 58181/ 94398 dt: 23.04.2019 DC No: 4787 dt: 02.05.2019 Inward no: 4278 MRN No: 66573 dt: 03.05.2019</i>				
16-May-19	To (as per details)	Purchase	66	2,670.00	
	Summit Sales LLP	3,151.00 Cr			
	CGST	240.30 Dr			
	SGST	240.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plumbing items cpvc elbow, cpvc reducer elbow etc vide bill no: 5922 dt: 08.05.2019 against po no: 58321 / 94408 dt: 29.04.2019 DC No: 4907 dt: 08.05.2019 Inward no: 4303 MRN No: 66804 dt: 09.05.2019</i>				
	To (as per details)	Purchase	68	4,647.00	
	Summit Sales LLP	5,483.00 Cr			
	CGST	418.23 Dr			
	SGST	418.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase plumbing items pvc rigid elbow, pvc bend plain , bombay nails etc vide bill no: 5921 dt: 08.05.2019 against po no: 58436 / 94412 dt: 03.05.2019 DC No: 4906 dt: 08.05.2019 Inward no: 4304 MRN No: 66805 dt: 09.05.2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
30-Jun-19	To (as per details)	Purchase	130	9,900.00	
	Maruthi Pipes Industries	11,682.00 Cr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Being purchase manhole round covers F-24 X 24 , C-19 X 2 -5T vide bill no: 004 dt: 04. 04.2019 against po no: 52807 / 94118 dt: 20.08.2018				
10-Jul-19	To (as per details)	Purchase	139	5,510.00	
	Summit Sales LLP	6,502.00 Cr			
	CGST	495.90 Dr			
	SGST	495.90 Dr			
	Round Off	0.20 Dr			
	Being purchase PVC single socket pipe vide bill no: 6738 dt: 04.07.2019 against po no: 59693 / 94459 dt: 29.06.2019 DC No: 5595 dt: 04.07.2019 Inward no: 4401 dt: 04.07. 2019 MRN No: 68680 dt: 05.07.2019				
	To (as per details)	Purchase	146	3,960.00	
	Praful Sanitary	4,673.00 Cr			
	CGST	356.40 Dr			
	SGST	356.40 Dr			
	Round Off	0.20 Dr			
	Being purchase 32mm Hdpe pipe 6kg vide bill no: PS/19-20/330 dt: 03.07.2019 against po no: 59646 / 94455 dt: 28.06.2019 Inward no: 4400 dt: 04.07.2019 MRN No: 68682 dt: 05.07.2019				
	To (as per details)	Purchase	147	6,283.20	
	Praful Sanitary	7,414.00 Cr			
	CGST	565.49 Dr			
	SGST	565.49 Dr			
	Round Off	0.18 Cr			
	Being purchase plumbing items vide bill no: PS/19-20/335 dt: 03.07.2019 against po no: 59690 / 94458 dt: 02.07.2019 Inward no: 4405 dt: 04.07.2019 MRN No: 68688 dt: 05. 07.2019				
25-Jul-19	To (as per details)	Purchase	163	1,700.00	
	Summit Sales LLP	2,006.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Being purchase plumbing items vide bill no: 6909 dt: 17.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5740 dt: 17. 07.2019 Inward no: 4425 MRN No: 69149 dt: 18.07.2019				
31-Jul-19	To (as per details)	Purchase	198	1,080.00	
	Summit Sales LLP	1,274.00 Cr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	Being purchase PVC solvent cement vide bill no: 7006 dt: 24.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5830 dt: 24.07.2019 Inward no: 4450 MRN No: 69149 dt: 18.07.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
6-Aug-19	To (as per details)	Purchase	201	6,264.50	
	Praful Sanitary	9,516.00 Cr			
	Transportation @ 18%	1,800.00 Dr			
	CGST	725.81 Dr			
	SGST	725.81 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase 110mm eco drain pipe, coupler, and drain tee vide bill no: PS/19-20 /414 dt: 27.07.2019 against po no: 59902 / 94469 dt: 08.07.2019 Inward no: 4455 MRN No: 69480 dt: 31.07.2019</i>				
14-Aug-19	To (as per details)	Purchase	216	3,250.00	
	Summit Sales LLP	3,835.00 Cr			
	CGST	292.50 Dr			
	SGST	292.50 Dr			
	<i>Being purchase plumbing items cpvc elbow, cpvc reducer etc vide bill no: 7158 dt: 07.08.2019 against po no: 60453 / 94492 dt: 31.07.2019 DC No: 5980 dt: 07.08.2019 Inward no: 4488 MRN No: 69772 dt: 08.08.2019</i>				
22-Aug-19	To (as per details)	Purchase	228	22,407.00	
	Summit Sales LLP	26,440.00 Cr			
	CGST	2,016.63 Dr			
	SGST	2,016.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase PVC water tank 500lts vide bill no: 7282 dt: 14.08.2019 against po no: 60743 / 150009 dt: 13.08.2019 DC No: 6059 dt: 14.08.2019 Inward no: 4499 MRN No: 69993 dt: 16.08.2019</i>				
27-Aug-19	To (as per details)	Purchase	234	7,040.00	
	Summit Sales LLP	8,307.00 Cr			
	CGST	633.60 Dr			
	SGST	633.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase for cpvc pipe, cpvc elbow, cpvc tee extra vide bill no: 7352 dt: 21.08.2019 against po no: 60816 / 150014 dt: 16.08.2019 DC No: 6127 dt: 21.08.2019 Inward no: 4514 dt: 21.08.2019 MRN No: 70241 dt: 22.08.2019</i>				
28-Aug-19	To (as per details)	Purchase	236	12,751.00	
	Summit Sales LLP	15,046.00 Cr			
	CGST	1,147.59 Dr			
	SGST	1,147.59 Dr			
	Round Off	0.18 Cr			
	<i>Being amount credited to sslp towards purchases of plumbing material against invoice no:7354 dt:21.08.2019 vide po no:60820 dt:16.08.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
31-Aug-19	To (as per details)	Purchase	250	24,267.60	
	Praful Sanitary	33,120.00 Cr			
	CGST	2,526.08 Dr			
	SGST	2,526.08 Dr			
	Transportation @ 18%	3,800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchases of plumbing items eco drain ,elbow ,tea ,ecodrain coupling eco chamber etc against bill no:509 dt:21.08.2019 po no:60892 /150017 dt:19.08.2019 inward no:4513 dt:21.08.2019 MRN no:70247 dt:22.08.2019</i>				
	To (as per details)	Purchase	254	10,185.00	
	Summit Sales LLP	12,018.00 Cr			
	CGST	916.65 Dr			
	SGST	916.65 Dr			
	Round Off	0.30 Cr			
	<i>Being plumbing pvc water tank purchases vide against bill no:7444 dt:28.08.2019 po no:60743/150009 dt:13.08.2019 against dc no:6169 dt:28.08.2019 Inward no:4531 dt:28.08.2019 Mrn no70477 dt:29.08.2019</i>				
16-Oct-19	To (as per details)	Purchase	338	2,010.00	
	Summit Sales LLP	2,372.00 Cr			
	CGST	180.90 Dr			
	SGST	180.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase CP. Sq. Jali without hole vide bill no: 8106 dt: 09.10.2019 against po no: 62165 / 150055 dt: 07.10.2019 DC No: 6704 dt: 09.10.2019 Inward no: 4609 dt: 09.10.2019 MRN No: 71908 dt: 11.10.2019</i>				
23-Oct-19	To (as per details)	Purchase	342	2,896.00	
	Summit Sales LLP	3,417.00 Cr			
	CGST	260.64 Dr			
	SGST	260.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing Cp bottle trap , Extension Nipple etc vide bill no:8223 dt:16.10.2019 against Po no:62325/150067 dt:15.10.2019 Dc no:6806 dt:16.10.2019 Inward no:4626 dt:16.10.2019 Mrn no:72140 dt: 17.10.2019</i>				
31-Oct-19	To (as per details)	Purchase	369	6,251.00	
	Summit Sales LLP	7,376.00 Cr			
	CGST	562.59 Dr			
	SGST	562.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of PVVC pipe vide bill no:8461 dt:31.10.2019 against Po no:62541 /150077 dt:22.10.2019 Dc no:7010 dt:31.10.2019 Inward no:4653 dt:31.10.2019 Mrn no:72671 dt:01.11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
7-Nov-19	To (as per details)	Purchase	378	3,188.00	
	Praful Sanitary	3,762.00 Cr			
	CGST	286.92 Dr			
	SGST	286.92 Dr			
	Round Off	0.16 Dr			
	Being purchase Pvc sanddle vide bill no:702 dt:16.10.2019 against po no:62172 /150056 dt:1010.2019 Mrn no:72664				
	To (as per details)	Purchase	380	2,286.00	
	Summit Sales LLP	2,697.00 Cr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of sanitary sink vide bill no:8456 dt:31.10.2019 against po no:62531 dt:22.10.2019				
	To (as per details)	Purchase	382	1,080.00	
	Summit Sales LLP	1,274.00 Cr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing Cp Extension nipple vide bill no:8459 dt:31.10.2019 against Po no:62325 dt:15.10.2019				
13-Nov-19	To (as per details)	Purchase	390	19,824.00	
	Summit Sales LLP	23,392.00 Cr			
	CGST	1,784.16 Dr			
	SGST	1,784.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of Flush tank conceled vide bill no:8561 dt:6.11.2019 against Po no:62768 dt:30.10.2019				
	To (as per details)	Purchase	391	1,800.00	
	Summit Sales LLP	2,124.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Being purchase of CPVC Elbow,Reducer, threaded end plug vide bill no:8564 dt:6.11. 2019 against Po no:62765 dt:30.10.2019				
27-Dec-19	To (as per details)	Purchase	452	2,286.00	
	Summit Sales LLP	2,698.00 Cr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Round Off	0.52 Dr			
	Being purchase of sanitary sink vide bill no:9169 dt:16.12.2019 against Po no:63579 dt:29.11.2019				
	To (as per details)	Purchase	454	1,779.66	
	Cosmo Durables Pvt.Ltd	2,100.00 Cr			
	CGST	160.17 Dr			
	SGST	160.17 Dr			
	Being purchase of plumbing -cp waste coupling vide bill no:1430 dt:2.12.2019 against Po no:62542/150077 dt:22.10.2019				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
30-Dec-19	To (as per details)	Purchase	459	7,644.00	
	Summit Sales LLP	9,020.00 Cr			
	CGST	687.96 Dr			
	SGST	687.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Pvc double socket pipe vide bill no:9171 dt:16.12.2019 against Po no:63521 dt:28.11.2019</i>				
	To (as per details)	Purchase	460	6,050.00	
	Summit Sales LLP	7,139.00 Cr			
	CGST	544.50 Dr			
	SGST	544.50 Dr			
	<i>Being purchase of CPVC pipe vide bill no:9227 dt:20.12.2019 against Po no:63843 dt:6.12.2019</i>				
31-Dec-19	To (as per details)	Purchase	476	1,350.00	
	Summit Sales LLP	1,593.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	<i>Being purchase of Pvc bend plain vide bill no:9229 dt:20.12.2019 against Po no:63521 dt:28.11.2019</i>				
2-Jan-20	To (as per details)	Purchase	487	7,278.00	
	Summit Sales LLP	8,588.00 Cr			
	CGST	655.02 Dr			
	SGST	655.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of green hose pipe vide bill no:9436 dt:2.1.2020 against Po no:64452 dt:30.12.2019</i>				
13-Jan-20	To (as per details)	Purchase	512	10,800.00	
	Sri Raja Rajeshwari Traders	12,800.00 Cr			
	Hamali Charges-URD	56.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	<i>Being purchase of barbed wire against bill. no.0802,dtd,20/12/2019&po.no.63898,dtd,13/12/2019.</i>				
	To (as per details)	Purchase	515	600.00	
	Sri Raja Rajeshwari Traders	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being purchase of GI wire against bill.no. 0749,dtd,06/12/2019&po.no.63652,dtd,02/12/2019.</i>				
21-Jan-20	To (as per details)	Purchase	523	1,550.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,829.00 Cr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	<i>Being purchase of spares against bill.no. 2019-20/4224/SS,dtd,21/01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
22-Jan-20	To (as per details)	Purchase	526	12,428.00	
	Summit Sales LLP	14,665.00 Cr			
	CGST	1,118.52 Dr			
	SGST	1,118.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill.no.9634,dtd,13/01/2020&po.no.64828, dtd,11/01/2020.</i>				
	To (as per details)	Purchase	528	8,845.00	
	Summit Sales LLP	10,437.00 Cr			
	CGST	796.05 Dr			
	SGST	796.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchaase of plumbing&sanitary material against bill.no.9791,dtd,22/01/2020 &po.no.64946,dtd,21/01/2020.</i>				
	To (as per details)	Purchase	532	4,565.00	
	Summit Sales LLP	5,387.00 Cr			
	CGST	410.85 Dr			
	SGST	410.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.9792,dtd,22/01/2020 &po.no.64942,dtd,21/01/2020.</i>				
27-Jan-20	To (as per details)	Purchase	535	28,454.80	
	Praful Sanitary	33,577.00 Cr			
	CGST	2,560.93 Dr			
	SGST	2,560.93 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.1081,dtd,27/01/2020&po.no.64943, dtd,21/01/2020.</i>				
14-Feb-20	To (as per details)	Purchase	570	2,880.00	
	Summit Sales LLP	3,398.00 Cr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of washbasin rag bolts against bill.no.10269,dtd,14/02/2020&po.no.65735,dtd,12/02/2020.</i>				
	To (as per details)	Purchase	572	5,807.00	
	Summit Sales LLP	6,852.00 Cr			
	CGST	522.63 Dr			
	SGST	522.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10271,dtd,14/02/2020&po.no.65670, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	573	5,116.00	
	Summit Sales LLP	6,037.00 Cr			
	CGST	460.44 Dr			
	SGST	460.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill.no.10270,dtd,14/02/2020&po.no.65671, dtd,11/02/2020.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
14-Feb-20	To (as per details)	Purchase	574	12,337.00	
	Summit Sales LLP	14,558.00 Cr			
	CGST	1,110.33 Dr			
	SGST	1,110.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.10273,dtd,14/02/2020&po.no.65677, dtd,11/02/2020.</i>				
15-Feb-20	To (as per details)	Purchase	576	4,569.00	
	Praful Sanitary	5,391.00 Cr			
	CGST	411.21 Dr			
	SGST	411.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill.no.PS/19-20/1162,dtd,15/02/2020&po.no.65690,dtd,11/02/2020.</i>				
19-Feb-20	To (as per details)	Purchase	579	34,149.00	
	Summit Sales LLP	40,296.00 Cr			
	CGST	3,073.41 Dr			
	SGST	3,073.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material against bill.no.10364,dtd,19/02/2020&po.no.65779, dtd,13/02/2020.</i>				
	To (as per details)	Purchase	581	10,000.00	
	Summit Sales LLP	11,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being purchase of water tanks against bill. no.10366,dtd,19/02/2020&po.no.65865,dtd, 17/02/2020.</i>				
	To (as per details)	Purchase	582	6,057.00	
	Summit Sales LLP	7,147.00 Cr			
	CGST	545.13 Dr			
	SGST	545.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10365,dtd,19/02/2020&po.no.65919, dtd,18/02/2020.</i>				
24-Feb-20	To (as per details)	Purchase	586	17,270.00	
	Praful Sanitary	20,379.00 Cr			
	CGST	1,554.30 Dr			
	SGST	1,554.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.1198,dtd,24/02/2020&po.no.65937, dtd,19/02/2020.</i>				
26-Feb-20	To (as per details)	Purchase	593	7,847.00	
	Summit Sales LLP	9,259.00 Cr			
	CGST	706.23 Dr			
	SGST	706.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of plumbing material against bill.no.10487,dtd,26/02/2020&po.no.66000, dtd,20/02/2020.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
26-Feb-20	To (as per details)	Purchase	595	1,491.00	
	Summit Sales LLP	1,759.00 Cr			
	CGST	134.19 Dr			
	SGST	134.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material against bill.no.10488,dtd,26/02/2020&po.no.65951, dtd,19/02/2020.</i>				
	To (as per details)	Purchase	597	1,620.00	
	Summit Sales LLP	1,912.00 Cr			
	CGST	145.80 Dr			
	SGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.10490,dtd,26/02/2020&po.no.65677, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	598	13,430.00	
	Summit Sales LLP	15,847.00 Cr			
	CGST	1,208.70 Dr			
	SGST	1,208.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10489,dtd,26/02/2020&po.no.65999, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	599	10,000.00	
	Summit Sales LLP	11,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being purchase of plumbing material against bill.no.10491,dtd,26/02/2020&po.no.65865, dtd,17/02/2020.</i>				
13-Mar-20	To (as per details)	Purchase	622	630.00	
	Summit Sales LLP	743.00 Cr			
	CGST	56.70 Dr			
	SGST	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10847,dtd,13/03/2020&po.no.66609, dtd,12/03/2020.</i>				
	To (as per details)	Purchase	625	720.00	
	Summit Sales LLP	850.00 Cr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.10848,dtd,13/03/2020&po.no.66000, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	627	34,380.00	
	Summit Sales LLP	40,568.00 Cr			
	CGST	3,094.20 Dr			
	SGST	3,094.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10849,dtd,13/03/2020&po.no.66634, dtd,13/03/2020.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary - 18 % (Continued)					
18-Mar-20	To (as per details)	Purchase	634	39,875.00	
	Summit Sales LLP	47,053.00 Cr			
	CGST	3,588.75 Dr			
	SGST	3,588.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill.no.10930,dtd,18/03/2020&po.no.66754, dtd,17/03/2020.</i>				
31-Mar-20	To (as per details)	Purchase	644	1,404.00	
	Praful Sanitary	1,657.00 Cr			
	SGST	126.36 Dr			
	CGST	126.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchases of plumbing material against bill no.PS/19-20/1230 dt.4-3-2020</i>				
	To (as per details)	Purchase	645	10,968.00	
	Praful Sanitary	16,482.00 Cr			
	Transportation @ 18%	3,000.00 Dr			
	SGST	1,257.12 Dr			
	CGST	1,257.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of plumbing material against bill no.PS/19-20/1289 dt.19-3-2020</i>				
	By Work In Progress	Journal	346		5,26,843.76
	<i>Being transfered</i>				
				5,26,843.76	5,26,843.76
Plumbing & Sanitary - Exmpted					
9-May-19	To Summit Sales LLP	Purchase	54	276.00	
	<i>Being purchase cpvc tank adapter -1 vide bill no: 5789 dt: 02.05.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4789 dt: 02.05.2019 inward no: 4277 MRN No: 66574 dt: 03.05.2019</i>				
31-Mar-20	By Work In Progress	Journal	347		276.00
	<i>Being transfered</i>				
				276.00	276.00
Plumbing/Sanitary Materila -URD					
25-Jan-20	To Syed Golam Sarwar -Expense Card	Journal	176	160.00	
	<i>Being [purchase of binding wire for kaddies work</i>				
15-Feb-20	To Syed Golam Sarwar -Expense Card	Journal	202	4,947.00	
	<i>Being MS material for portico</i>				
	To Syed Golam Sarwar -Expense Card	Journal	204	650.00	
	<i>Being purchase of screws</i>				
	To Syed Golam Sarwar -Expense Card	Journal	205	800.00	
	<i>Being purchase of screws</i>				
	To Syed Golam Sarwar -Expense Card	Journal	206	730.00	
	<i>Being purchase of screws</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Materila -URD (Continued)					
21-Feb-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of screw for lock fixing</i>	Journal	213	180.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of nails for door beading fixing</i>	Journal	214	150.00	
26-Feb-20	By (as per details)	Journal	218		1,571.00
	POINTEC ASSOCIATES on A/c	7,99,445.00 Dr			
	Bricks/cement Blocks -URD	3,33,050.00 Cr			
	Cement-URD	2,57,355.00 Cr			
	Steel-URD	1,92,018.00 Cr			
	Sundry Purchase -URD	7,871.00 Cr			
	Sundry Purchase -URD	4,120.00 Cr			
	Consumable - URD	1,755.00 Cr			
	Sundry Purchase -URD	490.00 Cr			
	Consumable - URD	450.00 Cr			
	Consumable - URD	431.00 Cr			
	Consumable - URD	230.00 Cr			
	Consumable - URD	104.00 Cr			
	<i>Being amount debited towards material issued from 25.12.2019 to 12.02.2020(626-689)</i>				
29-Feb-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of 5kg GI bininding wire</i>	Journal	224	375.00	
10-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of star screw for wood work (door frame)</i>	Journal	231	120.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase star screw & nails minus screw for wood work (door frame)</i>	Journal	232	700.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of 10kg GI binding wire</i>	Journal	234	750.00	
21-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of Nani Trap plumbing material</i>	Journal	260	160.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of screw & taflon tape</i>	Journal	262	100.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of wall cutting blade for plumbing work</i>	Journal	266	140.00	
22-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of plumbing material</i>	Journal	273	175.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of wood cutting blade</i>	Journal	274	120.00	
23-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of L Patti and screw for door frame</i>	Journal	278	250.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of G WIRE</i>	Journal	283	450.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of Drill Bit</i>	Journal	284	240.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Materila -URD (Continued)					
23-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being purchase of cheni sharpener</i>	Journal	285	200.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of Anchor bolt screw bit</i>	Journal	286	390.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of L patti screw door frame fixing materials</i>	Journal	287	920.00	
	To Plumbing/Sanitary Materila -URD <i>Being purchase of L Pattey & screw and battery</i>	Journal	288	930.00	930.00
	To Syed Golam Sarwar -Expense Card <i>Being purchase of screws</i>	Journal	289	150.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of screw for door frame making</i>	Journal	290	450.00	
	To Syed Golam Sarwar -Expense Card <i>Being purchase of L patti screw for door frame making</i>	Journal	291	940.00	
	To Syed Golam Sarwar -Expense Card <i>Beong purchase of Bottom wood stick for foor frame</i>	Journal	292	960.00	
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	348		13,636.00
				16,137.00	16,137.00

POINTEC ASSOCIATES on A/c

H.No 4-32-191, Qts No. 270, Phase -1, Allwyn Colony, Kukatpally, Hyderabad, 09703527778 - 500072

1-Apr-19	To Opening Balance			22,11,274.00	
5-Apr-19	To (as per details)	Bank Payment	3	2,00,000.00	
	TDS Payable	4,000.00 Cr			
	Yes Bank Ltd	1,96,000.00 Cr			
	<i>being online payment done to pointec associate towards doing civil and rcc work as advance payment .</i>				
22-Apr-19	To (as per details)	Bank Payment	52	3,00,000.00	
	TDS Payable	6,000.00 Cr			
	Yes Bank Ltd	2,94,000.00 Cr			
	<i>Being online payment done to pointec as advance towards doing RCC and CIVIL work .</i>				
4-May-19	By (as per details)	Purchase	44		8,70,896.00
	Labour Charges - 18 %	2,95,219.20 Dr			
	Allowance for Const Equip - 18%	2,95,219.20 Dr			
	Allowance for Consumables - 18 %	1,47,609.60 Dr			
	CGST	66,424.32 Dr			
	SGST	66,424.32 Dr			
	Round Off	0.64 Cr			
	<i>being amount credited to pointec towards rcc and civil work for villa no 26,47,11,28 against invoice no Pointec/0/2019-20 dt 10.4.2019</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
POINTEC ASSOCIATES on A/c (Continued)					
25-May-19	To (as per details)	Bank Payment	112	3,00,000.00	
	TDS Payable	6,000.00 Cr			
	Yes Bank Ltd	2,94,000.00 Cr			
	<i>being online advance payment donr to pointec towards doing civil & rcc work</i>				
6-Jun-19	To (as per details)	Journal	18	3,40,465.00	
	Cement-URD	1,67,678.00 Cr			
	Consumable - URD	8,460.00 Cr			
	Bricks/cement Blocks -URD	53,300.00 Cr			
	Steel-URD	1,11,027.00 Cr			
	<i>being material issued to Pointec associates from 22.3.2019 to 28.5.2019</i>				
	To TDS Payable	Journal	19	6,810.00	
	<i>being TDS debited on Material issued</i>				
8-Jun-19	To (as per details)	Bank Payment	136	3,00,000.00	
	TDS Payable	6,000.00 Cr			
	Yes Bank Ltd	2,94,000.00 Cr			
	<i>ch no 223681 being cheque issuedt to Pointec associate towards advance payment for doing rcc and civil work</i>				
14-Jun-19	By Yes Bank Ltd	Bank Receipt	16		2,94,000.00
	<i>ch no 223681 being cheque returned due to insufficient funds</i>				
	To Yes Bank Ltd	Bank Payment	143	2,94,000.00	
	<i>being online transfer towards on account</i>				
22-Jun-19	To (as per details)	Bank Payment	166	1,50,000.00	
	TDS Payable	3,000.00 Cr			
	Yes Bank Ltd	1,47,000.00 Cr			
	<i>being online transfer to Pointec towards advance payment</i>				
29-Jun-19	To (as per details)	Bank Payment	181	1,25,000.00	
	TDS Payable	2,500.00 Cr			
	Yes Bank Ltd	1,22,500.00 Cr			
	<i>Chq no: 223703 Being chq Neft issued to Pointec associates towards advance payment.</i>				
6-Jul-19	To (as per details)	Bank Payment	191	1,60,000.00	
	TDS Payable	3,200.00 Cr			
	Yes Bank Ltd	1,56,800.00 Cr			
	<i>being online transfer to pointec associates towards advance payment</i>				
13-Jul-19	To (as per details)	Bank Payment	223	1,70,000.00	
	TDS Payable	3,400.00 Cr			
	Yes Bank Ltd	1,66,600.00 Cr			
	<i>being online transfer to pointec associates towards onaccount</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
POINTEC ASSOCIATES on A/c (Continued)					
17-Jul-19	By (as per details)	Purchase	159		19,88,328.00
	Labour Charges - 18 %	6,74,010.00 Dr			
	Allowance for Const Equip - 18%	6,74,010.00 Dr			
	Allowance for Consumables - 18 %	3,37,004.00 Dr			
	CGST	1,51,652.16 Dr			
	SGST	1,51,652.16 Dr			
	Round Off	0.32 Cr			
	<i>being amount credited to Pointec associates towards Rcc and civil work done for villa no 2,4,8,23,26,31,40,39.</i>				
24-Jul-19	To (as per details)	Bank Payment	238	1,60,000.00	
	TDS Payable	3,200.00 Cr			
	Yes Bank Ltd	1,56,800.00 Cr			
	<i>ch no 337251 being cheque issued towards on account.</i>				
27-Jul-19	To (as per details)	Bank Payment	250	1,57,000.00	
	TDS Payable	3,140.00 Cr			
	Yes Bank Ltd	1,53,860.00 Cr			
	<i>being online transfer to pointec associates as per annexure A,B,C.</i>				
3-Aug-19	To (as per details)	Bank Payment	267	1,78,000.00	
	TDS Payable	3,560.00 Cr			
	Yes Bank Ltd	1,74,440.00 Cr			
	<i>being online transfer to Pointec towards on account.</i>				
7-Aug-19	To (as per details)	Debit Note	1	5,84,100.00	
	Labour Charges - 18 %	1,98,000.00 Cr			
	Allowance for Const Equip - 18%	1,98,000.00 Cr			
	Allowance for Consumables - 18 %	99,000.00 Cr			
	CGST	44,550.00 Cr			
	SGST	44,550.00 Cr			
	<i>Being amount debited from Pointec Associates towards partial work done by Rajashekar Reddy Balance by pointec</i>				
10-Aug-19	To (as per details)	Bank Payment	285	1,32,000.00	
	TDS Payable	2,640.00 Cr			
	Yes Bank Ltd	1,29,360.00 Cr			
	<i>being online transfer to pointec towards on account.</i>				
16-Aug-19	To (as per details)	Bank Payment	306	89,000.00	
	TDS Payable	1,780.00 Cr			
	Yes Bank Ltd	87,220.00 Cr			
	<i>being online transfer to pointec towards on account.</i>				
24-Aug-19	To (as per details)	Bank Payment	326	1,34,000.00	
	TDS Payable	2,680.00 Cr			
	Yes Bank Ltd	1,31,320.00 Cr			
	<i>being online transfer to Pointec towards on account</i>				
31-Aug-19	To (as per details)	Bank Payment	343	1,76,000.00	
	TDS Payable	3,520.00 Cr			
	Yes Bank Ltd	1,72,480.00 Cr			
	<i>being online transfer to Pointec towards on account.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
POINTEC ASSOCIATES on A/c (Continued)					
31-Aug-19	By (as per details)	Purchase	249		22,03,701.00
	Labour Charges - 18 %	7,47,017.00 Dr			
	Allowance for Const Equip - 18%	7,47,017.00 Dr			
	Allowance for Consumables - 18 %	3,73,509.00 Dr			
	CGST	1,68,078.87 Dr			
	SGST	1,68,078.87 Dr			
	Round Off	0.26 Dr			
	<i>being maount credited to Pointec associates towards Rcc and civil work for villa no 9,11,10,23,39,2,6,12against bill no Pointec/015/19-20 dt 28.8.2019.</i>				
7-Sep-19	To (as per details)	Bank Payment	354	1,40,000.00	
	TDS Payable	2,800.00 Cr			
	Yes Bank Ltd	1,37,200.00 Cr			
	<i>being online transfer towards on account.</i>				
14-Sep-19	To (as per details)	Bank Payment	377	3,50,000.00	
	TDS Payable	7,000.00 Cr			
	Yes Bank Ltd	3,43,000.00 Cr			
	<i>being online transfer to pointec associates towards advance payment</i>				
21-Sep-19	To (as per details)	Bank Payment	391	3,66,000.00	
	TDS Payable	7,320.00 Cr			
	Yes Bank Ltd	3,58,680.00 Cr			
	<i>being online transfer to pointec as per annexure A,B C</i>				
26-Sep-19	To TDS Payable	Journal	79	18,009.00	
	<i>being TDS on Material issued</i>				
	To (as per details)	Journal	80	9,00,462.00	
	Bricks/cement Blocks -URD	1,50,630.00 Cr			
	Cement-URD	2,19,018.00 Cr			
	Consumable - URD	80.00 Cr			
	Sundry Purchase -URD	19,458.00 Cr			
	Steel-URD	5,06,476.00 Cr			
	Electrical Material -URD	4,800.00 Cr			
	<i>being material debited from 29.5.2019 to 22.8.2019</i>				
28-Sep-19	To (as per details)	Bank Payment	396	3,30,500.00	
	TDS Payable	6,610.00 Cr			
	Yes Bank Ltd	3,23,890.00 Cr			
	<i>being online transfer against credit balance</i>				
30-Sep-19	By (as per details)	Purchase	310		18,71,681.00
	Labour Charges - 18 %	6,34,468.00 Dr			
	Allowance for Const Equip - 18%	6,34,468.00 Dr			
	Allowance for Consumables - 18 %	3,17,234.40 Dr			
	CGST	1,42,755.34 Dr			
	SGST	1,42,755.34 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to pointec associates towards brick work work done from 19.09.2019 to 25.09.2019</i>				
9-Oct-19	To (as per details)	Bank Payment	421	4,07,000.00	
	TDS Payable	8,140.00 Cr			
	Yes Bank Ltd	3,98,860.00 Cr			
	<i>being online transfer towards on account</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
POINTEC ASSOCIATES on A/c (Continued)					
12-Oct-19	To (as per details)	Bank Payment	441	1,95,000.00	
	TDS Payable	3,900.00 Cr			
	Yes Bank Ltd	1,91,100.00 Cr			
	being online transfer towards on account				
19-Oct-19	To (as per details)	Bank Payment	458	2,88,000.00	
	TDS Payable	5,760.00 Cr			
	Yes Bank Ltd	2,82,240.00 Cr			
	being online trnasfer to Pointec towards on account				
26-Oct-19	To (as per details)	Bank Payment	472	1,03,000.00	
	TDS Payable	2,060.00 Cr			
	Yes Bank Ltd	1,00,940.00 Cr			
	being online trnasfer to Pointec towards on account				
2-Nov-19	To (as per details)	Bank Payment	481	80,000.00	
	TDS Payable	1,600.00 Cr			
	Yes Bank Ltd	78,400.00 Cr			
	bein online transfer to pointec towards on account				
9-Nov-19	To (as per details)	Bank Payment	511	1,44,000.00	
	TDS Payable	2,880.00 Cr			
	Yes Bank Ltd	1,41,120.00 Cr			
	being onlinen transfer against Annexure A B C				
16-Nov-19	To (as per details)	Bank Payment	523	1,05,000.00	
	TDS Payable	2,100.00 Cr			
	Yes Bank Ltd	1,02,900.00 Cr			
	being online transfer towards on account				
23-Nov-19	To (as per details)	Bank Payment	533	1,31,000.00	
	TDS Payable	2,620.00 Cr			
	Yes Bank Ltd	1,28,380.00 Cr			
	being online transfer to Pointec towards on account				
30-Nov-19	To (as per details)	Bank Payment	543	1,13,000.00	
	TDS Payable	2,260.00 Cr			
	Yes Bank Ltd	1,10,740.00 Cr			
	being online transfer to pointec associates towards on account				
	By (as per details)	Purchase	409		38,68,186.00
	Labour Charges - 18 %	13,11,249.60 Dr			
	Allowance for Const Equip - 18%	13,11,249.60 Dr			
	Allowance for Consumables - 18 %	6,55,624.80 Dr			
	CGST	2,95,031.15 Dr			
	SGST	2,95,031.15 Dr			
	Round Off	0.30 Cr			
	Being amount credited to pointec associates towards against work done of construction of civil works work done from dt:14.11.2019 to 20.11.2019				
7-Dec-19	To (as per details)	Bank Payment	569	70,000.00	
	TDS Payable	1,400.00 Cr			
	Yes Bank Ltd	68,600.00 Cr			
	being online transfer towards on account				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
POINTEC ASSOCIATES on A/c (Continued)					
14-Dec-19	To (as per details)	Bank Payment	586	1,04,000.00	
	TDS Payable	2,080.00 Cr			
	Yes Bank Ltd	1,01,920.00 Cr			
	<i>being online transfer to Pointec as per annexure A,B C</i>				
21-Dec-19	To (as per details)	Bank Payment	598	10,00,000.00	
	TDS Payable	20,000.00 Cr			
	Yes Bank Ltd	9,80,000.00 Cr			
	<i>beingonline transfer to Pointec towards on account</i>				
28-Dec-19	To (as per details)	Bank Payment	613	2,18,000.00	
	TDS Payable	4,360.00 Cr			
	Yes Bank Ltd	2,13,640.00 Cr			
	<i>being online transfer to Annexure A,B,C.</i>				
7-Jan-20	To (as per details)	Bank Payment	631	1,93,000.00	
	TDS Payable	1,460.00 Cr			
	TDS Payable	2,400.00 Cr			
	Yes Bank Ltd	1,89,140.00 Cr			
	<i>RTGS;218980 Being amount transfered to POINTEC ASSOCIATE towards labour &material payment from 26-12-2019 to 01-01-2020.</i>				
22-Jan-20	To (as per details)	Bank Payment	658	2,40,000.00	
	TDS Payable	4,800.00 Cr			
	Yes Bank Ltd	2,35,200.00 Cr			
	<i>RTGS;370683 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 02-01-2020 to 15-01-2020.</i>				
25-Jan-20	To (as per details)	Journal	180	13,90,930.00	
	Bricks/cement Blocks -URD	6,53,750.00 Cr			
	Cement-URD	4,22,260.00 Cr			
	Consumable - URD	6,740.00 Cr			
	Electrical Material -URD	1,690.00 Cr			
	Steel-URD	2,85,753.00 Cr			
	Sundry Purchase -URD	20,737.00 Cr			
	<i>being amount debited towards material issued from 23.08.2019 to 26.12.2019.</i>				
	To TDS Payable	Journal	181	27,819.00	
	<i>being TDS debited on Material issued</i>				
28-Jan-20	To (as per details)	Bank Payment	685	1,05,000.00	
	TDS Payable	2,100.00 Cr			
	Yes Bank Ltd	1,02,900.00 Cr			
	<i>NEFT;238125 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 16-01-2020 to 22-01-2020.</i>				
4-Feb-20	To (as per details)	Bank Payment	704	1,58,000.00	
	TDS Payable	3,160.00 Cr			
	Yes Bank Ltd	1,54,840.00 Cr			
	<i>NEFT;135810 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 23-01-2020 to 29-01-2020.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
POINTEC ASSOCIATES on A/c (Continued)					
11-Feb-20	To (as per details)	Bank Payment	724	92,000.00	
	TDS Payable	1,840.00 Cr			
	Yes Bank Ltd	90,160.00 Cr			
	NEFT;764490 Being amount transfered to POINTEC ASSOCIATE on A/c towards labour charges for 30-01-2020 to 05-02-2020.				
18-Feb-20	By (as per details)	Purchase	577		52,25,310.00
	Labour Charges - 18 %	17,71,291.20 Dr			
	Allowance for Const Equip - 18%	17,71,291.20 Dr			
	Allowance for Consumables - 18 %	8,85,645.60 Dr			
	CGST	3,98,540.52 Dr			
	SGST	3,98,540.52 Dr			
	Round Off	0.96 Dr			
	Being RCC&CIVIL work for vill.nos.3,4,5,6,8, 9,10,11,12,13,14,15,21,25,27,28,30,50(3979-3996)				
19-Feb-20	To (as per details)	Bank Payment	747	1,65,000.00	
	TDS Payable	3,300.00 Cr			
	Yes Bank Ltd	1,61,700.00 Cr			
	NEFT;371920 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 06-02-2020 to 12-02-2020.				
26-Feb-20	To (as per details)	Journal	218	7,99,445.00	
	Bricks/cement Blocks -URD	3,33,050.00 Cr			
	Cement-URD	2,57,355.00 Cr			
	Steel-URD	1,92,018.00 Cr			
	Sundry Purchase -URD	7,871.00 Cr			
	Sundry Purchase -URD	4,120.00 Cr			
	Consumable - URD	1,755.00 Cr			
	Plumbing/Sanitary Materila -URD	1,456.00 Cr			
	Sundry Purchase -URD	490.00 Cr			
	Consumable - URD	450.00 Cr			
	Consumable - URD	431.00 Cr			
	Consumable - URD	230.00 Cr			
	Plumbing/Sanitary Materila -URD	115.00 Cr			
	Consumable - URD	104.00 Cr			
	Being amount debited towards material issued from 25.12.2019 to 12.02.2020(626-689)				
	To TDS Payable	Journal	219	15,989.00	
	Being TDS on Material issued				
	To (as per details)	Bank Payment	771	47,000.00	
	TDS Payable	940.00 Cr			
	Yes Bank Ltd	46,060.00 Cr			
	NEFT;386535 Being amount transfered to POINTEC ASSOCIATE towards labour payment for 13-02-2020 to 19-02-2020.				
2-Mar-20	To (as per details)	Bank Payment	796	82,000.00	
	TDS Payable	1,640.00 Cr			
	Yes Bank Ltd	80,360.00 Cr			
	NEFT;087757 Being amount transfered to POINTEC ASSOCIATE towards labour payment for 20-02-2020 to 26-02-2020.				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
POINTEC ASSOCIATES on A/c (Continued)					
14-Mar-20	To (as per details)	Journal	254	1,10,000.00	
	TDS Payable	2,200.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	1,07,800.00 Cr			
	<i>Being labour & material payment for 05-03-2020 to 11-03-2020(paid from MHPL)</i>				
	To Bollaram Jyothi -Allow for Hirecharges Equipt -URD	Journal	255	6,750.00	
	<i>Being pointec work done</i>				
30-Mar-20	To (as per details)	Bank Payment	807	25,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	24,500.00 Cr			
	<i>Ch.No;225041 being online transfer towards on account.</i>				
				1,46,88,553.00	1,63,22,102.00
	To Closing Balance			16,33,549.00	
				1,63,22,102.00	1,63,22,102.00

Praful Sanitary

3-6-429/6 Sri Sai Tower, St. No. 4 Himayat Nagar, Hyderabad					
25-Apr-19	By (as per details)	Purchase	30		13,650.00
	Plumbing & Sanitary - 18 %	11,568.00 Dr			
	CGST	1,041.12 Dr			
	SGST	1,041.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase 20mm pvc ball valve and 25mm cf elbow etc vide bill no: 1294 dt: 27.03.2019 against po no: 57544 / 94377 dt: 25.03.2019 Inward no: 4226 dt: 04.04.2019 MRN No: 65752 dt: 05.04.2019</i>				
27-Apr-19	To Yes Bank Ltd	Bank Payment	64	13,650.00	
	<i>being online transfer to praful sanitary against invoice no 1294 dt 27.3.2019 vide PO n 57544 dt 25.3.2019</i>				
10-Jul-19	By (as per details)	Purchase	146		4,673.00
	Plumbing & Sanitary - 18 %	3,960.00 Dr			
	CGST	356.40 Dr			
	SGST	356.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase 32mm Hdpe pipe 6kg vide bill no: PS/19-20/330 dt: 03.07.2019 against po no: 59646 / 94455 dt: 28.06.2019 Inward no: 4400 dt: 04.07.2019 MRN No: 68682 dt: 05.07.2019</i>				
	By (as per details)	Purchase	147		7,414.00
	Plumbing & Sanitary - 18 %	6,283.20 Dr			
	CGST	565.49 Dr			
	SGST	565.49 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase plumbing items vide bill no: PS/19-20/335 dt: 03.07.2019 against po no: 59690 / 94458 dt: 02.07.2019 Inward no: 4405 dt: 04.07.2019 MRN No: 68688 dt: 05.07.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
13-Jul-19	To Yes Bank Ltd <i>being online transfer to praful sanitary against invoice no 335 dt 3.7.2019 vide PO no 59690 dt 2.7.2019</i>	Bank Payment	216	7,414.00	
	To Yes Bank Ltd <i>being online transfer to praful sanitary against invoice no 330 dt 3.7.2019 vide PO no 59646 dt 28.6.2019</i>	Bank Payment	217	4,673.00	
6-Aug-19	By (as per details) Plumbing & Sanitary - 18 % Transportation @ 18% CGST SGST Round Off <i>Being purchase 110mm eco drain pipe, coupler, and drain tee vide bill no: PS/19-20 /414 dt: 27.07.2019 against po no: 59902 / 94469 dt: 08.07.2019 Inward no: 4455 MRN No: 69480 dt: 31.07.2019</i>	Purchase 6,264.50 Dr 1,800.00 Dr 725.81 Dr 725.81 Dr 0.12 Cr	201		9,516.00
14-Aug-19	By (as per details) Chemicals -18% CGST SGST Round Off <i>Being purchase tile grout Ivory vide bill no: PS/19-20/461 dt: 05.08.2019 against po no: 60456 / 94495 dt: 31.07.2019 Inward no: 4483 MRN No: 69770 dt: 08.08.2019</i>	Purchase 1,344.00 Dr 120.96 Dr 120.96 Dr 0.08 Dr	217		1,586.00
16-Aug-19	To Yes Bank Ltd <i>being online transfer to praful sanitary against invoice no PS/19-20/461 dt 5.8.2019 and 414 dt 27.7.2019</i>	Bank Payment	305	11,102.00	
31-Aug-19	By (as per details) Plumbing & Sanitary - 18 % CGST SGST Transportation @ 18% Round Off <i>Being purchases of plumbing items eco drain ,elbow ,tea ,ecodrain coupling eco chamber etc against bill no:509 dt:21.08. 2019 po no:60892 /150017 dt:19.08.2019 inward no;4513 dt:21.08.2019 MRN no:70247 dt:22.08.2019</i>	Purchase 24,267.60 Dr 2,526.08 Dr 2,526.08 Dr 3,800.00 Dr 0.24 Dr	250		33,120.00
9-Sep-19	To Yes Bank Ltd <i>cheque no:254220 Being cheque issued to praful sanitary towards purchases plumbing items against po no:60862 dt:19.08.2019 billno:509 dt:21.08.2019</i>	Bank Payment	363	33,120.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
7-Nov-19	By (as per details)	Purchase	378		3,762.00
	Plumbing & Sanitary - 18 %	3,188.00 Dr			
	CGST	286.92 Dr			
	SGST	286.92 Dr			
	Round Off	0.16 Dr			
	Being purchase Pvc sanddle vide bill no:702 dt:16.10.2019 against po no:62172 /150056 dt:10.10.2019 Mrn no:72664				
16-Nov-19	To Yes Bank Ltd	Bank Payment	515	3,762.00	
	being online transfer to praful sanitary against invoiceno 702 dt 16.10.2019 vide PO no 62172 dt 10.10.2019.				
31-Dec-19	By (as per details)	Purchase	473		1,424.00
	Tiles/Pavers @ 18%	1,207.00 Dr			
	CGST	108.63 Dr			
	SGST	108.63 Dr			
	Round Off	0.26 Cr			
	Being purchase of tile grout vide bill no:949 dt:19.12.2019 against Po no:63668 dt:2.12. 2019				
22-Jan-20	To Yes Bank Ltd	Bank Payment	650	1,424.00	
	NEFT;370674 Being amount transfered to Praful Sanitary towards purchase of chemicals against bill.no.949				
27-Jan-20	By (as per details)	Purchase	535		33,577.00
	Plumbing & Sanitary - 18 %	28,454.80 Dr			
	CGST	2,560.93 Dr			
	SGST	2,560.93 Dr			
	Round Off	0.34 Dr			
	Being purchase of plumbing material against bill.no.1081,dtd,27/01/2020&po.no.64943, dtd,21/01/2020.				
15-Feb-20	By (as per details)	Purchase	576		5,391.00
	Plumbing & Sanitary - 18 %	4,569.00 Dr			
	CGST	411.21 Dr			
	SGST	411.21 Dr			
	Round Off	0.42 Cr			
	Being purchase of plumbing material against bill.no.PS/19-20/1162,dtd,15/02/2020&po. no.65690,dtd,11/02/2020.				
24-Feb-20	By (as per details)	Purchase	586		20,379.00
	Plumbing & Sanitary - 18 %	17,270.00 Dr			
	CGST	1,554.30 Dr			
	SGST	1,554.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material against bill.no.1198,dtd,24/02/2020&po.no.65937, dtd,19/02/2020.				
26-Feb-20	To Yes Bank Ltd	Bank Payment	772	33,577.00	
	NEFT;386537 Being amount transfered to Praful Sanitary towards purchase of plumbing material against bill.no.1081				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
2-Mar-20	To Yes Bank Ltd <i>NEFT;087755 Being amount transfered to Praful Sanitary towards purchase of plumbing material against bill.no.1162</i>	Bank Payment	794	5,391.00	
31-Mar-20	By (as per details) Chemicals -18% CGST SGST Round Off <i>Being purchase of tile grout-1kg-pkts maroon color vide bill no:1268 dt:13.03.2020 against po no:66442/150198 dt:6.3.2020</i>	Purchase 1,035.00 Dr 93.15 Dr 93.15 Dr 0.30 Cr	639		1,221.00
	By (as per details) Plumbing & Sanitary - 18 % SGST CGST Round Off <i>Being purchases of plumbing material againt bill no.PS/19-20/1230 dt.4-3-2020</i>	Purchase 1,404.00 Dr 126.36 Dr 126.36 Dr 0.28 Dr	644		1,657.00
	By (as per details) Plumbing & Sanitary - 18 % Transportation @ 18% SGST CGST Round Off <i>Being purchases of plumbing material against bill no.PS/19-20/1289 dt.19-3-2020</i>	Purchase 10,968.00 Dr 3,000.00 Dr 1,257.12 Dr 1,257.12 Dr 0.24 Cr	645		16,482.00
				1,14,113.00	1,53,852.00
				39,739.00	
To Closing Balance				1,53,852.00	1,53,852.00

Precision Tools Centre

5-5-198/1 Ranigunj, Secunderabad Hyderabad, 040-2771334 - 500003

30-Sep-19	To Yes Bank Ltd <i>Chq no: 254222 Being chq issued to Precision Tools Centre towards purchase of Tools against po no: 61929 / 150048 dt: 28.09.2019 advance 100% payment</i>	Bank Payment	409	1,489.00	
25-Oct-19	By (as per details) Tools - 18 % CGST SGST Round Off <i>Being purchase of cutting plier , Screw driver set etc vide bill no:29434 dt:15.10.2019 against po no:61929 /150048 dt:28.09.2019 Inward no:4622 dt:16.10.2019 MRN no:72134 dt:17.10.2019</i>	Purchase 1,262.25 Dr 113.60 Dr 113.60 Dr 0.45 Cr	356		1,489.00
				1,489.00	1,489.00

Preethi and Co

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Preethi and Co (Continued)					
27-Apr-19	By (as per details)	Journal	2		4,500.00
	T.Yellanna on A/c	4,500.00 Dr			
	T.Yellanna on A/c	45.00 Dr			
	TDS Payable	45.00 Cr			
	<i>being amount credited to Preethi and co towards GST return filing charges from oct 18 dec18 @1500/-PM against bill no 2018 -19/280 dt 8.2.2019</i>				
	To Yes Bank Ltd	Bank Payment	62	4,500.00	
	<i>being online transfer to preethi and co towards GST return filing charges from oct18 to dec18 against invoice no 2018-19 /280dt 8.2.2019</i>				
29-Jun-19	By (as per details)	Journal	25		4,500.00
	T.Yellanna on A/c	4,500.00 Dr			
	T.Yellanna on A/c	45.00 Dr			
	TDS Payable	45.00 Cr			
	<i>being amount credited to preethi and co towards GST return filing of contractor from jan 19 to Mar 2019 against invoice no 35 dt 1.4.2019</i>				
	To Yes Bank Ltd	Bank Payment	180	4,500.00	
	<i>being online transfer to preethi and co against invoice no 35 dt 1.4.2019</i>				
13-Jul-19	By T.Yellanna on A/c	Journal	39		4,500.00
	<i>Being debited to T. Yellanna towards GST Return filing charges for the month of July 18 to Sep 18 @ Rs. 1500/- P.M</i>				
	By Veldi Karunakar Reddy	Journal	41		4,500.00
	<i>Being amount debited to veldi karunakar reddy towards GST Return filing charges for the month of July 18 to Sep18 @ Rs. 1500/- P.M</i>				
15-Jul-19	To Yes Bank Ltd	Bank Payment	225	4,500.00	
	<i>Chq no: 223695 Being chq issued to Preethi and Co towards T Yellanna GST Return filing charges for the month of July 18 to Sep18 @ Rs. 1500/- P.M</i>				
	To Yes Bank Ltd	Bank Payment	226	4,500.00	
	<i>Chq no: 223696 Being chq issued to Preethi & Co towards V Karunakar Reddy GST Return filing charges for the month of July - 18 to sep -18</i>				
				18,000.00	18,000.00

Premier Engineering Corporation

183/184,R.P.Road, Secunderabad - 500003

1-Apr-19	By Opening Balance				80,704.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	36	80,704.00	
	<i>being online transfer to premier engineering corp against invoice no 1654 dt 27..3.2019 vide PO no 57334 dt15.3.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
23-Oct-19	By (as per details)	Purchase	344		75,044.00
	Electrical Material - 18%	63,596.40 Dr			
	CGST	5,723.68 Dr			
	SGST	5,723.68 Dr			
	Round Off	0.24 Dr			
	Being purchase of Gloster al Conduct 4 C * 6 SQMM XLPE INDL CABLE vide bill no:1041 dt:16.10.2019 against po no:62236 /150062 dt:11.10.2019 Inward no:4620 dt:16.10.2019 Mrn no:72130 dt:17.10.2019				
26-Oct-19	To Yes Bank Ltd	Bank Payment	475	75,044.00	
	Being online payment to Premier Engineering Corporation towards purchase of electrical material vide bill no: 1041 dt: 18. 10.2019 against po no: 62236 dt: 11.10. 2019				
				1,55,748.00	1,55,748.00
Printer					
1-Apr-19	To Opening Balance			4,017.62	
31-Mar-20	By Depreciation	Journal	304		1,607.00
	Being depreciation during the year				
				4,017.62	1,607.00
By Closing Balance				4,017.62	4,017.62
Printing & Stationery - 12%					
19-Jun-19	To (as per details)	Purchase	100	224.00	
	Summit Sales LLP	693.00 Cr			
	Printing & Stationery @ 18%	375.00 Dr			
	CGST	47.19 Dr			
	SGST	47.19 Dr			
	Round Off	0.38 Cr			
	Being purchase calculator, pen, whitner pen, marker etc vide bill no: 6402 dt: 12.06.2019 against po no: 59098 / 94435 dt: 10.06.2019 DC No: 5333 dt: 12.06.2019 Inward no: 4355 MRN No: 67891				
26-Jun-19	To (as per details)	Purchase	108	2,760.00	
	Summit Sales LLP	3,091.00 Cr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	Being purchase A4 size paper bundles vide bill no: 6512 dt: 19.06.2019 against po no: 59218 / 94445 dt: 13.06.2019 DC No: 5437 dt: 19.06.2019 Inward no: 4370 MRN No: 20. 06.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery - 12% (Continued)					
31-Dec-19	To (as per details)	Purchase	482	25.50	
	Summit Sales LLP	29.00 Cr			
	CGST	1.53 Dr			
	SGST	1.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of scale vide bill no:5712 dt:25.04.2019 against Po no:56640 dt:14.02.2019</i>				
6-Feb-20	To (as per details)	Purchase	557	205.00	
	Summit Sales LLP	898.00 Cr			
	Printing & Stationery @ 18%	84.00 Dr			
	Hardware Material -18%	312.00 Dr			
	Consumables -5%	192.00 Dr			
	CGST	52.74 Dr			
	SGST	52.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of stationary&consumable &hardware material against bill.no.10071, dtd,06/02/2020&po.no.65404,dtd,04/02/2020.</i>				
				3,214.50	
By	Closing Balance				3,214.50
				3,214.50	3,214.50

Printing & Stationery @ 18%

18-Apr-19	To (as per details)	Purchase	8	5,000.00	
	Summit Sales LLP	5,900.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being purchase hoarding foam board, stationery items vide bill no: 5497 dt: 10.04.2019 against po no: 57669 / 94389 dt: 01.04.2019 DC No: 4527 dt: 10.04.2019 Inward No: 4230 dt: 10.04.2019 MRN No: 65952 dt: 12.04.2019</i>				
19-Jun-19	To (as per details)	Purchase	100	375.00	
	Summit Sales LLP	693.00 Cr			
	Printing & Stationery - 12%	224.00 Dr			
	CGST	47.19 Dr			
	SGST	47.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase calculator, pen, whitner pen, marker etc vide bill no: 6402 dt: 12.06.2019 against po no: 59098 / 94435 dt: 10.06.2019 DC No: 5333 dt: 12.06.2019 Inward no: 4355 MRN No: 67891</i>				
17-Jul-19	To (as per details)	Purchase	154	66.00	
	Summit Sales LLP	78.00 Cr			
	CGST	5.94 Dr			
	SGST	5.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase Labels sheets vide bill no: 6819 dt: 10.07.2019 against po no: 59923 / 94471 dt: 09.07.2019 DC No: 6819 dt: 10.07.2019 Inward no: 4409 dt: 10.07.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 18% (Continued)					
13-Jan-20	To (as per details)	Purchase	514	160.00	
	Venkataramana Stationery & Binding Works	188.00 Cr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of fruit packing covers against bill.no.1098,dtd,21/12/2019&po.no.63958,dtd,12/12/2019.</i>				
6-Feb-20	To (as per details)	Purchase	557	84.00	
	Summit Sales LLP	898.00 Cr			
	Printing & Stationery - 12%	205.00 Dr			
	Hardware Material -18%	312.00 Dr			
	Consumables -5%	192.00 Dr			
	CGST	52.74 Dr			
	SGST	52.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of stationary&consumable &hardware material against bill.no.10071, dtd,06/02/2020&po.no.65404,dtd,04/02/2020.</i>				
				5,685.00	
By	Closing Balance				5,685.00
				5,685.00	5,685.00
Professional Tax 17-18 & 18-19					
29-Jun-19	To Statutory Payments -MHPL	Journal	26	2,400.00	
	<i>being amount credited to MHPL SBI towards PT payable for FY 17-18 and 18-19</i>				
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00
Professional Tax -Old					
30-Apr-19	By (as per details)	Journal	6		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>being amount debited towards professional tax for the monthof april 19</i>				
31-May-19	By (as per details)	Journal	15		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>being amount debited towards professional tax for the monthof may 2019</i>				
30-Jun-19	By (as per details)	Journal	29		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>being Amount debited towards professional charges for the monthof june 2019</i>				
31-Jul-19	By (as per details)	Journal	57		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>being amount debited towards professional tax for the monthof july 2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax -Old (Continued)					
31-Aug-19	By (as per details)	Journal	71		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>being amount debited towards professional tax for the month of aug 2019</i>				
30-Sep-19	By (as per details)	Journal	82		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>being amount debited towards professional tax for the month of sept 2019</i>				
31-Oct-19	By (as per details)	Journal	93		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>being amount debited towards professional tax for the month of oct 19.</i>				
18-Nov-19	To Summit Builders	Journal	97	300.00	
	<i>Towards staff Professional tax for the month of june 2019.</i>				
	To Summit Builders	Journal	98	300.00	
	<i>Towards staff professional tax for the month of april 2019.</i>				
	To Summit Builders	Journal	99	300.00	
	<i>Towards staff professional tax for the month of May 2019.</i>				
	To Summit Builders	Journal	100	300.00	
	<i>Towards staff professional tax for the month of aug 2019</i>				
	To Summit Builders	Journal	101	300.00	
	<i>Towards staff professional tax for the month of sep 2019.</i>				
20-Nov-19	To Summit Builders	Journal	102	300.00	
	<i>Towards staff professional tax for the month of july 2019</i>				
30-Nov-19	By (as per details)	Journal	131		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>being amount debited towards professional tax for the month of nov 2019</i>				
31-Dec-19	By (as per details)	Journal	161		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>Being Professional Tax for the month of "December"2019.</i>				
31-Jan-20	By (as per details)	Journal	183		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>Being professional tax for the month of jan2020</i>				
29-Feb-20	By (as per details)	Journal	226		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	<i>Being Professional tax for the month of "February"2020.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax -Old (Continued)					
31-Mar-20	By (as per details)	Journal	298		300.00
	T Sai Krishna Sal	150.00 Dr			
	G.Siva Prasad Sal	150.00 Dr			
	Being PT for the month of "March"2020.				
				1,800.00	3,600.00
				1,800.00	
				3,600.00	3,600.00
	To Closing Balance				

Profit & Loss A/c					
31-Mar-20	To (as per details)	Journal	305	12,02,333.31	
	Modi Housing Pvt Ltd -Running Capital	6,31,224.99 Cr			
	Jaiprakash Kalyan Chakravarthy -Running Capital	2,25,437.50 Cr			
	Abhinay Gajula -Running Capital	2,25,437.50 Cr			
	Balram Reddy -Running Capital	1,20,233.32 Cr			
	Being share of Profit transferred to partners				
				12,02,333.31	
	By Closing Balance				12,02,333.31
				12,02,333.31	12,02,333.31

P.Satish Kumar Work Order

1-Apr-19	By	Plot No. 23 Laxmi Nagar Boduppall, Hyderabad, Ph: 9391338012/ 9908182181 - 500039			
		Opening Balance			10,006.00

P Satish -Material Account

1-Apr-19	To	Opening Balance		1,23,291.00	
18-Apr-19	By (as per details)	Purchase	13		7,931.00
	Steel - 18 %	6,721.00 Dr			
	CGST	604.89 Dr			
	SGST	604.89 Dr			
	Round Off	0.22 Dr			
	Being purchase M.S Z Angle Tamplates vide bill no: 119 dt: 16.04.2019 against po no: 56165 / 94268 dt: 28.01.2019 DC No: 015 dt: 04.04.2019 Inward no: 4225 dt: 04.04.2019 MRN No: 65757 dt: 05.04.2019				
22-Apr-19	To	Yes Bank Ltd	Bank Payment	42	7,748.00
		Being online transfer to P Satish Kumar towards purchase MSZ angle tamplates vide bill no: 119 dt: 16.04.2019 against po no: 56165 / 94268 dt: 28.01.2019			
24-Jun-19	By (as per details)	Purchase	102		2,69,724.00
	Steel - 18 %	2,28,579.46 Dr			
	CGST	20,572.15 Dr			
	SGST	20,572.15 Dr			
	Round Off	0.24 Dr			
	Being amount credited to P Satish Kumar towards MS Grills and MS powder coated grills work vide bill no: 124 dt: 18.06.2019 against PO No: 56166 / 94266 dt: 28.01.2019 DC No: 018 and 017 Inward no:4340 and 4247 dt: 29th May 2019 and 17th April 2019				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Satish -Material Account (Continued)					
13-Jul-19	To Yes Bank Ltd <i>being online transfer to P Satish against bill no 124 dt 18.6.2019 vide PO no 56166 dt 28.1.2019</i>	Bank Payment	222	1,46,616.00	
				2,77,655.00	2,77,655.00
QC Service Charges-18%					
14-Aug-19	By (as per details) Summit Sales LLP- Logistics CGST SGST <i>wrongly accounted in SCLLP instead of MFHLLP.</i>	Debit Note 4,720.00 Dr 360.00 Cr 360.00 Cr	2		4,000.00
					4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00
Radhakrishna-Allowance for Const Equipmt Urd					
10-Aug-19	To (as per details) TDS Payable Yes Bank Ltd <i>Being online payment done to Y. Radhakrishna, towards Shifting of robo sand in side of villa.no.31 and 40 for tiles work and cleaning of inside of villa no.47</i>	Bank Payment 27.00 Cr 2,623.00 Cr	283	2,650.00	
9-Oct-19	To (as per details) TDS Payable Yes Bank Ltd <i>Being online payment done towards Shifting of solid bricks from store to CRS Nala near V.no.31 and Shifting of Robo sand to V.no. 38 for Gate Columns</i>	Bank Payment 26.00 Cr 2,599.00 Cr	415	2,625.00	
31-Mar-20	By Work In Prograss <i>Being transfered</i>	Journal	313		5,275.00
				5,275.00	5,275.00
RAdha Krishna-Loan					
1-Apr-19	To Opening Balance			1,00,000.00	
27-Jul-19	By Radha Krishna on A/c <i>being credited towards repayment of loan.</i>	Journal	51		25,000.00
14-Sep-19	By Radha Krishna on A/c <i>being amount debited towards loan repayment.</i>	Journal	78		10,000.00
14-Dec-19	By Radha Krishna on A/c <i>Towards amount debited towards loan repayment</i>	Journal	134		5,000.00
				1,00,000.00	40,000.00
	By Closing Balance				60,000.00
				1,00,000.00	1,00,000.00
Radhakrishna - Maintenance Charges					

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radhakrishna - Maintenance Charges (Continued)					
1-Apr-19	By Opening Balance				22,277.00
5-Apr-19	To Yes Bank Ltd <i>being online transfer to radhakrishna towards pool maintenance charges against invoice no 377 dt 30.3.2019</i>	Bank Payment	7	22,277.00	
7-May-19	By (as per details) Maintenance Charges - URD TDS Payable <i>Being charges for pool maintenance for the month of April 2019 vide bill no: 106 dt: 30. 04.2019</i>	Journal 18,416.00 Dr 184.00 Cr	11		18,232.00
10-May-19	To Yes Bank Ltd <i>being online transfer to radhakrishna towards maintenance charges for the month of april 19 against invoice no 106 dt 30.4.2019</i>	Bank Payment	79	18,232.00	
14-Jun-19	By (as per details) Maintenance Charges - URD TDS Payable <i>being amount credited to Radhakrishna towards pool maintenance charges for the month of may 2019 against invoice no 385 dt 1.6.2019</i>	Purchase 23,150.00 Dr 232.00 Cr	93		22,918.00
	To Yes Bank Ltd <i>being online transfer towards pool maintenance charges for the month of may 2019</i>	Bank Payment	144	22,918.00	
				63,427.00	63,427.00

Radha Krishna on A/c

1-Apr-19	By Opening Balance				5,871.00
9-Apr-19	By (as per details) Labour Charges -URD Allowance for Const Equip - URD Allowance for Consumables -URD <i>being amount credited to radhakrishna towards earthwork of villa no 26</i>	Purchase 3,686.00 Dr 3,686.00 Dr 1,844.00 Dr	6		9,216.00
13-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 100.00 Cr 9,900.00 Cr	18	10,000.00	
22-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 50.00 Cr 4,950.00 Cr	51	5,000.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
9-May-19	By (as per details)	Purchase	45		8,730.00
	Labour Charges -URD	3,492.00 Dr			
	Allowance for Const Equip - URD	3,492.00 Dr			
	Allowance for Consumables -URD	1,746.00 Dr			
	<i>Being earth work towards doing fill back in villa 34, 26 & 38 and goa tieing in villa 41 and 24 work done from 25.04.2019 to 01.05.2019</i>				
11-May-19	To (as per details)	Bank Payment	86	8,000.00	
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to radhakrshna towards credit balance for bill sent</i>				
15-May-19	By (as per details)	Purchase	56		12,750.00
	Labour Charges -URD	5,100.00 Dr			
	Allowance for Const Equip - URD	5,100.00 Dr			
	Allowance for Consumables -URD	2,550.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing chipping at villa 39 and kadies installation at 44 work done from 02.05.2019 to 08.05.2019</i>				
18-May-19	To (as per details)	Bank Payment	95	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
20-May-19	By (as per details)	Purchase	74		13,104.00
	Labour Charges -URD	5,242.00 Dr			
	Allowance for Const Equip - URD	5,242.00 Dr			
	Allowance for Consumables -URD	2,620.00 Dr			
	<i>being amount credited to Radhakrishna towards excavation work of villa no 22,24, 41</i>				
25-May-19	To (as per details)	Bank Payment	105	13,000.00	
	TDS Payable	130.00 Cr			
	Yes Bank Ltd	12,870.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
1-Jun-19	To (as per details)	Bank Payment	119	7,000.00	
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
6-Jun-19	By (as per details)	Purchase	82		9,945.00
	Labour Charges -URD	3,978.00 Dr			
	Allowance for Const Equip - URD	3,978.00 Dr			
	Allowance for Consumables -URD	1,989.00 Dr			
	<i>being amount credited to radhakrishna towards re erecting of Kadies and PCC septic tanks at villa no 39,40 ,tiles shifting to villa no 41 and 47.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
6-Jun-19	By (as per details)	Purchase	83		10,080.00
	Labour Charges -URD	4,032.00 Dr			
	Allowance for Const Equip - URD	4,032.00 Dr			
	Allowance for Consumables -URD	2,016.00 Dr			
	<i>being amount credited to radhakrishna towards doing excavationn of soil for fill back of naala repair for shabad stone laying.</i>				
8-Jun-19	To (as per details)	Bank Payment	135	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to Radha Krishna towards credit balance for bills sent</i>				
15-Jun-19	To (as per details)	Bank Payment	148	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent</i>				
19-Jun-19	By (as per details)	Purchase	96		5,522.00
	Labour Charges -URD	2,208.80 Dr			
	Allowance for Const Equip - URD	2,208.80 Dr			
	Allowance for Consumables -URD	1,104.40 Dr			
	<i>Being amount credited to Radha Krishna towards doing shabad laying in nala for repair and excavation for drinage line to connect septictank at villa 41, 40, 26 work done from 06.06.2019 to 13.06.2019</i>				
22-Jun-19	To (as per details)	Bank Payment	159	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to radha krishna towards credit balance for bill sent</i>				
26-Jun-19	By (as per details)	Purchase	105		7,959.00
	Labour Charges -URD	3,183.60 Dr			
	Allowance for Const Equip - URD	3,183.60 Dr			
	Allowance for Consumables -URD	1,591.80 Dr			
	<i>Being earth work done towards doing excavation in between shabad stone area laying shabad stone in villa 22 work done from 13.06.2019 to 19.06.2019</i>				
29-Jun-19	To (as per details)	Bank Payment	178	7,500.00	
	TDS Payable	75.00 Cr			
	Yes Bank Ltd	7,425.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
30-Jun-19	By (as per details)	Purchase	123		9,217.00
	Labour Charges -URD	3,686.80 Dr			
	Allowance for Const Equip - URD	3,686.80 Dr			
	Allowance for Consumables -URD	1,843.40 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation work in villa no 26,31,38,39,17,47 and 48 for electrical and drinage line works work done from 20.06.2019 to 26.06.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
6-Jul-19	To (as per details)	Bank Payment	193	9,000.00	
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	8,910.00 Cr			
	<i>being online payment done to Radhakrishna towards credit balance for bills sent</i>				
10-Jul-19	By (as per details)	Purchase	143		9,255.00
	Labour Charges -URD	3,702.00 Dr			
	Allowance for Const Equip - URD	3,702.00 Dr			
	Allowance for Consumables -URD	1,851.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation at villa no 24 and removing of scaffolding at villa no 41 & 47 work done from 27.06.2019 to 04.07.2019</i>				
13-Jul-19	To (as per details)	Bank Payment	207	9,500.00	
	TDS Payable	95.00 Cr			
	Yes Bank Ltd	9,405.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent</i>				
17-Jul-19	By (as per details)	Purchase	158		16,023.00
	Labour Charges -URD	6,409.20 Dr			
	Allowance for Const Equip - URD	6,409.20 Dr			
	Allowance for Consumables -URD	3,204.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation for septic tank and in between shabad stone at villa no 31 and villa no 37 work done from 04.07.2019 to 10.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	231	4,000.00	
	TDS Payable	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	<i>being online payment done to Radhakrishna towards credit balance for bills sent</i>				
25-Jul-19	By (as per details)	Purchase	165		6,390.00
	Labour Charges -URD	2,556.00 Dr			
	Allowance for Const Equip - URD	2,556.00 Dr			
	Allowance for Consumables -URD	1,278.00 Dr			
	<i>Being amount credited to Radha Krishna towards doing laying of grass and plantation done in villa no 7 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				
	By (as per details)	Purchase	166		9,216.00
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 19 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
25-Jul-19	By (as per details)	Purchase	167		38,025.00
	Labour Charges -URD	15,210.00 Dr			
	Allowance for Const Equip - URD	15,210.00 Dr			
	Allowance for Consumables -URD	7,605.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 47 and 45 and from 45 to 31 to 48 work done from 11.07.2019 to 17.07.2019</i>				
27-Jul-19	To (as per details)	Bank Payment	241	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>Being online payment done to Radha krishna, towards credit balance for bill sent.</i>				
	To RADha Krishna-Loan	Journal	51	25,000.00	
	<i>being credited towards repayment of loan.</i>				
31-Jul-19	By (as per details)	Purchase	194		10,343.00
	Labour Charges -URD	4,137.20 Dr			
	Allowance for Const Equip - URD	4,137.20 Dr			
	Allowance for Consumables -URD	2,068.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing laying of shabad stone laying at villa no 37 work done from 18.07.2019 to 25.07.2019</i>				
3-Aug-19	To (as per details)	Bank Payment	258	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
7-Aug-19	By (as per details)	Purchase	204		10,040.00
	Labour Charges -URD	4,016.00 Dr			
	Allowance for Const Equip - URD	4,016.00 Dr			
	Allowance for Consumables -URD	2,008.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing border plantation in villa no 7 work done from 25.07.2019 to 31.07.2019</i>				
	By (as per details)	Purchase	205		15,180.00
	Labour Charges -URD	6,072.00 Dr			
	Allowance for Const Equip - URD	6,072.00 Dr			
	Allowance for Consumables -URD	3,036.00 Dr			
	<i>Being amount credited to Radha Krishna towards plantation work doing excavation of pits for plantation of fruit plants at villa no 40 west side work done from 25.07.2019 to 31.07.2019</i>				
	By (as per details)	Purchase	206		9,216.00
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing excavation of septic tank at villa no 2 work done from 25.07.2019 to 31.07.2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
10-Aug-19	To (as per details)	Bank Payment	275	35,000.00	
	TDS Payable	350.00 Cr			
	Yes Bank Ltd	34,650.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
16-Aug-19	By (as per details)	Purchase	223		11,757.00
	Labour Charges -URD	4,703.00 Dr			
	Allowance for Const Equip - URD	4,703.00 Dr			
	Allowance for Consumables -URD	2,351.00 Dr			
	<i>being amount credited to radhakrishna towards soil filling and levelling done at villa no 44 and general cleaning at villa no 41,44, 45 and 46.</i>				
	To (as per details)	Bank Payment	297	11,000.00	
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
24-Aug-19	By (as per details)	Purchase	231		10,408.00
	Labour Charges -URD	4,163.20 Dr			
	Allowance for Const Equip - URD	4,163.20 Dr			
	Allowance for Consumables -URD	2,081.60 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing scaffolding removing in villa no 31 & 40 and tiles shifting to villa no 48 and excavation done and septictank rings installation in villa no 31 work done from 08.08.2019 to 14.08.2019</i>				
31-Aug-19	To (as per details)	Bank Payment	336	11,000.00	
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>being online payment done to radha krishna towards credit balance for bill sent</i>				
	By (as per details)	Purchase	247		5,942.00
	Labour Charges -URD	2,376.00 Dr			
	Allowance for Const Equip - URD	2,376.00 Dr			
	Allowance for Consumables -URD	1,190.00 Dr			
	<i>Being amount credit to radha krishna towards doing septic tank rings installation in villa 38 fill back of septic tank in villa 40& 41 and fill back of drainage line in villa 31 40&41</i>				
5-Sep-19	By (as per details)	Purchase	260		12,640.00
	Labour Charges -URD	5,056.00 Dr			
	Allowance for Const Equip - URD	5,056.00 Dr			
	Allowance for Consumables -URD	2,528.00 Dr			
	<i>Being amount credited to Radha Krishna towards earth work for villa no's 23,31,41, 19,47,48,&42 work done from 22.08.2019 to 28.08.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
5-Sep-19	By (as per details)	Purchase	261		58,880.00
	Labour Charges -URD	23,552.00 Dr			
	Allowance for Const Equip - URD	23,552.00 Dr			
	Allowance for Consumables -URD	11,776.00 Dr			
	<i>Being amount credited to Radha Krishna towards doing excavation and plantation at villa 42&43 and boundaries of banquet hall to villa 44 north side and villa 7&37,24 work done from 22.08.2019 to 28.08.2019</i>				
7-Sep-19	To (as per details)	Bank Payment	356	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to radha krishna towards credit balance for bill sent</i>				
9-Sep-19	By (as per details)	Purchase	266		13,251.00
	Labour Charges -URD	5,300.40 Dr			
	Allowance for Const Equip - URD	5,300.40 Dr			
	Allowance for Consumables -URD	2,650.20 Dr			
	<i>Being amount credited to Radha Krishna towards earth work doing goa tieng in villa no 26 excavation in between shabad stone after laying at villa no 41 shifting of roof and wall cladding tiles work done from 29.08.2019 to 04.09.2019</i>				
14-Sep-19	To RADha Krishna-Loan	Journal	78	10,000.00	
	<i>being amount debited towards loan repayment.</i>				
	To (as per details)	Bank Payment	372	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd	59,400.00 Cr			
	<i>Being online payment done to Y. Radhakrishna towards credit balance for bill sent.</i>				
17-Sep-19	By (as per details)	Purchase	279		9,748.00
	Labour Charges -URD	3,899.00 Dr			
	Allowance for Const Equip - URD	3,899.00 Dr			
	Allowance for Consumables -URD	1,950.00 Dr			
	<i>Being amount credited to y.Radha krishna towards doing unloading of tiles from supplier vill no:32 work done from 05.09.2019 to 11.09.2019</i>				
21-Sep-19	To (as per details)	Bank Payment	380	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>Being online payment done to Radhakrishna towards Credit balance for bill sent</i>				
25-Sep-19	By (as per details)	Purchase	289		8,971.00
	Labour Charges -URD	3,588.00 Dr			
	Allowance for Const Equip - URD	3,588.00 Dr			
	Allowance for Consumables -URD	1,795.00 Dr			
	<i>Being amount credited to Radha krishna towards doing excavation in Between shabad stone after laying in villa no:44 and tiles Shifting to villa no:26 work done from dt:12.09.2019 to 18.09.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
28-Sep-19	To (as per details)	Bank Payment	401	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>Being online payment done to Y. Radhakrishna towards Credit balance for bill sent</i>				
30-Sep-19	By (as per details)	Purchase	312		9,900.00
	Labour Charges -URD	3,960.00 Dr			
	Allowance for Const Equip - URD	3,960.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing and Pcc work & kadies reerrecting</i>				
9-Oct-19	To (as per details)	Bank Payment	418	3,600.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	<i>Being online payment done towards credit balance for bill sent</i>				
11-Oct-19	By (as per details)	Purchase	320		12,222.00
	Labour Charges -URD	4,889.00 Dr			
	Allowance for Const Equip - URD	4,889.00 Dr			
	Allowance for Consumables -URD	2,444.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excacation and Levelling at villa no:45 for shabad stone laying purpose work done from dt:26.09.2019 to 2.10.2019 for villa no 45</i>				
12-Oct-19	To (as per details)	Bank Payment	431	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>Being online payment done to Radha krishna towards Credit balance for sent</i>				
16-Oct-19	By (as per details)	Purchase	333		4,156.00
	Labour Charges -URD	1,662.00 Dr			
	Allowance for Const Equip - URD	1,662.00 Dr			
	Allowance for Consumables -URD	832.00 Dr			
	<i>Being amount credited to Radha krishna towards doing shifting of shabad stone to villa 45,45,44,41 work done from 3.10.2019 to 9.10.2019</i>				
25-Oct-19	By (as per details)	Purchase	351		7,257.00
	Labour Charges -URD	2,903.00 Dr			
	Allowance for Const Equip - URD	2,903.00 Dr			
	Allowance for Consumables -URD	1,451.00 Dr			
	<i>Being amount credited to Radha krishna towards doing fill back of soil in and Levelling and compaction in villa no :26 work done from dt:10.10.2019 to 17.10.2019</i>				
26-Oct-19	To (as per details)	Bank Payment	463	6,000.00	
	TDS Payable	60.00 Cr			
	Room Rent A/c	300.00 Cr			
	Yes Bank Ltd	5,640.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
31-Oct-19	By (as per details)	Purchase	361		10,206.00
	Labour Charges -URD	4,082.00 Dr			
	Allowance for Const Equip - URD	4,082.00 Dr			
	Allowance for Consumables -URD	2,042.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation of set backs leveling for Shabad stone laying purpose bill dt:24.10.2019 work done from 17.10.2019 to 23.10.2019</i>				
7-Nov-19	By (as per details)	Purchase	375		18,302.00
	Labour Charges -URD	7,321.00 Dr			
	Allowance for Const Equip - URD	7,321.00 Dr			
	Allowance for Consumables -URD	3,660.00 Dr			
	<i>Being amount credited to Radha krishna towards doing laying of shabad stone and exacavtion done in between shabad stone in villa 47 work done from dt:24.10.2019 to 31.10.2019</i>				
9-Nov-19	To (as per details)	Bank Payment	503	16,000.00	
	TDS Payable	160.00 Cr			
	Yes Bank Ltd	15,840.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	To (as per details)	Bank Payment	509	17,000.00	
	TDS Payable	170.00 Cr			
	Yes Bank Ltd	16,830.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
20-Nov-19	By (as per details)	Purchase	395		18,302.00
	Labour Charges -URD	7,320.00 Dr			
	Allowance for Const Equip - URD	7,320.00 Dr			
	Allowance for Consumables -URD	3,662.00 Dr			
	<i>Being amount credited to radhakrishna towards DOING LAYING OF SHABAD STONE AND EXCAVATION DONE IN BETWEEN SHABAD STONE IN VILLA 48.</i>				
	By (as per details)	Purchase	396		8,141.00
	Labour Charges -URD	3,256.00 Dr			
	Allowance for Const Equip - URD	3,256.00 Dr			
	Allowance for Consumables -URD	1,629.00 Dr			
	<i>Being amount credited to Radhakrishna TOWARDS DOING EXCAVATION OF SEPTIC TANK AND SHABAD STONE SHIFTING</i>				
23-Nov-19	To (as per details)	Bank Payment	532	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>Being online payment done towards Credit balance for Bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
28-Nov-19	By (as per details)	Purchase	405		5,367.00
	Labour Charges -URD	2,146.00 Dr			
	Allowance for Const Equip - URD	2,146.00 Dr			
	Allowance for Consumables -URD	1,075.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation at inside of villa and Excavation for Drinage line purpose work done from dt:14.11.2019 to 20.11.2019</i>				
30-Nov-19	To (as per details)	Bank Payment	538	9,000.00	
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	8,910.00 Cr			
	<i>being onlina payment done to radhakrishna towards credit balance for bill sent</i>				
4-Dec-19	By (as per details)	Purchase	413		5,440.00
	Labour Charges -URD	2,176.00 Dr			
	Allowance for Const Equip - URD	2,176.00 Dr			
	Allowance for Consumables -URD	1,088.00 Dr			
	<i>Being amount credited to Radha krishna towards doing scaffolding tieng and removing for wall cladding tiles purpose and genereal cleaning at inside villa from done from dt21.11.2019 to 27.11.2019</i>				
7-Dec-19	To (as per details)	Bank Payment	561	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	By (as per details)	Purchase	431		30,766.00
	Labour Charges -URD	12,306.00 Dr			
	Allowance for Const Equip - URD	12,306.00 Dr			
	Allowance for Consumables -URD	6,154.00 Dr			
	<i>being amount credited to Radha krishna towards doing excavation of septic tanks and excavation for cable work done from dt:28.11.2019 to4.12.2019</i>				
14-Dec-19	To (as per details)	Bank Payment	583	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	To RADha Krishna-Loan	Journal	134	5,000.00	
	<i>Towards amount debited towards loan repayment</i>				
19-Dec-19	By (as per details)	Purchase	440		12,222.00
	Labour Charges -URD	4,888.00 Dr			
	Allowance for Const Equip - URD	4,888.00 Dr			
	Allowance for Consumables -URD	2,446.00 Dr			
	<i>Being amount credited to radhakrishna towards doing excavation ofset backs in villa31 for shabad stone laying purpose work done from dt:5.12.2019 to11.12.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
21-Dec-19	To (as per details)	Bank Payment	597	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bills sent</i>				
24-Dec-19	By (as per details)	Purchase	447		5,587.00
	Labour Charges -URD	2,234.00 Dr			
	Allowance for Const Equip - URD	2,234.00 Dr			
	Allowance for Consumables -URD	1,119.00 Dr			
	<i>Being amount credited to Radha krishna towards doing Excavation for Borewell pipe line joining to sump work done from dt:12.12.2019 to18.12.2019</i>				
28-Dec-19	To (as per details)	Bank Payment	604	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Purchase	457		9,216.00
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Const Equip - URD	3,686.00 Dr			
	Allowance for Consumables -URD	1,844.00 Dr			
	<i>Being amount credited to Radha krishna towards doing excavation of septic tank work done from dt:19.12.2019 to 24.12.2019</i>				
7-Jan-20	By (as per details)	Purchase	495		5,625.00
	Labour Charges -URD	2,250.00 Dr			
	Allowance for Const Equip - URD	2,250.00 Dr			
	Allowance for Consumables -URD	1,125.00 Dr			
	<i>Being barbed wire tieng after installation of kadies against vill.no.47.</i>				
	To (as per details)	Bank Payment	624	8,000.00	
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>NEFT;218973 being online payment done to radhakrishna towards credit balance for bill sent</i>				
13-Jan-20	By (as per details)	Purchase	511		9,720.00
	Labour Charges -URD	3,888.00 Dr			
	Allowance for Const Equip - URD	3,888.00 Dr			
	Allowance for Consumables -URD	1,944.00 Dr			
	<i>Being septic tank rings installation work for V.Nos,12,06,05.</i>				
14-Jan-20	To (as per details)	Bank Payment	638	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>NEFT;799158 being online payment done to radhakrishna towards credit balance for bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
17-Jan-20	By (as per details)	Purchase	519		5,175.00
	Labour Charges -URD	2,070.00 Dr			
	Allowance for Const Equip - URD	2,070.00 Dr			
	Allowance for Consumables -URD	1,035.00 Dr			
	Being unloading of cladding&roof tiles at store				
	By (as per details)	Purchase	520		23,098.00
	Labour Charges -URD	9,239.00 Dr			
	Allowance for Const Equip - URD	9,239.00 Dr			
	Allowance for Consumables -URD	4,620.00 Dr			
	Being laying of fescus grass & dorantha platinon for v.nos.37,26,44,41.				
22-Jan-20	To (as per details)	Bank Payment	661	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	NEFT;067002 Being online payment done towards Credit balance for bill sent				
28-Jan-20	To (as per details)	Bank Payment	677	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	NEFT;238097 being online payment done toward scredit balance for bill sent				
	By (as per details)	Purchase	538		10,624.00
	Labour Charges -URD	4,249.00 Dr			
	Allowance for Const Equip - URD	4,249.00 Dr			
	Allowance for Consumables -URD	2,126.00 Dr			
	Being excavation outer drainage line for connecting to septic tank& fill back of excavated cable line for v.nos.8,9,10,11,42.				
3-Feb-20	By (as per details)	Purchase	549		24,057.00
	Labour Charges -URD	9,622.00 Dr			
	Allowance for Const Equip - URD	9,622.00 Dr			
	Allowance for Consumables -URD	4,813.00 Dr			
	Being Excavation of septic tanks for v.nos. 28,30&barbed wire tieing to kadies for v.no. 40(3921-3923)				
4-Feb-20	To (as per details)	Bank Payment	696	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	NEFT;135802 being online payment done to radhakrishna towards credit balance for bill sent				
7-Feb-20	By (as per details)	Purchase	561		37,871.00
	Labour Charges -URD	15,148.00 Dr			
	Allowance for Const Equip - URD	15,148.00 Dr			
	Allowance for Consumables -URD	7,575.00 Dr			
	Being Laying Fescus Grass work for v.nos. 47,48,45,46,40,22&24&Dorantha Plants Installation for v.nos.47,48,45,46,40.(3956 -3964/9)				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
7-Feb-20	By (as per details)	Purchase	562		7,739.00
	Labour Charges -URD	3,095.00 Dr			
	Allowance for Const Equip - URD	3,095.00 Dr			
	Allowance for Consumables -URD	1,549.00 Dr			
	<i>Being pcc for septic tanks work for v.nos.28, 30,25,27,29&excavation infront of vlla 1 to 3 for meter cable connection purpose(3950 - 3955)</i>				
11-Feb-20	To (as per details)	Bank Payment	714	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>NEFT;764430 being online payment done to radhakrishna towards credit balance for bill sent</i>				
19-Feb-20	To (as per details)	Bank Payment	741	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	<i>NEFT;371913 being online payment done to radhakrishna towards credit balance for bill sent</i>				
21-Feb-20	By (as per details)	Purchase	585		36,734.00
	Labour Charges -URD	14,693.00 Dr			
	Allowance for Const Equip - URD	14,693.00 Dr			
	Allowance for Consumables -URD	7,348.00 Dr			
	<i>Being shabad stone laying at lawn &Excavation in between shabad stone after laying shabad stone for v.no.31&excavation of septic tanks for v.no.15&20(3970-3972)</i>				
25-Feb-20	By (as per details)	Purchase	589		31,752.00
	Labour Charges -URD	12,700.80 Dr			
	Allowance for Const Equip - URD	12,700.80 Dr			
	Allowance for Consumables -URD	6,350.40 Dr			
	<i>Being excavation of septic tanks work for v. nos.13&14&re-errecting of kadies with barbed wire work for v.nos.31&32.(3975 -3978)</i>				
26-Feb-20	To (as per details)	Bank Payment	761	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>NEFT;386499 being online payment done to radha krishna towards credit balance for bill sent</i>				
2-Mar-20	To (as per details)	Bank Payment	790	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	<i>NEFT;087748 being online payment done to radha krishna towards credit balance for bill sent</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
7-Mar-20	By (as per details)	Purchase	613		5,160.00
	Labour Charges -URD	2,064.00 Dr			
	Allowance for Const Equip - URD	2,064.00 Dr			
	Allowance for Consumables -URD	1,032.00 Dr			
	<i>Being dust shifting on floor for tiles laying purpose for v.no.38&general cleaning of villa for QC after stage-1 work for v.no.19&23 &PCC Laying in bathrooms & kitchen after completion of CPVC fittings for v.no.8,9,10, 11,12(57608 to 57611)</i>				
11-Mar-20	To (as per details)	Journal	236	30,000.00	
	TDS Payable	300.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	29,700.00 Cr			
	<i>Being radhakrishna on a/c payment made from MHPL</i>				
14-Mar-20	To (as per details)	Journal	248	10,000.00	
	TDS Payable	100.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	9,900.00 Cr			
	<i>Being radhakrishna on a/c payment made from MHPL</i>				
				6,71,600.00	7,02,318.00
To Closing Balance				30,718.00	
				7,02,318.00	7,02,318.00

Raghu Happay Card

3-May-19	By Repair & Maintenance -URD	Journal	10		550.00
	<i>Being stabiliger repair on 03.04.2019 Inward no: 4219 dt: 04.04.2019 for pochampally Raghu happay card exp</i>				
4-May-19	To Yes Bank Ltd	Bank Payment	68	550.00	
	<i>being online transfer to MPPL axis towards raghu happay card reversal</i>				
8-Jun-19	By Repair & Maintenance -URD	Journal	21		100.00
	<i>Being amount credited to P Raghu towards Battery charging repair at s k enterprises bill no: 04 dt: 24.04.2019 Inward no: 4262 dt: 25.04.2019 for P Raghu happay card expenses</i>				
	To Yes Bank Ltd	Bank Payment	137	100.00	
	<i>Being online payment to MPPL Axis Bank towards Raghu happay card expenses account reversal</i>				
				650.00	650.00

Rajadhani Tiles Company

13-Dec-19	To Yes Bank Ltd	Bank Payment	573	65,520.00	
	<i>ch no 337278 being cheque issued towards purchase of shabad stone vide PO no 63956 dt 12.12.2019</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
7-Jan-20	By (as per details)	Purchase	498		1,73,869.00
	Granite/stone - 5 %	1,65,590.00 Dr			
	CGST	4,139.75 Dr			
	SGST	4,139.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Shabad stone villa no:153 dt:7.01.2020 against Po no:63956 dt:12.12. 2019</i>				
20-Jan-20	To Yes Bank Ltd	Bank Payment	643	50,000.00	
	<i>Ch.No.223716 Being cheque issued to Rajadhani Tiles Company towards shabad stone against bill.no.153(part payment)</i>				
8-Feb-20	To Yes Bank Ltd	Bank Payment	708	25,000.00	
	<i>Ch.No.223719 Being cheque issued to Rajadhani Tiles Company towards shabad stone against bill.no.153(part payment)</i>				
24-Feb-20	To Yes Bank Ltd	Bank Payment	755	33,349.00	
	<i>Ch.No.337282 Being cheque issued to Rajadhani Tiles Company towards purchase of shabad stone against bill.no.153</i>				
				1,73,869.00	1,73,869.00

Ramachandraiah Mala-Equip for Hire Charges

5-Apr-19	To (as per details)	Bank Payment	4	7,200.00	
	TDS Payable	144.00 Cr			
	Yes Bank Ltd	7,056.00 Cr			
	<i>being online payment done to ramachandraiah malatowards providing tractor for shifting of soil from middle pond to villa 5 and 6</i>				
13-Apr-19	To (as per details)	Bank Payment	25	3,600.00	
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>being online payment done to ramachandraya mala towards provoding of tractor for shifting og soil from middle pont to villa 4 5 6 and robo sand from stock to villa 19 and 38 for plastewring work</i>				
22-Apr-19	To (as per details)	Bank Payment	45	1,800.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>being online payment done to ramachadya mala towards providing tractor for shifting of black soil from villa 47 for plantation work.</i>				
11-May-19	To (as per details)	Bank Payment	92	1,800.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>being online payment done to ramachanddriah mala towards providing tractor for shifting of robo dust and store material from villa 41 to 32</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramachandraiah Mala-Equip for Hire Charges (Continued)					
1-Jun-19	To (as per details)	Bank Payment	116	3,600.00	
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>being online payment done to ramchandraiha towards shifting of hoarding board with frame and labour at reddy palli village and shifting of soil from villa no 47 to villa no 22 and cement bags shifting from store to villa no 19 ,38 for nala work</i>				
8-Jun-19	To (as per details)	Bank Payment	127	1,800.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of soil from villa no -47 to villa no-24</i>				
15-Jun-19	To (as per details)	Bank Payment	153	1,800.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of door frames from villa no-46 to villa no-23,01 and shifting of baby chips from villa no-40 to villano-32</i>				
22-Jun-19	To (as per details)	Bank Payment	165	900.00	
	TDS Payable	18.00 Cr			
	Yes Bank Ltd	882.00 Cr			
	<i>being online paym,ent done to rama chandraya mala towards shifting door frame from villa 45 46 to villa 1 and 2</i>				
29-Jun-19	To (as per details)	Bank Payment	170	2,700.00	
	TDS Payable	54.00 Cr			
	Yes Bank Ltd	2,646.00 Cr			
	<i>being online payment done to ramchandrahia towards doing collecting of debris from villa no 22 24 and 46 and dump it at villa no 30 and tadkha local purchase from chevella</i>				
13-Jul-19	To (as per details)	Bank Payment	209	9,000.00	
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	8,820.00 Cr			
	<i>being online payment done to ramchandrahia towards doing shifting of land scape area soil from villa no 31 to pond and shifting of debris from villa no 45 37 and 38</i>				
27-Jul-19	To (as per details)	Bank Payment	239	3,240.00	
	TDS Payable	65.00 Cr			
	Yes Bank Ltd	3,175.00 Cr			
	<i>Levelling of Road from V.no.17 to V.no.31 and levelling road between villas 32 to 41</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramachandraiah Mala-Equip for Hire Charges (Continued)					
10-Aug-19	To (as per details)	Bank Payment	284	10,080.00	
	TDS Payable	202.00 Cr			
	Yes Bank Ltd	9,878.00 Cr			
	<i>Being online payment done to Ramachandraiah Mala, towards levelling of lawn by Blade tractor of Villa nos 41 & 44 and, by Tractor shifting of CC ring from Supplier to Site and Dust shifting from Main Gate to Villa nos 31, 40 & 48</i>				
16-Aug-19	To (as per details)	Bank Payment	302	5,400.00	
	TDS Payable	108.00 Cr			
	Yes Bank Ltd	5,292.00 Cr			
	<i>bein online payment done to ramchandraiha towards shifting of cc ring and materilas from stock to main gate for villa macharla stone laying work and debris collecting from villa 2 39 37 40 and dump into villa 15 and 50for back fill</i>				
24-Aug-19	To (as per details)	Bank Payment	314	8,100.00	
	TDS Payable	162.00 Cr			
	Yes Bank Ltd	7,938.00 Cr			
	<i>Being online payment done to Ramachandraiah Mala, Towards Levelling of Roads infront of villa nos 44&45 and infront of villa no.32</i>				
31-Aug-19	To (as per details)	Bank Payment	342	8,100.00	
	TDS Payable	162.00 Cr			
	Yes Bank Ltd	7,938.00 Cr			
	<i>being online payment done to ramchandraiha towards doing levelling by blade tractor of road villa no 1 to 50 and villa 17 to 31 and villa 40 to 34 and main entry and shifting of debris to villa 31 33 and soil dumping to villa 33 and 31 for making lawn</i>				
7-Sep-19	To (as per details)	Bank Payment	360	2,520.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	2,470.00 Cr			
	<i>being online payment done to ramchandraiha towards doing shifting of roof tiles from stock to villa 31 40 41 47 & 48 for layong purpose</i>				
9-Oct-19	To (as per details)	Bank Payment	417	3,600.00	
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>Being work done shifting of material from (Store) to Villa nos. 45 & 46 and Dust shift to Nala work near vill ano .31 and Shabad stone to CRS nala work</i>				
19-Oct-19	To (as per details)	Bank Payment	447	3,600.00	
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>Being Hire Charges for tractor towards Shifting Black Soil from V.no.41,47 for Planataion work Cement Blcoks shift to V. no.44 and Robo sand 20mm, 40mm Material from Stock to Nalaand V.no.26</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramachandraiah Mala-Equip for Hire Charges (Continued)					
26-Oct-19	To (as per details)	Bank Payment	470	900.00	
	TDS Payable	18.00 Cr			
	Yes Bank Ltd	882.00 Cr			
	<i>being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of shabad stone to villa no-26 from stock and cement shifting to villa no-44 nala work and block</i>				
2-Nov-19	To (as per details)	Bank Payment	479	9,000.00	
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	8,820.00 Cr			
	<i>being online payment done to ramachandramala towards shifting stone for making lan of villa 24 and 47 from stock and black soil and robo sand and cement block shifting and debries from villa 38 to villa 31 fill back of lawn and ms materials to villa</i>				
9-Nov-19	To (as per details)	Bank Payment	506	5,040.00	
	TDS Payable	101.00 Cr			
	Yes Bank Ltd	4,939.00 Cr			
	<i>Being Shifting of MS Material and Shabad stone to Villa no.40 and Cement Block s to Villa no.42 for Gate column and cement bags to Villa no.44 for gate repair work and shifting of Robo sand and black soil to Villa no.41 to Villa no.44 for Plantation.</i>				
30-Nov-19	To (as per details)	Bank Payment	544	1,800.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>towards shifting of soil from pond to villa 31 lawn</i>				
7-Dec-19	To (as per details)	Bank Payment	563	12,900.00	
	TDS Payable	258.00 Cr			
	Yes Bank Ltd	12,642.00 Cr			
	<i>Being Hire charges for Tractor along with Blade Tractor towards Soil shifting from Pond to Villa no.31 and By blade tractor levelling of Villa no.31 pond and lawn with road levelling</i>				
14-Dec-19	To (as per details)	Bank Payment	575	3,600.00	
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>being online payment done to ramachandra mala towards shifting cc ring from supplier to site</i>				
28-Dec-19	To (as per details)	Bank Payment	611	3,600.00	
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>being online payment done to ramchandraiha mala towards doing shifting of cc rings from supplier to site</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramachandraiah Mala-Equip for Hire Charges (Continued)					
7-Jan-20	To (as per details)	Bank Payment	623	2,520.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	2,470.00 Cr			
	NEFT;218972 being online payment done to ramchandraiha towards doing shifting of cc rings from supplier to site				
14-Jan-20	To (as per details)	Bank Payment	633	1,800.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	NEFT;799153 being online payment done to rama chandraya mala towards shifting of materials for site work purpose.				
28-Jan-20	To (as per details)	Bank Payment	684	3,600.00	
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	NEFT;238124 Being shifting of roof tiles for Villa nos 23,39,44&47 and MS Material for Portigo to Villa no.8,9,10 and Robo coarse sand to Villa no.19&42				
4-Feb-20	To (as per details)	Bank Payment	701	1,800.00	
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	NEFT;135807 Being amount transfered to Ramachandraiah Mala towards shifting of black soil from villa.no.31 for making of lawn				
11-Feb-20	To (as per details)	Bank Payment	722	9,900.00	
	TDS Payable	198.00 Cr			
	Yes Bank Ltd	9,702.00 Cr			
	NEFT;764488 towards shifting of debris and soil from pond for fill back of villa no 38 and 39 lawn				
19-Feb-20	To (as per details)	Bank Payment	744	8,100.00	
	TDS Payable	162.00 Cr			
	Yes Bank Ltd	7,938.00 Cr			
	NEFT;371917 towards doing shifting of debris to villa 39 and shifting of robo sand and 20mm metal to villa 48 for slab casting and saoil shifting to villa 38				
2-Mar-20	To (as per details)	Bank Payment	786	4,500.00	
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	4,410.00 Cr			
	NEFT;087744 being online payment done to ramchandariha mala towards shifting of tiles to villa 38 19 and 23 and shiting of ms material to villa 12				
14-Mar-20	To (as per details)	Journal	252	1,800.00	
	TDS Payable	36.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	1,764.00 Cr			
	Shifting of material like cladding tiles , & chemical bags to V.no.08,10,11Y& debris dump at v.no.39(paid from MHPL)				
31-Mar-20	By Work In Progress	Journal	314		1,49,700.00
	Being transfered				
				1,49,700.00	1,49,700.00

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt Ltd					
5-4-187/6, 1st Floor P M Modi Complex, Karbala Maidan M G Road, Secunderabad, Ph: 9705577776 - 500003					
13-Jun-19	By (as per details)	Purchase	90		55,530.00
	Electrical Material - 12%	49,580.00 Dr			
	CGST	2,974.80 Dr			
	SGST	2,974.80 Dr			
	Round Off	0.40 Dr			
	<i>being amount credited to Reflections electricals towards purchase of electrical material against invoice no 280 dt 14.5.2019 vide PO no 58549 dt 8.5.2019</i>				
15-Jun-19	To Yes Bank Ltd	Bank Payment	154	55,530.00	
	<i>being online transfer to reflectionis electricals against invoice no 280 dt 14.5.2019 vide PO no 58549 dt 8.5.2019</i>				
30-Jun-19	By (as per details)	Purchase	127		1,085.00
	Electrical Material - 18%	919.80 Dr			
	CGST	82.78 Dr			
	SGST	82.78 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase Isolator / load break switch 63A 4P vide bill no: 609 dt: 20.06.2019 against po no: 59295 / 94448 dt: 17.06.2019 DC No: 176 dt: 20.06.2019 Inward no: 4386 dt: 26.06.2019 MRN No: 68421 dt: 28.06.2019</i>				
6-Jul-19	To Yes Bank Ltd	Bank Payment	198	1,085.00	
	<i>being online transfer to reflections electricals against invoice no 609 dt 20.6.2019 vide PO no 59295 dt 17.6.2019</i>				
13-Jan-20	By (as per details)	Purchase	513		1,008.00
	Electrical Material - 12%	900.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being purchase of LED lights against bill.no. 2251,dtd,11/12/2019&po.no.63335,dtd,20/11/2019.</i>				
22-Jan-20	To Yes Bank Ltd	Bank Payment	649	1,008.00	
	<i>NEFT;370673 Being amount transfered to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill. no.2251</i>				
10-Feb-20	By (as per details)	Purchase	567		1,702.00
	Electrical Material - 12%	1,520.00 Dr			
	CGST	91.20 Dr			
	SGST	91.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill.no.2812,dtd,10/02/2020&po.no.65480, dtd,06/02/2020.</i>				
2-Mar-20	To Yes Bank Ltd	Bank Payment	795	1,702.00	
	<i>NEFT;087756 Being amount transfered to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill. no.2812</i>				
				59,325.00	59,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Rekha Panday on A/c</u>					
	# 21-42, CSI Colony, Near CCSI Church, Balaji Nagar Kapra Mdl, Medchal Dist - 500087				
1-Apr-19	By Opening Balance				65,624.00
8-Apr-19	To (as per details)	Bank Payment	10	2,67,624.00	
	TDS Payable	2,676.00 Cr			
	Yes Bank Ltd	2,64,948.00 Cr			
	being online transfer to rekha pande against credit balance				
20-Apr-19	By (as per details)	Purchase	14		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	Being Civil Work for flat no: 101 stage -iv work done vide bill no: 221 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019				
	By (as per details)	Purchase	15		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	Being Civil Work flat no: 102 stage iv work done vide bill no: 222 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019				
	By (as per details)	Purchase	16		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	Being Civil Work flat no 201 stage iv work done vide bill no: 223 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019				
	By (as per details)	Purchase	17		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	Being Civil Work flat no: 202 stage iv work done vide bill no: 224 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019				
	By (as per details)	Purchase	18		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	Being Civil Work flat no: 301 stage iv work done vide bill no: 225 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Panday on A/c (Continued)					
20-Apr-19	By (as per details)	Purchase	19		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 302 stage iv work done vide bill no: 226 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
22-Apr-19	To (as per details)	Bank Payment	41	3,21,150.00	
	TDS Payable	3,212.00 Cr			
	Yes Bank Ltd	3,17,938.00 Cr			
	<i>Being online transfer to Rekha Pande towards against credit balance paid</i>				
8-Jun-19	To (as per details)	Bank Payment	138	2,50,000.00	
	TDS Payable	2,500.00 Cr			
	Yes Bank Ltd	2,47,500.00 Cr			
	<i>ch no 223685 being cheque issued towards on account</i>				
14-Jun-19	To (as per details)	Bank Payment	142	2,50,000.00	
	TDS Payable	2,500.00 Cr			
	Yes Bank Ltd	2,47,500.00 Cr			
	<i>being online transfer to Rekha panday on account.</i>				
26-Jul-19	By (as per details)	Purchase	173		1,33,812.00
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 401 state- II work done from 10.01.2019 to 20.03.2019 vide bill no: 233 dt: 23.07.2019</i>				
	By (as per details)	Purchase	174		1,33,812.00
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 402 stage - II work done from 10.01.2019 to 20.03.2019 vide bill no: 234 dt: 23.07.2019</i>				
	By (as per details)	Purchase	175		1,33,812.00
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 211 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Panday on A/c (Continued)					
26-Jul-19	By (as per details)	Purchase	176		1,33,812.00
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 212 dt: 08.04.2019</i>				
	By (as per details)	Purchase	177		1,33,812.00
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 213 dt: 08.04.2019</i>				
	By (as per details)	Purchase	178		1,33,812.00
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	SGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 214 dt: 08.04.2019</i>				
	By (as per details)	Purchase	179		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 101 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 215 dt: 08.04.2019</i>				
	By (as per details)	Purchase	180		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 102 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 216 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Panday on A/c (Continued)					
26-Jul-19	By (as per details)	Purchase	181		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 217 dt: 08.04.2019</i>				
	By (as per details)	Purchase	182		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 218 dt: 08.04.2019</i>				
	By (as per details)	Purchase	183		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 219 dt: 08.04.2019</i>				
	By (as per details)	Purchase	184		53,525.00
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 220 dt: 08.04.2019</i>				
31-Jul-19	By (as per details)	Purchase	186		53,461.00
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 stage -III work done from 10.02.2019 to 20.04.2019 vide bill no: 235 dt: 23.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Panday on A/c (Continued)					
31-Jul-19	By (as per details)	Purchase	187		53,461.00
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 stage III work done from 10.02.2019 to 20.04.2019 vide bill no: 236 dt: 23.07.2019</i>				
	By (as per details)	Purchase	188		53,461.00
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 237 dt: 23.07.2019</i>				
	By (as per details)	Purchase	189		53,461.00
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 238 dt: 23.07.2019</i>				
16-Aug-19	To (as per details)	Bank Payment	295	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to rekha pandey against credit balance</i>				
24-Aug-19	To (as per details)	Bank Payment	315	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to rekha pandey against credit balance</i>				
31-Aug-19	To (as per details)	Bank Payment	328	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to Rekha pandey against credit balance.</i>				
7-Sep-19	To (as per details)	Bank Payment	351	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to rekha pandey against credit balance</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Panday on A/c (Continued)					
14-Sep-19	To (as per details)	Bank Payment	375	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	being online transfer to rekha pandey against credit balance				
21-Sep-19	To (as per details)	Bank Payment	386	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	being online transfer against credit balance.				
27-Sep-19	To (as per details)	Bank Payment	394	35,866.00	
	TDS Payable	359.00 Cr			
	Yes Bank Ltd	35,507.00 Cr			
	being online transfer to rekha pandey against credit balance				
				17,24,640.00	17,24,640.00
Repair & Maintenance -Computers - 18%					
22-Jan-20	To (as per details)	Purchase	524	1,456.00	
	Summit Sales LLP	1,718.00 Cr			
	CGST	131.04 Dr			
	SGST	131.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of memory card 64 GB vide bill no:9630 dt:13.01.2020 against Po no:64718 dt:8.01.2020				
				1,456.00	
By	Closing Balance				1,456.00
				1,456.00	1,456.00
Repair & Maintenance -URD					
9-Apr-19	To Yes Bank Ltd	Bank Payment	13	12,900.00	
	ch no 254214 being cheque issued to T Sunil Singh towards repairing charges for earth compactor.				
3-May-19	To Raghu Happay Card	Journal	10	550.00	
	Being stabiliger repair on 03.04.2019 Inward no: 4219 dt: 04.04.2019 for pochampally Raghu happay card exp				
8-Jun-19	To Raghu Happay Card	Journal	21	100.00	
	Being amount credited to P Raghu towards Battery charging repair at s k enterprises bill no: 04 dt: 24.04.2019 Inward no: 4262 dt: 25.04.2019 for P Raghu happay card expenses				
1-Feb-20	To Syed Golam Sarwar -Expense Card	Journal	185	500.00	
	Being purchase of steel cutting machine repair				
15-Feb-20	To Syed Golam Sarwar -Expense Card	Journal	201	150.00	
	Being battery charging charges				
29-Feb-20	To Syed Golam Sarwar -Expense Card	Journal	222	800.00	
	Being grinding machine repair				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance -URD (Continued)					
16-Mar-20	To SVR Pumps & Allied Services <i>Being motor rewinding & Spares Repairing against bill.no.184,dtd,18/02/2020.</i>	Journal	257	3,862.00	
21-Mar-20	To Syed Golam Sarwar -Expense Card <i>Being repair of grainding machine</i>	Journal	263	810.00	
	To Syed Golam Sarwar -Expense Card <i>Being repairs of stone cutting machine</i>	Journal	264	330.00	
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	374		20,002.00
				20,002.00	20,002.00

Rita Seeds Store

#3-6-295/4,, Hyderguda Hyderabad, Ph: 65168470/ 23222835 - 500029

26-Jun-19	By Chemicals-URD <i>Being purchase chemicals gamaxin vide bill no: 1052 dt: 18.06.2019 against po no: 59279/94439 dt: 15.06.2019 Inward no: 4365 MRN No: 68182 dt: 20.06.2019</i>	Purchase	107		2,000.00
29-Jun-19	To Yes Bank Ltd <i>being online transfer to rita seed store against invoice no 1052 dt 18.6.2019 vide PO no 59279 dt 15.6.2019</i>	Bank Payment	179	2,000.00	
18-Feb-20	By Chemicals-URD <i>Being purchase of chemicals against bill.no. 1397,dtd,18/02/2020&po.no.65716,dtd,12/02/2020.</i>	Purchase	578		12,550.00
				2,000.00	14,550.00
	To Closing Balance			12,550.00	
				14,550.00	14,550.00

Room Rent A/c

19-Oct-19	By (as per details) Y.Swetha on A/c TDS Payable Room Rent A/c Yes Bank Ltd <i>Being online payment done towards Credit balance for Bill sent</i>	Bank Payment 25,000.00 Dr 250.00 Cr 440.00 Cr 24,310.00 Cr	448		440.00
26-Oct-19	By (as per details) Radha Krishna on A/c TDS Payable Room Rent A/c Yes Bank Ltd <i>being online payment done to Radha krishna towards credit balance for bills sent</i>	Bank Payment 6,000.00 Dr 60.00 Cr 300.00 Cr 5,640.00 Cr	463		300.00
31-Mar-20	To Work In Progress <i>Being transferred</i>	Journal	380	740.00	
				740.00	740.00

Round Off

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Apr-19	To (as per details)	Purchase	1	0.48	
	T.Kurmanna on A/c	15,652.00 Cr			
	Labour Charges - 18 %	5,306.00 Dr			
	Allowance for Const Equip - 18%	5,306.00 Dr			
	Allowance for Consumables - 18 %	2,652.00 Dr			
	CGST	1,193.76 Dr			
	SGST	1,193.76 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 19 and 40.</i>				
	To (as per details)	Purchase	2	0.26	
	T.Kurmanna on A/c	16,217.00 Cr			
	Labour Charges - 18 %	5,497.00 Dr			
	Allowance for Const Equip - 18%	5,497.00 Dr			
	Allowance for Consumables - 18 %	2,749.00 Dr			
	CGST	1,236.87 Dr			
	SGST	1,236.87 Dr			
	<i>being amount credited to T kurmanna towards barbed wire tying for kadies in villa no 45 and 46.</i>				
	To (as per details)	Purchase	3	0.46	
	SVR Pumps & Allied Services	5,314.00 Cr			
	Maintenance Charges -18%	4,503.00 Dr			
	CGST	405.27 Dr			
	SGST	405.27 Dr			
	<i>being amount credited to SVR pumps towards charges of pump against bill no 96 dt 19.2.2019.</i>				
	By (as per details)	Purchase	4		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement - 28 %	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase PPC Cement 50kgs bags vide bill no: 5336 dt: 28.03.2019 against po no: 57043 / 94349 dt: 02.03.2019 DC No: 4370 dt: 28.03.2019 Inward no: 4150 dt: 07.03.2019 MRN No: 65801 dt: 08.04.2019</i>				
13-Apr-19	By Shubham Enterprises	Journal	1		0.50
	<i>being amt written off</i>				
18-Apr-19	By (as per details)	Purchase	9		0.12
	Summit Sales LLP	29,422.00 Cr			
	Electrical Material - 18%	24,934.00 Dr			
	CGST	2,244.06 Dr			
	SGST	2,244.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase cu multistand wire 1/18, 3 /20, 7/20 electrical wires vide bill no: 5501 dt: 10.04.2019 against po no: 57552 / 94370 dt: 25.03.2019 DC No: 4531 dt: 10.04.2019 Inward no: 4231 dt: 10.04.2019 MRN No: 65951 dt: 12.04.2019</i>				

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Apr-19	By (as per details)	Purchase	10		0.48
	Summit Sales LLP	2,402.00 Cr			
	Hardware Material -18%	2,036.00 Dr			
	CGST	183.24 Dr			
	SGST	183.24 Dr			
	Round Off	0.48 Cr			
	Being purchase fischer 5mm pkts, s.s screws vide bill no: 5452 dt: 04.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4481 dt: 04.04.2019 Inward no: 4223 dt: 04.04.2019 MRN No: 65754 dt: 05. 04.2019				
	By (as per details)	Purchase	11		0.32
	Summit Sales LLP	62,155.00 Cr			
	Wood/Plywood/Glass- 18%	52,674.00 Dr			
	CGST	4,740.66 Dr			
	SGST	4,740.66 Dr			
	Round Off	0.32 Cr			
	Being purchase salwood carpentry items vide bill no: 5451 dt: 04.04.2019 against po no: 57528 / 94379 dt: 23.03.2019 DC No: 4480 dt: 04.04.2019 Inward No: 4227 dt: 04. 04.2019 MRN No: 65753 dt: 05.04.2019				
	To (as per details)	Purchase	13	0.22	
	P Satish -Material Account	7,931.00 Cr			
	Steel - 18 %	6,721.00 Dr			
	CGST	604.89 Dr			
	SGST	604.89 Dr			
	Being purchase M.S Z Angle Tamplates vide bill no: 119 dt: 16.04.2019 against po no: 56165 / 94268 dt: 28.01.2019 DC No: 015 dt: 04.04.2019 Inward no: 4225 dt: 04.04. 2019 MRN No: 65757 dt: 05.04.2019				
20-Apr-19	To (as per details)	Purchase	14	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Being Civil Work for flat no: 101 stage -iv work done vide bill no: 221 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019				
	To (as per details)	Purchase	15	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	Being Civil Work flat no: 102 stage iv work done vide bill no: 222 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Apr-19	To (as per details)	Purchase	16	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being Civil Work flat no 201 stage iv work done vide bill no: 223 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	17	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being Civil Work flat no: 202 stage iv work done vide bill no: 224 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	18	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being Civil Work flat no: 301 stage iv work done vide bill no: 225 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	19	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being Civil Work flat no: 302 stage iv work done vide bill no: 226 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	20	0.14	
	Sree Sai Sharanya Enterprises	22,089.00 Cr			
	Chips/Stonedust -5 %	21,037.00 Dr			
	CGST	525.93 Dr			
	SGST	525.93 Dr			
	<i>Being purchase stone dust vide bill no: 003 dt: 13.04.2019 Inward no: 1588 dt: 05.04.2019</i>				
	By (as per details)	Purchase	21		0.20
	Sri shiva Sai enterprises	37,699.00 Cr			
	Sand/Redmud/Morram -5 %	35,904.00 Dr			
	CGST	897.60 Dr			
	SGST	897.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase Robo Sand corse vide bill no: 268 dt: 19.04.2019 Inward no: 1589 and 1590 dt: 14th and 16th April 2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Apr-19	By (as per details)	Purchase	28		0.46
	Summit Sales LLP	232.00 Cr			
	Plumbing & Sanitary - 18 %	197.00 Dr			
	CGST	17.73 Dr			
	SGST	17.73 Dr			
	Round Off	0.46 Cr			
	Being purchase cpvc coupling and cpvc tee reducer plumbing material vide bill no: 5566 dt: 16.04.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4584 dt: 16.04.2019 MRN No: 66106 and Inward no: 4244 dt: 17.04.2019				
	By (as per details)	Purchase	29		0.32
	Summit Sales LLP	736.00 Cr			
	Consumables - 18 %	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	Being purchase water bottle 12 No's vide bill no: 5562 dt: 16.04.2019 against po no: 57991 / 94394 dt: 15.04.2019 DC No: 4580 dt: 16.04.2019 Inward no: 4242 dt: 17.04.2019 MRN No: 66105 dt: 18.04.2019				
	By (as per details)	Purchase	30		0.24
	Praful Sanitary	13,650.00 Cr			
	Plumbing & Sanitary - 18 %	11,568.00 Dr			
	CGST	1,041.12 Dr			
	SGST	1,041.12 Dr			
	Round Off	0.24 Cr			
	Being purchase 20mm pvc ball valve and 25mm cf elbow etc vide bill no: 1294 dt: 27.03.2019 against po no: 57544 / 94377 dt: 25.03.2019 Inward no: 4226 dt: 04.04.2019 MRN No: 65752 dt: 05.04.2019				
3-May-19	By (as per details)	Purchase	32		0.20
	Summit Sales LLP	637.00 Cr			
	Hardware Material -18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	Being purchase S.S Screws vide bill no: 5711 dt: 25.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4718 dt: 25.04.2019 Inward No: 4267 dt: 25.4.2019 MRN No: 66358 dt: 26.04.2019				
	By (as per details)	Purchase	33		0.32
	Summit Sales LLP- Logistics	9,149.00 Cr			
	Service Charges PO -18%	8,471.46 Dr			
	CGST	762.43 Dr			
	SGST	762.43 Dr			
	TDS Payable	847.00 Cr			
	Round Off	0.32 Cr			
	Being PO Service charges for the month of March 2019 vide bill no: 57 dt: 02.05.2019				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-May-19	By (as per details)	Purchase	43		0.16
	Summit Sales LLP	29,868.00 Cr			
	Wood/Plywood/Glass- 18%	25,312.00 Dr			
	CGST	2,278.08 Dr			
	SGST	2,278.08 Dr			
	Round Off	0.16 Cr			
	Being purchase materials carpentry wood sai vide bill no: 5714 dt: 25-4-2019 against po no: 57528/94379 dt: 23-3-2019 Dc No: 4722 dt: 25-4-2019 Inward No: 4866 dt: 25-4- -2019 MRN No: 66361 dt: 26-4-2019				
	By (as per details)	Purchase	44		0.64
	POINTEC ASSOCIATES on A/c	8,70,896.00 Cr			
	Labour Charges - 18 %	2,95,219.20 Dr			
	Allowance for Const Equip - 18%	2,95,219.20 Dr			
	Allowance for Consumables - 18 %	1,47,609.60 Dr			
	CGST	66,424.32 Dr			
	SGST	66,424.32 Dr			
	Round Off	0.64 Cr			
	being amount credited to pointec towards rcc and civil work for villa no 26,47,11,28 against invoice no Pointec/0/2019-20 dt 10. 4.2019				
9-May-19	To (as per details)	Purchase	50	0.26	
	Summit Sales LLP	50,319.00 Cr			
	Electrical Material - 18%	42,643.00 Dr			
	CGST	3,837.87 Dr			
	SGST	3,837.87 Dr			
	Being purchase modular plate, modular socket electrical items vide bill no: 5804 dt: 02.05.2019 against po no: 58288 / 94406 dt: 27.04.2019 DC No: 4803 dt: 02.05.2019 Inward no: 4280 and MRN No: 66590 dt: 03. 05.2019				
	By (as per details)	Purchase	51		0.36
	Summit Sales LLP	24,959.00 Cr			
	Wood/Plywood/Glass- 18%	21,152.00 Dr			
	CGST	1,903.68 Dr			
	SGST	1,903.68 Dr			
	Round Off	0.36 Cr			
	Being purchase MDF Board vide bill no: 5793 dt: 02.05.2019 against po no: 58331 / 94402 dt: 29.04.2019 DC No: 4793 dt: 02. 05.2019 Inward No: 4282 dt: 02.05.2019 MRN No: 66572 dt: 03.05.2019				
	To (as per details)	Purchase	52	0.04	
	Summit Sales LLP	1,51,243.00 Cr			
	Door/Windows- 18%	64,164.00 Dr			
	Hardware Material -18%	64,008.00 Dr			
	CGST	11,535.48 Dr			
	SGST	11,535.48 Dr			
	Being purchase panel doors and ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5788 dt: 02.05.2019 against po no: 58208 / 94399 dt: 23.04.2019 DC No: 4788 dt: 02.05.2019 Inward no: 4279 MRN No: 66591 dt: 03.05.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-May-19	To (as per details)	Purchase	53	0.36	
	Summit Sales LLP	46,785.00 Cr			
	Plumbing & Sanitary - 18 %	39,648.00 Dr			
	CGST	3,568.32 Dr			
	SGST	3,568.32 Dr			
	Being purchase flush tank conceled vide bill no: 5787 dt: 02.05.2019 against po no: 58181/ 94398 dt: 23.04.2019 DC No: 4787 dt: 02.05.2019 Inward no: 4278 MRN No: 66573 dt: 03.05.2019				
	To (as per details)	Purchase	55	0.50	
	Sathyavarapu Hardwares	384.00 Cr			
	Hardware Material -18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Being purchase machine screws vide bill no: 096 dt: 28.04.2019 against po no: 58250 / 94404 dt: 25.04.2019 Inward no: 4283 dt: 02.05.2019 MRN No: 66571 dt: 03.05.2019				
16-May-19	To (as per details)	Purchase	61	0.20	
	Summit Sales LLP	11,045.00 Cr			
	Consumables - 18 %	9,360.00 Dr			
	CGST	842.40 Dr			
	SGST	842.40 Dr			
	Being purchase building material polyster fibres vide bill no: 5915 dt: 08.05.2019 against po no: 58432 / 94419 dt: 03.05.2019 DC No: 4900 dt: 08.05.2019 Inward no: 4310 dt: 08.05.2019 MRN No: 66811				
	By (as per details)	Purchase	62		0.42
	Summit Sales LLP	31,075.00 Cr			
	Hardware Material -18%	26,335.10 Dr			
	CGST	2,370.16 Dr			
	SGST	2,370.16 Dr			
	Round Off	0.42 Cr			
	Being purchase panel door, ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5923 dt: 08.05.2019 against po no: 58413 / 94413 dt: 02.04.2019 DC No: 4908 dt: 08.05.2019 Inward No: 4316 MRN No: 66817 dt: 09.05.2019				
	To (as per details)	Purchase	63	0.44	
	Summit Sales LLP	935.00 Cr			
	Electrical Material - 18%	792.00 Dr			
	CGST	71.28 Dr			
	SGST	71.28 Dr			
	Being purchase spring wire electrical items vide bill no: 5925 dt: 08.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4910 dt: 08.05.2019 Inward no: 4314 MRN No: 66815 dt: 09.05.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-May-19	By (as per details)	Purchase	64		0.24
	Summit Sales LLP	5,036.00 Cr			
	Electrical Material - 18%	4,268.00 Dr			
	CGST	384.12 Dr			
	SGST	384.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase electrical items cu multistand wire vide bill no: 5918 dt: 08.05.2019 against po no: 58431 / 94418 dt: 03.05.2019 DC No: 4903 dt: 08.05.2019 Inward no: 4308 MRN No: 66809 dt: 09.05.2019</i>				
	To (as per details)	Purchase	65	0.16	
	Summit Sales LLP	8,836.00 Cr			
	Electrical Material - 18%	7,488.00 Dr			
	CGST	673.92 Dr			
	SGST	673.92 Dr			
	<i>Being purchase distribution board electrical items vide bill no:5920 dt: 08.05.2019 against po no: 58391 / 94409 dt: 02.05.2019 DC No: 4905 dt: 08.05.2019 Inward no: 4306 MRN No: 66807 dt: 09.05.2019</i>				
	To (as per details)	Purchase	66	0.40	
	Summit Sales LLP	3,151.00 Cr			
	Plumbing & Sanitary - 18 %	2,670.00 Dr			
	CGST	240.30 Dr			
	SGST	240.30 Dr			
	<i>Being purchase plumbing items cpvc elbow, cpvc reducer elbow etc vide bill no: 5922 dt: 08.05.2019 against po no: 58321 / 94408 dt: 29.04.2019 DC No: 4907 dt: 08.05.2019 Inward no: 4303 MRN No: 66804 dt: 09.05.2019</i>				
	By (as per details)	Purchase	68		0.46
	Summit Sales LLP	5,483.00 Cr			
	Plumbing & Sanitary - 18 %	4,647.00 Dr			
	CGST	418.23 Dr			
	SGST	418.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase plumbing items pvc rigid elbow, pvc bend plain , bombay nails etc vide bill no: 5921 dt: 08.05.2019 against po no: 58436 / 94412 dt: 03.05.2019 DC No: 4906 dt: 08.05.2019 Inward no: 4304 MRN No: 66805 dt: 09.05.2019</i>				
	To (as per details)	Purchase	69	0.20	
	Summit Sales LLP	1,959.00 Cr			
	Consumables - 18 %	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	<i>Being purchase sponges consumbles items vide bill no: 5916 dt: 08.05.2019 against po no: 58459 / 94417 dt: 04.05.2019 DC No: 4901 dt: 08.05.2019 Inward no: 4309 MRN No: 66810 dt: 09.05.2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-May-19	By (as per details)	Purchase	71		0.60
	Sree Sai Sharanya Enterprises	46,611.00 Cr			
	Granite/stone - 5 %	44,392.00 Dr			
	CGST	1,109.80 Dr			
	SGST	1,109.80 Dr			
	Round Off	0.60 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stone dust against invoice no 29 dt 15.5.2019</i>				
20-May-19	To (as per details)	Purchase	72	0.48	
	Vasant Enterprises	3,94,668.00 Cr			
	Steel - 18 %	3,32,516.00 Dr			
	Hamali Charges -18%	1,948.00 Dr			
	CGST	30,101.76 Dr			
	SGST	30,101.76 Dr			
	<i>Being purchase 8mm and 16mm TMT BAR vide bill no: 728/19-20 dt: 08.05.2019 against po no: 58429 / 94420 dt: 03.05.2019 DC No: 390 dt: 08.05.2019 Inward no: 4317 dt: 08.05.2019 MRN No: 66977</i>				
22-May-19	To (as per details)	Purchase	75	0.30	
	Summit Sales LLP	18,662.00 Cr			
	Electrical Material - 18%	15,815.00 Dr			
	CGST	1,423.35 Dr			
	SGST	1,423.35 Dr			
	<i>Being purchase pvc pipe counducting , metal box etc vide bill no: 5798 dt: 02.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4797 dt: 02.05.2019 Inward no: 4281 dt: 02.05.2019 MRN No: 66576</i>				
	To (as per details)	Purchase	76	0.02	
	Summit Sales LLP	10,928.00 Cr			
	Wood/Plywood/Glass- 18%	9,261.00 Dr			
	CGST	833.49 Dr			
	SGST	833.49 Dr			
	<i>Being purchase sal wood beading vide bill no: 6033 dt: 15.05.2019 against po no: 58283 /94405 dt: 26.04.2019 DC No: 5002 dt: 15.05.2019 Inward no: 4325 dt: 15.05.2019 MRN No: 67069 dt: 16.05.2019</i>				
	By (as per details)	Purchase	77		0.06
	Summit Sales LLP	20,847.00 Cr			
	Electrical Material - 18%	17,667.00 Dr			
	CGST	1,590.03 Dr			
	SGST	1,590.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase cu multistand wire vide bill no: 6034 dt: 15.05.2019 against po no: 58338 / 94410 dt: 29.04.2019 DC No: 5003 dt: 15.05.2019 Inward no: 4319 dt: 15.05.2019 MRN No: 67064</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-May-19	By (as per details)	Purchase	80		0.56
	Sree Sai Sharanya Enterprises	22,544.00 Cr			
	Sand/Redmud/Morram -5 %	21,471.00 Dr			
	CGST	536.78 Dr			
	SGST	536.78 Dr			
	Round Off	0.56 Cr			
	<i>being amount credited to sree sai sharanya towards robo sand purchase against invoice no 049 dt 15.5.2019</i>				
13-Jun-19	By (as per details)	Purchase	89		0.06
	Summit Sales LLP	14,711.00 Cr			
	Electrical Material - 18%	12,467.00 Dr			
	CGST	1,122.03 Dr			
	SGST	1,122.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 6151 dt 22.5.2019 vide PO 58801 dt 18.5.2019</i>				
	To (as per details)	Purchase	90	0.40	
	Reflections Electricals Pvt Ltd	55,530.00 Cr			
	Electrical Material - 12%	49,580.00 Dr			
	CGST	2,974.80 Dr			
	SGST	2,974.80 Dr			
	<i>being amount credited to Reflections electricals towards purchase of electrical material against invoice no 280 dt 14.5.2019 vide PO no 58549 dt 8.5.2019</i>				
	By (as per details)	Purchase	92		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement - 28 %	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>being amount credited to SSLLP towards purchase of cement bags against invoice no 6290 dt 31.05.2019 vide PO no 58237 dt 25.4.2019</i>				
14-Jun-19	By (as per details)	Purchase	94		0.40
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	Staff Medical Claim-Reimbursement 18%	4,030.00 Dr			
	CGST	362.70 Dr			
	SGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SSLLP common expenses towards reimbursement of medical claim expenses against invoice no common /32 dt 1.6.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Jun-19	To (as per details)	Purchase	97	0.40	
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	Admin & Marketing Services Charges@18%	12,618.30 Dr			
	CGST	1,135.65 Dr			
	SGST	1,135.65 Dr			
	TDS Payable	1,262.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service charges for the month of May 2019 Vide bill no: Common / 47 dt: 18.06.2019</i>				
	By (as per details)	Purchase	98		0.32
	Summit Sales LLP	42,879.00 Cr			
	Granite/stone18%	36,338.40 Dr			
	CGST	3,270.46 Dr			
	SGST	3,270.46 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase stone granite tan brown 19mm vide bill no: 5443 dt: 03.04.2019 against po no: 57574 / 94381 dt: 25.03.2019 DC No: 2145 dt: 12.06.2019 Inward no: 4354 MRN No: 67903</i>				
	To (as per details)	Purchase	99	0.40	
	Summit Sales LLP	867.00 Cr			
	Misc Expenses-18%	734.40 Dr			
	CGST	66.10 Dr			
	SGST	66.10 Dr			
	<i>Being purchase plastic blue sheet 18ft x 12 vide bill no: 6403 dt: 12.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5334 dt: 12.06.2019 Inward no: 4358 MRN No: 67888</i>				
	By (as per details)	Purchase	100		0.38
	Summit Sales LLP	693.00 Cr			
	Printing & Stationery - 12%	224.00 Dr			
	Printing & Stationery @ 18%	375.00 Dr			
	CGST	47.19 Dr			
	SGST	47.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase calculator, pen, whitner pen, marker etc vide bill no: 6402 dt: 12.06.2019 against po no: 59098 / 94435 dt: 10.06.2019 DC No: 5333 dt: 12.06.2019 Inward no: 4355 MRN No: 67891</i>				
24-Jun-19	To (as per details)	Purchase	102	0.24	
	P Satish -Material Account	2,69,724.00 Cr			
	Steel - 18 %	2,28,579.46 Dr			
	CGST	20,572.15 Dr			
	SGST	20,572.15 Dr			
	<i>Being amount credited to P Satish Kumar towards MS Grills and MS powder coated grills work vide bill no: 124 dt: 18.06.2019 against PO No: 56166 / 94266 dt: 28.01.2019 DC No: 018 and 017 Inward no:4340 and 4247 dt: 29th May 2019 and 17th April 2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Jun-19	By (as per details)	Purchase	108		0.20
	Summit Sales LLP	3,091.00 Cr			
	Printing & Stationery - 12%	2,760.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	Being purchase A4 size paper bundles vide bill no: 6512 dt: 19.06.2019 against po no: 59218 / 94445 dt: 13.06.2019 DC No: 5437 dt: 19.06.2019 Inward no: 4370 MRN No: 20. 06.2019				
	By (as per details)	Purchase	109		0.20
	Summit Sales LLP	1,747.00 Cr			
	Consumables -12%	1,560.00 Dr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of first aid kit vide bill no: 6515 dt: 19.06.2019 against po no: 59176 / 94441 dt: 12.06.2019 DC No: 5440 dt: 19. 06.2019 Inward no: 4369 MRN No: 68188 dt: 20.06.2019				
	To (as per details)	Purchase	111	0.04	
	Summit Sales LLP	4,333.00 Cr			
	Sundry Purchase - 18 %	3,672.00 Dr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	Being purchase of plastic blue sheet vide bill no: 6513 dt: 19.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5438 dt: 19.06.2019 Inward no: 4372 MRN No: 68185 dt: 20.06.2019				
	To (as per details)	Purchase	112	0.28	
	V.Vidya Shankar on / Ac	1,24,495.00 Cr			
	Paints - 18 %	1,05,504.00 Dr			
	CGST	9,495.36 Dr			
	SGST	9,495.36 Dr			
	Being painting work stage 2 completed villa no 45,46,44 stage 1 completed for villa no 41 work done from 06.03.2019 to 03.06. 2019 vide bill no: 35 dt: 21.06.2019				
	To (as per details)	Purchase	113	0.50	
	Veldi Karunakar Reddy	2,68,265.00 Cr			
	Tiles @ 5%	2,55,490.00 Dr			
	CGST	6,387.25 Dr			
	SGST	6,387.25 Dr			
	Being amount credited to veldi karunakar reddy towards cladding tiles work for villa no 22, 24, 37 & 44 vide bill no: 042 dt: 20.06. 2019 W O No: 57972 / 94390 dt: 15.04.2019 and WO No: 49731/93982 dt: 07.04.2019 work done from 05.05.2019 to 24.05.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jun-19	To (as per details)	Purchase	114	0.40	
	Veldi Karunakar Reddy	49,195.00 Cr			
	Tiles @ 5%	46,852.00 Dr			
	CGST	1,171.30 Dr			
	SGST	1,171.30 Dr			
	<i>Being amount credited to veldi karunakar reddy towards roof tiles work for vill no: 22, 24, 37 & 44 vide bill no: 044 dt: 25.06.2019 WO NO: 49732 / 93981 dt: 07.04.2018 work done from 05.06.2019 to 10.06.2019</i>				
	By (as per details)	Purchase	115		0.20
	KAVITAPU SATISH KUMAR -On A/c	70,712.00 Cr			
	Paints - 18 %	59,925.60 Dr			
	CGST	5,393.30 Dr			
	SGST	5,393.30 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to K Satish Kumar towards painting work for villa no: 47, 24, 37, 31, 48, 22 & 46</i>				
	To (as per details)	Purchase	116	0.24	
	KAVITAPU SATISH KUMAR -On A/c	95,913.00 Cr			
	False Ceiling Material -18 %	81,282.00 Dr			
	CGST	7,315.38 Dr			
	SGST	7,315.38 Dr			
	<i>Being amount credited to K Satish Kumar towards false ceiling work for vill no: 24 & 37 vide bill no: 009 dt: 25.06.2019 work done from 06.06.2019 to 13.06.2019</i>				
	By (as per details)	Purchase	117		0.24
	Summit Sales LLP	12,411.00 Cr			
	Electrical Material - 18%	10,518.00 Dr			
	CGST	946.62 Dr			
	SGST	946.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of FP Isolator, MCB 16 and 10 Amps electrical items vide bill no: 6511 dt: 19.06.2019 against po no: 59307 / 94446 dt: 17.06.2019</i>				
	To (as per details)	Purchase	118	0.42	
	Summit Sales LLP	27,531.00 Cr			
	Electrical Material - 18%	23,331.00 Dr			
	CGST	2,099.79 Dr			
	SGST	2,099.79 Dr			
	<i>Being purchase electrical items conducting pvc pipe, deep box, thermacol etc vide bill no: 6510 dt: 19.06.2019 against po no: 59296 / 94447 dt: 17.06.2019 DC No: 5435 dt: 19.06.2019 Inward No: 4367 MRN No: 68190 dt: 20.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jun-19	To (as per details)	Purchase	119	0.48	
	Summit Sales LLP	18,720.00 Cr			
	Wood/Plywood/Glass- 18%	15,864.00 Dr			
	CGST	1,427.76 Dr			
	SGST	1,427.76 Dr			
	Being purchase MDF Board 7.5mm wood vide bill no: 6514 dt: 19.06.2019 against po no: 58856 / 94429 dt: 20.05.2019 DC No: 5439 dt: 19.06.2019 Inward no: 4371 MRN No: 6816 dt: 20.06.2019				
	By (as per details)	Purchase	120		0.21
	Summit Sales LLP	72,335.00 Cr			
	Steel - 18 %	61,301.03 Dr			
	CGST	5,517.09 Dr			
	SGST	5,517.09 Dr			
	Round Off	0.21 Cr			
	Being purchase MS Grills vide bill no: 6499 dt: 18.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2146 dt: 12.06.2019 Inward No: 4352 MRN No: 68191 dt: 20.06. 2019				
29-Jun-19	To (as per details)	Purchase	121	0.60	
	Sree Sai Sharanya Enterprises	23,970.00 Cr			
	Chips/Stonedust -5 %	22,828.00 Dr			
	CGST	570.70 Dr			
	SGST	570.70 Dr			
	being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoic eno 92 dt 28.6.2019				
	To (as per details)	Purchase	122	0.40	
	Sree Sai Sharanya Enterprises	25,150.00 Cr			
	Chips/Stonedust -5 %	23,952.00 Dr			
	CGST	598.80 Dr			
	SGST	598.80 Dr			
	being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoice no 091 dt 28.6.19				
30-Jun-19	By (as per details)	Purchase	127		0.36
	Reflections Electricals Pvt Ltd	1,085.00 Cr			
	Electrical Material - 18%	919.80 Dr			
	CGST	82.78 Dr			
	SGST	82.78 Dr			
	Round Off	0.36 Cr			
	Being purchase Isolator / load break switch 63A 4P vide bill no: 609 dt: 20.06.2019 against po no: 59295 / 94448 dt: 17.06.2019 DC No: 176 dt: 20.06.2019 Inward no: 4386 dt: 26.06.2019 MRN No: 68421 dt: 28.06. 2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Jun-19	By (as per details)	Purchase	128		0.14
	SVR Pumps & Allied Services	3,980.00 Cr			
	Maintenance Charges -18%	3,373.00 Dr			
	CGST	303.57 Dr			
	SGST	303.57 Dr			
	Round Off	0.14 Cr			
	Being amount credited to SVR Pumps & Allied Services towards Pump Repairing charges vide bill no: 030 dt: 25.05.2019 DC No: 14 dt: 25.05.2019 Inward no: 4337 dt: 29.05.2019				
	To (as per details)	Purchase	129	0.20	
	Elegant Enterprises	5,204.00 Cr			
	Electrical Material - 18%	4,410.00 Dr			
	CGST	396.90 Dr			
	SGST	396.90 Dr			
	Being purchase southking 2.5sq.mm x 3 core copper flat wire vide bill no: EE-0145 dt: 29.06.2019 against po no: 59644 / 94456 dt: 28.06.2019 Inward no: 4393 dt: 01.07.2019 MRN No: 68527 dt: 01.07.2019				
	To (as per details)	Purchase	131	0.13	
	SVR Pumps & Allied Services	3,223.00 Cr			
	Maintenance Charges -18%	2,731.25 Dr			
	CGST	245.81 Dr			
	SGST	245.81 Dr			
	Being amount credited to SVR Pumps & Allied Services towards repairing charges for monosub pump 1 hp vide bill no: 039 dt: 29. 06.2019 DC No: 007 dt: 28.06.2019 Inward no: 4396 dt: 04.07.2019				
	By (as per details)	Purchase	132		0.20
	Lepakshi Tarpaulin Industries	3,847.00 Cr			
	Consumables -5%	2,000.00 Dr			
	Consumables -12%	1,560.00 Dr			
	CGST	143.60 Dr			
	SGST	143.60 Dr			
	Round Off	0.20 Cr			
	Being purchase Rain Coats and Umbrella vide bill no: 326 dt: 28.06.2019 against po no: 59517 / 94452 dt: 24.06.2019 Inward no: 4384 dt: 26.06.2019 MRN No: 68950				
4-Jul-19	To (as per details)	Purchase	134	0.20	
	V.Vidya Shankar on / Ac	68,393.00 Cr			
	Paints - 18 %	57,960.00 Dr			
	CGST	5,216.40 Dr			
	SGST	5,216.40 Dr			
	Being painting work for villa no45,46,7,20 & 44 vide bill no: 36 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Jul-19	To (as per details)	Purchase	135	0.44	
	V.Vidya Shankar on / Ac	9,608.00 Cr			
	Paints - 18 %	8,142.00 Dr			
	CGST	732.78 Dr			
	SGST	732.78 Dr			
	Being painting work for club house vide bill no: 37 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019				
	To (as per details)	Purchase	137	0.28	
	V.Vidya Shankar on / Ac	27,558.00 Cr			
	Paints - 18 %	23,354.00 Dr			
	CGST	2,101.86 Dr			
	SGST	2,101.86 Dr			
	Being painting work for club house vide bill no: 38 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019				
10-Jul-19	By (as per details)	Purchase	138		0.24
	Summit Sales LLP	58,844.00 Cr			
	Electrical Material - 18%	49,868.00 Dr			
	CGST	4,488.12 Dr			
	SGST	4,488.12 Dr			
	Round Off	0.24 Cr			
	Being purchase electrical items Cu Multistand wire etc vide bill no: 6739 dt: 04.07.2019 against po no: 59725 / 94463 dt: 02.07.2019 DC No: 5596 dt: 04.07.2019 Inward no: 4403 dt: 04.07.2019 MRN No: 68678 dt: 05.07.2019				
	To (as per details)	Purchase	139	0.20	
	Summit Sales LLP	6,502.00 Cr			
	Plumbing & Sanitary - 18 %	5,510.00 Dr			
	CGST	495.90 Dr			
	SGST	495.90 Dr			
	Being purchase PVC single socket pipe vide bill no: 6738 dt: 04.07.2019 against po no: 59693 / 94459 dt: 29.06.2019 DC No: 5595 dt: 04.07.2019 Inward no: 4401 dt: 04.07.2019 MRN No: 68680 dt: 05.07.2019				
	By (as per details)	Purchase	140		0.40
	Summit Sales LLP	14,726.00 Cr			
	Electrical Material - 18%	12,480.00 Dr			
	CGST	1,123.20 Dr			
	SGST	1,123.20 Dr			
	Round Off	0.40 Cr			
	Being purchase electrical items distribution board vide bill no: 6737 dt: 04.07.2019 against po no: 59175 /94442 dt: 12.06.2019 DC No: 5594 dt: 04.07.2019 Inward No: 4402 dt: 04.07.2019 MRN No: 68679 dt: 05.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
10-Jul-19	To (as per details)	Purchase	144	0.42	
	Shah Traders	3,008.00 Cr			
	Steel - 18 %	2,548.80 Dr			
	CGST	229.39 Dr			
	SGST	229.39 Dr			
	Being purchase MS Angle shape & section vide bill no: 910 dt: 02.07.2019 against po no: 59553 / 94454 dt: 25.06.2019 Inward no: 4398 dt: 04.07.2019 MRN No: 68684 dt: 05. 07.2019				
	By (as per details)	Purchase	145		0.20
	Sri Raja Rajeshwari Traders	7,009.00 Cr			
	Tools - 18 %	5,940.00 Dr			
	CGST	534.60 Dr			
	SGST	534.60 Dr			
	Round Off	0.20 Cr			
	Being purchase grinding wheel, machine blade , welding rod vide bill no: 0275 dt: 02. 07.2019 against po no: 59554 / 94454 dt: 25.06.2019 Inward no: 4399 dt: 04.07.2019 MRN No: 68683 dt: 05.07.2019				
	To (as per details)	Purchase	146	0.20	
	Praful Sanitary	4,673.00 Cr			
	Plumbing & Sanitary - 18 %	3,960.00 Dr			
	CGST	356.40 Dr			
	SGST	356.40 Dr			
	Being purchase 32mm Hdpe pipe 6kg vide bill no: PS/19-20/330 dt: 03.07.2019 against po no: 59646 / 94455 dt: 28.06.2019 Inward no: 4400 dt: 04.07.2019 MRN No: 68682 dt: 05.07.2019				
	By (as per details)	Purchase	147		0.18
	Praful Sanitary	7,414.00 Cr			
	Plumbing & Sanitary - 18 %	6,283.20 Dr			
	CGST	565.49 Dr			
	SGST	565.49 Dr			
	Round Off	0.18 Cr			
	Being purchase plumbing items vide bill no: PS/19-20/335 dt: 03.07.2019 against po no: 59690 / 94458 dt: 02.07.2019 Inward no: 4405 dt: 04.07.2019 MRN No: 68688 dt: 05. 07.2019				
13-Jul-19	To (as per details)	Purchase	150	0.10	
	V.Vidya Shankar on / Ac	10,449.00 Cr			
	Paints - 18 %	8,855.00 Dr			
	CGST	796.95 Dr			
	SGST	796.95 Dr			
	being amount credited to Vidya shanker towards painting of banquet hall against invoice no 40 dt 12.7.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jul-19	To (as per details)	Purchase	151	0.06	
	V.Vidya Shankar on / Ac	70,367.00 Cr			
	Paints - 18 %	59,633.00 Dr			
	CGST	5,366.97 Dr			
	SGST	5,366.97 Dr			
	<i>being amount credited to vidya shanker towards plus ceiling of villa 41 and guest cottage painting 1 to6 ,door polish 44,45,46 against invoice no 41 dt 12.7.2019</i>				
17-Jul-19	To (as per details)	Purchase	153	0.20	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	<i>Being purchase tubelight fitting vide bill no: 6818 dt: 10.07.2019 against po no: 59880 / 94466 dt: 08.07.2019 DC No: 5662 dt: 10.07.2019 Inward no: 4408 dt: 10.07.2019 MRN No: 68903 dt: 11.07.2019</i>				
	To (as per details)	Purchase	154	0.12	
	Summit Sales LLP	78.00 Cr			
	Printing & Stationery @ 18%	66.00 Dr			
	CGST	5.94 Dr			
	SGST	5.94 Dr			
	<i>Being purchase Labels sheets vide bill no: 6819 dt: 10.07.2019 against po no: 59923 / 94471 dt: 09.07.2019 DC No: 6819 dt: 10.07.2019 Inward no: 4409 dt: 10.07.2019</i>				
	To (as per details)	Purchase	155	0.08	
	Summit Sales LLP	1,736.00 Cr			
	Consumables - 18 %	1,380.00 Dr			
	Consumables -12%	96.00 Dr			
	CGST	129.96 Dr			
	SGST	129.96 Dr			
	<i>Being purchase bucket, Acid etc vide bill no: 6820 dt: 10.07.2019 against po no: 59883 / 94465 dt: 08.07.2019 DC No: 6820 dt: 10.07.2019 Inward no: 4410 dt: 10.07.2019</i>				
	To (as per details)	Purchase	156	0.12	
	Summit Sales LLP	10,321.00 Cr			
	Wood/Plywood/Glass- 18%	8,746.50 Dr			
	CGST	787.19 Dr			
	SGST	787.19 Dr			
	<i>Being purchase sal wood beading vide bill no: 6821 dt: 10.07.2019 against po no: 59938 / 94473 dt: 09.07.2019 DC No: 5665 dt: 10.07.2019 Inward no: 4414 dt: 10.07.2019 MRN No: 68908 dt: 11.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Jul-19	By (as per details)	Purchase	159		0.32
	POINTEC ASSOCIATES on A/c	19,88,328.00 Cr			
	Labour Charges - 18 %	6,74,010.00 Dr			
	Allowance for Const Equip - 18%	6,74,010.00 Dr			
	Allowance for Consumables - 18 %	3,37,004.00 Dr			
	CGST	1,51,652.16 Dr			
	SGST	1,51,652.16 Dr			
	Round Off	0.32 Cr			
	<i>being amount credited to Pointec associates towards Rcc and civil work done for villa no 2,4,8,23,26,31,40,39.</i>				
18-Jul-19	By (as per details)	Purchase	160		0.20
	Sri Parameshwara Engineering Solutions Pvt Ltd	1,463.00 Cr			
	Electrical Material - 18%	1,240.00 Dr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase GS- JB- 2014 Sintex SMC Box and GS-JB-3525 Sintex Meter Box vide bill no: P-453 / 19-20 dt: 10.07.2019 Inward no: 4411 dt: 10.07.2019 MRN No: 68906 dt: 11.07.2019</i>				
25-Jul-19	By (as per details)	Purchase	164		0.20
	Dilpreet Tubes Pvt Ltd	1,05,539.00 Cr			
	Steel - 18 %	89,440.00 Dr			
	CGST	8,049.60 Dr			
	SGST	8,049.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase steel tubes vide bill no: 532 dt: 15.07.2019 against po no: 59555 / 94453 dt: 25.06.2019 Inward no: 4418 dt: 15.07.2019 MRN No: 69058 dt: 16.07.2019</i>				
26-Jul-19	To (as per details)	Purchase	179	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 101 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 215 dt: 08.04.2019</i>				
	To (as per details)	Purchase	180	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 102 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 216 dt: 08.04.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Jul-19	To (as per details)	Purchase	181	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 217 dt: 08.04.2019</i>				
	To (as per details)	Purchase	182	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 218 dt: 08.04.2019</i>				
	To (as per details)	Purchase	183	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 219 dt: 08.04.2019</i>				
	To (as per details)	Purchase	184	0.20	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	SGST	4,082.40 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 220 dt: 08.04.2019</i>				
30-Jul-19	To (as per details)	Purchase	185	0.44	
	S.K.Enterprises	6,915.00 Cr			
	Equipment Machinery- 28%	5,402.00 Dr			
	CGST	756.28 Dr			
	SGST	756.28 Dr			
	<i>Being purchase Exide Battery for Generator Exide Gold 100L vide bill no: 383 dt: 17.07.2019 against po no: 59950 / 94470 dt: 17.07.2019 inward no: 4421 dt: 17.07.2019 MRN No: 69145 dt: 18.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	By (as per details)	Purchase	186		0.10
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 stage -III work done from 10.02.2019 to 20.04.2019 vide bill no: 235 dt: 23.07.2019</i>				
	By (as per details)	Purchase	187		0.10
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 stage III work done from 10.02.2019 to 20.04.2019 vide bill no: 236 dt: 23.07.2019</i>				
	By (as per details)	Purchase	188		0.10
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 237 dt: 23.07.2019</i>				
	By (as per details)	Purchase	189		0.10
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	SGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 238 dt: 23.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	By (as per details)	Purchase	192		0.50
	T.Kurmanna on A/c	9,771.00 Cr			
	Labour Charges -URD	3,908.60 Dr			
	Allowance for Const Equip - URD	3,908.60 Dr			
	Allowance for Consumables -URD	1,954.30 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to T Kurmanna towards earth work doing tiles shifting wall cladding scaffolding at villa no 31 & 40 work done from 18.07.2019 to 24.07.2019</i>				
	By (as per details)	Purchase	196		0.10
	Summit Sales LLP	8,785.00 Cr			
	Hardware Material -18%	7,445.00 Dr			
	CGST	670.05 Dr			
	SGST	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase SS Screws, Fischer, wood screws vide bill no: 7007 dt: 24.07.2019 against po no: 60115 / 94480 dt: 19.07.2019 DC No: 5831 dt: 24.07.2019 Inward no: 4448 MRN No: 69308 dt: 25.07.2019</i>				
	By (as per details)	Purchase	197		0.40
	Summit Sales LLP	5,640.00 Cr			
	Tiles/Pavers @ 18%	4,780.00 Dr			
	CGST	430.20 Dr			
	SGST	430.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase tile spacers vide bill no: 7003 dt: 24.07.2019 against po no: 60184/ 94485 dt: 23.07.2019 DC No: 5827 dt: 24.07.2019 Inward no: 4451 MRN No: 69300 dt: 25.07.2019</i>				
	By (as per details)	Purchase	198		0.40
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary - 18 %	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase PVC solvent cement vide bill no: 7006 dt: 24.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5830 dt: 24.07.2019 Inward no: 4450 MRN No: 69149 dt: 18.07.2019</i>				
	By (as per details)	Purchase	199		0.01
	G.P.Buildcon Materials	1,900.00 Cr			
	Equipment Machinery -18%	1,610.17 Dr			
	CGST	144.92 Dr			
	SGST	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase Grinding machine Bosch wall cutting machine GWS 600 vide bill no: GP/19-20/181 dt: 10.07.2019 against po no: 59934 / 94468 dt: 09.07.2019 Inward no: 4422 MRN No: 69146 dt: 18.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	By (as per details)	Purchase	200		0.16
	Sree Sai Sharanya Enterprises	22,116.00 Cr			
	Chips/Stonedust -5 %	21,063.00 Dr			
	CGST	526.58 Dr			
	SGST	526.58 Dr			
	Round Off	0.16 Cr			
	<i>being amount credited to sree sai sharanya towards stonedust against invoice no 138 dt 27.7.2019.</i>				
6-Aug-19	By (as per details)	Purchase	201		0.12
	Praful Sanitary	9,516.00 Cr			
	Plumbing & Sanitary - 18 %	6,264.50 Dr			
	Transportation @ 18%	1,800.00 Dr			
	CGST	725.81 Dr			
	SGST	725.81 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase 110mm eco drain pipe, coupler, and drain tee vide bill no: PS/19-20 /414 dt: 27.07.2019 against po no: 59902 / 94469 dt: 08.07.2019 Inward no: 4455 MRN No: 69480 dt: 31.07.2019</i>				
7-Aug-19	To (as per details)	Purchase	209	0.18	
	Nitco Limited	66,203.00 Cr			
	Tiles/Pavers @ 18%	55,769.47 Dr			
	Hamali Charges -18%	334.62 Dr			
	IGST	10,098.73 Dr			
	<i>Being purchase maharaja off white (Feb -15) for tiles vide bill no: 8109795127 dt: 25.06.2019 against po no: 55314, 55342, 51437 dt: 19th and 21st Dec 2018 and 25 th May 2018 Inward no: 4392 dt: 30.06.2019</i>				
	To (as per details)	Purchase	210	0.44	
	Summit Sales LLP	5,200.00 Cr			
	Sundry Purchase - 18 %	4,406.40 Dr			
	CGST	396.58 Dr			
	SGST	396.58 Dr			
	<i>Being purchase plastic blue sheet vide bill no: 7067 dt: 31.07.2019 against po no: 60279 / 94488 dt: 24.07.2019 DC No: 5897 dt: 31.07.2019 Inward no: 4461 MRN No: 69521 dt: 01.08.2019</i>				
	To (as per details)	Purchase	212	0.03	
	Summit Sales LLP	13,794.00 Cr			
	Steel - 18 %	11,689.81 Dr			
	CGST	1,052.08 Dr			
	SGST	1,052.08 Dr			
	<i>Being purchase M.S Grills vide bill no: 6360 dt: 08.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2142 dt: 06.06.2019 Inward no: 4348 MRN No: 67905 dt: 13.06.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Aug-19	By (as per details)	Purchase	213		0.06
	SVR Pumps & Allied Services	10,817.00 Cr			
	Maintenance Charges -18%	9,167.00 Dr			
	CGST	825.03 Dr			
	SGST	825.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SVR Pumps towards repairing charges to pump against invoice no 049 dt 30.7.2019</i>				
10-Aug-19	By (as per details)	Purchase	215		0.20
	Akash Steels	3,94,580.00 Cr			
	Steel - 18 %	3,33,040.00 Dr			
	Transportation @ 18%	1,350.00 Dr			
	CGST	30,095.10 Dr			
	SGST	30,095.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase steel TMT Rebars 8mm and 12mm vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019 Inward no: 4469 MRN No:69651dt: 03.08.2019</i>				
14-Aug-19	To (as per details)	Purchase	217	0.08	
	Praful Sanitary	1,586.00 Cr			
	Chemicals -18%	1,344.00 Dr			
	CGST	120.96 Dr			
	SGST	120.96 Dr			
	<i>Being purchase tile grout Ivory vide bill no: PS/19-20/461 dt: 05.08.2019 against po no: 60456 / 94495 dt: 31.07.2019 Inward no: 4483 MRN No: 69770 dt: 08.08.2019</i>				
	By (as per details)	Purchase	218		0.86
	Veldi Karunakar Reddy	66,650.00 Cr			
	Tiles @ 5%	63,477.00 Dr			
	CGST	1,586.93 Dr			
	SGST	1,586.93 Dr			
	Round Off	0.86 Cr			
	<i>being amount credited to veldi karunakar reddy towards wall cladding tiles fixing for villano 41 against invoice no 49 dt 15.7.2019</i>				
16-Aug-19	By (as per details)	Purchase	224		0.20
	Summit Sales LLP- Logistics	475.00 Cr			
	Service Charges PO -18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	44.00 Cr			
	<i>being amount credited to SLLP Logistics towards service charges PO Against invoice no 313 dt 12.8.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
22-Aug-19	To (as per details)	Purchase	225	0.08	
	Summit Sales LLP	2,261.00 Cr			
	Consumables - 18 %	1,494.00 Dr			
	Consumables -Exempted	498.00 Dr			
	CGST	134.46 Dr			
	SGST	134.46 Dr			
	<i>being amount credited to SSLLP towards purchase of consumables -sponges/brooms against invoice no 7283 dt 14.8.2019 vide PO no 60689 dt 9.8.2019</i>				
	By (as per details)	Purchase	228		0.26
	Summit Sales LLP	26,440.00 Cr			
	Plumbing & Sanitary - 18 %	22,407.00 Dr			
	CGST	2,016.63 Dr			
	SGST	2,016.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase PVC water tank 500lts vide bill no: 7282 dt: 14.08.2019 against po no: 60743 / 150009 dt: 13.08.2019 DC No: 6059 dt: 14.08.2019 Inward no: 4499 MRN No: 69993 dt: 16.08.2019</i>				
27-Aug-19	To (as per details)	Purchase	232	0.19	
	Summit Sales LLP	1,14,211.00 Cr			
	Cement - 28 %	89,227.19 Dr			
	CGST	12,491.81 Dr			
	SGST	12,491.81 Dr			
	<i>Being purchase of PPC Cement vide bill no: 7218 dt: 10.08.2019 against po no: 60219 /94484 dt: 23.07.2019 DC No: 6022 dt: 10.08.2019 Inward no: 4447 MRN No: 69280 dt: 24.07.2019</i>				
	By (as per details)	Purchase	233		0.08
	Summit Sales LLP	715.00 Cr			
	Electrical Material - 18%	606.00 Dr			
	CGST	54.54 Dr			
	SGST	54.54 Dr			
	Round Off	0.08 Cr			
	<i>Being flexible pipe purchase vide bill no:7351 dt:21.08.2019 against po no:60477 /94496 dt:31.07.2019 DC No: 6126 dt: 21.08.2019 Inward no:4515 dt:21.08.2019 MRN No: 70242 dt:22.08.2019</i>				
	By (as per details)	Purchase	234		0.20
	Summit Sales LLP	8,307.00 Cr			
	Plumbing & Sanitary - 18 %	7,040.00 Dr			
	CGST	633.60 Dr			
	SGST	633.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase for cpvc pipe, cpvc elbow, cpvc tee extra vide bill no: 7352 dt: 21.08.2019 against po no: 60816 / 150014 dt: 16.08.2019 DC No: 6127 dt: 21.08.2019 Inward no: 4514 dt: 21.08.2019 MRN No: 70241 dt: 22.08.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Aug-19	By (as per details)	Purchase	236		0.18
	Summit Sales LLP	15,046.00 Cr			
	Plumbing & Sanitary - 18 %	12,751.00 Dr			
	CGST	1,147.59 Dr			
	SGST	1,147.59 Dr			
	Round Off	0.18 Cr			
	<i>Being amount credited to sslp towards purchases of plumbing material against invoice no:7354 dt:21.08.2019 vide po no:60820 dt:16.08.2019</i>				
	To (as per details)	Purchase	237	0.44	
	Summit Sales LLP	39,757.00 Cr			
	Wood/Plywood/Glass- 18%	33,692.00 Dr			
	CGST	3,032.28 Dr			
	SGST	3,032.28 Dr			
	<i>Being sal wood purchases of goods against invoice no:7356 dt:21.08.2019 po no:60911 20.08.2019</i>				
	By (as per details)	Purchase	242		0.36
	Veldi Karunakar Reddy	2,70,844.00 Cr			
	Tiles @ 5%	2,57,947.00 Dr			
	CGST	6,448.68 Dr			
	SGST	6,448.68 Dr			
	Round Off	0.36 Cr			
	<i>being amount credited to Karunakar reddy towards wall cladding tiles for villa no 38,40, 31 dt 052 dt 16.8.2019 against WO no 60595 dt 6.8.2019</i>				
	By (as per details)	Debit Note	3		0.34
	Veldi Karunakar Reddy	5,159.00 Dr			
	Tiles @ 5%	4,913.00 Cr			
	CGST	122.83 Cr			
	SGST	122.83 Cr			
	<i>being amount debited towards excess bill raised against bill no 052 dt 16.8.2019</i>				
	To (as per details)	Purchase	243	0.70	
	KAVITAPU SATISH KUMAR -On A/c	65,279.00 Cr			
	Paints - 18 %	55,320.60 Dr			
	CGST	4,978.85 Dr			
	SGST	4,978.85 Dr			
	<i>Being paint work for villa no 40,31,48,17, against bill no:011 dt:20.08.2019</i>				
	By (as per details)	Purchase	244		
	KAVITAPU SATISH KUMAR -On A/c	59,118.00 Cr			
	Paints - 18 %	50,100.00 Dr			
	CGST	4,509.00 Dr			
	SGST	4,509.00 Dr			
	<i>Being panit work for villa no:22,24,37 against bill no:012 dt:20.08.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Aug-19	To (as per details)	Purchase	249	0.26	
	POINTEC ASSOCIATES on A/c	22,03,701.00 Cr			
	Labour Charges - 18 %	7,47,017.00 Dr			
	Allowance for Const Equip - 18%	7,47,017.00 Dr			
	Allowance for Consumables - 18 %	3,73,509.00 Dr			
	CGST	1,68,078.87 Dr			
	SGST	1,68,078.87 Dr			
	<i>being maount credited to Pointec associates towards Rcc and civil work for villa no 9,11,10,23,39,2,6,12against bill no Pointec/015/19-20 dt 28.8.2019.</i>				
	To (as per details)	Purchase	250	0.24	
	Praful Sanitary	33,120.00 Cr			
	Plumbing & Sanitary - 18 %	24,267.60 Dr			
	CGST	2,526.08 Dr			
	SGST	2,526.08 Dr			
	Transportation @ 18%	3,800.00 Dr			
	<i>Being purchases of plumbing items eco drain ,elbow ,tea ,ecodrain coupling eco chamber etc against bill no:509 dt:21.08.2019 po no:60892 /150017 dt:19.08.2019 inward no;4513 dt:21.08.2019 MRN no:70247 dt:22.08.2019</i>				
	To (as per details)	Purchase	251	0.40	
	Nitco Limited	8,97,643.00 Cr			
	Tiles/Pavers @ 18%	7,56,177.00 Dr			
	Hamali Charges -18%	4,537.07 Dr			
	IGST	1,36,928.53 Dr			
	<i>Being purchase Tiles Rio Bianco Beige, Rio Crema Dune, Classic Antico etc vide bill no: 8109795985 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4524 dt: 24.08.2019 MRN No: 70344 dt: 26.08.2019</i>				
	By (as per details)	Purchase	252		0.23
	Nitco Limited	32,076.00 Cr			
	Tiles/Pavers @ 18%	27,021.12 Dr			
	Hamali Charges -18%	162.13 Dr			
	IGST	4,892.98 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase tiles Country Rosso (Feb -15) vide bill no: 8109795994 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4522 dt: 24.08.2019 MRN No: 70342 dt: 26.08.2019</i>				
	To (as per details)	Purchase	253	0.42	
	Nitco Limited	22,912.00 Cr			
	Tiles/Pavers @ 18%	19,300.80 Dr			
	Hamali Charges -18%	115.80 Dr			
	IGST	3,494.98 Dr			
	<i>Being purchase tiles country cafee (Feb -15) vide bill no: 8109795993 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4523 dt: 24.08.2019 MRN No: 70343 dt: 26.08.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Aug-19	By (as per details)	Purchase	254		0.30
	Summit Sales LLP	12,018.00 Cr			
	Plumbing & Sanitary - 18 %	10,185.00 Dr			
	CGST	916.65 Dr			
	SGST	916.65 Dr			
	Round Off	0.30 Cr			
	Being plumbing pvc water tank purchases vide against bill no:7444 dt:28.08.2019 po no:60743/150009 dt:13.08.2019 against dc no:6169 dt:28.08.2019 Inward no:4531 dt:28.08.2019 Mrn no70477 dt:29.08.2019				
	To (as per details)	Purchase	255	0.09	
	Summit Sales LLP	36,081.00 Cr			
	Granite/stone18%	30,577.05 Dr			
	CGST	2,751.93 Dr			
	SGST	2,751.93 Dr			
	Being purchases of granite stone iteam tan brown vide against bill no:7506 dt:30.08. 2019 po no:60131 /94482 dt:19.07.2019 inward no:4530 dt:28.08.2019 Mrn no:70503 dt:29.08.2019 against dc no:2455 dt:30.08. 2019				
	To (as per details)	Purchase	256	0.20	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Being credited to sslp towards electrical tubelight fitting against bill no:7445 dt:28.08. 2019 po no:61012 /150020 dt:23.08.2019 dc no:6170 dt:28.08.2019 against inward no:4532 dt:28.08.2019 Mrn no:70478 dt:29. 08.2019				
3-Sep-19	To (as per details)	Purchase	257	0.50	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Cr			
	Steel - 18 %	4,725.00 Dr			
	CGST	425.25 Dr			
	SGST	425.25 Dr			
	Being purchase MS Gazettle plates vide bill no: 218 dt: 13.08.2019 against po no: 60618 / 94499 dt: 06.08.2019 Inward no: 4510 dt: 21.08.2019 MRN No: 70259 dt: 22.08.2019				
13-Sep-19	To (as per details)	Purchase	271	0.56	
	Summit Sales LLP	246.00 Cr			
	Paints - 18 %	208.00 Dr			
	CGST	18.72 Dr			
	SGST	18.72 Dr			
	Being purchases of paints- janta pasta vide against bill no:7628 dt:5.09.2019 against po no:61330 \150027 DC no:6294 dt:05.09. 2019 Inward no:4549 dt:05.09.2019 Mrn no:70790 dt:06.09.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Sep-19	To (as per details)	Purchase	273	0.12	
	Summit Sales LLP Common Expenses	15,653.00 Cr			
	Admin & Marketing Services Charges@18%	14,493.12 Dr			
	CGST	1,304.38 Dr			
	SGST	1,304.38 Dr			
	TDS Payable	1,449.00 Cr			
	<i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 111 dt: 14.09.2019</i>				
	By (as per details)	Purchase	275		0.40
	Summit Sales LLP	12,307.00 Cr			
	Hardware Material -18%	10,430.00 Dr			
	CGST	938.70 Dr			
	SGST	938.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry hard ware plastic gampa vide against bill no;7157 dt:07.08.2019 Po no:60458 /94494 dt:31.07.2019 Inward no:4487 dt:07.08.2019 Mrn no:69773 dt:08.08.2019 DC No: 5979 dt: 07.08.2019</i>				
	By (as per details)	Purchase	276		0.26
	Summit Sales LLP	23,231.00 Cr			
	Granitel/stone18%	19,687.50 Dr			
	CGST	1,771.88 Dr			
	SGST	1,771.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of stone granite beading vide against bill no:7603 dt:04.09.2019 Po no:60131/94482 dt:19.07.2019 Inward no:9840 dt:31.08.2019 Mrn no:70720 dt:04.09.2019 DC No: 2464 dt: 31.08.2019</i>				
19-Sep-19	To (as per details)	Purchase	280	0.40	
	Veldi Karunakar Reddy	67,066.00 Cr			
	Tiles @ 5%	63,872.00 Dr			
	CGST	1,596.80 Dr			
	SGST	1,596.80 Dr			
	<i>Being wall cladding tiles work for Villa no 47 vide against bill no:062 Dt:17.09.2019 Doc no:57972 /94390 dt:15.04.2019 work done from 29.08.2019 to 04.09.2019</i>				
26-Sep-19	By (as per details)	Purchase	291		1.00
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid blocks vide against bill no:057 dt:18.09.2019 against Po no:51680 against Inward no:58615 dt:21.09.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Sep-19	By (as per details)	Purchase	293		1.00
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:058 dt:18.09.2019 Po no:51680 against Inward no:58760 dt:26.09.2019</i>				
	By (as per details)	Purchase	294		1.00
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:060 dt:18.09.2019 Po no:51680 against Inward no:58616 dt:21.09.2019</i>				
27-Sep-19	By (as per details)	Purchase	298		0.24
	Summit Sales LLP	5,154.00 Cr			
	Electrical Material - 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase electrical conducting PVC -bend etc vide against bill no:7780 dt:18.09.2019 Po no:61373 /150029 dt:06.09.2019 against Inward no:58566 dt:19.09.2019</i>				
	To (as per details)	Purchase	300	0.16	
	Summit Sales LLP	2,464.00 Cr			
	Wood/Plywood/Glass- 18%	2,088.00 Dr			
	CGST	187.92 Dr			
	SGST	187.92 Dr			
	<i>Being purchase carpentry sal wood 2+2 -7 Ft * 2 Ft etc vide against bill no:7779 dt:18.09.2019 Po no:61461 /150034 dt:10.09.2019 Inward no:4570 dt:18.09.2019 Mrn no:71152 dt:19.09.2019</i>				
	To (as per details)	Purchase	301	0.30	
	Summit Sales LLP	1,320.00 Cr			
	Consumables - 18 %	415.00 Dr			
	Consumables -Exempted	830.00 Dr			
	CGST	37.35 Dr			
	SGST	37.35 Dr			
	<i>Being purchase consumables & spongs - NA -Nos etc vide against bill no:7778 dt:18.09.2019 Po no:61598 /150038 dt:14.09.2019 Inward no:4569 dt:18.09.2019 Mrn no:71153 dt:19.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Sep-19	To (as per details)	Purchase	303	0.08	
	Dilpreet Tubes Pvt Ltd	1,40,590.00 Cr			
	Steel - 18 %	1,16,244.00 Dr			
	Fright Charges -18%	2,900.00 Dr			
	CGST	10,722.96 Dr			
	SGST	10,722.96 Dr			
	Being purchase Steel Tubes vide bill no: 890 dt: 16.09.2019 against po no: 61468 / 150035 and 61470 / 150036 dt: 14.09.2019 Inward No: 4563 dt: 16.09.2019 MRN No: 71089 and 71091 dt: 18.09.2019				
	By (as per details)	Purchase	304		0.12
	Summit Sales LLP	20,985.00 Cr			
	Electrical Material - 18%	17,784.00 Dr			
	CGST	1,600.56 Dr			
	SGST	1,600.56 Dr			
	Round Off	0.12 Cr			
	Being purchase electrical conducting - PVC Pipe vide bill no: 7878 dt:25.09.2019 against Po no:61736 / 150042 dt:20.09. 2019 DC No:6515 dt:25.09.2019 Inward no:4579 dt:25.09.2019 MRN No:71421 dt:26.09.2019				
	By (as per details)	Purchase	305		0.32
	Summit Sales LLP	618.00 Cr			
	Sundry Purchase - 18 %	524.00 Dr			
	CGST	47.16 Dr			
	SGST	47.16 Dr			
	Round Off	0.32 Cr			
	Being purchases of Alcohol breathe analyser vide bill no:7373 dt:23.08.2019 against po no:61011 /150011 dt:23.08.2019 DC No: 6144 dt: 23.08.2019 Inward No:4539 dt:31. 08.2019 MRN No: 70639 dt:03.09.2019				
	To (as per details)	Purchase	308	0.14	
	Summit Sales LLP	55,627.00 Cr			
	Hardware Material -18%	47,141.40 Dr			
	CGST	4,242.73 Dr			
	SGST	4,242.73 Dr			
	Being purchase Panel Door, SS Cylindrical lock, SS Hinges etc vide bill no:7876 dt:25. 09.2019 against Po no:61753 /150044 dt:21. 09.2019 DC No: 6513 dt: 25.09.2019 Inward No:4576 dt:25.09.2019 MRN No:71418 dt:26.09.2019				
	By (as per details)	Purchase	309		0.20
	Sri Sai Rohit Marketing Co.	3,56,407.00 Cr			
	Door/Windows- 18%	3,02,040.00 Dr			
	CGST	27,183.60 Dr			
	SGST	27,183.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Alluminium sliding windows other etc vide bill no:181 dt:27.09. 2019 Against Po No:61346 /150025 dt:04. 09.2019 Inward no:4582 and 4584 dt: 26. 09.2019 MRN No: 71478 dt: 27.09.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Sep-19	By (as per details)	Purchase	310		0.08
	POINTEC ASSOCIATES on A/c	18,71,681.00 Cr			
	Labour Charges - 18 %	6,34,468.00 Dr			
	Allowance for Const Equip - 18%	6,34,468.00 Dr			
	Allowance for Consumables - 18 %	3,17,234.40 Dr			
	CGST	1,42,755.34 Dr			
	SGST	1,42,755.34 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to pointec associates towards brick work work done from 19.09.2019 to 25.09.2019</i>				
	By (as per details)	Purchase	311		0.37
	Janardhan Prasad on A/c	25,442.00 Cr			
	Labour Charges -URD	10,176.95 Dr			
	Allowance for Const Equip - URD	5,088.47 Dr			
	Allowance for Consumables -URD	10,176.95 Dr			
	Round Off	0.37 Cr			
	<i>Being amount credited to janardhana prasad towards floor tiles work laying of tiles in villa 26 work done from 19.09.2019 to 25.09.2019</i>				
	By (as per details)	Purchase	316		0.46
	Veldi Karunakar Reddy	95,496.00 Cr			
	Tiles @ 5%	90,949.00 Dr			
	CGST	2,273.73 Dr			
	SGST	2,273.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to Mr. karunakar reddy towards wall cladding tiles vide bill no:064 dt:30.09.2019 villa no:26 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	317	0.10	
	Veldi Karunakar Reddy	57,601.00 Cr			
	Tiles @ 5%	54,858.00 Dr			
	CGST	1,371.45 Dr			
	SGST	1,371.45 Dr			
	<i>Being amount credited to Mr. karunakar reddy towards roof tiles fixing vide bill no:065 dt:30.09.2019 villa no:40,47,&48 work done from 12.09.2019 to 18.09.2019</i>				
	To (as per details)	Purchase	318	0.40	
	Summit Sales LLP	1,34,770.00 Cr			
	Granitelstone - 5 %	1,28,352.00 Dr			
	CGST	3,208.80 Dr			
	SGST	3,208.80 Dr			
	<i>Being purchases of shabad stone vide bill no:7968 dt:30.09.2019 against Po No:60598 /94498 dt:06.08.2019 Dc no:6606 dt:30.09.2019 Inward no:4525 dt:26.08.2019 Mrn no:71910 dt:11.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Oct-19	By (as per details)	Purchase	323		0.20
	Summit Sales LLP	31,199.00 Cr			
	Wood/Plywood/Glass- 18%	26,440.00 Dr			
	CGST	2,379.60 Dr			
	SGST	2,379.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry wood - MDF Board -7.5 MM-sft vide bill no:8014 dt:03.10.2019 against Po no :62092 /150053 dt:20.05.2019 DC no:6635 dt:03.10.2019 against Inward no:4599 dt:03.10.2019 Mrn no:71726 dt:04.10.2019				
	To (as per details)	Purchase	324	0.38	
	Summit Sales LLP	42,373.00 Cr			
	Wood/Plywood/Glass- 18%	35,909.00 Dr			
	CGST	3,231.81 Dr			
	SGST	3,231.81 Dr			
	Being purchase of carpentry sal wood -2+2 -7 ftx vide bill no:8024 dt:03.10.2019 against Po no:61803 /150045 dt:24.09.2019 DC No: 6636 dt: 03.10.2019 Inward no:4601 dt:03.10.2019 Mrn no:71728 dt:04.10.2019				
	To (as per details)	Purchase	325	0.20	
	Summit Sales LLP	1,133.00 Cr			
	Hardware Material -18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Being purchase hardware Holdfast,wooden screws etc vide bill no:8013 dt:03.10.2019 against Po no:61804 / 150045 dt:24.09.2019 Dc no:6634 dt:03.10.2019 Inward no:4602 dt:03.10.2019 Mrn no:71724 dt:04.10.2019				
	By (as per details)	Purchase	326		0.20
	Summit Sales LLP	401.00 Cr			
	Hardware Material -18%	340.00 Dr			
	CGST	30.60 Dr			
	SGST	30.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry hardware bombay nails -21/2 In kgs vide bill no:8012 dt:03.10.2019 against Po no:61910/150049 dt:27.09.2019 DC No: 6633 dt: 03.10.2019 Inward no:4597 dt:03.10.2019 Mrn no:71727 dt:04.10.2019				
	To (as per details)	Purchase	328	0.12	
	Summit Sales LLP	10,344.00 Cr			
	Electrical Material - 18%	8,766.00 Dr			
	CGST	788.94 Dr			
	SGST	788.94 Dr			
	being purchase of electrical wires etc vide bill no:8010 dt:03.10.2019 against Po no:61908 /150050 dt:27.09.2019 Dcno:6631 dt:03.10.2019 Inward no:4598 dt:03.10.2019 Mrn no:71729 dt:04.10.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Oct-19	To (as per details)	Purchase	329	0.20	
	Akash Steels	2,72,061.00 Cr			
	Steel - 18 %	2,27,810.00 Dr			
	Fright Charges -18%	1,800.00 Dr			
	Hamali Charges -18%	950.00 Dr			
	CGST	20,750.40 Dr			
	SGST	20,750.40 Dr			
	Being purchase steel TMT Rebars 8mm and 16mm vide bill no: 0160 dt: 05.10.2019 against po no: 62042 / 150052 dt: 01.10.2019 Inward no: 4606 dt: 05.10.2019 MRN No: 71854 dt: 09.10.2019				
	To (as per details)	Purchase	338	0.20	
	Summit Sales LLP	2,372.00 Cr			
	Plumbing & Sanitary - 18 %	2,010.00 Dr			
	CGST	180.90 Dr			
	SGST	180.90 Dr			
	Being purchase CP. Sq. Jali without hole vide bill no: 8106 dt: 09.10.2019 against po no: 62165 / 150055 dt: 07.10.2019 DC No: 6704 dt: 09.10.2019 Inward no: 4609 dt: 09.10.2019 MRN No: 71908 dt: 11.10.2019				
21-Oct-19	By (as per details)	Purchase	339		0.20
	Summit Sales LLP	10,667.00 Cr			
	Wood/Plywood/Glass- 18%	9,040.00 Dr			
	CGST	813.60 Dr			
	SGST	813.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of sal wood vide bill no:8110 dt:09.10.2019 against Po no:61803 /150045 dt:24.09.2019 Dc no:6707 dt:09.10.2019 Inward no:4612 dt:09.10.2019 MRN no:71869 dt:10.10.2019				
23-Oct-19	To (as per details)	Purchase	340	0.10	
	Summit Sales LLP	4,549.00 Cr			
	Hardware Material -18%	3,855.00 Dr			
	CGST	346.95 Dr			
	SGST	346.95 Dr			
	being purchase of hardware SS. Screws Fischer vide bill no:8224 dt:16.10.2019 against po no:62315/150065 dt:15.10.2019 DCno:6807 dt:16.10.2019 Inward no:4625 dt:16.10.2019 MRN No: 72137 Dt: 17.10.2019				
	To (as per details)	Purchase	341	0.04	
	Summit Sales LLP	1,973.00 Cr			
	Electrical Material - 18%	1,672.00 Dr			
	CGST	150.48 Dr			
	SGST	150.48 Dr			
	being purchase of PVC Pipe,bend ,slovent cement etc vide bill no:8219 dt:16.10.2019 against PO no:62241 /150061 dt:12.10.2019 DC no:6802 dt:16.10.2019 Inward no:4623 dt:16.10.2019 MRN no:72135 dt:17.10.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Oct-19	By (as per details)	Purchase	342		0.28
	Summit Sales LLP	3,417.00 Cr			
	Plumbing & Sanitary - 18 %	2,896.00 Dr			
	CGST	260.64 Dr			
	SGST	260.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of plumbing Cp bottle trap , Extension Nipple etc vide bill no:8223 dt:16. 10.2019 against Po no:62325/150067 dt:15. 10.2019 Dc no:6806 dt:16.10.2019 Inward no:4626 dt:16.10.2019 Mrn no:72140 dt: 17. 10.2019				
	To (as per details)	Purchase	343	0.22	
	Summit Sales LLP	652.00 Cr			
	Paints -28%	509.20 Dr			
	CGST	71.29 Dr			
	SGST	71.29 Dr			
	Being purchase of paints white cement -25 kgs -bags vide bill no:8220 dt:16.10.2019 against Po no:62230/150059 dt:11.10.2019 DCno:6803 dt: 16.10.2019 Inward no:4624 dt:16.10.2019 Mrn no:72136 dt:17.10.2019				
	To (as per details)	Purchase	344	0.24	
	Premier Engineering Corporation	75,044.00 Cr			
	Electrical Material - 18%	63,596.40 Dr			
	CGST	5,723.68 Dr			
	SGST	5,723.68 Dr			
	Being purchase of Gloster al Conduct 4 C * 6 SQMM XLPE INDL CABLE vide bill no:1041 dt:16.10.2019 against po no:62236 /150062 dt:11.10.2019 Inward no:4620 dt:16.10.2019 Mrn no:72130 dt:17.10.2019				
	By (as per details)	Purchase	345		0.40
	Summit Sales LLP	23,930.00 Cr			
	Electrical Material - 18%	20,280.00 Dr			
	CGST	1,825.20 Dr			
	SGST	1,825.20 Dr			
	Round Off	0.40 Cr			
	being purchase of electrical wires cu mulistad wires black vide bill no:8221 dt:16. 10.2019 against Po no:62322 /150066 dt:15. 10.2019 Dcno:6804 dt:16.10.2019 Inward no :4627 dt:16.10.2019 Mrn no:72138 dt:17. 10.2019				
	By (as per details)	Purchase	346		0.32
	Summit Sales LLP	26,932.00 Cr			
	Electrical Material - 18%	22,824.00 Dr			
	CGST	2,054.16 Dr			
	SGST	2,054.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical modular plate vide bill no:8222 dt:16.10.2019 against Po no:62228 /150060 dt:11.10.2019 DC No: 6805 dt: 16.10.2019 Inward no:4628 dt:16. 10.2019 Mrn no:72141 dt:17.10.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Oct-19	By (as per details)	Purchase	347		1.46
	Veldi Karunakar Reddy	95,495.00 Cr			
	Tiles @ 5%	90,949.00 Dr			
	CGST	2,273.73 Dr			
	SGST	2,273.73 Dr			
	Round Off	1.46 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no 39 vide bill no:072 dt:19.10.2019 against WO No: 60595 / 94489 dt: 06.08.2019</i>				
	By (as per details)	Purchase	348		0.30
	Veldi Karunakar Reddy	19,200.00 Cr			
	Tiles @ 5%	18,286.00 Dr			
	CGST	457.15 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards roof tiles work for villa no 31 work done from 03.10.2019 to 09.10.2019 vide bill no:071 dt:19.10.2019</i>				
	To (as per details)	Purchase	349	0.12	
	V.Vidya Shankar on / Ac	91,174.00 Cr			
	False Ceiling Material -18 %	77,266.00 Dr			
	CGST	6,953.94 Dr			
	SGST	6,953.94 Dr			
	<i>Being amount credited to V.Vidya shankar towards false ceiling work in villa no 48 and 39 work done from 02.09.2019 to 09.09.2019 vide bill no:48 dt:12.10.2019</i>				
25-Oct-19	By (as per details)	Purchase	354		0.20
	KAVITAPU SATISH KUMAR -On A/c	79,048.00 Cr			
	Paints - 18 %	66,990.00 Dr			
	CGST	6,029.10 Dr			
	SGST	6,029.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Enamel painting work for villa no's 23, 26, 38, 42, 39, 40 & 47 vide bill no:014 dt:04.10.2019 work done from 19.09.2019 to 25.09.2019</i>				
	By (as per details)	Purchase	356		0.45
	Precision Tools Centre	1,489.00 Cr			
	Tools - 18 %	1,262.25 Dr			
	CGST	113.60 Dr			
	SGST	113.60 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of cutting plier , Screw driver set etc vide bill no:29434 dt:15.10.2019 against po no:61929 /150048 dt:28.09.2019 Inward no:4622 dt:16.10.2019 MRN no:72134 dt:17.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Oct-19	By (as per details)	Purchase	358		0.34
	Summit Sales LLP- Logistics	9,356.00 Cr			
	Service Charges PO -18%	8,663.00 Dr			
	CGST	779.67 Dr			
	SGST	779.67 Dr			
	TDS Payable	866.00 Cr			
	Round Off	0.34 Cr			
	<i>Being service charges PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019</i>				
31-Oct-19	To (as per details)	Purchase	362	0.20	
	Begari Navaneetha on A/c	3,136.00 Cr			
	Labour Charges -URD	1,254.40 Dr			
	Allowance for Const Equip - URD	1,254.40 Dr			
	Allowance for Consumables -URD	627.00 Dr			
	<i>Being amount credited to Begari navaneetha towards Ms Grill fixing in villa no:44,45,46 work done from dt:18.10.2019 to23.10.2019</i>				
	By (as per details)	Purchase	366		0.20
	V.Vidya Shankar on / Ac	45,359.00 Cr			
	False Ceiling Material -18 %	38,440.00 Dr			
	CGST	3,459.60 Dr			
	SGST	3,459.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to vidya shankar vide bill no:49 dt:21.10.2019 work done from 11.10.2019 to16.10.2019</i>				
	By (as per details)	Purchase	367		0.26
	V.Vidya Shankar on / Ac	49,981.00 Cr			
	False Ceiling Material -18 %	42,357.00 Dr			
	CGST	3,812.13 Dr			
	SGST	3,812.13 Dr			
	Round Off	0.26 Cr			
	<i>Being amount credited to V. vidya shankar towards flase ceiling in villa no:26 invoice no:50 dt:25.10.2019 work done from dt:18.10.2019 to23.10.2019</i>				
	By (as per details)	Purchase	369		0.18
	Summit Sales LLP	7,376.00 Cr			
	Plumbing & Sanitary - 18 %	6,251.00 Dr			
	CGST	562.59 Dr			
	SGST	562.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of PVVC pipe vide bill no:8461 dt:31.10.2019 against Po no:62541 /150077 dt:22.10.2019 Dc no:7010 dt:31.10.2019 Inward no:4653 dt:31.10.2019 Mrn no:72671 dt:01.11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-19	By (as per details)	Purchase	370		0.12
	Sathyavarapu Hardwares	1,810.00 Cr			
	Hardware Material -18%	1,534.00 Dr			
	CGST	138.06 Dr			
	SGST	138.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hard ware screws etc vide bill no:806 dt:31.10.2019 against po no:62223 dt:11.10.2019 Dc no:806 dt:31. 10.2019 inward no:4645 dt:31.10.2019 Mrn no:4645 dt:31.10.2019 Mrn no;72663 dt:01. 11.2019</i>				
7-Nov-19	To (as per details)	Purchase	378	0.16	
	Praful Sanitary	3,762.00 Cr			
	Plumbing & Sanitary - 18 %	3,188.00 Dr			
	CGST	286.92 Dr			
	SGST	286.92 Dr			
	<i>Being purchase Pvc sanddle vide bill no:702 dt:16.10.2019 against po no:62172 /150056 dt:10.10.2019 Mrn no:72664</i>				
	By (as per details)	Purchase	380		0.48
	Summit Sales LLP	2,697.00 Cr			
	Plumbing & Sanitary - 18 %	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of sanitary sink vide bill no:8456 dt:31.10.2019 against po no:62531 dt:22.10.2019</i>				
	To (as per details)	Purchase	381	0.20	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	<i>Being purchase of electrical tubelight fitting vide bill no:8457 dt:31.10.2019 against Po no:62517 dt:21.10.2019</i>				
	By (as per details)	Purchase	382		0.40
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary - 18 %	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing Cp Extension nipple vide bill no:8459 dt:31.10.2019 against Po no:62325 dt:15.10.2019</i>				
13-Nov-19	By (as per details)	Purchase	388		0.07
	Summit Sales LLP	2,223.00 Cr			
	Granite/stone18%	1,883.95 Dr			
	CGST	169.56 Dr			
	SGST	169.56 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of stone granite tan brown vide bill no:8593 dt:07.11.2019 against Po no:62380 dt:17.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Nov-19	By (as per details)	Purchase	389		0.24
	A.Ramulu on A/c	2,04,515.00 Cr			
	Door/Windows- 18%	1,73,318.00 Dr			
	CGST	15,598.62 Dr			
	SGST	15,598.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase ofsliding windows vide bill no:064 dt:5.11.2019 against Po no:60554 dt:03.08.2019</i>				
	By (as per details)	Purchase	390		0.32
	Summit Sales LLP	23,392.00 Cr			
	Plumbing & Sanitary - 18 %	19,824.00 Dr			
	CGST	1,784.16 Dr			
	SGST	1,784.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Flush tank conceled vide bill no:8561 dt:6.11.2019 against Po no:62768 dt:30.10.2019</i>				
	To (as per details)	Purchase	392	0.04	
	Summit Sales LLP	2,032.00 Cr			
	Granite/stone18%	1,722.00 Dr			
	CGST	154.98 Dr			
	SGST	154.98 Dr			
	<i>Being purchase of tan Brown vide bill no:8592 dt:07.11.2019 against po no:62553 dt:2310.2019</i>				
	By (as per details)	Purchase	393		0.40
	Summit Sales LLP	4,047.00 Cr			
	Consumables - 18 %	3,430.00 Dr			
	CGST	308.70 Dr			
	SGST	308.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of spacers , sponges vide bill no:8563 dt:6.11.2019 against po no:62772 dt:30.10.2019</i>				
20-Nov-19	To (as per details)	Purchase	398	0.40	
	Akash Steels	1,95,078.00 Cr			
	Steel - 18 %	1,64,670.00 Dr			
	Hamali Charges -18%	650.00 Dr			
	CGST	14,878.80 Dr			
	SGST	14,878.80 Dr			
	<i>Being purchase of steel Rebar - TMT vide bill no:AS/2019-20/0181 dt:11.11.2019 against Po no:62958 dt:07.11.2019</i>				
28-Nov-19	By (as per details)	Purchase	404		0.40
	V.Vidya Shankar on / Ac	9,534.00 Cr			
	Paints - 18 %	8,080.00 Dr			
	CGST	727.20 Dr			
	SGST	727.20 Dr			
	Round Off	0.40 Cr			
	<i>Towards Painting works and maindoor polish works of villa no 16 against bill no 51 dt 26.11.2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Nov-19	To (as per details)	Purchase	407	0.32	
	Summit Sales LLP- Logistics	6,025.00 Cr			
	Service Charges PO -18%	5,578.54 Dr			
	CGST	502.07 Dr			
	SGST	502.07 Dr			
	TDS Payable	558.00 Cr			
	<i>beign amount credited to SSLLP Logistics towards services charges PO against invoice no SSLOG/718/19-20 dt 29.11.2019.</i>				
30-Nov-19	By (as per details)	Purchase	409		0.30
	POINTEC ASSOCIATES on Alc	38,68,186.00 Cr			
	Labour Charges - 18 %	13,11,249.60 Dr			
	Allowance for Const Equip - 18%	13,11,249.60 Dr			
	Allowance for Consumables - 18 %	6,55,624.80 Dr			
	CGST	2,95,031.15 Dr			
	SGST	2,95,031.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to pointec associates towards against work done of construction of civil works work done from dt:14.11.2019 to 20.11.2019</i>				
4-Dec-19	By (as per details)	Purchase	415		0.08
	Shah Traders	43,018.00 Cr			
	Steel - 18 %	36,456.00 Dr			
	CGST	3,281.04 Dr			
	SGST	3,281.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of steel Msflat patti vide bill no:2229 dt:19.11.2019 against Po no:61469 /150035 dt:14.09.2019</i>				
5-Dec-19	By (as per details)	Purchase	416		0.10
	Sree Sai Sharanya Enterprises	22,598.00 Cr			
	Chips/Stonedust -5 %	21,522.00 Dr			
	CGST	538.05 Dr			
	SGST	538.05 Dr			
	Round Off	0.10 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stonedust against invoice 263 30.11.2019.</i>				
	To (as per details)	Purchase	419	0.20	
	Elegant Enterprises	2,285.00 Cr			
	Electrical Material - 12%	2,040.00 Dr			
	CGST	122.40 Dr			
	SGST	122.40 Dr			
	<i>Being purchase of Philips 9w E27 6500K 825lm LED lamp vide bill no:0366 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>				
6-Dec-19	By (as per details)	Purchase	421		0.45
	Summit Sales LLP- Logistics	16,525.00 Cr			
	Service Charges PO -18%	15,301.23 Dr			
	CGST	1,377.11 Dr			
	SGST	1,377.11 Dr			
	Round Off	0.45 Cr			
	TDS Payable	1,530.00 Cr			
	<i>being amount credited to SSLLP Logistics against invoice no SSLOG/763/19-20 dt 2.12.2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Dec-19	To (as per details)	Purchase	422	0.40	
	Elegant Enterprises	538.00 Cr			
	Electrical Material - 12%	480.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Being purchase of Philips 9w E27 6500K 825IM LED lamp vide bill no:0421 dt:11.11.2019 against Po no:62405 dt:17.10.2019				
	To (as per details)	Purchase	423	0.20	
	Summit Sales LLP	1,133.00 Cr			
	Consumables - 18 %	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Being purchase of dettol handwash vide bill no:8888 dt:27.11.2019 against Po no:63322 dt:20.11.2019				
	By (as per details)	Purchase	425		0.12
	Summit Sales LLP	10,965.00 Cr			
	Paints - 18 %	9,292.48 Dr			
	CGST	836.32 Dr			
	SGST	836.32 Dr			
	Round Off	0.12 Cr			
	Being purchase of paints lappam vide bill no:8807 dt:20.11.2019 po no:63276 dt:19.11.2019				
7-Dec-19	To (as per details)	Purchase	428	0.30	
	Sree Sai Sharanya Enterprises	33,174.00 Cr			
	Chips/Stonedust -5 %	31,594.00 Dr			
	CGST	789.85 Dr			
	SGST	789.85 Dr			
	being amount credited to sree sai sharanya towards stonedust purchase against invoice no 276dt 7.12.2019				
13-Dec-19	To (as per details)	Purchase	432	0.20	
	Veldi Karunakar Reddy	72,698.00 Cr			
	Tiles @ 5%	69,236.00 Dr			
	CGST	1,730.90 Dr			
	SGST	1,730.90 Dr			
	Being purchase of cladding tiles vide bill no:082 dt:10.12.2019 against Po no:60595 /94489 dt:6.08.2019				
21-Dec-19	To (as per details)	Purchase	441	0.13	
	Summit Sales LLP- Logistics	5,980.00 Cr			
	Service Charges PO -18%	5,537.17 Dr			
	CGST	498.35 Dr			
	SGST	498.35 Dr			
	TDS Payable	554.00 Cr			
	being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/802/19-20 dt 17.12.2019.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Dec-19	To (as per details)	Purchase	443	0.40	
	Summit Sales LLP- Logistics	4,356.00 Cr			
	Service Charges PO -18%	4,032.72 Dr			
	CGST	362.94 Dr			
	SGST	362.94 Dr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SSLLP towards service Charges PO against invoice no SSLOG/820/19-20 dt 20.12.2019.</i>				
23-Dec-19	To (as per details)	Purchase	444	0.01	
	India Cement Articles	1,04,040.00 Cr			
	Kaddies -18%	88,169.49 Dr			
	CGST	7,935.25 Dr			
	SGST	7,935.25 Dr			
	<i>Being purchase of Rcc Fencing poles 6 feet vide bill no:4 dt:19.11.2019 against Po no:63239 dt:18.11.2019</i>				
27-Dec-19	By (as per details)	Purchase	451		0.02
	Summit Sales LLP	6,477.00 Cr			
	Electrical Material - 18%	5,489.00 Dr			
	CGST	494.01 Dr			
	SGST	494.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase FP Isolator ,MCB -6Amps vide bill no:9165 dt:16.12.2019 against Po no:63508/150107 dt:27.11.2019</i>				
	To (as per details)	Purchase	452	0.52	
	Summit Sales LLP	2,698.00 Cr			
	Plumbing & Sanitary - 18 %	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	<i>Being purchase of sanitary sink vide bill no:9169 dt:16.12.2019 against Po no:63579 dt:29.11.2019</i>				
30-Dec-19	To (as per details)	Purchase	459	0.08	
	Summit Sales LLP	9,020.00 Cr			
	Plumbing & Sanitary - 18 %	7,644.00 Dr			
	CGST	687.96 Dr			
	SGST	687.96 Dr			
	<i>Being purchase of Pvc double socket pipe vide bill no:9171 dt:16.12.2019 against Po no:63521 dt:28.11.2019</i>				
	By (as per details)	Purchase	461		0.32
	Summit Sales LLP	3,568.00 Cr			
	Hardware Material -18%	3,024.00 Dr			
	CGST	272.16 Dr			
	SGST	272.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of holdfast vide bill no:9168 dt:16.12.2019 against Po no:63673 dt:03.12.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Dec-19	By (as per details)	Purchase	462		0.24
	Summit Sales LLP	15,951.00 Cr			
	Electrical Material - 18%	13,518.00 Dr			
	CGST	1,216.62 Dr			
	SGST	1,216.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CU Multistand wires black vide bill no:9224 dt:20.12.2019 against Po no:63656 dt:02.12.2019</i>				
	To (as per details)	Purchase	463	0.14	
	Summit Sales LLP	13,033.00 Cr			
	Hardware Material -18%	11,044.80 Dr			
	CGST	994.03 Dr			
	SGST	994.03 Dr			
	<i>Being purchase of SS cylindrical lock vide bill no:9228 dt:20.12.2019 against Po no:63855 dt:06.08.2019</i>				
	By (as per details)	Purchase	464		0.40
	Summit Sales LLP	979.00 Cr			
	Consumables - 18 %	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of consumables sponges NA vide bill no:9221 dt:20.12.2019 against Po no:64108 dt:18.12.2019</i>				
	To (as per details)	Purchase	466	0.32	
	Summit Sales LLP	562.00 Cr			
	Hardware Material -18%	476.00 Dr			
	CGST	42.84 Dr			
	SGST	42.84 Dr			
	<i>Being purchase of bombay nails vide bill no:9167 dt:16.12.2019 against Po no:63540 dt:28.11.2019</i>				
	To (as per details)	Purchase	467	0.22	
	Summit Sales LLP	652.00 Cr			
	Paints -28%	509.20 Dr			
	CGST	71.29 Dr			
	SGST	71.29 Dr			
	<i>Being purchase of white cement vide bill no:9164 dt:16.12.2019 against Po no:63594 dt:30.11.2019</i>				
	To (as per details)	Purchase	468	0.44	
	Summit Sales LLP	27,131.00 Cr			
	Electrical Material - 18%	22,992.00 Dr			
	CGST	2,069.28 Dr			
	SGST	2,069.28 Dr			
	<i>Being purchase of modular plate vide bill no:9225 dt:20.12.2019 against Po no:64069 dt:17.12.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Dec-19	By (as per details)	Purchase	469		0.50
	Summit Sales LLP	3,156.00 Cr			
	Electrical Material - 18%	2,675.00 Dr			
	CGST	240.75 Dr			
	SGST	240.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of MCB -16AMPs vide bill no:9223 dt:20.12.2019 against Po no:64140 dt:18.12.2019</i>				
	To (as per details)	Purchase	470	0.20	
	Summit Sales LLP	602.00 Cr			
	Electrical Material - 18%	510.00 Dr			
	CGST	45.90 Dr			
	SGST	45.90 Dr			
	<i>Being purchase of moulder plate vide villa bill no:9226 dt:20.12.2019 against Po no:64069 dt:17.12.2019</i>				
	To (as per details)	Purchase	472	0.10	
	Sri Balaji Enterprises	25,435.00 Cr			
	Door/Windows- 18%	21,555.00 Dr			
	CGST	1,939.95 Dr			
	SGST	1,939.95 Dr			
	<i>Being purchase of Wpc & honey comb panel vide bill no:134 dt:16.12.2019 against Po no:63852 dt:15.01.22</i>				
31-Dec-19	By (as per details)	Purchase	473		0.26
	Praful Sanitary	1,424.00 Cr			
	Tiles/Pavers @ 18%	1,207.00 Dr			
	CGST	108.63 Dr			
	SGST	108.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of tile grout vide bill no:949 dt:19.12.2019 against Po no:63668 dt:2.12.2019</i>				
	To (as per details)	Purchase	474	0.40	
	Summit Sales LLP	72,122.00 Cr			
	Steel - 18 %	61,120.00 Dr			
	CGST	5,500.80 Dr			
	SGST	5,500.80 Dr			
	<i>Being purchase of MSZ Angle templates vide bill no:9289 dt:24.12.2019 against Po no:63346 dt:21.11.2019</i>				
	To (as per details)	Purchase	475	0.20	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	<i>Being purchase of tubelight fitting vide bill no:9222 dt:20.12.2019 against Po no:63658 dt:02.12.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Dec-19	By (as per details)	Purchase	477		0.12
	Summit Sales LLP	4,229.00 Cr			
	Consumables - 18 %	3,584.00 Dr			
	CGST	322.56 Dr			
	SGST	322.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of bowls vide bill no:6847 dt:9.07.2019 against po no:59922 dt:09.07.2019</i>				
	By (as per details)	Purchase	478		0.40
	Summit Sales LLP	51,778.00 Cr			
	Steel - 18 %	43,880.00 Dr			
	CGST	3,949.20 Dr			
	SGST	3,949.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Msz Angle templates vide bill no:6335 dt:8.06.2019 against Po no:57513 dt:23.03.2019</i>				
	To (as per details)	Purchase	480	0.51	
	Summit Sales LLP	13,772.00 Cr			
	Granite/stone18%	11,670.75 Dr			
	CGST	1,050.37 Dr			
	SGST	1,050.37 Dr			
	<i>Being purchase of stone granite tan brown vide bill no:7646 dt:6.09.2019 against po no:60131 dt:19.07.2019</i>				
	By (as per details)	Purchase	481		0.20
	Summit Sales LLP	10,726.00 Cr			
	Sundry Purchase @ 12%	3,740.00 Dr			
	Electrical Material - 18%	375.00 Dr			
	Hardware Material -18%	4,350.00 Dr			
	Sundry Purchase - 18 %	625.00 Dr			
	CGST	818.10 Dr			
	SGST	818.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova rope, pvc round cover, chicken mesh, GI bucket vide bill no:6030 dt:15.05.2019 against Po no:58625 dt:12.05.2019</i>				
	To (as per details)	Purchase	482	0.44	
	Summit Sales LLP	29.00 Cr			
	Printing & Stationery - 12%	25.50 Dr			
	CGST	1.53 Dr			
	SGST	1.53 Dr			
	<i>Being purchase of scale vide bill no:5712 dt:25.04.2019 against Po no:56640 dt:14.02.2019</i>				
	By (as per details)	Purchase	483		0.30
	Summit Sales LLP	5,490.00 Cr			
	Tiles/Pavers @ 18%	4,652.80 Dr			
	CGST	418.75 Dr			
	SGST	418.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of utility flloor or kitchen dado country vide bill no:8950 dt:2.12.2019 against Po no:63484 dt:26.11.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Jan-20	To (as per details)	Purchase	486	0.32	
	Summit Sales LLP	42,098.00 Cr			
	Electrical Material - 18%	35,676.00 Dr			
	CGST	3,210.84 Dr			
	SGST	3,210.84 Dr			
	<i>Being purchase of cu multistand wires black vide bill no:9439 dt:2.01.2020 against Po no:64275dt:23.12.2019</i>				
	By (as per details)	Purchase	487		0.04
	Summit Sales LLP	8,588.00 Cr			
	Plumbing & Sanitary - 18 %	7,278.00 Dr			
	CGST	655.02 Dr			
	SGST	655.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of green hose pipe vide bill no:9436 dt:2.1.2020 against Po no:64452 dt:30.12.2019</i>				
3-Jan-20	To (as per details)	Purchase	488	0.04	
	Sri Sai Rohit Marketing Co.	3,33,884.00 Cr			
	Door/Windows- 18%	2,82,952.50 Dr			
	CGST	25,465.73 Dr			
	SGST	25,465.73 Dr			
	<i>Being purchase of windows Al sliding vide bill no:250 dt:20.12.2019 against Po no:61345 dt:150026 dt:04.09.2019</i>				
4-Jan-20	To (as per details)	Purchase	489	0.08	
	Sri Raja Rajeshwari Traders	3,002.00 Cr			
	Tools - 18 %	2,544.00 Dr			
	CGST	228.96 Dr			
	SGST	228.96 Dr			
	<i>Being purchase of welding rod against bill. no.0857,dtd,04/01/2020&po.no.64454,dtd,30/12/2019.</i>				
	To (as per details)	Purchase	490	0.50	
	Sri Raja Rajeshwari Traders	2,449.00 Cr			
	Consumables - 18 %	2,075.00 Dr			
	CGST	186.75 Dr			
	SGST	186.75 Dr			
	<i>Being purchase of consumables against bill. no.0858,dtd,04/01/2020&po.no.64515,dtd,02/01/2020.</i>				
6-Jan-20	To (as per details)	Purchase	491	0.25	
	Summit Sales LLP	1,807.00 Cr			
	Granite/stone18%	1,531.15 Dr			
	CGST	137.80 Dr			
	SGST	137.80 Dr			
	<i>Being purchase of Tan Brown against bill.no. 9483,dtd,06/01/2020&po.no.63575,dtd,29/11/2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Jan-20	To (as per details)	Purchase	492	0.38	
	Sri Raja Rajeshwari Traders	14,643.00 Cr			
	Hardware Material -18%	12,409.00 Dr			
	CGST	1,116.81 Dr			
	SGST	1,116.81 Dr			
	<i>Being purchase of hardware material against bill.no.0867,dtd,06/01/2020&po.no.64570, dtd,03/01/2020.</i>				
7-Jan-20	By (as per details)	Purchase	498		0.50
	Rajadhani Tiles Company	1,73,869.00 Cr			
	Granite/stone - 5 %	1,65,590.00 Dr			
	CGST	4,139.75 Dr			
	SGST	4,139.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Shabad stone villa no:153 dt:7.01.2020 against Po no:63956 dt:12.12.2019</i>				
	To (as per details)	Purchase	499	0.80	
	Summit Sales LLP	8,072.00 Cr			
	Electrical Material - 18%	6,840.00 Dr			
	CGST	615.60 Dr			
	SGST	615.60 Dr			
	<i>Being purchase of electrical material against bill.no.9509,dtd,07/01/2020,&po.no.64571, dtd,03/01/2020.</i>				
	To (as per details)	Purchase	500	0.48	
	Summit Sales LLP	4,773.00 Cr			
	Door/Windows- 18%	4,044.50 Dr			
	CGST	364.01 Dr			
	SGST	364.01 Dr			
	<i>Being purchase of panel doors against bill. no.9508,dtd,07/01/2020&po.no.64226,dtd,20/12/2019.</i>				
	To (as per details)	Purchase	501	0.64	
	Summit Sales LLP	24,960.00 Cr			
	Wood/Plywood/Glass- 18%	21,152.00 Dr			
	CGST	1,903.68 Dr			
	SGST	1,903.68 Dr			
	<i>Being purchase of MDF boards against bill. no.9507,dtd,07/01/2020&po.no.64304,dtd,24/12/2019.</i>				
9-Jan-20	By (as per details)	Purchase	502		0.20
	Summit Sales LLP	2,820.00 Cr			
	Sundry Purchase - 18 %	2,390.00 Dr			
	CGST	215.10 Dr			
	SGST	215.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tile spacers vide bill no:9435 dt:02.01.2020 against Po no:64451 dt:30.12.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Jan-20	By (as per details)	Purchase	503		0.40
	Summit Sales LLP	13,310.00 Cr			
	Electrical Material - 18%	11,280.00 Dr			
	CGST	1,015.20 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cu multistand wires black vide bill no:9440 dt:02.01.2020 against Po no:64275 dt:23.12.2019</i>				
	To (as per details)	Purchase	504	0.20	
	Summit Sales LLP	23,789.00 Cr			
	Steel - 18 %	20,160.00 Dr			
	CGST	1,814.40 Dr			
	SGST	1,814.40 Dr			
	<i>Being purchase of MSZ Angle templates against bill.no.9560,dtd,09/01/2020&po.no.63346,dtd,21/11/2019.</i>				
10-Jan-20	By (as per details)	Purchase	505		0.36
	Akash Steels	2,68,688.00 Cr			
	Steel - 18 %	2,24,302.00 Dr			
	Fright Charges -18%	2,500.00 Dr			
	Hamali Charges -18%	900.00 Dr			
	CGST	20,493.18 Dr			
	SGST	20,493.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel against bill.no.AS /2019-20/0296,dtd,10/01/2020&po.no.64690,dtd,08/01/2020.</i>				
13-Jan-20	By (as per details)	Purchase	514		0.80
	Venkataramana Stationery & Binding Works	188.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of fruit packing covers against bill.no.1098,dtd,21/12/2019&po.no.63958,dtd,12/12/2019.</i>				
17-Jan-20	By (as per details)	Purchase	516		0.44
	V.Vidya Shankar on / Ac	44,908.00 Cr			
	False Ceiling Material -18 %	38,058.00 Dr			
	CGST	3,425.22 Dr			
	SGST	3,425.22 Dr			
	Round Off	0.44 Cr			
	<i>Being false ceiling work done for v.no.38 against bill.no.52,dtd,17/01/202020.</i>				
	To (as per details)	Purchase	522	0.48	
	V.Vidya Shankar on / Ac	1,27,398.00 Cr			
	False Ceiling Material -18 %	1,07,964.00 Dr			
	CGST	9,716.76 Dr			
	SGST	9,716.76 Dr			
	<i>Being false ceiling work for v.nos.23&19&38</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
22-Jan-20	By (as per details)	Purchase	524		0.08
	Summit Sales LLP	1,718.00 Cr			
	Repair & Maintenance -Computers - 18%	1,456.00 Dr			
	CGST	131.04 Dr			
	SGST	131.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of memory card 64 GB vide bill no:9630 dt:13.01.2020 against Po no:64718 dt:8.01.2020</i>				
	By (as per details)	Purchase	526		0.04
	Summit Sales LLP	14,665.00 Cr			
	Plumbing & Sanitary - 18 %	12,428.00 Dr			
	CGST	1,118.52 Dr			
	SGST	1,118.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill.no.9634,dtd,13/01/2020&po.no.64828, dtd,11/01/2020.</i>				
	By (as per details)	Purchase	527		0.24
	Summit Sales LLP	91,103.00 Cr			
	Cement - 28 %	71,174.40 Dr			
	CGST	9,964.42 Dr			
	SGST	9,964.42 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of PPC cement bags against bill.no.9633,dtd,13-01-2020&po.no.64737, dtd,09-01-2020.</i>				
	By (as per details)	Purchase	528		0.10
	Summit Sales LLP	10,437.00 Cr			
	Plumbing & Sanitary - 18 %	8,845.00 Dr			
	CGST	796.05 Dr			
	SGST	796.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing&sanitary material against bill.no.9791,dtd,22/01/2020 &po.no.64946,dtd,21/01/2020.</i>				
	To (as per details)	Purchase	529	0.50	
	Summit Sales LLP	14,249.00 Cr			
	Electrical Material - 18%	12,075.00 Dr			
	CGST	1,086.75 Dr			
	SGST	1,086.75 Dr			
	<i>Being purchase of electrical material against bill.no.9790,dtd,22/01/2020po.no.64924,dtd, 20/01/2020.</i>				
	To (as per details)	Purchase	531	0.20	
	Summit Sales LLP	2,374.00 Cr			
	Consumables - 18 %	1,660.00 Dr			
	Consumables -Exempted	415.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	<i>Being purchase of consumables against bill. no.9786,dtd,22/01/2020&po.no.64915,dtd,20 /01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
22-Jan-20	To (as per details)	Purchase	532	0.30	
	Summit Sales LLP	5,387.00 Cr			
	Plumbing & Sanitary - 18 %	4,565.00 Dr			
	CGST	410.85 Dr			
	SGST	410.85 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.9792,dtd,22/01/2020 &po.no.64942,dtd,21/01/2020.</i>				
	By (as per details)	Purchase	533		0.10
	Summit Sales LLP	1,410.00 Cr			
	Misc Expenses-18%	1,195.00 Dr			
	CGST	107.55 Dr			
	SGST	107.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of tile spacers against bill. no.9789,dtd,22/01/2020&po.no.64451,dtd,30/12/2019.</i>				
	By (as per details)	Purchase	534		0.20
	Summit Sales LLP	2,230.00 Cr			
	Equipment Machinery -18%	1,890.00 Dr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charges against bill.no.9788,dtd,22/01/2020&po.no.64636, dtd,07/01/2020.</i>				
27-Jan-20	To (as per details)	Purchase	535	0.34	
	Praful Sanitary	33,577.00 Cr			
	Plumbing & Sanitary - 18 %	28,454.80 Dr			
	CGST	2,560.93 Dr			
	SGST	2,560.93 Dr			
	<i>Being purchase of plumbing material against bill.no.1081,dtd,27/01/2020&po.no.64943, dtd,21/01/2020.</i>				
28-Jan-20	To (as per details)	Purchase	540	0.30	
	Elegant Enterprises	2,024.00 Cr			
	Electrical Material - 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	SGST	154.35 Dr			
	<i>Being purchase of electrical material against bill.no.0594,dtd,28/01/2020&po.no.65065, dtd,25/01/2020.</i>				
29-Jan-20	By (as per details)	Purchase	541		0.28
	KAVITAPU SATISH KUMAR -On A/c	78,583.00 Cr			
	Paints - 18 %	66,596.00 Dr			
	CGST	5,993.64 Dr			
	SGST	5,993.64 Dr			
	Round Off	0.28 Cr			
	<i>Being enamel painting work for gates&truss(v.nos.24,26,37,41,44,47&19,23)completion of stage-1&2 works(v.nos.19,31,48)main door polishing(v.nos.40,47,48)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Jan-20	To (as per details)	Purchase	543	0.40	
	Summit Sales LLP	3,033.00 Cr			
	Hardware Material -18%	2,570.00 Dr			
	CGST	231.30 Dr			
	SGST	231.30 Dr			
	<i>Being purchase of hardware material against bill.no.9926,dtd,29/01/2020&po.no.65128, dtd,27/01/2020.</i>				
	To (as per details)	Purchase	544	0.34	
	Summit Sales LLP	3,643.00 Cr			
	Wood/Plywood/Glass- 18%	3,087.00 Dr			
	CGST	277.83 Dr			
	SGST	277.83 Dr			
	<i>Being purchase of wood- sal wood against bill.no.9928,dtd,29/01/2020&po.no.65140, dtd,28/01/2020.</i>				
	To (as per details)	Purchase	545	0.20	
	Summit Sales LLP	69,101.00 Cr			
	Steel - 18 %	58,560.00 Dr			
	CGST	5,270.40 Dr			
	SGST	5,270.40 Dr			
	<i>Being purchase of MSZ Angle Templates against bill.no.9484,dtd,06/01/2020&po.no.63346,dtd,21/11/2019.</i>				
31-Jan-20	To (as per details)	Purchase	546	0.02	
	Summit Sales LLP	93,322.00 Cr			
	Cement - 28 %	72,907.80 Dr			
	CGST	10,207.09 Dr			
	SGST	10,207.09 Dr			
	<i>Being purchase of cement against bill.no.9988,dtd,31/01/2020&po.no.65196,dtd,29/01/2020.</i>				
1-Feb-20	By (as per details)	Purchase	548		0.16
	Dilpreet Tubes Pvt Ltd	1,48,694.00 Cr			
	Steel - 18 %	1,22,512.00 Dr			
	Fright Charges -18%	3,500.00 Dr			
	CGST	11,341.08 Dr			
	SGST	11,341.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS Square pipes against bill.no.1633,dtd,01/02/2020&po.no.65321, dtd,01/02/2020.</i>				
4-Feb-20	To (as per details)	Purchase	554	0.30	
	Veldi Karunakar Reddy	72,318.00 Cr			
	Tiles @ 5%	68,874.00 Dr			
	CGST	1,721.85 Dr			
	SGST	1,721.85 Dr			
	<i>Being cladding tiles laying external side including laticrete for V.NO.48.(3928)</i>				
	To (as per details)	Purchase	555	0.40	
	Veldi Karunakar Reddy	38,401.00 Cr			
	Tiles @ 5%	36,572.00 Dr			
	CGST	914.30 Dr			
	SGST	914.30 Dr			
	<i>Being Roof tiles & ridge tiles fixing work for vill.no.39,26.(3918&3919)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Feb-20	By (as per details)	Purchase	557		0.48
	Summit Sales LLP	898.00 Cr			
	Printing & Stationery - 12%	205.00 Dr			
	Printing & Stationery @ 18%	84.00 Dr			
	Hardware Material -18%	312.00 Dr			
	Consumables -5%	192.00 Dr			
	CGST	52.74 Dr			
	SGST	52.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of stationary&consumable &hardware material against bill.no.10071, dtd,06/02/2020&po.no.65404,dtd,04/02/2020.</i>				
	By (as per details)	Purchase	558		0.08
	Summit Sales LLP	1,777.00 Cr			
	Consumables - 18 %	1,506.00 Dr			
	CGST	135.54 Dr			
	SGST	135.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables against bill. no.10074,dtd,06/02/2020&po.no.65370,dtd,03/02/2020.</i>				
	To (as per details)	Purchase	559	0.44	
	Summit Sales LLP	1,304.00 Cr			
	Paints -28%	1,018.40 Dr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	<i>Being purchase of paints against bill.no. 10072,dtd,06/02/2020&po.no.65299,dtd,31/01/2020.</i>				
10-Feb-20	By (as per details)	Purchase	567		0.40
	Reflections Electricals Pvt Ltd	1,702.00 Cr			
	Electrical Material - 12%	1,520.00 Dr			
	CGST	91.20 Dr			
	SGST	91.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill.no.2812,dtd,10/02/2020&po.no.65480, dtd,06/02/2020.</i>				
12-Feb-20	By (as per details)	Purchase	568		0.24
	KAVITAPU SATISH KUMAR -On A/c	76,662.00 Cr			
	Paints - 18 %	64,968.00 Dr			
	CGST	5,847.12 Dr			
	SGST	5,847.12 Dr			
	Round Off	0.24 Cr			
	<i>Being completion of stage-2 works for 19,26, 39&enamel painting work for truss for 2,8,9, 10,11&enamel painting for gates for 40&re -door polishing for new doors for 44,46 against bill.no.016,dtd,12/02/2020(3934 to 3944)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Feb-20	By (as per details)	Purchase	569		0.40
	M Sudarshan	44,934.00 Cr			
	Door/Windows- 18%	38,080.00 Dr			
	CGST	3,427.20 Dr			
	SGST	3,427.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supplying & fixing of french door for v. nos.45&46 against bill.no.92,dtd,13/02/2020 &po.no.63769,dtd,04-12-2019(3963-3964)</i>				
14-Feb-20	By (as per details)	Purchase	570		0.40
	Summit Sales LLP	3,398.00 Cr			
	Plumbing & Sanitary - 18 %	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of washbasin rag bolts against bill.no.10269,dtd,14/02/2020&po.no.65735,dtd,12/02/2020.</i>				
	By (as per details)	Purchase	571		0.32
	Summit Sales LLP	677.00 Cr			
	Consumables - 18 %	574.00 Dr			
	CGST	51.66 Dr			
	SGST	51.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of consumables against bill. no.10272,dtd,14/02/2020&po.no.65370,dtd,03/02/2020.</i>				
	By (as per details)	Purchase	572		0.26
	Summit Sales LLP	6,852.00 Cr			
	Plumbing & Sanitary - 18 %	5,807.00 Dr			
	CGST	522.63 Dr			
	SGST	522.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10271,dtd,14/02/2020&po.no.65670,dtd,11/02/2020.</i>				
	To (as per details)	Purchase	573	0.12	
	Summit Sales LLP	6,037.00 Cr			
	Plumbing & Sanitary - 18 %	5,116.00 Dr			
	CGST	460.44 Dr			
	SGST	460.44 Dr			
	<i>Being purchase of plumbing material against bill.no.10270,dtd,14/02/2020&po.no.65671,dtd,11/02/2020.</i>				
	To (as per details)	Purchase	574	0.34	
	Summit Sales LLP	14,558.00 Cr			
	Plumbing & Sanitary - 18 %	12,337.00 Dr			
	CGST	1,110.33 Dr			
	SGST	1,110.33 Dr			
	<i>Being purchase of plumbing material against bill.no.10273,dtd,14/02/2020&po.no.65677,dtd,11/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Feb-20	By (as per details)	Purchase	575		0.26
	Summit Sales LLP	14,050.00 Cr			
	Wood/Plywood/Glass- 18%	11,907.00 Dr			
	CGST	1,071.63 Dr			
	SGST	1,071.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of sal wood beadings against bill.no.10274,dtd,14/02/2020&po.no.65140,dtd,28/01/2020.</i>				
15-Feb-20	By (as per details)	Purchase	576		0.42
	Praful Sanitary	5,391.00 Cr			
	Plumbing & Sanitary - 18 %	4,569.00 Dr			
	CGST	411.21 Dr			
	SGST	411.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill.no.PS/19-20/1162,dtd,15/02/2020&po.no.65690,dtd,11/02/2020.</i>				
18-Feb-20	To (as per details)	Purchase	577	0.96	
	POINTEC ASSOCIATES on A/c	52,25,310.00 Cr			
	Labour Charges - 18 %	17,71,291.20 Dr			
	Allowance for Const Equip - 18%	17,71,291.20 Dr			
	Allowance for Consumables - 18 %	8,85,645.60 Dr			
	CGST	3,98,540.52 Dr			
	SGST	3,98,540.52 Dr			
	<i>Being RCC&CIVIL work for vill.nos.3,4,5,6,8,9,10,11,12,13,14,15,21,25,27,28,30,50(3979-3996)</i>				
19-Feb-20	To (as per details)	Purchase	579	0.18	
	Summit Sales LLP	40,296.00 Cr			
	Plumbing & Sanitary - 18 %	34,149.00 Dr			
	CGST	3,073.41 Dr			
	SGST	3,073.41 Dr			
	<i>Being purchase of plumbing material against bill.no.10364,dtd,19/02/2020&po.no.65779,dtd,13/02/2020.</i>				
	To (as per details)	Purchase	580	0.42	
	Summit Sales LLP	39,449.00 Cr			
	Hardware Material -18%	33,431.00 Dr			
	CGST	3,008.79 Dr			
	SGST	3,008.79 Dr			
	<i>Being purchase of hardware materil against bill.no.10371,dtd,19/02/2020&po.no.65762,dtd,13/02/2020.</i>				
	By (as per details)	Purchase	582		0.26
	Summit Sales LLP	7,147.00 Cr			
	Plumbing & Sanitary - 18 %	6,057.00 Dr			
	CGST	545.13 Dr			
	SGST	545.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10365,dtd,19/02/2020&po.no.65919,dtd,18/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-Feb-20	To (as per details)	Purchase	586	0.40	
	Praful Sanitary	20,379.00 Cr			
	Plumbing & Sanitary - 18 %	17,270.00 Dr			
	CGST	1,554.30 Dr			
	SGST	1,554.30 Dr			
	<i>Being purchase of plumbing material against bill.no.1198,dtd,24/02/2020&po.no.65937, dtd,19/02/2020.</i>				
26-Feb-20	To (as per details)	Purchase	592	0.20	
	Veldi Karunakar Reddy	35,990.00 Cr			
	Tiles @ 5%	34,276.00 Dr			
	CGST	856.90 Dr			
	SGST	856.90 Dr			
	<i>Being Fixing of roof tiles & Ridge tiles for vill. no.23,19(3973-3974)</i>				
	By (as per details)	Purchase	593		0.46
	Summit Sales LLP	9,259.00 Cr			
	Plumbing & Sanitary - 18 %	7,847.00 Dr			
	CGST	706.23 Dr			
	SGST	706.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of plumbing material against bill.no.10487,dtd,26/02/2020&po.no.66000, dtd,20/02/2020.</i>				
	By (as per details)	Purchase	594		0.40
	Summit Sales LLP	29,748.00 Cr			
	Wood/Plywood/Glass- 18%	25,210.50 Dr			
	CGST	2,268.95 Dr			
	SGST	2,268.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of salwood beadings against bill.no.10492,dtd,26/02/2020&po.no.65523, dtd,07/02/2020.</i>				
	By (as per details)	Purchase	595		0.38
	Summit Sales LLP	1,759.00 Cr			
	Plumbing & Sanitary - 18 %	1,491.00 Dr			
	CGST	134.19 Dr			
	SGST	134.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material against bill.no.10488,dtd,26/02/2020&po.no.65951, dtd,19/02/2020.</i>				
	To (as per details)	Purchase	596	0.10	
	Summit Sales LLP	3,074.00 Cr			
	Hardware Material -18%	2,605.00 Dr			
	CGST	234.45 Dr			
	SGST	234.45 Dr			
	<i>Being purchase of hardware material against bill.no.10485,dtd,26/02/2020&po.no.65975, dtd,19/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Feb-20	To (as per details)	Purchase	597	0.40	
	Summit Sales LLP	1,912.00 Cr			
	Plumbing & Sanitary - 18 %	1,620.00 Dr			
	CGST	145.80 Dr			
	SGST	145.80 Dr			
	<i>Being purchase of plumbing material against bill.no.10490,dtd,26/02/2020&po.no.65677, dtd,11/02/2020.</i>				
	By (as per details)	Purchase	598		0.40
	Summit Sales LLP	15,847.00 Cr			
	Plumbing & Sanitary - 18 %	13,430.00 Dr			
	CGST	1,208.70 Dr			
	SGST	1,208.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10489,dtd,26/02/2020&po.no.65999, dtd,20/02/2020.</i>				
27-Feb-20	By (as per details)	Purchase	600		0.16
	Summit Sales LLP- Logistics	2,041.00 Cr			
	Service Charges PO -18%	1,889.96 Dr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Round Off	0.16 Cr			
	TDS Payable	189.00 Cr			
	<i>Being Service charges on Po's for the month of "Dec"2019.</i>				
	To (as per details)	Purchase	601	0.44	
	Summit Sales LLP- Logistics	6,895.00 Cr			
	Service Charges PO -18%	6,383.52 Dr			
	CGST	574.52 Dr			
	SGST	574.52 Dr			
	TDS Payable	638.00 Cr			
	<i>Being service charges on pos for the month of november"2019.</i>				
4-Mar-20	By (as per details)	Purchase	610		0.08
	Summit Sales LLP	7,125.00 Cr			
	Hardware Material -18%	6,038.20 Dr			
	CGST	543.44 Dr			
	SGST	543.44 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no.10664,dtd,04/03/2020&po.no.66235, dtd,29/02/2020.</i>				
	To (as per details)	Purchase	611	0.40	
	Summit Sales LLP	48,876.00 Cr			
	Electrical Material - 18%	41,420.00 Dr			
	CGST	3,727.80 Dr			
	SGST	3,727.80 Dr			
	<i>Being purchase of electrical material against bill.no.10660,dtd,04/03/2020&po.no.66199, dtd,28/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Mar-20	By (as per details)	Purchase	617		0.46
	Sree Sai Sharanya Enterprises	22,731.00 Cr			
	Chips/Stonedust -5 %	21,649.00 Dr			
	CGST	541.23 Dr			
	SGST	541.23 Dr			
	Round Off	0.46 Cr			
	<i>Being supplying of stone dust against bill.no. 387,dtd,07/03/2020.</i>				
	To (as per details)	Purchase	618	0.44	
	Sree Sai Sharanya Enterprises	23,196.00 Cr			
	Chips/Stonedust -5 %	22,091.00 Dr			
	CGST	552.28 Dr			
	SGST	552.28 Dr			
	<i>Being supplying of stone dust against bill.no. 388,dtd,07/03/2020.</i>				
9-Mar-20	To (as per details)	Sales	SERENE 56/2019-20	0.36	
	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	1,03,783.00 Dr			
	Extra Specs -18%	87,952.00 Cr			
	CGST	7,915.68 Cr			
	SGST	7,915.68 Cr			
	Round Off	0.36 Dr			
	<i>Towards extra specs (kitchen wal straight extra area)</i>				
13-Mar-20	By (as per details)	Purchase	622		0.40
	Summit Sales LLP	743.00 Cr			
	Plumbing & Sanitary - 18 %	630.00 Dr			
	CGST	56.70 Dr			
	SGST	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10847,dtd,13/03/2020&po.no.66609, dtd,12/03/2020.</i>				
	To (as per details)	Purchase	624	0.44	
	Summit Sales LLP	935.00 Cr			
	Electrical Material - 18%	792.00 Dr			
	CGST	71.28 Dr			
	SGST	71.28 Dr			
	<i>Being purchase of electrical material against bill.no.10840,dtd,13/03/2020&po.no.66462, dtd,06/03/2020.</i>				
	To (as per details)	Purchase	625	0.40	
	Summit Sales LLP	850.00 Cr			
	Plumbing & Sanitary - 18 %	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	<i>Being purchase of plumbing material against bill.no.10848,dtd,13/03/2020&po.no.66000, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	626	0.36	
	Summit Sales LLP	24,129.00 Cr			
	Electrical Material - 18%	20,448.00 Dr			
	CGST	1,840.32 Dr			
	SGST	1,840.32 Dr			
	<i>Being purchase of electrical material against bill.no.10841,dtd,13/03/2020&po.no.66450, dtd,06/03/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Mar-20	By (as per details)	Purchase	627		0.40
	Summit Sales LLP	40,568.00 Cr			
	Plumbing & Sanitary - 18 %	34,380.00 Dr			
	CGST	3,094.20 Dr			
	SGST	3,094.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10849,dtd,13/03/2020&po.no.66634, dtd,13/03/2020.</i>				
16-Mar-20	By (as per details)	Purchase	631		0.14
	Summit Sales LLP	15,021.00 Cr			
	Granite/stone18%	12,729.78 Dr			
	CGST	1,145.68 Dr			
	SGST	1,145.68 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of tan brown against bill.no. 10912,dtd,16/03/2020&po.no.65960,dtd,19 /02/2020.</i>				
	To (as per details)	Purchase	632	0.18	
	Summit Sales LLP	5,612.00 Cr			
	Granite/stone18%	4,755.78 Dr			
	CGST	428.02 Dr			
	SGST	428.02 Dr			
	<i>Being purchase of tan brown against bill.no. 10913,dtd,16/03/2020&po.no.65960,dtd,19 /02/2020.</i>				
18-Mar-20	By (as per details)	Purchase	633		0.24
	Summit Sales LLP	29,951.00 Cr			
	Wood/Plywood/Glass- 18%	25,382.40 Dr			
	CGST	2,284.42 Dr			
	SGST	2,284.42 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of MDF boardrs against bill. no.10929,dtd,18/03/2020&po.no.66646,dtd, 13/03/2020.</i>				
	To (as per details)	Purchase	634	0.50	
	Summit Sales LLP	47,053.00 Cr			
	Plumbing & Sanitary - 18 %	39,875.00 Dr			
	CGST	3,588.75 Dr			
	SGST	3,588.75 Dr			
	<i>Being purchase of plumbing material against bill.no.10930,dtd,18/03/2020&po.no.66754, dtd,17/03/2020.</i>				
	To (as per details)	Purchase	635	0.40	
	Summit Sales LLP	15,010.00 Cr			
	Electrical Material - 18%	12,720.00 Dr			
	CGST	1,144.80 Dr			
	SGST	1,144.80 Dr			
	<i>Being purchase of electrical material against bill.no.10931,dtd,18/03/2020&po.no.66784, dtd,18/03/2020.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	By (as per details)	Purchase	639		0.30
	Praful Sanitary	1,221.00 Cr			
	Chemicals -18%	1,035.00 Dr			
	CGST	93.15 Dr			
	SGST	93.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tile grout-1kg-pkts maroon color vide bill no:1268 dt:13.03.2020 against po no:66442/150198 dt:6.3.2020</i>				
	By (as per details)	Purchase	642		0.80
	V.Vidya Shankar on / Ac	48,391.00 Cr			
	False Ceiling Material -18 %	41,010.00 Dr			
	CGST	3,690.90 Dr			
	SGST	3,690.90 Dr			
	Round Off	0.80 Cr			
	<i>Being false ceiling work for villa no.8 against bill no.54 dt.13-3-2020</i>				
	By (as per details)	Purchase	643		0.40
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	Admin & Marketing Services Charges@18%	4,030.00 Dr			
	SGST	362.70 Dr			
	CGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>Being admin services against bill no. COMMON/83 dt.31-7-2019</i>				
	To (as per details)	Purchase	644	0.28	
	Praful Sanitary	1,657.00 Cr			
	Plumbing & Sanitary - 18 %	1,404.00 Dr			
	SGST	126.36 Dr			
	CGST	126.36 Dr			
	<i>Being purchases of plumbing material against bill no.PS/19-20/1230 dt.4-3-2020</i>				
	By (as per details)	Purchase	645		0.24
	Praful Sanitary	16,482.00 Cr			
	Plumbing & Sanitary - 18 %	10,968.00 Dr			
	Transportation @ 18%	3,000.00 Dr			
	SGST	1,257.12 Dr			
	CGST	1,257.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of plumbing material against bill no.PS/19-20/1289 dt.19-3-2020</i>				
	To (as per details)	Purchase	646	0.50	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Cr			
	Hardware Material -18%	4,725.00 Dr			
	SGST	425.25 Dr			
	CGST	425.25 Dr			
	<i>Being purchases of hardware items against bill no.541 dt.21-3-2020</i>				
				46.10	46.09
By	Closing Balance				0.01
				46.10	46.10

Sai Vishal Enterprises

Door No. C-3/3-1, Mallapur, Medchal Dist Hyderabad, Phno: 9391029193

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
1-Apr-19	By Opening Balance				43,129.00
13-Apr-19	To (as per details)	Bank Payment	35	43,129.00	
	Sai Vishal Enterprises -Loan	6,469.00 Cr			
	Yes Bank Ltd	36,660.00 Cr			
	<i>being online transfer to sai vishal enterprises against invoice no 235 and 234 vide PO no 51680 dt 7.7.2019 (15% Loan Deduction on bill)</i>				
3-May-19	By (as per details)	Purchase	34		21,712.00
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 010 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 001 dt: 05.04.2019 Inward No: 4227 dt: 05.04.2019 MRN No: 65773 dt: 08.04.2019</i>				
	By (as per details)	Purchase	35		21,417.00
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 009 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 002 dt: 05.04.2019 Inward No: 4229 dt: 05.04.2019 MRN No: 65774 dt: 08.04.2019</i>				
	By (as per details)	Purchase	36		21,712.00
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement Solid Bricks vide bill no: 008 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 857 dt: 28.03.2019 Inward no: 4196 dt: 28.03.2019 MRN No: 65562 dt: 29.03.2019</i>				
	By (as per details)	Purchase	37		21,417.00
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase cement solid bricks vide bill no: 007 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 858 dt: 28.03.2019 Inward No: 4198 dt: 28.03.2019 MRN No: 65563 dt: 29.3.2019</i>				
4-May-19	To (as per details)	Bank Payment	73	86,258.00	
	Sai Vishal Enterprises -Loan	12,939.00 Cr			
	Yes Bank Ltd	73,319.00 Cr			
	<i>being online transfer to sai vishal enterprises against credit balance</i>				
25-Jul-19	By (as per details)	Purchase	169		21,712.00
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 031 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
25-Jul-19	By (as per details)	Purchase	170		21,417.00
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 032 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	By (as per details)	Purchase	171		21,712.00
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 029 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	By (as per details)	Purchase	172		64,251.00
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	CGST	4,900.50 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 030 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
27-Jul-19	To (as per details)	Bank Payment	248	1,29,092.00	
	Sai Vishal Enterprises -Loan	19,364.00 Cr			
	Yes Bank Ltd	1,09,728.00 Cr			
	<i>being online transfer to sai vishal enterprises against credit balance after deducting loan @ 15%.</i>				
22-Aug-19	By (as per details)	Purchase	227		41,536.00
	Bricks/Cement Blocks -18%	35,200.00 Dr			
	CGST	3,168.00 Dr			
	SGST	3,168.00 Dr			
	<i>being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 051 dt 10.8.2019 vide PO no 51680 dt 7.7.2018</i>				
24-Aug-19	To (as per details)	Bank Payment	321	41,536.00	
	Sai Vishal Enterprises -Loan	6,230.00 Cr			
	Yes Bank Ltd	35,306.00 Cr			
	<i>being online transfer to sai vishal enterprises against invoice no 051 dt 10.8.2019 vide PO no 51680 dt 7.7.18 (15% Loan deductions)</i>				
26-Sep-19	By (as per details)	Purchase	291		21,416.00
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid blocks vide against bill no:057 dt:18.09.2019 against Po no:51680 against Inward no:58615 dt:21.09.2019</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
26-Sep-19	By (as per details)	Purchase	292		20,768.00
	Bricks/Cement Blocks -18%	17,600.00 Dr			
	CGST	1,584.00 Dr			
	SGST	1,584.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:059 dt:18.09.2019 against Po no:51680 against Inward no:58614 dt:21.09.2019</i>				
	By (as per details)	Purchase	293		21,416.00
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:058 dt:18.09.2019 Po no:51680 against Inward no:58760 dt:26.09.2019</i>				
	By (as per details)	Purchase	294		21,416.00
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:060 dt:18.09.2019 Po no:51680 against Inward no:58616 dt:21.09.2019</i>				
	By (as per details)	Purchase	295		41,536.00
	Bricks/Cement Blocks -18%	35,200.00 Dr			
	CGST	3,168.00 Dr			
	SGST	3,168.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:062 dt:18.09.2019 Po no:51680 against Inward no:58617 dt:21.09.2019</i>				
	By (as per details)	Purchase	296		42,834.00
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:061 dt:18.09.2019 Po no:51680 against Inward no:58618 dt:21.09.2019</i>				
9-Oct-19	To (as per details)	Bank Payment	422	1,69,386.00	
	Sai Vishal Enterprises -Loan	25,408.00 Cr			
	Yes Bank Ltd	1,43,978.00 Cr			
	<i>being online trnasfer to sai vishal enterprises against credited balances less 15% loan deduction.</i>				
6-Nov-19	By (as per details)	Purchase	374		23,600.00
	Bricks/Cement Blocks -18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	SGST	1,800.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:84 dt:01.11.2019 against Po no:60806 /150012 dt:31.07.2019 inward no:4586 dt:28.09.2019 Mrn no:7160 dt:01.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
6-Nov-19	To Bricks/cement Blocks -Exempted <i>being 10% deducted on delya in submission of bills against bill n o84 dt 1.11.2019</i>	Debit Note	4	2,360.00	
7-Nov-19	By (as per details) Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:81 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>	Purchase 54,450.00 Dr 4,900.50 Dr 4,900.50 Dr	383		64,251.00
	By (as per details) Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:082 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>	Purchase 54,450.00 Dr 4,900.50 Dr 4,900.50 Dr	384		64,251.00
	By (as per details) Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:085 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>	Purchase 18,150.00 Dr 1,633.50 Dr 1,633.50 Dr	385		21,417.00
	By (as per details) Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:086 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>	Purchase 18,150.00 Dr 1,633.50 Dr 1,633.50 Dr	386		21,417.00
16-Nov-19	To (as per details) Sai Vishal Enterprises -Loan Yes Bank Ltd <i>being online transfer to sai vishal enterprises against credit balance. (15% loan deducted on bill)</i>	Bank Payment 28,886.00 Cr 1,63,690.00 Cr	516	1,92,576.00	
27-Nov-19	By (as per details) Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:096 dt:25.11.2019 against Po no:51680/9626 dt:07.07.2018</i>	Purchase 36,550.00 Dr 3,289.50 Dr 3,289.50 Dr	400		43,129.00
	By (as per details) Bricks/Cement Blocks -18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:097 dt:25.11.2019 against Po no:51680/9626 dt:07.07.2018</i>	Purchase 36,800.00 Dr 3,312.00 Dr 3,312.00 Dr	401		43,424.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
27-Nov-19	By (as per details)	Purchase	402		42,834.00
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:093 dt:25.11.2019 against po no:5680 /9626dt:6.07.2018</i>				
	By (as per details)	Purchase	403		42,185.00
	Bricks/Cement Blocks -18%	35,750.00 Dr			
	CGST	3,217.50 Dr			
	SGST	3,217.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:083 dt:23.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
29-Nov-19	By (as per details)	Purchase	408		42,834.00
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:094 dt:25.11.2019 against Po no:51680 dt:07.07.2018</i>				
7-Dec-19	To (as per details)	Bank Payment	570	2,14,406.00	
	Sai Vishal Enterprises -Loan	32,160.00 Cr			
	Yes Bank Ltd	1,82,246.00 Cr			
	<i>being online transfer to sai vishal enterprises against credit balance balace (15 % loan deducted on bill).</i>				
16-Dec-19	By (as per details)	Purchase	435		1,28,502.00
	Bricks/Cement Blocks -18%	1,08,900.00 Dr			
	CGST	9,801.00 Dr			
	SGST	9,801.00 Dr			
	<i>being purchase of cement sollid blocks vide bill no:103 dt:4.12.2019 against po no :51680/9626 dt:07.07.2018</i>				
18-Dec-19	By (as per details)	Purchase	436		21,712.00
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	SGST	1,656.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:104 dt:4.12.2019 against po no:51680 dt:7.7.2018</i>				
21-Dec-19	By (as per details)	Purchase	442		2,57,004.00
	Bricks/Cement Blocks -18%	2,17,800.00 Dr			
	CGST	19,602.00 Dr			
	SGST	19,602.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:105 dt:11.12.2019 against po no:51680 dt:07.07.2018</i>				
28-Dec-19	To (as per details)	Bank Payment	614	1,50,214.00	
	Sai Vishal Enterprises -Loan	22,532.00 Cr			
	Yes Bank Ltd	1,27,682.00 Cr			
	<i>being online transfer to sai vishal enterprises against invoice no 104 and 103(15% loan deducted on bill value).</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
12-Jan-20	By (as per details)	Purchase	506		64,251.00
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	CGST	4,900.50 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid blocks vide bill no:117 dt:12.12.2020 against Po no:51680 /9626 dt:7.7.2018</i>				
	By (as per details)	Purchase	507		43,424.00
	Bricks/Cement Blocks -18%	36,800.00 Dr			
	CGST	3,312.00 Dr			
	SGST	3,312.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:118 dt:12.01.2020 against Po no:51680/9626 dt:07.07.2018</i>				
	By (as per details)	Purchase	508		16,992.00
	Bricks/Cement Blocks -18%	14,400.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no;119 dt:12.1.2020 against Po no:51247 dt:15.06.2018</i>				
22-Jan-20	To (as per details)	Bank Payment	654	75,000.00	
	Sai Vishal Enterprises -Loan	11,250.00 Cr			
	Yes Bank Ltd	63,750.00 Cr			
	<i>NEFT;370679 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105(part payment)</i>				
11-Feb-20	To (as per details)	Bank Payment	730	50,000.00	
	Sai Vishal Enterprises -Loan	7,500.00 Cr			
	Yes Bank Ltd	42,500.00 Cr			
	<i>NEFT;764497 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105(part payment)</i>				
29-Feb-20	By (as per details)	Purchase	602		64,251.00
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	CGST	4,900.50 Dr			
	SGST	4,900.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.131,dtd,08/02/2020&po.no. 51680,dtd,07/07/2018.</i>				
	By (as per details)	Purchase	603		42,834.00
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.130,dtd,08/02/2020&po.no. 51680,dtd,07/07/2018.</i>				
	By (as per details)	Purchase	604		21,417.00
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.128,dtd,08/02/2020&po.no. 51680,dtd,07/07/2018.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
29-Feb-20	By (as per details)	Purchase	605		21,417.00
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	SGST	1,633.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.129,dtd,08/02/2020&po.no.51680,dtd,07/07/2018.</i>				
2-Mar-20	To (as per details)	Bank Payment	781	1,57,004.00	
	Sai Vishal Enterprises -Loan	19,801.00 Cr			
	Sai Vishal Enterprises -Loan	3,750.00 Cr			
	Yes Bank Ltd	1,33,453.00 Cr			
	<i>NEFT;087697 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105&118(part payment of b.no.118.</i>				
7-Mar-20	By (as per details)	Purchase	615		42,834.00
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.147,07/03/2020&po.no.51680, dtd,07/07/2018.</i>				
	By (as per details)	Purchase	616		42,834.00
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	SGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.148,07/03/2020&po.no.51680, dtd,07/07/2018.</i>				
				13,10,961.00	16,46,215.00
				3,35,254.00	
				16,46,215.00	16,46,215.00
	To Closing Balance				

Sai Vishal Enterprises -Loan

1-Apr-19	To Opening Balance			3,73,579.00	
13-Apr-19	By (as per details)	Bank Payment	35		6,469.00
	Sai Vishal Enterprises	43,129.00 Dr			
	Sai Vishal Enterprises -Loan	6,469.00 Cr			
	Yes Bank Ltd	36,660.00 Cr			
	<i>being online transfer to sai vishal enterprises against invoice no 235 and 234 vide PO no 51680 dt 7.7.2019 (15% Loan Deduction on bill)</i>				
4-May-19	By (as per details)	Bank Payment	73		12,939.00
	Sai Vishal Enterprises	86,258.00 Dr			
	Sai Vishal Enterprises -Loan	12,939.00 Cr			
	Yes Bank Ltd	73,319.00 Cr			
	<i>being online transfer to sai vishal enterprises against credit balance</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises -Loan (Continued)					
27-Jul-19	By (as per details)	Bank Payment	248		19,364.00
	Sai Vishal Enterprises	1,29,092.00 Dr			
	Sai Vishal Enterprises -Loan	19,364.00 Cr			
	Yes Bank Ltd	1,09,728.00 Cr			
	<i>being online transfer to sai vishal enterprises against credit balance after deducting loan @ 15%.</i>				
24-Aug-19	By (as per details)	Bank Payment	321		6,230.00
	Sai Vishal Enterprises	41,536.00 Dr			
	Sai Vishal Enterprises -Loan	6,230.00 Cr			
	Yes Bank Ltd	35,306.00 Cr			
	<i>being online transfer to sai vishal enterprises against invoice no 051 dt 10.8.2019 vide PO no 51680 dt 7.7.18 (15% Loan deductions)</i>				
9-Oct-19	By (as per details)	Bank Payment	422		25,408.00
	Sai Vishal Enterprises	1,69,386.00 Dr			
	Sai Vishal Enterprises -Loan	25,408.00 Cr			
	Yes Bank Ltd	1,43,978.00 Cr			
	<i>being online trnasfer to sai vishal enterprises against credited balances less 15% loan deduction.</i>				
16-Nov-19	By (as per details)	Bank Payment	516		28,886.00
	Sai Vishal Enterprises	1,92,576.00 Dr			
	Sai Vishal Enterprises -Loan	28,886.00 Cr			
	Yes Bank Ltd	1,63,690.00 Cr			
	<i>being online transfer to sai vishal enterprises against credit balance. (15% loan deducted on bill)</i>				
7-Dec-19	By (as per details)	Bank Payment	570		32,160.00
	Sai Vishal Enterprises	2,14,406.00 Dr			
	Sai Vishal Enterprises -Loan	32,160.00 Cr			
	Yes Bank Ltd	1,82,246.00 Cr			
	<i>being online transfer to sai vishal enterprises against credit balance balace (15 % loan deducted on bill).</i>				
28-Dec-19	By (as per details)	Bank Payment	614		22,532.00
	Sai Vishal Enterprises	1,50,214.00 Dr			
	Sai Vishal Enterprises -Loan	22,532.00 Cr			
	Yes Bank Ltd	1,27,682.00 Cr			
	<i>being online transfer to sai vishal enterprises against invoice no 104 and 103(15% loan deducted on bill value).</i>				
22-Jan-20	By (as per details)	Bank Payment	654		11,250.00
	Sai Vishal Enterprises	75,000.00 Dr			
	Sai Vishal Enterprises -Loan	11,250.00 Cr			
	Yes Bank Ltd	63,750.00 Cr			
	<i>NEFT;370679 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105(part payment)</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises -Loan (Continued)					
11-Feb-20	By (as per details)	Bank Payment	730		7,500.00
	Sai Vishal Enterprises	50,000.00 Dr			
	Sai Vishal Enterprises -Loan	7,500.00 Cr			
	Yes Bank Ltd	42,500.00 Cr			
	NEFT;764497 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105(part payment)				
2-Mar-20	By (as per details)	Bank Payment	781		23,551.00
	Sai Vishal Enterprises	1,32,004.00 Dr			
	Sai Vishal Enterprises -Loan	19,801.00 Cr			
	Sai Vishal Enterprises	25,000.00 Dr			
	Sai Vishal Enterprises -Loan	3,750.00 Cr			
	Yes Bank Ltd	1,33,453.00 Cr			
	NEFT;087697 Being amount transfered to Sai Vishal Enterprises towards purchase of cement solid blocks against bill.no.105&118(part payment of b.no.118.				
				3,73,579.00	1,96,289.00
By	Closing Balance				1,77,290.00
				3,73,579.00	3,73,579.00

Salaries

30-Apr-19	To (as per details)	Journal	5	31,024.00	
	T Sai Krishna Sal	17,049.00 Cr			
	G.Siva Prasad Sal	13,975.00 Cr			
	being amount credited towards staff salaries for the monthof april 19				
31-May-19	To (as per details)	Journal	14	34,582.00	
	T Sai Krishna Sal	17,049.00 Cr			
	G.Siva Prasad Sal	17,533.00 Cr			
	being amount credited towards staff salaries for the monthof may 2019				
30-Jun-19	To (as per details)	Journal	28	34,074.00	
	T Sai Krishna Sal	17,049.00 Cr			
	G.Siva Prasad Sal	17,025.00 Cr			
	being amount credited towards staff Salaries for the monthof june 2019				
31-Jul-19	To (as per details)	Journal	56	33,057.00	
	T Sai Krishna Sal	16,899.00 Cr			
	G.Siva Prasad Sal	16,158.00 Cr			
	being amount credited towards staff salaries for the monthof july 2019				
31-Aug-19	To (as per details)	Journal	70	33,566.00	
	T Sai Krishna Sal	17,049.00 Cr			
	G.Siva Prasad Sal	16,517.00 Cr			
	being amount credited towards staff salary for the monthof aug 2019				
30-Sep-19	To (as per details)	Journal	81	30,008.00	
	T Sai Krishna Sal	17,049.00 Cr			
	G.Siva Prasad Sal	12,959.00 Cr			
	being amount credited towards staff salaries for the monthof sept 2019				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-Oct-19	To (as per details)	Journal	92	39,016.00	
	T Sai Krishna Sal	18,648.00 Cr			
	G.Siva Prasad Sal	20,368.00 Cr			
	<i>being amount credited towards staff salaries for the month of oct 2019.</i>				
30-Nov-19	To (as per details)	Journal	130	28,689.00	
	T Sai Krishna Sal	18,074.00 Cr			
	G.Siva Prasad Sal	10,615.00 Cr			
	<i>being amount credited towards staff salaries for the month of nov 2019</i>				
31-Dec-19	To (as per details)	Journal	160	36,721.00	
	T Sai Krishna Sal	18,074.00 Cr			
	G.Siva Prasad Sal	18,647.00 Cr			
	<i>Being salaries for the month of "December"2019.</i>				
31-Jan-20	To (as per details)	Journal	182	33,279.00	
	T Sai Krishna Sal	18,648.00 Cr			
	G.Siva Prasad Sal	14,631.00 Cr			
	<i>Being salaries for the month of jan2020</i>				
29-Feb-20	To (as per details)	Journal	225	35,861.00	
	T Sai Krishna Sal	17,500.00 Cr			
	G.Siva Prasad Sal	18,361.00 Cr			
	<i>Being salaries for the month of "February"2020.</i>				
31-Mar-20	To (as per details)	Journal	297	37,295.00	
	T Sai Krishna Sal	18,648.00 Cr			
	G.Siva Prasad Sal	18,647.00 Cr			
	<i>Being salaries for the month of "March"2020.</i>				
	By Work In Progress	Journal	378		4,07,172.00
	<i>Being transfered</i>				
				4,07,172.00	4,07,172.00
Sand/Redmud/Moram-URD					
25-May-19	To Sri Laxmi Fertilizers & Pesticides	Purchase	81	27,395.00	
	<i>being amount credited to sri laxmi fertilizers towards purchase of fine dust against bill no 23.5.2019</i>				
31-Aug-19	To Sri Laxmi Fertilizers & Pesticides	Purchase	245	27,195.00	
	<i>being amount credited to sri laxmi fertilizers against invoice no 310 dt 28.8.2019</i>				
31-Mar-20	By Work In Progress	Journal	349		54,590.00
	<i>Being transfered</i>				
				54,590.00	54,590.00
Sand/Redmud/Morram -5 %					

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand/Redmud/Morram -5 % (Continued)					
20-Apr-19	To (as per details)	Purchase	21	35,904.00	
	Sri shiva Sai enterprises	37,699.00 Cr			
	CGST	897.60 Dr			
	SGST	897.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase Robo Sand corse vide bill no: 268 dt: 19.04.2019 Inward no: 1589 and 1590 dt: 14th and 16th April 2019</i>				
24-May-19	To (as per details)	Purchase	80	21,471.00	
	Sree Sai Sharanya Enterprises	22,544.00 Cr			
	CGST	536.78 Dr			
	SGST	536.78 Dr			
	Round Off	0.56 Cr			
	<i>being amount credited to sree sai sharanya towards robo sand purchase against invoice no 049 dt 15.5.2019</i>				
31-Mar-20	By Work In Progress	Journal	350		57,375.00
	<i>Being transfered</i>				
				57,375.00	57,375.00
S.Anjanayalu on A/c					
1-Apr-19	To Opening Balance			7,000.00	
13-Jul-19	By (as per details)	Journal	44		7,000.00
	Labour Charges -URD	2,800.00 Dr			
	Allowance for Const Equip - URD	2,800.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	<i>being amount credited to S Anjaneyulu towards Misc Work</i>				
				7,000.00	7,000.00
Sathyavarapu Hardwares					
2-3-576/2/2/A,, Minister Road,, Nallagutta,Secuderabad - 500003					
9-May-19	By (as per details)	Purchase	55		384.00
	Hardware Material -18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase machine screws vide bill no: 096 dt: 28.04.2019 against po no: 58250 / 94404 dt: 25.04.2019 Inward no: 4283 dt: 02.05.2019 MRN No: 66571 dt: 03.05.2019</i>				
10-May-19	To Yes Bank Ltd	Bank Payment	82	384.00	
	<i>being online transfer to sathyavarapu hardware against invoice no 096 dt 28.4.2019 vide PO no 58250 dt 25.4.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sathyavarapu Hardwares (Continued)					
31-Oct-19	By (as per details)	Purchase	370		1,810.00
	Hardware Material -18%	1,534.00 Dr			
	CGST	138.06 Dr			
	SGST	138.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hard ware screws etc vide bill no:806 dt:31.10.2019 against po no:62223 dt:11.10.2019 Dc no:806 dt:31. 10.2019 inward no:4645 dt:31.10.2019 Mrn no:4645 dt:31.10.2019 Mrn no;72663 dt:01. 11.2019</i>				
16-Nov-19	To Yes Bank Ltd	Bank Payment	517	1,810.00	
	<i>being online transfer to sathyavarapu hardware against invoice no 806 dt 31.10. 2019 vide PO no 62223 dt 11.10.2019.</i>				
				2,194.00	2,194.00
Service Charges PO -18%					
3-May-19	To (as per details)	Purchase	33	8,471.46	
	Summit Sales LLP- Logistics	9,149.00 Cr			
	CGST	762.43 Dr			
	SGST	762.43 Dr			
	TDS Payable	847.00 Cr			
	Round Off	0.32 Cr			
	<i>Being PO Service charges for the month of March 2019 vide bill no: 57 dt: 02.05.2019</i>				
16-Aug-19	To (as per details)	Purchase	224	440.00	
	Summit Sales LLP- Logistics	475.00 Cr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	44.00 Cr			
	<i>being amount credited to SSLLP Logistics towards service charges PO Against invoice no 313 dt 12.8.2019</i>				
25-Oct-19	To (as per details)	Purchase	358	8,663.00	
	Summit Sales LLP- Logistics	9,356.00 Cr			
	CGST	779.67 Dr			
	SGST	779.67 Dr			
	TDS Payable	866.00 Cr			
	Round Off	0.34 Cr			
	<i>Being service charges PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019</i>				
29-Nov-19	To (as per details)	Purchase	407	5,578.54	
	Summit Sales LLP- Logistics	6,025.00 Cr			
	CGST	502.07 Dr			
	SGST	502.07 Dr			
	Round Off	0.32 Dr			
	TDS Payable	558.00 Cr			
	<i>beign amount credited to SSLLP Logistics towards services charges PO against invoice no SSLOG/718/19-20 dt 29.11.2019.</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Ledger Account : 17-Apr-19 to 31-Mar-20		Page No.			
Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Charges PO -18% (Continued)					
6-Dec-19	To (as per details)	Purchase	421	15,301.23	
	Summit Sales LLP- Logistics	16,525.00 Cr			
	CGST	1,377.11 Dr			
	SGST	1,377.11 Dr			
	Round Off	0.45 Cr			
	TDS Payable	1,530.00 Cr			
	being amount credited to SSLLP Logistics against invoice no SSLOG/763/19-20 dt 2.12.2019.				
21-Dec-19	To (as per details)	Purchase	441	5,537.17	
	Summit Sales LLP- Logistics	5,980.00 Cr			
	CGST	498.35 Dr			
	SGST	498.35 Dr			
	Round Off	0.13 Dr			
	TDS Payable	554.00 Cr			
	being amount credited to SSLLP Logistics towards service charges PO against invoice no SSLOG/802/19-20 dt 17.12.2019.				
	To (as per details)	Purchase	443	4,032.72	
	Summit Sales LLP- Logistics	4,356.00 Cr			
	CGST	362.94 Dr			
	SGST	362.94 Dr			
	Round Off	0.40 Dr			
	TDS Payable	403.00 Cr			
	being amount credited to SSLLP towards service Charges PO against invoice no SSLOG/820/19-20 dt 20.12.2019.				
27-Feb-20	To (as per details)	Purchase	600	1,889.96	
	Summit Sales LLP- Logistics	2,041.00 Cr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Round Off	0.16 Cr			
	TDS Payable	189.00 Cr			
	Being Service charges on Po's for the month of "Dec"2019.				
	To (as per details)	Purchase	601	6,383.52	
	Summit Sales LLP- Logistics	6,895.00 Cr			
	CGST	574.52 Dr			
	SGST	574.52 Dr			
	Round Off	0.44 Dr			
	TDS Payable	638.00 Cr			
	Being service charges on pos for the month of november"2019.				
				56,297.60	
By	Closing Balance				56,297.60
				56,297.60	56,297.60
SGST					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Apr-19	To (as per details)	Purchase	1	1,193.76	
	T.Kurmanna on A/c	15,652.00 Cr			
	Labour Charges - 18 %	5,306.00 Dr			
	Allowance for Const Equip - 18%	5,306.00 Dr			
	Allowance for Consumables - 18 %	2,652.00 Dr			
	CGST	1,193.76 Dr			
	Round Off	0.48 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 19 and 40.</i>				
	To (as per details)	Purchase	2	1,236.87	
	T.Kurmanna on A/c	16,217.00 Cr			
	Labour Charges - 18 %	5,497.00 Dr			
	Allowance for Const Equip - 18%	5,497.00 Dr			
	Allowance for Consumables - 18 %	2,749.00 Dr			
	CGST	1,236.87 Dr			
	Round Off	0.26 Dr			
	<i>being amount credited to T kurmanna towards barbed wire tying for kadies in villa no 45 and 46.</i>				
	To (as per details)	Purchase	3	405.27	
	SVR Pumps & Allied Services	5,314.00 Cr			
	Maintenance Charges -18%	4,503.00 Dr			
	CGST	405.27 Dr			
	Round Off	0.46 Dr			
	<i>being amount credited to SVR pumps towards charges of pump against bill no 96 dt 19.2.2019.</i>				
	To (as per details)	Purchase	4	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement - 28 %	90,268.75 Dr			
	CGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase PPC Cement 50kgs bags vide bill no: 5336 dt: 28.03.2019 against po no: 57043 / 94349 dt: 02.03.2019 DC No: 4370 dt: 28.03.2019 Inward no: 4150 dt: 07.03.2019 MRN No: 65801 dt: 08.04.2019</i>				
18-Apr-19	To (as per details)	Purchase	7	270.00	
	Summit Sales LLP	3,540.00 Cr			
	Electrical Material - 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	<i>Being purchase electrical wires A1 service wire 7/20 vide bill no: 5500 dt: 10.04.2019 against po no: 57697 / 94388 dt: 02.04.2019 DC No: 4530 dt: 10.04.2019 Inward no: 4233 dt: 10.04.2019 MRN No: 65950 dt: 12.04.2019</i>				
	To (as per details)	Purchase	8	450.00	
	Summit Sales LLP	5,900.00 Cr			
	Printing & Stationery @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	<i>Being purchase hoarding foam board, stationery items vide bill no: 5497 dt: 10.04.2019 against po no: 57669 / 94389 dt: 01.04.2019 DC No: 4527 dt: 10.04.2019 Inward No: 4230 dt: 10.04.2019 MRN No: 65952 dt: 12.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Apr-19	To (as per details)	Purchase	9	2,244.06	
	Summit Sales LLP	29,422.00 Cr			
	Electrical Material - 18%	24,934.00 Dr			
	CGST	2,244.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase cu multistand wire 1/18, 3 /20, 7/20 electrical wires vide bill no: 5501 dt: 10.04.2019 against po no: 57552 / 94370 dt: 25.03.2019 DC No: 4531 dt: 10.04.2019 Inward no: 4231 dt: 10.04.2019 MRN No: 65951 dt: 12.04.2019</i>				
	To (as per details)	Purchase	10	183.24	
	Summit Sales LLP	2,402.00 Cr			
	Hardware Material -18%	2,036.00 Dr			
	CGST	183.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase fischer 5mm pkts, s.s screws vide bill no: 5452 dt: 04.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4481 dt: 04.04.2019 Inward no: 4223 dt: 04.04.2019 MRN No: 65754 dt: 05.04.2019</i>				
	To (as per details)	Purchase	11	4,740.66	
	Summit Sales LLP	62,155.00 Cr			
	Wood/Plywood/Glass- 18%	52,674.00 Dr			
	CGST	4,740.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase salwood carpentry items vide bill no: 5451 dt: 04.04.2019 against po no: 57528 / 94379 dt: 23.03.2019 DC No: 4480 dt: 04.04.2019 Inward No: 4227 dt: 04.04.2019 MRN No: 65753 dt: 05.04.2019</i>				
	To (as per details)	Purchase	12	103.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,357.00 Cr			
	Tools - 18 %	1,150.00 Dr			
	CGST	103.50 Dr			
	<i>Being purchase DBA 4" (12*12) Segment ATC Black and Bosch cutting wheel vide bill no: 2019-20/3/SS dt: 01.04.2019 against po no: 57548 / 94374 dt: 25.03.2019 Inward no: 4224 dt: 04.04.2019 MRN No: 65758 dt: 05.04.2019</i>				
	To (as per details)	Purchase	13	604.89	
	P Satish -Material Account	7,931.00 Cr			
	Steel - 18 %	6,721.00 Dr			
	CGST	604.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase M.S Z Angle Tamplates vide bill no: 119 dt: 16.04.2019 against po no: 56165 / 94268 dt: 28.01.2019 DC No: 015 dt: 04.04.2019 Inward no: 4225 dt: 04.04.2019 MRN No: 65757 dt: 05.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Apr-19	To (as per details)	Purchase	14	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work for flat no: 101 stage -iv work done vide bill no: 221 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	15	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 102 stage iv work done vide bill no: 222 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	16	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no 201 stage iv work done vide bill no: 223 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	17	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 202 stage iv work done vide bill no: 224 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	18	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 301 stage iv work done vide bill no: 225 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Apr-19	To (as per details)	Purchase	19	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Civil Work flat no: 302 stage iv work done vide bill no: 226 dt: 08.04.2019 work done from 15.01.2019 to 28.03.2019</i>				
	To (as per details)	Purchase	20	525.93	
	Sree Sai Sharanya Enterprises	22,089.00 Cr			
	Chips/Stonedust -5 %	21,037.00 Dr			
	CGST	525.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase stone dust vide bill no: 003 dt: 13.04.2019 Inward no: 1588 dt: 05.04.2019</i>				
	To (as per details)	Purchase	21	897.60	
	Sri shiva Sai enterprises	37,699.00 Cr			
	Sand/Redmud/Morram -5 %	35,904.00 Dr			
	CGST	897.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase Robo Sand corse vide bill no: 268 dt: 19.04.2019 Inward no: 1589 and 1590 dt: 14th and 16th April 2019</i>				
25-Apr-19	To (as per details)	Purchase	28	17.73	
	Summit Sales LLP	232.00 Cr			
	Plumbing & Sanitary - 18 %	197.00 Dr			
	CGST	17.73 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase cpvc coupling and cpvc tee reducer plumbing material vide bill no: 5566 dt: 16.04.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4584 dt: 16.04.2019 MRN No: 66106 and Inward no: 4244 dt: 17.04.2019</i>				
	To (as per details)	Purchase	29	56.16	
	Summit Sales LLP	736.00 Cr			
	Consumables - 18 %	624.00 Dr			
	CGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase water bottle 12 No's vide bill no: 5562 dt: 16.04.2019 against po no: 57991 / 94394 dt: 15.04.2019 DC No: 4580 dt: 16.04.2019 Inward no: 4242 dt: 17.04.2019 MRN No: 66105 dt: 18.04.2019</i>				
	To (as per details)	Purchase	30	1,041.12	
	Praful Sanitary	13,650.00 Cr			
	Plumbing & Sanitary - 18 %	11,568.00 Dr			
	CGST	1,041.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase 20mm pvc ball valve and 25mm cf elbow etc vide bill no: 1294 dt: 27.03.2019 against po no: 57544 / 94377 dt: 25.03.2019 Inward no: 4226 dt: 04.04.2019 MRN No: 65752 dt: 05.04.2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Apr-19	By (as per details) A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam Construction of Vilas/Cottages CGST Towards on completion of RCC work	Sales	SERENE 1/2019-20		31,500.00
		4,13,000.00 Dr			
		3,50,000.00 Cr			
		31,500.00 Cr			
	By (as per details) A05-Vimala Shaym Vyas/shyam Sunder Madan Lal Vyas Construction of Vilas/Cottages CGST Towards on completion of RCC work	Sales	SERENE 2/2019-20		31,500.00
		4,13,000.00 Dr			
		3,50,000.00 Cr			
		31,500.00 Cr			
	By (as per details) A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi Construction of Vilas/Cottages CGST Towards on completion of RCC work	Sales	SERENE 3/2019-20		31,500.00
		4,13,000.00 Dr			
		3,50,000.00 Cr			
		31,500.00 Cr			
	By (as per details) A 28- Goli Shravan Kumar Construction of Vilas/Cottages CGST Towards on completion of RCC work	Sales	SERENE 4/2019-20		31,500.00
		4,13,000.00 Dr			
		3,50,000.00 Cr			
		31,500.00 Cr			
	By (as per details) A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas Construction of Vilas/Cottages CGST towards on completion of Brick work	Sales	SERENE 5/2019-20		22,500.00
		2,95,000.00 Dr			
		2,50,000.00 Cr			
		22,500.00 Cr			
	By (as per details) A38-N.V.S Abhiram Construction of Vilas/Cottages CGST towards on completion of Brick work	Sales	SERENE 6/2019-20		22,500.00
		2,95,000.00 Dr			
		2,50,000.00 Cr			
		22,500.00 Cr			
	By (as per details) A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh Construction of Vilas/Cottages CGST towards on completion of Brick work	Sales	SERENE 7/2019-20		22,500.00
		2,95,000.00 Dr			
		2,50,000.00 Cr			
		22,500.00 Cr			
	By (as per details) A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga Construction of Vilas/Cottages CGST towards on completion of Brick work	Sales	SERENE 8/2019-20		22,500.00
		2,95,000.00 Dr			
		2,50,000.00 Cr			
		22,500.00 Cr			
	To (as per details) CGST GST Payable being amount set off for the month of april19	Journal	4	1,64,897.18	
		1,64,897.18 Dr			
		3,29,794.36 Cr			
3-May-19	To (as per details) Summit Sales LLP Cement - 28 % CGST Being purchase Cement PPC 50Kgs bags vide bill no: 5428 dt: 03.04.2019 agaisnt po no: 57558 / 94375 dt: 25.03.2019 DC No: 4456 dt: 03.04.2019 Inward No: 4183 dt: 23. 03.2019 MRN No: 65720 dt: 04.04.2019	Purchase	31	12,063.19	
		1,10,292.00 Cr			
		86,165.62 Dr			
		12,063.19 Dr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-May-19	To (as per details)	Purchase	32	48.60	
	Summit Sales LLP	637.00 Cr			
	Hardware Material -18%	540.00 Dr			
	CGST	48.60 Dr			
	Round Off	0.20 Cr			
	Being purchase S.S Screws vide bill no: 5711 dt: 25.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4718 dt: 25. 04.2019 Inward No: 4267 dt: 25.4.2019 MRN No: 66358 dt: 26.04.2019				
	To (as per details)	Purchase	33	762.43	
	Summit Sales LLP- Logistics	9,149.00 Cr			
	Service Charges PO -18%	8,471.46 Dr			
	CGST	762.43 Dr			
	TDS Payable	847.00 Cr			
	Round Off	0.32 Cr			
	Being PO Service charges for the month of March 2019 vide bill no: 57 dt: 02.05.2019				
	To (as per details)	Purchase	34	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	Being purchase Cement solid bricks vide bill no: 010 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 001 dt: 05.04. 2019 Inward No: 4227 dt: 05.04.2019 MRN No: 65773 dt: 08.04.2019				
	To (as per details)	Purchase	35	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	Being purchase Cement solid bricks vide bill no: 009 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 002 dt: 05.04. 2019 Inward No: 4229 dt: 05.04.2019 MRN No: 65774 dt: 08.04.2019				
	To (as per details)	Purchase	36	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	Being purchase Cement Solid Bricks vide bill no: 008 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 857 dt: 28.03. 2019 Inward no: 4196 dt: 28.03.2019 MRN No: 65562 dt: 29.03.2019				
	To (as per details)	Purchase	37	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	Being purchase cement solid bricks vide bill no: 007 dt: 24.04.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 858 dt: 28.03. 2019 Inward No: 4198 dt: 28.03.2019 MRN No: 65563 dt: 29.3.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-May-19	To (as per details)	Purchase	41	322.70	
	Shah Traders	4,231.00 Cr			
	Steel - 18 %	3,585.60 Dr			
	CGST	322.70 Dr			
	<i>Being purchase material steel items vide bill no:226 dt: 24-4-2019 against po no: 58168 /94397 dt : 24-4-2019 Inward No: 1868 dt: 25-4-2019 MRN No: 66365 dt: 26-4-2019</i>				
	To (as per details)	Purchase	42	1,920.00	
	Summit Sales LLP	80,640.00 Cr			
	Granite/stone - 5 %	76,800.00 Dr			
	CGST	1,920.00 Dr			
	<i>Being purchase materials shabad stone items vide bill no: 5536 dt: 13-4-2019 against bill no:57207/94355 dt: 11-3-2019 DC No:4563 dt: 13-4-2019 Inward No: 4197 dt: 28-3-2019 MRN No:66214 dt: 22-4-2019</i>				
	To (as per details)	Purchase	43	2,278.08	
	Summit Sales LLP	29,868.00 Cr			
	Wood/Plywood/Glass- 18%	25,312.00 Dr			
	CGST	2,278.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase materials carpentry wood sai vide bill no: 5714 dt: 25-4-2019 against po no: 57528/94379 dt: 23-3-2019 Dc No: 4722 dt: 25-4-2019 Inward No: 4866 dt: 25-4-2019 MRN No: 66361 dt: 26-4-2019</i>				
	To (as per details)	Purchase	44	66,424.32	
	POINTEC ASSOCIATES on A/c	8,70,896.00 Cr			
	Labour Charges - 18 %	2,95,219.20 Dr			
	Allowance for Const Equip - 18%	2,95,219.20 Dr			
	Allowance for Consumables - 18 %	1,47,609.60 Dr			
	CGST	66,424.32 Dr			
	Round Off	0.64 Cr			
	<i>being amount credited to pointec towards rcc and civil work for villa no 26,47,11,28 against invoice no Pointec/0/2019-20 dt 10.4.2019</i>				
9-May-19	To (as per details)	Purchase	50	3,837.87	
	Summit Sales LLP	50,319.00 Cr			
	Electrical Material - 18%	42,643.00 Dr			
	CGST	3,837.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase modular plate, modular socket electrical items vide bill no: 5804 dt: 02.05.2019 against po no: 58288 / 94406 dt: 27.04.2019 DC No: 4803 dt: 02.05.2019 Inward no: 4280 and MRN No: 66590 dt: 03.05.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-May-19	To (as per details)	Purchase	51	1,903.68	
	Summit Sales LLP	24,959.00 Cr			
	Wood/Plywood/Glass- 18%	21,152.00 Dr			
	CGST	1,903.68 Dr			
	Round Off	0.36 Cr			
	Being purchase MDF Board vide bill no: 5793 dt: 02.05.2019 against po no: 58331 / 94402 dt: 29.04.2019 DC No: 4793 dt: 02. 05.2019 Inward No: 4282 dt: 02.05.2019 MRN No: 66572 dt: 03.05.2019				
	To (as per details)	Purchase	52	11,535.48	
	Summit Sales LLP	1,51,243.00 Cr			
	Door/Windows- 18%	64,164.00 Dr			
	Hardware Material -18%	64,008.00 Dr			
	CGST	11,535.48 Dr			
	Round Off	0.04 Dr			
	Being purchase panel doors and ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5788 dt: 02.05.2019 against po no: 58208 / 94399 dt: 23.04.2019 DC No: 4788 dt: 02.05.2019 Inward no: 4279 MRN No: 66591 dt: 03.05.2019				
	To (as per details)	Purchase	53	3,568.32	
	Summit Sales LLP	46,785.00 Cr			
	Plumbing & Sanitary - 18 %	39,648.00 Dr			
	CGST	3,568.32 Dr			
	Round Off	0.36 Dr			
	Being purchase flush tank concealed vide bill no: 5787 dt: 02.05.2019 against po no: 58181/ 94398 dt: 23.04.2019 DC No: 4787 dt: 02.05.2019 Inward no: 4278 MRN No: 66573 dt: 03.05.2019				
	To (as per details)	Purchase	55	29.25	
	Sathyavarapu Hardwares	384.00 Cr			
	Hardware Material -18%	325.00 Dr			
	CGST	29.25 Dr			
	Round Off	0.50 Dr			
	Being purchase machine screws vide bill no: 096 dt: 28.04.2019 against po no: 58250 / 94404 dt: 25.04.2019 Inward no: 4283 dt: 02.05.2019 MRN No: 66571 dt: 03.05.2019				
15-May-19	To (as per details)	Purchase	60	574.44	
	Summit Sales LLP	5,252.00 Cr			
	Cement - 28 %	4,103.12 Dr			
	CGST	574.44 Dr			
	Being purchase PPC Cement 50kgs bags vide bill no: 5855 dt: 04.05.2019 against po no: 58214 / 94403 dt: 24.04.2019 DC No: 2110 dt: 24.04.2019 Inward no: 4263 dt: 25. 04.2019 MRN No: 66357				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-May-19	To (as per details)	Purchase	61	842.40	
	Summit Sales LLP	11,045.00 Cr			
	Consumables - 18 %	9,360.00 Dr			
	CGST	842.40 Dr			
	Round Off	0.20 Dr			
	Being purchase building material polyster fibres vide bill no: 5915 dt: 08.05.2019 against po no: 58432 / 94419 dt: 03.05.2019 DC No: 4900 dt: 08.05.2019 Inward no: 4310 dt: 08.05.2019 MRN No: 66811				
	To (as per details)	Purchase	62	2,370.16	
	Summit Sales LLP	31,075.00 Cr			
	Hardware Material -18%	26,335.10 Dr			
	CGST	2,370.16 Dr			
	Round Off	0.42 Cr			
	Being purchase panel door, ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5923 dt: 08.05.2019 against po no: 58413 / 94413 dt: 02.04.2019 DC No: 4908 dt: 08. 05.2019 Inward No: 4316 MRN No: 66817 dt: 09.05.2019				
	To (as per details)	Purchase	63	71.28	
	Summit Sales LLP	935.00 Cr			
	Electrical Material - 18%	792.00 Dr			
	CGST	71.28 Dr			
	Round Off	0.44 Dr			
	Being purchase spring wire electrical items vide bill no: 5925 dt: 08.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4910 dt: 08.05.2019 Inward no: 4314 MRN No: 66815 dt: 09.05.2019				
	To (as per details)	Purchase	64	384.12	
	Summit Sales LLP	5,036.00 Cr			
	Electrical Material - 18%	4,268.00 Dr			
	CGST	384.12 Dr			
	Round Off	0.24 Cr			
	Being purchase electrical items cu multistand wire vide bill no: 5918 dt: 08.05. 2019 against po no: 58431 / 94418 dt: 03. 05.2019 DC No: 4903 dt: 08.05.2019 Inward no: 4308 MRN No: 66809 dt: 09.05.2019				
	To (as per details)	Purchase	65	673.92	
	Summit Sales LLP	8,836.00 Cr			
	Electrical Material - 18%	7,488.00 Dr			
	CGST	673.92 Dr			
	Round Off	0.16 Dr			
	Being purchase distribution board electrical items vide bill no:5920 dt: 08.05.2019 against po no: 58391 / 94409 dt: 02.05.2019 DC No: 4905 dt: 08.05.2019 Inward no: 4306 MRN No: 66807 dt: 09.05.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-May-19	To (as per details)	Purchase	66	240.30	
	Summit Sales LLP	3,151.00 Cr			
	Plumbing & Sanitary - 18 %	2,670.00 Dr			
	CGST	240.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plumbing items cpvc elbow, cpvc reducer elbow etc vide bill no: 5922 dt: 08.05.2019 against po no: 58321 / 94408 dt: 29.04.2019 DC No: 4907 dt: 08.05.2019 Inward no: 4303 MRN No: 66804 dt: 09.05.2019</i>				
	To (as per details)	Purchase	67	103.50	
	Summit Sales LLP	1,357.00 Cr			
	Electrical Material - 18%	1,150.00 Dr			
	CGST	103.50 Dr			
	<i>Being purchase electrical items conducting pvc round cover and insulation tape vide bill no: 5924 dt: 08.05.2019 against po no: 58249 / 94404 dt: 25.04.2019 DC No: 4909 dt: 08.05.2019 Inward no: 4313 MRN No: 66814 dt: 09.05.2019</i>				
	To (as per details)	Purchase	68	418.23	
	Summit Sales LLP	5,483.00 Cr			
	Plumbing & Sanitary - 18 %	4,647.00 Dr			
	CGST	418.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase plumbing items pvc rigid elbow, pvc bend plain , bombay nails etc vide bill no: 5921 dt: 08.05.2019 against po no: 58436 / 94412 dt: 03.05.2019 DC No: 4906 dt: 08.05.2019 Inward no: 4304 MRN No: 66805 dt: 09.05.2019</i>				
	To (as per details)	Purchase	69	149.40	
	Summit Sales LLP	1,959.00 Cr			
	Consumables - 18 %	1,660.00 Dr			
	CGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase sponges consumbles items vide bill no: 5916 dt: 08.05.2019 against po no: 58459 / 94417 dt: 04.05.2019 DC No: 4901 dt: 08.05.2019 Inward no: 4309 MRN No: 66810 dt: 09.05.2019</i>				
	To (as per details)	Purchase	70	964.83	
	Sri Parameshwara Engineering Solutions Pvt Ltd	12,650.00 Cr			
	Electrical Material - 18%	10,720.34 Dr			
	CGST	964.83 Dr			
	<i>Being purchase agriculture panel box, plywood sheet electrical items etc vide bill no: P-162 /19-20 dt: 07.05.2019 against po no: 58381 / 94409 dt: 30.04.2019 Inward no: 4305 MRN No: 66806 dt: 09.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-May-19	To (as per details)	Purchase	71	1,109.80	
	Sree Sai Sharanya Enterprises	46,611.00 Cr			
	Granite/stone - 5 %	44,392.00 Dr			
	CGST	1,109.80 Dr			
	Round Off	0.60 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stone dust against invoice no 29 dt 15.5.2019</i>				
20-May-19	To (as per details)	Purchase	72	30,101.76	
	Vasant Enterprises	3,94,668.00 Cr			
	Steel - 18 %	3,32,516.00 Dr			
	Hamali Charges -18%	1,948.00 Dr			
	CGST	30,101.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase 8mm and 16mm TMT BAR vide bill no: 728/19-20 dt: 08.05.2019 against po no: 58429 / 94420 dt: 03.05.2019 DC No: 390 dt: 08.05.2019 Inward no: 4317 dt: 08.05.2019 MRN No: 66977</i>				
22-May-19	To (as per details)	Purchase	75	1,423.35	
	Summit Sales LLP	18,662.00 Cr			
	Electrical Material - 18%	15,815.00 Dr			
	CGST	1,423.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase pvc pipe counducting , metal box etc vide bill no: 5798 dt: 02.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4797 dt: 02.05.2019 Inward no: 4281 dt: 02.05.2019 MRN No: 66576</i>				
	To (as per details)	Purchase	76	833.49	
	Summit Sales LLP	10,928.00 Cr			
	Wood/Plywood/Glass- 18%	9,261.00 Dr			
	CGST	833.49 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase sal wood beading vide bill no: 6033 dt: 15.05.2019 against po no: 58283 /94405 dt: 26.04.2019 DC No: 5002 dt: 15.05.2019 Inward no: 4325 dt: 15.05.2019 MRN No: 67069 dt: 16.05.2019</i>				
	To (as per details)	Purchase	77	1,590.03	
	Summit Sales LLP	20,847.00 Cr			
	Electrical Material - 18%	17,667.00 Dr			
	CGST	1,590.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase cu multistand wire vide bill no: 6034 dt: 15.05.2019 against po no: 58338 / 94410 dt: 29.04.2019 DC No: 5003 dt: 15.05.2019 Inward no: 4319 dt: 15.05.2019 MRN No: 67064</i>				
	To (as per details)	Purchase	79	270.00	
	Summit Sales LLP- Logistics	3,240.00 Cr			
	Admin Service Charges - 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being admin audit service report charges of B Praveen for the month of April 2019 invoice no: 61 dt: 20.05.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-May-19	To (as per details)	Purchase	80	536.78	
	Sree Sai Sharanya Enterprises	22,544.00 Cr			
	Sand/Redmud/Morram -5 %	21,471.00 Dr			
	CGST	536.78 Dr			
	Round Off	0.56 Cr			
	<i>being amount credited to sree sai sharanya towards robo sand purchase against invoice no 049 dt 15.5.2019</i>				
31-May-19	By (as per details)	Sales	SERENE 9/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards construction Expenses</i>				
	By (as per details)	Sales	SERENE 10/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards construction Expenses</i>				
	By (as per details)	Sales	SERENE 11/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards construction Expenses</i>				
	By (as per details)	Journal	13		18,930.71
	GST Payable	37,861.42 Dr			
	CGST	18,930.71 Cr			
	<i>being amount set off for the month of may19</i>				
13-Jun-19	To (as per details)	Purchase	89	1,122.03	
	Summit Sales LLP	14,711.00 Cr			
	Electrical Material - 18%	12,467.00 Dr			
	CGST	1,122.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 6151 dt 22.5.2019 vide PO 58801 dt 18.5.2019</i>				
	To (as per details)	Purchase	90	2,974.80	
	Reflections Electricals Pvt Ltd	55,530.00 Cr			
	Electrical Material - 12%	49,580.00 Dr			
	CGST	2,974.80 Dr			
	Round Off	0.40 Dr			
	<i>being amount credited to Reflections electricals towards purchase of electrical material against invoice no 280 dt 14.5.2019 vide PO no 58549 dt 8.5.2019</i>				
	To (as per details)	Purchase	91	13,123.69	
	Summit Sales LLP	1,19,988.00 Cr			
	Cement - 28 %	93,740.62 Dr			
	CGST	13,123.69 Dr			
	<i>being amount credited to SSLLP towards purchase of cement against invoice no 6300 dt 1.6.2019 vide PO no 58721 dt 16.5.2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Jun-19	To (as per details)	Purchase	92	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement - 28 %	90,268.75 Dr			
	CGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>being amount credited to SSLLP towards purchase of cement bags against invoice no 6290 dt 31.05.2019 vide PO no 58237 dt 25.4.2019</i>				
14-Jun-19	To (as per details)	Purchase	94	362.70	
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	Staff Medical Claim-Reimbursement 18%	4,030.00 Dr			
	CGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SSLLP common expenses towards reimbursement of medical claim expenses against invoice no common /32 dt 1.6.2019</i>				
19-Jun-19	To (as per details)	Purchase	97	1,135.65	
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	Admin & Marketing Services Charges@18%	12,618.30 Dr			
	CGST	1,135.65 Dr			
	TDS Payable	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service charges for the month of May 2019 Vide bill no: Common / 47 dt: 18.06.2019</i>				
	To (as per details)	Purchase	98	3,270.46	
	Summit Sales LLP	42,879.00 Cr			
	Granite/stone18%	36,338.40 Dr			
	CGST	3,270.46 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase stone granite tan brown 19mm vide bill no: 5443 dt: 03.04.2019 against po no: 57574 / 94381 dt: 25.03.2019 DC No: 2145 dt: 12.06.2019 Inward no: 4354 MRN No: 67903</i>				
	To (as per details)	Purchase	99	66.10	
	Summit Sales LLP	867.00 Cr			
	Misc Expenses-18%	734.40 Dr			
	CGST	66.10 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plastic blue sheet 18ft x 12 vide bill no: 6403 dt: 12.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5334 dt: 12.06.2019 Inward no: 4358 MRN No: 67888</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jun-19	To (as per details)	Purchase	100	47.19	
	Summit Sales LLP	693.00 Cr			
	Printing & Stationery - 12%	224.00 Dr			
	Printing & Stationery @ 18%	375.00 Dr			
	CGST	47.19 Dr			
	Round Off	0.38 Cr			
	Being purchase calculator, pen, whitner pen, marker etc vide bill no: 6402 dt: 12.06.2019 against po no: 59098 / 94435 dt: 10.06.2019 DC No: 5333 dt: 12.06.2019 Inward no: 4355 MRN No: 67891				
24-Jun-19	To (as per details)	Purchase	102	20,572.15	
	P Satish -Material Account	2,69,724.00 Cr			
	Steel - 18 %	2,28,579.46 Dr			
	CGST	20,572.15 Dr			
	Round Off	0.24 Dr			
	Being amount credited to P Satish Kumar towards MS Grills and MS powder coated grills work vide bill no: 124 dt: 18.06.2019 against PO No: 56166 / 94266 dt: 28.01.2019 DC No: 018 and 017 Inward no:4340 and 4247 dt: 29th May 2019 and 17th April 2019				
26-Jun-19	To (as per details)	Purchase	108	165.60	
	Summit Sales LLP	3,091.00 Cr			
	Printing & Stationery - 12%	2,760.00 Dr			
	CGST	165.60 Dr			
	Round Off	0.20 Cr			
	Being purchase A4 size paper bundles vide bill no: 6512 dt: 19.06.2019 against po no: 59218 / 94445 dt: 13.06.2019 DC No: 5437 dt: 19.06.2019 Inward no: 4370 MRN No: 20.06.2019				
	To (as per details)	Purchase	109	93.60	
	Summit Sales LLP	1,747.00 Cr			
	Consumables -12%	1,560.00 Dr			
	CGST	93.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of first aid kit vide bill no: 6515 dt: 19.06.2019 against po no: 59176 / 94441 dt: 12.06.2019 DC No: 5440 dt: 19.06.2019 Inward no: 4369 MRN No: 68188 dt: 20.06.2019				
	To (as per details)	Purchase	110	450.00	
	Summit Sales LLP	5,900.00 Cr			
	Electrical Material - 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	Being purchase of electricals wires A1 service wire and insulation tape vide bill no: 6508 dt: 19.06.2019 against po no: 59246 / 94444 dt: 13.06.2019 DC No: 5433 dt: 19.06.2019 Inward no: 4368 MRN No: 68189 dt: 20.06.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Jun-19	To (as per details)	Purchase	111	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Sundry Purchase - 18 %	3,672.00 Dr			
	CGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plastic blue sheet vide bill no: 6513 dt: 19.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5438 dt: 19.06.2019 Inward no: 4372 MRN No: 68185 dt: 20.06.2019</i>				
	To (as per details)	Purchase	112	9,495.36	
	V.Vidya Shankar on / Ac	1,24,495.00 Cr			
	Paints - 18 %	1,05,504.00 Dr			
	CGST	9,495.36 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work stage 2 completed villa no 45,46,44 stage 1 completed for villa no 41 work done from 06.03.2019 to 03.06.2019 vide bill no: 35 dt: 21.06.2019</i>				
	To (as per details)	Purchase	113	6,387.25	
	Veldi Karunakar Reddy	2,68,265.00 Cr			
	Tiles @ 5%	2,55,490.00 Dr			
	CGST	6,387.25 Dr			
	Round Off	0.50 Dr			
	<i>Being amount credited to veldi karunakar reddy towards cladding tiles work for villa no 22, 24, 37 & 44 vide bill no: 042 dt: 20.06.2019 W O No: 57972 / 94390 dt: 15.04.2019 and WO No: 49731/93982 dt: 07.04.2019 work done from 05.05.2019 to 24.05.2019</i>				
27-Jun-19	To (as per details)	Purchase	114	1,171.30	
	Veldi Karunakar Reddy	49,195.00 Cr			
	Tiles @ 5%	46,852.00 Dr			
	CGST	1,171.30 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to veldi karunakar reddy towards roof tiles work for vill no: 22, 24, 37 & 44 vide bill no: 044 dt: 25.06.2019 WO NO: 49732 / 93981 dt: 07.04.2018 work done from 05.06.2019 to 10.06.2019</i>				
	To (as per details)	Purchase	115	5,393.30	
	KAVITAPU SATISH KUMAR -On A/c	70,712.00 Cr			
	Paints - 18 %	59,925.60 Dr			
	CGST	5,393.30 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to K Satish Kumar towards painting work for villa no: 47, 24, 37, 31, 48, 22 & 46</i>				
	To (as per details)	Purchase	116	7,315.38	
	KAVITAPU SATISH KUMAR -On A/c	95,913.00 Cr			
	False Ceiling Material -18 %	81,282.00 Dr			
	CGST	7,315.38 Dr			
	Round Off	0.24 Dr			
	<i>Being amount credited to K Satish Kumar towards false ceiling work for vill no: 24 & 37 vide bill no: 009 dt: 25.06.2019 work done from 06.06.2019 to 13.06.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Jun-19	To (as per details)	Purchase	117	946.62	
	Summit Sales LLP	12,411.00 Cr			
	Electrical Material - 18%	10,518.00 Dr			
	CGST	946.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of FP Isolator, MCB 16 and 10 Amps electrical items vide bill no: 6511 dt: 19.06.2019 against po no: 59307 / 94446 dt: 17.06.2019</i>				
	To (as per details)	Purchase	118	2,099.79	
	Summit Sales LLP	27,531.00 Cr			
	Electrical Material - 18%	23,331.00 Dr			
	CGST	2,099.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase electrical items conducting pvc pipe, deep box, thermacol etc vide bill no: 6510 dt: 19.06.2019 against po no: 59296 / 94447 dt: 17.06.2019 DC No: 5435 dt: 19.06.2019 Inward No: 4367 MRN No: 68190 dt: 20.06.2019</i>				
	To (as per details)	Purchase	119	1,427.76	
	Summit Sales LLP	18,720.00 Cr			
	Wood/Plywood/Glass- 18%	15,864.00 Dr			
	CGST	1,427.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase MDF Board 7.5mm wood vide bill no: 6514 dt: 19.06.2019 against po no: 58856 / 94429 dt: 20.05.2019 DC No: 5439 dt: 19.06.2019 Inward no: 4371 MRN No: 6816 dt: 20.06.2019</i>				
	To (as per details)	Purchase	120	5,517.09	
	Summit Sales LLP	72,335.00 Cr			
	Steel - 18 %	61,301.03 Dr			
	CGST	5,517.09 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase MS Grills vide bill no: 6499 dt: 18.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2146 dt: 12.06.2019 Inward No: 4352 MRN No: 68191 dt: 20.06.2019</i>				
28-Jun-19	By (as per details)	Sales	SERENE 12/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Constructions expenses</i>				
	By (as per details)	Sales	SERENE 13/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Constructions expenses</i>				
	By (as per details)	Sales	SERENE 14/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Constructions expenses</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Jun-19	To (as per details)	Purchase	121	570.70	
	Sree Sai Sharanya Enterprises	23,970.00 Cr			
	Chips/Stonedust -5 %	22,828.00 Dr			
	CGST	570.70 Dr			
	Round Off	0.60 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoic eno 92 dt 28.6.2019</i>				
	To (as per details)	Purchase	122	598.80	
	Sree Sai Sharanya Enterprises	25,150.00 Cr			
	Chips/Stonedust -5 %	23,952.00 Dr			
	CGST	598.80 Dr			
	Round Off	0.40 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoice no 091 dt 28.6.19</i>				
30-Jun-19	To (as per details)	Journal	31	35,660.91	
	CGST	35,660.91 Dr			
	GST Payable	71,321.82 Cr			
	<i>being amount set off for the month of june19</i>				
	To (as per details)	Purchase	127	82.78	
	Reflections Electricals Pvt Ltd	1,085.00 Cr			
	Electrical Material - 18%	919.80 Dr			
	CGST	82.78 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase Isolator / load break switch 63A 4P vide bill no: 609 dt: 20.06.2019 against po no: 59295 / 94448 dt: 17.06.2019 DC No: 176 dt: 20.06.2019 Inward no: 4386 dt: 26.06.2019 MRN No: 68421 dt: 28.06.2019</i>				
	To (as per details)	Purchase	128	303.57	
	SVR Pumps & Allied Services	3,980.00 Cr			
	Maintenance Charges -18%	3,373.00 Dr			
	CGST	303.57 Dr			
	Round Off	0.14 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards Pump Repairing charges vide bill no: 030 dt: 25.05.2019 DC No: 14 dt: 25.05.2019 Inward no: 4337 dt: 29.05.2019</i>				
	To (as per details)	Purchase	129	396.90	
	Elegant Enterprises	5,204.00 Cr			
	Electrical Material - 18%	4,410.00 Dr			
	CGST	396.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase southking 2.5sq.mm x 3 core copper flat wire vide bill no: EE-0145 dt: 29.06.2019 against po no: 59644 / 94456 dt: 28.06.2019 Inward no: 4393 dt: 01.07.2019 MRN No: 68527 dt: 01.07.2019</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Jun-19	To (as per details)	Purchase	130	891.00	
	Maruthi Pipes Industries	11,682.00 Cr			
	Plumbing & Sanitary - 18 %	9,900.00 Dr			
	CGST	891.00 Dr			
	Being purchase manhole round covers F-24 X 24 , C-19 X 2 -5T vide bill no: 004 dt: 04. 04.2019 against po no: 52807 / 94118 dt: 20.08.2018				
	To (as per details)	Purchase	131	245.81	
	SVR Pumps & Allied Services	3,223.00 Cr			
	Maintenance Charges -18%	2,731.25 Dr			
	CGST	245.81 Dr			
	Round Off	0.13 Dr			
	Being amount credited to SVR Pumps & Allied Services towards repairing charges for monosub pump 1 hp vide bill no: 039 dt: 29. 06.2019 DC No: 007 dt: 28.06.2019 Inward no: 4396 dt: 04.07.2019				
	To (as per details)	Purchase	132	143.60	
	Lepakshi Tarpaulin Industries	3,847.00 Cr			
	Consumables -5%	2,000.00 Dr			
	Consumables -12%	1,560.00 Dr			
	CGST	143.60 Dr			
	Round Off	0.20 Cr			
	Being purchase Rain Coats and Umbrella vide bill no: 326 dt: 28.06.2019 against po no: 59517 / 94452 dt: 24.06.2019 Inward no: 4384 dt: 26.06.2019 MRN No: 68950				
1-Jul-19	To (as per details)	Purchase	133	270.00	
	Summit Sales LLP- Logistics	3,240.00 Cr			
	Admin Service Charges - 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	being amount credited to SSLLP logistics towards admin service charges against invoice no 113 dt 29.6.2019				
	By (as per details)	Sales	SERENE 15/2019-20		90,000.00
	A14-G Abhinay	11,80,000.00 Dr			
	Construction of Vilas/Cottages	10,00,000.00 Cr			
	CGST	90,000.00 Cr			
	Towards Constructions expenses				
4-Jul-19	To (as per details)	Purchase	134	5,216.40	
	V.Vidya Shankar on / Ac	68,393.00 Cr			
	Paints - 18 %	57,960.00 Dr			
	CGST	5,216.40 Dr			
	Round Off	0.20 Dr			
	Being painting work for villa no45,46,7,20 & 44 vide bill no: 36 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-Jul-19	To (as per details)	Purchase	135	732.78	
	V.Vidya Shankar on / Ac	9,608.00 Cr			
	Paints - 18 %	8,142.00 Dr			
	CGST	732.78 Dr			
	Round Off	0.44 Dr			
	Being painting work for club house vide bill no: 37 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019				
	To (as per details)	Purchase	136	2,295.00	
	V.Vidya Shankar on / Ac	30,090.00 Cr			
	Paints - 18 %	25,500.00 Dr			
	CGST	2,295.00 Dr			
	Being painting work for vill no: 16, 18 & 36 vide bill no: 39 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019				
	To (as per details)	Purchase	137	2,101.86	
	V.Vidya Shankar on / Ac	27,558.00 Cr			
	Paints - 18 %	23,354.00 Dr			
	CGST	2,101.86 Dr			
	Round Off	0.28 Dr			
	Being painting work for club house vide bill no: 38 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019				
10-Jul-19	To (as per details)	Purchase	138	4,488.12	
	Summit Sales LLP	58,844.00 Cr			
	Electrical Material - 18%	49,868.00 Dr			
	CGST	4,488.12 Dr			
	Round Off	0.24 Cr			
	Being purchase electrical items Cu Multistand wire etc vide bill no: 6739 dt: 04.07.2019 against po no: 59725 / 94463 dt: 02.07.2019 DC No: 5596 dt: 04.07.2019 Inward no: 4403 dt: 04.07.2019 MRN No: 68678 dt: 05.07.2019				
	To (as per details)	Purchase	139	495.90	
	Summit Sales LLP	6,502.00 Cr			
	Plumbing & Sanitary - 18 %	5,510.00 Dr			
	CGST	495.90 Dr			
	Round Off	0.20 Dr			
	Being purchase PVC single socket pipe vide bill no: 6738 dt: 04.07.2019 against po no: 59693 / 94459 dt: 29.06.2019 DC No: 5595 dt: 04.07.2019 Inward no: 4401 dt: 04.07.2019 MRN No: 68680 dt: 05.07.2019				
	To (as per details)	Purchase	140	1,123.20	
	Summit Sales LLP	14,726.00 Cr			
	Electrical Material - 18%	12,480.00 Dr			
	CGST	1,123.20 Dr			
	Round Off	0.40 Cr			
	Being purchase electrical items distribution board vide bill no: 6737 dt: 04.07.2019 against po no: 59175 /94442 dt: 12.06.2019 DC No: 5594 dt: 04.07.2019 Inward No: 4402 dt: 04.07.2019 MRN No: 68679 dt: 05.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-Jul-19	To (as per details)	Purchase	144	229.39	
	Shah Traders	3,008.00 Cr			
	Steel - 18 %	2,548.80 Dr			
	CGST	229.39 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase MS Angle shape & section vide bill no: 910 dt: 02.07.2019 against po no: 59553 / 94454 dt: 25.06.2019 Inward no: 4398 dt: 04.07.2019 MRN No: 68684 dt: 05. 07.2019</i>				
	To (as per details)	Purchase	145	534.60	
	Sri Raja Rajeshwari Traders	7,009.00 Cr			
	Tools - 18 %	5,940.00 Dr			
	CGST	534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase grinding wheel, machine blade , welding rod vide bill no: 0275 dt: 02. 07.2019 against po no: 59554 / 94454 dt: 25.06.2019 Inward no: 4399 dt: 04.07.2019 MRN No: 68683 dt: 05.07.2019</i>				
	To (as per details)	Purchase	146	356.40	
	Praful Sanitary	4,673.00 Cr			
	Plumbing & Sanitary - 18 %	3,960.00 Dr			
	CGST	356.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase 32mm Hdpe pipe 6kg vide bill no: PS/19-20/330 dt: 03.07.2019 against po no: 59646 / 94455 dt: 28.06.2019 Inward no: 4400 dt: 04.07.2019 MRN No: 68682 dt: 05.07.2019</i>				
	To (as per details)	Purchase	147	565.49	
	Praful Sanitary	7,414.00 Cr			
	Plumbing & Sanitary - 18 %	6,283.20 Dr			
	CGST	565.49 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase plumbing items vide bill no: PS/19-20/335 dt: 03.07.2019 against po no: 59690 / 94458 dt: 02.07.2019 Inward no: 4405 dt: 04.07.2019 MRN No: 68688 dt: 05. 07.2019</i>				
	To (as per details)	Purchase	148	324.00	
	Summit Sales LLP- Logistics	3,888.00 Cr			
	Admin Service Charges - 18%	3,600.00 Dr			
	CGST	324.00 Dr			
	TDS Payable	360.00 Cr			
	<i>Being admin service charges (Suneel Kumar K) for the month of April '19 to June '19 vide bill no: 149 dt: 10.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-Jul-19	To (as per details)	Purchase	149	135.00	
	KGM & Co	1,620.00 Cr			
	Consultancy Charges -18%	1,500.00 Dr			
	CGST	135.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being amount credited to KGM and Co towards TDS Returns filling fee for the F Y 2018-19 - Q4-26Q and Q3-26Q Original against bill no: 2019-2020 /143 dt: 03.07.2019</i>				
13-Jul-19	To (as per details)	Purchase	150	796.95	
	V.Vidya Shankar on / Ac	10,449.00 Cr			
	Paints - 18 %	8,855.00 Dr			
	CGST	796.95 Dr			
	Round Off	0.10 Dr			
	<i>being amount credited to Vidya shanker towards painting of banquet hall against invoice no 40 dt 12.7.2019</i>				
	To (as per details)	Purchase	151	5,366.97	
	V.Vidya Shankar on / Ac	70,367.00 Cr			
	Paints - 18 %	59,633.00 Dr			
	CGST	5,366.97 Dr			
	Round Off	0.06 Dr			
	<i>being amount credited to vidya shanker towards plus ceiling of villa 41 and guest cottage painting 1 to6 ,door polish 44,45,46 against invoice no 41 dt 12.7.2019</i>				
17-Jul-19	To (as per details)	Purchase	152	351.00	
	Summit Sales LLP	4,602.00 Cr			
	Sundry Purchase - 18 %	3,900.00 Dr			
	CGST	351.00 Dr			
	<i>Being purchase spacers vide bill no: 6816 dt: 10.07.2019 against po no: 59879 / 94467 dt: 08.07.2019 DC No: 5660 dt: 10.07.2019 Inward no: 4412 dt: 10.07.2019 MRN No: 68909 dt: 11.07.2019</i>				
	To (as per details)	Purchase	153	374.40	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tubelight fitting vide bill no: 6818 dt: 10.07.2019 against po no: 59880 / 94466 dt: 08.07.2019 DC No: 5662 dt: 10.07.2019 Inward no: 4408 dt: 10.07.2019 MRN No: 68903 dt: 11.07.2019</i>				
	To (as per details)	Purchase	154	5.94	
	Summit Sales LLP	78.00 Cr			
	Printing & Stationery @ 18%	66.00 Dr			
	CGST	5.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase Labels sheets vide bill no: 6819 dt: 10.07.2019 against po no: 59923 / 94471 dt: 09.07.2019 DC No: 6819 dt: 10.07.2019 Inward no: 4409 dt: 10.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Jul-19	To (as per details)	Purchase	155	129.96	
	Summit Sales LLP	1,736.00 Cr			
	Consumables - 18 %	1,380.00 Dr			
	Consumables -12%	96.00 Dr			
	CGST	129.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase bucket, Acid etc vide bill no: 6820 dt: 10.07.2019 against po no: 59883 / 94465 dt: 08.07.2019 DC No: 6820 dt: 10. 07.2019 Inward no: 4410 dt: 10.07.2019</i>				
	To (as per details)	Purchase	156	787.19	
	Summit Sales LLP	10,321.00 Cr			
	Wood/Plywood/Glass- 18%	8,746.50 Dr			
	CGST	787.19 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase sal wood beading vide bill no: 6821 dt: 10.07.2019 against po no: 59938 / 94473 dt: 09.07.2019 DC No: 5665 dt: 10.07.2019 Inward no: 4414 dt: 10.07. 2019 MRN No: 68908 dt: 11.07.2019</i>				
	To (as per details)	Purchase	159	1,51,652.16	
	POINTEC ASSOCIATES on A/c	19,88,328.00 Cr			
	Labour Charges - 18 %	6,74,010.00 Dr			
	Allowance for Const Equip - 18%	6,74,010.00 Dr			
	Allowance for Consumables - 18 %	3,37,004.00 Dr			
	CGST	1,51,652.16 Dr			
	Round Off	0.32 Cr			
	<i>being amount credited to Pointec associates towards Rcc and civil work done for villa no 2,4,8,23,26,31,40,39.</i>				
18-Jul-19	To (as per details)	Purchase	160	111.60	
	Sri Parameshwara Engineering Solutions Pvt Ltd	1,463.00 Cr			
	Electrical Material - 18%	1,240.00 Dr			
	CGST	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase GS- JB- 2014 Sintex SMC Box and GS-JB-3525 Sintex Meter Box vide bill no: P-453 / 19-20 dt: 10.07.2019 Inward no: 4411 dt: 10.07.2019 MRN No: 68906 dt: 11.07.2019</i>				
20-Jul-19	To (as per details)	Purchase	161	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement - 28 %	1,06,523.44 Dr			
	CGST	14,913.28 Dr			
	<i>being amount credited to SLLP against invoice no 6814 dt 9.7.2019 vide PO no 59431 dt 20.6.2019</i>				
25-Jul-19	To (as per details)	Purchase	163	153.00	
	Summit Sales LLP	2,006.00 Cr			
	Plumbing & Sanitary - 18 %	1,700.00 Dr			
	CGST	153.00 Dr			
	<i>Being purchase plumbing items vide bill no: 6909 dt: 17.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5740 dt: 17. 07.2019 Inward no: 4425 MRN No: 69149 dt: 18.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Jul-19	To (as per details)	Purchase	164	8,049.60	
	Dilpreet Tubes Pvt Ltd	1,05,539.00 Cr			
	Steel - 18 %	89,440.00 Dr			
	CGST	8,049.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase steel tubes vide bill no: 532 dt: 15.07.2019 against po no: 59555 / 94453 dt: 25.06.2019 Inward no: 4418 dt: 15.07. 2019 MRN No: 69058 dt: 16.07.2019</i>				
	To (as per details)	Purchase	169	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 031 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	To (as per details)	Purchase	170	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 032 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	To (as per details)	Purchase	171	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 029 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
	To (as per details)	Purchase	172	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	CGST	4,900.50 Dr			
	<i>Being purchase Cement solid bricks vide bill no: 030 dt: 16.07.2019 against po no: 51680 dt: 07.07.2018</i>				
26-Jul-19	To (as per details)	Purchase	173	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 401 state- II work done from 10.01.2019 to 20.03.2019 vide bill no: 233 dt: 23.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Jul-19	To (as per details)	Purchase	174	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards Civil Work for flat no 402 stage - II work done from 10.01.2019 to 20.03.2019 vide bill no: 234 dt: 23.07.2019</i>				
	To (as per details)	Purchase	175	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 211 dt: 08.04.2019</i>				
	To (as per details)	Purchase	176	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 212 dt: 08.04.2019</i>				
	To (as per details)	Purchase	177	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 213 dt: 08.04.2019</i>				
	To (as per details)	Purchase	178	10,206.00	
	Rekha Panday on A/c	1,33,812.00 Cr			
	Labour Charges - 18 %	45,360.00 Dr			
	Allowance for Const Equip - 18%	45,360.00 Dr			
	Allowance for Consumables - 18 %	22,680.00 Dr			
	CGST	10,206.00 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - II completed work done from 10.01.2019 to 20.03.2019 vide bill no: 214 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Jul-19	To (as per details)	Purchase	179	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 101 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 215 dt: 08.04.2019</i>				
	To (as per details)	Purchase	180	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 102 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 216 dt: 08.04.2019</i>				
	To (as per details)	Purchase	181	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 201 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 217 dt: 08.04.2019</i>				
	To (as per details)	Purchase	182	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 202 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 218 dt: 08.04.2019</i>				
	To (as per details)	Purchase	183	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 301 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 219 dt: 08.04.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Jul-19	To (as per details)	Purchase	184	4,082.40	
	Rekha Panday on A/c	53,525.00 Cr			
	Labour Charges - 18 %	18,144.00 Dr			
	Allowance for Const Equip - 18%	18,144.00 Dr			
	Allowance for Consumables - 18 %	9,072.00 Dr			
	CGST	4,082.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Rekha Panday towards civil work for flat no 302 stage - III completed work done from 10.01.2019 to 20.03.2019 vide bill no: 220 dt: 08.04.2019</i>				
30-Jul-19	To (as per details)	Purchase	185	756.28	
	S.K.Enterprises	6,915.00 Cr			
	Equipment Machinery- 28%	5,402.00 Dr			
	CGST	756.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase Exide Battery for Generator Exide Gold 100L vide bill no: 383 dt: 17.07.2019 against po no: 59950 / 94470 dt: 17.07.2019 inward no: 4421 dt: 17.07.2019 MRN No: 69145 dt: 18.07.2019</i>				
31-Jul-19	To (as per details)	Purchase	186	4,077.55	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 stage -III work done from 10.02.2019 to 20.04.2019 vide bill no: 235 dt: 23.07.2019</i>				
	To (as per details)	Purchase	187	4,077.55	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 stage III work done from 10.02.2019 to 20.04.2019 vide bill no: 236 dt: 23.07.2019</i>				
	To (as per details)	Purchase	188	4,077.55	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 401 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 237 dt: 23.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jul-19	To (as per details)	Purchase	189	4,077.55	
	Rekha Panday on A/c	53,461.00 Cr			
	Labour Charges - 18 %	18,122.40 Dr			
	Allowance for Const Equip - 18%	18,122.40 Dr			
	Allowance for Consumables - 18 %	9,061.20 Dr			
	CGST	4,077.55 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Rekha Panday towards Civil work for flat no 402 IVth stage work done from 10.02.2019 to 20.04.2019 vide bill no: 238 dt: 23.07.2019</i>				
	To (as per details)	Purchase	195	495.00	
	Summit Sales LLP	6,490.00 Cr			
	Electrical Material - 18%	5,500.00 Dr			
	CGST	495.00 Dr			
	<i>Being purchase conducting PVC Pipe and PVC bend vide bill no: 7002 dt: 24.07.2019 against po no: 60175 / 94486 dt: 22.07.2019 DC No: 5826 dt: 24.07.2019 Inward no: 4453 MRN No: 69296 dt: 25.07.2019</i>				
	To (as per details)	Purchase	196	670.05	
	Summit Sales LLP	8,785.00 Cr			
	Hardware Material -18%	7,445.00 Dr			
	CGST	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase SS Screws, Fischer, wood screws vide bill no: 7007 dt: 24.07.2019 against po no: 60115 / 94480 dt: 19.07.2019 DC No: 5831 dt: 24.07.2019 Inward no: 4448 MRN No: 69308 dt: 25.07.2019</i>				
	To (as per details)	Purchase	197	430.20	
	Summit Sales LLP	5,640.00 Cr			
	Tiles/Pavers @ 18%	4,780.00 Dr			
	CGST	430.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase tile spacers vide bill no: 7003 dt: 24.07.2019 against po no: 60184/ 94485 dt: 23.07.2019 DC No: 5827 dt: 24.07.2019 Inward no: 4451 MRN No: 69300 dt: 25.07.2019</i>				
	To (as per details)	Purchase	198	97.20	
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary - 18 %	1,080.00 Dr			
	CGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase PVC solvent cement vide bill no: 7006 dt: 24.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5830 dt: 24.07.2019 Inward no: 4450 MRN No: 69149 dt: 18.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jul-19	To (as per details)	Purchase	199	144.92	
	G.P.Buildcon Materials	1,900.00 Cr			
	Equipment Machinery -18%	1,610.17 Dr			
	CGST	144.92 Dr			
	Round Off	0.01 Cr			
	Being purchase Grinding machine Bosch wall cutting machine GWS 600 vide bill no: GP/19-20/181 dt: 10.07.2019 against po no: 59934 / 94468 dt: 09.07.2019 Inward no: 4422 MRN No: 69146 dt: 18.07.2019				
	By (as per details)	Sales	SERENE 16/2019-20		1,08,000.00
	A50-Dr Tejal Modi	14,16,000.00 Dr			
	Construction of Vilas/Cottages	12,00,000.00 Cr			
	CGST	1,08,000.00 Cr			
	Towards construction of villa 50				
	By (as per details)	Sales	SERENE 17/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	Towards Constructions Expenses				
	By (as per details)	Sales	SERENE 18/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	Towards Constructions Expenses				
	To (as per details)	Purchase	200	526.58	
	Sree Sai Sharanya Enterprises	22,116.00 Cr			
	Chips/Stonedust -5 %	21,063.00 Dr			
	CGST	526.58 Dr			
	Round Off	0.16 Cr			
	being amount credited to sree sai sharanya towards stonedust against invoice no 138 dt 27.7.2019.				
	By (as per details)	Journal	59		28,567.02
	GST Payable	57,134.04 Dr			
	CGST	28,567.02 Cr			
	being amount set off for the month of july 19				
6-Aug-19	To (as per details)	Purchase	201	725.81	
	Praful Sanitary	9,516.00 Cr			
	Plumbing & Sanitary - 18 %	6,264.50 Dr			
	Transportation @ 18%	1,800.00 Dr			
	CGST	725.81 Dr			
	Round Off	0.12 Cr			
	Being purchase 110mm eco drain pipe, coupler, and drain tee vide bill no: PS/19-20 /414 dt: 27.07.2019 against po no: 59902 / 94469 dt: 08.07.2019 Inward no: 4455 MRN No: 69480 dt: 31.07.2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-Aug-19	To (as per details)	Purchase	210	396.58	
	Summit Sales LLP	5,200.00 Cr			
	Sundry Purchase - 18 %	4,406.40 Dr			
	CGST	396.58 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase plastic blue sheet vide bill no: 7067 dt: 31.07.2019 against po no: 60279 / 94488 dt: 24.07.2019 DC No: 5897 dt: 31.07.2019 Inward no: 4461 MRN No: 69521 dt: 01.08.2019</i>				
	To (as per details)	Purchase	212	1,052.08	
	Summit Sales LLP	13,794.00 Cr			
	Steel - 18 %	11,689.81 Dr			
	CGST	1,052.08 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase M.S Grills vide bill no: 6360 dt: 08.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2142 dt: 06.06.2019 Inward no: 4348 MRN No: 67905 dt: 13.06.2019</i>				
	By (as per details)	Debit Note	1		44,550.00
	POINTEC ASSOCIATES on A/c	5,84,100.00 Dr			
	Labour Charges - 18 %	1,98,000.00 Cr			
	Allowance for Const Equip - 18%	1,98,000.00 Cr			
	Allowance for Consumables - 18 %	99,000.00 Cr			
	CGST	44,550.00 Cr			
	<i>Being amount debited from Pointec Associates towards partial work done by Rajashekar Reddy Balance by pointec</i>				
9-Aug-19	To (as per details)	Purchase	213	825.03	
	SVR Pumps & Allied Services	10,817.00 Cr			
	Maintenance Charges -18%	9,167.00 Dr			
	CGST	825.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SVR Pumps towards repairing charges to pump against invoice no 049 dt 30.7.2019</i>				
10-Aug-19	To (as per details)	Purchase	215	30,095.10	
	Akash Steels	3,94,580.00 Cr			
	Steel - 18 %	3,33,040.00 Dr			
	Transportation @ 18%	1,350.00 Dr			
	CGST	30,095.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase steel TMT Rebars 8mm and 12mm vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019 Inward no: 4469 MRN No:69651dt: 03.08.2019</i>				
14-Aug-19	To (as per details)	Purchase	216	292.50	
	Summit Sales LLP	3,835.00 Cr			
	Plumbing & Sanitary - 18 %	3,250.00 Dr			
	CGST	292.50 Dr			
	<i>Being purchase plumbing items cpvc elbow, cpvc reducer etc vide bill no: 7158 dt: 07.08.2019 against po no: 60453 / 94492 dt: 31.07.2019 DC No: 5980 dt: 07.08.2019 Inward no: 4488 MRN No: 69772 dt: 08.08.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-Aug-19	To (as per details)	Purchase	217	120.96	
	Praful Sanitary	1,586.00 Cr			
	Chemicals -18%	1,344.00 Dr			
	CGST	120.96 Dr			
	Round Off	0.08 Dr			
	Being purchase tile grout Ivory vide bill no: PS/19-20/461 dt: 05.08.2019 against po no: 60456 / 94495 dt: 31.07.2019 Inward no: 4483 MRN No: 69770 dt: 08.08.2019				
	To (as per details)	Purchase	218	1,586.93	
	Veldi Karunakar Reddy	66,650.00 Cr			
	Tiles @ 5%	63,477.00 Dr			
	CGST	1,586.93 Dr			
	Round Off	0.86 Cr			
	being amount credited to veldi karunakar reddy towards wall cladding tiles fixing for villano 41 against invoice no 49 dt 15.7.2019				
	By (as per details)	Debit Note	2		360.00
	Summit Sales LLP- Logistics	4,720.00 Dr			
	QC Service Charges-18%	4,000.00 Cr			
	CGST	360.00 Cr			
	wrongly accounted in SCLLP instead of MFHLLP.				
16-Aug-19	To (as per details)	Purchase	224	39.60	
	Summit Sales LLP- Logistics	475.00 Cr			
	Service Charges PO -18%	440.00 Dr			
	CGST	39.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	44.00 Cr			
	being amount credited to SSLLP Logistics towards service charges PO Against invoice no 313 dt 12.8.2019				
22-Aug-19	To (as per details)	Purchase	225	134.46	
	Summit Sales LLP	2,261.00 Cr			
	Consumables - 18 %	1,494.00 Dr			
	Consumables -Exempted	498.00 Dr			
	CGST	134.46 Dr			
	Round Off	0.08 Dr			
	being amount credited to SSLLP towards purchase of consumables -sponges/brooms against invoice no 7283 dt 14.8.2019 vide PO no 60689 dt 9.8.2019				
	To (as per details)	Purchase	226	81.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,062.00 Cr			
	Tools - 18 %	900.00 Dr			
	CGST	81.00 Dr			
	being amount credited towards purchase of tool-Machine blade against invoice no 2019 -20/1803/SS dt 13.8.2019 vide PO no 60720 dt 12.8.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-Aug-19	To (as per details)	Purchase	227	3,168.00	
	Sai Vishal Enterprises	41,536.00 Cr			
	Bricks/Cement Blocks -18%	35,200.00 Dr			
	CGST	3,168.00 Dr			
	<i>being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 051 dt 10.8.2019 vide PO no 51680 dt 7.7.2018</i>				
	To (as per details)	Purchase	228	2,016.63	
	Summit Sales LLP	26,440.00 Cr			
	Plumbing & Sanitary - 18 %	22,407.00 Dr			
	CGST	2,016.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase PVC water tank 500lts vide bill no: 7282 dt: 14.08.2019 against po no: 60743 / 150009 dt: 13.08.2019 DC No: 6059 dt: 14.08.2019 Inward no: 4499 MRN No: 69993 dt: 16.08.2019</i>				
27-Aug-19	To (as per details)	Purchase	232	12,491.81	
	Summit Sales LLP	1,14,211.00 Cr			
	Cement - 28 %	89,227.19 Dr			
	CGST	12,491.81 Dr			
	Round Off	0.19 Dr			
	<i>Being purchase of PPC Cement vide bill no: 7218 dt: 10.08.2019 against po no: 60219 /94484 dt: 23.07.2019 DC No: 6022 dt: 10.08.2019 Inward no: 4447 MRN No: 69280 dt: 24.07.2019</i>				
	To (as per details)	Purchase	233	54.54	
	Summit Sales LLP	715.00 Cr			
	Electrical Material - 18%	606.00 Dr			
	CGST	54.54 Dr			
	Round Off	0.08 Cr			
	<i>Being flexible pipe purchase vide bill no:7351 dt:21.08.2019 against po no:60477 /94496 dt:31.07.2019 DC No: 6126 dt: 21.08.2019 Inward no:4515 dt:21.08.2019 MRN No: 70242 dt:22.08.2019</i>				
	To (as per details)	Purchase	234	633.60	
	Summit Sales LLP	8,307.00 Cr			
	Plumbing & Sanitary - 18 %	7,040.00 Dr			
	CGST	633.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase for cpvc pipe, cpvc elbow, cpvc tee extra vide bill no: 7352 dt: 21.08.2019 against po no: 60816 / 150014 dt: 16.08.2019 DC No: 6127 dt: 21.08.2019 Inward no: 4514 dt: 21.08.2019 MRN No: 70241 dt: 22.08.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Aug-19	To (as per details)	Purchase	235	45.00	
	Summit Sales LLP	590.00 Cr			
	Electrical Material - 18%	500.00 Dr			
	CGST	45.00 Dr			
	Being purchase Insulation tape vide bill no: 7357 dt: 21.08.2019 against po no: 60652 / 15002 dt: 07.08.2019 DC No: 6132 dt: 21. 08.2019 Inward no: 4522 dt: 21.08.2019 MRN No: 70237 dt: 22.08.2019				
28-Aug-19	To (as per details)	Purchase	236	1,147.59	
	Summit Sales LLP	15,046.00 Cr			
	Plumbing & Sanitary - 18 %	12,751.00 Dr			
	CGST	1,147.59 Dr			
	Round Off	0.18 Cr			
	Being amount credited to sslp towards purchases of plumbing material against invoice no:7354 dt:21.08.2019 vide po no:60820 dt:16.08.2019				
	To (as per details)	Purchase	237	3,032.28	
	Summit Sales LLP	39,757.00 Cr			
	Wood/Plywood/Glass- 18%	33,692.00 Dr			
	CGST	3,032.28 Dr			
	Round Off	0.44 Dr			
	Being sal wood purchases of goods against invoice no:7356 dt:21.08.2019 po no:60911 20.08.2019				
	To (as per details)	Purchase	238	1,408.50	
	Summit Sales LLP	18,467.00 Cr			
	Electrical Material - 18%	15,650.00 Dr			
	CGST	1,408.50 Dr			
	Being electrical purchases of goods against invoice no:7353 dt:21.08.2019 po no:60824 dt:16.08.2019				
	To (as per details)	Purchase	241	2,700.00	
	KGM & Co	32,400.00 Cr			
	Consultancy Charges -18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	TDS Payable	3,000.00 Cr			
	Being towards Gst Review for jan 19 to march19 against invoice no:170 dt:19.07. 2019				
	To (as per details)	Purchase	242	6,448.68	
	Veldi Karunakar Reddy	2,70,844.00 Cr			
	Tiles @ 5%	2,57,947.00 Dr			
	CGST	6,448.68 Dr			
	Round Off	0.36 Cr			
	being amount credited to Karunakar reddy towards wall cladding tiles for villa no 38,40, 31 dt 052 dt 16.8.2019 against WO no 60595 dt 6.8.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Aug-19	By (as per details)	Debit Note	3		122.83
	Veldi Karunakar Reddy	5,159.00 Dr			
	Tiles @ 5%	4,913.00 Cr			
	CGST	122.83 Cr			
	Round Off	0.34 Cr			
	<i>being amount debited towards excess bill raised against bill no 052 dt 16.8.2019</i>				
	To (as per details)	Purchase	243	4,978.85	
	KAVITAPU SATISH KUMAR -On A/c	65,279.00 Cr			
	Paints - 18 %	55,320.60 Dr			
	CGST	4,978.85 Dr			
	Round Off	0.70 Dr			
	<i>Being paint work for villa no 40,31,48,17, against bill no:011 dt:20.08.2019</i>				
	To (as per details)	Purchase	244	4,509.00	
	KAVITAPU SATISH KUMAR -On A/c	59,118.00 Cr			
	Paints - 18 %	50,100.00 Dr			
	CGST	4,509.00 Dr			
	Round Off	0.00 Dr			
	<i>Being panit work for villa no:22,24,37 against bill no:012 dt:20.08.2019</i>				
31-Aug-19	To (as per details)	Purchase	249	1,68,078.87	
	POINTEC ASSOCIATES on A/c	22,03,701.00 Cr			
	Labour Charges - 18 %	7,47,017.00 Dr			
	Allowance for Const Equip - 18%	7,47,017.00 Dr			
	Allowance for Consumables - 18 %	3,73,509.00 Dr			
	CGST	1,68,078.87 Dr			
	Round Off	0.26 Dr			
	<i>being maount credited to Pointec associates towards Rcc and civil work for villa no 9,11,10,23,39,2,6,12against bill no Pointec/015/19-20 dt 28.8.2019.</i>				
	By (as per details)	Sales	SERENE 19/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>towards constructions expenses</i>				
	By (as per details)	Sales	SERENE 20/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>towards constructions expenses</i>				
	By (as per details)	Sales	SERENE 21/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>towards constructions expenses</i>				
	By (as per details)	Sales	SERENE 22/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>towards constructions expenses</i>				

continued ...

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Aug-19	By (as per details)	Sales	SERENE 23/2019-20		40,500.00
	A07 Shalini Soni	5,31,000.00 Dr			
	Construction of Vilas/Cottages	4,50,000.00 Cr			
	CGST	40,500.00 Cr			
	Towards on completion of finishing works				
	To (as per details)	Purchase	250	2,526.08	
	Praful Sanitary	33,120.00 Cr			
	Plumbing & Sanitary - 18 %	24,267.60 Dr			
	CGST	2,526.08 Dr			
	Transportation @ 18%	3,800.00 Dr			
	Round Off	0.24 Dr			
	Being purchases of plumbing items eco drain ,elbow ,tea ,ecodrain coupling eco chamber etc against bill no:509 dt:21.08.2019 po no:60892 /150017 dt:19.08.2019 inward no:4513 dt:21.08.2019 MRN no:70247 dt:22.08.2019				
	To (as per details)	Purchase	254	916.65	
	Summit Sales LLP	12,018.00 Cr			
	Plumbing & Sanitary - 18 %	10,185.00 Dr			
	CGST	916.65 Dr			
	Round Off	0.30 Cr			
	Being plumbing pvc water tank purchases vide against bill no:7444 dt:28.08.2019 po no:60743/150009 dt:13.08.2019 against dc no:6169 dt:28.08.2019 Inward no:4531 dt:28.08.2019 Mrn no70477 dt:29.08.2019				
	To (as per details)	Purchase	255	2,751.93	
	Summit Sales LLP	36,081.00 Cr			
	Granite/stone18%	30,577.05 Dr			
	CGST	2,751.93 Dr			
	Round Off	0.09 Dr			
	Being purchases of granite stone iteam tan brown vide against bill no:7506 dt:30.08.2019 po no:60131 /94482 dt:19.07.2019 inward no:4530 dt:28.08.2019 Mrn no:70503 dt:29.08.2019 against dc no:2455 dt:30.08.2019				
	To (as per details)	Purchase	256	374.40	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	Round Off	0.20 Dr			
	Being credited to sslp towards electrical tubelight fitting against bill no:7445 dt:28.08.2019 po no:61012 /150020 dt:23.08.2019 dc no:6170 dt:28.08.2019 against inward no:4532 dt:28.08.2019 Mrn no:70478 dt:29.08.2019				
	By (as per details)	Sales	SERENE 24/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	Towards on completion of clubhouse completion services				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Aug-19	By (as per details)	Sales	SERENE 25/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards on completion of clubhouse completion services</i>				
	To (as per details)	Journal	77	1,02,900.37	
	CGST	1,02,900.37 Dr			
	GST Payable	2,05,800.74 Cr			
	<i>being amount set off for the month of Aug 19</i>				
3-Sep-19	To (as per details)	Purchase	257	425.25	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Cr			
	Steel - 18 %	4,725.00 Dr			
	CGST	425.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase MS Gazettile plates vide bill no: 218 dt: 13.08.2019 against po no: 60618 / 94499 dt: 06.08.2019 Inward no: 4510 dt: 21.08.2019 MRN No: 70259 dt: 22.08.2019</i>				
5-Sep-19	To (as per details)	Purchase	258	54.00	
	Summit Sales LLP- Logistics	648.00 Cr			
	Admin Service Charges - 18%	600.00 Dr			
	CGST	54.00 Dr			
	TDS Payable	60.00 Cr			
	<i>Being Admin Service Charges (Suneel) for the month of Aug 2019 vide bill no: 423 dt: 04.09.2019</i>				
11-Sep-19	To (as per details)	Purchase	268	1,512.00	
	KAVITAPU SATISH KUMAR -On A/c	19,824.00 Cr			
	Paints - 18 %	16,800.00 Dr			
	CGST	1,512.00 Dr			
	<i>Being purchases of painting work for villa no:26 vide against biill no:013 dt:10.09.2019 work done from 29.08.2019 to 4.09.2019</i>				
13-Sep-19	To (as per details)	Purchase	269	481.50	
	Summit Sales LLP	6,313.00 Cr			
	Electrical Material - 18%	5,350.00 Dr			
	CGST	481.50 Dr			
	<i>Being purchases of electrical other-MCB -10Amps-nos vide against bill no:7625 dt:5.09.2019 po no:61232 \150024 dt:31.08.2019 against dc no:6291 dt:05.09.2019 inward no:4551 dt:05.09.2019 Mrn no:70788 dt:06.09.2019</i>				
	To (as per details)	Purchase	270	756.00	
	Summit Sales LLP	9,912.00 Cr			
	Electrical Material - 18%	8,400.00 Dr			
	CGST	756.00 Dr			
	<i>Being purchases of electrical other change over 25 amps vide against bill no:7627 dt:5.09.2019 po no:61354 \150028 dt:05.09.2019 Dc no:6293 dt:05.09.2019 against Inward no:4550 dt:05.09.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Sep-19	To (as per details)	Purchase	271	18.72	
	Summit Sales LLP	246.00 Cr			
	Paints - 18 %	208.00 Dr			
	CGST	18.72 Dr			
	Round Off	0.56 Dr			
	Being purchases of paints- janta pasta vide against bill no:7628 dt:5.09.2019 against po no:61330 \150027 DC no:6294 dt:05.09. 2019 Inward no:4549 dt:05.09.2019 Mrn no:70790 dt:06.09.2019				
17-Sep-19	To (as per details)	Purchase	273	1,304.38	
	Summit Sales LLP Common Expenses	15,653.00 Cr			
	Admin & Marketing Services Charges@18%	14,493.12 Dr			
	CGST	1,304.38 Dr			
	TDS Payable	1,449.00 Cr			
	Round Off	0.12 Dr			
	Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 111 dt: 14. 09.2019				
	To (as per details)	Purchase	274	16,261.00	
	Summit Sales LLP	1,48,672.00 Cr			
	Cement - 28 %	1,16,150.00 Dr			
	CGST	16,261.00 Dr			
	Being purchase of JSW ppc cement bags vide against bill no:7416 Dt:27.08.2019 Po no:60745 /150003 dt:13.08.2019 Inward no:4496 Dt:12.08.2019 Mrn no:70387 dt:26. 08.2019 DC No: 6161 dt: 27.08.2019				
	To (as per details)	Purchase	275	938.70	
	Summit Sales LLP	12,307.00 Cr			
	Hardware Material -18%	10,430.00 Dr			
	CGST	938.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of carpentry hard ware plastic gampa vide against bill no:7157 dt:07.08.2019 Po no:60458 /94494 dt:31.07. 2019 Inward no:4487 dt:07.08.2019 Mrn no:69773 dt:08.08.2019 DC No: 5979 dt: 07. 08.2019				
	To (as per details)	Purchase	276	1,771.88	
	Summit Sales LLP	23,231.00 Cr			
	Granitel/stone18%	19,687.50 Dr			
	CGST	1,771.88 Dr			
	Round Off	0.26 Cr			
	Being purchase of stone granite beading vide against bill no:7603 dt:04.09.2019 Po no:60131/94482 dt:19.07.2019 Inward no:9840 dt:31.08.2019 Mrn no:70720 dt:04. 09.2019 DC No: 2464 dt: 31.08.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Sep-19	To (as per details)	Purchase	280	1,596.80	
	Veldi Karunakar Reddy	67,066.00 Cr			
	Tiles @ 5%	63,872.00 Dr			
	CGST	1,596.80 Dr			
	Round Off	0.40 Dr			
	Being wall cladding tiles work for Villa no 47 vide against bill no:062 Dt:17.09.2019 Doc no:57972 /94390 dt:15.04.2019 work done from 29.08.2019 to 04.09.2019				
	To (as per details)	Purchase	281	360.00	
	V.Vidya Shankar on / Ac	4,720.00 Cr			
	Paints - 18 %	4,000.00 Dr			
	CGST	360.00 Dr			
	Being painting work & polishing of door frame & shutter for villa no 41 vide bill no:47 dt:19.09.2019 work done from 05.9.2019 to 11.09.2019				
20-Sep-19	To (as per details)	Purchase	282	1,701.00	
	V.Vidya Shankar on / Ac	22,302.00 Cr			
	Paints - 18 %	18,900.00 Dr			
	CGST	1,701.00 Dr			
	Being painting work for vill no 41 stage -2 completed vide against bill no:46 dt:16.09.2019 work done from 05.09.2019 to 11.09.2019				
26-Sep-19	To (as per details)	Purchase	291	1,633.50	
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	Being purchase of cement solid blocks vide against bill no:057 dt:18.09.2019 against Po no:51680 against Inward no:58615 dt:21.09.2019				
	To (as per details)	Purchase	292	1,584.00	
	Sai Vishal Enterprises	20,768.00 Cr			
	Bricks/Cement Blocks -18%	17,600.00 Dr			
	CGST	1,584.00 Dr			
	Being purchase of cement solid block vide against bill no:059 dt:18.09.2019 against Po no:51680 against Inward no:58614 dt:21.09.2019				
	To (as per details)	Purchase	293	1,633.50	
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	Being purchase of cement solid block vide against bill no:058 dt:18.09.2019 Po no:51680 against Inward no:58760 dt:26.09.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Sep-19	To (as per details)	Purchase	294	1,633.50	
	Sai Vishal Enterprises	21,416.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of cement solid block vide against bill no:060 dt:18.09.2019 Po no:51680 against Inward no:58616 dt:21.09.2019</i>				
	To (as per details)	Purchase	295	3,168.00	
	Sai Vishal Enterprises	41,536.00 Cr			
	Bricks/Cement Blocks -18%	35,200.00 Dr			
	CGST	3,168.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:062 dt:18.09.2019 Po no:51680 against Inward no:58617 dt:21.09.2019</i>				
	To (as per details)	Purchase	296	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	<i>Being purchase of cement solid block vide against bill no:061 dt:18.09.2019 Po no:51680 against Inward no:58618 dt:21.09.2019</i>				
27-Sep-19	To (as per details)	Purchase	297	90.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	Hardware Material -18%	1,000.00 Dr			
	CGST	90.00 Dr			
	<i>Being purchase carpentry hardware anchor (bolt type) -10 mm -nos vide bill no:1919 dt:17.08.2019 against Po no:61570 /150036 dt:14.09.2019 Inward no:4572 dt:18.09.2019 Mrn no:71150 dt:19.09.2019</i>				
	To (as per details)	Purchase	298	393.12	
	Summit Sales LLP	5,154.00 Cr			
	Electrical Material - 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase electrical conducting PVC -bend etc vide against bill no:7780 dt:18.09.2019 Po no:61373 /150029 dt:06.09.2019 against Inward no:58566 dt:19.09.2019</i>				
	To (as per details)	Purchase	299	81.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,062.00 Cr			
	Tools - 18 %	900.00 Dr			
	CGST	81.00 Dr			
	<i>Being purchase concrete cutter blade powertex seg 116 *13mm vide bill no:2250 dt:14.09.2019 Po no:61505 /150037 dt:11.09.2019 Inward no:4571 dt:18.09.2019 Mrn no:7115 dt:19.09.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Sep-19	To (as per details)	Purchase	300	187.92	
	Summit Sales LLP	2,464.00 Cr			
	Wood/Plywood/Glass- 18%	2,088.00 Dr			
	CGST	187.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase carpentry sal wood 2+2 -7 Ft * 2 Ft etc vide against bill no:7779 dt:18. 09.2019 Po no:61461 /150034 dt:10.09. 2019 Inward no:4570 dt:18.09.2019 Mrn no:71152 dt:19.09.2019</i>				
	To (as per details)	Purchase	301	37.35	
	Summit Sales LLP	1,320.00 Cr			
	Consumables - 18 %	415.00 Dr			
	Consumables -Exempted	830.00 Dr			
	CGST	37.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase consumables & spongs - NA -Nos etc vide against bill no:7778 dt:18.09. 2019 Po no:61598 /150038 dt:14.09.2019 Inward no:4569 dt:18.09.2019 Mrn no:71153 dt:19.09.2019</i>				
30-Sep-19	To (as per details)	Purchase	302	850.50	
	Sri Laxmi Ganesh Iron & Hardware Stores	11,151.00 Cr			
	Steel - 18 %	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being purchase Ms Gazette plates vide bill no:262 dt:17.09.2019 Po No:61247 /150023 dt:03.09.2019 Inward no:4567 dt:18.09.2019 MRN No:71417 dt:19.09.2019</i>				
	To (as per details)	Purchase	303	10,722.96	
	Dilpreet Tubes Pvt Ltd	1,40,590.00 Cr			
	Steel - 18 %	1,16,244.00 Dr			
	Fright Charges -18%	2,900.00 Dr			
	CGST	10,722.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase Steel Tubes vide bill no: 890 dt: 16.09.2019 against po no: 61468 / 150035 and 61470 / 150036 dt: 14.09.2019 Inward No: 4563 dt: 16.09.2019 MRN No: 71089 and 71091 dt: 18.09.2019</i>				
	To (as per details)	Purchase	304	1,600.56	
	Summit Sales LLP	20,985.00 Cr			
	Electrical Material - 18%	17,784.00 Dr			
	CGST	1,600.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase electrical conducting - PVC Pipe vide bill no: 7878 dt:25.09.2019 against Po no:61736 / 150042 dt:20.09. 2019 DC No:6515 dt:25.09.2019 Inward no:4579 dt:25.09.2019 MRN No:71421 dt:26.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-19	To (as per details)	Purchase	305	47.16	
	Summit Sales LLP	618.00 Cr			
	Sundry Purchase - 18 %	524.00 Dr			
	CGST	47.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchases of Alcohol breathe analyser vide bill no:7373 dt:23.08.2019 against po no:61011 /150011 dt:23.08.2019 DC No: 6144 dt: 23.08.2019 Inward No:4539 dt:31.08.2019 MRN No: 70639 dt:03.09.2019</i>				
	To (as per details)	Purchase	306	67.50	
	Summit Sales LLP	885.00 Cr			
	Electrical Material - 18%	750.00 Dr			
	CGST	67.50 Dr			
	<i>Being purchase of electrical conducting - Pvc round cover vide bill no:7877 dt:25.09.2019 against Po no:61673 /150040 dt:18.09.2019 DC No: 6514 dt: 25.09.2019 Inward no:4578 dt:25.09.2019 MRN No:71420 dt:26.09.2019</i>				
	To (as per details)	Purchase	307	13,256.25	
	Summit Sales LLP	1,21,200.00 Cr			
	Cement - 28 %	94,687.50 Dr			
	CGST	13,256.25 Dr			
	<i>Being purchase of cement- PPC -50 kgs -bags vide bill no:7848 dt:24.09.2019 against Po no:61766 /150043 dt:23.09.2019 DC No: 6491 dt: 24.09.2019 Inward No:4575 dt:23.09.2019 MRN No:71338 dt:24.09.2019</i>				
	To (as per details)	Purchase	308	4,242.73	
	Summit Sales LLP	55,627.00 Cr			
	Hardware Material -18%	47,141.40 Dr			
	CGST	4,242.73 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase Panel Door, SS Cylindrical lock, SS Hinges etc vide bill no:7876 dt:25.09.2019 against Po no:61753 /150044 dt:21.09.2019 DC No: 6513 dt: 25.09.2019 Inward No:4576 dt:25.09.2019 MRN No:71418 dt:26.09.2019</i>				
	To (as per details)	Purchase	309	27,183.60	
	Sri Sai Rohit Marketing Co.	3,56,407.00 Cr			
	Door/Windows- 18%	3,02,040.00 Dr			
	CGST	27,183.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Alluminium sliding windows other etc vide bill no:181 dt:27.09.2019 Against Po No:61346 /150025 dt:04.09.2019 Inward no:4582 and 4584 dt: 26.09.2019 MRN No: 71478 dt: 27.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-19	To (as per details)	Purchase	310	1,42,755.34	
	POINTEC ASSOCIATES on A/c	18,71,681.00 Cr			
	Labour Charges - 18 %	6,34,468.00 Dr			
	Allowance for Const Equip - 18%	6,34,468.00 Dr			
	Allowance for Consumables - 18 %	3,17,234.40 Dr			
	CGST	1,42,755.34 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to pointec associates towards brick work work done from 19.09.2019 to 25.09.2019</i>				
	To (as per details)	Purchase	316	2,273.73	
	Veldi Karunakar Reddy	95,496.00 Cr			
	Tiles @ 5%	90,949.00 Dr			
	CGST	2,273.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to Mr. karunakar reddy towards wall cladding tiles vide bill no:064 dt:30.09.2019 villa no:26 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	317	1,371.45	
	Veldi Karunakar Reddy	57,601.00 Cr			
	Tiles @ 5%	54,858.00 Dr			
	CGST	1,371.45 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Mr. karunakar reddy towards roof tiles fixing vide bill no:065 dt:30.09.2019 villa no:40,47,&48 work done from 12.09.2019 to 18.09.2019</i>				
	To (as per details)	Credit Note	1	4,500.00	
	A07 Shalini Soni	59,000.00 Cr			
	Construction of Vilas/Cottages	50,000.00 Dr			
	CGST	4,500.00 Dr			
	<i>being Excess raised has been reversed</i>				
	By (as per details)	Sales	SERENE 26/2019-20		1,35,000.00
	Modi Farm House Hyd LLP	17,70,000.00 Dr			
	Construction of Banquet Hall	15,00,000.00 Cr			
	CGST	1,35,000.00 Cr			
	<i>Towards Construction of banquet hall</i>				
	By (as per details)	Sales	SERENE 27/2019-20		90,000.00
	Tejal Modi	11,80,000.00 Dr			
	Construction Cost at Cherlapally	10,00,000.00 Cr			
	CGST	90,000.00 Cr			
	<i>Towards construction of flats at cherlapally</i>				
	By (as per details)	Sales	SERENE 28/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards clubhouse completion services</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-19	To (as per details)	Purchase	318	3,208.80	
	Summit Sales LLP	1,34,770.00 Cr			
	Granite/stone - 5 %	1,28,352.00 Dr			
	CGST	3,208.80 Dr			
	Round Off	0.40 Dr			
	Being purchases of shabad stone vide bill no:7968 dt:30.09.2019 against Po No:60598 /94498 dt:06.08.2019 Dc no:6606 dt:30.09. 2019 Inward no:4525 dt:26.08.2019 Mrn no:71910 dt:11.10.2019				
	To (as per details)	Purchase	319	13,256.25	
	Summit Sales LLP	1,21,200.00 Cr			
	Cement - 28 %	94,687.50 Dr			
	CGST	13,256.25 Dr			
	Being purchase of cement- PPC -50 kgs -bags vide bill no:7798 dt:21.09.2019.				
	To (as per details)	Journal	84	3,773.05	
	CGST	3,773.05 Dr			
	GST Payable	7,546.10 Cr			
	being amount set off for the month of Sep 19				
14-Oct-19	To (as per details)	Purchase	323	2,379.60	
	Summit Sales LLP	31,199.00 Cr			
	Wood/Plywood/Glass- 18%	26,440.00 Dr			
	CGST	2,379.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry wood - MDF Board -7.5 MM-sft vide bill no:8014 dt:03.10. 2019 against Po no :62092 /150053 dt:20. 05.2019 DC no:6635 dt:03.10.2019 against Inward no:4599 dt:03.10.2019 Mrn no:71726 dt:04.10.2019				
	To (as per details)	Purchase	324	3,231.81	
	Summit Sales LLP	42,373.00 Cr			
	Wood/Plywood/Glass- 18%	35,909.00 Dr			
	CGST	3,231.81 Dr			
	Round Off	0.38 Dr			
	Being purchase of carpentry sal wood -2+2 -7 ftx vide bill no:8024 dt:03.10.2019 against Po no:61803 /150045 dt:24.09.2019 DC No: 6636 dt: 03.10.2019 Inward no:4601 dt:03. 10.2019 Mrn no:71728 dt:04.10.2019				
	To (as per details)	Purchase	325	86.40	
	Summit Sales LLP	1,133.00 Cr			
	Hardware Material -18%	960.00 Dr			
	CGST	86.40 Dr			
	Round Off	0.20 Dr			
	Being purchase hardware Holdfast, wooden screws etc vide bill no:8013 dt:03.10.2019 against Po no:61804 / 150045 dt:24.09.2019 Dc no:6634 dt:03.10.2019 Inward no:4602 dt:03.10.2019 Mrn no:71724 dt:04.10.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-Oct-19	To (as per details)	Purchase	326	30.60	
	Summit Sales LLP	401.00 Cr			
	Hardware Material -18%	340.00 Dr			
	CGST	30.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry hardware bombay nails -21/2 In kgs vide bill no:8012 dt:03.10.2019 against Po no:61910/150049 dt:27.09.2019 DC No: 6633 dt: 03.10.2019 Inward no:4597 dt:03.10.2019 Mrn no:71727 dt:04.10.2019</i>				
	To (as per details)	Purchase	327	405.00	
	Summit Sales LLP	5,310.00 Cr			
	Electrical Material - 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	<i>Being purchase of electrical wires cutting pliers ,screw drives etc vide bill no:8009 dt:3.10.2019 against Po no:61924/ 150048 dt:28.09.2019 Dc no:6630 dt:03.10.2019 Inward no:4603 dt:03.10.2019 Mrn no:71723 dt:04.10.2019</i>				
	To (as per details)	Purchase	328	788.94	
	Summit Sales LLP	10,344.00 Cr			
	Electrical Material - 18%	8,766.00 Dr			
	CGST	788.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of electrical wires etc vide bill no:8010 dt:03.10.2019 against Po no:61908 /150050 dt:27.09.2019 Dcno:6631 dt:03.10.2019 Inward no:4598 dt:03.10.2019 Mrn no:71729 dt:04.10.2019</i>				
16-Oct-19	To (as per details)	Purchase	329	20,750.40	
	Akash Steels	2,72,061.00 Cr			
	Steel - 18 %	2,27,810.00 Dr			
	Fright Charges -18%	1,800.00 Dr			
	Hamali Charges -18%	950.00 Dr			
	CGST	20,750.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase steel TMT Rebars 8mm and 16mm vide bill no: 0160 dt: 05.10.2019 against po no: 62042 / 150052 dt: 01.10. 2019 Inward no: 4606 dt: 05.10.2019 MRN No: 71854 dt: 09.10.2019</i>				
	To (as per details)	Purchase	330	108.00	
	Summit Sales LLP- Logistics	1,296.00 Cr			
	Admin Service Charges - 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being admin & service charges (Suneel) for the the month of Sept 2019 vide bill no: SSLOG/577/19-20 dt: 16.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Oct-19	To (as per details)	Purchase	337	45.00	
	Summit Sales LLP	590.00 Cr			
	Electrical Material - 18%	500.00 Dr			
	CGST	45.00 Dr			
	Being purchase insulation tape vide bill no: 8105 dt: 09.10.2019 against po no: 62164 / 150057 dt: 07.10.2019 DC No: 6703 dt: 09. 10.2019 inward no: 4608 dt: 09.10.2019 MRN No: 71909 dt: 11.10.2019				
	To (as per details)	Purchase	338	180.90	
	Summit Sales LLP	2,372.00 Cr			
	Plumbing & Sanitary - 18 %	2,010.00 Dr			
	CGST	180.90 Dr			
	Round Off	0.20 Dr			
	Being purchase CP. Sq. Jali without hole vide bill no: 8106 dt: 09.10.2019 against po no: 62165 / 150055 dt: 07.10.2019 DC No: 6704 dt: 09.10.2019 Inward no: 4609 dt: 09. 10.2019 MRN No: 71908 dt: 11.10.2019				
21-Oct-19	To (as per details)	Purchase	339	813.60	
	Summit Sales LLP	10,667.00 Cr			
	Wood/Plywood/Glass- 18%	9,040.00 Dr			
	CGST	813.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of sal wood vide bill no:8110 dt:09.10.2019 against Po no:61803 /150045 dt:24.09.2019 Dc no:6707 dt:09.10.2019 Inward no:4612 dt:09.10.2019 MRN no:71869 dt:10.10.2019				
23-Oct-19	To (as per details)	Purchase	340	346.95	
	Summit Sales LLP	4,549.00 Cr			
	Hardware Material -18%	3,855.00 Dr			
	CGST	346.95 Dr			
	Round Off	0.10 Dr			
	being purchase of hardware SS. Screws Fischer vide bill no:8224 dt:16.10.2019 against po no:62315/150065 dt:15.10.2019 DCno:6807 dt:16.10.2019 Inward no:4625 dt:16.10.2019 MRN No: 72137 Dt: 17.10. 2019				
	To (as per details)	Purchase	341	150.48	
	Summit Sales LLP	1,973.00 Cr			
	Electrical Material - 18%	1,672.00 Dr			
	CGST	150.48 Dr			
	Round Off	0.04 Dr			
	being purchase of PVC Pipe,bend ,slovent cement etc vide bill no:8219 dt:16.10.2019 against PO no:62241 /150061 dt:12.10.2019 DC no:6802 dt:16.10.2019 Inward no:4623 dt:16.10.2019 MRN no:72135 dt:17.10.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Oct-19	To (as per details)	Purchase	342	260.64	
	Summit Sales LLP	3,417.00 Cr			
	Plumbing & Sanitary - 18 %	2,896.00 Dr			
	CGST	260.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing Cp bottle trap , Extension Nipple etc vide bill no:8223 dt:16. 10.2019 against Po no:62325/150067 dt:15. 10.2019 Dc no:6806 dt:16.10.2019 Inward no:4626 dt:16.10.2019 Mrn no:72140 dt: 17. 10.2019</i>				
	To (as per details)	Purchase	343	71.29	
	Summit Sales LLP	652.00 Cr			
	Paints -28%	509.20 Dr			
	CGST	71.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of paints white cement -25 kgs -bags vide bill no:8220.dt:16.10.2019 against Po no:62230/150059 dt:11.10.2019 DCno:6803 dt: 16.10.2019 Inward no:4624 dt:16.10.2019 Mrn no:72136 dt:17.10.2019</i>				
	To (as per details)	Purchase	344	5,723.68	
	Premier Engineering Corporation	75,044.00 Cr			
	Electrical Material - 18%	63,596.40 Dr			
	CGST	5,723.68 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Gloster al Conduct 4 C * 6 SQMM XLPE INDL CABLE vide bill no:1041 dt:16.10.2019 against po no:62236 /150062 dt:11.10.2019 Inward no:4620 dt:16.10.2019 Mrn no:72130 dt:17.10.2019</i>				
	To (as per details)	Purchase	345	1,825.20	
	Summit Sales LLP	23,930.00 Cr			
	Electrical Material - 18%	20,280.00 Dr			
	CGST	1,825.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical wires cu mulistad wires black vide bill no:8221 dt:16. 10.2019 against Po no:62322 /150066 dt:15. 10.2019 Dcno:6804 dt:16.10.2019 Inward no :4627 dt:16.10.2019 Mrn no:72138 dt:17. 10.2019</i>				
	To (as per details)	Purchase	346	2,054.16	
	Summit Sales LLP	26,932.00 Cr			
	Electrical Material - 18%	22,824.00 Dr			
	CGST	2,054.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical modular plate vide bill no:8222 dt:16.10.2019 against Po no:62228 /150060 dt:11.10.2019 DC No: 6805 dt: 16.10.2019 Inward no:4628 dt:16. 10.2019 Mrn no:72141 dt:17.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Oct-19	To (as per details)	Purchase	347	2,273.73	
	Veldi Karunakar Reddy	95,495.00 Cr			
	Tiles @ 5%	90,949.00 Dr			
	CGST	2,273.73 Dr			
	Round Off	1.46 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no 39 vide bill no:072 dt:19.10.2019 against WO No: 60595 / 94489 dt: 06.08.2019</i>				
	To (as per details)	Purchase	348	457.15	
	Veldi Karunakar Reddy	19,200.00 Cr			
	Tiles @ 5%	18,286.00 Dr			
	CGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards roof tiles work for villa no 31 work done from 03.10.2019 to 09.10.2019 vide bill no:071 dt:19.10.2019</i>				
	To (as per details)	Purchase	349	6,953.94	
	V.Vidya Shankar on / Ac	91,174.00 Cr			
	False Ceiling Material -18 %	77,266.00 Dr			
	CGST	6,953.94 Dr			
	Round Off	0.12 Dr			
	<i>Being amount credited to V.Vidya shankar towards flase ceiling work in villa no 48 and 39 work done from 02.09.2019 to 09.09.2019 vide bill no:48 dt:12.10.2019</i>				
25-Oct-19	To (as per details)	Purchase	354	6,029.10	
	KAVITAPU SATISH KUMAR -On A/c	79,048.00 Cr			
	Paints - 18 %	66,990.00 Dr			
	CGST	6,029.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Enamel painting work for villa no's23, 26, 38, 42, 39, 40 & 47 vide bill no:014 dt:04.10.2019 work done from 19.09.2019 to25.09.2019</i>				
	To (as per details)	Purchase	355	202.50	
	Shiv Shakti Machine Tools Hardware and Electricals	2,655.00 Cr			
	Tools - 18 %	2,250.00 Dr			
	CGST	202.50 Dr			
	<i>Being purchase of concrete cutter blade powertex seg 116*13mm vide bill no:2695 dt:15.10.2019 against Po no:62246 12.10.2019 Inward no:4618 dt:16.10.219 MRN no:72132 dt:17.10.2019</i>				
	To (as per details)	Purchase	356	113.60	
	Precision Tools Centre	1,489.00 Cr			
	Tools - 18 %	1,262.25 Dr			
	CGST	113.60 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of cutting plier , Screw driver set etc vide bill no:29434 dt:15.10.2019 against po no:61929 /150048 dt:28.09.2019 Inward no:4622 dt:16.10.2019 MRN no:72134 dt:17.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Oct-19	To (as per details)	Purchase	357	112.50	
	Sri Parameshwara Engineering Solutions Pvt Ltd	1,475.00 Cr			
	Electrical Material - 18%	1,250.00 Dr			
	CGST	112.50 Dr			
	Being purchase of Agriculture panel box -Sintex (model -4537) vide bill no:P-815/19 -20 dt:15.10.2019 against Po no:62240 /150063 dt:12.10.2019 Inward no:4621 dt:16.10.2019 MRN no:72129 dt:17.10.2019				
	To (as per details)	Purchase	358	779.67	
	Summit Sales LLP- Logistics	9,356.00 Cr			
	Service Charges PO -18%	8,663.00 Dr			
	CGST	779.67 Dr			
	TDS Payable	866.00 Cr			
	Round Off	0.34 Cr			
	Being service charges PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019				
26-Oct-19	To (as per details)	Purchase	359	527.00	
	Sree Sai Sharanya Enterprises	22,134.00 Cr			
	Chips/Stonedust -5 %	21,080.00 Dr			
	CGST	527.00 Dr			
	being amount credited to Sree sai sharanya towards purchase of stone dust against invoice no 229 dt 26.10.2019				
	To (as per details)	Purchase	360	535.50	
	Sree Sai Sharanya Enterprises	22,491.00 Cr			
	Chips/Stonedust -5 %	21,420.00 Dr			
	CGST	535.50 Dr			
	being amount credited to sree sai sharanya towards purchase of stone dust against invoice no 230 dt 26.10.2019				
31-Oct-19	To (as per details)	Purchase	366	3,459.60	
	V.Vidya Shankar on / Ac	45,359.00 Cr			
	False Ceiling Material -18 %	38,440.00 Dr			
	CGST	3,459.60 Dr			
	Round Off	0.20 Cr			
	Being amount credited to vidya shankar vide bill no:49 dt:21.10.2019 work done from 11. 10.2019 to16.10.2019				
	To (as per details)	Purchase	367	3,812.13	
	V.Vidya Shankar on / Ac	49,981.00 Cr			
	False Ceiling Material -18 %	42,357.00 Dr			
	CGST	3,812.13 Dr			
	Round Off	0.26 Cr			
	Being amount credited to V. vidya shankar towards flase ceiling in villa no:26 invoice no:50 dt:25.10.2019 work done from dt:18. 10.2019 to23.10.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-19	To (as per details)	Purchase	368	351.00	
	Summit Sales LLP	4,602.00 Cr			
	Electrical Material - 18%	3,900.00 Dr			
	CGST	351.00 Dr			
	<i>Being purchase of Hanging lights vide bill no:8458 dt:31.10.2019 against po no:62426 /150071 dt:17.10.2019 Dc no:7007 dt:31.10.2019 Inward no:4652 dt:31.10.2019 Mrn no:72670 dt:01.11.2019</i>				
	To (as per details)	Purchase	369	562.59	
	Summit Sales LLP	7,376.00 Cr			
	Plumbing & Sanitary - 18 %	6,251.00 Dr			
	CGST	562.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of PVVC pipe vide bill no:8461 dt:31.10.2019 against Po no:62541 /150077 dt:22.10.2019 Dc no:7010 dt:31.10.2019 Inward no:4653 dt:31.10.2019 Mrn no:72671 dt:01.11.2019</i>				
	To (as per details)	Purchase	370	138.06	
	Sathyavarapu Hardwares	1,810.00 Cr			
	Hardware Material -18%	1,534.00 Dr			
	CGST	138.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hard ware screws etc vide bill no:806 dt:31.10.2019 against po no:62223 dt:11.10.2019 Dc no:806 dt:31.10.2019 inward no:4645 dt:31.10.2019 Mrn no:4645 dt:31.10.2019 Mrn no:72663 dt:01.11.2019</i>				
By	(as per details)	Sales	SERENE 29/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Clubhouse completion services</i>				
By	(as per details)	Sales	SERENE 30/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Development of Swimming Pool	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards delelopment of swimming pool</i>				
By	(as per details)	Sales	SERENE 31/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Construction of Guest Cottages	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards construction of guest cottages</i>				
By	(as per details)	Sales	SERENE 32/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Development of Layout	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Development of layout</i>				
To	(as per details)	Journal	95	1,14,439.28	
	CGST	1,14,439.28 Dr			
	GST Payable	2,28,878.56 Cr			
	<i>being amount set off for the month of Oct 19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-19	To (as per details)	Purchase	371	108.00	
	Summit Sales LLP- Logistics	1,296.00 Cr			
	Admin Service Charges - 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being Admin service charges (suneel -computers maintenance) for the month of oct-2019 vide bill no:sslog/633/19-20 dt:1.11.2019</i>				
	To (as per details)	Purchase	372	900.00	
	KGM & Co	10,800.00 Cr			
	Consultancy Charges -18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being annual return fee for fy 17.-18 GSTR9 against bill no:276/19-20 dt:17.09.2019</i>				
6-Nov-19	To (as per details)	Purchase	374	1,800.00	
	Sai Vishal Enterprises	23,600.00 Cr			
	Bricks/Cement Blocks -18%	20,000.00 Dr			
	CGST	1,800.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:84 dt:01.11.2019 against Po no:60806 /150012 dt:31.07.2019 inward no:4586 dt:28.09.2019 Mrn no:7160 dt:01.10.2019</i>				
7-Nov-19	To (as per details)	Purchase	378	286.92	
	Praful Sanitary	3,762.00 Cr			
	Plumbing & Sanitary - 18 %	3,188.00 Dr			
	CGST	286.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase Pvc sanddle vide bill no:702 dt:16.10.2019 against po no:62172 /150056 dt:1010.2019 Mrn no:72664</i>				
	To (as per details)	Purchase	379	1,152.00	
	Summit Sales LLP	15,104.00 Cr			
	Electrical Material - 18%	12,800.00 Dr			
	CGST	1,152.00 Dr			
	<i>Being purchase of electrical conducting pvpc pipe vide bill no:8462 dt:31.10.2019 against po no:62575 dt:23.10.2019</i>				
	To (as per details)	Purchase	380	205.74	
	Summit Sales LLP	2,697.00 Cr			
	Plumbing & Sanitary - 18 %	2,286.00 Dr			
	CGST	205.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of sanitary sink vide bill no:8456 dt:31.10.2019 against po no:62531 dt:22.10.2019</i>				
	To (as per details)	Purchase	381	374.40	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical tubelight fitting vide bill no:8457 dt:31.10.2019 against Po no:62517 dt:21.10.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-Nov-19	To (as per details)	Purchase	382	97.20	
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary - 18 %	1,080.00 Dr			
	CGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing Cp Extension nipple vide bill no:8459 dt:31.10.2019 against Po no:62325 dt:15.10.2019</i>				
	To (as per details)	Purchase	383	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	CGST	4,900.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:81 dt:1.11.2019 against po no:51680 dt:07.072018</i>				
	To (as per details)	Purchase	384	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	CGST	4,900.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:082 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				
	To (as per details)	Purchase	385	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:085 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				
	To (as per details)	Purchase	386	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:086 dt:1.11.2019 against po no:51680 dt:07.07.2018</i>				
8-Nov-19	To (as per details)	Purchase	387	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement - 28 %	86,165.62 Dr			
	CGST	12,063.19 Dr			
	<i>Being purchase of cement ppc vide bill no:8421 dt:29.10.2019 against po no:62508 dt:21.10.2019</i>				
13-Nov-19	To (as per details)	Purchase	388	169.56	
	Summit Sales LLP	2,223.00 Cr			
	Granite/stone18%	1,883.95 Dr			
	CGST	169.56 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of stone granite tan brown vide bill no:8593 dt:07.11.2019 against Po no:62380 dt:17.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Nov-19	To (as per details)	Purchase	389	15,598.62	
	A.Ramulu on A/c	2,04,515.00 Cr			
	Door/Windows- 18%	1,73,318.00 Dr			
	CGST	15,598.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase ofsliding windows vide bill no:064 dt:5.11.2019 against Po no:60554 dt:03.08.2019</i>				
	To (as per details)	Purchase	390	1,784.16	
	Summit Sales LLP	23,392.00 Cr			
	Plumbing & Sanitary - 18 %	19,824.00 Dr			
	CGST	1,784.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Flush tank conceled vide bill no:8561 dt:6.11.2019 against Po no:62768 dt:30.10.2019</i>				
	To (as per details)	Purchase	391	162.00	
	Summit Sales LLP	2,124.00 Cr			
	Plumbing & Sanitary - 18 %	1,800.00 Dr			
	CGST	162.00 Dr			
	<i>Being purchase of CPVC Elbow,Reducer, threaded end plug vide bill no:8564 dt:6.11.2019 against Po no;62765 dt:30.10.2019</i>				
	To (as per details)	Purchase	392	154.98	
	Summit Sales LLP	2,032.00 Cr			
	Granite/stone18%	1,722.00 Dr			
	CGST	154.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of tan Brown vide bill no:8592 dt:07.11.2019 against po no:62553 dt:2310.2019</i>				
	To (as per details)	Purchase	393	308.70	
	Summit Sales LLP	4,047.00 Cr			
	Consumables - 18 %	3,430.00 Dr			
	CGST	308.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of spacers , sponges vide bill no:8563 dt:6.11.2019 against po no:62772 dt:30.10.2019</i>				
20-Nov-19	To (as per details)	Purchase	398	14,878.80	
	Akash Steels	1,95,078.00 Cr			
	Steel - 18 %	1,64,670.00 Dr			
	Hamali Charges -18%	650.00 Dr			
	CGST	14,878.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of steel Rebar - TMT vide bill no:AS/2019-20/0181 dt:11.11.2019 against Po no:62958 dt:07.11.2019</i>				
21-Nov-19	To (as per details)	Purchase	399	45.00	
	G.P.Buildcon Materials	590.00 Cr			
	Consumables - 18 %	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of Consumables cleaning brush vide bill no:404 dt:30.10.2019 against Po no:62730 dt:29.10.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Nov-19	To (as per details)	Purchase	400	3,289.50	
	Sai Vishal Enterprises	43,129.00 Cr			
	Bricks/Cement Blocks -18%	36,550.00 Dr			
	CGST	3,289.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:096 dt:25.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	401	3,312.00	
	Sai Vishal Enterprises	43,424.00 Cr			
	Bricks/Cement Blocks -18%	36,800.00 Dr			
	CGST	3,312.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:097 dt:25.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	402	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:093 dt:25.11.2019 against po no:5680 /9626dt:6.07.2018</i>				
	To (as per details)	Purchase	403	3,217.50	
	Sai Vishal Enterprises	42,185.00 Cr			
	Bricks/Cement Blocks -18%	35,750.00 Dr			
	CGST	3,217.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:083 dt:23.11.2019 against Po no:51680/9626 dt:07.07.2018</i>				
28-Nov-19	To (as per details)	Purchase	404	727.20	
	V.Vidya Shankar on / Ac	9,534.00 Cr			
	Paints - 18 %	8,080.00 Dr			
	CGST	727.20 Dr			
	Round Off	0.40 Cr			
	<i>Towards Painting works and maindoor polish works of villa no 16 against bill no 51 dt 26.11.2019.</i>				
29-Nov-19	To (as per details)	Purchase	407	502.07	
	Summit Sales LLP- Logistics	6,025.00 Cr			
	Service Charges PO -18%	5,578.54 Dr			
	CGST	502.07 Dr			
	Round Off	0.32 Dr			
	TDS Payable	558.00 Cr			
	<i>beign amount credited to SSLLP Logistics towards services charges PO against invoice no SSLOG/718/19-20 dt 29.11.2019.</i>				
	To (as per details)	Purchase	408	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:094 dt:25.11.2019 against Po no:51680 dt:07.07.2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-19	To (as per details)	Purchase	409	2,95,031.15	
	POINTEC ASSOCIATES on A/c	38,68,186.00 Cr			
	Labour Charges - 18 %	13,11,249.60 Dr			
	Allowance for Const Equip - 18%	13,11,249.60 Dr			
	Allowance for Consumables - 18 %	6,55,624.80 Dr			
	CGST	2,95,031.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to pointec associates towards against work done of construction of civil works work done from dt:14.11.2019 to 20.11.2019</i>				
	By (as per details)	Sales	SERENE 33/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Clubhouse Completion Services	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Clubhouse completion Service.</i>				
	By (as per details)	Sales	SERENE 34/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Development of Swimming Pool	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Development of swimming pool</i>				
	By (as per details)	Sales	SERENE 35/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Construction of Guest Cottages	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards guest cottage construction</i>				
	By (as per details)	Sales	SERENE 36/2019-20		45,000.00
	Modi Farm House Hyd LLP	5,90,000.00 Dr			
	Development of Layout	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Development of layout</i>				
	By (as per details)	Sales	SERENE 37/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
	By (as per details)	Sales	SERENE 38/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
	By (as per details)	Sales	SERENE 39/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				
	By (as per details)	Sales	SERENE 40/2019-20		45,000.00
	Tejal Modi	5,90,000.00 Dr			
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	<i>Towards Construction at cherlapally</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-19	By (as per details)	Journal	133		15,770.69
	GST Payable	31,541.38 Dr			
	CGST	15,770.69 Cr			
	<i>being amount set off for the month of Nov 19</i>				
4-Dec-19	To (as per details)	Purchase	415	3,281.04	
	Shah Traders	43,018.00 Cr			
	Steel - 18 %	36,456.00 Dr			
	CGST	3,281.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of steel Msflat patti vide bill no:2229 dt:19.11.2019 against Po no:61469 /150035 dt:14.09.2019</i>				
5-Dec-19	To (as per details)	Purchase	416	538.05	
	Sree Sai Sharanya Enterprises	22,598.00 Cr			
	Chips/Stonedust -5 %	21,522.00 Dr			
	CGST	538.05 Dr			
	Round Off	0.10 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stonedust against invoice 263 30.11.2019.</i>				
	To (as per details)	Purchase	418	234.00	
	Elegant Enterprises	3,068.00 Cr			
	Electrical Material - 18%	2,600.00 Dr			
	CGST	234.00 Dr			
	<i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0418 dt:9.11.2019 against po no:62405 dt:17.10.2019</i>				
	To (as per details)	Purchase	419	122.40	
	Elegant Enterprises	2,285.00 Cr			
	Electrical Material - 12%	2,040.00 Dr			
	CGST	122.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Philips 9w E27 6500K 825lm LED lamp vide bill no:0366 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>				
	To (as per details)	Purchase	420	994.50	
	Elegant Enterprises	13,039.00 Cr			
	Electrical Material - 18%	11,050.00 Dr			
	CGST	994.50 Dr			
	<i>Being purchase of Philips 01465/30-46 black wall light vide bill no:0367 dt:22.10.2019 against Po no:62405 dt:17.10.2019</i>				
6-Dec-19	To (as per details)	Purchase	421	1,377.11	
	Summit Sales LLP- Logistics	16,525.00 Cr			
	Service Charges PO -18%	15,301.23 Dr			
	CGST	1,377.11 Dr			
	Round Off	0.45 Cr			
	TDS Payable	1,530.00 Cr			
	<i>being amount credited to SLLP Logistics against invoice no SSLOG/763/19-20 dt 2. 12.2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-Dec-19	To (as per details)	Purchase	422	28.80	
	Elegant Enterprises	538.00 Cr			
	Electrical Material - 12%	480.00 Dr			
	CGST	28.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of Philips 9w E27 6500K 825IM LED lamp vide bill no:0421 dt:11.11.2019 against Po no:62405 dt:17.10.2019				
	To (as per details)	Purchase	423	86.40	
	Summit Sales LLP	1,133.00 Cr			
	Consumables - 18 %	960.00 Dr			
	CGST	86.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of dettol handwash vide bill no:8888 dt:27.11.2019 against Po no:63322 dt:20.11.2019				
	To (as per details)	Purchase	425	836.32	
	Summit Sales LLP	10,965.00 Cr			
	Paints - 18 %	9,292.48 Dr			
	CGST	836.32 Dr			
	Round Off	0.12 Cr			
	Being purchase of paints lappam vide bill no:8807 dt:20.11.2019 po no:63276 dt:19.11.2019				
	To (as per details)	Purchase	426	12,151.56	
	Summit Sales LLP	1,11,100.00 Cr			
	Cement - 28 %	86,796.88 Dr			
	CGST	12,151.56 Dr			
	Being purchase of cement PPC vide bill no:8769 dt:16.11.2019 against Po no:63185 dt:15.11.2019				
	To (as per details)	Purchase	427	733.50	
	Summit Sales LLP	9,617.00 Cr			
	Electrical Material - 18%	8,150.00 Dr			
	CGST	733.50 Dr			
	Being purchase of PVC pipe vide bill no:8890 dt:7.11.2019 against Po no:63394 dt:27.11.2019				
7-Dec-19	To (as per details)	Purchase	428	789.85	
	Sree Sai Sharanya Enterprises	33,174.00 Cr			
	Chips/Stonedust -5 %	31,594.00 Dr			
	CGST	789.85 Dr			
	Round Off	0.30 Dr			
	being amount credited to sree sai sharanya towards stonedust purchase against invoice no 276dt 7.12.2019				
13-Dec-19	To (as per details)	Purchase	432	1,730.90	
	Veldi Karunakar Reddy	72,698.00 Cr			
	Tiles @ 5%	69,236.00 Dr			
	CGST	1,730.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of cladding tiles vide bill no:082 dt:10.12.2019 against Po no:60595 /94489 dt:6.08.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Dec-19	To (as per details)	Purchase	433	135.00	
	KGM & Co	1,620.00 Cr			
	Consultancy Charges -18%	1,500.00 Dr			
	CGST	135.00 Dr			
	TDS Payable	150.00 Cr			
	<i>being amount credited to KGM & co towards TDS return filing for FY 2019-20 Q1 and Q2 against invoice no 2019-2020/398 dt 2.12.2019.</i>				
16-Dec-19	To (as per details)	Purchase	435	9,801.00	
	Sai Vishal Enterprises	1,28,502.00 Cr			
	Bricks/Cement Blocks -18%	1,08,900.00 Dr			
	CGST	9,801.00 Dr			
	<i>being purchase of cement solid blocks vide bill no:103 dt:4.12.2019 against po no :51680/9626 dt:07.07.2018</i>				
18-Dec-19	To (as per details)	Purchase	436	1,656.00	
	Sai Vishal Enterprises	21,712.00 Cr			
	Bricks/Cement Blocks -18%	18,400.00 Dr			
	CGST	1,656.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:104 dt:4.12.2019 against po no:51680 dt:7.7.2018</i>				
21-Dec-19	To (as per details)	Purchase	441	498.35	
	Summit Sales LLP- Logistics	5,980.00 Cr			
	Service Charges PO -18%	5,537.17 Dr			
	CGST	498.35 Dr			
	Round Off	0.13 Dr			
	TDS Payable	554.00 Cr			
	<i>being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/802/19-20 dt 17.12.2019.</i>				
	To (as per details)	Purchase	442	19,602.00	
	Sai Vishal Enterprises	2,57,004.00 Cr			
	Bricks/Cement Blocks -18%	2,17,800.00 Dr			
	CGST	19,602.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:105 dt:11.12.2019 against po no:51680 dt:07.07.2018</i>				
	To (as per details)	Purchase	443	362.94	
	Summit Sales LLP- Logistics	4,356.00 Cr			
	Service Charges PO -18%	4,032.72 Dr			
	CGST	362.94 Dr			
	Round Off	0.40 Dr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SLLP towards service Charges PO against invoice no SSLOG/820/19-20 dt 20.12.2019.</i>				
23-Dec-19	To (as per details)	Purchase	444	7,935.25	
	India Cement Articles	1,04,040.00 Cr			
	Kaddies -18%	88,169.49 Dr			
	CGST	7,935.25 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Rcc Fencing poles 6 feet vide bill no:4 dt:19.11.2019 against Po no:63239 dt:18.11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Dec-19	To (as per details)	Purchase	445	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement - 28 %	86,165.62 Dr			
	CGST	12,063.19 Dr			
	<i>Being purchase of cement PPc bagsPSC vide bill no:9104 dt:12.12.2019 against Po no:63878 dt:9.12.2019</i>				
26-Dec-19	To (as per details)	Purchase	449	2,871.63	
	Ajay C Mehta	37,650.26 Cr			
	Audit Fees -18%	31,907.00 Dr			
	CGST	2,871.63 Dr			
	<i>being amount credited to Ajay C Mehta towards tax audit and ITR fees for FY 2018 -19 agaist invoice no GST/2019-20/183dt 25.11.2019.</i>				
27-Dec-19	To (as per details)	Purchase	450	36.00	
	Venkataramana Stationery & Binding Works	472.00 Cr			
	Consumables - 18 %	400.00 Dr			
	CGST	36.00 Dr			
	<i>Being purchase of fruit packing cover vide bill no:1035 dt:30.11.2019 against Po no:63596/150112 dt:30.11.2019</i>				
	To (as per details)	Purchase	451	494.01	
	Summit Sales LLP	6,477.00 Cr			
	Electrical Material - 18%	5,489.00 Dr			
	CGST	494.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase FP Isolator ,MCB -6Amps vide bill no:9165 dt:16.12.2019 against Po no:63508/150107 dt:27.11.2019</i>				
	To (as per details)	Purchase	452	205.74	
	Summit Sales LLP	2,698.00 Cr			
	Plumbing & Sanitary - 18 %	2,286.00 Dr			
	CGST	205.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of sanitary sink vide bill no:9169 dt:16.12.2019 against Po no:63579 dt:29.11.2019</i>				
	To (as per details)	Purchase	453	135.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,770.00 Cr			
	Equipment Machinery -18%	1,500.00 Dr			
	CGST	135.00 Dr			
	<i>Being purchase of power PPT -DG-25-B Die Grinder vide bill no:2019-20/3403/SS dt:3. 12.2019 against Po no:63458 dt:03.12.2019</i>				
	To (as per details)	Purchase	454	160.17	
	Cosmo Durables Pvt.Ltd	2,100.00 Cr			
	Plumbing & Sanitary - 18 %	1,779.66 Dr			
	CGST	160.17 Dr			
	<i>Being purchase of plumbing -cp waste coupling vide bill no:1430 dt:2.12.2019 against Po no:62542/150077 dt:22.10.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Dec-19	To (as per details)	Purchase	455	6,300.00	
	KGM & Co	75,600.00 Cr			
	Consultancy Charges -18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	TDS Payable	7,000.00 Cr			
	<i>being amount credited to KGM and co towards GST consultancy fee for april 19 to oct 2019 against invoiceno 2019-2020/453 dt 2.12.2019.</i>				
	To (as per details)	Purchase	458	243.00	
	A S Agarwal & Co.	3,186.00 Cr			
	Consultancy Charges -18%	2,625.00 Dr			
	Misc Expenses-18%	75.00 Dr			
	CGST	243.00 Dr			
	<i>Being amount credited to As agarwal towards fee for professional services (form) 8 against invoice no ASA19200134 dt 10.12. 2019.</i>				
30-Dec-19	To (as per details)	Purchase	459	687.96	
	Summit Sales LLP	9,020.00 Cr			
	Plumbing & Sanitary - 18 %	7,644.00 Dr			
	CGST	687.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Pvc double socket pipe vide bill no:9171 dt:16.12.2019 against Po no:63521 dt:28.11.2019</i>				
	To (as per details)	Purchase	460	544.50	
	Summit Sales LLP	7,139.00 Cr			
	Plumbing & Sanitary - 18 %	6,050.00 Dr			
	CGST	544.50 Dr			
	<i>Being purchase of CPVC pipe vide bill no:9227 dt:20.12.2019 against Po no:63843 dt:6.12.2019</i>				
	To (as per details)	Purchase	461	272.16	
	Summit Sales LLP	3,568.00 Cr			
	Hardware Material -18%	3,024.00 Dr			
	CGST	272.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of holdfast vide bill no:9168 dt:16.12.2019 against Po no:63673 dt:03.12. 2019</i>				
	To (as per details)	Purchase	462	1,216.62	
	Summit Sales LLP	15,951.00 Cr			
	Electrical Material - 18%	13,518.00 Dr			
	CGST	1,216.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CU Multistand wires black vide bill no:9224 dt:20.12.2019 against Po no:63656 dt:02.12.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Dec-19	To (as per details)	Purchase	463	994.03	
	Summit Sales LLP	13,033.00 Cr			
	Hardware Material -18%	11,044.80 Dr			
	CGST	994.03 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of SS cylindrical lock vide bill no:9228 dt:20.12.2019 against Po no:63855 dt:06.08.2019</i>				
	To (as per details)	Purchase	464	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables - 18 %	830.00 Dr			
	CGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of consumables sponges NA vide bill no:9221 dt:20.12.2019 against Po no:64108 dt:18.12.2019</i>				
	To (as per details)	Purchase	465	652.50	
	Summit Sales LLP	9,385.00 Cr			
	Hardware Material -18%	7,250.00 Dr			
	Consumables -Exempted	830.00 Dr			
	CGST	652.50 Dr			
	<i>Being purchase of chicken mesh ,bombay brooms vide bill no:9166 dt:16.12.2019 against Po no:63530 dt:28.11.2019</i>				
	To (as per details)	Purchase	466	42.84	
	Summit Sales LLP	562.00 Cr			
	Hardware Material -18%	476.00 Dr			
	CGST	42.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of bombay nails vide bill no:9167 dt:16.12.2019 against Po no:63540 dt:28.11.2019</i>				
	To (as per details)	Purchase	467	71.29	
	Summit Sales LLP	652.00 Cr			
	Paints -28%	509.20 Dr			
	CGST	71.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of white cement vide bill no:9164 dt:16.12.2019 against Po no:63594 dt:30.11.2019</i>				
	To (as per details)	Purchase	468	2,069.28	
	Summit Sales LLP	27,131.00 Cr			
	Electrical Material - 18%	22,992.00 Dr			
	CGST	2,069.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of modular plate vide bill no:9225 dt:20.12.2019 against Po no:64069 dt:17.12.2019</i>				
	To (as per details)	Purchase	469	240.75	
	Summit Sales LLP	3,156.00 Cr			
	Electrical Material - 18%	2,675.00 Dr			
	CGST	240.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of MCB -16AMPs vide bill no:9223 dt:20.12.2019 against Po no:64140 dt:18.12.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Dec-19	To (as per details)	Purchase	470	45.90	
	Summit Sales LLP	602.00 Cr			
	Electrical Material - 18%	510.00 Dr			
	CGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of moudler plate vide villa bill no:9226 dt:2012.2019 against Po no:64069 dt:17.12.2019</i>				
	To (as per details)	Purchase	471	19,507.50	
	Sri Balaji Enterprises	2,55,765.00 Cr			
	Door/Windows- 18%	2,16,750.00 Dr			
	CGST	19,507.50 Dr			
	<i>Being purchase of wps doors frames vide bill no:133 dt:16.12.2019 against Po no:63665 dt:3.12.2019</i>				
	To (as per details)	Purchase	472	1,939.95	
	Sri Balaji Enterprises	25,435.00 Cr			
	Door/Windows- 18%	21,555.00 Dr			
	CGST	1,939.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Wpc & honey comb panel vide bill no:134 dt:16.12.2019 against Po no:63852 dt:150122</i>				
31-Dec-19	To (as per details)	Purchase	473	108.63	
	Praful Sanitary	1,424.00 Cr			
	Tiles/Pavers @ 18%	1,207.00 Dr			
	CGST	108.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of tile grout vide bill no:949 dt:19.12.2019 against Po no:63668 dt:2.12.2019</i>				
	To (as per details)	Purchase	474	5,500.80	
	Summit Sales LLP	72,122.00 Cr			
	Steel - 18 %	61,120.00 Dr			
	CGST	5,500.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MSZ Angle templates vide bill no:9289 dt:24.12.2019 against Po no:63346 dt:21.11.2019</i>				
	To (as per details)	Purchase	475	374.40	
	Summit Sales LLP	6,989.00 Cr			
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tubelight fitting vide bill no:9222 dt:20.12.2019 against Po no:63658 dt:02.12.2019</i>				
	To (as per details)	Purchase	476	121.50	
	Summit Sales LLP	1,593.00 Cr			
	Plumbing & Sanitary - 18 %	1,350.00 Dr			
	CGST	121.50 Dr			
	<i>Being purchase of Pvc bend plain vide bill no:9229 dt:20.12.2019 against Po no:63521 dt:28.11.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Dec-19	By (as per details)	Sales	SERENE 41/2019-20		54,000.00
	A03- Ms.Thota Priyanka/Mrs.Thota Vani	7,08,000.00 Dr			
	Construction of Vilas/Cottages	6,00,000.00 Cr			
	CGST	54,000.00 Cr			
	<i>Towards on completion of RCC and Brick work.</i>				
	By (as per details)	Sales	SERENE 42/2019-20		36,000.00
	A37- Murali Kuppala/Sharmila Murali	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	<i>Towards on completion of finishing works</i>				
	By (as per details)	Sales	SERENE 43/2019-20		36,000.00
	A22- Mrs.Seema Dugar/Dr.Manish Dugar	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	<i>Towards on completion of finishing works</i>				
	By (as per details)	Sales	SERENE 44/2019-20		31,500.00
	A-25 Basabdutta Talukdar	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	<i>Towards On Cpmpletion of RCC Work</i>				
	To (as per details)	Purchase	477	322.56	
	Summit Sales LLP	4,229.00 Cr			
	Consumables - 18 %	3,584.00 Dr			
	CGST	322.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of bowls vide bill no:6847 dt:9.07.2019 against po no:59922 dt:09.07.2019</i>				
	To (as per details)	Purchase	478	3,949.20	
	Summit Sales LLP	51,778.00 Cr			
	Steel - 18 %	43,880.00 Dr			
	CGST	3,949.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Msz Angle templates vide bill no:6335 dt:8.06.2019 against Po no:57513 dt:23.03.2019</i>				
	To (as per details)	Purchase	479	108.00	
	Summit Sales LLP	1,416.00 Cr			
	Steel - 18 %	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being purchase of steel MS Z angle templates vide bill no:7645 dt:06.09.2019 against Po no:57513 dt:23.03.2019</i>				
	To (as per details)	Purchase	480	1,050.37	
	Summit Sales LLP	13,772.00 Cr			
	Granite/stone18%	11,670.75 Dr			
	CGST	1,050.37 Dr			
	Round Off	0.51 Dr			
	<i>Being purchase of stone granite tan brown vide bill no:7646 dt:6.09.2019 against po no:60131 dt:19.07.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Dec-19	To (as per details)	Purchase	481	818.10	
	Summit Sales LLP	10,726.00 Cr			
	Sundry Purchase @ 12%	3,740.00 Dr			
	Electrical Material - 18%	375.00 Dr			
	Hardware Material -18%	4,350.00 Dr			
	Sundry Purchase - 18 %	625.00 Dr			
	CGST	818.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova rope, pvc round cover, chicken mesh, GI bucket vide bill no:6030 dt:15.05.2019 against Po no:58625 dt:12.05.2019</i>				
	To (as per details)	Purchase	482	1.53	
	Summit Sales LLP	29.00 Cr			
	Printing & Stationery - 12%	25.50 Dr			
	CGST	1.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of scale vide bill no:5712 dt:25.04.2019 against Po no:56640 dt:14.02.2019</i>				
	To (as per details)	Purchase	483	418.75	
	Summit Sales LLP	5,490.00 Cr			
	Tiles/Pavers @ 18%	4,652.80 Dr			
	CGST	418.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of utility floor or kitchen dado country vide bill no:8950 dt:2.12.2019 against Po no:63484 dt:26.11.2019</i>				
	To (as per details)	Purchase	484	945.00	
	Shah Enterprises	12,390.00 Cr			
	Equipment Machinery -18%	10,500.00 Dr			
	CGST	945.00 Dr			
	<i>Being purchase of grass trimmer against bill. no.6548,dtd,20/12/2019&po.no.63675,dtd,03/12/2019.</i>				
	To (as per details)	Journal	162	30,017.47	
	CGST	30,017.47 Dr			
	GST Payable	60,034.94 Cr			
	<i>being amount set off for the month of dec 2019</i>				
2-Jan-20	To (as per details)	Purchase	486	3,210.84	
	Summit Sales LLP	42,098.00 Cr			
	Electrical Material - 18%	35,676.00 Dr			
	CGST	3,210.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of cu multistand wires black vide bill no:9439 dt:2.01.2020 against Po no:64275dt:23.12.2019</i>				
	To (as per details)	Purchase	487	655.02	
	Summit Sales LLP	8,588.00 Cr			
	Plumbing & Sanitary - 18 %	7,278.00 Dr			
	CGST	655.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of green hose pipe vide bill no:9436 dt:2.1.2020 against Po no:64452 dt:30.12.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Jan-20	To (as per details)	Purchase	488	25,465.73	
	Sri Sai Rohit Marketing Co.	3,33,884.00 Cr			
	Door/Windows- 18%	2,82,952.50 Dr			
	CGST	25,465.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of windows Al sliding vide bill no:250 dt:20.12.2019 against Po no:61345 dt:150026 dt:04.09.2019</i>				
4-Jan-20	To (as per details)	Purchase	489	228.96	
	Sri Raja Rajeshwari Traders	3,002.00 Cr			
	Tools - 18 %	2,544.00 Dr			
	CGST	228.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of welding rod against bill. no.0857,dtd,04/01/2020&po.no.64454,dtd,30/12/2019.</i>				
	To (as per details)	Purchase	490	186.75	
	Sri Raja Rajeshwari Traders	2,449.00 Cr			
	Consumables - 18 %	2,075.00 Dr			
	CGST	186.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill. no.0858,dtd,04/01/2020&po.no.64515,dtd,02/01/2020.</i>				
6-Jan-20	To (as per details)	Purchase	491	137.80	
	Summit Sales LLP	1,807.00 Cr			
	Granite/stone18%	1,531.15 Dr			
	CGST	137.80 Dr			
	Round Off	0.25 Dr			
	<i>Being purchase of Tan Brown against bill.no. 9483,dtd,06/01/2020&po.no.63575,dtd,29/11/2019.</i>				
	To (as per details)	Purchase	492	1,116.81	
	Sri Raja Rajeshwari Traders	14,643.00 Cr			
	Hardware Material -18%	12,409.00 Dr			
	CGST	1,116.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of hardware material against bill.no.0867,dtd,06/01/2020&po.no.64570,dtd,03/01/2020.</i>				
	To (as per details)	Purchase	493	108.00	
	Sri Raja Rajeshwari Traders	2,047.00 Cr			
	Consumables -12%	1,800.00 Dr			
	CGST	108.00 Dr			
	Hamali Charges - Exmpted	31.00 Dr			
	<i>Being purchase of gova ropes against bill. no.0867,dtd,06/01/2020,&po.no.64570,dtd,03/01/2020.</i>				
7-Jan-20	To (as per details)	Purchase	498	4,139.75	
	Rajadhani Tiles Company	1,73,869.00 Cr			
	Granite/stone - 5 %	1,65,590.00 Dr			
	CGST	4,139.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Shabad stone villa no:153 dt:7.01.2020 against Po no:63956 dt:12.12.2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-Jan-20	To (as per details)	Purchase	499	615.60	
	Summit Sales LLP	8,072.00 Cr			
	Electrical Material - 18%	6,840.00 Dr			
	CGST	615.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of electrical material against bill.no.9509,dtd,07/01/2020,&po.no.64571, dtd,03/01/2020.</i>				
	To (as per details)	Purchase	500	364.01	
	Summit Sales LLP	4,773.00 Cr			
	Door/Windows- 18%	4,044.50 Dr			
	CGST	364.01 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of panel doors against bill. no.9508,dtd,07/01/2020&po.no.64226,dtd,20 /12/2019.</i>				
	To (as per details)	Purchase	501	1,903.68	
	Summit Sales LLP	24,960.00 Cr			
	Wood/Plywood/Glass- 18%	21,152.00 Dr			
	CGST	1,903.68 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of MDF boards against bill. no.9507,dtd,07/01/2020&po.no.64304,dtd,24 /12/2019.</i>				
9-Jan-20	To (as per details)	Purchase	502	215.10	
	Summit Sales LLP	2,820.00 Cr			
	Sundry Purchase - 18 %	2,390.00 Dr			
	CGST	215.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tile spacers vide bill no:9435 dt:02.01.2020 against Po no:64451 dt:30.12.2019</i>				
	To (as per details)	Purchase	503	1,015.20	
	Summit Sales LLP	13,310.00 Cr			
	Electrical Material - 18%	11,280.00 Dr			
	CGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cu multistand wires black vide bill no:9440 dt:02.01.2020 against Po no:64275 dt:23.12.2019</i>				
	To (as per details)	Purchase	504	1,814.40	
	Summit Sales LLP	23,789.00 Cr			
	Steel - 18 %	20,160.00 Dr			
	CGST	1,814.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of MSZ Angle templates against bill.no.9560,dtd,09/01/2020&po.no. 63346,dtd,21/11/2019.</i>				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-Jan-20	To (as per details)	Purchase	505	20,493.18	
	Akash Steels	2,68,688.00 Cr			
	Steel - 18 %	2,24,302.00 Dr			
	Fright Charges -18%	2,500.00 Dr			
	Hamali Charges -18%	900.00 Dr			
	CGST	20,493.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel against bill.no.AS /2019-20/0296,dtd,10/01/2020&po.no. 64690,dtd,08/01/2020.</i>				
12-Jan-20	To (as per details)	Purchase	506	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	CGST	4,900.50 Dr			
	<i>Being purchase of cement solid blocks vide bill no:117 dt:12.12.2020 against Po no:51680 /9626 dt:7.7.2018</i>				
	To (as per details)	Purchase	507	3,312.00	
	Sai Vishal Enterprises	43,424.00 Cr			
	Bricks/Cement Blocks -18%	36,800.00 Dr			
	CGST	3,312.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:118 dt:12.01.2020 against Po no:51680/9626 dt:07.07.2018</i>				
	To (as per details)	Purchase	508	1,296.00	
	Sai Vishal Enterprises	16,992.00 Cr			
	Bricks/Cement Blocks -18%	14,400.00 Dr			
	CGST	1,296.00 Dr			
	<i>Being purchase of cement solid blocks vide bill no:119 dt:12.1.2020 against Po no:51247 dt:15.06.2018</i>				
13-Jan-20	To (as per details)	Purchase	512	972.00	
	Sri Raja Rajeshwari Traders	12,800.00 Cr			
	Plumbing & Sanitary - 18 %	10,800.00 Dr			
	Hamali Charges-URD	56.00 Dr			
	CGST	972.00 Dr			
	<i>Being purchase of barbed wire against bill. no.0802,dtd,20/12/2019&po.no.63898,dtd,13 /12/2019.</i>				
	To (as per details)	Purchase	513	54.00	
	Reflections Electricals Pvt Ltd	1,008.00 Cr			
	Electrical Material - 12%	900.00 Dr			
	CGST	54.00 Dr			
	<i>Being purchase of LED lights against bill.no. 2251,dtd,11/12/2019&po.no.63335,dtd,20/11 /2019.</i>				
	To (as per details)	Purchase	514	14.40	
	Venkataramana Stationery & Binding Works	188.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of fruit packing covers against bill.no.1098,dtd,21/12/2019&po.no. 63958,dtd,12/12/2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Jan-20	To (as per details)	Purchase	515	54.00	
	Sri Raja Rajeshwari Traders	708.00 Cr			
	Plumbing & Sanitary - 18 %	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being purchase of GI wire against bill.no. 0749,dtd,06/12/2019&po.no.63652,dtd,02/12/2019.</i>				
17-Jan-20	To (as per details)	Purchase	516	3,425.22	
	V.Vidya Shankar on / Ac	44,908.00 Cr			
	False Ceiling Material -18 %	38,058.00 Dr			
	CGST	3,425.22 Dr			
	Round Off	0.44 Cr			
	<i>Being false ceiling work done for v.no.38 against bill.no.52,dtd,17/01/2020.</i>				
	To (as per details)	Purchase	522	9,716.76	
	V.Vidya Shankar on / Ac	1,27,398.00 Cr			
	False Ceiling Material -18 %	1,07,964.00 Dr			
	CGST	9,716.76 Dr			
	Round Off	0.48 Dr			
	<i>Being false ceiling work for v.nos.23&19&38</i>				
21-Jan-20	To (as per details)	Purchase	523	139.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,829.00 Cr			
	Plumbing & Sanitary - 18 %	1,550.00 Dr			
	CGST	139.50 Dr			
	<i>Being purchase of spares against bill.no. 2019-20/4224/SS,dtd,21/01/2020.</i>				
22-Jan-20	To (as per details)	Purchase	524	131.04	
	Summit Sales LLP	1,718.00 Cr			
	Repair & Maintenance -Computers - 18%	1,456.00 Dr			
	CGST	131.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of memory card 64 GB vide bill no:9630 dt:13.01.2020 against Po no:64718 dt:8.01.2020</i>				
	To (as per details)	Purchase	525	1,404.00	
	Summit Sales LLP	18,408.00 Cr			
	Electrical Material - 18%	15,600.00 Dr			
	CGST	1,404.00 Dr			
	<i>Being polyster fibres 6mm-bags vide bill no:9631 dt:13.01.2020 against Po no:64673 /150142 dt:8.01.2020</i>				
	To (as per details)	Purchase	526	1,118.52	
	Summit Sales LLP	14,665.00 Cr			
	Plumbing & Sanitary - 18 %	12,428.00 Dr			
	CGST	1,118.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill.no.9634,dtd,13/01/2020&po.no.64828, dtd,11/01/2020.</i>				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-Jan-20	To (as per details)	Purchase	527	9,964.42	
	Summit Sales LLP	91,103.00 Cr			
	Cement - 28 %	71,174.40 Dr			
	CGST	9,964.42 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of PPC cement bags against bill.no.9633,dtd,13-01-2020&po.no.64737, dtd,09-01-2020.</i>				
	To (as per details)	Purchase	528	796.05	
	Summit Sales LLP	10,437.00 Cr			
	Plumbing & Sanitary - 18 %	8,845.00 Dr			
	CGST	796.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing&sanitary material against bill.no.9791,dtd,22/01/2020 &po.no.64946,dtd,21/01/2020.</i>				
	To (as per details)	Purchase	529	1,086.75	
	Summit Sales LLP	14,249.00 Cr			
	Electrical Material - 18%	12,075.00 Dr			
	CGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill.no.9790,dtd,22/01/2020po.no.64924,dtd, 20/01/2020.</i>				
	To (as per details)	Purchase	530	643.50	
	Summit Sales LLP	8,437.00 Cr			
	Electrical Material - 18%	7,150.00 Dr			
	CGST	643.50 Dr			
	<i>Being purchase of electrical material against bill.no.9785,dtd,22/01/2020&po.no.64923, dtd,20/01/2020.</i>				
	To (as per details)	Purchase	531	149.40	
	Summit Sales LLP	2,374.00 Cr			
	Consumables - 18 %	1,660.00 Dr			
	Consumables -Exempted	415.00 Dr			
	CGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.9786,dtd,22/01/2020&po.no.64915,dtd,20 /01/2020.</i>				
	To (as per details)	Purchase	532	410.85	
	Summit Sales LLP	5,387.00 Cr			
	Plumbing & Sanitary - 18 %	4,565.00 Dr			
	CGST	410.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.9792,dtd,22/01/2020 &po.no.64942,dtd,21/01/2020.</i>				
	To (as per details)	Purchase	533	107.55	
	Summit Sales LLP	1,410.00 Cr			
	Misc Expenses-18%	1,195.00 Dr			
	CGST	107.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of tile spacers against bill. no.9789,dtd,22/01/2020&po.no.64451,dtd,30 /12/2019.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-Jan-20	To (as per details)	Purchase	534	170.10	
	Summit Sales LLP	2,230.00 Cr			
	Equipment Machinery -18%	1,890.00 Dr			
	CGST	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charges against bill.no.9788,dtd,22/01/2020&po.no.64636, dtd,07/01/2020.</i>				
27-Jan-20	To (as per details)	Purchase	535	2,560.93	
	Praful Sanitary	33,577.00 Cr			
	Plumbing & Sanitary - 18 %	28,454.80 Dr			
	CGST	2,560.93 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.1081,dtd,27/01/2020&po.no.64943, dtd,21/01/2020.</i>				
28-Jan-20	To (as per details)	Purchase	539	162.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,124.00 Cr			
	Tools - 18 %	1,800.00 Dr			
	CGST	162.00 Dr			
	<i>Being purchase of machine blade against bill.no.4350,dtd,08/01/2020&po.no.65127, dtd,27/01/2020.</i>				
	To (as per details)	Purchase	540	154.35	
	Elegant Enterprises	2,024.00 Cr			
	Electrical Material - 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill.no.0594,dtd,28/01/2020&po.no.65065, dtd,25/01/2020.</i>				
29-Jan-20	To (as per details)	Purchase	541	5,993.64	
	KAVITAPU SATISH KUMAR -On A/c	78,583.00 Cr			
	Paints - 18 %	66,596.00 Dr			
	CGST	5,993.64 Dr			
	Round Off	0.28 Cr			
	<i>Being enamel painting work for gates&truss(v.nos.24,26,37,41,44,47&19,23)completion of stage-1&2 works(v.nos.19,31,48)main door polishing(v.nos.40,47,48)</i>				
	To (as per details)	Purchase	542	67.50	
	Summit Sales LLP	1,605.00 Cr			
	Consumables - 18 %	750.00 Dr			
	Consumables -Exempted	720.00 Dr			
	CGST	67.50 Dr			
	<i>Being purchase of consumalbes against bill. no.9925,dtd,29/01/2020&po.no.64985,dtd,22 /01/2020.</i>				
	To (as per details)	Purchase	543	231.30	
	Summit Sales LLP	3,033.00 Cr			
	Hardware Material -18%	2,570.00 Dr			
	CGST	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.9926,dtd,29/01/2020&po.no.65128, dtd,27/01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Jan-20	To (as per details)	Purchase	544	277.83	
	Summit Sales LLP	3,643.00 Cr			
	Wood/Plywood/Glass- 18%	3,087.00 Dr			
	CGST	277.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of wood- sal wood against bill.no.9928,dtd,29/01/2020&po.no.65140, dtd,28/01/2020.</i>				
	To (as per details)	Purchase	545	5,270.40	
	Summit Sales LLP	69,101.00 Cr			
	Steel - 18 %	58,560.00 Dr			
	CGST	5,270.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of MSZ Angle Templates against bill.no.9484,dtd,06/01/2020&po.no.63346,dtd,21/11/2019.</i>				
31-Jan-20	By (as per details)	Sales	SERENE 45/2019-20		1,12,500.00
	Tejal Modi	14,75,000.00 Dr			
	Construction Cost at Cherlapally	12,50,000.00 Cr			
	CGST	1,12,500.00 Cr			
	<i>Towards construction cost at cherlapally</i>				
	To (as per details)	Purchase	546	10,207.09	
	Summit Sales LLP	93,322.00 Cr			
	Cement - 28 %	72,907.80 Dr			
	CGST	10,207.09 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of cement against bill.no. 9988,dtd,31/01/2020&po.no.65196,dtd,29/01/2020.</i>				
1-Feb-20	To (as per details)	Purchase	548	11,341.08	
	Dilpreet Tubes Pvt Ltd	1,48,694.00 Cr			
	Steel - 18 %	1,22,512.00 Dr			
	Fright Charges -18%	3,500.00 Dr			
	CGST	11,341.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS Square pipes against bill.no.1633,dtd,01/02/2020&po.no.65321, dtd,01/02/2020.</i>				
4-Feb-20	To (as per details)	Purchase	554	1,721.85	
	Veldi Karunakar Reddy	72,318.00 Cr			
	Tiles @ 5%	68,874.00 Dr			
	CGST	1,721.85 Dr			
	Round Off	0.30 Dr			
	<i>Being cladding tiles laying external side including laticrete for V.NO.48.(3928)</i>				
	To (as per details)	Purchase	555	914.30	
	Veldi Karunakar Reddy	38,401.00 Cr			
	Tiles @ 5%	36,572.00 Dr			
	CGST	914.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Roof tiles & ridge tiles fixing work for vill.no.39,26.(3918&3919)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
5-Feb-20	To (as per details)	Purchase	556	10,350.00	
	SRI RAMA FLYASH BRICKS	1,35,700.00 Cr			
	Bricks/Cement Blocks -18%	1,15,000.00 Dr			
	CGST	10,350.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.302,dtd,05/02/2020&po.no.64553,dtd,03-01-2020.</i>				
6-Feb-20	To (as per details)	Purchase	557	52.74	
	Summit Sales LLP	898.00 Cr			
	Printing & Stationery - 12%	205.00 Dr			
	Printing & Stationery @ 18%	84.00 Dr			
	Hardware Material -18%	312.00 Dr			
	Consumables -5%	192.00 Dr			
	CGST	52.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of stationary&consumable &hardware material against bill.no.10071,dtd,06/02/2020&po.no.65404,dtd,04/02/2020.</i>				
	To (as per details)	Purchase	558	135.54	
	Summit Sales LLP	1,777.00 Cr			
	Consumables - 18 %	1,506.00 Dr			
	CGST	135.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables against bill.no.10074,dtd,06/02/2020&po.no.65370,dtd,03/02/2020.</i>				
	To (as per details)	Purchase	559	142.58	
	Summit Sales LLP	1,304.00 Cr			
	Paints -28%	1,018.40 Dr			
	CGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of paints against bill.no.10072,dtd,06/02/2020&po.no.65299,dtd,31/01/2020.</i>				
7-Feb-20	To (as per details)	Purchase	560	1,750.45	
	Veldi Karunakar Reddy	73,518.90 Cr			
	Tiles @ 5%	70,018.00 Dr			
	CGST	1,750.45 Dr			
	<i>Being wall cladding tiles work for v.no.23.(3874)</i>				
10-Feb-20	To (as per details)	Purchase	567	91.20	
	Reflections Electricals Pvt Ltd	1,702.00 Cr			
	Electrical Material - 12%	1,520.00 Dr			
	CGST	91.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill.no.2812,dtd,10/02/2020&po.no.65480,dtd,06/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Feb-20	To (as per details)	Purchase	568	5,847.12	
	KAVITAPU SATISH KUMAR -On A/c	76,662.00 Cr			
	Paints - 18 %	64,968.00 Dr			
	CGST	5,847.12 Dr			
	Round Off	0.24 Cr			
	<i>Being completion of stage-2 works for 19,26, 39&enamel painting work for truss for 2,8,9, 10,11&enamel painting for gates for 40&re -door polishing for new doors for 44,46 against bill.no.016,dtd,12/02/2020(3934 to 3944)</i>				
13-Feb-20	To (as per details)	Purchase	569	3,427.20	
	M Sudarshan	44,934.00 Cr			
	Door/Windows- 18%	38,080.00 Dr			
	CGST	3,427.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supplying & fixing of french door for v. nos.45&46 against bill.no.92,dtd,13/02/2020 &po.no.63769,dtd,04-12-2019(3963-3964)</i>				
14-Feb-20	To (as per details)	Purchase	570	259.20	
	Summit Sales LLP	3,398.00 Cr			
	Plumbing & Sanitary - 18 %	2,880.00 Dr			
	CGST	259.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of washbasin rag bolts against bill.no.10269,dtd,14/02/2020&po.no. 65735,dtd,12/02/2020.</i>				
	To (as per details)	Purchase	571	51.66	
	Summit Sales LLP	677.00 Cr			
	Consumables - 18 %	574.00 Dr			
	CGST	51.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of consumables against bill. no.10272,dtd,14/02/2020&po.no.65370,dtd, 03/02/2020.</i>				
	To (as per details)	Purchase	572	522.63	
	Summit Sales LLP	6,852.00 Cr			
	Plumbing & Sanitary - 18 %	5,807.00 Dr			
	CGST	522.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10271,dtd,14/02/2020&po.no.65670, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	573	460.44	
	Summit Sales LLP	6,037.00 Cr			
	Plumbing & Sanitary - 18 %	5,116.00 Dr			
	CGST	460.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill.no.10270,dtd,14/02/2020&po.no.65671, dtd,11/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-Feb-20	To (as per details)	Purchase	574	1,110.33	
	Summit Sales LLP	14,558.00 Cr			
	Plumbing & Sanitary - 18 %	12,337.00 Dr			
	CGST	1,110.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.10273,dtd,14/02/2020&po.no.65677, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	575	1,071.63	
	Summit Sales LLP	14,050.00 Cr			
	Wood/Plywood/Glass- 18%	11,907.00 Dr			
	CGST	1,071.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of sal wood beadings against bill.no.10274,dtd,14/02/2020&po.no.65140,dtd,28/01/2020.</i>				
15-Feb-20	To (as per details)	Purchase	576	411.21	
	Praful Sanitary	5,391.00 Cr			
	Plumbing & Sanitary - 18 %	4,569.00 Dr			
	CGST	411.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill.no.PS/19-20/1162,dtd,15/02/2020&po.no.65690,dtd,11/02/2020.</i>				
18-Feb-20	To (as per details)	Purchase	577	3,98,540.52	
	POINTEC ASSOCIATES on A/c	52,25,310.00 Cr			
	Labour Charges - 18 %	17,71,291.20 Dr			
	Allowance for Const Equip - 18%	17,71,291.20 Dr			
	Allowance for Consumables - 18 %	8,85,645.60 Dr			
	CGST	3,98,540.52 Dr			
	Round Off	0.96 Dr			
	<i>Being RCC&CIVIL work for vill.nos.3,4,5,6,8, 9,10,11,12,13,14,15,21,25,27,28,30,50(3979 -3996)</i>				
19-Feb-20	To (as per details)	Purchase	579	3,073.41	
	Summit Sales LLP	40,296.00 Cr			
	Plumbing & Sanitary - 18 %	34,149.00 Dr			
	CGST	3,073.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material against bill.no.10364,dtd,19/02/2020&po.no.65779, dtd,13/02/2020.</i>				
	To (as per details)	Purchase	580	3,008.79	
	Summit Sales LLP	39,449.00 Cr			
	Hardware Material -18%	33,431.00 Dr			
	CGST	3,008.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of hardware materil against bill.no.10371,dtd,19/02/2020&po.no.65762, dtd,13/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Feb-20	To (as per details)	Purchase	581	900.00	
	Summit Sales LLP	11,800.00 Cr			
	Plumbing & Sanitary - 18 %	10,000.00 Dr			
	CGST	900.00 Dr			
	<i>Being purchase of water tanks against bill. no.10366,dtd,19/02/2020&po.no.65865,dtd, 17/02/2020.</i>				
	To (as per details)	Purchase	582	545.13	
	Summit Sales LLP	7,147.00 Cr			
	Plumbing & Sanitary - 18 %	6,057.00 Dr			
	CGST	545.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10365,dtd,19/02/2020&po.no.65919, dtd,18/02/2020.</i>				
	To (as per details)	Purchase	583	72.00	
	Summit Sales LLP	944.00 Cr			
	Electrical Material - 18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Being purchase of insulation tapes against bill.no.10372,dtd,19/02/2020&po.no.65915, dtd,18/02/2020.</i>				
20-Feb-20	To (as per details)	Purchase	584	14,242.50	
	Sri Balaji Enterprises	1,86,735.00 Cr			
	Door/Windows- 18%	1,58,250.00 Dr			
	CGST	14,242.50 Dr			
	<i>Being purchase of door frames against bill. no165,dtd,10/02/2020&po.no.65519,dtd,07 /02/2020.</i>				
24-Feb-20	To (as per details)	Purchase	586	1,554.30	
	Praful Sanitary	20,379.00 Cr			
	Plumbing & Sanitary - 18 %	17,270.00 Dr			
	CGST	1,554.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.1198,dtd,24/02/2020&po.no.65937, dtd,19/02/2020.</i>				
25-Feb-20	To (as per details)	Purchase	591	2,700.00	
	Sri Raja Rajeshwari Traders	35,550.00 Cr			
	Hardware Material -18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Hamali Charges-URD	150.00 Dr			
	<i>Being purchase of barbed wire against bill. no.01039,dtd,25/02/2020&po.no.65885,dtd, 17/02/2020.</i>				
26-Feb-20	To (as per details)	Purchase	592	856.90	
	Veldi Karunakar Reddy	35,990.00 Cr			
	Tiles @ 5%	34,276.00 Dr			
	CGST	856.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Fixing of roof tiles & Ridge tiles for vill. no.23,19(3973-3974)</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Feb-20	To (as per details)	Purchase	593	706.23	
	Summit Sales LLP	9,259.00 Cr			
	Plumbing & Sanitary - 18 %	7,847.00 Dr			
	CGST	706.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of plumbing material against bill.no.10487,dtd,26/02/2020&po.no.66000, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	594	2,268.95	
	Summit Sales LLP	29,748.00 Cr			
	Wood/Plywood/Glass- 18%	25,210.50 Dr			
	CGST	2,268.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of salwood beadings against bill.no.10492,dtd,26/02/2020&po.no.65523, dtd,07/02/2020.</i>				
	To (as per details)	Purchase	595	134.19	
	Summit Sales LLP	1,759.00 Cr			
	Plumbing & Sanitary - 18 %	1,491.00 Dr			
	CGST	134.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material against bill.no.10488,dtd,26/02/2020&po.no.65951, dtd,19/02/2020.</i>				
	To (as per details)	Purchase	596	234.45	
	Summit Sales LLP	3,074.00 Cr			
	Hardware Material -18%	2,605.00 Dr			
	CGST	234.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material against bill.no.10485,dtd,26/02/2020&po.no.65975, dtd,19/02/2020.</i>				
	To (as per details)	Purchase	597	145.80	
	Summit Sales LLP	1,912.00 Cr			
	Plumbing & Sanitary - 18 %	1,620.00 Dr			
	CGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.10490,dtd,26/02/2020&po.no.65677, dtd,11/02/2020.</i>				
	To (as per details)	Purchase	598	1,208.70	
	Summit Sales LLP	15,847.00 Cr			
	Plumbing & Sanitary - 18 %	13,430.00 Dr			
	CGST	1,208.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10489,dtd,26/02/2020&po.no.65999, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	599	900.00	
	Summit Sales LLP	11,800.00 Cr			
	Plumbing & Sanitary - 18 %	10,000.00 Dr			
	CGST	900.00 Dr			
	<i>Being purchase of plumbing material against bill.no.10491,dtd,26/02/2020&po.no.65865, dtd,17/02/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Feb-20	To (as per details)	Purchase	600	170.10	
	Summit Sales LLP- Logistics	2,041.00 Cr			
	Service Charges PO -18%	1,889.96 Dr			
	CGST	170.10 Dr			
	Round Off	0.16 Cr			
	TDS Payable	189.00 Cr			
	<i>Being Service charges on Po's for the month of "Dec"2019.</i>				
	To (as per details)	Purchase	601	574.52	
	Summit Sales LLP- Logistics	6,895.00 Cr			
	Service Charges PO -18%	6,383.52 Dr			
	CGST	574.52 Dr			
	Round Off	0.44 Dr			
	TDS Payable	638.00 Cr			
	<i>Being service charges on pos for the month of november"2019.</i>				
29-Feb-20	To (as per details)	Purchase	602	4,900.50	
	Sai Vishal Enterprises	64,251.00 Cr			
	Bricks/Cement Blocks -18%	54,450.00 Dr			
	CGST	4,900.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.131,dtd,08/02/2020&po.no. 51680,dtd,07/07/2018.</i>				
	To (as per details)	Purchase	603	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.130,dtd,08/02/2020&po.no. 51680,dtd,07/07/2018.</i>				
	To (as per details)	Purchase	604	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.128,dtd,08/02/2020&po.no. 51680,dtd,07/07/2018.</i>				
	To (as per details)	Purchase	605	1,633.50	
	Sai Vishal Enterprises	21,417.00 Cr			
	Bricks/Cement Blocks -18%	18,150.00 Dr			
	CGST	1,633.50 Dr			
	<i>Being purchase of cement solid blocks against bill.no.129,dtd,08/02/2020&po.no. 51680,dtd,07/07/2018.</i>				
	By (as per details)	Sales	SERENE 46/2019-20		31,500.00
	A30-Sudha Bala	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	<i>Towards on completion of RCC Work</i>				
	By (as per details)	Sales	SERENE 47/2019-20		31,500.00
	A15- Naveed Ahmed Mohammed	4,13,000.00 Dr			
	Construction of Vilas/Cottages	3,50,000.00 Cr			
	CGST	31,500.00 Cr			
	<i>Towards on completion of RCC works</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Feb-20	By (as per details)	Sales	SERENE 48/2019-20		36,000.00
	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	Towards Completion of Finishing Works				
	By (as per details)	Sales	SERENE 49/2019-20		36,000.00
	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	Towards Completion of Finishing Works				
	By (as per details)	Sales	SERENE 50/2019-20		36,000.00
	A 45 Deepa	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	Towards Completion of Finishing Works				
	By (as per details)	Sales	SERENE 51/2019-20		36,000.00
	A46 -Vineet.K	4,72,000.00 Dr			
	Construction of Vilas/Cottages	4,00,000.00 Cr			
	CGST	36,000.00 Cr			
	Towards Completion of Finishing Works				
	By (as per details)	Debit Note	5		836.26
	Summit Sales LLP	10,965.00 Dr			
	Paints - 18 %	9,292.48 Cr			
	CGST	836.26 Cr			
	Being wrong credit on 06/12/2019 against bill.no.8807,dtd,20/11/2019&po.no.63276, dtd,				
	By (as per details)	Sales	SERENE 52/2019-20		2,20,500.00
	Tejal Modi	28,91,000.00 Dr			
	Construction Cost at Cherlapally	24,50,000.00 Cr			
	CGST	2,20,500.00 Cr			
	Towards Construction Cost At Cherlapally				
	By (as per details)	Sales	SERENE 53/2019-20		22,500.00
	A08-Lakshmi Navya	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	Towards Brick Work & Plastering work				
	By (as per details)	Sales	SERENE 54/2019-20		22,500.00
	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	Towards Brick Work & Plastering work				
	By (as per details)	Sales	SERENE 55/2019-20		22,500.00
	A10-Kodali Ranjith	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	Towards Brick Work & Plastering work				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Mar-20	To (as per details)	Purchase	609	81.00	
	Sri Raja Rajeshwari Traders	1,062.00 Cr			
	Hardware Material -18%	900.00 Dr			
	CGST	81.00 Dr			
	<i>Being purchase of GI wire against bill.no. 01061, dtd, 03/03/2020 & po.no. 66234, dtd, 29/02/2020.</i>				
4-Mar-20	To (as per details)	Purchase	610	543.44	
	Summit Sales LLP	7,125.00 Cr			
	Hardware Material -18%	6,038.20 Dr			
	CGST	543.44 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no. 10664, dtd, 04/03/2020 & po.no. 66235, dtd, 29/02/2020.</i>				
	To (as per details)	Purchase	611	3,727.80	
	Summit Sales LLP	48,876.00 Cr			
	Electrical Material - 18%	41,420.00 Dr			
	CGST	3,727.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill.no. 10660, dtd, 04/03/2020 & po.no. 66199, dtd, 28/02/2020.</i>				
	To (as per details)	Purchase	612	153.00	
	Summit Sales LLP	2,006.00 Cr			
	Electrical Material - 18%	1,700.00 Dr			
	CGST	153.00 Dr			
	<i>Being purchase of electrical material against bill.no. 10661, dtd, 04/03/2020 & po.no. 66199, dtd, 28/02/2020.</i>				
7-Mar-20	To (as per details)	Purchase	615	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no. 147, 07/03/2020 & po.no. 51680, dtd, 07/07/2018.</i>				
	To (as per details)	Purchase	616	3,267.00	
	Sai Vishal Enterprises	42,834.00 Cr			
	Bricks/Cement Blocks -18%	36,300.00 Dr			
	CGST	3,267.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no. 148, 07/03/2020 & po.no. 51680, dtd, 07/07/2018.</i>				
	To (as per details)	Purchase	617	541.23	
	Sree Sai Sharanya Enterprises	22,731.00 Cr			
	Chips/Stonedust -5 %	21,649.00 Dr			
	CGST	541.23 Dr			
	Round Off	0.46 Cr			
	<i>Being supplying of stone dust against bill.no. 387, dtd, 07/03/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-Mar-20	To (as per details)	Purchase	618	552.28	
	Sree Sai Sharanya Enterprises	23,196.00 Cr			
	Chips/Stonedust -5 %	22,091.00 Dr			
	CGST	552.28 Dr			
	Round Off	0.44 Dr			
	<i>Being supplying of stone dust against bill.no. 388,dtd,07/03/2020.</i>				
9-Mar-20	By (as per details)	Sales	SERENE 56/2019-20		7,915.68
	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	1,03,783.00 Dr			
	Extra Specs -18%	87,952.00 Cr			
	CGST	7,915.68 Cr			
	Round Off	0.36 Dr			
	<i>Towards extra specs (kitchen wal straight extra area)</i>				
	To (as per details)	Purchase	619	13,207.03	
	Summit Sales LLP	1,20,750.00 Cr			
	Cement - 28 %	94,335.94 Dr			
	CGST	13,207.03 Dr			
	<i>Being purchase cement bags against bill.no. 10749,dtd,09/03/2020&po.no.10749,dtd,20/02/2020.</i>				
13-Mar-20	To (as per details)	Purchase	621	405.00	
	Summit Sales LLP	5,310.00 Cr			
	Electrical Material - 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	<i>Being purchase of electrical material against bill.no.10838,dtd,13/03/2020&po.no.66589,dtd,11/03/2020.</i>				
	To (as per details)	Purchase	622	56.70	
	Summit Sales LLP	743.00 Cr			
	Plumbing & Sanitary - 18 %	630.00 Dr			
	CGST	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10847,dtd,13/03/2020&po.no.66609,dtd,12/03/2020.</i>				
	To (as per details)	Purchase	623	112.50	
	Summit Sales LLP	1,475.00 Cr			
	Hardware Material -18%	1,250.00 Dr			
	CGST	112.50 Dr			
	<i>Being purchase of hardware material against bill.no.10844,dtd,13/03/2020&po.no.66593,dtd,11/03/2020.</i>				
	To (as per details)	Purchase	624	71.28	
	Summit Sales LLP	935.00 Cr			
	Electrical Material - 18%	792.00 Dr			
	CGST	71.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material against bill.no.10840,dtd,13/03/2020&po.no.66462,dtd,06/03/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Mar-20	To (as per details)	Purchase	625	64.80	
	Summit Sales LLP	850.00 Cr			
	Plumbing & Sanitary - 18 %	720.00 Dr			
	CGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.10848,dtd,13/03/2020&po.no.66000, dtd,20/02/2020.</i>				
	To (as per details)	Purchase	626	1,840.32	
	Summit Sales LLP	24,129.00 Cr			
	Electrical Material - 18%	20,448.00 Dr			
	CGST	1,840.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material against bill.no.10841,dtd,13/03/2020&po.no.66450, dtd,06/03/2020.</i>				
	To (as per details)	Purchase	627	3,094.20	
	Summit Sales LLP	40,568.00 Cr			
	Plumbing & Sanitary - 18 %	34,380.00 Dr			
	CGST	3,094.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10849,dtd,13/03/2020&po.no.66634, dtd,13/03/2020.</i>				
	To (as per details)	Purchase	628	67.50	
	Summit Sales LLP	885.00 Cr			
	Electrical Material - 18%	750.00 Dr			
	CGST	67.50 Dr			
	<i>Being purchase of electrical material against bill.no.10843,dtd,13/03/2020&po.no.66199, dtd,28/02/2020.</i>				
	To (as per details)	Purchase	629	391.50	
	Summit Sales LLP	5,133.00 Cr			
	Hardware Material -18%	4,350.00 Dr			
	CGST	391.50 Dr			
	<i>Being purchase of chicken meshes against bill.no.10837,dtd,13/03/2020&po.no.66502, dtd,09/03/2020.</i>				
16-Mar-20	To (as per details)	Purchase	631	1,145.68	
	Summit Sales LLP	15,021.00 Cr			
	Granite/stone18%	12,729.78 Dr			
	CGST	1,145.68 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of tan brown against bill.no. 10912,dtd,16/03/2020&po.no.65960,dtd,19 /02/2020.</i>				
	To (as per details)	Purchase	632	428.02	
	Summit Sales LLP	5,612.00 Cr			
	Granite/stone18%	4,755.78 Dr			
	CGST	428.02 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tan brown against bill.no. 10913,dtd,16/03/2020&po.no.65960,dtd,19 /02/2020.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Mar-20	To (as per details)	Purchase	633	2,284.42	
	Summit Sales LLP	29,951.00 Cr			
	Wood/Plywood/Glass- 18%	25,382.40 Dr			
	CGST	2,284.42 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of MDF boardrs against bill. no.10929,dtd,18/03/2020&po.no.66646,dtd, 13/03/2020.</i>				
	To (as per details)	Purchase	634	3,588.75	
	Summit Sales LLP	47,053.00 Cr			
	Plumbing & Sanitary - 18 %	39,875.00 Dr			
	CGST	3,588.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill.no.10930,dtd,18/03/2020&po.no.66754, dtd,17/03/2020.</i>				
	To (as per details)	Purchase	635	1,144.80	
	Summit Sales LLP	15,010.00 Cr			
	Electrical Material - 18%	12,720.00 Dr			
	CGST	1,144.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill.no.10931,dtd,18/03/2020&po.no.66784, dtd,18/03/2020.</i>				
31-Mar-20	By (as per details)	Sales	SERENE 57/2019-20		22,500.00
	A 11- SreeLaxmi	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	<i>Towards Completion of Brick Work & Plastering Work</i>				
	By (as per details)	Sales	SERENE 58/2019-20		22,500.00
	A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	2,95,000.00 Dr			
	Construction of Vilas/Cottages	2,50,000.00 Cr			
	CGST	22,500.00 Cr			
	<i>Towards Completion of Brick Work & Plastering Work</i>				
	To (as per details)	Purchase	637	324.00	
	Shiv Shakti Machine Tools Hardware and Electricals	4,248.00 Cr			
	Tools - 18 %	3,600.00 Dr			
	CGST	324.00 Dr			
	<i>Being purchase of machine blade vide bill no:2019-20/5109/ss against Po no:66443 /150199 dt:6.3.2020</i>				
	To (as per details)	Purchase	638	90.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	Hardware Material -18%	1,000.00 Dr			
	CGST	90.00 Dr			
	<i>Being purchase of carpentry hardware -anchor bolt vide bill no:2381 dt:17.3.2020 against po no:65966/150183 dt:19.2.2020</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-20	To (as per details)	Purchase	639	93.15	
	Praful Sanitary	1,221.00 Cr			
	Chemicals -18%	1,035.00 Dr			
	CGST	93.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tile grout-1kg-pkts maroon color vide bill no:1268 dt:13.03.2020 against po no:66442/150198 dt:6.3.2020</i>				
	To (as per details)	Purchase	640	243.00	
	Sri Raja Rajeshwari Traders	3,186.00 Cr			
	Misc Expenses-18%	2,700.00 Dr			
	CGST	243.00 Dr			
	<i>Being purchase of GI wire 16 guage vide bill no:01090 dt:12.03.2020 against Po no:66444 dt:150199</i>				
	To (as per details)	Purchase	641	2,241.00	
	KAVITAPU SATISH KUMAR -On A/c	29,382.00 Cr			
	Paints - 18 %	24,900.00 Dr			
	CGST	2,241.00 Dr			
	<i>Being main door polishing work done for villa no.26,31,39 and 8 against bill no.017 dt.17-2 -2020</i>				
	To (as per details)	Purchase	642	3,690.90	
	V.Vidya Shankar on / Ac	48,391.00 Cr			
	False Ceiling Material -18 %	41,010.00 Dr			
	CGST	3,690.90 Dr			
	Round Off	0.80 Cr			
	<i>Being false ceiling work for villa no.8 against bill no.54 dt.13-3-2020</i>				
	To (as per details)	Purchase	643	362.70	
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	Admin & Marketing Services Charges@18%	4,030.00 Dr			
	CGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>Being admin services against bill no. COMMON/83 dt.31-7-2019</i>				
	To (as per details)	Purchase	644	126.36	
	Praful Sanitary	1,657.00 Cr			
	Plumbing & Sanitary - 18 %	1,404.00 Dr			
	CGST	126.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchases of plumbing material against bill no.PS/19-20/1230 dt.4-3-2020</i>				
	To (as per details)	Purchase	645	1,257.12	
	Praful Sanitary	16,482.00 Cr			
	Plumbing & Sanitary - 18 %	10,968.00 Dr			
	Transportation @ 18%	3,000.00 Dr			
	CGST	1,257.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of plumbing material against bill no.PS/19-20/1289 dt.19-3-2020</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-20	To (as per details)	Purchase	646	425.25	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Cr			
	Hardware Material -18%	4,725.00 Dr			
	CGST	425.25 Dr			
	Round Off	0.50 Dr			
	Being purchases of hardware items against bill no.541 dt.21-3-2020				
				28,18,584.56	28,21,553.19
				2,968.63	
				28,21,553.19	28,21,553.19
	To Closing Balance				
Shah Enterprises					
6-Dec-19	To Yes Bank Ltd	Bank Payment	553	12,390.00	
	chq no:337271 Being amount pay to Shah Enterprises towards purchase of grass brush cuttter vide against Po no:63675 dt:8.12.2019				
31-Dec-19	By (as per details)	Purchase	484		12,390.00
	Equipment Machinery -18%	10,500.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Being purchase of grass trimmer against bill. no.6548,dtd,20/12/2019&po.no.63675,dtd,03/12/2019.				
				12,390.00	12,390.00
Shah Traders					
4-May-19	By 2002-B,Inside Lala Temple Compound,, Lala Temple Street,, Ranigunj Secunderabad - 500003	Purchase	41		4,231.00
	(as per details)				
	Steel - 18 %	3,585.60 Dr			
	CGST	322.70 Dr			
	SGST	322.70 Dr			
	Being purchase material steel items vide bill no:226 dt: 24-4-2019 against po no: 58168 /94397 dt : 24-4-2019 Inward No: 1868 dt: 25-4-2019 MRN No: 66365 dt: 26-4-2019				
10-May-19	To Yes Bank Ltd	Bank Payment	81	4,231.00	
	being online transfer to shah traders agains tinvoice no 226 dt 24.4.2019 vide PO no 58168 dt 24.4.2019				
10-Jul-19	By (as per details)	Purchase	144		3,008.00
	Steel - 18 %	2,548.80 Dr			
	CGST	229.39 Dr			
	SGST	229.39 Dr			
	Round Off	0.42 Dr			
	Being purchase MS Angle shape & section vide bill no: 910 dt: 02.07.2019 against po no: 59553 / 94454 dt: 25.06.2019 Inward no: 4398 dt: 04.07.2019 MRN No: 68684 dt: 05.07.2019				
13-Jul-19	To Yes Bank Ltd	Bank Payment	214	3,008.00	
	being online transfer to shah traders against invoice no 910 dt 2.7.2019 vide PO no 59553 dt 25.6.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
4-Dec-19	By (as per details)	Purchase	415		43,018.00
	Steel - 18 %	36,456.00 Dr			
	CGST	3,281.04 Dr			
	SGST	3,281.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of steel Msflat patti vide bill no:2229 dt:19.11.2019 against Po no:61469 /150035 dt:14.09.2019</i>				
7-Dec-19	To Yes Bank Ltd	Bank Payment	572	43,018.00	
	<i>being online transfer to shah traders against invoice no 2229 dt 19.11.201 vide PO no 61469 dt 14.9.2019</i>				
				50,257.00	50,257.00
Shaik Abdullah Loan-A/c					
1-Apr-19	To Opening Balance			36,511.00	
13-Jul-19	By (as per details)	Journal	48		36,511.00
	Labour Charges -URD	14,604.00 Dr			
	Allowance for Const Equip - URD	14,604.00 Dr			
	Allowance for Consumables -URD	7,303.00 Dr			
	<i>being amount credited to Shaik abdullah towards Misc Work done</i>				
				36,511.00	36,511.00
Shaik Moiz - On A/c					
1-Apr-19	To Opening Balance			11,000.00	
31-Jul-19	By Modi Farm House Hyd LLP	Journal	52		11,000.00
	<i>being amount adjusted from MFHLLPon behalf of shaik moiz.</i>				
				11,000.00	11,000.00
Shiv Shakti Machine Tools Hardware and Electricals					
	2-3-7 M.G Road Secunderabad, 040-40030129				
18-Apr-19	By (as per details)	Purchase	12		1,357.00
	Tools - 18 %	1,150.00 Dr			
	CGST	103.50 Dr			
	SGST	103.50 Dr			
	<i>Being purchase DBA 4" (12*12) Segment ATC Black and Bosch cutting wheel vide bill no: 2019-20/3/SS dt: 01.04.2019 against po no: 57548 / 94374 dt: 25.03.2019 Inward no: 4224 dt: 04.04.2019 MRN No: 65758 dt: 05.04.2019</i>				
22-Apr-19	To Yes Bank Ltd	Bank Payment	43	1,357.00	
	<i>Being online transfer to Shiv Shakti Machine Tools Hardware and Electricals towards purchase tools items vide bill no: 2019-20/3 /SS dt: 01.04.2019 against po no: 57548</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakti Machine Tools Hardware and Electricals (Continued)					
22-Aug-19	By (as per details)	Purchase	226		1,062.00
	Tools - 18 %	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>being amount credited towards purchase of tool-Machine blade against invoice no 2019-20/1803/SS dt 13.8.2019 vide PO no 60720 dt 12.8.2019</i>				
24-Aug-19	To Yes Bank Ltd	Bank Payment	322	1,062.00	
	<i>being online transfer against invoice no 2019-20/1803/SS dt 13.8.2019 vide PO no 60720 dt 12.8.2019.</i>				
27-Sep-19	By (as per details)	Purchase	299		1,062.00
	Tools - 18 %	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase concrete cutter blade powertex seg 116 *13mm vide bill no:2250 dt:14.09.2019 Po no:61505 /150037 dt:11.09.2019 Inward no:4571 dt:18.09.2019 Mrn no:7115 dt:19.09.2019</i>				
9-Oct-19	To Yes Bank Ltd	Bank Payment	425	1,062.00	
	<i>being online transfer to shivshakti machine tools against invoice no 2250 dt 14.9.2019 vide PO no 61505 dt 11.9.2019.</i>				
25-Oct-19	By (as per details)	Purchase	355		2,655.00
	Tools - 18 %	2,250.00 Dr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	<i>Being purchase of concrete cutter blade powertex seg 116*13mm vide bill no:2695 dt:15.10.2019 against Po no:62246 12.10.2019 Inward no:4618 dt:16.10.219 MRN no:72132 dt:17.10.2019</i>				
26-Oct-19	To Yes Bank Ltd	Bank Payment	473	2,655.00	
	<i>Being online payment to Shiv Shakti Machine Tools Hardware and Electricals towards purchase tools items vide bill no: 2695 dt: 15.10.2019 against po no: 62246 dt: 12.10.2019</i>				
27-Dec-19	By (as per details)	Purchase	453		1,770.00
	Equipment Machinery -18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being purchase of power PPT -DG-25-B Die Grinder vide bill no:2019-20/3403/SS dt:3.12.2019 against Po no:63458 dt:03.12.2019</i>				
21-Jan-20	By (as per details)	Purchase	523		1,829.00
	Plumbing & Sanitary - 18 %	1,550.00 Dr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	<i>Being purchase of spares against bill.no. 2019-20/4224/SS,dtd,21/01/2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakti Machine Tools Hardware and Electricals (Continued)					
22-Jan-20	To Yes Bank Ltd <i>NEFT;370675 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase grinding machine against bill.no.3403</i>	Bank Payment	651	1,770.00	
25-Jan-20	To Syed Golam Sarwar -Expense Card <i>Being expenses card expenses adjusted</i>	Journal	174	1,829.00	
28-Jan-20	By (as per details) Tools - 18 % CGST SGST <i>Being purchase of machine blade against bill.no.4350,dtd,08/01/2020&po.no.65127, dtd,27/01/2020.</i>	Purchase 1,800.00 Dr 162.00 Dr 162.00 Dr	539		2,124.00
11-Feb-20	To Yes Bank Ltd <i>NEFT;764494 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.4350</i>	Bank Payment	727	2,124.00	
31-Mar-20	By (as per details) Tools - 18 % CGST SGST <i>Being purchase of machine blade vide bill no:2019-20/5109/ss against Po no:66443 /150199 dt:6.3.2020</i>	Purchase 3,600.00 Dr 324.00 Dr 324.00 Dr	637		4,248.00
				11,859.00	16,107.00
	To Closing Balance			4,248.00	
				16,107.00	16,107.00
Shoba on A/c					
1-Apr-19	By Opening Balance				18,221.00
13-Jul-19	To (as per details) Labour Charges -URD Allowance for Const Equip - URD Allowance for Const Equip - URD <i>being amount debited towards misc expenses</i>	Journal 7,288.00 Cr 7,288.00 Cr 3,645.00 Cr	38	18,221.00	
				18,221.00	18,221.00
Shubham Enterprises					
5-2-288/D,Lane Opp Arya Samaj,, R.P.Road,, Secunderabad - 500003					
1-Apr-19	By Opening Balance				20,531.50
13-Apr-19	To Yes Bank Ltd <i>being online transfer to shubham enterprises against invoice no 8166 dt 20.5.2019 vide PO no 57347 dt 16.3.2019</i>	Bank Payment	14	20,531.00	
	To Round Off <i>being amt written off</i>	Journal	1	0.50	
				20,531.50	20,531.50

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Sirisha on A/c</u>					
1-Apr-19	To Opening Balance			10,000.00	
<u>S.K.Enterprises</u>					
30-Jul-19	By #5-4-187/5, Karbala Maidan, M.G Road Secunderabad, Ph: 7995885705 - 500003 (as per details)	Purchase	185		6,915.00
	Equipment Machinery- 28%	5,402.00 Dr			
	CGST	756.28 Dr			
	SGST	756.28 Dr			
	Round Off	0.44 Dr			
	Being purchase Exide Battery for Generator				
	Exide Gold 100L vide bill no: 383 dt: 17.07.				
	2019 against po no: 59950 / 94470 dt: 17.				
	07.2019 inward no: 4421 dt: 17.07.2019				
	MRN No: 69145 dt: 18.07.2019				
3-Aug-19	To Yes Bank Ltd	Bank Payment	264	6,915.00	
	being online transfer to SK Enterprises				
	agaist invoice no 383 dt 17.7.2019 vide PO				
	no 59950 dt 17.7.2019				
				<u>6,915.00</u>	<u>6,915.00</u>
<u>S.No: 2620000550</u>					
16-May-19	To Yes Bank Ltd	Bank Payment	93	75,574.00	
	Chq no: 223677 Being chq issued to				
	TSSPDCL towards Used for C. T Meter				
	customer service no. 2620000550 for the				
	month of April 2019				
17-Jun-19	To Yes Bank Ltd	Bank Payment	156	84,253.00	
	ch no 223688 being cheque issued towards				
	electricity charges for the monthof may2019				
20-Jul-19	To Yes Bank Ltd	Bank Payment	236	61,362.00	
	ch no 223706 being cheque issued to				
	TSSPDCL towards electricity charges for the				
	monthof june 2019				
27-Aug-19	To Yes Bank Ltd	Bank Payment	327	54,034.00	
	ch no 337256 being cheque issued towards				
	electricity charges for the monthof July				
21-Sep-19	To Yes Bank Ltd	Bank Payment	392	59,287.00	
	ch no 337261 being cheque isseud towards				
	electricity charges for the monthof aug 2019				
14-Oct-19	To Yes Bank Ltd	Bank Payment	443	57,423.00	
	ch no 337264 being cheque issued to				
	TSSPDCL towards Electricity charges for				
	the monthof sept 2019				
9-Nov-19	To Yes Bank Ltd	Bank Payment	496	45,284.00	
	chq no:337270 Being chq issued to				
	TSSPDCL towards electrical bill payment				
	for the month of oct.19				
14-Dec-19	To Yes Bank Ltd	Bank Payment	588	49,937.00	
	ch no 223707 being cheque isseud towards				
	Electricity charges for the monthof nov 2019.				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.No: 2620000550 (Continued)					
9-Jan-20	To Yes Bank Ltd <i>Ch.No.337284 Being cheque issued to TSSPDCL towards electricity charges for the month of "December"2019.</i>	Bank Payment	632	61,474.00	
15-Feb-20	To Yes Bank Ltd <i>Ch.No.337288 Being cheque issued to TSSPDCL towards electricity bill for the month of "January"2020.</i>	Bank Payment	732	61,474.00	
6-Mar-20	By Yes Bank Ltd <i>Ch.No.337288 Being cheque Reversal</i>	Bank Receipt	86		61,474.00
10-Mar-20	To Modi Housing Pvt Ltd -Running Capital <i>Being electricity bill paid from MHPL for the month of "February"2020.</i>	Journal	229	61,474.00	
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	379		6,10,102.00
				6,71,576.00	6,71,576.00
Soham Modi					
27-May-19	By Yes Bank Ltd <i>ch no 033571 being cheque received towards loan</i>	Bank Receipt	12		2,00,000.00
18-Jul-19	To Yes Bank Ltd <i>ch no 223705 being cheque issued towards funds transfer.</i>	Bank Payment	227	2,00,000.00	
				2,00,000.00	2,00,000.00
Sree Sai Sharanya Enterprises					
C-3/3-1 Mallapur Medchal, Hyderabad - 500003					
1-Apr-19	By Opening Balance				21,964.00
5-Apr-19	To Yes Bank Ltd <i>being online transfer to sree sai sharanya towards supply of one load of stone dust for villa no 45,46,44.</i>	Bank Payment	6	21,964.00	
20-Apr-19	By (as per details) Chips/Stonedust -5 % CGST SGST Round Off <i>Being purchase stone dust vide bill no: 003 dt: 13.04.2019 Inward no: 1588 dt: 05.04.2019</i>	Purchase 21,037.00 Dr 525.93 Dr 525.93 Dr 0.14 Dr	20		22,089.00
22-Apr-19	To Yes Bank Ltd <i>being online payment done to sree sai shatanya enterprises towards suppling of one load of robo fcoarse sand for plastering work od villa 19 and 38</i>	Bank Payment	44	22,089.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
16-May-19	By (as per details)	Purchase	71		46,611.00
	Granite/stone - 5 %	44,392.00 Dr			
	CGST	1,109.80 Dr			
	SGST	1,109.80 Dr			
	Round Off	0.60 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stone dust against invoice no 29 dt 15.5.2019</i>				
24-May-19	By (as per details)	Purchase	80		22,544.00
	Sand/Redmud/Morram -5 %	21,471.00 Dr			
	CGST	536.78 Dr			
	SGST	536.78 Dr			
	Round Off	0.56 Cr			
	<i>being amount credited to sree sai sharanya towards robo sand purchase against invoice no 049 dt 15.5.2019</i>				
	To Yes Bank Ltd	Bank Payment	101	22,544.00	
	<i>being online payment done to Sree Sai Sharanya enterprises towards supplying of one load of robo coarse sand for tiles and civil work in villa 47</i>				
	To Yes Bank Ltd	Bank Payment	104	46,611.00	
	<i>being online transfer to sree sai sharanya enterprises towards purchase of fine dust against invoice no 048 dt 15.5.2019</i>				
29-Jun-19	By (as per details)	Purchase	121		23,970.00
	Chips/Stonedust -5 %	22,828.00 Dr			
	CGST	570.70 Dr			
	SGST	570.70 Dr			
	Round Off	0.60 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoic eno 92 dt 28.6.2019</i>				
	To Yes Bank Ltd	Bank Payment	184	23,970.00	
	<i>being online transfer to sree sai sharanya towards purchase of find dust against invoice no 92 dt 28.6.2019</i>				
	By (as per details)	Purchase	122		25,150.00
	Chips/Stonedust -5 %	23,952.00 Dr			
	CGST	598.80 Dr			
	SGST	598.80 Dr			
	Round Off	0.40 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of find dust against invoice no 091 dt 28.6.19</i>				
	To Yes Bank Ltd	Bank Payment	185	25,150.00	
	<i>being online payment done to sree sai sharanya enterprises towards suppling of one load of robo coarse dust for plastering work of vila 38 & 42.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
31-Jul-19	By (as per details)	Purchase	200		22,116.00
	Chips/Stonedust -5 %	21,063.00 Dr			
	CGST	526.58 Dr			
	SGST	526.58 Dr			
	Round Off	0.16 Cr			
	<i>being amount credited to sree sai sharanya towards stonedust against invoice no 138 dt 27.7.2019.</i>				
2-Aug-19	To Yes Bank Ltd	Bank Payment	254	22,116.00	
	<i>Supply of unload of, Coarse dust for site work.</i>				
26-Oct-19	By (as per details)	Purchase	359		22,134.00
	Chips/Stonedust -5 %	21,080.00 Dr			
	CGST	527.00 Dr			
	SGST	527.00 Dr			
	<i>being amount credited to Sree sai sharanya towards purchase of stone dust against invoice no 229 dt 26.10.2019</i>				
	To Yes Bank Ltd	Bank Payment	476	22,134.00	
	<i>Being RoboCoarse Sand received in to site for villa no.30</i>				
	To Yes Bank Ltd	Bank Payment	477	22,491.00	
	<i>being online payment done to Sree Sai Sharanya enterprises towards supplying of stone dust for tiles flooring and civil work purposes</i>				
	By (as per details)	Purchase	360		22,491.00
	Chips/Stonedust -5 %	21,420.00 Dr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	<i>being amount credited to sree sai sharanya towards purchase of stone dust against invoice no 230 dt 26.10.2019</i>				
5-Dec-19	By (as per details)	Purchase	416		22,598.00
	Chips/Stonedust -5 %	21,522.00 Dr			
	CGST	538.05 Dr			
	SGST	538.05 Dr			
	Round Off	0.10 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of stonedust against invoice 263 30.11.2019.</i>				
6-Dec-19	To Yes Bank Ltd	Bank Payment	550	22,598.00	
	<i>towards supplying of one load of stone dust for tiles flooring work of villa 39 and small civil work and pcc</i>				
7-Dec-19	By (as per details)	Purchase	428		33,174.00
	Chips/Stonedust -5 %	31,594.00 Dr			
	CGST	789.85 Dr			
	SGST	789.85 Dr			
	Round Off	0.30 Dr			
	<i>being amount credited to sree sai sharanya towards stonedust purchase against invoice no 276dt 7.12.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
7-Dec-19	To Yes Bank Ltd <i>being online payment done to sree sai sharanya towards supplying of robo coarse sand</i>	Bank Payment	571	33,174.00	
7-Mar-20	By (as per details) Chips/Stonedust -5 % CGST SGST Round Off <i>Being supplying of stone dust against bill.no. 387,dtd,07/03/2020.</i>	Purchase 21,649.00 Dr 541.23 Dr 541.23 Dr 0.46 Cr	617		22,731.00
	By (as per details) Chips/Stonedust -5 % CGST SGST Round Off <i>Being supplying of stone dust against bill.no. 388,dtd,07/03/2020.</i>	Purchase 22,091.00 Dr 552.28 Dr 552.28 Dr 0.44 Dr	618		23,196.00
				2,84,841.00	3,30,768.00
				45,927.00	
				3,30,768.00	3,30,768.00
To	Closing Balance				

Sree Venkata Durga Anjaneya Steel Tubes

27-Sep-19	By (as per details) Hardware Material -18% CGST SGST <i>Being purchase carpentry hardware anchor (bolt type) -10 mm -nos vide bill no:1919 dt:17.08.2019 against Po no:61570 /150036 dt:14.09.2019 Inward no:4572 dt:18.09.2019 Mrn no:71150 dt:19.09.2019</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr	297		1,180.00
9-Oct-19	To Yes Bank Ltd <i>being online transfer to sree venkata durga anjaneya against bill no 1919 dt 17.8.2019 vide PO no 61570 dt 14.9.2019.</i>	Bank Payment	423	1,180.00	
31-Mar-20	By (as per details) Hardware Material -18% CGST SGST <i>Being purchase of carpentry hardware -anchor bolt vide bill no:2381 dt:17.3.2020 against po no:65966/150183 dt:19.2.2020</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr	638		1,180.00
				1,180.00	2,360.00
				1,180.00	
				2,360.00	2,360.00
To	Closing Balance				

Sri Balaji Enterprises

#14-1-418 Near Rocket Ground, New Aghapura Hyderabad, 9030605690 - 500001

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
30-Dec-19	By (as per details)	Purchase	471		2,55,765.00
	Door/Windows- 18%	2,16,750.00 Dr			
	CGST	19,507.50 Dr			
	SGST	19,507.50 Dr			
	<i>Being purchase of wps doors frames vide bill no:133 dt:16.12.2019 against Po no:63665 dt:3.12.2019</i>				
	By (as per details)	Purchase	472		25,435.00
	Door/Windows- 18%	21,555.00 Dr			
	CGST	1,939.95 Dr			
	SGST	1,939.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Wpc & honey comb panel vide bill no:134 dt:16.12.2019 against Po no:63852 dt:150122</i>				
22-Jan-20	To Yes Bank Ltd	Bank Payment	655	1,00,000.00	
	<i>NEFT;370680 Being amount transfered to Sri Balaji Enterprises towards purchase doors against bill.no.134(bill.no.133 part payment)</i>				
11-Feb-20	To Yes Bank Ltd	Bank Payment	728	25,000.00	
	<i>NEFT;764495 Being amount transfered to Sri Balaji Enterprises towards purchase doors against bill.no.134(bill.no.133 part payment)</i>				
20-Feb-20	By (as per details)	Purchase	584		1,86,735.00
	Door/Windows- 18%	1,58,250.00 Dr			
	CGST	14,242.50 Dr			
	SGST	14,242.50 Dr			
	<i>Being purchase of door frames against bill. no165,dtd,10/02/2020&po.no.65519,dtd,07/02/2020.</i>				
2-Mar-20	To Yes Bank Ltd	Bank Payment	782	1,25,000.00	
	<i>NEFT;087698 Being amount transfered to Sri Balaji Enterprises towards purchase doors against bill.no.133(part payment)</i>				
	To	Closing Balance		2,50,000.00	4,67,935.00
				2,17,935.00	
				4,67,935.00	4,67,935.00
Sri Laxmi Fertilizers & Pesticides					
25-May-19	By Sand/Redmud/Moram-URD	Purchase	81		27,395.00
	<i>being amount credited to sri laxmi fertilizers towards purchase of fine dust against bill no 23.5.2019</i>				
	To Yes Bank Ltd	Bank Payment	111	27,395.00	
	<i>being online payment done to sri laxmi towards supply of one load fine dust for plastering work of villa 19 and villa 38 and civil work at site .</i>				
20-Jul-19	To Yes Bank Ltd	Bank Payment	228	42,000.00	
	<i>being online payment done to sri laxmi fertilizers & pesticides for supplying of one load of red brick to site for civil work of villas</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Laxmi Fertilizers & Pesticides (Continued)					
20-Jul-19	By Bricks/cement Blocks -URD <i>being amount credited to sri laxmi fertilizers towards purchase of red bricks against bill no 94 dt 13.7.2019</i>	Purchase	162		42,000.00
10-Aug-19	By Chips/Stonedust-URD <i>being amount credited to sri laxmi fertilizers towards purchase of stone dust against invoice no 206 dt 7.8.2019</i>	Journal	67		27,577.00
	To Yes Bank Ltd <i>Being online payment done to Sri Laxmi Fertilizers & Pesticides towards supplng of one load of stone dust at serene farms for villa Plasting and flooring work purpose of Villa 19,31 & 38</i>	Bank Payment	278	27,577.00	
31-Aug-19	To Yes Bank Ltd <i>being online payment done to srilaxmi fertilizers and pesticides towards supplying of one load of stone dust coarse for plastering work of villa 4 and open to sky area shabad stone laying purpose</i>	Bank Payment	340	27,195.00	
	By Sand/Redmud/Moram-URD <i>being amount credited to sri laxmi fertilizers against invoice no 310 dt 28.8.2019</i>	Purchase	245		27,195.00
14-Sep-19	By Chips/Stonedust-URD <i>being amount credited to sri laxmi fertilizers towards purchase of stonedust against bill no 355 dt 7.9.2019.</i>	Purchase	272		29,820.00
21-Sep-19	To Yes Bank Ltd <i>being online payment done to sri laxmi towards supplying with coarse stone dust for plastering and flooring work of villa 25 and 42</i>	Bank Payment	389	29,820.00	
				1,53,987.00	1,53,987.00

Sri Laxmi Ganesh Iron & Hardware Stores

6-6-125/A/2, Beside SBH,, Kavadiguda, Secunderabad, Ph: 09542575725 - 500080					
12-Aug-19	To Yes Bank Ltd <i>ch no 223708 being cheque issued towards purchase of Ms Gazette plates vide PO no 60618 dt 6.8.2019</i>	Bank Payment	290	5,576.00	
3-Sep-19	By (as per details) Steel - 18 % CGST SGST Round Off <i>Being purchase MS Gazettle plates vide bill no: 218 dt: 13.08.2019 against po no: 60618 / 94499 dt: 06.08.2019 Inward no: 4510 dt: 21.08.2019 MRN No: 70259 dt: 22.08.2019</i>	Purchase 4,725.00 Dr 425.25 Dr 425.25 Dr 0.50 Dr	257		5,576.00

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Laxmi Ganesh Iron & Hardware Stores (Continued)					
9-Sep-19	To Yes Bank Ltd <i>Chq no: 254219 Being chq issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase MS Gazette plates against po no: 61247 / 150023 dt: 03.09.2019 advance 100% payment</i>	Bank Payment	361	11,151.00	
30-Sep-19	By (as per details) Steel - 18 % CGST SGST <i>Being purchase Ms Gazette plates vide bill no:262 dt:17.09.2019 Po No:61247 /150023 dt:03.09.2019 Inward no:4567 dt:18.09.2019 MRN No:71417 dt:19.09.2019</i>	Purchase 9,450.00 Dr 850.50 Dr 850.50 Dr	302		11,151.00
24-Feb-20	To Yes Bank Ltd <i>Ch.No.337279 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of gazette plates against po.no.65949,dtd,19/02/2020.(Advance payment)</i>	Bank Payment	752	5,576.00	
6-Mar-20	By Yes Bank Ltd <i>Ch.No.337279 Being cheque reversal</i>	Bank Receipt	85		5,576.00
14-Mar-20	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of gazette plates against po.no.65949,dtd,19 /02/2020.(Advance payment)paid from MHPL.</i>	Journal	256	5,576.00	
31-Mar-20	By (as per details) Hardware Material -18% SGST CGST Round Off <i>Being purchases of hardware items against bill no.541 dt.21-3-2020</i>	Purchase 4,725.00 Dr 425.25 Dr 425.25 Dr 0.50 Dr	646		5,576.00
				27,879.00	27,879.00

Sri Parameshwara Engineering Solutions Pvt Ltd

Malgi No.3, Door No 5-1-283 to 286, Ranigunj Sec- Bad, Ph: 9948075277 - 500003

4-May-19	To Yes Bank Ltd <i>ch no 127433 being cheque issued towards purchase of distribution board vide PO no 58381 dt 30.4.2019</i>	Bank Payment	75	12,650.00	
16-May-19	By (as per details) Electrical Material - 18% CGST SGST <i>Being purchase agriculture panel box, plywood sheet electrical items etc vide bill no: P-162 /19-20 dt: 07.05.2019 against po no: 58381 / 94409 dt: 30.04.2019 Inward no; 4305 MRN No: 66806 dt: 09.05.2019</i>	Purchase 10,720.34 Dr 964.83 Dr 964.83 Dr	70		12,650.00

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Parameshwara Engineering Solutions Pvt Ltd (Continued)					
29-Jun-19	To Yes Bank Ltd <i>ch no 223692 being cheque issued towards purchase of sintex box vide PO no 59645 dt 28.6.2019</i>	Bank Payment	183	1,463.00	
18-Jul-19	By (as per details) Electrical Material - 18% CGST SGST Round Off <i>Being purchase GS- JB- 2014 Sintex SMC Box and GS-JB-3525 Sintex Meter Box vide bill no: P-453 / 19-20 dt: 10.07.2019 Inward no: 4411 dt: 10.07.2019 MRN No: 68906 dt: 11.07.2019</i>	Purchase 1,240.00 Dr 111.60 Dr 111.60 Dr 0.20 Cr	160		1,463.00
18-Oct-19	To Yes Bank Ltd <i>ch 254223 being cheque issued towards purchase of sintex box vide PO no 62240 dt 12.10.2019</i>	Bank Payment	445	1,475.00	
25-Oct-19	By (as per details) Electrical Material - 18% CGST SGST <i>Being purchase of Agriculture panel box -Sintex (model -4537) vide bill no:P-815/19 -20 dt:15.10.2019 against Po no:62240 /150063 dt:12.10.2019 Inward no:4621 dt:16.10.2019 MRN no:72129 dt:17.10.2019</i>	Purchase 1,250.00 Dr 112.50 Dr 112.50 Dr	357		1,475.00
				15,588.00	15,588.00

Sri Raja Rajeshwari Traders

Shop No 18,, Hyderi Complex,, Ranigunj - 500003

1-Apr-19	By Opening Balance				177.00
13-Apr-19	To Yes Bank Ltd <i>being online transfer to sri raja rajeshwari traders against invoice no 02541 dt 20.3. 2019 vide PO no 57236 dt 13.3.2019</i>	Bank Payment	31	177.00	
10-Jul-19	By (as per details) Tools - 18 % CGST SGST Round Off <i>Being purchase grinding wheel, machine blade , welding rod vide bill no: 0275 dt: 02. 07.2019 against po no: 59554 / 94454 dt: 25.06.2019 Inward no: 4399 dt: 04.07.2019 MRN No: 68683 dt: 05.07.2019</i>	Purchase 5,940.00 Dr 534.60 Dr 534.60 Dr 0.20 Cr	145		7,009.00
13-Jul-19	To Yes Bank Ltd <i>being online transfer to sri raja rajeshwari traders against invoice no 275 dt 2.7.2019 vide PO no 59554 dt 25.6.2019</i>	Bank Payment	215	7,009.00	

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwari Traders (Continued)					
4-Jan-20	By (as per details)	Purchase	489		3,002.00
	Tools - 18 %	2,544.00 Dr			
	CGST	228.96 Dr			
	SGST	228.96 Dr			
	Round Off	0.08 Dr			
	Being purchase of welding rod against bill. no.0857,dtd,04/01/2020&po.no.64454,dtd,30/12/2019.				
	By (as per details)	Purchase	490		2,449.00
	Consumables - 18 %	2,075.00 Dr			
	CGST	186.75 Dr			
	SGST	186.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables against bill. no.0858,dtd,04/01/2020&po.no.64515,dtd,02/01/2020.				
6-Jan-20	By (as per details)	Purchase	492		14,643.00
	Hardware Material -18%	12,409.00 Dr			
	CGST	1,116.81 Dr			
	SGST	1,116.81 Dr			
	Round Off	0.38 Dr			
	Being purchase of hardware material against bill.no.0867,dtd,06/01/2020&po.no.64570,dtd,03/01/2020.				
	By (as per details)	Purchase	493		2,047.00
	Consumables -12%	1,800.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Hamali Charges - Exmpted	31.00 Dr			
	Being purchase of gova ropes against bill. no.0867,dtd,06/01/2020,&po.no.64570,dtd,03/01/2020.				
13-Jan-20	By (as per details)	Purchase	512		12,800.00
	Plumbing & Sanitary - 18 %	10,800.00 Dr			
	Hamali Charges-URD	56.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Being purchase of barbied wire against bill. no.0802,dtd,20/12/2019&po.no.63898,dtd,13/12/2019.				
	By (as per details)	Purchase	515		708.00
	Plumbing & Sanitary - 18 %	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being purchase of GI wire against bill.no.0749,dtd,06/12/2019&po.no.63652,dtd,02/12/2019.				
22-Jan-20	To Yes Bank Ltd	Bank Payment	652	18,959.00	
	NEFT;370676 Being amount transfered to Sri Raja Rajeshwari Traders towards purchase of plumbing&sanitary material against bill.nos.0802/0749/0857/0858				
19-Feb-20	To Yes Bank Ltd	Bank Payment	736	16,690.00	
	NEFT;371899 Being amount transfered to Sri Raja Rajeshwari Traders towards purchase of material against bill.no.0867				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwari Traders (Continued)					
25-Feb-20	By (as per details)	Purchase	591		35,550.00
	Hardware Material -18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Hamali Charges-URD	150.00 Dr			
	<i>Being purchase of barbed wire against bill. no.01039,dtd,25/02/2020&po.no.65885,dtd, 17/02/2020.</i>				
3-Mar-20	By (as per details)	Purchase	609		1,062.00
	Hardware Material -18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of GI wire against bill.no. 01061,dtd,03/03/2020&po.no.66234,dtd,29 /02/2020.</i>				
31-Mar-20	By (as per details)	Purchase	640		3,186.00
	Misc Expenses-18%	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being purchase of GI wire 16 guage vide bill no:01090 dt:12.03.2020 against Po no:66444 dt:150199</i>				
				42,835.00	82,633.00
To	Closing Balance			39,798.00	
				82,633.00	82,633.00

SRI RAMA FLYASH BRICKS

5-Feb-20	By (as per details)	Purchase	556		1,35,700.00
	Bricks/Cement Blocks -18%	1,15,000.00 Dr			
	CGST	10,350.00 Dr			
	SGST	10,350.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.302,dtd,05/02/2020&po.no. 64553,dtd,03-01-2020.</i>				
28-Feb-20	To Yes Bank Ltd	Bank Payment	775	50,000.00	
	<i>Ch.No.436624 Being cheque issued to MODI FARM HOUSE HYDERABAD LLP (SRI RAMA FLYASH BRICKS towards purchase of cement solid blocks against bill. no.302(part payment) paid by MFHLLP amount re-imbursement</i>				
2-Mar-20	To Yes Bank Ltd	Bank Payment	793	25,000.00	
	<i>NEFT;087753 Being amount transfered to SRI RAMA FLYASH BRICKS towards purchase of cement solid blocks against bill. no.302(part payment)</i>				
				75,000.00	1,35,700.00
To	Closing Balance			60,700.00	
				1,35,700.00	1,35,700.00

Sri Sai Rohit Marketing Co.

New Narsimha Nagar Colony, Near Noma Kalyana Vedika, Mallapur Hyderabad, Ph: 040-65556190 - 500076

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Rohit Marketing Co. (Continued)					
6-Sep-19	To Yes Bank Ltd <i>ch no 337257 being cheque issued to sri sai rohit marketing company towards purchase of al sliding windows vide PO no 61346 dt 4.9.2019</i>	Bank Payment	349	1,78,204.00	
	To Yes Bank Ltd <i>ch no 337258 being cheque issued towards purchase of al sliding windows vide PO no 61345 dt 4.9.2019</i>	Bank Payment	350	1,75,509.00	
30-Sep-19	By (as per details) Door/Windows- 18% CGST SGST Round Off <i>Being purchase of Alluminium sliding windows other etc vide bill no:181 dt:27.09.2019 Against Po No:61346 /150025 dt:04.09.2019 Inward no:4582 and 4584 dt: 26.09.2019 MRN No: 71478 dt: 27.09.2019</i>	Purchase 3,02,040.00 Dr 27,183.60 Dr 27,183.60 Dr 0.20 Cr	309		3,56,407.00
16-Nov-19	To Yes Bank Ltd <i>being online transfer towards balance payment</i>	Bank Payment	524	2,694.00	
3-Jan-20	By (as per details) Door/Windows- 18% CGST SGST Round Off <i>Being purchase of windows Al sliding vide bill no:250 dt:20.12.2019 against Po no:61345 dt:150026 dt:04.09.2019</i>	Purchase 2,82,952.50 Dr 25,465.73 Dr 25,465.73 Dr 0.04 Dr	488		3,33,884.00
22-Jan-20	To Yes Bank Ltd <i>NEFT;370677 Being amount transfered to Sri Sai Rohit Marketing Company towards purchase windows against bill.no.250(part payment)</i>	Bank Payment	653	1,25,000.00	
11-Feb-20	To Yes Bank Ltd <i>NEFT;764496 Being amount transfered to Sri Sai Rohit Marketing Company towards purchase windows against bill.no.250(part payment)</i>	Bank Payment	729	50,000.00	
19-Feb-20	To Yes Bank Ltd <i>NEFT;371932 Being cheque issued to Sri Sai Rohit Marketing Company towards making of Al.windows against po.no.65570, dtd,12/02/2020(25% advance payment)</i>	Bank Payment	749	89,102.00	
2-Mar-20	To Yes Bank Ltd <i>NEFT;087699 Being amount transfered to Sri Sai Rohit Marketing Company towards purchase windows against bill.no.250(part payment)</i>	Bank Payment	783	75,000.00	
				6,95,509.00	6,90,291.00
By	Closing Balance				5,218.00
				6,95,509.00	6,95,509.00

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Sri shiva Sai enterprises</u>					
#304 Sri Manu Apartments, Brundhavan Colony, Dr A S Rao Nagar Khapra, Hyderabad, 9866572738 - 5000062					
1-Apr-19	By Opening Balance				38,545.00
5-Apr-19	To Yes Bank Ltd <i>being online transfer to sri shiva sai enterprises towards supply of one load of baby chips and one load of robo sand for water proofing work for villa no 19,37.</i>	Bank Payment	8	38,545.00	
20-Apr-19	By (as per details) Sand/Redmud/Morram -5 % CGST SGST Round Off <i>Being purchase Robo Sand corse vide bill no: 268 dt: 19.04.2019 Inward no: 1589 and 1590 dt: 14th and 16th April 2019</i>	Purchase 35,904.00 Dr 897.60 Dr 897.60 Dr 0.20 Cr	21		37,699.00
22-Apr-19	To Yes Bank Ltd <i>being online payment done to sri shiva sai enter prises towards sypplying of two loads of robo coarse dust for villa no 38 and villa no 19 plastering work and civil work of villa 42</i>	Bank Payment	48	37,699.00	
				76,244.00	76,244.00
<u>Staff Medical Claim-Reimbursement 18%</u>					
14-Jun-19	To (as per details) Summit Sales LLP Common Expenses CGST SGST Round Off TDS Payable <i>being amount credited to SLLP common expenses towards reimbursement of medical claim expenses against invoice no common /32 dt 1.6.2019</i>	Purchase 4,352.00 Cr 362.70 Dr 362.70 Dr 0.40 Cr 403.00 Cr	94	4,030.00	
				4,030.00	
	By Closing Balance				4,030.00
				4,030.00	4,030.00
<u>Staff Mobile Allowance/conveyance</u>					
30-Apr-19	To (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>Being staff mobile allowance for the month of April 2019</i>	Journal 399.00 Cr 399.00 Cr	7	798.00	
15-Jun-19	To (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff mobile allowance for the monthof May 2019</i>	Journal 399.00 Cr 399.00 Cr	22	798.00	
30-Jun-19	To (as per details) T Sai Krishna Sal G.Siva Prasad Sal <i>being amount credited towards staff mobile allowance for the monthof june 2019</i>	Journal 399.00 Cr 399.00 Cr	30	798.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Mobile Allowance/conveyance (Continued)					
31-Jul-19	To (as per details)	Journal	58	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited towards staff mobile allowance for the month of july 2019				
31-Aug-19	To (as per details)	Journal	76	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited towards staff mobile allowance for the month of aug 2019.				
30-Sep-19	To (as per details)	Journal	83	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited to staff mobile allowance for the month of sept 2019.				
31-Oct-19	To (as per details)	Journal	94	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited towards mobile allowance for the month of oct 2019				
30-Nov-19	To (as per details)	Journal	132	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	Being amount credited to staff mobile allowance for the month of dt:31.11.2019				
31-Dec-19	To (as per details)	Journal	163	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	Being other allowances for the month of "December"2019.				
31-Jan-20	To (as per details)	Journal	184	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	Being other allowances for the month of "January"2020.				
29-Feb-20	To (as per details)	Journal	227	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	Being other allowances for the month of "February"2020.				
31-Mar-20	To (as per details)	Journal	299	798.00	
	T Sai Krishna Sal	399.00 Cr			
	G.Siva Prasad Sal	399.00 Cr			
	Being other allowances for the month of "March"2020.				
				9,576.00	
By	Closing Balance				9,576.00
				9,576.00	9,576.00

Statutory Payments -MHPL

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Statutory Payments -MHPL (Continued)					
29-Jun-19	By (as per details)	Journal	26		2,400.00
	Professional Tax 17-18 & 18-19	1,800.00 Dr			
	Professional Tax 17-18 & 18-19	600.00 Dr			
	being amount credited to MHPL SBI towards PT payable for FY 17-18 and 18-19				
	By (as per details)	Journal	27		315.00
	Interest on PT	263.00 Dr			
	Interest on PT	52.00 Dr			
	being amount credited to MHPL SBI towards interest on PT for FY 17-18 and 18-19.				
	To Yes Bank Ltd	Bank Payment	186	2,715.00	
	being online transfer to MHPL SBI towards statutory payments				
				2,715.00	2,715.00
Steel - 18 %					
18-Apr-19	To (as per details)	Purchase	13	6,721.00	
	P Satish -Material Account	7,931.00 Cr			
	CGST	604.89 Dr			
	SGST	604.89 Dr			
	Round Off	0.22 Dr			
	Being purchase M.S Z Angle Tamplates vide bill no: 119 dt: 16.04.2019 against po no: 56165 / 94268 dt: 28.01.2019 DC No: 015 dt: 04.04.2019 Inward no: 4225 dt: 04.04.2019 MRN No: 65757 dt: 05.04.2019				
4-May-19	To (as per details)	Purchase	41	3,585.60	
	Shah Traders	4,231.00 Cr			
	CGST	322.70 Dr			
	SGST	322.70 Dr			
	Being purchase material steel items vide bill no:226 dt: 24-4-2019 against po no: 58168 /94397 dt : 24-4-2019 Inward No: 1868 dt: 25-4-2019 MRN No: 66365 dt: 26-4-2019				
20-May-19	To (as per details)	Purchase	72	3,32,516.00	
	Vasant Enterprises	3,94,668.00 Cr			
	Hamali Charges -18%	1,948.00 Dr			
	CGST	30,101.76 Dr			
	SGST	30,101.76 Dr			
	Round Off	0.48 Dr			
	Being purchase 8mm and 16mm TMT BAR vide bill no: 728/19-20 dt: 08.05.2019 against po no: 58429 / 94420 dt: 03.05.2019 DC No: 390 dt: 08.05.2019 Inward no: 4317 dt: 08.05.2019 MRN No: 66977				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel - 18 % (Continued)					
24-Jun-19	To (as per details)	Purchase	102	2,28,579.46	
	P Satish -Material Account	2,69,724.00 Cr			
	CGST	20,572.15 Dr			
	SGST	20,572.15 Dr			
	Round Off	0.24 Dr			
	Being amount credited to P Satish Kumar towards MS Grills and MS powder coated grills work vide bill no: 124 dt: 18.06.2019 against PO No: 56166 / 94266 dt: 28.01. 2019 DC No: 018 and 017 Inward no:4340 and 4247 dt: 29th May 2019 and 17th April 2019				
27-Jun-19	To (as per details)	Purchase	120	61,301.03	
	Summit Sales LLP	72,335.00 Cr			
	CGST	5,517.09 Dr			
	SGST	5,517.09 Dr			
	Round Off	0.21 Cr			
	Being purchase MS Grills vide bill no: 6499 dt: 18.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2146 dt: 12.06.2019 Inward No: 4352 MRN No: 68191 dt: 20.06. 2019				
10-Jul-19	To (as per details)	Purchase	144	2,548.80	
	Shah Traders	3,008.00 Cr			
	CGST	229.39 Dr			
	SGST	229.39 Dr			
	Round Off	0.42 Dr			
	Being purchase MS Angle shape & section vide bill no: 910 dt: 02.07.2019 against po no: 59553 / 94454 dt: 25.06.2019 Inward no: 4398 dt: 04.07.2019 MRN No: 68684 dt: 05. 07.2019				
25-Jul-19	To (as per details)	Purchase	164	89,440.00	
	Dilpreet Tubes Pvt Ltd	1,05,539.00 Cr			
	CGST	8,049.60 Dr			
	SGST	8,049.60 Dr			
	Round Off	0.20 Cr			
	Being purchase steel tubes vide bill no: 532 dt: 15.07.2019 against po no: 59555 / 94453 dt: 25.06.2019 Inward no: 4418 dt: 15.07. 2019 MRN No: 69058 dt: 16.07.2019				
7-Aug-19	To (as per details)	Purchase	212	11,689.81	
	Summit Sales LLP	13,794.00 Cr			
	CGST	1,052.08 Dr			
	SGST	1,052.08 Dr			
	Round Off	0.03 Dr			
	Being purchase M.S Grills vide bill no: 6360 dt: 08.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2142 dt: 06.06.2019 Inward no: 4348 MRN No: 67905 dt: 13.06. 2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel - 18 % (Continued)					
10-Aug-19	To (as per details)	Purchase	215	3,33,040.00	
	Akash Steels	3,94,580.00 Cr			
	Transportation @ 18%	1,350.00 Dr			
	CGST	30,095.10 Dr			
	SGST	30,095.10 Dr			
	Round Off	0.20 Cr			
	Being purchase steel TMT Rebars 8mm and 12mm vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019 Inward no: 4469 MRN No:69651dt: 03.08.2019				
3-Sep-19	To (as per details)	Purchase	257	4,725.00	
	Sri Laxmi Ganesh Iron & Hardware Stores	5,576.00 Cr			
	CGST	425.25 Dr			
	SGST	425.25 Dr			
	Round Off	0.50 Dr			
	Being purchase MS Gazettile plates vide bill no: 218 dt: 13.08.2019 against po no: 60618 / 94499 dt: 06.08.2019 Inward no: 4510 dt: 21.08.2019 MRN No: 70259 dt: 22.08.2019				
30-Sep-19	To (as per details)	Purchase	302	9,450.00	
	Sri Laxmi Ganesh Iron & Hardware Stores	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Being purchase Ms Gazette plates vide bill no:262 dt:17.09.2019 Po No:61247 /150023 dt:03.09.2019 Inward no:4567 dt:18.09.2019 MRN No:71417 dt:19.09.2019				
	To (as per details)	Purchase	303	1,16,244.00	
	Dilpreet Tubes Pvt Ltd	1,40,590.00 Cr			
	Fright Charges -18%	2,900.00 Dr			
	CGST	10,722.96 Dr			
	SGST	10,722.96 Dr			
	Round Off	0.08 Dr			
	Being purchase Steel Tubes vide bill no: 890 dt: 16.09.2019 against po no: 61468 / 150035 and 61470 / 150036 dt: 14.09.2019 Inward No: 4563 dt: 16.09.2019 MRN No: 71089 and 71091 dt: 18.09.2019				
16-Oct-19	To (as per details)	Purchase	329	2,27,810.00	
	Akash Steels	2,72,061.00 Cr			
	Fright Charges -18%	1,800.00 Dr			
	Hamali Charges -18%	950.00 Dr			
	CGST	20,750.40 Dr			
	SGST	20,750.40 Dr			
	Round Off	0.20 Dr			
	Being purchase steel TMT Rebars 8mm and 16mm vide bill no: 0160 dt: 05.10.2019 against po no: 62042 / 150052 dt: 01.10.2019 Inward no: 4606 dt: 05.10.2019 MRN No: 71854 dt: 09.10.2019				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel - 18 % (Continued)					
20-Nov-19	To (as per details)	Purchase	398	1,64,670.00	
	Akash Steels	1,95,078.00 Cr			
	Hamali Charges -18%	650.00 Dr			
	CGST	14,878.80 Dr			
	SGST	14,878.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of steel Rebar - TMT vide bill no:AS/2019-20/0181 dt:11.11.2019 against Po no:62958 dt:07.11.2019</i>				
4-Dec-19	To (as per details)	Purchase	415	36,456.00	
	Shah Traders	43,018.00 Cr			
	CGST	3,281.04 Dr			
	SGST	3,281.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of steel Msflat patti vide bill no:2229 dt:19.11.2019 against Po no:61469 /150035 dt:14.09.2019</i>				
31-Dec-19	To (as per details)	Purchase	474	61,120.00	
	Summit Sales LLP	72,122.00 Cr			
	CGST	5,500.80 Dr			
	SGST	5,500.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MSZ Angle templates vide bill no:9289 dt:24.12.2019 against Po no:63346 dt:21.11.2019</i>				
	To (as per details)	Purchase	478	43,880.00	
	Summit Sales LLP	51,778.00 Cr			
	CGST	3,949.20 Dr			
	SGST	3,949.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Msz Angle templates vide bill no:6335 dt:8.06.2019 against Po no:57513 dt:23.03.2019</i>				
	To (as per details)	Purchase	479	1,200.00	
	Summit Sales LLP	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being purchase of steel MS Z angle templates vide bill no:7645 dt:06.09.2019 against Po no:57513 dt:23.03.2019</i>				
9-Jan-20	To (as per details)	Purchase	504	20,160.00	
	Summit Sales LLP	23,789.00 Cr			
	CGST	1,814.40 Dr			
	SGST	1,814.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of MSZ Angle templates against bill.no.9560,dtd,09/01/2020&po.no.63346,dtd,21/11/2019.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel - 18 % (Continued)					
10-Jan-20	To (as per details)	Purchase	505	2,24,302.00	
	Akash Steels	2,68,688.00 Cr			
	Fright Charges -18%	2,500.00 Dr			
	Hamali Charges -18%	900.00 Dr			
	CGST	20,493.18 Dr			
	SGST	20,493.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel against bill.no.AS /2019-20/0296,dtd,10/01/2020&po.no. 64690,dtd,08/01/2020.</i>				
29-Jan-20	To (as per details)	Purchase	545	58,560.00	
	Summit Sales LLP	69,101.00 Cr			
	CGST	5,270.40 Dr			
	SGST	5,270.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of MSZ Angle Templates against bill.no.9484,dtd,06/01/2020&po.no. 63346,dtd,21/11/2019.</i>				
1-Feb-20	To (as per details)	Purchase	548	1,22,512.00	
	Dilpreet Tubes Pvt Ltd	1,48,694.00 Cr			
	Fright Charges -18%	3,500.00 Dr			
	CGST	11,341.08 Dr			
	SGST	11,341.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS Square pipes against bill.no.1633,dtd,01/02/2020&po.no.65321, dtd,01/02/2020.</i>				
31-Mar-20	By Work In Progress	Journal	351		21,60,510.70
	<i>Being transfered</i>				
				21,60,510.70	21,60,510.70
Steel-URD					
6-Jun-19	By (as per details)	Journal	18		1,11,027.00
	POINTEC ASSOCIATES on A/c	3,40,465.00 Dr			
	Cement-URD	1,67,678.00 Cr			
	Consumable - URD	8,460.00 Cr			
	Bricks/cement Blocks -URD	53,300.00 Cr			
	<i>being material issued to Pointec associates from 22.3.2019 to 28.5.2019</i>				
26-Sep-19	By (as per details)	Journal	80		5,06,476.00
	POINTEC ASSOCIATES on A/c	9,00,462.00 Dr			
	Bricks/cement Blocks -URD	1,50,630.00 Cr			
	Cement-URD	2,19,018.00 Cr			
	Consumable - URD	80.00 Cr			
	Sundry Purchase -URD	19,458.00 Cr			
	Electrical Material -URD	4,800.00 Cr			
	<i>being material debited from 29.5.2019 to 22. 8.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel-URD (Continued)					
25-Jan-20	By (as per details)	Journal	180		2,85,753.00
	POINTEC ASSOCIATES on A/c	13,90,930.00 Dr			
	Bricks/cement Blocks -URD	6,53,750.00 Cr			
	Cement-URD	4,22,260.00 Cr			
	Consumable - URD	6,740.00 Cr			
	Electrical Material -URD	1,690.00 Cr			
	Sundry Purchase -URD	20,737.00 Cr			
	<i>being amount debited towards material issued from 23.08.2019 to 26.12.2019.</i>				
26-Feb-20	By (as per details)	Journal	218		1,92,018.00
	POINTEC ASSOCIATES on A/c	7,99,445.00 Dr			
	Bricks/cement Blocks -URD	3,33,050.00 Cr			
	Cement-URD	2,57,355.00 Cr			
	Sundry Purchase -URD	7,871.00 Cr			
	Sundry Purchase -URD	4,120.00 Cr			
	Consumable - URD	1,755.00 Cr			
	Plumbing/Sanitary Materila -URD	1,456.00 Cr			
	Sundry Purchase -URD	490.00 Cr			
	Consumable - URD	450.00 Cr			
	Consumable - URD	431.00 Cr			
	Consumable - URD	230.00 Cr			
	Plumbing/Sanitary Materila -URD	115.00 Cr			
	Consumable - URD	104.00 Cr			
	<i>Being amount debited towards material issued from 25.12.2019 to 12.02.2020(626-689)</i>				
31-Mar-20	To Work In Progress	Journal	352	10,95,274.00	
	<i>Being transfered</i>				
				10,95,274.00	10,95,274.00
Summit Builders					
1-Jun-19	To Yes Bank Ltd	Bank Payment	114	300.00	
	<i>being online transfer to Summit Builders towards Professiona tax for the monthof april 2019</i>				
14-Jun-19	To Yes Bank Ltd	Bank Payment	145	300.00	
	<i>being online transfer to Summit Builders towards Professional tax for the monthof may 2019</i>				
10-Aug-19	To Yes Bank Ltd	Bank Payment	287	11,341.00	
	<i>being online transfer to Summit Builders towards Contractor B Anand Jyothi babu PF and ESI for the monthof july 2019.</i>				
14-Sep-19	To Yes Bank Ltd	Bank Payment	368	300.00	
	<i>being online transfer towards professional tax for the monthof aug 2019.</i>				
9-Nov-19	To Yes Bank Ltd	Bank Payment	510	14,808.00	
	<i>being online transfer to summit builders towards advance payment for contractor PF and ESI for the monthof sept 2019</i>				
16-Nov-19	To Yes Bank Ltd	Bank Payment	522	4,659.00	
	<i>being online transfer to Summit builders towards Contractor ESI for the monthof aug 2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders (Continued)					
18-Nov-19	By Professional Tax -Old <i>Towards staff Professional tax for the month of june 2019.</i>	Journal	97		300.00
	By Professional Tax -Old <i>Towards staff professional tax for the month of april 2019.</i>	Journal	98		300.00
	By Professional Tax -Old <i>Towards staff professional tax for the month of May 2019.</i>	Journal	99		300.00
	By Professional Tax -Old <i>Towards staff professional tax for the month of aug 2019</i>	Journal	100		300.00
	By Professional Tax -Old <i>Towards staff professional tax for the month of sep 2019.</i>	Journal	101		300.00
20-Nov-19	By Professional Tax -Old <i>Towards staff professional tax for the month of july 2019</i>	Journal	102		300.00
22-Jan-20	To Yes Bank Ltd <i>NEFT;370682 Being amount transfered to Summit Builders towards professional tax for the month of "December"19.</i>	Bank Payment	657	300.00	
11-Feb-20	To Yes Bank Ltd <i>NEFT;764492 Being amount transfered to Summit Builders towards PT for the month of "January"2020.</i>	Bank Payment	725	300.00	
14-Mar-20	To Modi Housing Pvt Ltd -Running Capital <i>Being staff PT for the month of February"2020.Paid from MHPL)</i>	Journal	253	300.00	
				32,608.00	1,800.00
	By Closing Balance				30,808.00
				32,608.00	32,608.00

Summit Builders - ESI & PF Deposit

9-May-19	To Yes Bank Ltd <i>chq no: 127435 Being chq issued to summit builders towards PF & ESI deposit refund</i>	Bank Payment	78	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G Road Secunderabad - 500003

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
1-Apr-19	By Opening Balance				1,59,007.00
3-Apr-19	By (as per details)	Purchase	4		1,15,544.00
	Cement - 28 %	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase PPC Cement 50kgs bags vide bill no: 5336 dt: 28.03.2019 against po no: 57043 / 94349 dt: 02.03.2019 DC No: 4370 dt: 28.03.2019 Inward no: 4150 dt: 07.03.2019 MRN No: 65801 dt: 08.04.2019</i>				
13-Apr-19	To Yes Bank Ltd	Bank Payment	15	1,531.00	
	<i>being online trnasfer to SLLP against invoice no 5349 dt 30.3.2019 vide PO no 57662 dt 30.3.2019</i>				
	To Yes Bank Ltd	Bank Payment	16	1,15,544.00	
	<i>being online transfer to SLLP against invoice no 4930 dt 3.3.2019 vide PO no 56618 dt 13.2.2019</i>				
	To Yes Bank Ltd	Bank Payment	17	20,665.00	
	<i>being online transfer to SLLP against invoice no 5276 dt 27.3.2019 vide PO no 57149 dt 9.3.2019</i>				
	To Yes Bank Ltd	Bank Payment	28	3,540.00	
	<i>being online transfer to SLLP against invoice no 4907 dt 3.3.2019 vide PO no 57316 dt 15.3.2019</i>				
	To Yes Bank Ltd	Bank Payment	29	1,214.00	
	<i>being online transfer to SLLP against invoice no 4907 dt 3.3.2019 vide PO no 55931 dt</i>				
	To Yes Bank Ltd	Bank Payment	30	16,513.00	
	<i>being online transfer to SLLP against invoice no 5160 dt 20.3.2019 vide PO no 57149 dt 9.3.2019</i>				
	To Yes Bank Ltd	Bank Payment	37	2,28,358.00	
	<i>ch no 223672 being cheque issued towards advance payment</i>				
	To Yes Bank Ltd	Bank Payment	38	2,50,000.00	
	<i>ch no 223674 being cheque issued towards advance</i>				
18-Apr-19	By (as per details)	Purchase	7		3,540.00
	Electrical Material - 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being purchase electrical wires A1 service wire 7/20 vide bill no: 5500 dt: 10.04.2019 against po no: 57697 / 94388 dt: 02.04.2019 DC No: 4530 dt: 10.04.2019 Inward no: 4233 dt: 10.04.2019 MRN No: 65950 dt: 12.04.2019</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Apr-19	By (as per details)	Purchase	8		5,900.00
	Printing & Stationery @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being purchase hoarding foam board, stationery items vide bill no: 5497 dt: 10.04. 2019 against po no: 57669 / 94389 dt: 01. 04.2019 DC No: 4527 dt: 10.04.2019 Inward No: 4230 dt: 10.04.2019 MRN No: 65952 dt: 12.04.2019				
	By (as per details)	Purchase	9		29,422.00
	Electrical Material - 18%	24,934.00 Dr			
	CGST	2,244.06 Dr			
	SGST	2,244.06 Dr			
	Round Off	0.12 Cr			
	Being purchase cu multistand wire 1/18, 3 /20, 7/20 electrical wires vide bill no: 5501 dt: 10.04.2019 against po no: 57552 / 94370 dt: 25.03.2019 DC No: 4531 dt: 10.04.2019 Inward no: 4231 dt: 10.04.2019 MRN No: 65951 dt: 12.04.2019				
	By (as per details)	Purchase	10		2,402.00
	Hardware Material -18%	2,036.00 Dr			
	CGST	183.24 Dr			
	SGST	183.24 Dr			
	Round Off	0.48 Cr			
	Being purchase fischer 5mm pkts, s.s screws vide bill no: 5452 dt: 04.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4481 dt: 04.04.2019 Inward no: 4223 dt: 04.04.2019 MRN No: 65754 dt: 05. 04.2019				
	By (as per details)	Purchase	11		62,155.00
	Wood/Plywood/Glass- 18%	52,674.00 Dr			
	CGST	4,740.66 Dr			
	SGST	4,740.66 Dr			
	Round Off	0.32 Cr			
	Being purchase salwood carpentry items vide bill no: 5451 dt: 04.04.2019 against po no: 57528 / 94379 dt: 23.03.2019 DC No: 4480 dt: 04.04.2019 Inward No: 4227 dt: 04. 04.2019 MRN No: 65753 dt: 05.04.2019				
25-Apr-19	By (as per details)	Purchase	28		232.00
	Plumbing & Sanitary - 18 %	197.00 Dr			
	CGST	17.73 Dr			
	SGST	17.73 Dr			
	Round Off	0.46 Cr			
	Being purchase cpvc coupling and cpvc tee reducer plumbing material vide bill no: 5566 dt: 16.04.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4584 dt: 16.04.2019 MRN No: 66106 and Inward no: 4244 dt: 17. 04.2019				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Apr-19	By (as per details)	Purchase	29		736.00
	Consumables - 18 %	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	Being purchase water bottle 12 No's vide bill no: 5562 dt: 16.04.2019 against po no: 57991 / 94394 dt: 15.04.2019 DC No: 4580 dt: 16.04.2019 Inward no: 4242 dt: 17.04. 2019 MRN No: 66105 dt: 18.04.2019				
3-May-19	By (as per details)	Purchase	31		1,10,292.00
	Cement - 28 %	86,165.62 Dr			
	CGST	12,063.19 Dr			
	SGST	12,063.19 Dr			
	Being purchase Cement PPC 50Kgs bags vide bill no: 5428 dt: 03.04.2019 agaisnt po no: 57558 / 94375 dt: 25.03.2019 DC No: 4456 dt: 03.04.2019 Inward No: 4183 dt: 23. 03.2019 MRN No: 65720 dt: 04.04.2019				
	By (as per details)	Purchase	32		637.00
	Hardware Material -18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	Being purchase S.S Screws vide bill no: 5711 dt: 25.04.2019 against po no: 57551 / 94373 dt: 25.03.2019 DC No: 4718 dt: 25. 04.2019 Inward No: 4267 dt: 25.4.2019 MRN No: 66358 dt: 26.04.2019				
	By (as per details)	Journal	8		13,456.00
	KAVITAPU SATISH KUMAR -On A/c	11,676.00 Dr			
	KAVITAPU SATISH KUMAR -On A/c	1,780.00 Dr			
	Being purchase lappam , enamel painting material vide bill no: 5713 and 5623 dt: 25th and 19th April 2019 against po no: 58109 / 94396 dt: 19.04.2019				
4-May-19	To Yes Bank Ltd	Bank Payment	72	13,456.00	
	being online transfer to SLLP against bill no 5713 and 5623 dt 25.4.2019 vide PO no 58190 dt 19.4.2019 on behalf of K Satish Kumar				
	By (as per details)	Purchase	42		80,640.00
	Granite/stone - 5 %	76,800.00 Dr			
	CGST	1,920.00 Dr			
	SGST	1,920.00 Dr			
	Being purchase materials shabad stone items vide bill no: 5536 dt: 13-4-2019 against bill no:57207/94355 dt: 11-3-2019 DC No:4563 dt: 13-4-2019 Inward No: 4197 dt: 28-3-2019 MRN No:66214 dt: 22-4-2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
4-May-19	By (as per details)	Purchase	43		29,868.00
	Wood/Plywood/Glass- 18%	25,312.00 Dr			
	CGST	2,278.08 Dr			
	SGST	2,278.08 Dr			
	Round Off	0.16 Cr			
	Being purchase materials carpentry wood sai vide bill no: 5714 dt: 25-4-2019 against po no: 57528/94379 dt: 23-3-2019 Dc No: 4722 dt: 25-4-2019 Inward No: 4866 dt: 25-4- -2019 MRN No: 66361 dt: 26-4-2019				
9-May-19	By (as per details)	Purchase	50		50,319.00
	Electrical Material - 18%	42,643.00 Dr			
	CGST	3,837.87 Dr			
	SGST	3,837.87 Dr			
	Round Off	0.26 Dr			
	Being purchase modular plate, modular socket electrical items vide bill no: 5804 dt: 02.05.2019 against po no: 58288 / 94406 dt: 27.04.2019 DC No: 4803 dt: 02.05.2019 Inward no: 4280 and MRN No: 66590 dt: 03. 05.2019				
	By (as per details)	Purchase	51		24,959.00
	Wood/Plywood/Glass- 18%	21,152.00 Dr			
	CGST	1,903.68 Dr			
	SGST	1,903.68 Dr			
	Round Off	0.36 Cr			
	Being purchase MDF Board vide bill no: 5793 dt: 02.05.2019 against po no: 58331 / 94402 dt: 29.04.2019 DC No: 4793 dt: 02. 05.2019 Inward No: 4282 dt: 02.05.2019 MRN No: 66572 dt: 03.05.2019				
	By (as per details)	Purchase	52		1,51,243.00
	Door/Windows- 18%	64,164.00 Dr			
	Hardware Material -18%	64,008.00 Dr			
	CGST	11,535.48 Dr			
	SGST	11,535.48 Dr			
	Round Off	0.04 Dr			
	Being purchase panel doors and ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5788 dt: 02.05.2019 against po no: 58208 / 94399 dt: 23.04.2019 DC No: 4788 dt: 02.05.2019 Inward no: 4279 MRN No: 66591 dt: 03.05.2019				
	By (as per details)	Purchase	53		46,785.00
	Plumbing & Sanitary - 18 %	39,648.00 Dr			
	CGST	3,568.32 Dr			
	SGST	3,568.32 Dr			
	Round Off	0.36 Dr			
	Being purchase flush tank conceled vide bill no: 5787 dt: 02.05.2019 against po no: 58181/ 94398 dt: 23.04.2019 DC No: 4787 dt: 02.05.2019 Inward no: 4278 MRN No: 66573 dt: 03.05.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
9-May-19	By Plumbing & Sanitary - Exmpted <i>Being purchase cpvc tank adapter -1 vide bill no: 5789 dt: 02.05.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4789 dt: 02.05.2019 inward no: 4277 MRN No: 66574 dt: 03.05.2019</i>	Purchase	54		276.00
11-May-19	To Yes Bank Ltd <i>Being online payment to Summit Sales LLP towards credit balance</i>	Bank Payment	87	2,36,592.00	
15-May-19	By (as per details) Cement - 28 % CGST SGST <i>Being purchase PPC Cement 50kgs bags vide bill no: 5855 dt: 04.05.2019 against po no: 58214 / 94403 dt: 24.04.2019 DC No: 2110 dt: 24.04.2019 Inward no: 4263 dt: 25.04.2019 MRN No: 66357</i>	Purchase 4,103.12 Dr 574.44 Dr 574.44 Dr	60		5,252.00
16-May-19	By (as per details) Consumables - 18 % CGST SGST Round Off <i>Being purchase building material polyster fibres vide bill no: 5915 dt: 08.05.2019 against po no: 58432 / 94419 dt: 03.05.2019 DC No: 4900 dt: 08.05.2019 Inward no: 4310 dt: 08.05.2019 MRN No: 66811</i>	Purchase 9,360.00 Dr 842.40 Dr 842.40 Dr 0.20 Dr	61		11,045.00
	By (as per details) Hardware Material -18% CGST SGST Round Off <i>Being purchase panel door, ss cylindrical lock, ss hinges, door stopper etc vide bill no: 5923 dt: 08.05.2019 against po no: 58413 / 94413 dt: 02.04.2019 DC No: 4908 dt: 08.05.2019 Inward No: 4316 MRN No: 66817 dt: 09.05.2019</i>	Purchase 26,335.10 Dr 2,370.16 Dr 2,370.16 Dr 0.42 Cr	62		31,075.00
	By (as per details) Electrical Material - 18% CGST SGST Round Off <i>Being purchase spring wire electrical items vide bill no: 5925 dt: 08.05.2019 against po no: 58194 / 94400 dt: 23.04.2019 DC No: 4910 dt: 08.05.2019 Inward no: 4314 MRN No: 66815 dt: 09.05.2019</i>	Purchase 792.00 Dr 71.28 Dr 71.28 Dr 0.44 Dr	63		935.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
16-May-19	By (as per details)	Purchase	64		5,036.00
	Electrical Material - 18%	4,268.00 Dr			
	CGST	384.12 Dr			
	SGST	384.12 Dr			
	Round Off	0.24 Cr			
	Being purchase electrical items cu multistand wire vide bill no: 5918 dt: 08.05. 2019 against po no: 58431 / 94418 dt: 03. 05.2019 DC No: 4903 dt: 08.05.2019 Inward no: 4308 MRN No: 66809 dt: 09.05.2019				
	By (as per details)	Purchase	65		8,836.00
	Electrical Material - 18%	7,488.00 Dr			
	CGST	673.92 Dr			
	SGST	673.92 Dr			
	Round Off	0.16 Dr			
	Being purchase distribution board electrical items vide bill no:5920 dt: 08.05.2019 against po no: 58391 / 94409 dt: 02.05.2019 DC No: 4905 dt: 08.05.2019 Inward no: 4306 MRN No: 66807 dt: 09.05.2019				
	By (as per details)	Purchase	66		3,151.00
	Plumbing & Sanitary - 18 %	2,670.00 Dr			
	CGST	240.30 Dr			
	SGST	240.30 Dr			
	Round Off	0.40 Dr			
	Being purchase plumbing items cpvc elbow, cpvc reducer elbow etc vide bill no: 5922 dt: 08.05.2019 against po no: 58321 / 94408 dt: 29.04.2019 DC No: 4907 dt: 08.05.2019 Inward no: 4303 MRN No: 66804 dt: 09.05. 2019				
	By (as per details)	Purchase	67		1,357.00
	Electrical Material - 18%	1,150.00 Dr			
	CGST	103.50 Dr			
	SGST	103.50 Dr			
	Being purchase electrical items conducting pvc round cover and insulation tape vide bill no: 5924 dt: 08.05.2019 against po no: 58249 / 94404 dt: 25.04.2019 DC No: 4909 dt: 08.05.2019 Inward no: 4313 MRN No: 66814 dt: 09.05.2019				
	By (as per details)	Purchase	68		5,483.00
	Plumbing & Sanitary - 18 %	4,647.00 Dr			
	CGST	418.23 Dr			
	SGST	418.23 Dr			
	Round Off	0.46 Cr			
	Being purchase plumbing items pvc rigid elbow, pvc bend plain , bombay nails etc vide bill no: 5921 dt: 08.05.2019 against po no: 58436 / 94412 dt: 03.05.2019 DC No: 4906 dt: 08.05.2019 Inward no: 4304 MRN No: 66805 dt: 09.05.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
16-May-19	By (as per details)	Purchase	69		1,959.00
	Consumables - 18 %	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	Being purchase sponges consumbles items vide bill no: 5916 dt: 08.05.2019 against po no: 58459 / 94417 dt: 04.05.2019 DC No: 4901 dt: 08.05.2019 Inward no; 4309 MRN No: 66810 dt: 09.05.2019				
22-May-19	By (as per details)	Purchase	75		18,662.00
	Electrical Material - 18%	15,815.00 Dr			
	CGST	1,423.35 Dr			
	SGST	1,423.35 Dr			
	Round Off	0.30 Dr			
	Being purchase pvc pipe counducting , metal box etc vide bill no: 5798 dt: 02.05. 2019 against po no: 58194 / 94400 dt: 23. 04.2019 DC No: 4797 dt: 02.05.2019 Inward no: 4281 dt: 02.05.2019 MRN No: 66576				
	By (as per details)	Purchase	76		10,928.00
	Wood/Plywood/Glass- 18%	9,261.00 Dr			
	CGST	833.49 Dr			
	SGST	833.49 Dr			
	Round Off	0.02 Dr			
	Being purchase sal wood beading vide bill no: 6033 dt: 15.05.2019 against po no: 58283 /94405 dt: 26.04.2019 DC No: 5002 dt: 15.05.2019 Inward no: 4325 dt: 15.05. 2019 MRN No: 67069 dt: 16.05.2019				
	By (as per details)	Purchase	77		20,847.00
	Electrical Material - 18%	17,667.00 Dr			
	CGST	1,590.03 Dr			
	SGST	1,590.03 Dr			
	Round Off	0.06 Cr			
	Being purchase cu multistand wire vide bill no: 6034 dt: 15.05.2019 against po no: 58338 / 94410 dt: 29.04.2019 DC No: 5003 dt: 15.05.2019 Inward no: 4319 dt: 15.05. 2019 MRN No: 67064				
	By Sundry Purchase -Exempted	Purchase	78		9,970.00
	Being purchase plastic drum vide bill no: 6036 dt: 15.05.2019 against po no: 58660 / 94425 dt: 13.05.2019 DC No: 5005 dt: 15. 05.2019 Inward no: 4320 dt: 15.05.2019 MRN No: 67065				
1-Jun-19	By KAVITAPU SATISH KUMAR -On A/c	Journal	16		3,202.00
	Being amount credited to summit sales llp towards purchase of lappam 30kgs bag vide bill no: 6150 dt: 22.05.2019 against po no: 58859/ 94428 dt: 20.05.2019 on behalf of K Satish Kumar				
6-Jun-19	To Yes Bank Ltd	Bank Payment	124	1,37,738.00	
	Being online transfer to Summit Sales LLP towards credit balance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
10-Jun-19	To Yes Bank Ltd <i>ch no 223687 being cheque issued to SLLP towards advance payment.</i>	Bank Payment	141	2,80,294.00	
13-Jun-19	By (as per details) Electrical Material - 18% CGST SGST Round Off <i>being amount credited to SLLP towards purchase of electrical material against invoice no 6151 dt 22.5.2019 vide PO 58801 dt 18.5.2019</i>	Purchase 12,467.00 Dr 1,122.03 Dr 1,122.03 Dr 0.06 Cr	89		14,711.00
	By (as per details) Cement - 28 % CGST SGST <i>being amount credited to SLLP towards purchase of cement against invoice no 6300 dt 1.6.2019 vide PO no 58721 dt 16.5.2019.</i>	Purchase 93,740.62 Dr 13,123.69 Dr 13,123.69 Dr	91		1,19,988.00
	By (as per details) Cement - 28 % CGST SGST Round Off <i>being amount credited to SLLP towards purchase of cement bags against invoice no 6290 dt 31.05.2019 vide PO no 58237 dt 25.4.2019</i>	Purchase 90,268.75 Dr 12,637.63 Dr 12,637.63 Dr 0.01 Cr	92		1,15,544.00
19-Jun-19	By (as per details) Granite/stone18% CGST SGST Round Off <i>Being purchase stone granite tan brown 19mm vide bill no: 5443 dt: 03.04.2019 against po no: 57574 / 94381 dt: 25.03.2019 DC No: 2145 dt: 12.06.2019 Inward no: 4354 MRN No: 67903</i>	Purchase 36,338.40 Dr 3,270.46 Dr 3,270.46 Dr 0.32 Cr	98		42,879.00
	By (as per details) Misc Expenses-18% CGST SGST Round Off <i>Being purchase plastic blue sheet 18ft x 12 vide bill no: 6403 dt: 12.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5334 dt: 12.06.2019 Inward no: 4358 MRN No: 67888</i>	Purchase 734.40 Dr 66.10 Dr 66.10 Dr 0.40 Dr	99		867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-Jun-19	By (as per details)	Purchase	100		693.00
	Printing & Stationery - 12%	224.00 Dr			
	Printing & Stationery @ 18%	375.00 Dr			
	CGST	47.19 Dr			
	SGST	47.19 Dr			
	Round Off	0.38 Cr			
	Being purchase calculator, pen, whitner pen, marker etc vide bill no: 6402 dt: 12.06.2019 against po no: 59098 / 94435 dt: 10.06.2019 DC No: 5333 dt: 12.06.2019 Inward no: 4355 MRN No: 67891				
	By KAVITAPU SATISH KUMAR -On A/c	Journal	23		4,804.00
	Being amount credited to Summit Sales llp towards villa no 24,37 and 47painting work purpose vide bill no: 6401 dt: 12.06.2019 against po no:59103 / 94438 dt:10.06.2019 DCNo: 5332 dt: 12.06.2019 Inward no: 4357MRN No: 67889 on behalf of K Satish Kumar				
22-Jun-19	To Yes Bank Ltd	Bank Payment	158	19,192.00	
	Being online payment to Summit Sales LLP towards credit balance				
26-Jun-19	By (as per details)	Purchase	108		3,091.00
	Printing & Stationery - 12%	2,760.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	Being purchase A4 size paper bundles vide bill no: 6512 dt: 19.06.2019 against po no: 59218 / 94445 dt: 13.06.2019 DC No: 5437 dt: 19.06.2019 Inward no: 4370 MRN No: 20.06.2019				
	By (as per details)	Purchase	109		1,747.00
	Consumables -12%	1,560.00 Dr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of first aid kit vide bill no: 6515 dt: 19.06.2019 against po no: 59176 / 94441 dt: 12.06.2019 DC No: 5440 dt: 19.06.2019 Inward no: 4369 MRN No: 68188 dt: 20.06.2019				
	By (as per details)	Purchase	110		5,900.00
	Electrical Material - 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being purchase of electricals wires A1 service wire and insulation tape vide bill no: 6508 dt: 19.06.2019 against po no: 59246 / 94444 dt: 13.06.2019 DC No: 5433 dt: 19.06.2019 Inward no: 4368 MRN No: 68189 dt: 20.06.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
26-Jun-19	By (as per details)	Purchase	111		4,333.00
	Sundry Purchase - 18 %	3,672.00 Dr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	Being purchase of plastic blue sheet vide bill no: 6513 dt: 19.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5438 dt: 19.06.2019 Inward no: 4372 MRN No: 68185 dt: 20.06.2019				
27-Jun-19	By (as per details)	Purchase	117		12,411.00
	Electrical Material - 18%	10,518.00 Dr			
	CGST	946.62 Dr			
	SGST	946.62 Dr			
	Round Off	0.24 Cr			
	Being purchase of FP Isolator, MCB 16 and 10 Amps electrical items vide bill no: 6511 dt: 19.06.2019 against po no: 59307 / 94446 dt: 17.06.2019				
	By (as per details)	Purchase	118		27,531.00
	Electrical Material - 18%	23,331.00 Dr			
	CGST	2,099.79 Dr			
	SGST	2,099.79 Dr			
	Round Off	0.42 Dr			
	Being purchase electrical items conducting pvc pipe, deep box, thermacol etc vide bill no: 6510 dt: 19.06.2019 against po no: 59296 / 94447 dt: 17.06.2019 DC No: 5435 dt: 19.06.2019 Inward No: 4367 MRN No: 68190 dt: 20.06.2019				
	By (as per details)	Purchase	119		18,720.00
	Wood/Plywood/Glass- 18%	15,864.00 Dr			
	CGST	1,427.76 Dr			
	SGST	1,427.76 Dr			
	Round Off	0.48 Dr			
	Being purchase MDF Board 7.5mm wood vide bill no: 6514 dt: 19.06.2019 against po no: 58856 / 94429 dt: 20.05.2019 DC No: 5439 dt: 19.06.2019 Inward no: 4371 MRN No: 6816 dt: 20.06.2019				
	By (as per details)	Purchase	120		72,335.00
	Steel - 18 %	61,301.03 Dr			
	CGST	5,517.09 Dr			
	SGST	5,517.09 Dr			
	Round Off	0.21 Cr			
	Being purchase MS Grills vide bill no: 6499 dt: 18.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2146 dt: 12.06.2019 Inward No: 4352 MRN No: 68191 dt: 20.06. 2019				
29-Jun-19	To Yes Bank Ltd	Bank Payment	172	1,46,068.00	
	Chq no: 223702 being Chq issued to SLLP against credit balance.				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
10-Jul-19	By (as per details)	Purchase	138		58,844.00
	Electrical Material - 18%	49,868.00 Dr			
	CGST	4,488.12 Dr			
	SGST	4,488.12 Dr			
	Round Off	0.24 Cr			
	Being purchase electrical items Cu Multistand wire etc vide bill no: 6739 dt: 04. 07.2019 against po no: 59725 / 94463 dt: 02.07.2019 DC No: 5596 dt: 04.07.2019 Inward no: 4403 dt: 04.07.2019 MRN No: 68678 dt: 05.07.2019				
	By (as per details)	Purchase	139		6,502.00
	Plumbing & Sanitary - 18 %	5,510.00 Dr			
	CGST	495.90 Dr			
	SGST	495.90 Dr			
	Round Off	0.20 Dr			
	Being purchase PVC single socket pipe vide bill no: 6738 dt: 04.07.2019 against po no: 59693 / 94459 dt: 29.06.2019 DC No: 5595 dt: 04.07.2019 Inward no: 4401 dt: 04.07. 2019 MRN No: 68680 dt: 05.07.2019				
	By (as per details)	Purchase	140		14,726.00
	Electrical Material - 18%	12,480.00 Dr			
	CGST	1,123.20 Dr			
	SGST	1,123.20 Dr			
	Round Off	0.40 Cr			
	Being purchase electrical items distribution board vide bill no: 6737 dt: 04.07.2019 against po no: 59175 /94442 dt: 12.06.2019 DC No: 5594 dt: 04.07.2019 Inward No: 4402 dt: 04.07.2019 MRN No: 68679 dt: 05. 07.2019				
13-Jul-19	To Yes Bank Ltd	Bank Payment	218	58,844.00	
	being online transfer to SLLP against bill no6739 dt 4.7.2019 vide PO n59725 dt 2.7. 2019				
	To Yes Bank Ltd	Bank Payment	219	6,502.00	
	being online transfer to SLLP against invoice no 6738 dt 4.7.2019 vide PO no 59693 dt 29.6.2019				
	To Yes Bank Ltd	Bank Payment	220	14,726.00	
	being online transffer to SLLP against invoice no 6737 dt 4.7.2019 vide PO no 59175 dt 12.6.2019				
17-Jul-19	By (as per details)	Purchase	152		4,602.00
	Sundry Purchase - 18 %	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Being purchase spacers vide bill no: 6816 dt: 10.07.2019 against po no: 59879 / 94467 dt: 08.07.2019 DC No: 5660 dt: 10.07.2019 Inward no: 4412 dt: 10.07.2019 MRN No: 68909 dt: 11.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-Jul-19	By (as per details)	Purchase	153		6,989.00
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	Being purchase tubelight fitting vide bill no: 6818 dt: 10.07.2019 against po no: 59880 / 94466 dt: 08.07.2019 DC No: 5662 dt: 10. 07.2019 Inward no: 4408 dt: 10.07.2019 MRN No: 68903 dt: 11.07.2019				
	By (as per details)	Purchase	154		78.00
	Printing & Stationery @ 18%	66.00 Dr			
	CGST	5.94 Dr			
	SGST	5.94 Dr			
	Round Off	0.12 Dr			
	Being purchase Labels sheets vide bill no: 6819 dt: 10.07.2019 against po no: 59923 / 94471 dt: 09.07.2019 DC No: 6819 dt: 10. 07.2019 Inward no: 4409 dt: 10.07.2019				
	By (as per details)	Purchase	155		1,736.00
	Consumables - 18 %	1,380.00 Dr			
	Consumables -12%	96.00 Dr			
	CGST	129.96 Dr			
	SGST	129.96 Dr			
	Round Off	0.08 Dr			
	Being purchase bucket, Acid etc vide bill no: 6820 dt: 10.07.2019 against po no: 59883 / 94465 dt: 08.07.2019 DC No: 6820 dt: 10. 07.2019 Inward no: 4410 dt: 10.07.2019				
	By (as per details)	Purchase	156		10,321.00
	Wood/Plywood/Glass- 18%	8,746.50 Dr			
	CGST	787.19 Dr			
	SGST	787.19 Dr			
	Round Off	0.12 Dr			
	Being purchase sal wood beading vide bill no: 6821 dt: 10.07.2019 against po no: 59938 / 94473 dt: 09.07.2019 DC No: 5665 dt: 10.07.2019 Inward no: 4414 dt: 10.07. 2019 MRN No: 68908 dt: 11.07.2019				
20-Jul-19	To Yes Bank Ltd	Bank Payment	235	2,17,049.00	
	being online transfer to SLLP towards advance payment				
	By (as per details)	Purchase	161		1,36,350.00
	Cement - 28 %	1,06,523.44 Dr			
	CGST	14,913.28 Dr			
	SGST	14,913.28 Dr			
	being amount credited to SLLP against invoice no 6814 dt 9.7.2019 vide PO no 59431 dt 20.6.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Jul-19	By (as per details)	Purchase	163		2,006.00
	Plumbing & Sanitary - 18 %	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Being purchase plumbing items vide bill no: 6909 dt: 17.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5740 dt: 17. 07.2019 Inward no: 4425 MRN No: 69149 dt: 18.07.2019				
31-Jul-19	By (as per details)	Purchase	195		6,490.00
	Electrical Material - 18%	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being purchase conducting PVC Pipe and PVC bend vide bill no: 7002 dt: 24.07.2019 against po no: 60175 / 94486 dt: 22.07.2019 DC No: 5826 dt: 24.07.2019 Inward no: 4453 MRN No: 69296 dt: 25.07.2019				
	By (as per details)	Purchase	196		8,785.00
	Hardware Material -18%	7,445.00 Dr			
	CGST	670.05 Dr			
	SGST	670.05 Dr			
	Round Off	0.10 Cr			
	Being purchase SS Screws, Fischer, wood screws vide bill no: 7007 dt: 24.07.2019 against po no: 60115 / 94480 dt: 19.07.2019 DC No: 5831 dt: 24.07.2019 Inward no: 4448 MRN No: 69308 dt: 25.07.2019				
	By (as per details)	Purchase	197		5,640.00
	Tiles/Pavers @ 18%	4,780.00 Dr			
	CGST	430.20 Dr			
	SGST	430.20 Dr			
	Round Off	0.40 Cr			
	Being purchase tile spacers vide bill no: 7003 dt: 24.07.2019 against po no: 60184/ 94485 dt: 23.07.2019 DC No: 5827 dt: 24. 07.2019 Inward no: 4451 MRN No: 69300 dt: 25.07.2019				
	By (as per details)	Purchase	198		1,274.00
	Plumbing & Sanitary - 18 %	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	Being purchase PVC solvent cement vide bill no: 7006 dt: 24.07.2019 against po no: 59944 / 94472 dt: 10.07.2019 DC No: 5830 dt: 24.07.2019 Inward no: 4450 MRN No: 69149 dt: 18.07.2019				
1-Aug-19	By KAVITAPU SATISH KUMAR -On A/c	Journal	60		9,184.00
	Being amount credited to Summit Sales LLP towards villa no 22, 24, 37 painting work purpose vide bill no: 7004 dt: 24.07.2019 against po no: 60148 / 94483 dt: 20.07.2019 DC No: 5828 dt: 24.07.2019 Inward no: 4449 MRN No: 69307 dt: 25.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
1-Aug-19	By KAVITAPU SATISH KUMAR -On A/c Journal <i>Being amount credited to Summit Sales llp towards purchase MDF Board Akasia light vide bill no: 7008 dt: 24.07.2019 against po no: 60154 / 94483 dt: 24.07.2019 DC No: 5832 dt: 24.07.2019 Inward no: 4452 MRN No: 69298 dt: 25.07.2019</i>		62		7,488.00
6-Aug-19	By KAVITAPU SATISH KUMAR -On A/c Journal <i>Being Credited to Summit Sales llp towards purchase painting material vide bill no: 7066 dt: 31.07.2019 against po no: 60372 / 94491 dt: 30.07.2019 DC No: 5896 dt: 31.07.2019 Inward no: 4462 MRN No: 69520 dt: 01.08.2019 on behalf of K Satish Kumar</i>		65		12,861.00
7-Aug-19	By (as per details) Sundry Purchase - 18 % CGST SGST Round Off <i>Being purchase plastic blue sheet vide bill no: 7067 dt: 31.07.2019 against po no: 60279 / 94488 dt: 24.07.2019 DC No: 5897 dt: 31.07.2019 Inward no: 4461 MRN No: 69521 dt: 01.08.2019</i>	Purchase 4,406.40 Dr 396.58 Dr 396.58 Dr 0.44 Dr	210		5,200.00
	By (as per details) Steel - 18 % CGST SGST Round Off <i>Being purchase M.S Grills vide bill no: 6360 dt: 08.06.2019 against po no: 57511 / 94376 dt: 23.03.2019 DC No: 2142 dt: 06.06.2019 Inward no: 4348 MRN No: 67905 dt: 13.06.2019</i>	Purchase 11,689.81 Dr 1,052.08 Dr 1,052.08 Dr 0.03 Dr	212		13,794.00
14-Aug-19	By (as per details) Plumbing & Sanitary - 18 % CGST SGST <i>Being purchase plumbing items cpvc elbow, cpvc reducer etc vide bill no: 7158 dt: 07.08.2019 against po no: 60453 / 94492 dt: 31.07.2019 DC No: 5980 dt: 07.08.2019 Inward no: 4488 MRN No: 69772 dt: 08.08.2019</i>	Purchase 3,250.00 Dr 292.50 Dr 292.50 Dr	216		3,835.00
16-Aug-19	To Yes Bank Ltd <i>being online transfer to SLLP against invoice no 7066 t 30.7.2019 on behalf of K Satish.</i>	Bank Payment	296	12,861.00	
	To Yes Bank Ltd <i>beingonline transfer to SLLP against invoice no 5623 dt 19.4.2019 vide PO no 58109 dt 19.4.2019 on behalf of K Satish</i>	Bank Payment	307	1,780.00	
	To Yes Bank Ltd <i>beingonline transfer to SLLP against invoice no 5713 dt 25.4.2019 vide PO no 58109 dt 19.4.2019 on behalf of K Satish</i>	Bank Payment	308	11,676.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
16-Aug-19	To Yes Bank Ltd <i>being online transfer to SLLP against invoiceno 7004 dt 24.7.2019 vide PO no 60148 dt 20.7.2019</i>	Bank Payment	309	9,184.00	
	To Yes Bank Ltd <i>being online transfer to SLLP against invoice no 7008 dt 24.7.2019 vide PO no 60154 dt 24.7.2019</i>	Bank Payment	310	7,487.00	
22-Aug-19	By (as per details) Consumables - 18 % Consumables -Exempted CGST SGST Round Off <i>being amount credited to SLLP towards purchase of consumables -sponges/brooms against invoice no 7283 dt 14.8.2019 vide PO no 60689 dt 9.8.2019</i>	Purchase 1,494.00 Dr 498.00 Dr 134.46 Dr 134.46 Dr 0.08 Dr	225		2,261.00
	By (as per details) Plumbing & Sanitary - 18 % CGST SGST Round Off <i>Being purchase PVC water tank 500lts vide bill no: 7282 dt: 14.08.2019 against po no: 60743 / 150009 dt: 13.08.2019 DC No: 6059 dt: 14.08.2019 Inward no: 4499 MRN No: 69993 dt: 16.08.2019</i>	Purchase 22,407.00 Dr 2,016.63 Dr 2,016.63 Dr 0.26 Cr	228		26,440.00
24-Aug-19	To Yes Bank Ltd <i>being online transfer to SLLP against invoice no 6150 dt 22.5.2019 vide PO no 58859 dt 20.5.2019 on behalf of K Satish</i>	Bank Payment	324	3,202.00	
	To Yes Bank Ltd <i>being online transfer to SLLP against invoice no 6401 dt 12.6.2019 vide PO no 59103 dt 10.6.2019 on behalf of K Satish.</i>	Bank Payment	325	4,804.00	
27-Aug-19	By (as per details) Cement - 28 % CGST SGST Round Off <i>Being purchase of PPC Cement vide bill no: 7218 dt: 10.08.2019 against po no: 60219 /94484 dt: 23.07.2019 DC No: 6022 dt: 10. 08.2019 Inward no: 4447 MRN No: 69280 dt: 24.07.2019</i>	Purchase 89,227.19 Dr 12,491.81 Dr 12,491.81 Dr 0.19 Dr	232		1,14,211.00
	By (as per details) Electrical Material - 18% CGST SGST Round Off <i>Being flexible pipe purchase vide bill no:7351 dt:21.08.2019 against po no:60477 /94496 dt:31.07.2019 DC No: 6126 dt: 21. 08.2019 Inward no:4515 dt:21.08.2019 MRN No: 70242 dt:22.08.2019</i>	Purchase 606.00 Dr 54.54 Dr 54.54 Dr 0.08 Cr	233		715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Aug-19	By (as per details)	Purchase	234		8,307.00
	Plumbing & Sanitary - 18 %	7,040.00 Dr			
	CGST	633.60 Dr			
	SGST	633.60 Dr			
	Round Off	0.20 Cr			
	Being purchase for cpvc pipe, cpvc elbow, cpvc tee extra vide bill no: 7352 dt: 21.08. 2019 against po no: 60816 / 150014 dt: 16. 08.2019 DC No: 6127 dt: 21.08.2019 Inward no: 4514 dt: 21.08.2019 MRN No: 70241 dt: 22.08.2019				
	By (as per details)	Purchase	235		590.00
	Electrical Material - 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase Insulation tape vide bill no: 7357 dt: 21.08.2019 against po no: 60652 / 15002 dt: 07.08.2019 DC No: 6132 dt: 21. 08.2019 Inward no: 4522 dt: 21.08.2019 MRN No: 70237 dt: 22.08.2019				
28-Aug-19	By (as per details)	Purchase	236		15,046.00
	Plumbing & Sanitary - 18 %	12,751.00 Dr			
	CGST	1,147.59 Dr			
	SGST	1,147.59 Dr			
	Round Off	0.18 Cr			
	Being amount credited to sslp towards purchases of plumbing material against invoice no:7354 dt:21.08.2019 vide po no:60820 dt:16.08.2019				
	By (as per details)	Purchase	237		39,757.00
	Wood/Plywood/Glass- 18%	33,692.00 Dr			
	CGST	3,032.28 Dr			
	SGST	3,032.28 Dr			
	Round Off	0.44 Dr			
	Being sal wood purchases of goods against invoice no:7356 dt:21.08.2019 po no:60911 20.08.2019				
	By (as per details)	Purchase	238		18,467.00
	Electrical Material - 18%	15,650.00 Dr			
	CGST	1,408.50 Dr			
	SGST	1,408.50 Dr			
	Being electrical purchases of goods against invoice no:7353 dt:21.08.2019 po no:60824 dt:16.08.2019				
31-Aug-19	To Yes Bank Ltd	Bank Payment	344	5,00,000.00	
	being online transfer to SSLLP towards advance payment.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Aug-19	By (as per details)	Purchase	254		12,018.00
	Plumbing & Sanitary - 18 %	10,185.00 Dr			
	CGST	916.65 Dr			
	SGST	916.65 Dr			
	Round Off	0.30 Cr			
	Being plumbing pvc water tank purchases vide against bill no:7444 dt:28.08.2019 po no:60743/150009 dt:13.08.2019 against dc no:6169 dt:28.08.2019 Inward no:4531 dt:28.08.2019 Mrn no70477 dt:29.08.2019				
	By (as per details)	Purchase	255		36,081.00
	Granite/stone18%	30,577.05 Dr			
	CGST	2,751.93 Dr			
	SGST	2,751.93 Dr			
	Round Off	0.09 Dr			
	Being purchases of granite stone iteam tan brown vide against bill no:7506 dt:30.08. 2019 po no:60131 /94482 dt:19.07.2019 inward no:4530 dt:28.08.2019 Mrn no:70503 dt:29.08.2019 against dc no;2455 dt:30.08. 2019				
	By (as per details)	Purchase	256		6,989.00
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	Being credited to sslp towards electrical tubelight fitting against bill no:7445 dt:28.08. 2019 po no:61012 /150020 dt:23.08.2019 dc no:6170 dt:28.08.2019 against inward no:4532 dt:28.08.2019 Mrn no:70478 dt:29. 08.2019				
13-Sep-19	By (as per details)	Purchase	269		6,313.00
	Electrical Material - 18%	5,350.00 Dr			
	CGST	481.50 Dr			
	SGST	481.50 Dr			
	Being purchases of electrical other-MCB -10Amps-nos vide against bill no:7625 dt:5. 09.2019 po no:61232 \150024 dt:31.08. 2019 against dc no:6291 dt:05.09.2019 inward no:4551 dt:05.09.2019 Mrn no:70788 dt:06.09.2019				
	By (as per details)	Purchase	270		9,912.00
	Electrical Material - 18%	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Being purchases of electrical other change over 25 amps vide against bill no:7627 dt:5. 09.2019 po no:61354 \150028 dt:05.09. 2019 Dc no:6293 dt:05.09.2019 against Inward no:4550 dt:05.09.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Sep-19	By (as per details)	Purchase	271		246.00
	Paints - 18 %	208.00 Dr			
	CGST	18.72 Dr			
	SGST	18.72 Dr			
	Round Off	0.56 Dr			
	<i>Being purchases of paints- janta pasta vide against bill no:7628 dt:5.09.2019 against po no:61330 \150027 DC no:6294 dt:05.09.2019 Inward no:4549 dt:05.09.2019 Mrn no:70790 dt:06.09.2019</i>				
17-Sep-19	By (as per details)	Purchase	274		1,48,672.00
	Cement - 28 %	1,16,150.00 Dr			
	CGST	16,261.00 Dr			
	SGST	16,261.00 Dr			
	<i>Being purchase of JSW ppc cement bags vide against bill no:7416 Dt:27.08.2019 Po no:60745 /150003 dt:13.08.2019 Inward no:4496 Dt:12.08.2019 Mrn no:70387 dt:26.08.2019 DC No: 6161 dt: 27.08.2019</i>				
	By (as per details)	Purchase	275		12,307.00
	Hardware Material -18%	10,430.00 Dr			
	CGST	938.70 Dr			
	SGST	938.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry hard ware plastic gampa vide against bill no:7157 dt:07.08.2019 Po no:60458 /94494 dt:31.07.2019 Inward no:4487 dt:07.08.2019 Mrn no:69773 dt:08.08.2019 DC No: 5979 dt: 07.08.2019</i>				
	By (as per details)	Purchase	276		23,231.00
	Granite/stone18%	19,687.50 Dr			
	CGST	1,771.88 Dr			
	SGST	1,771.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of stone granite beading vide against bill no:7603 dt:04.09.2019 Po no:60131/94482 dt:19.07.2019 Inward no:9840 dt:31.08.2019 Mrn no:70720 dt:04.09.2019 DC No: 2464 dt: 31.08.2019</i>				
27-Sep-19	By (as per details)	Purchase	298		5,154.00
	Electrical Material - 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase electrical conducting PVC -bend etc vide against bill no:7780 dt:18.09.2019 Po no:61373 /150029 dt:06.09.2019 against Inward no:58566 dt:19.09.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Sep-19	By (as per details)	Purchase	300		2,464.00
	Wood/Plywood/Glass- 18%	2,088.00 Dr			
	CGST	187.92 Dr			
	SGST	187.92 Dr			
	Round Off	0.16 Dr			
	Being purchase carpentry sal wood 2+2 -7 Ft * 2 Ft etc vide against bill no:7779 dt:18. 09.2019 Po no:61461 /150034 dt:10.09. 2019 Inward no:4570 dt:18.09.2019 Mrn no:71152 dt:19.09.2019				
	By (as per details)	Purchase	301		1,320.00
	Consumables - 18 %	415.00 Dr			
	Consumables -Exempted	830.00 Dr			
	CGST	37.35 Dr			
	SGST	37.35 Dr			
	Round Off	0.30 Dr			
	Being purchase consumables & spongs - NA -Nos etc vide against bill no:7778 dt:18.09. 2019 Po no:61598 /150038 dt:14.09.2019 Inward no:4569 dt:18.09.2019 Mrn no:71153 dt:19.09.2019				
30-Sep-19	By (as per details)	Purchase	304		20,985.00
	Electrical Material - 18%	17,784.00 Dr			
	CGST	1,600.56 Dr			
	SGST	1,600.56 Dr			
	Round Off	0.12 Cr			
	Being purchase electrical conducting - PVC Pipe vide bill no: 7878 dt:25.09.2019 against Po no:61736 / 150042 dt:20.09. 2019 DC No:6515 dt:25.09.2019 Inward no:4579 dt:25.09.2019 MRN No:71421 dt:26.09.2019				
	By (as per details)	Purchase	305		618.00
	Sundry Purchase - 18 %	524.00 Dr			
	CGST	47.16 Dr			
	SGST	47.16 Dr			
	Round Off	0.32 Cr			
	Being purchases of Alcohol breathe analyser vide bill no:7373 dt:23.08.2019 against po no:61011 /150011 dt:23.08.2019 DC No: 6144 dt: 23.08.2019 Inward No:4539 dt:31. 08.2019 MRN No: 70639 dt:03.09.2019				
	By (as per details)	Purchase	306		885.00
	Electrical Material - 18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	Being purchase of electrical conducting - Pvc round cover vide bill no:7877 dt:25.09. 2019 against Po no:61673 /150040 dt:18.09. 2019 DC No: 6514 dt: 25.09.2019 Inward no:4578 dt:25.09.2019 MRN No:71420 dt:26.09.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Sep-19	By (as per details)	Purchase	307		1,21,200.00
	Cement - 28 %	94,687.50 Dr			
	CGST	13,256.25 Dr			
	SGST	13,256.25 Dr			
	Being purchase of cement- PPC -50 kgs -bags vide bill no:7848 dt:24.09.2019 against Po no:61766 /150043 dt:23.09.2019 DC No: 6491 dt: 24.09.2019 Inward No:4575 dt:23.09.2019 MRN No:71338 dt:24.09.2019				
	By (as per details)	Purchase	308		55,627.00
	Hardware Material -18%	47,141.40 Dr			
	CGST	4,242.73 Dr			
	SGST	4,242.73 Dr			
	Round Off	0.14 Dr			
	Being purchase Panel Door, SS Cylindrical lock, SS Hinges etc vide bill no:7876 dt:25. 09.2019 against Po no:61753 /150044 dt:21. 09.2019 DC No: 6513 dt: 25.09.2019 Inward No:4576 dt:25.09.2019 MRN No:71418 dt:26.09.2019				
	By (as per details)	Purchase	318		1,34,770.00
	Granitelstone - 5 %	1,28,352.00 Dr			
	CGST	3,208.80 Dr			
	SGST	3,208.80 Dr			
	Round Off	0.40 Dr			
	Being purchases of shabad stone vide bill no:7968 dt:30.09.2019 against Po No:60598 /94498 dt:06.08.2019 Dc no:6606 dt:30.09. 2019 Inward no:4525 dt:26.08.2019 Mrn no:71910 dt:11.10.2019				
	By (as per details)	Purchase	319		1,21,200.00
	Cement - 28 %	94,687.50 Dr			
	CGST	13,256.25 Dr			
	SGST	13,256.25 Dr			
	Being purchase of cement- PPC -50 kgs -bags vide bill no:7798 dt:21.09.2019.				
5-Oct-19	By KAVITAPU SATISH KUMAR -On A/c	Journal	85		6,584.00
	Being amount credited to Summit Sales LLP towards purchase painting items lappam and enamel vide bill no: 7891 dt: 25.09.2019 against po no: 61786 / 150046 dt: 23.09. 2019 DC No: 2423 dt: 25.09.2019 Inward No: 4581 on behalf of K Satih Kumar				
9-Oct-19	To Yes Bank Ltd	Bank Payment	426	6,583.00	
	being online transfer to SLLP against bill no 7891 dt 25.9.2019 on behalf of K Satish Kumar.				
	To Yes Bank Ltd	Bank Payment	427	1,58,407.00	
	being online transfer to SLLP against credit balance				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Oct-19	By (as per details)	Purchase	323		31,199.00
	Wood/Plywood/Glass- 18%	26,440.00 Dr			
	CGST	2,379.60 Dr			
	SGST	2,379.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry wood - MDF Board -7.5 MM-sft vide bill no:8014 dt:03.10. 2019 against Po no :62092 /150053 dt:20. 05.2019 DC no:6635 dt:03.10.2019 against Inward no:4599 dt:03.10.2019 Mrn no:71726 dt:04.10.2019				
	By (as per details)	Purchase	324		42,373.00
	Wood/Plywood/Glass- 18%	35,909.00 Dr			
	CGST	3,231.81 Dr			
	SGST	3,231.81 Dr			
	Round Off	0.38 Dr			
	Being purchase of carpentry sal wood -2+2 -7 ftx vide bill no:8024 dt:03.10.2019 against Po no:61803 /150045 dt:24.09.2019 DC No: 6636 dt: 03.10.2019 Inward no:4601 dt:03. 10.2019 Mrn no:71728 dt:04.10.2019				
	By (as per details)	Purchase	325		1,133.00
	Hardware Material -18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	Being purchase hardware Holdfast,wooden screws etc vide bill no:8013 dt:03.10.2019 against Po no:61804 / 150045 dt:24.09.2019 Dc no:6634 dt:03.10.2019 Inward no:4602 dt:03.10.2019 Mrn no:71724 dt:04.10.2019				
	By (as per details)	Purchase	326		401.00
	Hardware Material -18%	340.00 Dr			
	CGST	30.60 Dr			
	SGST	30.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry hardware bombay nails -21/2 In kgs vide bill no:8012 dt:03.10.2019 against Po no:61910/150049 dt:27.09.2019 DC No: 6633 dt: 03.10.2019 Inward no:4597 dt:03.10.2019 Mrn no:71727 dt:04.10.2019				
	By (as per details)	Purchase	327		5,310.00
	Electrical Material - 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being purchase of electrical wires cutting pliers ,screw drives etc vide bill no:8009 dt:3.10.2019 against Po no:61924/ 150048 dt:28.09.2019 Dc no:6630 dt:03.10.2019 Inward no:4603 dt:03.10.2019 Mrn no:71723 dt:04.10.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Oct-19	By (as per details)	Purchase	328		10,344.00
	Electrical Material - 18%	8,766.00 Dr			
	CGST	788.94 Dr			
	SGST	788.94 Dr			
	Round Off	0.12 Dr			
	being purchase of electrical wires etc vide bill no:8010 dt:03.10.2019 against Po no:61908 /150050 dt:27.09.2019 Dcno:6631 dt:03.10.2019 Inward no:4598 dt:03.10.2019 Mrn no:71729 dt:04.10.2019				
16-Oct-19	By (as per details)	Purchase	337		590.00
	Electrical Material - 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase insulation tape vide bill no: 8105 dt: 09.10.2019 against po no: 62164 / 150057 dt: 07.10.2019 DC No: 6703 dt: 09. 10.2019 inward no: 4608 dt: 09.10.2019 MRN No: 71909 dt: 11.10.2019				
	By (as per details)	Purchase	338		2,372.00
	Plumbing & Sanitary - 18 %	2,010.00 Dr			
	CGST	180.90 Dr			
	SGST	180.90 Dr			
	Round Off	0.20 Dr			
	Being purchase CP. Sq. Jali without hole vide bill no: 8106 dt: 09.10.2019 against po no: 62165 / 150055 dt: 07.10.2019 DC No: 6704 dt: 09.10.2019 Inward no: 4609 dt: 09. 10.2019 MRN No: 71908 dt: 11.10.2019				
19-Oct-19	To Yes Bank Ltd	Bank Payment	454	93,722.00	
	being online transfer to SLLP against credit balance				
21-Oct-19	By (as per details)	Purchase	339		10,667.00
	Wood/Plywood/Glass- 18%	9,040.00 Dr			
	CGST	813.60 Dr			
	SGST	813.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of sal wood vide bill no:8110 dt:09.10.2019 against Po no:61803 /150045 dt:24.09.2019 Dc no:6707 dt:09.10.2019 Inward no:4612 dt:09.10.2019 MRN no:71869 dt:10.10.2019				
23-Oct-19	By (as per details)	Purchase	340		4,549.00
	Hardware Material -18%	3,855.00 Dr			
	CGST	346.95 Dr			
	SGST	346.95 Dr			
	Round Off	0.10 Dr			
	being purchase of hardware SS. Screws Fischer vide bill no:8224 dt:16.10.2019 against po no:62315/150065 dt:15.10.2019 DCno:6807 dt:16.10.2019 Inward no:4625 dt:16.10.2019 MRN No: 72137 Dt: 17.10. 2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Oct-19	By (as per details)	Purchase	341		1,973.00
	Electrical Material - 18%	1,672.00 Dr			
	CGST	150.48 Dr			
	SGST	150.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of PVC Pipe,bend ,slovent cement etc vide bill no:8219 dt:16.10.2019 against PO no:62241 /150061 dt:12.10.2019 DC no:6802 dt:16.10.2019 Inward no:4623 dt:16.10.2019 MRN no:72135 dt:17.10.2019</i>				
	By (as per details)	Purchase	342		3,417.00
	Plumbing & Sanitary - 18 %	2,896.00 Dr			
	CGST	260.64 Dr			
	SGST	260.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing Cp bottle trap , Extension Nipple etc vide bill no:8223 dt:16.10.2019 against Po no:62325/150067 dt:15.10.2019 Dc no:6806 dt:16.10.2019 Inward no:4626 dt:16.10.2019 Mrn no:72140 dt: 17.10.2019</i>				
	By (as per details)	Purchase	343		652.00
	Paints -28%	509.20 Dr			
	CGST	71.29 Dr			
	SGST	71.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of paints white cement -25 kgs -bags vide bill no:8220.dt:16.10.2019 against Po no:62230/150059 dt:11.10.2019 DCno:6803 dt: 16.10.2019 Inward no:4624 dt:16.10.2019 Mrn no:72136 dt:17.10.2019</i>				
	By (as per details)	Purchase	345		23,930.00
	Electrical Material - 18%	20,280.00 Dr			
	CGST	1,825.20 Dr			
	SGST	1,825.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical wires cu mulistad wires black vide bill no:8221 dt:16.10.2019 against Po no:62322 /150066 dt:15.10.2019 Dcno:6804 dt:16.10.2019 Inward no :4627 dt:16.10.2019 Mrn no:72138 dt:17.10.2019</i>				
	By (as per details)	Purchase	346		26,932.00
	Electrical Material - 18%	22,824.00 Dr			
	CGST	2,054.16 Dr			
	SGST	2,054.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical modular plate vide bill no:8222 dt:16.10.2019 against Po no:62228 /150060 dt:11.10.2019 DC No: 6805 dt: 16.10.2019 Inward no:4628 dt:16.10.2019 Mrn no:72141 dt:17.10.2019</i>				
26-Oct-19	To Yes Bank Ltd	Bank Payment	474	3,28,090.00	
	<i>Being online transfer to Summit Sales LLP towards credit balance payment</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Oct-19	By (as per details)	Purchase	368		4,602.00
	Electrical Material - 18%	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Being purchase of Hanging lights vide bill no:8458 dt:31.10.2019 against po no:62426 /150071 dt:17.10.2019 Dc no:7007 dt:31.10. 2019 Inward no:4652 dt:31.10.2019 Mrn no:72670 dt:01.11.2019				
	By (as per details)	Purchase	369		7,376.00
	Plumbing & Sanitary - 18 %	6,251.00 Dr			
	CGST	562.59 Dr			
	SGST	562.59 Dr			
	Round Off	0.18 Cr			
	Being purchase of PVVC pipe vide bill no:8461 dt:31.10.2019 against Po no:62541 /150077 dt:22.10.2019 Dc no:7010 dt:31.10. 2019 Inward no:4653 dt:31.10.2019 Mrn no:72671 dt:01.11.2019				
7-Nov-19	By (as per details)	Purchase	379		15,104.00
	Electrical Material - 18%	12,800.00 Dr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	Being purchase of electrical conducting pvpc pipe vide bill no:8462 dt:31.10.2019 against po no:62575 dt:23.10.2019				
	By (as per details)	Purchase	380		2,697.00
	Plumbing & Sanitary - 18 %	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of sanitary sink vide bill no:8456 dt:31.10.2019 against po no:62531 dt:22.10.2019				
	By (as per details)	Purchase	381		6,989.00
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical tubelight fitting vide bill no:8457 dt:31.10.2019 against Po no:62517 dt:21.10.2019				
	By (as per details)	Purchase	382		1,274.00
	Plumbing & Sanitary - 18 %	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing Cp Extension nipple vide bill no:8459 dt:31.10.2019 against Po no:62325 dt:15.10.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
8-Nov-19	By (as per details)	Purchase	387		1,10,292.00
	Cement - 28 %	86,165.62 Dr			
	CGST	12,063.19 Dr			
	SGST	12,063.19 Dr			
	Being purchase of cement ppc vide bill no:8421 dt:29.10.2019 against po no:62508 dt:21.10.2019				
13-Nov-19	By (as per details)	Purchase	388		2,223.00
	Granite/stone18%	1,883.95 Dr			
	CGST	169.56 Dr			
	SGST	169.56 Dr			
	Round Off	0.07 Cr			
	Being purchase of stone granite tan brown vide bill no:8593 dt:07.11.2019 against Po no:62380 dt:17.10.2019				
	By (as per details)	Purchase	390		23,392.00
	Plumbing & Sanitary - 18 %	19,824.00 Dr			
	CGST	1,784.16 Dr			
	SGST	1,784.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of Flush tank conceled vide bill no:8561 dt:6.11.2019 against Po no:62768 dt:30.10.2019				
	By (as per details)	Purchase	391		2,124.00
	Plumbing & Sanitary - 18 %	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Being purchase of CPVC Elbow,Reducer, threaded end plug vide bill no:8564 dt:6.11. 2019 against Po no:62765 dt:30.10.2019				
	By (as per details)	Purchase	392		2,032.00
	Granite/stone18%	1,722.00 Dr			
	CGST	154.98 Dr			
	SGST	154.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of tan Brown vide bill no:8592 dt:07.11.2019 against po no:62553 dt:2310.2019				
	By (as per details)	Purchase	393		4,047.00
	Consumables - 18 %	3,430.00 Dr			
	CGST	308.70 Dr			
	SGST	308.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of spacers , sponges vide bill no:8563 dt:6.11.2019 against po no:62772 dt:30.10.2019				
16-Nov-19	To Yes Bank Ltd	Bank Payment	514	1,82,152.00	
	being online transfer to SLLP against credit balance				
23-Nov-19	To Yes Bank Ltd	Bank Payment	531	23,111.00	
	being online trnasfer to summit builders towards advance for contractor PF and ESI for the monthof oct 2019.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
6-Dec-19	By (as per details)	Purchase	423		1,133.00
	Consumables - 18 %	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of dettol handwash vide bill no:8888 dt:27.11.2019 against Po no:63322 dt:20.11.2019				
	By (as per details)	Purchase	425		10,965.00
	Paints - 18 %	9,292.48 Dr			
	CGST	836.32 Dr			
	SGST	836.32 Dr			
	Round Off	0.12 Cr			
	Being purchase of paints lappam vide bill no:8807 dt:20.11.2019 po no:63276 dt:19. 11.2019				
	By (as per details)	Purchase	426		1,11,100.00
	Cement - 28 %	86,796.88 Dr			
	CGST	12,151.56 Dr			
	SGST	12,151.56 Dr			
	Being purchase of cement PPC vide bill no:8769 dt:16.11.2019 against Po no:63185 dt:15.11.2019				
	By (as per details)	Purchase	427		9,617.00
	Electrical Material - 18%	8,150.00 Dr			
	CGST	733.50 Dr			
	SGST	733.50 Dr			
	Being purchase of PVC pipe vide bill no:8890 dt:7.11.2019 against Po no:63394 dt:27.11.2019				
	To Yes Bank Ltd	Bank Payment	556	1,133.00	
	being online transfer to SLLP against invoice no 8888 dt 27.11.2019 vide PO no 63322 dt 20.11.2019.				
14-Dec-19	To Yes Bank Ltd	Bank Payment	585	1,08,571.00	
	being online transfer to SLLP Against credit balance				
23-Dec-19	By (as per details)	Purchase	445		1,10,292.00
	Cement - 28 %	86,165.62 Dr			
	CGST	12,063.19 Dr			
	SGST	12,063.19 Dr			
	Being purchase of cement PPc bagsPSC vide bill no:9104 dt:12.12.2019 against Po no:63878 dt:9.12.2019				
27-Dec-19	By (as per details)	Purchase	451		6,477.00
	Electrical Material - 18%	5,489.00 Dr			
	CGST	494.01 Dr			
	SGST	494.01 Dr			
	Round Off	0.02 Cr			
	Being purchase FP Isolator ,MCB -6Amps vide bill no:9165 dt:16.12.2019 against Po no:63508/150107 dt:27.11.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Dec-19	By (as per details)	Purchase	452		2,698.00
	Plumbing & Sanitary - 18 %	2,286.00 Dr			
	CGST	205.74 Dr			
	SGST	205.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of sanitary sink vide bill no:9169 dt:16.12.2019 against Po no:63579 dt:29.11.2019</i>				
28-Dec-19	To Yes Bank Ltd	Bank Payment	615	1,19,467.00	
	<i>being online transfer to SLLP against credit balance</i>				
30-Dec-19	By (as per details)	Purchase	459		9,020.00
	Plumbing & Sanitary - 18 %	7,644.00 Dr			
	CGST	687.96 Dr			
	SGST	687.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Pvc double socket pipe vide bill no:9171 dt:16.12.2019 against Po no:63521 dt:28.11.2019</i>				
	By (as per details)	Purchase	460		7,139.00
	Plumbing & Sanitary - 18 %	6,050.00 Dr			
	CGST	544.50 Dr			
	SGST	544.50 Dr			
	<i>Being purchase of CPVC pipe vide bill no:9227 dt:20.12.2019 against Po no:63843 dt:6.12.2019</i>				
	By (as per details)	Purchase	461		3,568.00
	Hardware Material -18%	3,024.00 Dr			
	CGST	272.16 Dr			
	SGST	272.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of holdfast vide bill no:9168 dt:16.12.2019 against Po no:63673 dt:03.12.2019</i>				
	By (as per details)	Purchase	462		15,951.00
	Electrical Material - 18%	13,518.00 Dr			
	CGST	1,216.62 Dr			
	SGST	1,216.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CU Multistand wires black vide bill no:9224 dt:20.12.2019 against Po no:63656 dt:02.12.2019</i>				
	By (as per details)	Purchase	463		13,033.00
	Hardware Material -18%	11,044.80 Dr			
	CGST	994.03 Dr			
	SGST	994.03 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of SS cylindrical lock vide bill no:9228 dt:20.12.2019 against Po no:63855 dt:06.08.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Dec-19	By (as per details)	Purchase	464		979.00
	Consumables - 18 %	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of consumables sponges NA vide bill no:9221 dt:20.12.2019 against Po no:64108 dt:18.12.2019				
	By (as per details)	Purchase	465		9,385.00
	Hardware Material -18%	7,250.00 Dr			
	Consumables -Exempted	830.00 Dr			
	CGST	652.50 Dr			
	SGST	652.50 Dr			
	Being purchase of chicken mesh ,bombay brooms vide bill no:9166 dt:16.12.2019 against Po no:63530 dt:28.11.2019				
	By (as per details)	Purchase	466		562.00
	Hardware Material -18%	476.00 Dr			
	CGST	42.84 Dr			
	SGST	42.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of bombay nails vide bill no:9167 dt:16.12.2019 against Po no:63540 dt:28.11.2019				
	By (as per details)	Purchase	467		652.00
	Paints -28%	509.20 Dr			
	CGST	71.29 Dr			
	SGST	71.29 Dr			
	Round Off	0.22 Dr			
	Being purchase of white cement vide bill no:9164 dt:16.12.2019 against Po no:63594 dt:30.11.2019				
	By (as per details)	Purchase	468		27,131.00
	Electrical Material - 18%	22,992.00 Dr			
	CGST	2,069.28 Dr			
	SGST	2,069.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of modular plate vide bill no:9225 dt:20.12.2019 against Po no:64069 dt:17.12.2019				
	By (as per details)	Purchase	469		3,156.00
	Electrical Material - 18%	2,675.00 Dr			
	CGST	240.75 Dr			
	SGST	240.75 Dr			
	Round Off	0.50 Cr			
	Being purchase of MCB -16AMPs vide bill no:9223 dt:20.12.2019 against Po no:64140 dt:18.12.2019				
	By (as per details)	Purchase	470		602.00
	Electrical Material - 18%	510.00 Dr			
	CGST	45.90 Dr			
	SGST	45.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of moudler plate vide villa bill no:9226 dt:2012.2019 against Po no:64069 dt:17.12.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Dec-19	By (as per details)	Purchase	474		72,122.00
	Steel - 18 %	61,120.00 Dr			
	CGST	5,500.80 Dr			
	SGST	5,500.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MSZ Angle templates vide bill no:9289 dt:24.12.2019 against Po no:63346 dt:21.11.2019</i>				
	By (as per details)	Purchase	475		6,989.00
	Electrical Material - 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tubelight fitting vide bill no:9222 dt:20.12.2019 against Po no:63658 dt:02.12.2019</i>				
	By (as per details)	Purchase	476		1,593.00
	Plumbing & Sanitary - 18 %	1,350.00 Dr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	<i>Being purchase of Pvc bend plain vide bill no:9229 dt:20.12.2019 against Po no:63521 dt:28.11.2019</i>				
	By (as per details)	Purchase	477		4,229.00
	Consumables - 18 %	3,584.00 Dr			
	CGST	322.56 Dr			
	SGST	322.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of bowls vide bill no:6847 dt:9.07.2019 against po no:59922 dt:09.07. 2019</i>				
	By (as per details)	Purchase	478		51,778.00
	Steel - 18 %	43,880.00 Dr			
	CGST	3,949.20 Dr			
	SGST	3,949.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Msz Angle templates vide bill no:6335 dt:8.06.2019 against Po no:57513 dt:23.03.2019</i>				
	By (as per details)	Purchase	479		1,416.00
	Steel - 18 %	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being purchase of steel MS Z angle templates vide bill no:7645 dt:06.09.2019 against Po no:57513 dt:23.03.2019</i>				
	By (as per details)	Purchase	480		13,772.00
	Granite/stone18%	11,670.75 Dr			
	CGST	1,050.37 Dr			
	SGST	1,050.37 Dr			
	Round Off	0.51 Dr			
	<i>Being purchase of stone granite tan brown vide bill no:7646 dt:6.09.2019 against po no:60131 dt:19.07.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Dec-19	By (as per details)	Purchase	481		10,726.00
	Sundry Purchase @ 12%	3,740.00 Dr			
	Electrical Material - 18%	375.00 Dr			
	Hardware Material -18%	4,350.00 Dr			
	Sundry Purchase - 18 %	625.00 Dr			
	CGST	818.10 Dr			
	SGST	818.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova rope, pvc round cover, chicken mesh, GI bucket vide bill no:6030 dt:15.05.2019 against Po no:58625 dt:12.05.2019</i>				
	By (as per details)	Purchase	482		29.00
	Printing & Stationery - 12%	25.50 Dr			
	CGST	1.53 Dr			
	SGST	1.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of scale vide bill no:5712 dt:25.04.2019 against Po no:56640 dt:14.02.2019</i>				
	By (as per details)	Purchase	483		5,490.00
	Tiles/Pavers @ 18%	4,652.80 Dr			
	CGST	418.75 Dr			
	SGST	418.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of utility floor or kitchen dado country vide bill no:8950 dt:2.12.2019 against Po no:63484 dt:26.11.2019</i>				
2-Jan-20	By (as per details)	Purchase	486		42,098.00
	Electrical Material - 18%	35,676.00 Dr			
	CGST	3,210.84 Dr			
	SGST	3,210.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of cu multistand wires black vide bill no:9439 dt:2.01.2020 against Po no:64275dt:23.12.2019</i>				
	By (as per details)	Purchase	487		8,588.00
	Plumbing & Sanitary - 18 %	7,278.00 Dr			
	CGST	655.02 Dr			
	SGST	655.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of green hose pipe vide bill no:9436 dt:2.1.2020 against Po no:64452 dt:30.12.2019</i>				
6-Jan-20	By (as per details)	Purchase	491		1,807.00
	Granite/stone18%	1,531.15 Dr			
	CGST	137.80 Dr			
	SGST	137.80 Dr			
	Round Off	0.25 Dr			
	<i>Being purchase of Tan Brown against bill.no. 9483,dtd,06/01/2020&po.no.63575,dtd,29/11/2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Jan-20	By (as per details)	Purchase	499		8,072.00
	Electrical Material - 18%	6,840.00 Dr			
	CGST	615.60 Dr			
	SGST	615.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of electrical material against bill.no.9509,dtd,07/01/2020,&po.no.64571, dtd,03/01/2020.</i>				
	By (as per details)	Purchase	500		4,773.00
	Door/Windows- 18%	4,044.50 Dr			
	CGST	364.01 Dr			
	SGST	364.01 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of panel doors against bill. no.9508,dtd,07/01/2020&po.no.64226,dtd,20 /12/2019.</i>				
	By (as per details)	Purchase	501		24,960.00
	Wood/Plywood/Glass- 18%	21,152.00 Dr			
	CGST	1,903.68 Dr			
	SGST	1,903.68 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of MDF boards against bill. no.9507,dtd,07/01/2020&po.no.64304,dtd,24 /12/2019.</i>				
9-Jan-20	By (as per details)	Purchase	502		2,820.00
	Sundry Purchase - 18 %	2,390.00 Dr			
	CGST	215.10 Dr			
	SGST	215.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tile spacers vide bill no:9435 dt:02.01.2020 against Po no:64451 dt:30.12.2019</i>				
	By (as per details)	Purchase	503		13,310.00
	Electrical Material - 18%	11,280.00 Dr			
	CGST	1,015.20 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cu multistand wires black vide bill no:9440 dt:02.01.2020 against Po no:64275 dt:23.12.2019</i>				
	By (as per details)	Purchase	504		23,789.00
	Steel - 18 %	20,160.00 Dr			
	CGST	1,814.40 Dr			
	SGST	1,814.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of MSZ Angle templates against bill.no.9560,dtd,09/01/2020&po.no.63346,dtd,21/11/2019.</i>				
22-Jan-20	To Yes Bank Ltd	Bank Payment	644	1,50,106.00	
	<i>NEFT;751574 Being amount transfered to Summit Sales LLP towards against bills</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
22-Jan-20	By (as per details)	Purchase	524		1,718.00
	Repair & Maintenance -Computers - 18%	1,456.00 Dr			
	CGST	131.04 Dr			
	SGST	131.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of memory card 64 GB vide bill no:9630 dt:13.01.2020 against Po no:64718 dt:8.01.2020</i>				
	By (as per details)	Purchase	525		18,408.00
	Electrical Material - 18%	15,600.00 Dr			
	CGST	1,404.00 Dr			
	SGST	1,404.00 Dr			
	<i>Being polyster fibres 6mm-bags vide bill no:9631 dt:13.01.2020 against Po no:64673 /150142 dt:8.01.2020</i>				
	By (as per details)	Purchase	526		14,665.00
	Plumbing & Sanitary - 18 %	12,428.00 Dr			
	CGST	1,118.52 Dr			
	SGST	1,118.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill.no.9634,dtd,13/01/2020&po.no.64828, dtd,11/01/2020.</i>				
	By (as per details)	Purchase	527		91,103.00
	Cement - 28 %	71,174.40 Dr			
	CGST	9,964.42 Dr			
	SGST	9,964.42 Dr			
	Round Off	0.24 Cr			
	<i>Beingpurchase of PPC cement bags against bill.no.9633,dtd,13-01-2020&po.no.64737, dtd,09-01-2020.</i>				
	By (as per details)	Purchase	528		10,437.00
	Plumbing & Sanitary - 18 %	8,845.00 Dr			
	CGST	796.05 Dr			
	SGST	796.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchaase of plumbing&sanitary material against bill.no.9791,dtd,22/01/2020 &po.no.64946,dtd,21/01/2020.</i>				
	By (as per details)	Purchase	529		14,249.00
	Electrical Material - 18%	12,075.00 Dr			
	CGST	1,086.75 Dr			
	SGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill.no.9790,dtd,22/01/2020po.no.64924,dtd, 20/01/2020.</i>				
	By (as per details)	Purchase	530		8,437.00
	Electrical Material - 18%	7,150.00 Dr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	<i>Being purchase of electrical material against bill.no.9785,dtd,22/01/2020&po.no.64923, dtd,20/01/2020.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
22-Jan-20	By (as per details)	Purchase	531		2,374.00
	Consumables - 18 %	1,660.00 Dr			
	Consumables -Exempted	415.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.9786,dtd,22/01/2020&po.no.64915,dtd,20/01/2020.</i>				
	By (as per details)	Purchase	532		5,387.00
	Plumbing & Sanitary - 18 %	4,565.00 Dr			
	CGST	410.85 Dr			
	SGST	410.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.9792,dtd,22/01/2020 &po.no.64942,dtd,21/01/2020.</i>				
	By (as per details)	Purchase	533		1,410.00
	Misc Expenses-18%	1,195.00 Dr			
	CGST	107.55 Dr			
	SGST	107.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of tile spacers against bill. no.9789,dtd,22/01/2020&po.no.64451,dtd,30/12/2019.</i>				
	By (as per details)	Purchase	534		2,230.00
	Equipment Machinery -18%	1,890.00 Dr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charges against bill.no.9788,dtd,22/01/2020&po.no.64636,dtd,07/01/2020.</i>				
29-Jan-20	By (as per details)	Purchase	542		1,605.00
	Consumables - 18 %	750.00 Dr			
	Consumables -Exempted	720.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	<i>Being purchase of consumalbes against bill. no.9925,dtd,29/01/2020&po.no.64985,dtd,22/01/2020.</i>				
	By (as per details)	Purchase	543		3,033.00
	Hardware Material -18%	2,570.00 Dr			
	CGST	231.30 Dr			
	SGST	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.9926,dtd,29/01/2020&po.no.65128,dtd,27/01/2020.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
29-Jan-20	By (as per details)	Purchase	544		3,643.00
	Wood/Plywood/Glass- 18%	3,087.00 Dr			
	CGST	277.83 Dr			
	SGST	277.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of wood- sal wood against bill.no.9928,dtd,29/01/2020&po.no.65140, dtd,28/01/2020.</i>				
	By (as per details)	Purchase	545		69,101.00
	Steel - 18 %	58,560.00 Dr			
	CGST	5,270.40 Dr			
	SGST	5,270.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of MSZ Angle Templates against bill.no.9484,dtd,06/01/2020&po.no.63346,dtd,21/11/2019.</i>				
31-Jan-20	By (as per details)	Purchase	546		93,322.00
	Cement - 28 %	72,907.80 Dr			
	CGST	10,207.09 Dr			
	SGST	10,207.09 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of cement against bill.no.9988,dtd,31/01/2020&po.no.65196,dtd,29/01/2020.</i>				
6-Feb-20	By (as per details)	Purchase	557		898.00
	Printing & Stationery - 12%	205.00 Dr			
	Printing & Stationery @ 18%	84.00 Dr			
	Hardware Material -18%	312.00 Dr			
	Consumables -5%	192.00 Dr			
	CGST	52.74 Dr			
	SGST	52.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of stationary&consumable &hardware material against bill.no.10071, dtd,06/02/2020&po.no.65404,dtd,04/02/2020.</i>				
	By (as per details)	Purchase	558		1,777.00
	Consumables - 18 %	1,506.00 Dr			
	CGST	135.54 Dr			
	SGST	135.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables against bill. no.10074,dtd,06/02/2020&po.no.65370,dtd,03/02/2020.</i>				
	By (as per details)	Purchase	559		1,304.00
	Paints -28%	1,018.40 Dr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of paints against bill.no.10072,dtd,06/02/2020&po.no.65299,dtd,31/01/2020.</i>				
10-Feb-20	To Yes Bank Ltd	Bank Payment	711	4,47,307.00	
	<i>NEFT;428067 Being amount transfered to Summit Sales LLP towards against bills</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Feb-20	By (as per details)	Purchase	570		3,398.00
	Plumbing & Sanitary - 18 %	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of washbasin rag bolts against bill.no.10269,dtd,14/02/2020&po.no.65735,dtd,12/02/2020.</i>				
	By (as per details)	Purchase	571		677.00
	Consumables - 18 %	574.00 Dr			
	CGST	51.66 Dr			
	SGST	51.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of consumables against bill. no.10272,dtd,14/02/2020&po.no.65370,dtd,03/02/2020.</i>				
	By (as per details)	Purchase	572		6,852.00
	Plumbing & Sanitary - 18 %	5,807.00 Dr			
	CGST	522.63 Dr			
	SGST	522.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10271,dtd,14/02/2020&po.no.65670,dtd,11/02/2020.</i>				
	By (as per details)	Purchase	573		6,037.00
	Plumbing & Sanitary - 18 %	5,116.00 Dr			
	CGST	460.44 Dr			
	SGST	460.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill.no.10270,dtd,14/02/2020&po.no.65671,dtd,11/02/2020.</i>				
	By (as per details)	Purchase	574		14,558.00
	Plumbing & Sanitary - 18 %	12,337.00 Dr			
	CGST	1,110.33 Dr			
	SGST	1,110.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.10273,dtd,14/02/2020&po.no.65677,dtd,11/02/2020.</i>				
	By (as per details)	Purchase	575		14,050.00
	Wood/Plywood/Glass- 18%	11,907.00 Dr			
	CGST	1,071.63 Dr			
	SGST	1,071.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of sal wood beadings against bill.no.10274,dtd,14/02/2020&po.no.65140,dtd,28/01/2020.</i>				
19-Feb-20	By (as per details)	Purchase	579		40,296.00
	Plumbing & Sanitary - 18 %	34,149.00 Dr			
	CGST	3,073.41 Dr			
	SGST	3,073.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material against bill.no.10364,dtd,19/02/2020&po.no.65779,dtd,13/02/2020.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-Feb-20	By (as per details)	Purchase	580		39,449.00
	Hardware Material -18%	33,431.00 Dr			
	CGST	3,008.79 Dr			
	SGST	3,008.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of hardware materil against bill.no.10371,dtd,19/02/2020&po.no.65762, dtd,13/02/2020.</i>				
	By (as per details)	Purchase	581		11,800.00
	Plumbing & Sanitary - 18 %	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being purchase of water tanks against bill. no.10366,dtd,19/02/2020&po.no.65865,dtd, 17/02/2020.</i>				
	By (as per details)	Purchase	582		7,147.00
	Plumbing & Sanitary - 18 %	6,057.00 Dr			
	CGST	545.13 Dr			
	SGST	545.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill.no.10365,dtd,19/02/2020&po.no.65919, dtd,18/02/2020.</i>				
	By (as per details)	Purchase	583		944.00
	Electrical Material - 18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of insulation tapes against bill.no.10372,dtd,19/02/2020&po.no.65915, dtd,18/02/2020.</i>				
26-Feb-20	To Yes Bank Ltd	Bank Payment	760	1,82,799.00	
	<i>NEFT;710971 Being amount transfered to Summit Sales LLP towards against bills</i>				
	By (as per details)	Purchase	593		9,259.00
	Plumbing & Sanitary - 18 %	7,847.00 Dr			
	CGST	706.23 Dr			
	SGST	706.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of plumbing material against bill.no.10487,dtd,26/02/2020&po.no.66000, dtd,20/02/2020.</i>				
	By (as per details)	Purchase	594		29,748.00
	Wood/Plywood/Glass- 18%	25,210.50 Dr			
	CGST	2,268.95 Dr			
	SGST	2,268.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of salwood beadings against bill.no.10492,dtd,26/02/2020&po.no.65523, dtd,07/02/2020.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
26-Feb-20	By (as per details)	Purchase	595		1,759.00
	Plumbing & Sanitary - 18 %	1,491.00 Dr			
	CGST	134.19 Dr			
	SGST	134.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material against bill.no.10488,dtd,26/02/2020&po.no.65951, dtd,19/02/2020.</i>				
	By (as per details)	Purchase	596		3,074.00
	Hardware Material -18%	2,605.00 Dr			
	CGST	234.45 Dr			
	SGST	234.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material against bill.no.10485,dtd,26/02/2020&po.no.65975, dtd,19/02/2020.</i>				
	By (as per details)	Purchase	597		1,912.00
	Plumbing & Sanitary - 18 %	1,620.00 Dr			
	CGST	145.80 Dr			
	SGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.10490,dtd,26/02/2020&po.no.65677, dtd,11/02/2020.</i>				
	By (as per details)	Purchase	598		15,847.00
	Plumbing & Sanitary - 18 %	13,430.00 Dr			
	CGST	1,208.70 Dr			
	SGST	1,208.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10489,dtd,26/02/2020&po.no.65999, dtd,20/02/2020.</i>				
	By (as per details)	Purchase	599		11,800.00
	Plumbing & Sanitary - 18 %	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being purchase of plumbing material against bill.no.10491,dtd,26/02/2020&po.no.65865, dtd,17/02/2020.</i>				
29-Feb-20	To (as per details)	Debit Note	5	10,965.00	
	Paints - 18 %	9,292.48 Cr			
	CGST	836.26 Cr			
	SGST	836.26 Cr			
	<i>Being wrong credit on 06/12/2019 against bill.no.8807,dtd,20/11/2019&po.no.63276, dtd,</i>				
1-Mar-20	To Yes Bank Ltd	Bank Payment	779	99,636.00	
	<i>NEFT;165999 Being amount transfered to Summit Sales LLP towards against bills</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
4-Mar-20	By (as per details)	Purchase	610		7,125.00
	Hardware Material -18%	6,038.20 Dr			
	CGST	543.44 Dr			
	SGST	543.44 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of hardware material against bill.no.10664,dtd,04/03/2020&po.no.66235, dtd,29/02/2020.</i>				
	By (as per details)	Purchase	611		48,876.00
	Electrical Material - 18%	41,420.00 Dr			
	CGST	3,727.80 Dr			
	SGST	3,727.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill.no.10660,dtd,04/03/2020&po.no.66199, dtd,28/02/2020.</i>				
	By (as per details)	Purchase	612		2,006.00
	Electrical Material - 18%	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	<i>Being purchase of electrical material against bill.no.10661,dtd,04/03/2020&po.no.66199, dtd,28/02/2020.</i>				
9-Mar-20	By (as per details)	Purchase	619		1,20,750.00
	Cement - 28 %	94,335.94 Dr			
	CGST	13,207.03 Dr			
	SGST	13,207.03 Dr			
	<i>Being purchase cement bags against bill.no. 10749,dtd,09/03/2020&po.no.10749,dtd,20 /02/2020.</i>				
13-Mar-20	By (as per details)	Purchase	621		5,310.00
	Electrical Material - 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of electrical material against bill.no.10838,dtd,13/03/2020&po.no.66589, dtd,11/03/2020.</i>				
	By (as per details)	Purchase	622		743.00
	Plumbing & Sanitary - 18 %	630.00 Dr			
	CGST	56.70 Dr			
	SGST	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10847,dtd,13/03/2020&po.no.66609, dtd,12/03/2020.</i>				
	By (as per details)	Purchase	623		1,475.00
	Hardware Material -18%	1,250.00 Dr			
	CGST	112.50 Dr			
	SGST	112.50 Dr			
	<i>Being purchase of hardware material against bill.no.10844,dtd,13/03/2020&po.no.66593, dtd,11/03/2020.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Mar-20	By (as per details)	Purchase	624		935.00
	Electrical Material - 18%	792.00 Dr			
	CGST	71.28 Dr			
	SGST	71.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material against bill.no.10840,dtd,13/03/2020&po.no.66462, dtd,06/03/2020.</i>				
	By (as per details)	Purchase	625		850.00
	Plumbing & Sanitary - 18 %	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill.no.10848,dtd,13/03/2020&po.no.66000, dtd,20/02/2020.</i>				
	By (as per details)	Purchase	626		24,129.00
	Electrical Material - 18%	20,448.00 Dr			
	CGST	1,840.32 Dr			
	SGST	1,840.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material against bill.no.10841,dtd,13/03/2020&po.no.66450, dtd,06/03/2020.</i>				
	By (as per details)	Purchase	627		40,568.00
	Plumbing & Sanitary - 18 %	34,380.00 Dr			
	CGST	3,094.20 Dr			
	SGST	3,094.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill.no.10849,dtd,13/03/2020&po.no.66634, dtd,13/03/2020.</i>				
	By (as per details)	Purchase	628		885.00
	Electrical Material - 18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	<i>Being purchase of electrical material against bill.no.10843,dtd,13/03/2020&po.no.66199, dtd,28/02/2020.</i>				
	By (as per details)	Purchase	629		5,133.00
	Hardware Material -18%	4,350.00 Dr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	<i>Being purchase of chicken meshes against bill.no.10837,dtd,13/03/2020&po.no.66502, dtd,09/03/2020.</i>				
	By Consumables -Exempted	Purchase	630		166.00
	<i>Being purchase of bombay brooms against bill.no.10837,dtd,13/03/2020&po.no.66502, dtd,09/03/2020.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
16-Mar-20	By (as per details)	Purchase	631		15,021.00
	Granite/stone18%	12,729.78 Dr			
	CGST	1,145.68 Dr			
	SGST	1,145.68 Dr			
	Round Off	0.14 Cr			
	Being purchase of tan brown against bill.no. 10912,dtd,16/03/2020&po.no.65960,dtd,19/02/2020.				
	By (as per details)	Purchase	632		5,612.00
	Granite/stone18%	4,755.78 Dr			
	CGST	428.02 Dr			
	SGST	428.02 Dr			
	Round Off	0.18 Dr			
	Being purchase of tan brown against bill.no. 10913,dtd,16/03/2020&po.no.65960,dtd,19/02/2020.				
18-Mar-20	By (as per details)	Purchase	633		29,951.00
	Wood/Plywood/Glass- 18%	25,382.40 Dr			
	CGST	2,284.42 Dr			
	SGST	2,284.42 Dr			
	Round Off	0.24 Cr			
	Being purchase of MDF boardrs against bill. no.10929,dtd,18/03/2020&po.no.66646,dtd,13/03/2020.				
	By (as per details)	Purchase	634		47,053.00
	Plumbing & Sanitary - 18 %	39,875.00 Dr			
	CGST	3,588.75 Dr			
	SGST	3,588.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material against bill.no.10930,dtd,18/03/2020&po.no.66754, dtd,17/03/2020.				
	By (as per details)	Purchase	635		15,010.00
	Electrical Material - 18%	12,720.00 Dr			
	CGST	1,144.80 Dr			
	SGST	1,144.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material against bill.no.10931,dtd,18/03/2020&po.no.66784, dtd,18/03/2020.				
				42,30,869.00	46,64,901.00
To	Closing Balance			4,34,032.00	
				46,64,901.00	46,64,901.00

Summit Sales LLP Common Expenses

24-May-19	To Yes Bank Ltd	5-4-187/ 3 & 4, M G Road Ranigunj, Hyderabad	Bank Payment	102	4,030.00
	<i>being online transfer to SSLLP common expenses towards advance payment for staff group insurance</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP Common Expenses (Continued)					
14-Jun-19	By (as per details)	Purchase	94		4,352.00
	Staff Medical Claim-Reimbursement 18%	4,030.00 Dr			
	CGST	362.70 Dr			
	SGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SSLLP common expenses towards reimbursement of medical claim expenses against invoice no common /32 dt 1.6.2019</i>				
	To Yes Bank Ltd	Bank Payment	146	322.00	
	<i>being online transfer to SSLLP common expenses towards balance payment.</i>				
19-Jun-19	By (as per details)	Purchase	97		13,628.00
	Admin & Marketing Services Charges@18%	12,618.30 Dr			
	CGST	1,135.65 Dr			
	SGST	1,135.65 Dr			
	TDS Payable	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service charges for the month of May 2019 Vide bill no: Common / 47 dt: 18.06.2019</i>				
22-Jun-19	To Yes Bank Ltd	Bank Payment	157	13,628.00	
	<i>Being online payment to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of May 2019 bill no: Common / 47 dt: 18.06.2019</i>				
17-Sep-19	By (as per details)	Purchase	273		15,653.00
	Admin & Marketing Services Charges@18%	14,493.12 Dr			
	CGST	1,304.38 Dr			
	SGST	1,304.38 Dr			
	TDS Payable	1,449.00 Cr			
	Round Off	0.12 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 111 dt: 14.09.2019</i>				
20-Sep-19	To Yes Bank Ltd	Bank Payment	379	15,653.00	
	<i>being online transfer to SSLLP common expenses against invoice no common/111 dt 14.9.2019.</i>				
23-Oct-19	To Yes Bank Ltd	Bank Payment	460	7,260.00	
	<i>ch no 254224 being cheque issued to SSLLP Common Expenses towards purchase of sweet box for staff.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP Common Expenses (Continued)					
31-Mar-20	By (as per details)	Purchase	643		4,352.00
	Admin & Marketing Services Charges@18%	4,030.00 Dr			
	SGST	362.70 Dr			
	CGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	Being admin services against bill no. COMMON/83 dt.31-7-2019				
				40,893.00	37,985.00
	By Closing Balance				2,908.00
				40,893.00	40,893.00

Summit Sales LLP- Logistics

5-4-187/3 & 4, MG Road Ranigunj, Secunderabad

1-Apr-19	By Opening Balance				15,495.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	5	4,320.00	
	being online transfer to sslp logistics against invoice no 398 dt 30.3.2019				
13-Apr-19	To Yes Bank Ltd	Bank Payment	32	11,175.00	
	being online transfer to SLLP against invoice no 423 dt 30.3.2019				
3-May-19	By (as per details)	Purchase	33		9,149.00
	Service Charges PO -18%	8,471.46 Dr			
	CGST	762.43 Dr			
	SGST	762.43 Dr			
	TDS Payable	847.00 Cr			
	Round Off	0.32 Cr			
	Being PO Service charges for the month of March 2019 vide bill no: 57 dt: 02.05.2019				
4-May-19	To Yes Bank Ltd	Bank Payment	74	9,149.00	
	being online transfer to SLLP against invoice no 57 dt 2.5.2019				
22-May-19	By (as per details)	Purchase	79		3,240.00
	Admin Service Charges - 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	Being admin audit service report charges of B Praveen for the month of April 2019 invoice no: 61 dt: 20.05.2019				
24-May-19	To Yes Bank Ltd	Bank Payment	103	3,240.00	
	being online transfer to SLLP logistics against invoice no 61 dt 20.5.2019				
1-Jul-19	By (as per details)	Purchase	133		3,240.00
	Admin Service Charges - 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	being amount credited to SLLP logistics towards admin service charges against invoice no 113 dt 29.6.2019				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP- Logistics (Continued)					
10-Jul-19	By (as per details)	Purchase	148		3,888.00
	Admin Service Charges - 18%	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	TDS Payable	360.00 Cr			
	<i>Being admin service charges (Suneel Kumar K) for the month of April '19 to June '19 vide bill no: 149 dt: 10.07.2019</i>				
13-Jul-19	To Yes Bank Ltd	Bank Payment	211	3,888.00	
	<i>being online transfer to SLLP logisitics against bill no 149 dt 10.7.2019</i>				
14-Aug-19	To (as per details)	Debit Note	2	4,720.00	
	QC Service Charges-18%	4,000.00 Cr			
	CGST	360.00 Cr			
	SGST	360.00 Cr			
	<i>wrongly accounted in SCLLP instead of MFHLLP.</i>				
16-Aug-19	By (as per details)	Purchase	224		475.00
	Service Charges PO -18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	44.00 Cr			
	<i>being amount credited to SLLP Logistics towards service charges PO Against invoice no 313 dt 12.8.2019</i>				
5-Sep-19	By (as per details)	Purchase	258		648.00
	Admin Service Charges - 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	TDS Payable	60.00 Cr			
	<i>Being Admin Service Charges (Suneel) for the month of Aug 2019 vide bill no: 423 dt: 04.09.2019</i>				
16-Oct-19	By (as per details)	Purchase	330		1,296.00
	Admin Service Charges - 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being admin & service charges (Suneel) for the the month of Sept 2019 vide bill no: SSLOG/577/19-20 dt: 16.10.2019</i>				
19-Oct-19	To Yes Bank Ltd	Bank Payment	455	939.00	
	<i>being online transfer to SLLp Logistics against credit balance</i>				
25-Oct-19	By (as per details)	Purchase	358		9,356.00
	Service Charges PO -18%	8,663.00 Dr			
	CGST	779.67 Dr			
	SGST	779.67 Dr			
	TDS Payable	866.00 Cr			
	Round Off	0.34 Cr			
	<i>Being service charges PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP- Logistics (Continued)					
26-Oct-19	To Yes Bank Ltd <i>Being online payment to Summit Sales LLP Logistics towards Service Charges on PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019</i>	Bank Payment	471	9,356.00	
1-Nov-19	By (as per details) Admin Service Charges - 18% CGST SGST TDS Payable <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-2019 vide bill no:sslog/633/19-20 dt:1. 11.2019</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr 120.00 Cr	371		1,296.00
2-Nov-19	To Yes Bank Ltd <i>being online transfer to SSLLP logistics against invoice no sslog/633/19-20 dt 1.11. 2019.</i>	Bank Payment	491	1,296.00	
29-Nov-19	By (as per details) Service Charges PO -18% CGST SGST Round Off TDS Payable <i>beign amount credited to SSLLP Logistics towards services charges PO against invoice no SSLOG/718/19-20 dt 29.11.2019.</i>	Purchase 5,578.54 Dr 502.07 Dr 502.07 Dr 0.32 Dr 558.00 Cr	407		6,025.00
	To Yes Bank Ltd <i>being online transfer to SSLLP logistics against invoice no SSLOG/718/19-20 dt 29. 11.2019.</i>	Bank Payment	536	6,025.00	
6-Dec-19	By (as per details) Service Charges PO -18% CGST SGST Round Off TDS Payable <i>being amount credited to SSLLP Logistics against invoice no SSLOG/763/19-20 dt 2. 12.2019.</i>	Purchase 15,301.23 Dr 1,377.11 Dr 1,377.11 Dr 0.45 Cr 1,530.00 Cr	421		16,525.00
	To Yes Bank Ltd <i>being online transfer to SSLLP Logistics against invoiceno SSLOG/763/19-20 dt 2.12. 2019.</i>	Bank Payment	552	16,525.00	
21-Dec-19	By (as per details) Service Charges PO -18% CGST SGST Round Off TDS Payable <i>being amount creidted to SSLLP Logistics towards service charges PO against invoice no SSLOG/802/19-20 dt 17.12.2019.</i>	Purchase 5,537.17 Dr 498.35 Dr 498.35 Dr 0.13 Dr 554.00 Cr	441		5,980.00

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP- Logistics (Continued)					
21-Dec-19	To Yes Bank Ltd <i>being online transfer to SLLP Logistics against invoice no SSLOG/802/19-20 dt 17. 12.2019.</i>	Bank Payment	590	5,980.00	
	By (as per details)	Purchase	443		4,356.00
	Service Charges PO -18%	4,032.72 Dr			
	CGST	362.94 Dr			
	SGST	362.94 Dr			
	Round Off	0.40 Dr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SLLP towards service Charges PO against invoice no SSLOG/820/19-20 dt 20.12.2019.</i>				
	To Yes Bank Ltd <i>being online transfer to SLLP logistics against invoice no SSLOG/820/19-20 dt 20. 12.2019.</i>	Bank Payment	600	4,356.00	
27-Feb-20	By (as per details)	Purchase	600		2,041.00
	Service Charges PO -18%	1,889.96 Dr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Round Off	0.16 Cr			
	TDS Payable	189.00 Cr			
	<i>Being Service charges on Po's for the month of "Dec"2019.</i>				
	By (as per details)	Purchase	601		6,895.00
	Service Charges PO -18%	6,383.52 Dr			
	CGST	574.52 Dr			
	SGST	574.52 Dr			
	Round Off	0.44 Dr			
	TDS Payable	638.00 Cr			
	<i>Being service charges on pos for the month of november"2019.</i>				
1-Mar-20	To Yes Bank Ltd <i>NEFT;165998 Being amount transfered to Summit Sales LLP- Logistics towards service charges on po"s for the month of "November&Dec"2019.</i>	Bank Payment	778	8,936.00	
				89,905.00	89,905.00
Sundry Purchase - 18 %					
26-Jun-19	To (as per details)	Purchase	111	3,672.00	
	Summit Sales LLP	4,333.00 Cr			
	CGST	330.48 Dr			
	SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plastic blue sheet vide bill no: 6513 dt: 19.06.2019 against po no: 59082 / 94437 dt: 08.06.2019 DC No: 5438 dt: 19.06.2019 Inward no: 4372 MRN No: 68185 dt: 20.06.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase - 18 % (Continued)					
17-Jul-19	To (as per details)	Purchase	152	3,900.00	
	Summit Sales LLP	4,602.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Being purchase spacers vide bill no: 6816 dt: 10.07.2019 against po no: 59879 / 94467 dt: 08.07.2019 DC No: 5660 dt: 10.07.2019 Inward no: 4412 dt: 10.07.2019 MRN No: 68909 dt: 11.07.2019				
7-Aug-19	To (as per details)	Purchase	210	4,406.40	
	Summit Sales LLP	5,200.00 Cr			
	CGST	396.58 Dr			
	SGST	396.58 Dr			
	Round Off	0.44 Dr			
	Being purchase plastic blue sheet vide bill no: 7067 dt: 31.07.2019 against po no: 60279 / 94488 dt: 24.07.2019 DC No: 5897 dt: 31.07.2019 Inward no: 4461 MRN No: 69521 dt: 01.08.2019				
30-Sep-19	To (as per details)	Purchase	305	524.00	
	Summit Sales LLP	618.00 Cr			
	CGST	47.16 Dr			
	SGST	47.16 Dr			
	Round Off	0.32 Cr			
	Being purchases of Alcohol breathe analyser vide bill no:7373 dt:23.08.2019 against po no:61011 /150011 dt:23.08.2019 DC No: 6144 dt: 23.08.2019 Inward No:4539 dt:31. 08.2019 MRN No: 70639 dt:03.09.2019				
31-Dec-19	To (as per details)	Purchase	481	625.00	
	Summit Sales LLP	10,726.00 Cr			
	Sundry Purchase @ 12%	3,740.00 Dr			
	Electrical Material - 18%	375.00 Dr			
	Hardware Material -18%	4,350.00 Dr			
	CGST	818.10 Dr			
	SGST	818.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of gova rope, pvc round cover, chicken mesh, GI bucket vide bill no:6030 dt:15.05.2019 against Po no:58625 dt:12.05.2019				
9-Jan-20	To (as per details)	Purchase	502	2,390.00	
	Summit Sales LLP	2,820.00 Cr			
	CGST	215.10 Dr			
	SGST	215.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of tile spacers vide bill no:9435 dt:02.01.2020 against Po no:64451 dt:30.12.2019				
31-Mar-20	By Work In Progress	Journal	353		15,517.40
	Being transfered				
				15,517.40	15,517.40

Sundry Purchase @ 12%

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase @ 12% (Continued)					
31-Dec-19	To (as per details)	Purchase	481	3,740.00	
	Summit Sales LLP	10,726.00 Cr			
	Electrical Material - 18%	375.00 Dr			
	Hardware Material -18%	4,350.00 Dr			
	Sundry Purchase - 18 %	625.00 Dr			
	CGST	818.10 Dr			
	SGST	818.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova rope, pvc round cover, chicken mesh, GI bucket vide bill no:6030 dt:15.05.2019 against Po no:58625 dt:12.05.2019</i>				
31-Mar-20	By Work In Progress	Journal	354		3,740.00
	<i>Being transfered</i>				
				3,740.00	3,740.00
Sundry Purchase -Exempted					
22-May-19	To Summit Sales LLP	Purchase	78	9,970.00	
	<i>Being purchase plastic drum vide bill no: 6036 dt: 15.05.2019 against po no: 58660 / 94425 dt: 13.05.2019 DC No: 5005 dt: 15.05.2019 Inward no: 4320 dt: 15.05.2019 MRN No: 67065</i>				
31-Mar-20	By Work In Progress	Journal	355		9,970.00
	<i>Being transfered</i>				
				9,970.00	9,970.00
Sundry Purchase -URD					
26-Sep-19	By (as per details)	Journal	80		19,458.00
	POINTEC ASSOCIATES on A/c	9,00,462.00 Dr			
	Bricks/cement Blocks -URD	1,50,630.00 Cr			
	Cement-URD	2,19,018.00 Cr			
	Consumable - URD	80.00 Cr			
	Steel-URD	5,06,476.00 Cr			
	Electrical Material -URD	4,800.00 Cr			
	<i>being material debited from 29.5.2019 to 22.8.2019</i>				
23-Nov-19	To Syed Golam Sarwar -Expense Card	Journal	105	200.00	
	<i>Being amount paid to Cheni Sharpener (local shop) Sharpening of cheni for electrical and Civil work purpose for Sarwar happay card</i>				
	To Syed Golam Sarwar -Expense Card	Journal	106	30.00	
	<i>Being amount credited to Krishna electrical & hardware towards Acid for cleaning for Sarwar happay card.</i>				
	To Syed Golam Sarwar -Expense Card	Journal	107	410.00	
	<i>Bein ampunt credited to sri Balaji hardware electrical towards Aralite red and black oxide and febiquqe for granite work.</i>				
	To Syed Golam Sarwar -Expense Card	Journal	109	120.00	
	<i>Being amount credited to krishna electrical & hardware towards tape and niddles for Register repair and garden watering .</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase -URD (Continued)					
23-Nov-19	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & hardware towards Surface box of electrical for cc Tv camera .</i>		110	180.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & harware towards Electrical casting work for CC Tv camera power connection .</i>		111	260.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & hardware Paints towards anchor bolt .</i>		112	60.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount paid to local shop (weekly market) towards Axe for cutting of Unnecessary trees) for Sarwar happay card</i>		115	350.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Sri Rama automobiles towards battery charges for Sarwar happay card</i>		117	100.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & hardware towards Mseal .</i>		118	80.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & harware paints towards screw for electrical work fro Sarwar happay card</i>		119	30.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & hardware towards Kachiff and fan rod for Sarwar happay crd</i>		120	75.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & hardware Line Dori for marking And all) for Sarwar happay card</i>		122	140.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna elecrtical & hardware towards fan rod for Sarwar happay card</i>		123	185.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & Hardware towards Kachiff for Sarwar happay card</i>		124	90.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna Eectrical & hardware Paints towards fan rod for sarwar happay card</i>		125	225.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to sri laximi hardware towards bits for drilling for sarwar happay card</i>		126	140.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase -URD (Continued)					
23-Nov-19	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna Electrical & hardware paints towards tape for electrical work for sarwar happay card</i>		127	40.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & hardware towards screw for electrical work for Sarwar happay card</i>		128	40.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & hardware towards Omega water proofing gap filling materials for sarwar happaycard</i>		129	40.00	
17-Dec-19	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & hardware paints towards purchase of white cement for sarwar happy card expenses</i>		136	190.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to sri Balaji harware towards purchase drill bit for sarwar happy card expenses</i>		137	400.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & hardware towards purchase of white cement for sarwar happy card expenses</i>		138	160.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna electrical & hardware towards purchase of brush and others material for painting touch up work for sarwar happy card expenses</i>		139	610.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to DMart towards purchase of choch bar and surf excel for sarwar happy card expenses</i>		140	820.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & hardware towards white primer fro touch up work for sarwar happy card expenses</i>		143	620.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to sri balaji hardware electricals towards purchase of crack seal for sarwar happy card expenses</i>		144	450.00	
	To Syed Golam Sarwar -Expense Card Journal <i>being amount credited to krishna electricals & hardware paints towards binding ware for kaddies for sarwar happy card expenses</i>		145	150.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & hardware towards clip for villa 17 for sarwar happy card expenses</i>		146	20.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchase -URD (Continued)					
17-Dec-19	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & hardware towards purchase of rope for sarwar happy card expenses</i>		149	160.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to amazon towards purchase of swimming pool cleaning brush for sarwar card expenses</i>		150	1,190.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical & hardware paints towards GI material for villa 17 Plumbing work for sarwar happy card</i>		153	70.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to krishna electrical hardware towards white cement for sarwar happy card</i>		154	140.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount credited to Krishna Electrical & hardware towards red Oxide for marking for sarwar happy card expenses</i>		155	80.00	
	To Syed Golam Sarwar -Expense Card Journal <i>Being amount paid to cheni sharfner towards purchase of sharfning of cheni for electrical work and civil work for noor sawar happy card expenses</i>		157	200.00	
25-Jan-20	By (as per details) Journal POINTEC ASSOCIATES on A/c 13,90,930.00 Dr Bricks/cement Blocks -URD 6,53,750.00 Cr Cement-URD 4,22,260.00 Cr Consumable - URD 6,740.00 Cr Electrical Material -URD 1,690.00 Cr Steel-URD 2,85,753.00 Cr <i>being amount debited towards material issued from 23.08.2019 to 26.12.2019.</i>		180		20,737.00
26-Feb-20	By (as per details) Journal POINTEC ASSOCIATES on A/c 7,99,445.00 Dr Bricks/cement Blocks -URD 3,33,050.00 Cr Cement-URD 2,57,355.00 Cr Steel-URD 1,92,018.00 Cr Consumable - URD 1,755.00 Cr Plumbing/Sanitary Materila -URD 1,456.00 Cr Consumable - URD 450.00 Cr Consumable - URD 431.00 Cr Consumable - URD 230.00 Cr Plumbing/Sanitary Materila -URD 115.00 Cr Consumable - URD 104.00 Cr <i>Being amount debited towards material issued from 25.12.2019 to 12.02.2020(626-689)</i>		218		12,481.00
31-Mar-20	To Work In Progress Journal <i>Being transfered</i>		356	44,621.00	
				52,676.00	52,676.00

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Surasani Constructions Pvt Ltd</u>					
	1st Floor,Annapurna Arcade,Shop No 4&4, Opp Dr.A.S Rao Nagar Bus Stop, Hyderabad 9848553022				
1-Apr-19	By Opening Balance				20,92,326.00
20-Jul-19	To Yes Bank Ltd <i>being online transfer to surasani constructions against credit balance</i>	Bank Payment	237	2,00,000.00	
27-Jul-19	To Yes Bank Ltd <i>being online transfer to surasani constructions Pvt ltd against credit balance.</i>	Bank Payment	249	2,00,000.00	
3-Aug-19	To Yes Bank Ltd <i>being online transfer to surasani constructions against credit balance.</i>	Bank Payment	255	2,00,000.00	
10-Aug-19	To Yes Bank Ltd <i>being online transfer against credit balance.</i>	Bank Payment	271	2,00,000.00	
16-Aug-19	To Yes Bank Ltd <i>being online transfer to surasani constructions against credit balance.</i>	Bank Payment	303	2,00,000.00	
24-Aug-19	To Yes Bank Ltd <i>being online transfer to surasani constructions against credit balance</i>	Bank Payment	323	2,00,000.00	
31-Aug-19	To Yes Bank Ltd <i>being online transfer to Surasani Constructions against credit balance.</i>	Bank Payment	329	2,00,000.00	
7-Sep-19	To Yes Bank Ltd <i>being online transfer against credit balance</i>	Bank Payment	352	2,00,000.00	
14-Sep-19	To Yes Bank Ltd <i>being online transfer to surasani constructions against credit balance</i>	Bank Payment	376	2,00,000.00	
21-Sep-19	To Yes Bank Ltd <i>being online transfr to surasani constructions against credit balance</i>	Bank Payment	387	2,00,000.00	
27-Sep-19	To Yes Bank Ltd <i>being online transfer against credit balance</i>	Bank Payment	395	92,326.00	
				20,92,326.00	20,92,326.00
<u>Suspense</u>					
20-Feb-20	By Yes Bank Ltd <i>Ch.No.328986 Being cheque received from STAR HEALTH AND ALLIED INSURANCE CO LTD towards</i>	Bank Receipt	82		3,293.00
					3,293.00
	To Closing Balance			3,293.00	
				3,293.00	3,293.00

SVR Pumps & Allied Services

4-1-53 Old Bhoiguda, Secunderabad, Mob: 9849322138 - 500003

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps & Allied Services (Continued)					
3-Apr-19	By (as per details)	Purchase	3		5,314.00
	Maintenance Charges -18%	4,503.00 Dr			
	CGST	405.27 Dr			
	SGST	405.27 Dr			
	Round Off	0.46 Dr			
	<i>being amount credited to SVR pumps towards charges of pump against bill no 96 dt 19.2.2019.</i>				
9-Apr-19	To Yes Bank Ltd	Bank Payment	12	5,314.00	
	<i>ch no 127437 being cheque issued to SVR pumps against invoice no 96 dt 19.2.2019</i>				
30-Jun-19	By (as per details)	Purchase	128		3,980.00
	Maintenance Charges -18%	3,373.00 Dr			
	CGST	303.57 Dr			
	SGST	303.57 Dr			
	Round Off	0.14 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards Pump Repairing charges vide bill no: 030 dt: 25.05.2019 DC No: 14 dt: 25.05.2019 Inward no: 4337 dt: 29.05.2019</i>				
	By (as per details)	Purchase	131		3,223.00
	Maintenance Charges -18%	2,731.25 Dr			
	CGST	245.81 Dr			
	SGST	245.81 Dr			
	Round Off	0.13 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for monosub pump 1 hp vide bill no: 039 dt: 29.06.2019 DC No: 007 dt: 28.06.2019 Inward no: 4396 dt: 04.07.2019</i>				
8-Jul-19	To Yes Bank Ltd	Bank Payment	200	3,980.00	
	<i>Chq no: 223704 Being chq issued to SVR Pumps & Allied Services towards pump charges vide bill no: 030 dt: 25.05.2019</i>				
15-Jul-19	To Yes Bank Ltd	Bank Payment	224	3,223.00	
	<i>Chq no: 223694 Being chq issued to SVR Pumps & Allied Services towards repairing charges for monosub pump 1 hp vide bill no: 039 dt: 29.06.2019 DC No: 007 dt: 28.06.2019 Inward no: 4396 dt: 04.07.2019</i>				
9-Aug-19	By (as per details)	Purchase	213		10,817.00
	Maintenance Charges -18%	9,167.00 Dr			
	CGST	825.03 Dr			
	SGST	825.03 Dr			
	Round Off	0.06 Cr			
	<i>being amount credited to SVR Pumps towards repairing charges to pump against invoice no 049 dt 30.7.2019</i>				
12-Aug-19	To Yes Bank Ltd	Bank Payment	291	10,817.00	
	<i>ch no 223709 being cheque issued to SVR Pumps and allied services against invoice no 049 dt 30.7.2019</i>				
16-Mar-20	By Repair & Maintenance -URD	Journal	257		3,862.00
	<i>Being motor rewinding & Spares Repairing against bill.no.184,dtd,18/02/2020.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps & Allied Services (Continued)					
16-Mar-20	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid from MHPL</i>	Journal	258	3,862.00	
				27,196.00	27,196.00
Syed Golam Sarwar -Expense Card					
23-Nov-19	By Hamali Charges-URD <i>Being amount paid to labour (Hamali charges) towards unloading of cement boy farm vechile to store (po -63184) for Sarwar happy card.</i>	Journal	104		2,200.00
	By Sundry Purchase -URD <i>Being amount paid to Cheni Sharpener (local shop) Sharpening of cheni for electrical and Civil work purpose for Sarwar happay card</i>	Journal	105		200.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware towards Acid for cleaning for Sarwar happay card.</i>	Journal	106		30.00
	By Sundry Purchase -URD <i>Bein ampunt credited to sri Balaji hardware electrical towards Aralite red and black oxide and febiquqe for granite work.</i>	Journal	107		410.00
	By Misc Expenses -URD <i>Being amount credited to hanaman weight bridge towards weight of steel .</i>	Journal	108		80.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & hardware towards tape and niddles for Register repair and garden watering .</i>	Journal	109		120.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware towards Surface box of electrical for cc Tv camera .</i>	Journal	110		180.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & harware towards Electrical casting work for CC Tv camera power connection .</i>	Journal	111		260.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware Paints towards anchor bolt .</i>	Journal	112		60.00
	By Office Maintenance <i>Being amount paid to Drinking water supplier (Naresha) towards supplying of drinking water for the month of oct for office staff nd customer for Sarwar happay card</i>	Journal	113		1,760.00
	By Misc Expenses -URD <i>Being amount paid to line man (chevella substation for Repair of fuse near main transformer) for Sarwar happay card</i>	Journal	114		500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
23-Nov-19	By Sundry Purchase -URD <i>Being amount paid to local shop (weekly market) towards Axe for cutting of Unnecessary trees) for Sarwar happay card</i>	Journal	115		350.00
	By Hamali Charges-URD <i>Being amount paid to labour (hamila) towards unloading of cement bags fro vechlie to stock) for Sarwar happay card</i>	Journal	116		2,600.00
	By Sundry Purchase -URD <i>Being amount credited to Sri Rama automobiles towards battery charges for Sarwar happay card</i>	Journal	117		100.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & hardware towards Mseal .</i>	Journal	118		80.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & harware paints towards screw for electrical work fro Sarwar happay card</i>	Journal	119		30.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware towards Kachiff and fan rod for Sarwar happay crd</i>	Journal	120		75.00
	By Misc Expenses -URD <i>Being amount credited to Hanuman weight Bridge towards weight of robo sand for Sarwar happay card</i>	Journal	121		200.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware Line Dori for marking And all) for Sarwar happay card</i>	Journal	122		140.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & hardware towards fan rod for Sarwar happay card</i>	Journal	123		185.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & Hardware towards Kachiff for Sarwar happay card</i>	Journal	124		90.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna Eectrical & hardware Paints towards fan rod for sarwar happay card</i>	Journal	125		225.00
	By Sundry Purchase -URD <i>Being amount credited to sri laximi hardware towards bits for drilling for sarwar happay card</i>	Journal	126		140.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna Electrical & hardware paints towards tape for electrical work for sarwar happay card</i>	Journal	127		40.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
23-Nov-19	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware towards screw for electrical work for Sarwar happay card</i>	Journal	128		40.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware towards Omega water proofing gap filling materials for sarwar happaycard</i>	Journal	129		40.00
6-Dec-19	To Yes Bank Ltd <i>being online transfer to MHPLtowards sarwar happay card reversal</i>	Bank Payment	555	10,135.00	
17-Dec-19	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & hardware paints towards purchase of white cement for sarwar happy card expenses</i>	Journal	136		190.00
	By Sundry Purchase -URD <i>Being amount credited to sri Balaji harware towards purchase drill bit for sarwar happy card expenses</i>	Journal	137		400.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware towards purchase of white cement for sarwar happy card expenses</i>	Journal	138		160.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna electrical & hardware towards purchase of brush and others material for painting touch up work for sarwar happy card expenses</i>	Journal	139		610.00
	By Sundry Purchase -URD <i>Being amount credited to DMart towards purchase of choch bar and surf excel for sarwar happy card expenses</i>	Journal	140		820.00
	By Misc Expenses -URD <i>Being amount credited to hanuman weigh bridge towards for ms flat patti for sarwar happy card expenses</i>	Journal	141		60.00
	By Hamali Charges-URD <i>Being amount paid to hamali charges towards unloading of cement boys from vechile to star 520 boys Po no:63878 for sarwar happy card expenses</i>	Journal	142		2,600.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & hardware towards white primer fro touch up work for sarwar happy card expenses</i>	Journal	143		620.00
	By Sundry Purchase -URD <i>Being amount credited to sri balaji hardware electricals towards purchase of crack seal for sarwar happy card expenses</i>	Journal	144		450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
17-Dec-19	By Sundry Purchase -URD <i>being amount credited to krishna electricals & hardware paints towards binding ware for kaddies for sarwar happy card expenses</i>	Journal	145		150.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & hardware towards clip for villa 17 for sarwar happy card expenses</i>	Journal	146		20.00
	By Misc Expenses -URD <i>Being amount credited to krishna electrical & hardware paints towards purchase of clips for cable for sarwar happy card expenses</i>	Journal	147		20.00
	By Office Maintenance <i>Being amount paid to drinking water supplier towards supplying of drinking water to site for office staff and customer for sarwar happy card</i>	Journal	148		1,700.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & hardware towards purchase of rope for sarwar happy card expenses</i>	Journal	149		160.00
	By Sundry Purchase -URD <i>Being amount credited to amazon towards purchase of swimming pool cleaning brush for sarwar card expenses</i>	Journal	150		1,190.00
	By Misc Expenses -URD <i>Being amount credited to Hanuman weigh bridge towards purchase of robo sand for sarwar happy card</i>	Journal	151		200.00
	By Misc Expenses -URD <i>Being amount credited to Hanuman weigh bridge towards purchase of robo sand for sarwar happy card</i>	Journal	152		200.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical & hardware paints towards GI material for villa 17 Plumbing work for sarwar happy card</i>	Journal	153		70.00
	By Sundry Purchase -URD <i>Being amount credited to krishna electrical hardware towards white cement for sarwar happy card</i>	Journal	154		140.00
	By Sundry Purchase -URD <i>Being amount credited to Krishna Electrical & hardware towards red Oxide for marking for sarwar happy card expenses</i>	Journal	155		80.00
	By Misc Expenses -URD <i>Being amount credited to jai hanuman store towards purchase of ujala for sarware happy card expenses</i>	Journal	156		44.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
17-Dec-19	By Sundry Purchase -URD <i>Being amount paid to cheni sharfner towards purchase of sharfning of cheni for electrical work and civil work for noor sawar happy card expenses</i>	Journal	157		200.00
20-Dec-19	By Yes Bank Ltd <i>ch no 689956 being cheque received towards reversal</i>	Bank Receipt	55		10,135.00
21-Dec-19	To Yes Bank Ltd <i>being online transfer to Sarwar expenses for period 1.10.2019 to 19.11.2019.</i>	Bank Payment	591	10,135.00	
	To Yes Bank Ltd <i>beingonline transfer to sarwar expenses for the period 23.11.2019 to 13.12.2019.</i>	Bank Payment	599	10,084.00	
	To Yes Bank Ltd <i>being online transfer to Sarwar towards purchase of CC rings advance paymentTotal payable 72000/- paid 24947/- earlier via Happay card.</i>	Bank Payment	601	47,052.00	
14-Jan-20	To Yes Bank Ltd <i>NEFT;764618 Being amount transfered to Syed Golam Sarwar -Expense Card towards petty cash expenses from period 10-12-19 to 08-01-2020.</i>	Bank Payment	641	10,039.00	
18-Jan-20	By Hamali Charges-URD <i>Being hamali charges for unloading of cement against po.no.64734</i>	Journal	166		2,200.00
	By Misc Expenses <i>Being business development meeting accounts team visit foods arrangement.</i>	Journal	167		2,975.00
	By Misc Expenses <i>Being purchase of screws</i>	Journal	168		50.00
	By Electrical Material -URD <i>Being purchase of fan kahiff</i>	Journal	169		125.00
	By Consumable - URD <i>Being purchase of consumables</i>	Journal	170		210.00
	By Electrical Material -URD <i>Being purchase of fan & huk</i>	Journal	171		235.00
	By Misc Expenses -URD <i>Being weightment charges</i>	Journal	172		80.00
	By Misc Expenses <i>Being business developement meeting purchase vivit foods arrangement</i>	Journal	173		1,040.00
22-Jan-20	By Yes Bank Ltd <i>Ch.No.533467 Being cheque received from Modi farm House hyderabad LLP towards expenses card amount re-imbursed</i>	Bank Receipt	62		1,224.00
	To Yes Bank Ltd <i>NEFT;753074 Being amount transfered to Syed Golam Sarwar -Expense Card towards re-load of expenses card</i>	Bank Payment	666	8,139.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
25-Jan-20	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being expenses card expenses adjusted</i>	Journal	174		1,829.00
	By Misc Expenses -URD <i>Being purchase of sprinkler for gardening</i>	Journal	175		200.00
	By Plumbing/Sanitary Materila -URD <i>Being [purchase of binding wire for kaddies work</i>	Journal	176		160.00
	By Electrical Material -URD <i>Being purchase of kachha tape for bore well repair work.</i>	Journal	177		70.00
	By Misc Expenses -URD <i>Being purchase of janata paste</i>	Journal	178		80.00
	By Misc Expenses -URD <i>Being purchase of sponges</i>	Journal	179		50.00
28-Jan-20	To Yes Bank Ltd <i>NEFT;47510 Being amount transfered to Syed Golam Sarwar -Expense Card towards re-load of expenses card</i>	Bank Payment	686	2,389.00	
1-Feb-20	By Repair & Maintenance -URD <i>Being purchase of steel cutting machine repair</i>	Journal	185		500.00
	By Misc Expenses -URD <i>Being purchase of screw for grils fixing</i>	Journal	186		150.00
	By Misc Expenses -URD <i>Being purchase of coconut brooms</i>	Journal	187		60.00
	By Misc Expenses -URD <i>Being purchase of brooms</i>	Journal	188		40.00
	By Petrol/oil/Diesel <i>Being petrol for grass cutting machine</i>	Journal	189		158.00
	By Petrol/oil/Diesel <i>Being petrol for grass cutting machine</i>	Journal	190		290.00
	By Petrol/oil/Diesel <i>Being petrol for grass cutting machine</i>	Journal	191		200.00
	By Hamali Charges-URD <i>Being unloading of cement bags from vehicle to store against po.no.65196,dtd,29 /01/2020.</i>	Journal	192		2,100.00
	By Misc Expenses -URD <i>Being purchase of drinking water</i>	Journal	193		1,860.00
	By Misc Expenses -URD <i>Being purchase of vegs seeds for garden</i>	Journal	194		650.00
4-Feb-20	To Yes Bank Ltd <i>NEFT;689659 Being amount transfered to Syed Golam Sarwar -Expense Card towards re-load of expenses card</i>	Bank Payment	691	6,008.00	
8-Feb-20	By Misc Expenses -URD <i>Being purchase of belt for drill machine</i>	Journal	197		120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
8-Feb-20	By Misc Expenses -URD <i>Being purchase of Binding wire & nails for nala slab near villa.No.15.</i>	Journal	198		600.00
	By Misc Expenses -URD <i>Being purchase of old engine oil for shuttering box for nala slab work</i>	Journal	199		200.00
10-Feb-20	To Yes Bank Ltd <i>NEFT;428066 Being amount transfered to Syed Golam Sarwar -Expense Card towards load of expenses card</i>	Bank Payment	710	920.00	
15-Feb-20	By Misc Expenses -URD <i>Being purchase of Nails & binding wire</i>	Journal	200		600.00
	By Repair & Maintenance -URD <i>Being battery charging charges</i>	Journal	201		150.00
	By Plumbing/Sanitary Materila -URD <i>Being MS material for portico</i>	Journal	202		4,947.00
	By Misc Expenses -URD <i>Being weightment charges</i>	Journal	203		200.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of screws</i>	Journal	204		650.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of screws</i>	Journal	205		800.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of screws</i>	Journal	206		730.00
19-Feb-20	To Yes Bank Ltd <i>NEFT;427312 Being amount transfered to Syed Golam Sarwar -Expense Card towards re-load of expenses card</i>	Bank Payment	750	8,077.00	
21-Feb-20	By Petrol/oil/Diesel <i>Being purchase of petrol for grass cutting machine</i>	Journal	207		200.00
	By Misc Expenses -URD <i>Being amount paid to madhu(surveyor) towards serveing of extra land of serene farms as per md sir instruction</i>	Journal	208		4,000.00
	By Electrical Material -URD <i>Being purchase of cable charger</i>	Journal	209		120.00
	By Electrical Material -URD <i>Being purchase of grass cutting tool</i>	Journal	210		110.00
	By Electrical Material -URD <i>Being purchase of Nanhi Trap</i>	Journal	211		160.00
	By Misc Expenses -URD <i>Being purchase of grass cutting wire</i>	Journal	212		400.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of screw for lock fixing</i>	Journal	213		180.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of nails for door beading fixing</i>	Journal	214		150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
21-Feb-20	By Electrical Material -URD <i>Being purchase of battery for biometric machine</i>	Journal	215		1,500.00
	By Misc Expenses -URD <i>Being weightment charges</i>	Journal	216		200.00
26-Feb-20	To Yes Bank Ltd <i>NEFT;710850 Being amount transfered to Syed Golam Sarwar -Expense Card towards load of expenses card</i>	Bank Payment	759	7,020.00	
29-Feb-20	By Hamali Charges-URD <i>Being unloading of cement bags for vihicle to store -500 bags (po-66004)</i>	Journal	220		2,500.00
	By Misc Expenses -URD <i>Being cheni sharfning</i>	Journal	221		200.00
	By Repair & Maintenance -URD <i>Being grinding machine repair</i>	Journal	222		800.00
	By Electrical Material -URD <i>Being purchase of teflon tape</i>	Journal	223		140.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of 5kg GI bininding wire</i>	Journal	224		375.00
1-Mar-20	To Yes Bank Ltd <i>NEFT;165997 Being amount transfered to Syed Golam Sarwar -Expense Card towards load of expenses card</i>	Bank Payment	777	4,015.00	
10-Mar-20	By Plumbing/Sanitary Materila -URD <i>Being purchase of star screw for wood work (door frame)</i>	Journal	231		120.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase star screw & nails minus screw for wood work (door frame)</i>	Journal	232		700.00
	By Electrical Material -URD <i>Being purchase of GI materiala & Tape</i>	Journal	233		170.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of 10kg GI binding wire</i>	Journal	234		750.00
	By Misc Expenses -URD <i>Being drinking water for Feb"2020.</i>	Journal	235		1,500.00
11-Mar-20	To Cash <i>Being cash paid to Syed Golam Sarwar towards petty cash expenses for 27-02 -2020.</i>	Cash Payment	1	3,550.00	
21-Mar-20	By Chemicals-URD <i>Being purchase of DR.Fixit for leackage repair work</i>	Journal	259		580.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of Nani Trap plumbing material</i>	Journal	260		160.00
	By Electrical Material -URD <i>Being purchase of fan rod & kachief</i>	Journal	261		780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
21-Mar-20	By Plumbing/Sanitary Materila -URD <i>Being purchase of screw & taflon tape</i>	Journal	262		100.00
	By Repair & Maintenance -URD <i>Being repair of grainding machine</i>	Journal	263		810.00
	By Repair & Maintenance -URD <i>Being repairs of stone cutting machine</i>	Journal	264		330.00
	By Misc Expenses -URD <i>Being purchase of rubbers for door frame</i>	Journal	265		900.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of wall cutting blade for plumbing work</i>	Journal	266		140.00
22-Mar-20	By Misc Expenses -URD <i>Being purchase of Grinding bit</i>	Journal	267		799.00
	By Misc Expenses -URD <i>Being weightment charges for stone dust</i>	Journal	268		200.00
	By Misc Expenses -URD <i>Being Locks for sump room</i>	Journal	269		75.00
	By Misc Expenses -URD <i>Being purchase of steel cutting blade</i>	Journal	270		20.00
	By Misc Expenses -URD <i>Being weightment for stone dust</i>	Journal	271		150.00
	By Misc Expenses -URD <i>Being purchase of steel cutting blade</i>	Journal	272		40.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of plumbing material</i>	Journal	273		175.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of wood cutting blade</i>	Journal	274		120.00
	By Electrical Material -URD <i>Being purchase of Fan Rod & Kachiff</i>	Journal	275		340.00
23-Mar-20	By Electrical Material -URD <i>Being purchase of Fan Rod</i>	Journal	276		90.00
	By Electrical Material -URD <i>Being purchase of Fan Rod Kachiff</i>	Journal	277		225.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of L Patti and screw for door frame</i>	Journal	278		250.00
	By Consumable - URD <i>Being purchase of Sponges & screw</i>	Journal	279		105.00
	By Chemicals-URD <i>Being purchase of White primer</i>	Journal	280		450.00
	By Misc Expenses -URD <i>Being purchase of kachha tape</i>	Journal	281		150.00
	By Electrical Material -URD <i>Being purchase of fan rod & kachiff</i>	Journal	282		280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Golam Sarwar -Expense Card (Continued)					
23-Mar-20	By Plumbing/Sanitary Materila -URD <i>Being purchase of G WIRE</i>	Journal	283		450.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of Drill Bit</i>	Journal	284		240.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of cheni sharpener</i>	Journal	285		200.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of Anchor bolt screw bit</i>	Journal	286		390.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of L patti screw door frame fixing materials</i>	Journal	287		920.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of screws</i>	Journal	289		150.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of screw for door frame making</i>	Journal	290		450.00
	By Plumbing/Sanitary Materila -URD <i>Being purchase of L patti screw for door frame making</i>	Journal	291		940.00
	By Plumbing/Sanitary Materila -URD <i>Beong purchase of Bottom wood stick for foor frame</i>	Journal	292		960.00
	By Misc Expenses -URD <i>Being jio recharges for office interenet</i>	Journal	293		599.00
	By Misc Expenses -URD <i>Being purchase of drinking water</i>	Journal	294		1,760.00
	By Petrol/oil/Diesel <i>Being petrol for grass cutting machine</i>	Journal	295		300.00
	By Misc Expenses -URD <i>Being amount paid to line men(for repairing of fuse at near transformer at club house)</i>	Journal	296		200.00
28-Mar-20	To Yes Bank Ltd <i>NEFT;370067 Being cheque issued to Syed Golam Sarwar -Expense Card towards load of expenses card (Electricity bills purpose)</i>	Bank Payment	805	71,000.00	
31-Mar-20	By Bricks/cement Blocks -URD <i>Bei ngpurchase CC Rings for septic tank</i>	Journal	301		47,052.00
	By Closing Balance			1,98,563.00	1,32,042.00
					66,521.00
				1,98,563.00	1,98,563.00

TDS Payable

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
1-Apr-19	By Opening Balance				1,18,131.00
1-Apr-19	By (as per details)	Bank Payment	1		58.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,775.00 Dr			
	TDS Payable	58.00 Cr			
	Yes Bank Ltd	5,717.00 Cr			
	<i>being online payment done to mahender towards doing eletrical pipe conducting in 26 and wiring work in villa 24 and dp box fixing in villa no 38</i>				
5-Apr-19	To (as per details)	Bank Payment	2	83,606.00	
	Interest on TDS	2,508.00 Dr			
	Yes Bank Ltd	86,114.00 Cr			
	<i>ch no 223671 being cheque issued towards tds for the monthof mar 2019</i>				
	By (as per details)	Bank Payment	3		4,000.00
	POINTEC ASSOCIATES on A/c	2,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	Yes Bank Ltd	1,96,000.00 Cr			
	<i>being online payment done to pointec associate towards doing civil and rcc work as advance payment .</i>				
	By (as per details)	Bank Payment	4		144.00
	Ramachandraiah Mala-Equip for Hire Charges	7,200.00 Dr			
	TDS Payable	144.00 Cr			
	Yes Bank Ltd	7,056.00 Cr			
	<i>being online payment done to ramachandraiah malatowards providing tractor for shifting of soil from middle pond to villa 5 and 6</i>				
	By (as per details)	Bank Payment	9		30.00
	Y.Swetha -Allowance for Const Equipt URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to y swetha towards doing hole packing in villa no 22 and macking manhole chambers for earthpits</i>				
8-Apr-19	By (as per details)	Bank Payment	10		2,676.00
	Rekha Panday on A/c	2,67,624.00 Dr			
	TDS Payable	2,676.00 Cr			
	Yes Bank Ltd	2,64,948.00 Cr			
	<i>being online transfer to rekha pande against credit balance</i>				
13-Apr-19	By (as per details)	Bank Payment	18		100.00
	Radha Krishna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	19		200.00
	T.Kurmanna on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
13-Apr-19	By (as per details)	Bank Payment	20		250.00
	Y.Swetha on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	21		70.00
	Kanapur Ashirwadam -on A/c	7,000.00 Dr			
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	22		80.00
	B.Pochiah on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to pochaya towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	23		42.00
	Bandla Mahender -Allowance for Const Equip- Urd	4,200.00 Dr			
	TDS Payable	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	<i>being online payment done to b mahender towards doing eletrical wiring work in villa no 24 and 37 as helper to dayal</i>				
	By (as per details)	Bank Payment	24		11.00
	Kanapur Ashirwadam -Allow for Const Equip	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards doing fixing of cera board and fixing of cloth drier stand at guest cottages</i>				
	By (as per details)	Bank Payment	25		72.00
	Ramachandraiah Mala-Equip for Hire Charges	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>being online payment done to ramachandraya mala towards provoding of tractor for shifting og soil from middle pont to villa 4 5 6 and robo sand from stock to villa 19 and 38 for plastewring work</i>				
	By (as per details)	Bank Payment	26		300.00
	Bollaram Jyothi -Allow for Hirecharges Equip -URD	15,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	14,700.00 Cr			
	<i>being online payment done to bollaram joythy towards providing jcb for excavation of middle pond and shifting of materials</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
13-Apr-19	By (as per details)	Bank Payment	27		300.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	15,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	14,700.00 Cr			
	<i>being online payment done to bollaram jyothi towards providing jcb for excavation of middle pond and shifting soil to villa 4 and 5</i>				
	By (as per details)	Bank Payment	33		20.00
	D.Vijay -Allowance for Const Equipt -URD	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	<i>being online payment done to vijay towards doing repairing of hdpe pipe line work at villa no 5 and villa no 7</i>				
	By (as per details)	Bank Payment	34		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of bricks to villa 37 and robo sand and 20mm metal for casting gate columns and brick work at 37</i>				
19-Apr-19	By (as per details)	Bank Payment	40		1,248.00
	Veldi Karunakar Reddy	1,24,800.00 Dr			
	TDS Payable	1,248.00 Cr			
	Yes Bank Ltd	1,23,552.00 Cr			
	<i>chq no: 223676 Being chq issued to Veldi Karunakar Reddy towards clading tiles work PO No: 57972 / 94390 dt: 15.04.2019 advance 40% payment</i>				
22-Apr-19	By (as per details)	Bank Payment	41		3,212.00
	Rekha Panday on A/c	3,21,150.00 Dr			
	TDS Payable	3,212.00 Cr			
	Yes Bank Ltd	3,17,938.00 Cr			
	<i>Being online transfer to Rekha Pande towards against credit balance paid</i>				
	By (as per details)	Bank Payment	45		36.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>being online payment done to ramachadya mala towards providing tractor for shifting of black soil from villa 47 for plantation work.</i>				
	By (as per details)	Bank Payment	46		42.00
	Bandla Mahender -Allowance for Const Equipt- Urd	4,200.00 Dr			
	TDS Payable	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	<i>being online payment done to mahender towards doing eletrical work in villa 37 for before false ceiling work and villa no 26 eletrical pipe conducting and generator connection to villa 37 38 and 40</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
22-Apr-19	By (as per details)	Bank Payment	47		20.00
	D.Vijay -Allowance for Const Equipt	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	<i>being online payment done to vijay towards doing of repair work of hdpe pipe line at near villa no 47 and villa no 32 guest cottages oht tank cleaning</i>				
	By (as per details)	Bank Payment	49		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand to villa no 22 and 24 for tiles work and black cotton soil shifting for plantation work purpose</i>				
	By (as per details)	Bank Payment	50		140.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to kurumaiha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	51		50.00
	Radha Krishna on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	52		6,000.00
	POINTEC ASSOCIATES on A/c	3,00,000.00 Dr			
	TDS Payable	6,000.00 Cr			
	Yes Bank Ltd	2,94,000.00 Cr			
	<i>Being online payment done to pointec as advance towards doing RCC and CIVIL work</i>				
23-Apr-19	To Yes Bank Ltd	Bank Payment	54	4,815.00	
	<i>ch no 254216 being cheque issued towards tds for the monthof mar 2019</i>				
27-Apr-19	By (as per details)	Bank Payment	55		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo coarse sand to villa no 24 and 37 for tiling work</i>				
	By (as per details)	Bank Payment	56		63.00
	Bandla Mahender -Allowance for Const Equipt- Urd	6,300.00 Dr			
	TDS Payable	63.00 Cr			
	Yes Bank Ltd	6,237.00 Cr			
	<i>being online payment done to kurumanna towards doing genereator connection to villa no 16 18 20 and eletrical pipe line conducting in villa no 39</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
27-Apr-19	By (as per details)	Bank Payment	57		30.00
	Y.Swetha -Allowance for Const Equipt URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to y swetha towards doing touch up work in villa no 24 after eletrical wire conducting and touch up work in 22</i>				
	By (as per details)	Bank Payment	58		120.00
	Kanapur Ashirwadam -on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	59		500.00
	Y.Swetha on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	<i>being online payment done to swetha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	60		150.00
	T.Kurmanna on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	61		110.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	5,500.00 Dr			
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	5,390.00 Cr			
	<i>being online payment done to bollaram joythy towards providing jcb for shifting of materials like robo sand and robo fine sand for plastering and civil work and tiles work for villa 22 and 24 and 37</i>				
	By (as per details)	Journal	2		45.00
	T.Yellanna on A/c	4,500.00 Dr			
	T.Yellanna on A/c	45.00 Dr			
	Preethi and Co	4,500.00 Cr			
	<i>being amount credited to Preethi and co towards GST return filing charges from oct 18 dec18 @1500/-PM against bill no 2018 -19/280 dt 8.2.2019</i>				
	By (as per details)	Bank Payment	63		100.00
	D.Vijay on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
30-Apr-19	To (as per details)	Bank Payment	65	29,710.00	
	Interest on TDS	1,337.00 Dr			
	Yes Bank Ltd	31,047.00 Cr			
	<i>ch no 254217 being cheque issued towards tds for the monthof mar 2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
3-May-19	To Yes Bank Ltd <i>ch no 254218 being cheeque issued towards tds for the monthof april 19</i>	Bank Payment	67	20,309.00	
	By (as per details)	Purchase	33		847.00
	Summit Sales LLP- Logistics	9,149.00 Cr			
	Service Charges PO -18%	8,471.46 Dr			
	CGST	762.43 Dr			
	SGST	762.43 Dr			
	TDS Payable	847.00 Cr			
	Round Off	0.32 Cr			
	<i>Being PO Service charges for the month of March 2019 vide bill no: 57 dt: 02.05.2019</i>				
	By KAVITAPU SATISH KUMAR -On A/c	Journal	9		135.00
	<i>Being amount deducted on Kavitapu Satish Kumar vide bill no: 5713 and 5623 against po no: 58190 / 94396 dt: 19.04.2019</i>				
4-May-19	By (as per details)	Bank Payment	69		28.00
	T.Kurmanna -Allowance for Const Equipt	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand and 20mm metal to villa 42 and shifitng of stores from 41 to 32</i>				
	By (as per details)	Bank Payment	70		100.00
	T.Kurmanna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	71		60.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,950.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,890.00 Cr			
	<i>being onine payment done to mahender towards doing connection for bore well at villa no 44and eletrical wiring done in villa no 48 as helper to dayal</i>				
7-May-19	By (as per details)	Journal	11		184.00
	Maintenance Charges - URD	18,416.00 Dr			
	Radhakrishna - Maintenance Charges	18,232.00 Cr			
	<i>Being charges for pool maintenance for the month of April 2019 vide bill no: 106 dt: 30. 04.2019</i>				
11-May-19	By (as per details)	Bank Payment	83		35.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,500.00 Dr			
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to mahender towards doing eletrical work on villa no for slab eletrical pipe conducting and villa no 40 db box fixing and villa no 23 wall cutting for eletrical line</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
11-May-19	By (as per details)	Bank Payment	84		70.00
	T.Kurmanna on A/c	7,000.00 Dr			
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	85		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards shifting of robo sand to villa no 38 for plastering work from villa no 19 and robo dust shifting inside of villa from stock for tiles work of villa 41</i>				
	By (as per details)	Bank Payment	86		80.00
	Radha Krishna on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to radhakrshna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	88		30.00
	Y.Swetha -Allowance for Const Equipt URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to y swetha towards doing hole packing in villa 37 and eletrical line touch up work in villa 47 and extra touchup works in guest cottages</i>				
	By (as per details)	Bank Payment	89		150.00
	D.Vijay on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done o vijay towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	90		120.00
	A.Ramulu on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to A.Ramulu towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	91		150.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	7,500.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	7,350.00 Cr			
	<i>being online paymen done to bollaram joythi towards providing for jcb for leelling of middle pond and soil shifting to villa 39 and sorounding levelling</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
11-May-19	By (as per details)	Bank Payment	92		36.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>being online payment done to ramachanddriah mala towards providing tractor for shifting of robo dust and store material from villa 41 to 32</i>				
18-May-19	By (as per details)	Bank Payment	94		1,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	95		100.00
	Radha Krishna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	96		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,821.00 Cr			
	<i>being online payment done to swetha towards doing hole packing of villa 37 and 47 and after fixing of gate finishing work at villa ni 17 24 and 45 46</i>				
	By (as per details)	Bank Payment	97		30.00
	D.Vijay -Allowance for Const Equipt -URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment to vijay towards doing hdpe pipeline repair at villa 32 back side and villa 44 bore well remove and unplugged from hdpe pipe for repair and villa 47 drip line water repair.</i>				
	By (as per details)	Bank Payment	98		35.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,500.00 Dr			
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to mahender towards doing eletrical work in villa 41 wiring and villa 47 eletrical wiring</i>				
	By (as per details)	Bank Payment	99		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifitng of dust for tiles work at villa 41 and shifitng of fine sand to villa 38 plastering work and cleaning work at villa 32 store arrangement</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
18-May-19	By (as per details)	Bank Payment	100		120.00
	T.Kurmanna on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
22-May-19	By (as per details)	Purchase	79		300.00
	Summit Sales LLP- Logistics	3,240.00 Cr			
	Admin Service Charges - 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being admin audit service report charges of B Praveen for the month of April 2019 invoice no: 61 dt: 20.05.2019</i>				
25-May-19	By (as per details)	Bank Payment	105		130.00
	Radha Krishna on A/c	13,000.00 Dr			
	TDS Payable	130.00 Cr			
	Yes Bank Ltd	12,870.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	106		110.00
	T.Kurmanna on A/c	11,000.00 Dr			
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	107		40.00
	Kanapur Ashirwadam -on A/c	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	108		54.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,425.00 Dr			
	TDS Payable	54.00 Cr			
	Yes Bank Ltd	5,371.00 Cr			
	<i>towards doing eletrical work on villa no 17 for swimming pool connection and villa 47 kitchen eletrical point and villa ladder fixing of villa 17 swimming pool</i>				
	By (as per details)	Bank Payment	109		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>towards cleaning of villa no 48 back side plantation area and shifting of debris from plantation area and villa 17 chipping for ladder fixing and excavation for concreting of swimmingpool ladders</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
25-May-19	By (as per details)	Bank Payment	110		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>towards touch up work villa at villa no 17 at swimming pool and villa 478 and 47 back side near drainage line touch up work and after eletrical conducting filling work at villa 31</i>				
	By (as per details)	Bank Payment	112		6,000.00
	POINTEC ASSOCIATES on A/c	3,00,000.00 Dr			
	TDS Payable	6,000.00 Cr			
	Yes Bank Ltd	2,94,000.00 Cr			
	<i>being online advance payment donr to pointec towards doing civil & rcc work</i>				
1-Jun-19	By KAVITAPU SATISH KUMAR -On A/c	Journal	17		32.00
	<i>Being TDS deducted on SLLP vide bill no: 6150 dt: 22.05.2019 against po no: 58859 dt: 20.05.2019 amounting Rs. 3202/- on behalf of K Satish Kumar</i>				
	To Yes Bank Ltd	Bank Payment	115	10,093.00	
	<i>ch no 223679 being cheque issued towards tds for the monthof may 2019</i>				
	By (as per details)	Bank Payment	116		72.00
	Ramachandraiah Mala-Equip for Hire Charges	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>being online payment done to ramchandraiha towards shifitng of hoarding board with frame and labour at reddy palli village and shifitng of soil from villa no 47 to villa no 22 and cement bags shifitng from store to villa no 19 ,38 for nala work</i>				
	By (as per details)	Bank Payment	117		27.00
	T.Kurmanna -Allowance for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand and 40mm and 20mm metal and bricks for nala repair work and cleaning of swimming pool of villa no 17</i>				
	By (as per details)	Bank Payment	118		30.00
	Y.Swetha -Allowance for Const Equipt URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to y swetha towards doing repair works in villa no 41 and villa no 47 & 37 eletrical rounds touch up work</i>				
	By (as per details)	Bank Payment	119		70.00
	Radha Krishna on A/c	7,000.00 Dr			
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
1-Jun-19	By (as per details)	Bank Payment	120		27.00
	Kanapur Ashirwadam -Allow for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards doing making thadkas and repairing of material shifting vehicle and making stool for site use purpose</i>				
	By (as per details)	Bank Payment	121		56.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,600.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,544.00 Cr			
	<i>being online payment done to mahender towards doing eletrical wire conducting in villa no 41 and floor pipes conducting in villa no 47</i>				
	By (as per details)	Bank Payment	122		15.00
	D.Vijay -Allowance for Const Equipt -URD	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	Yes Bank Ltd	1,485.00 Cr			
	<i>being online payment done to vijay towards doing hdpe pipeline at villa no 7 and villa no 5 and wbc repair done at labour quarters</i>				
	By (as per details)	Bank Payment	123		80.00
	T.Kurmanna on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
6-Jun-19	By POINTEC ASSOCIATES on A/c	Journal	19		6,810.00
	<i>being TDS debited on Material issued</i>				
8-Jun-19	By (as per details)	Bank Payment	126		140.00
	D.Vijay on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to D.Vijay towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	127		36.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of soil from villa no -47 to villa no-24</i>				
	By (as per details)	Bank Payment	128		150.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	7,500.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	7,350.00 Cr			
	<i>being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of soil to tractors from villa no-47 to villa no-24</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
8-Jun-19	By (as per details)	Bank Payment	129		39.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,850.00 Dr			
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,811.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing electrical work in villa no-47 wiring and villa no-40 electrical pipe conduiting in to walls</i>				
	By (as per details)	Bank Payment	130		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of robo sand to villa no-37 and shifting of kadies to villa no-31 and shifting of soil to villa no-22 from villa no-47</i>				
	By (as per details)	Bank Payment	131		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to Y.Swetha towards doing touchup work in villa no-22 and villa no-24 at electrical points and villa no-41 touchup work near windows</i>				
	By (as per details)	Bank Payment	132		22.00
	Kanapur Ashirwadam -Allow for Const Equipt	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	<i>being online payment done to Kanapur Ashirwadam towards doing cutting of hoarding board at reddypalli</i>				
	By (as per details)	Bank Payment	133		120.00
	Kanapur Ashirwadam -on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to Kanapur Ashirwadam towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	134		110.00
	T.Kurmanna on A/c	11,000.00 Dr			
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	135		140.00
	Radha Krishna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to Radha Krishna towards credit balance for bills sent</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
8-Jun-19	By (as per details)	Bank Payment	136		6,000.00
	POINTEC ASSOCIATES on A/c	3,00,000.00 Dr			
	TDS Payable	6,000.00 Cr			
	Yes Bank Ltd	2,94,000.00 Cr			
	<i>ch no 223681 being cheque issued to Pointec associate towards advance payment for doing rcc and civil work</i>				
	By (as per details)	Bank Payment	138		2,500.00
	Rekha Panday on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Yes Bank Ltd	2,47,500.00 Cr			
	<i>ch no 223685 being cheque issued towards on account</i>				
14-Jun-19	By (as per details)	Bank Payment	142		2,500.00
	Rekha Panday on A/c	2,50,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Yes Bank Ltd	2,47,500.00 Cr			
	<i>being online transfer to Rekha panday on account.</i>				
	By (as per details)	Purchase	93		232.00
	Radhakrishna - Maintenance Charges	22,918.00 Cr			
	Maintenance Charges - URD	23,150.00 Dr			
	TDS Payable	232.00 Cr			
	<i>being amount credited to Radhakrishna towards pool maintenance charges for the month of may 2019 against invoice no 385 dt 1.6.2019</i>				
	By (as per details)	Purchase	94		403.00
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	Staff Medical Claim-Reimbursement 18%	4,030.00 Dr			
	CGST	362.70 Dr			
	SGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SLLP common expenses towards reimbursement of medical claim expenses against invoice no common /32 dt 1.6.2019</i>				
15-Jun-19	By (as per details)	Bank Payment	147		100.00
	T.Kurmanna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	148		140.00
	Radha Krishna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
15-Jun-19	By (as per details)	Bank Payment	149		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to Y.Swetha towards doing nala repair work near villa no -31 north east side and touch up work at villa no-37</i>				
	By (as per details)	Bank Payment	150		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of robo sand to villa no-37 and villa no-22,24 for laying of shabad stone at portico</i>				
	By (as per details)	Bank Payment	151		20.00
	D.Vijay -Allowance for Const Equipt -URD	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	<i>being online payment done to D.Vijay towards inserting pump at borewell of villa no-44 and repairing of motor at pump house and repairing of HDPE line at villa no-28</i>				
	By (as per details)	Bank Payment	152		35.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,500.00 Dr			
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing connection for borewell at villa no-44 and electrical junction box fixing at villa no-39 and wall cutting for electrical pipe conducting in villa no-39</i>				
	By (as per details)	Bank Payment	153		36.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of door frames from villa no-46 to villa no-23,01 and shifting of baby chips from villa no-40 to villano-32</i>				
19-Jun-19	By (as per details)	Purchase	97		1,262.00
	Summit Sales LLP Common Expenses	13,628.00 Cr			
	Admin & Marketing Services Charges@18%	12,618.30 Dr			
	CGST	1,135.65 Dr			
	SGST	1,135.65 Dr			
	TDS Payable	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service charges for the month of May 2019 Vide bill no: Common / 47 dt: 18.06.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
19-Jun-19	By KAVITAPU SATISH KUMAR -On A/c <i>Being TDS deducted on SLLP vide bill no: 6401 dt: 12.06.2019 against po no: 59103 dt: 10.06.2019 on behalf of K Satish Kumar</i>	Journal	24		48.00
22-Jun-19	By (as per details) Radha Krishna on A/c TDS Payable Yes Bank Ltd <i>being online payment done to radha krishna towards credit balance for bill sent</i>	Bank Payment	159	6,000.00 Dr 60.00 Cr 5,940.00 Cr	60.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable Yes Bank Ltd <i>being online payment done to kurumanna towards doing shifting of robo sand to villa 42 and robo fine sand to villa 38 and shifting of bricks to naala repairing purpose</i>	Bank Payment	160	3,000.00 Dr 30.00 Cr 2,970.00 Cr	30.00
	By (as per details) Y.Swetha -Allowance for Const Equipt URD TDS Payable Yes Bank Ltd <i>towards doing repair work in villa no 31 and nala repair work at back of sump and repairing work done in villa 44</i>	Bank Payment	161	2,900.00 Dr 29.00 Cr 2,871.00 Cr	29.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable Yes Bank Ltd <i>being online payment done to mahender towards doing eletrical pipe conducting on slab at villa no 8 and connection for villa no 17 for swimming pool running and eletrical connection for meter to villa no 22</i>	Bank Payment	162	4,462.00 Dr 45.00 Cr 4,417.00 Cr	45.00
	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable Yes Bank Ltd <i>being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment	163	10,000.00 Dr 100.00 Cr 9,900.00 Cr	100.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable Yes Bank Ltd <i>being online payment done to vijay towards doing tank fitting in repair work in labour quaters and hdpe pipe line repair work at villa 44 and 42 drip line repair at villa no 17</i>	Bank Payment	164	3,000.00 Dr 30.00 Cr 2,970.00 Cr	30.00
	By (as per details) Ramachandraiah Mala-Equip for Hire Charges TDS Payable Yes Bank Ltd <i>being online paym,ent done to rama chandraya mala towards shifting door frame from villa 45 46 to villa 1 and 2</i>	Bank Payment	165	900.00 Dr 18.00 Cr 882.00 Cr	18.00

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
22-Jun-19	By (as per details)	Bank Payment	166		3,000.00
	POINTEC ASSOCIATES on A/c	1,50,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Yes Bank Ltd	1,47,000.00 Cr			
	<i>being online transfer to Pointec towards advance payment</i>				
29-Jun-19	By (as per details)	Bank Payment	169		2,000.00
	Veldi Karunakar Reddy	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd	1,98,000.00 Cr			
	<i>Chq no: 223700 being chq Neft issued to karunakar reddy towards advance payment for 5000 sft wall cladding tiles material supply at site</i>				
	By (as per details)	Bank Payment	170		54.00
	Ramachandraiah Mala-Equip for Hire Charges	2,700.00 Dr			
	TDS Payable	54.00 Cr			
	Yes Bank Ltd	2,646.00 Cr			
	<i>being online payment done to ramchandrahia towards doing collecting of debris from villa no 22 24 and 46 and dump it at villa no 30 and tadkha local purchase from chevella</i>				
	By (as per details)	Bank Payment	171		1,050.00
	KAVITAPU SATISH KUMAR -On A/c	1,05,000.00 Dr			
	TDS Payable	1,050.00 Cr			
	Yes Bank Ltd	1,03,950.00 Cr			
	<i>Chq no: 223701 being chq Neft issued to Kavitapu satish kumar towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	173		49.00
	Bandla Mahender -Allowance for Const Equip- Urd	4,900.00 Dr			
	TDS Payable	49.00 Cr			
	Yes Bank Ltd	4,851.00 Cr			
	<i>being online payment done to mahender towards doing flooring pipe line at villa no 47 and borewell connection at villa no 44 and villa no 40 wall cutting for pipe line at villa no 23 as helper to dayal</i>				
	By (as per details)	Bank Payment	174		25.00
	D.Vijay -Allowance for Const Equip- URD	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	<i>being online payment done to vijay towards doing inserting new bore well at villa no 28 and villa 40 for new bore pump and connecting it in to sump</i>				
	By (as per details)	Bank Payment	175		30.00
	T.Kurmanna -Allowance for Const Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand to villa no 42 and shifting of robo fine sand to villa no 38 for platering purpose</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
29-Jun-19	By (as per details)	Bank Payment	176		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,912.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,883.00 Cr			
	<i>being online payment done to kurumanna towards doing repairing work at villa no 44 and septic tank rings joint filling at villa 37 and repairing work at villa no 31</i>				
	By (as per details)	Bank Payment	177		120.00
	T.Kurmanna on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	178		75.00
	Radha Krishna on A/c	7,500.00 Dr			
	TDS Payable	75.00 Cr			
	Yes Bank Ltd	7,425.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Journal	25		45.00
	T.Yellanna on A/c	4,500.00 Dr			
	T.Yellanna on A/c	45.00 Dr			
	Preethi and Co	4,500.00 Cr			
	<i>being amount credited to preethi and co towards GST return filling of contractor from jan 19 to Mar 2019 against invoice no 35 dt 1.4.2019</i>				
	By (as per details)	Bank Payment	181		2,500.00
	POINTEC ASSOCIATES on A/c	1,25,000.00 Dr			
	TDS Payable	2,500.00 Cr			
	Yes Bank Ltd	1,22,500.00 Cr			
	<i>Chq no: 223703 Being chq Neft issued to Pointec associates towards advance payment.</i>				
1-Jul-19	By (as per details)	Purchase	133		300.00
	Summit Sales LLP- Logistics	3,240.00 Cr			
	Admin Service Charges - 18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>being amount credited to SLLP logistics towards admin service charges against invoice no 113 dt 29.6.2019</i>				
	To Yes Bank Ltd	Bank Payment	188	30,661.00	
	<i>Chq no: 223693 Being chq issued towards TDS for the month of June 2019</i>				
6-Jul-19	By (as per details)	Bank Payment	190		410.00
	Y.Swetha on A/c	41,000.00 Dr			
	TDS Payable	410.00 Cr			
	Yes Bank Ltd	40,590.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
6-Jul-19	By (as per details)	Bank Payment	191		3,200.00
	POINTEC ASSOCIATES on A/c	1,60,000.00 Dr			
	TDS Payable	3,200.00 Cr			
	Yes Bank Ltd	1,56,800.00 Cr			
	<i>being online transfer to pointec associates towards advance payment</i>				
	By (as per details)	Bank Payment	192		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,900.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>being online payment done to Y.Swetha towards doing repair touchup work in villa no -41 and kitchen slab casting at villa no-44 plastering work done for kitchen platform</i>				
	By (as per details)	Bank Payment	193		90.00
	Radha Krishna on A/c	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	8,910.00 Cr			
	<i>being online payment done to Radhakrishna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	194		100.00
	T.Kurmanna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	195		27.00
	T.Kurmanna -Allowance for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to T.Kurmanna towards doing shifting of robo sand and 40mm near east side of villa no 40 for reerecting of nala repair and cleaning of nala at near back side of guest cottages</i>				
	By (as per details)	Bank Payment	196		150.00
	KAVITAPU SATISH KUMAR -On A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to Kavitapu Sathish kumar towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	197		46.00
	Bandla Mahender -Allowance for Const Equipt- Urd	4,550.00 Dr			
	TDS Payable	46.00 Cr			
	Yes Bank Ltd	4,504.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing wall cutting for pipe line conducting at villa no-02 and wall cutting at villa no-23 and floor pipe conducting at villa no-47 as helper to dayal</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
6-Jul-19	By (as per details)	Bank Payment	199		38.00
	Vadle Madhav Chary on A/c	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	Yes Bank Ltd	3,762.00 Cr			
	<i>being online payment done to Vadla Madhavachary towards credit balance for bills sent</i>				
10-Jul-19	By (as per details)	Purchase	148		360.00
	Summit Sales LLP- Logistics	3,888.00 Cr			
	Admin Service Charges - 18%	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	TDS Payable	360.00 Cr			
	<i>Being admin service charges (Suneel Kumar K) for the month of April '19 to June '19 vide bill no: 149 dt: 10.07.2019</i>				
11-Jul-19	By (as per details)	Purchase	149		150.00
	KGM & Co	1,620.00 Cr			
	Consultancy Charges -18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being amount credited to KGM and Co towards TDS Returns filling fee for the F Y 2018-19 - Q4-26Q and Q3-26Q Original against bill no: 2019-2020 /143 dt: 03.07. 2019</i>				
13-Jul-19	By (as per details)	Bank Payment	201		69.00
	Vadle Madhav Chary on A/c	6,900.00 Dr			
	TDS Payable	69.00 Cr			
	Yes Bank Ltd	6,831.00 Cr			
	<i>being online payment done to Vadle Madhav Chary towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	202		120.00
	T.Kurmanna on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	203		30.00
	D.Vijay -Allowance for Const Equipt -URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to D.Vijay towards doing repair work infront of villa no -2 and pipe jointing for borewell at villa no-28 and tap fixing at villa no-10</i>				
	By (as per details)	Bank Payment	204		27.00
	T.Kurmanna -Allowance for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of robo sand into tractor for villa no-31 and villa no-40 and general cleaning of roads at site</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
13-Jul-19	By (as per details)	Bank Payment	205		120.00
	Kanapur Ashirwadam -on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to Kanapur ashirwadam towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	206		30.00
	Y.Swetha -Allowance for Const Equipt URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to Y.Swetha towards touchup work in villa no-17 and repair work done in nala at guest cottages backside and touchup work done at villa no -47</i>				
	By (as per details)	Bank Payment	207		95.00
	Radha Krishna on A/c	9,500.00 Dr			
	TDS Payable	95.00 Cr			
	Yes Bank Ltd	9,405.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	208		39.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,850.00 Dr			
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,811.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing electrical pipe conducting in walls at villa no-2 and flooring pipe conducting at villa no-31 and electrical pipe conducting at villa no-23 as helper to dayal</i>				
	By (as per details)	Bank Payment	209		180.00
	Ramachandraiah Mala-Equip for Hire Charges	9,000.00 Dr			
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	8,820.00 Cr			
	<i>being online payment done to ramchandrahia towards doing shifting of land scape area soil from villa no 31 to pond and shifting of debris from villa no 45 37 and 38</i>				
	By (as per details)	Bank Payment	210		781.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	39,040.00 Dr			
	TDS Payable	781.00 Cr			
	Yes Bank Ltd	38,259.00 Cr			
	<i>being online payment done to bollarum jyothi towards doing levelling of roads and excavation of land scape area and filling in to villa no 31 pond and levelling of villa no 37</i>				
	By (as per details)	Bank Payment	223		3,400.00
	POINTEC ASSOCIATES on A/c	1,70,000.00 Dr			
	TDS Payable	3,400.00 Cr			
	Yes Bank Ltd	1,66,600.00 Cr			
	<i>being online transfer to pointec associates towards onaccount</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
13-Jul-19	By T.Yellanna on A/c <i>Being TDS debited on T Yellana towards GST Return filing charges for the month of July 18 to Sep 18</i>	Journal	40		45.00
	By Veldi Karunakar Reddy <i>Being TDS amount debited on veldi karunakar reddy towards GST Return filing charges for the month of July 18 to Sep18 @ Rs. 1500/- P.M</i>	Journal	42		45.00
20-Jul-19	By (as per details) T.Kurmanna -Allowance for Const Equipt TDS Payable Yes Bank Ltd <i>being online payment done to T.Kurmanna towards shifting of debris into tractor for fillback of villas and shifting of robo dust for tiles work on villa no-31 and 40 and wall cladding tiles shifting to villa no-40 and 31</i>	Bank Payment	229	3,000.00 Dr 30.00 Cr 2,970.00 Cr	30.00
	By (as per details) Bandla Mahender -Allowance for Const Equipt- Urd TDS Payable Yes Bank Ltd <i>being online payment done to Bandla Maheder towards doing electrical work at villa no-02 and 23 electrical pipe conducting and villa no-38 wall cutting for electrical work as helper to dayal</i>	Bank Payment	230	5,075.00 Dr 51.00 Cr 5,024.00 Cr	51.00
	By (as per details) Radha Krishna on A/c TDS Payable Yes Bank Ltd <i>being online payment done to Radhakrishna towards credit balance for bills sent</i>	Bank Payment	231	4,000.00 Dr 40.00 Cr 3,960.00 Cr	40.00
	By (as per details) D.Vijay -Allowance for Const Equipt -URD TDS Payable Yes Bank Ltd <i>being online payment done to D.Vijay towards doing repair work of flush tank in villa no-35 and borewell pipe extension and reinserting of borewell in villa no-44</i>	Bank Payment	232	3,000.00 Dr 30.00 Cr 2,970.00 Cr	30.00
	By (as per details) T.Kurmanna on A/c TDS Payable Yes Bank Ltd <i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>	Bank Payment	233	15,000.00 Dr 150.00 Cr 14,850.00 Cr	150.00
24-Jul-19	By (as per details) POINTEC ASSOCIATES on A/c TDS Payable Yes Bank Ltd <i>ch no 337251 being cheque issued towards on account.</i>	Bank Payment	238	1,60,000.00 Dr 3,200.00 Cr 1,56,800.00 Cr	3,200.00

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
27-Jul-19	By (as per details)	Bank Payment	239		65.00
	Ramachandraiah Mala-Equip for Hire Charges	3,240.00 Dr			
	TDS Payable	65.00 Cr			
	Yes Bank Ltd	3,175.00 Cr			
	Levelling of Road from V.no.17 to V.no.31 and levelling road between villas 32 to 41				
	By (as per details)	Bank Payment	240		90.00
	Janardhan Prasad on A/c	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	8,910.00 Cr			
	Being online payment done to Janardhan Prasad towards credit balance for bill sent				
	By (as per details)	Bank Payment	241		250.00
	Radha Krishna on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Being online payment done to Radha Krishna, towards credit balance for bill sent.				
	By (as per details)	Bank Payment	242		100.00
	T.Kurmanna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	being online payment done to Kurmanna towards credit balance for bill sent.				
	By (as per details)	Bank Payment	243		15.00
	D.Vijay -Allowance for Const Equipmt -URD	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	Yes Bank Ltd	1,485.00 Cr			
	being online transfer to D vijay towards site repairs of value for V.No31,34 and 35.				
	By (as per details)	Bank Payment	244		15.00
	Kanapur Ashirwadham -Allow for Const Equipmt	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	Yes Bank Ltd	1,485.00 Cr			
	being online payment doen to kanapur ashirwadham towards doing repair for tadakas,making stand and repair of material shifting trolly and feeder box and hinges repair.				
	By (as per details)	Bank Payment	245		27.00
	T.Kurmanna -Allowance for Const Equipmt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	being online transfer to T kurmanna towards shifting of garbage in whole site,cleaing the roadsite and all villas,shifting of dust from villa no 31 to 41.				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
27-Jul-19	By (as per details)	Bank Payment	246		53.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,250.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd	5,197.00 Cr			
	<i>being online transfer to bandla mahehnder towards pipes fit work in villa no 9slab and meter boxes for V.No 31,32 &42 PVC Pipes and junction boxes 2way 8way boxes done in villa no 31 and PVC Pipe work done in villa no 31.</i>				
	By (as per details)	Bank Payment	247		26.00
	Y.Swetha -Allowance for Const Equipt URD	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>being online transfer to Y Swetha towards repair workds done in villa non 47,48 and touch up work to be done in villa no 44.</i>				
	By (as per details)	Bank Payment	250		3,140.00
	POINTEC ASSOCIATES on A/c	1,57,000.00 Dr			
	TDS Payable	3,140.00 Cr			
	Yes Bank Ltd	1,53,860.00 Cr			
	<i>being online transfer to pointec associates as per annexure A,B,C.</i>				
29-Jul-19	By (as per details)	Bank Payment	251		1,000.00
	V.Vidya Shankar on / Ac	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>ch no 337252 being cheque issued to vidya shanker towards on account</i>				
1-Aug-19	By KAVITAPU SATISH KUMAR -On A/c	Journal	61		92.00
	<i>Being TDS Deducted on summit sales llp vide bill no: 7004 dt: 24.07.2019 against po no: 60148 / 94483 dt: 20.07.2019 on behalf of K Satish Kumar</i>				
	By KAVITAPU SATISH KUMAR -On A/c	Journal	63		75.00
	<i>Being TDS deducted on Summit Sales LLP towards purchase MDF Board vide bill no: 7008 dt: 24.07.2019 against po no: 60154 /94483 dt: 24.07.2019 on behalf of K Satish Kumar</i>				
2-Aug-19	To Yes Bank Ltd	Bank Payment	253	18,163.00	
	<i>ch no 223697 being cheque towards tds for the monthof july 2019</i>				
3-Aug-19	By (as per details)	Bank Payment	256		100.00
	T.Kurmannna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill for sent</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
3-Aug-19	By (as per details)	Bank Payment	257		11.00
	Kanapur Ashirwadam -Allow for Const Equipt	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>being online payment done to kanapuram ashirvadam towards doing repair work of thadkas and stand and z angle repair</i>				
	By (as per details)	Bank Payment	258		140.00
	Radha Krishna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	259		30.00
	Y.Swetha -Allowance for Const Equipt URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to swetha towards doing repair work in villa no 47 and villa 44 out side chajja plastering and villa no 37 steps re repair</i>				
	By (as per details)	Bank Payment	260		10.00
	D.Vijay -Allowance for Const Equipt -URD	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	Yes Bank Ltd	990.00 Cr			
	<i>being online payment done to vijay towards doing drinage line repair work in labour quarters</i>				
	By (as per details)	Bank Payment	261		35.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,500.00 Dr			
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to mahender towards doing flooring work in villa no 31 and eletrical pipe conducting in to walls at villa no 2 as helper to dayal</i>				
	By (as per details)	Bank Payment	262		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand to villa no 38 for plastering and shifitng of ms material to villa 39 and 26 for portico fabrication purpose</i>				
	By (as per details)	Bank Payment	266		1,000.00
	V.Vidya Shankar on / Ac	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online payment done to vidya shanker towards credit balance for bill sent</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
3-Aug-19	By (as per details)	Bank Payment	267		3,560.00
	POINTEC ASSOCIATES on A/c	1,78,000.00 Dr			
	TDS Payable	3,560.00 Cr			
	Yes Bank Ltd	1,74,440.00 Cr			
	<i>being online transfer to Pointec towards on account.</i>				
	By (as per details)	Bank Payment	268		150.00
	D.Vijay on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	269		38.00
	Vadle Madhav Chary on A/c	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	Yes Bank Ltd	3,762.00 Cr			
	<i>being online payment done to madhava chary towards credit balance for bill sent</i>				
6-Aug-19	By KAVITAPU SATISH KUMAR -On A/c	Journal	66		129.00
	<i>Being TDS Deducted on Summit Sales llp towards purchase painting material vide bill no: 7066 dt: 30.07.2019 against po no: 60372/94491 dt: 30.07.2019 on behalf of K Satish Kumar</i>				
	By (as per details)	Purchase	202		164.00
	Y Pushpalatha - Maintenance Charges	16,219.00 Cr			
	Maintenance Charges - Composition	16,383.00 Dr			
	TDS Payable	164.00 Cr			
	<i>Being Pool maintenance charges for the month of June 2019 vide bill no: 04 dt: 02.08.2019</i>				
9-Aug-19	By (as per details)	Purchase	214		242.00
	Y Pushpalatha - Maintenance Charges	23,930.00 Cr			
	Maintenance Charges - Composition	24,172.00 Dr			
	TDS Payable	242.00 Cr			
	<i>Being pool maintenance charges for the month of July 2019 against bill no: 12 dt: 05.08.2019</i>				
10-Aug-19	By (as per details)	Bank Payment	272		2,478.00
	Veldi Karunakar Reddy	2,47,800.00 Dr			
	TDS Payable	2,478.00 Cr			
	Yes Bank Ltd	2,45,322.00 Cr			
	<i>being online transfer to veldi karunakar reddy towards purchase of wall cladding tiles vide PO no 60595 dt 12.8.2019</i>				
	By (as per details)	Bank Payment	273		1,023.00
	A.Ramulu on A/c	1,02,258.00 Dr			
	TDS Payable	1,023.00 Cr			
	Yes Bank Ltd	1,01,235.00 Cr			
	<i>being online transfer to A Ramulu towards purchase of Al windows vide PO no 60554 dt 3.8.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
10-Aug-19	By (as per details)	Bank Payment	274		210.00
	Janardhan Prasad on A/c	21,000.00 Dr			
	TDS Payable	210.00 Cr			
	Yes Bank Ltd	20,790.00 Cr			
	<i>being online payment done to janardhan prasad towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	275		350.00
	Radha Krishna on A/c	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	Yes Bank Ltd	34,650.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	276		150.00
	T.Kurmanna on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	277		1,000.00
	V.Vidya Shankar on / Ac	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online payment done to vidya shanker towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	279		292.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	14,600.00 Dr			
	TDS Payable	292.00 Cr			
	Yes Bank Ltd	14,308.00 Cr			
	<i>Being online payment done to Bollaram Jyothi, towards doing levelling of villan os 45 & 46 fill back of bolder from back side of villa nos 45&46 .</i>				
	By (as per details)	Bank Payment	280		35.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,500.00 Dr			
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>Being online payment done to Bandla Mahender towards Electrical work in villa no. 19 & villa.no.23 and Generator box fixing Connection</i>				
	By (as per details)	Bank Payment	281		30.00
	D.Vijay -Allowance for Const Equipt -URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being online payment done to D.Vijay towards doing cleaning of septic tank of labour quarter. 01 and doing drainage line cleaning on labour quarter.01</i>				
	By (as per details)	Bank Payment	282		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,900.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>Being online payment done to Y.Swetha, towards doing steps on villa nos.41& 44 and touch up work on villa nos 45 & 46</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
10-Aug-19	By (as per details)	Bank Payment	283		27.00
	Radhakrishna-Allowance for Const Equipmt Urd	2,650.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>Being online payment done to Y. Radhakrishna, towards Shifting of robo sand in side of villa.no.31 and 40 for tiles work and cleaning of inside of villa no.47</i>				
	By (as per details)	Bank Payment	284		202.00
	Ramachandraiah Mala-Equip for Hire Charges	10,080.00 Dr			
	TDS Payable	202.00 Cr			
	Yes Bank Ltd	9,878.00 Cr			
	<i>Being online payment done to Ramachandraiah Mala, towards levelling of lawn by Blade tractor of Villa nos 41 & 44 and, by Tractor shifting of CC ring from Supplier to Site and Dust shifting from Main Gate to Villa nos 31, 40 & 48</i>				
	By (as per details)	Bank Payment	285		2,640.00
	POINTEC ASSOCIATES on A/c	1,32,000.00 Dr			
	TDS Payable	2,640.00 Cr			
	Yes Bank Ltd	1,29,360.00 Cr			
	<i>being online transfer to pointec towards on account.</i>				
16-Aug-19	By (as per details)	Purchase	224		44.00
	Summit Sales LLP- Logistics	475.00 Cr			
	Service Charges PO -18%	440.00 Dr			
	CGST	39.60 Dr			
	SGST	39.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	44.00 Cr			
	<i>being amount credited to SLLP Logistics towards service charges PO Against invoice no 313 dt 12.8.2019</i>				
	By (as per details)	Bank Payment	292		30.00
	T.Kurmanna -Allowance for Const Equipmt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing loading of debris from villa no 40 and 39 for cleaning purpose and shifting of stone dust to inside of villa 40 for tiles work and unloading of materilas from purchase vehicle to stores</i>				
	By (as per details)	Bank Payment	293		39.00
	Bandla Mahender -Allowance for Const Equipmt- Urd	3,850.00 Dr			
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,811.00 Cr			
	<i>towards doing eletrical pipe conducting on villa 42 and villa 11 slab eletrical pipe conducting and genereator connection cable laying to villa no 37</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
16-Aug-19	By (as per details)	Bank Payment	294		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to y swetha towards doing joint filling of cc rings of villa 41 and 40 and touch up work at villa no 41 portico making and steps making on villa 44 and villa 41 to make correct level of lawn</i>				
	By (as per details)	Bank Payment	295		1,000.00
	Rekha Panday on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to rekha pandey against credit balance</i>				
	By (as per details)	Bank Payment	297		110.00
	Radha Krishna on A/c	11,000.00 Dr			
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	298		60.00
	D.Vijay on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	299		120.00
	T.Kurmanna on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	300		800.00
	Y.Swetha on A/c	80,000.00 Dr			
	TDS Payable	800.00 Cr			
	Yes Bank Ltd	79,200.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	301		150.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	7,500.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	7,350.00 Cr			
	<i>being online payment done to bollaram jyothi towards loading of debris from villa no 2 26 39 and 48 and fill back into villa 50 materials shifting for macharla stone laying at main gate</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
16-Aug-19	By (as per details)	Bank Payment	302		108.00
	Ramachandraiah Mala-Equip for Hire Charges	5,400.00 Dr			
	TDS Payable	108.00 Cr			
	Yes Bank Ltd	5,292.00 Cr			
	<i>bein online payment done to ramchandraiha towards shifting of cc ring and materilas from stock to main gate for villa macharla stone laying work and debris collecting from villa 2 39 37 40 and dump into villa 15 and 50for back fill</i>				
	By (as per details)	Bank Payment	306		1,780.00
	POINTEC ASSOCIATES on A/c	89,000.00 Dr			
	TDS Payable	1,780.00 Cr			
	Yes Bank Ltd	87,220.00 Cr			
	<i>being online transfer to pointec towards on account.</i>				
	By (as per details)	Bank Payment	311		450.00
	Janardhan Prasad on A/c	45,000.00 Dr			
	TDS Payable	450.00 Cr			
	Yes Bank Ltd	44,550.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
24-Aug-19	By (as per details)	Bank Payment	314		162.00
	Ramachandraiah Mala-Equip for Hire Charges	8,100.00 Dr			
	TDS Payable	162.00 Cr			
	Yes Bank Ltd	7,938.00 Cr			
	<i>Being online payment done to Ramachandraiah Mala, Towards Levelling of Roads infront of villa nos 44&45 and infront of villa no.32</i>				
	By (as per details)	Bank Payment	315		1,000.00
	Rekha Panday on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to rekha pandey against credit balance</i>				
	By (as per details)	Bank Payment	316		140.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	7,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	6,860.00 Cr			
	<i>Being online payment done to Bollaram Jyothi, towards shifting of Debris from villa nos 19,26&28 to villa no.50</i>				
	By (as per details)	Bank Payment	317		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being online payment done to T.Kurmanna, towards dust shifting to v.no.31 from stock for flooring work and debris cleaning from v. no.44 and v.no.37 to clearence for making lawn&shifting of baby chips from stock to main gate for mahcerla stone laying</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
24-Aug-19	By (as per details)	Bank Payment	318		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,900.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>Being online payment done to Y.Swetha towards doing repair work of material box correction as per standard heights on villa no.31,v.no47&v.no.48 and touch up work in v.no.19</i>				
	By (as per details)	Bank Payment	319		35.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,500.00 Dr			
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>Being online payment done to B.Mahender towards doing electric pipe work done in villa no.40,42, 47&48 and pipe work done in villa no11</i>				
	By (as per details)	Bank Payment	320		10.00
	D.Vijay -Allowance for Const Equipt -URD	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	Yes Bank Ltd	990.00 Cr			
	<i>Being online payment done to D.Vijay, towards repaid of health faucets in Guest cottages and pipe leakage work done in guest cottage no.05</i>				
	By (as per details)	Bank Payment	326		2,680.00
	POINTEC ASSOCIATES on A/c	1,34,000.00 Dr			
	TDS Payable	2,680.00 Cr			
	Yes Bank Ltd	1,31,320.00 Cr			
	<i>being online transfer to Pointec towards on account</i>				
28-Aug-19	By (as per details)	Purchase	241		3,000.00
	KGM & Co	32,400.00 Cr			
	Consultancy Charges -18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	TDS Payable	3,000.00 Cr			
	<i>Being towards Gst Review for jan 19 to march19 against invoice no:170 dt:19.07. 2019</i>				
31-Aug-19	By (as per details)	Bank Payment	328		1,000.00
	Rekha Panday on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to Rekha pandey against credit balance.</i>				
	By (as per details)	Bank Payment	331		27.00
	T.Kurmanna -Allowance for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand and 40mm metal to villa 19 41 42 47 48 for portico pcc laying purpose and shifting of ms fabrication metal to villa 26 39</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
31-Aug-19	By (as per details)	Bank Payment	332		35.00
	Bandla Mahender -Allowance for Const Equip- Urd	3,500.00 Dr			
	TDS Payable	35.00 Cr			
	Yes Bank Ltd	3,465.00 Cr			
	<i>being online payment done to mahender towards doing eletrical work of villa no 10 slab eletrical pipe conducting and villa no 2 wall cutting for pipe conducting as helper to dayal</i>				
	By (as per details)	Bank Payment	333		29.00
	Y.Swetha -Allowance for Const Equip- URD	2,900.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>being online payment done to y swetha towards doing touch up work and finishing work in villa no 45 46 at bottom of villa entire sides</i>				
	By (as per details)	Bank Payment	334		350.00
	Y.Swetha on A/c	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	Yes Bank Ltd	34,650.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	335		130.00
	T.Kurmanna on A/c	13,000.00 Dr			
	TDS Payable	130.00 Cr			
	Yes Bank Ltd	12,870.00 Cr			
	<i>being online payment done to kurumaiha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	336		110.00
	Radha Krishna on A/c	11,000.00 Dr			
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>being online payment done to radha krishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	337		60.00
	Janardhan Prasad on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to janardan towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	338		790.00
	KAVITAPU SATISH KUMAR -On A/c	79,000.00 Dr			
	TDS Payable	790.00 Cr			
	Yes Bank Ltd	78,210.00 Cr			
	<i>being online payment done to satish kumar towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	339		240.00
	Begari Navaneetha on A/c	24,000.00 Dr			
	TDS Payable	240.00 Cr			
	Yes Bank Ltd	23,760.00 Cr			
	<i>being online payment done to navaneetha towards credit balance for bill sent</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
31-Aug-19	By (as per details)	Bank Payment	341		450.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	22,500.00 Dr			
	TDS Payable	450.00 Cr			
	Yes Bank Ltd	22,050.00 Cr			
	<i>being online payment done to bollarum jyothi towards soil excavation for lawn area of villa 31 and 33 debris shifting to villa 31 and 33 from villa 40 and others place and levelling of villa 31 33 lawn to make as per given instruction</i>				
	By (as per details)	Bank Payment	342		162.00
	Ramachandraiah Mala-Equip for Hire Charges	8,100.00 Dr			
	TDS Payable	162.00 Cr			
	Yes Bank Ltd	7,938.00 Cr			
	<i>being online payment done to ramchandraiha towards doing levelling by blade tractor of road villa no 1 to 50 and villa 17 to 31 and villa 40 to 34 and main entry and shifting of debris to villa 31 33 and soil dumping to villa 33 and 31 for making lawn</i>				
	By (as per details)	Bank Payment	343		3,520.00
	POINTEC ASSOCIATES on A/c	1,76,000.00 Dr			
	TDS Payable	3,520.00 Cr			
	Yes Bank Ltd	1,72,480.00 Cr			
	<i>being online transfer to Pointec towards on account.</i>				
3-Sep-19	To Yes Bank Ltd	Bank Payment	346	32,982.00	
	<i>ch no 223678 being cheque issued towards tds for the month of Aug 19</i>				
5-Sep-19	By (as per details)	Purchase	258		60.00
	Summit Sales LLP- Logistics	648.00 Cr			
	Admin Service Charges - 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	TDS Payable	60.00 Cr			
	<i>Being Admin Service Charges (Suneel) for the month of Aug 2019 vide bill no: 423 dt: 04.09.2019</i>				
	By (as per details)	Bank Payment	348		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,937.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,908.00 Cr			
	<i>being online payment done to swetha towards doing touch work in villa no 31 and 41 and touch up work in villa 44 after fixing grinate on steps</i>				
7-Sep-19	By (as per details)	Bank Payment	351		1,000.00
	Rekha Panday on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to rekha pandey against credit balance</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Sep-19	By (as per details)	Bank Payment	354		2,800.00
	POINTEC ASSOCIATES on A/c	1,40,000.00 Dr			
	TDS Payable	2,800.00 Cr			
	Yes Bank Ltd	1,37,200.00 Cr			
	<i>being online transfer towards on account.</i>				
	By (as per details)	Bank Payment	355		100.00
	T.Kurmanna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done ti kurummana towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	356		60.00
	Radha Krishna on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to radha krishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	357		28.00
	T.Kurmanna -Allowance for Const Equipt	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand to villa 42 for plastering and unloading of materilas from purchase vehicle and debris cleaning from 41</i>				
	By (as per details)	Bank Payment	358		67.00
	Bandla Mahender -Allowance for Const Equipt- Urd	6,650.00 Dr			
	TDS Payable	67.00 Cr			
	Yes Bank Ltd	6,583.00 Cr			
	<i>being online payment done to mahender towards doing wall cutting fro eletrical pipe induction in villa 8 and eletrical pipe line conducting in villa no 8 as helper to dayal</i>				
	By (as per details)	Bank Payment	359		50.00
	D.Vijay on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	360		50.00
	Ramachandraiah Mala-Equip for Hire Charges	2,520.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	2,470.00 Cr			
	<i>being online payment done to ramchandraiha towards doing shifting of roof tiles from stock to villa 31 40 41 47 & 48 for layong purpose</i>				
11-Sep-19	By (as per details)	Purchase	267		238.00
	Y Pushpalatha - Maintenance Charges	23,604.00 Cr			
	Maintenance Charges - Composition	23,842.00 Dr			
	TDS Payable	238.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards pool maintenance charges for the month of Aug 2019 vide bill no: 24 dt: 02.09. 2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
11-Sep-19	By (as per details)	Bank Payment	364		41.00
	Bandla Mahender -Allowance for Const Equip- Urd	4,050.00 Dr			
	TDS Payable	41.00 Cr			
	Yes Bank Ltd	4,009.00 Cr			
	<i>Being online payment done to B.Mahender, towards Electrical work for walls in v.no. 08 and conceil box &1.2 pvc pipes work done inv.no.39& v.no.26</i>				
	By (as per details)	Bank Payment	365		110.00
	T.Kurmanna on A/c	11,000.00 Dr			
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>Being online payment done to T.Kurmanna, towards credit balance for bill sent.</i>				
14-Sep-19	By (as per details)	Bank Payment	369		500.00
	V.Vidya Shankar on / Ac	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	<i>Being online payment done to V. Vidayshanker towards advance payment towards false ceiling work of Villa 26,31&48</i>				
	By (as per details)	Bank Payment	370		56.00
	D.Vijay on A/c	5,640.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,584.00 Cr			
	<i>Being online payment done to D.Vijay, towards credit balance for bill sent.</i>				
	By (as per details)	Bank Payment	371		400.00
	Y.Swetha on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	<i>Being online payment done to Y.Swetha towards credit balance for bill sent.</i>				
	By (as per details)	Bank Payment	372		600.00
	Radha Krishna on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd	59,400.00 Cr			
	<i>Being online payment done to Y. Radhakrishna towards credit balance for bill sent.</i>				
	By (as per details)	Bank Payment	373		26.00
	T.Kurmanna -Allowance for Const Equip	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>Being online payment done to T.Kurmanna, towards laying of shabad stone work in v.no. 41 & 44 and Granite work shifting in v.no.31 & v.no.47</i>				
	By (as per details)	Bank Payment	374		6.00
	Vadle Madhav Chary-Allowance for Const Equip URD	550.00 Dr			
	TDS Payable	6.00 Cr			
	Yes Bank Ltd	544.00 Cr			
	<i>Being online payment done to Madhavachary, Towards basket ball net board fitting in basket ball Court.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
14-Sep-19	By (as per details)	Bank Payment	375		1,000.00
	Rekha Panday on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer to rekha pandey against credit balance</i>				
	By (as per details)	Bank Payment	377		7,000.00
	POINTEC ASSOCIATES on A/c	3,50,000.00 Dr			
	TDS Payable	7,000.00 Cr			
	Yes Bank Ltd	3,43,000.00 Cr			
	<i>being online transfer to pointec associates towards advance payment</i>				
17-Sep-19	By (as per details)	Purchase	273		1,449.00
	Summit Sales LLP Common Expenses	15,653.00 Cr			
	Admin & Marketing Services Charges@18%	14,493.12 Dr			
	CGST	1,304.38 Dr			
	SGST	1,304.38 Dr			
	TDS Payable	1,449.00 Cr			
	Round Off	0.12 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 111 dt: 14.09.2019</i>				
19-Sep-19	By (as per details)	Bank Payment	378		792.00
	Veldi Karunakar Reddy	79,212.00 Dr			
	TDS Payable	792.00 Cr			
	Yes Bank Ltd	78,420.00 Cr			
	<i>ch no 337260 being cheque issued to Veldi karunakar reddy towards roof tiles vide PO no 61462 dt 14.9.2019.</i>				
21-Sep-19	By (as per details)	Bank Payment	380		200.00
	Radha Krishna on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>Being online payment done to Radhakrishna towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	381		120.00
	T.Kurmanna on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment done to Kurmaiah towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	382		204.00
	KAVITAPU SATISH KUMAR -On A/c	20,400.00 Dr			
	TDS Payable	204.00 Cr			
	Yes Bank Ltd	20,196.00 Cr			
	<i>Being online payment done to Kavithapu Sathish kumar towards credit balance for bill sent.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
21-Sep-19	By (as per details)	Bank Payment	383		120.00
	Begari Navaneetha on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment done to Begari Navneetha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	384		27.00
	T.Kurmanna -Allowance for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>Towards work done, Cleaning levelling in villa no.32, Kaddis fitting in villa no.38 & V. no.44 , Earth work done in Villa no.31,47&48 and Dust shiftihng levelling in V.no.28 and Column work complete in v.no.38</i>				
	By (as per details)	Bank Payment	385		77.00
	Bandla Mahender -Allowance for Const Equipt- Urd	7,700.00 Dr			
	TDS Payable	77.00 Cr			
	Yes Bank Ltd	7,623.00 Cr			
	<i>Towards work done Pipes fittings to villa no. 28 & ABB box,16 amps isolator work in villa no.02 road & villa no.44 and 1.2 Pipe work done in villa no.08</i>				
	By (as per details)	Bank Payment	386		1,000.00
	Rekha Panday on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online transfer against credit balance.</i>				
	By (as per details)	Bank Payment	388		47.00
	Vadle Madhav Chary on A/c	4,700.00 Dr			
	TDS Payable	47.00 Cr			
	Yes Bank Ltd	4,653.00 Cr			
	<i>Being online payment done to V. Madhavachary towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	390		300.00
	Y.Swetha on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	391		7,320.00
	POINTEC ASSOCIATES on A/c	3,66,000.00 Dr			
	TDS Payable	7,320.00 Cr			
	Yes Bank Ltd	3,58,680.00 Cr			
	<i>being online transfer to pointec as per annexure A,B C</i>				
26-Sep-19	By POINTEC ASSOCIATES on A/c	Journal	79		18,009.00
	<i>being TDS on Material issued</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
27-Sep-19	By (as per details)	Bank Payment	394		359.00
	Rekha Panday on A/c	35,866.00 Dr			
	TDS Payable	359.00 Cr			
	Yes Bank Ltd	35,507.00 Cr			
	being online transfer to rekha pandey against credit balance				
28-Sep-19	By (as per details)	Bank Payment	396		6,610.00
	POINTEC ASSOCIATES on A/c	3,30,500.00 Dr			
	TDS Payable	6,610.00 Cr			
	Yes Bank Ltd	3,23,890.00 Cr			
	being online transfer against credit balance				
	By (as per details)	Bank Payment	397		649.00
	Janardhan Prasad on A/c	64,900.00 Dr			
	TDS Payable	649.00 Cr			
	Yes Bank Ltd	64,251.00 Cr			
	Being online payment done to Janardhan Prasad towards Credit balance for bill sent				
	By (as per details)	Bank Payment	398		240.00
	Begari Navaneetha on A/c	24,000.00 Dr			
	TDS Payable	240.00 Cr			
	Yes Bank Ltd	23,760.00 Cr			
	being online payment done to Begari Navneetha towards credit balance for bill sent.				
	By (as per details)	Bank Payment	399		400.00
	Y.Swetha on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	Being online payment done to Y.Swetha towards Credit balance for bill sent				
	By (as per details)	Bank Payment	400		250.00
	V.Vidya Shankar on / Ac	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	Being online payment done to V. Vidyashnaker towards credit balance for bill sent.				
	By (as per details)	Bank Payment	401		100.00
	Radha Krishna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	Being online payment done to Y. Radhakrishna towards Credit balance for bill sent				
	By (as per details)	Bank Payment	402		70.00
	T.Kurmanna on A/c	7,000.00 Dr			
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	Being online payment done to T.Kurmanna towards Credit balance for bill sent.				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Sep-19	By (as per details)	Bank Payment	403		57.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,700.00 Dr			
	TDS Payable	57.00 Cr			
	Yes Bank Ltd	5,643.00 Cr			
	<i>Payment to be done toward wiring & Pipe work complete done in v.nos.37 38 47 & 48 and conceil , box fitting work earth work done in villano.09 & 31</i>				
	By (as per details)	Bank Payment	404		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Payment done towards steps work done in villa no.45 and front window finishing in villa no .45 and Steps finishing work done in villa no.41</i>				
	By (as per details)	Bank Payment	405		11.00
	D.Vijay -Allowance for Const Equipt -URD	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>Payment done towards repair tap in labour quarter no.02 toilet and Pipe leakage work done in villa no.17</i>				
	By (as per details)	Bank Payment	406		27.00
	T.Kurmanna -Allowance for Const Equipt	2,650.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>Payment done towards Tiles shifting to villa nos.26 42 &43 and earth work complete for cpvc pipel line work in v.no.38 and dust shifting to villa no.26 for tiles laying , Cable laying and aluminium windows shifting to vno.22 and wall cladding in 39,47</i>				
	By (as per details)	Bank Payment	407		92.00
	Vadle Madhav Chary on A/c	9,200.00 Dr			
	TDS Payable	92.00 Cr			
	Yes Bank Ltd	9,108.00 Cr			
	<i>Being online payment done to V.Madhav Chary towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	408		11.00
	Vadle Madhav Chary-Allowance for Const Equipt URD	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>Payment done towards Door frames repair work complete in villa nos 47 & 48 and tennis board sheet work done in tennis court.</i>				
1-Oct-19	To Yes Bank Ltd	Bank Payment	412	52,792.00	
	<i>Chq no: 337262 Being chq issued to TDS for the month of Sep 2019</i>				
5-Oct-19	By KAVITAPU SATISH KUMAR -On A/c	Journal	86		66.00
	<i>Being TDS deducted on Summit Sales llp towards purchase painting items vide bill no: 7891 dt: 25.09.2019 against po no: 61786 / 150046 dt: 23.09.2019 on behalf of K Satish Kumar</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
9-Oct-19	By (as per details)	Bank Payment	413		140.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>Being online payment done towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	414		26.00
	Begari Navaneetha Allowance for Const Equip URD	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>Being online payment done towards work complete to Grills repair for Villa nos.44 45 & 46 and repair to Luggage trolley and main gate aldrops welding work in v.nos .34 &35</i>				
	By (as per details)	Bank Payment	415		26.00
	Radhakrishna-Allowance for Const Equipt Urd	2,625.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,599.00 Cr			
	<i>Being online payment done towards Shifting of solid bricks from store to CRS Nala near V.no.31 and Shifting of Robo sand to V.no. 38 for Gate Columns</i>				
	By (as per details)	Bank Payment	416		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,925.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,896.00 Cr			
	<i>Being online payment done towards work done to finishing and touch work in villa no. 31 and villa no.s 26 & 40 etc</i>				
	By (as per details)	Bank Payment	417		72.00
	Ramachandraiah Mala-Equip for Hire Charges	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>Being work done shifting of material from (Store) to Villa nos. 45 & 46 and Dust shift to Nala work near vill ano .31 and Shabad stone to CRS nala work</i>				
	By (as per details)	Bank Payment	418		36.00
	Radha Krishna on A/c	3,600.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	<i>Being online payment done towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	419		53.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,300.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd	5,247.00 Cr			
	<i>Being payment done towards work complete 1.5 Pipe work in V.nos.41, 45&46 and Multistand wire fitting inV.nos.26 and 6 way box fitting in V.no.s 24,31</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
9-Oct-19	By (as per details)	Bank Payment	420		90.00
	Y.Swetha on A/c	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	8,910.00 Cr			
	<i>Being online payment done towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	421		8,140.00
	POINTEC ASSOCIATES on A/c	4,07,000.00 Dr			
	TDS Payable	8,140.00 Cr			
	Yes Bank Ltd	3,98,860.00 Cr			
	<i>being online transfer towards on account</i>				
	By (as per details)	Bank Payment	428		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Towards levelling cleanig work complete in villa no.45 earth work done to plumbing pipes in villa no.39 45&46 and towards levelling of shabad stone to villa no.31 excavation of earth for cable laying</i>				
11-Oct-19	By (as per details)	Bank Payment	430		75.00
	Vadle Madhav Chary on A/c	7,500.00 Dr			
	TDS Payable	75.00 Cr			
	Yes Bank Ltd	7,425.00 Cr			
	<i>Being online payment done to V. Madhavchary towards Credit balance for bill sent</i>				
12-Oct-19	By (as per details)	Bank Payment	431		200.00
	Radha Krishna on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>Being online payment done to Radha krishna towards Credit balance for sent</i>				
	By (as per details)	Bank Payment	432		140.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>Being online payment done to T.Kurmaiah towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	433		500.00
	KAVITAPU SATISH KUMAR -On A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	<i>Being online payment done to K.Sathish Kumar towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	434		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,925.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,896.00 Cr			
	<i>Towards touch up work complete in Villa nos 40 &41 and steps repair work done in villa no.31</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
12-Oct-19	By (as per details)	Bank Payment	435		100.00
	D.Vijay on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>Being online payment done to D.Vijay towards Credit balance fo bill sent</i>				
	By (as per details)	Bank Payment	436		30.00
	Begari Navaneetha on A/c	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being online payment done to B.Navaneetha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	437		26.00
	Begari Navaneetha Allowance for Const Equip URD	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>Towards Grills repair work complete in villa nos 44,45 & 46 and reappear of Main gate at entrance one.</i>				
	By (as per details)	Bank Payment	438		17.00
	D.Vijay -Allowance for Const Equipt -URD	1,650.00 Dr			
	TDS Payable	17.00 Cr			
	Yes Bank Ltd	1,633.00 Cr			
	<i>Towards repair of dranage lane in villa nos. 45 and leakage work done infront of villan o. 04</i>				
	By (as per details)	Bank Payment	439		44.00
	Bandla Mahender -Allowance for Const Equipt- Urd	4,400.00 Dr			
	TDS Payable	44.00 Cr			
	Yes Bank Ltd	4,356.00 Cr			
	<i>Towards 40,10,16 amps isolators work done in villan os 40 and 1.5 PVC work along with 6 way , 8way wire fittings cokets work complete in villa nos.17 24 &31 road side</i>				
	By (as per details)	Bank Payment	440		250.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>Being online payment done to JanradhanPrasad towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	441		3,900.00
	POINTEC ASSOCIATES on A/c	1,95,000.00 Dr			
	TDS Payable	3,900.00 Cr			
	Yes Bank Ltd	1,91,100.00 Cr			
	<i>being online transfer towards on account</i>				
16-Oct-19	By (as per details)	Purchase	330		120.00
	Summit Sales LLP- Logistics	1,296.00 Cr			
	Admin Service Charges - 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being admin & service charges (Suneel) for the the month of Sept 2019 vide bill no: SSLOG/577/19-20 dt: 16.10.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
18-Oct-19	By (as per details)	Bank Payment	446		28.00
	D.Vijay -Allowance for Const Equipt -URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>Being Cleaning of Drainage behind the Villa no.16 and Tap reapaar wall under wash basin in Villan o.16 health faucet cleaning in Guest Cottage no.4</i>				
19-Oct-19	By (as per details)	Bank Payment	447		72.00
	Ramachandraiah Mala-Equip for Hire Charges	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>Being Hire Charges for tractor towards Shifting Black Soil from V.no.41,47 for Planataion work Cement Blcoks shift to V. no.44 and Robo sand 20mm, 40mm Material from Stock to Nalaand V.no.26</i>				
	By (as per details)	Bank Payment	448		250.00
	Y.Swetha on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Room Rent A/c	440.00 Cr			
	Yes Bank Ltd	24,310.00 Cr			
	<i>Being online payment done towards Credit balance for Bill sent</i>				
	By (as per details)	Bank Payment	449		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,925.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,896.00 Cr			
	<i>Being cleanig of stores 4 rooms like electrical Grills and MS Frams material setting order infront of Stonres and Garbage shift to Dump Area</i>				
	By (as per details)	Bank Payment	450		30.00
	T.Kurmana -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Towards work done for Shabad stone laying at Villa nos45 &46 and 20mm Material shifting to V.no.s26, 44 and Cleaning & Setting the stores (v.no.32) Sanitary, Electraical and Hardware etc keep in proper way and Garbage shift to Dump area .</i>				
	By (as per details)	Bank Payment	451		61.00
	Bandla Mahender -Allowance for Const Equipt- Urd	6,100.00 Dr			
	TDS Payable	61.00 Cr			
	Yes Bank Ltd	6,039.00 Cr			
	<i>Being work complete towards 2way 6way 8way 16amps 6 amps Sockets Switches work complete in Villa no.26 &37 and 1/18 3 /20 7/20 Wire Fitting Junction Box fitting done 1.2 Pvc pipes fitting in V.no.09 & 39.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
19-Oct-19	By (as per details)	Bank Payment	452		120.00
	Begari Navaneetha on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	453		140.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	458		5,760.00
	POINTEC ASSOCIATES on A/c	2,88,000.00 Dr			
	TDS Payable	5,760.00 Cr			
	Yes Bank Ltd	2,82,240.00 Cr			
	<i>being online trnasfer to Pointec towards on account</i>				
	By KAVITAPU SATISH KUMAR -On A/c	Journal	88		41.00
	<i>Being TDS Deducted towards purchase painting material in summit sales llp vide bill no: 8027 dt: 03.10.2019 against po no: 62041 / 150051 dt: 01.10.2019 on behalf of K Satish Kumar</i>				
25-Oct-19	By (as per details)	Purchase	358		866.00
	Summit Sales LLP- Logistics	9,356.00 Cr			
	Service Charges PO -18%	8,663.00 Dr			
	CGST	779.67 Dr			
	SGST	779.67 Dr			
	TDS Payable	866.00 Cr			
	Round Off	0.34 Cr			
	<i>Being service charges PO's for the month of June 2019 vide bill no: SSLOG/595/19-20 dt: 25.10.2019</i>				
26-Oct-19	By (as per details)	Bank Payment	461		74.00
	Bandla Mahender -Allowance for Const Equip- Urd	7,400.00 Dr			
	TDS Payable	74.00 Cr			
	Yes Bank Ltd	7,326.00 Cr			
	<i>being online payment done to Bandla Mahender towards doing wall cutting work in villa no-09 for electrical pipe conducting purpose and ele ctrical wire done in villa no -26</i>				
	By (as per details)	Bank Payment	462		30.00
	T.Kurmanna -Allowance for Const Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of robo sand and bricks to villa no-38 and robo sand to villa no-19 for gate columns casting and brick work purpose</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
26-Oct-19	By (as per details)	Bank Payment	463		60.00
	Radha Krishna on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Room Rent A/c	300.00 Cr			
	Yes Bank Ltd	5,640.00 Cr			
	<i>being online payment done to Radha krishna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	464		100.00
	T.Kurmanna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	465		600.00
	Veldi Karunakar Reddy	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd	59,400.00 Cr			
	<i>being online payment done to Veldi Karunakar Reddy towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	466		30.00
	Begari Navaneetha on A/c	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to Begari Navaneetha towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	467		660.00
	V.Vidya Shankar on / Ac	66,000.00 Dr			
	TDS Payable	660.00 Cr			
	Yes Bank Ltd	65,340.00 Cr			
	<i>being online payment done to Vidya shankar towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	468		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,875.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,846.00 Cr			
	<i>being online payment done to Y.Swetha towards doing steps repair work in villa no -41 after laying granite on top of steps and repair work done in villa no-37 at bottom of plinth beam</i>				
	By (as per details)	Bank Payment	469		63.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	3,150.00 Dr			
	TDS Payable	63.00 Cr			
	Yes Bank Ltd	3,087.00 Cr			
	<i>being online payment done to bollaram joythy towards excavation of villa 47 lawn and matirials shifting to villa 44 nala work</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
26-Oct-19	By (as per details)	Bank Payment	470		18.00
	Ramachandraiah Mala-Equip for Hire Charges	900.00 Dr			
	TDS Payable	18.00 Cr			
	Yes Bank Ltd	882.00 Cr			
	being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of shabad stone to villa no-26 from stock and cement shifting to villa no-44 nala work and block				
	By (as per details)	Bank Payment	472		2,060.00
	POINTEC ASSOCIATES on A/c	1,03,000.00 Dr			
	TDS Payable	2,060.00 Cr			
	Yes Bank Ltd	1,00,940.00 Cr			
	being online trnasfer to Pointec towards on account				
1-Nov-19	By (as per details)	Purchase	371		120.00
	Summit Sales LLP- Logistics	1,296.00 Cr			
	Admin Service Charges - 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	TDS Payable	120.00 Cr			
	Being Admin service charges (suneel -computers maintenance) for the month of oct-2019 vide bill no:sslog/633/19-20 dt:1. 11.2019				
	By (as per details)	Purchase	372		1,000.00
	KGM & Co	10,800.00 Cr			
	Consultancy Charges -18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being annual return fee for fy 17.-18 GSTR9 against bill no:276/19-20 dt:17.09. 2019				
2-Nov-19	By (as per details)	Bank Payment	479		180.00
	Ramachandraiah Mala-Equip for Hire Charges	9,000.00 Dr			
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	8,820.00 Cr			
	being online payment done to ramachandramala towards shifting stone for making lan of villa 24 and 47 from stock and black soil and robo sand and cement block shifting and debries from villa 38 to villa 31 fill back of lawn and ms materials to villa				
	By (as per details)	Bank Payment	480		540.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	27,000.00 Dr			
	TDS Payable	540.00 Cr			
	Yes Bank Ltd	26,460.00 Cr			
	being online payment done to bollaram jyothi towards excavayion of lawn of villa 47 to make level at height and fill back of villa 31 lawn and loading of materials like robosand and black soil to tractor for piantation work of villa 24 45 46 44 and 4				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
2-Nov-19	By (as per details)	Bank Payment	481		1,600.00
	POINTEC ASSOCIATES on A/c	80,000.00 Dr			
	TDS Payable	1,600.00 Cr			
	Yes Bank Ltd	78,400.00 Cr			
	<i> bein online transfer to pointec towards on account</i>				
	By (as per details)	Bank Payment	482		200.00
	T.Kurmanna on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i> being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	483		600.00
	Veldi Karunakar Reddy	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd	59,400.00 Cr			
	<i> being online payment done to karunakar towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	484		450.00
	Y.Swetha on A/c	45,000.00 Dr			
	TDS Payable	450.00 Cr			
	Yes Bank Ltd	44,550.00 Cr			
	<i> being online payment done to y swetha towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	485		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i> being online payment done to y swetha towards doing touch up work at villa 22 24 27 and 41 after fixing of grills and aluminium windows elevation repair with brick and re plastering .</i>				
	By (as per details)	Bank Payment	486		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i> being online payment done to kurumanna towards doing loading og md materilas totractor for villa 02 and 19 and grills shiftin for villa 22 24 37 amd 41 and cement block loading to tractor for villa 19 and 38 gate column</i>				
	By (as per details)	Bank Payment	487		22.00
	D.Vijay -Allowance for Const Equipt -URD	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	<i> being online payment done to d vijay towrds doing repair work at near sump room droip line hole and bore well main line hole rapeir and guest cottages water line junk cleaning</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
2-Nov-19	By (as per details)	Bank Payment	488		52.00
	Bandla Mahender -Allowance for Const Equip- Urd	5,200.00 Dr			
	TDS Payable	52.00 Cr			
	Yes Bank Ltd	5,148.00 Cr			
	<i>being online payment done to b mahender towards doing electrical switch foting on villa 22 24 and ceiling lights fixing ti villa 22 24 and electrica pipe conducting to villa 8 and wall cutting of villa 9 for electrical pipe cinducting</i>				
	By (as per details)	Bank Payment	489		120.00
	D.Vijay on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	490		80.00
	B.Pochiah on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to pochaya towards credit balance for bill sent</i>				
4-Nov-19	To Yes Bank Ltd	Bank Payment	492	25,260.00	
	<i>ch no 337267 being cheque issued towards tds for the monthof oct 2019</i>				
6-Nov-19	By (as per details)	Purchase	373		228.00
	Y.Ravi Shankar	22,576.00 Cr			
	Maintenance Charges - Composition	22,804.00 Dr			
	TDS Payable	228.00 Cr			
	<i>Being pool maintance for the month of oct -2019 vide bill no:393 dt:31.10.2019</i>				
9-Nov-19	By (as per details)	Bank Payment	497		44.00
	Bandla Mahender -Allowance for Const Equip- Urd	4,400.00 Dr			
	TDS Payable	44.00 Cr			
	Yes Bank Ltd	4,356.00 Cr			
	<i>Being work completed by B.Mahender towards fan regulators 5w,8w Led lights fitting work, 16 amps , MCBs fitting work done in villa no.24 and 1.5 PVC Pipes, Bends , fan box DB Box f ittings complete in Villa no.2&16</i>				
	By (as per details)	Bank Payment	498		26.00
	Begari Navaneetha Allowance for Const Equip URD	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>Being M S Grills repair work Complete to Villa no.41 44&45etc in Site and Main Gate aldrops Settings in V.nos.44&45</i>				
	By (as per details)	Bank Payment	499		11.00
	D.Vijay -Allowance for Const Equip -URD	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>Being Gate wall repair wok done near Villa no.17 and Water pipe leakage work setting near Villa no.26 Flush tank button fitting in labour quarter no.4</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
9-Nov-19	By (as per details)	Bank Payment	500		30.00
	T.Kurmanna -Allowance for Const Equipt	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>Being shabad stone shifting laying in Villa no.40&48 and Kaddis shift to Villa no.40&41</i>				
	By (as per details)	Bank Payment	501		28.00
	Y.Swetha -Allowance for Const Equipt URD	2,825.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,797.00 Cr			
	<i>being doing filling of alumium frames & Grills in Villa no.44 and f ixing edges of window after fitting the window frames in Villa no.44</i>				
	By (as per details)	Bank Payment	502		60.00
	Begari Navaneetha on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	503		160.00
	Radha Krishna on A/c	16,000.00 Dr			
	TDS Payable	160.00 Cr			
	Yes Bank Ltd	15,840.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	504		180.00
	T.Kurmanna on A/c	18,000.00 Dr			
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	17,820.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	505		760.00
	V.Vidya Shankar on / Ac	76,000.00 Dr			
	TDS Payable	760.00 Cr			
	Yes Bank Ltd	75,240.00 Cr			
	<i>Being online payment done towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	506		101.00
	Ramachandraiah Mala-Equip for Hire Charges	5,040.00 Dr			
	TDS Payable	101.00 Cr			
	Yes Bank Ltd	4,939.00 Cr			
	<i>Being Shifting of MS Material and Shabad stone to Villa no.40 and Cement Block s to Villa no.42 for Gate column and cement bags to Villa no.44 for gate repair work and shifting of Robo sand and black soil to Villa no.41 to Villa no.44 for Plantation.</i>				
	By (as per details)	Bank Payment	509		170.00
	Radha Krishna on A/c	17,000.00 Dr			
	TDS Payable	170.00 Cr			
	Yes Bank Ltd	16,830.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
9-Nov-19	By (as per details)	Bank Payment	511		2,880.00
	POINTEC ASSOCIATES on A/c	1,44,000.00 Dr			
	TDS Payable	2,880.00 Cr			
	Yes Bank Ltd	1,41,120.00 Cr			
	<i>being onlinen transfer against Annexure A B C</i>				
15-Nov-19	By (as per details)	Bank Payment	513		180.00
	KAVITAPU SATISH KUMAR -On A/c	18,000.00 Dr			
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	17,820.00 Cr			
	<i>Being online payment done towards Credit balance for Bill sent</i>				
16-Nov-19	By (as per details)	Bank Payment	518		600.00
	A.Ramulu on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd	59,400.00 Cr			
	<i>Being online payment done to Ramulu, Towards Credit balance for Bill sent</i>				
	By (as per details)	Bank Payment	519		25.00
	Bandla Mahender -Allowance for Const Equipt- Urd	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	<i>Being work completed towards Led Lamps Led Lights, 1.5 PVC Pipe fitting along with 7 /20 Wiring done Junction Box fitting in Villa nos.44 45 &46 and also 1.5 PVC Pipe, Bend Tube light fittinig work in Villa no.40</i>				
	By (as per details)	Bank Payment	520		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being work towards filling below plot form Granite in Villa no.44with Cementy motor and Villa no.41& Drainage line whole packing and CPVC Whole packing out side of Villa & Steps repair of Villano.31</i>				
	By (as per details)	Bank Payment	521		27.00
	T.Kurmanna -Allowance for Const Equipt	2,650.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>Being work completed in Villa no 38 41&42 towards Kaddis ,Fencing wire fitting and also shabad stone , Morrum shifting to Villano.19 &41</i>				
	By (as per details)	Bank Payment	523		2,100.00
	POINTEC ASSOCIATES on A/c	1,05,000.00 Dr			
	TDS Payable	2,100.00 Cr			
	Yes Bank Ltd	1,02,900.00 Cr			
	<i>being online transfer towards on account</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
23-Nov-19	By (as per details)	Bank Payment	526		27.00
	T.Kurmanna -Allowance for Const Equipt	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>Being work complete towards Ganite Shifting in to Villa nos 16,26,31 &44 and Kaddis shifting in to Villa Nos.31 and Store arrange properly in villa no.32</i>				
	By (as per details)	Bank Payment	527		24.00
	Bandla Mahender -Allowance for Const Equipt- Urd	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	Yes Bank Ltd	2,376.00 Cr			
	<i>Being work complete towards Tube light Dummies fittingin Villa no46 and 1.5 PVC pipes DBboxes ,a Fan BOxes fitting work done in villa no.04 and 1.5 PVC pipe work complete in villa no.19 and 1.5 PVC pipes Bend 3/20 Wire fitting work in Villa No.47</i>				
	By (as per details)	Bank Payment	528		220.00
	T.Kurmanna on A/c	22,000.00 Dr			
	TDS Payable	220.00 Cr			
	Yes Bank Ltd	21,780.00 Cr			
	<i>Being online Payment done towards Credit balance for Bill sent</i>				
	By V.Vidya Shankar on / Ac	Journal	103		23.00
	<i>being amt debited towards TDS on SSLLP bill no 8675 dt 14.11.2019 vide PO no 63097 dt 12.11.2019</i>				
	By (as per details)	Bank Payment	532		250.00
	Radha Krishna on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>Being online payment done towards Credit balance for Bill sent</i>				
	By (as per details)	Bank Payment	533		2,620.00
	POINTEC ASSOCIATES on A/c	1,31,000.00 Dr			
	TDS Payable	2,620.00 Cr			
	Yes Bank Ltd	1,28,380.00 Cr			
	<i>being online transfer to Pointec towards on account</i>				
29-Nov-19	By (as per details)	Purchase	407		558.00
	Summit Sales LLP- Logistics	6,025.00 Cr			
	Service Charges PO -18%	5,578.54 Dr			
	CGST	502.07 Dr			
	SGST	502.07 Dr			
	Round Off	0.32 Dr			
	TDS Payable	558.00 Cr			
	<i>beign amount credited to SSLLP Logistics towards services charges PO against invoice no SSLOG/718/19-20 dt 29.11.2019.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
30-Nov-19	By (as per details)	Bank Payment	537		32.00
	Bandla Mahender -Allowance for Const Equip- Urd	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	Yes Bank Ltd	3,168.00 Cr			
	<i>being online payment done to mahender towards doing pipe conducting in slab at villa 4 and villas no 27 and meter cable fiixing at villa 19</i>				
	By (as per details)	Bank Payment	538		90.00
	Radha Krishna on A/c	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	8,910.00 Cr			
	<i>being onlina payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	539		28.00
	Y.Swetha -Allowance for Const Equipt URD	2,825.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,797.00 Cr			
	<i>being online payment done to y swetha towards doing repair work in villa 44 and villa no 18 door frame re errecting and villa no 17 kitchen flat farm slab casting</i>				
	By (as per details)	Bank Payment	540		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards shifitng of robo sand to villa 38 and villa 19 and bricks to villa 38 for gate pillars work purpose</i>				
	By (as per details)	Bank Payment	541		28.00
	D.Vijay -Allowance for Const Equipt -URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>being online payment done to vijay towards doing repair work in front of villa 28 and 27 and villa 8 and villa 10</i>				
	By (as per details)	Bank Payment	542		80.00
	V.Vidya Shankar on / Ac	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to vidyashanker towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	543		2,260.00
	POINTEC ASSOCIATES on A/c	1,13,000.00 Dr			
	TDS Payable	2,260.00 Cr			
	Yes Bank Ltd	1,10,740.00 Cr			
	<i>being online transfer to pointec associates towards on account</i>				
	By (as per details)	Bank Payment	544		36.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	<i>towards shifitng of soil from pond to villa 31 lawn</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
30-Nov-19	By (as per details)	Bank Payment	545		135.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	6,750.00 Dr			
	TDS Payable	135.00 Cr			
	Yes Bank Ltd	6,615.00 Cr			
	<i>being online payment done to bollarum jyothi towards excavation of pond near villa 31 and levelling of pond and loading of soil to tractor</i>				
	By (as per details)	Bank Payment	546		50.00
	D.Vijay on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
2-Dec-19	To Yes Bank Ltd	Bank Payment	548	19,155.00	
	<i>ch no 223712 being cheque issued towards tds for the month of nov 2019.</i>				
5-Dec-19	By (as per details)	Purchase	417		208.00
	Y.Ravi Shankar	20,613.00 Cr			
	Maintenance Charges - Composition	20,821.00 Dr			
	TDS Payable	208.00 Cr			
	<i>being amount credited to Y Ravishanker towards pool maintenance for the month of nov 2019 against invoice no 400 dt 2.12. 2019</i>				
6-Dec-19	By (as per details)	Purchase	421		1,530.00
	Summit Sales LLP- Logistics	16,525.00 Cr			
	Service Charges PO -18%	15,301.23 Dr			
	CGST	1,377.11 Dr			
	SGST	1,377.11 Dr			
	Round Off	0.45 Cr			
	TDS Payable	1,530.00 Cr			
	<i>being amount credited to SSLLP Logistics against invoice no SSLOG/763/19-20 dt 2. 12.2019.</i>				
7-Dec-19	By (as per details)	Bank Payment	559		120.00
	Begari Navaneetha on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment to B.Navneetha towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	560		79.00
	D.Vijay on A/c	7,900.00 Dr			
	TDS Payable	79.00 Cr			
	Yes Bank Ltd	7,821.00 Cr			
	<i>Being online payment done to D.Vijay towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	561		60.00
	Radha Krishna on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Dec-19	By (as per details)	Bank Payment	562		120.00
	T.Kurmanna on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment done to T.Kurmanna , towards Credit balance for bill sent</i>				
	By (as per details)	Bank Payment	563		258.00
	Ramachandraiah Mala-Equip for Hire Charges	12,900.00 Dr			
	TDS Payable	258.00 Cr			
	Yes Bank Ltd	12,642.00 Cr			
	<i>Being Hire charges for Tractor along with Blade Tractor towards Soil shifting from Pond to Villa no.31 and By blade tractor levelling of Villa no.31 pond and lawn with road levelling</i>				
	By (as per details)	Bank Payment	564		265.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	13,230.00 Dr			
	TDS Payable	265.00 Cr			
	Yes Bank Ltd	12,965.00 Cr			
	<i>Being Hirecharges for JCB towards Excavation of pond at Villa no.31 and Soil loading in to Tractor and material shifting from Stock to Villa no.39 for Tiles work.</i>				
	By (as per details)	Bank Payment	565		48.00
	Bandla Mahender -Allowance for Const Equipt- Urd	4,800.00 Dr			
	TDS Payable	48.00 Cr			
	Yes Bank Ltd	4,752.00 Cr			
	<i>Being work complete towards Led tube lights fitting at labour quarters lines 1&3 and 1.5 PVC pipes , Bends, Deep BOxes & Fan boxes fitting in Villa no.03</i>				
	By (as per details)	Bank Payment	566		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being work done towards Shabad stone laying, levelling soil in Villa no.37and earth work complete towards Septic tank work in Villa no.10 & Kaddis lifting & Shifting in to Villas no.26,40&47</i>				
	By (as per details)	Bank Payment	567		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being work complete towards Filling with white cement side columns of Windows Grills fitting area in villa nos.22,24,26&40</i>				
	By (as per details)	Bank Payment	568		470.00
	A.Ramulu on A/c	47,000.00 Dr			
	TDS Payable	470.00 Cr			
	Yes Bank Ltd	46,530.00 Cr			
	<i>Being online payment done to Ramulu, towards Credit balance for bill sent.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Dec-19	By (as per details)	Bank Payment	569		1,400.00
	POINTEC ASSOCIATES on A/c	70,000.00 Dr			
	TDS Payable	1,400.00 Cr			
	Yes Bank Ltd	68,600.00 Cr			
	<i>being online transfer towards on account</i>				
13-Dec-19	By (as per details)	Purchase	433		150.00
	KGM & Co	1,620.00 Cr			
	Consultancy Charges -18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS Payable	150.00 Cr			
	<i>being amount credited to KGM & co towards TDS return filing for FY 2019-20 Q1 and Q2 against invoice no 2019-2020/398 dt 2.12. 2019.</i>				
14-Dec-19	By (as per details)	Bank Payment	575		72.00
	Ramachandraiah Mala-Equip for Hire Charges	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>being online payment done to ramachandra mala towards shifting cc ring from supplier to site</i>				
	By (as per details)	Bank Payment	576		200.00
	V.Vidya Shankar on / Ac	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>being online payment done to vidya shankar towards false ceiling work advance payment</i>				
	By (as per details)	Bank Payment	577		56.00
	Bandla Mahender -Allowance for Const Equip- Urd	5,600.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,544.00 Cr			
	<i>being online payment done to b mahender towards doing electrical work as helper to dayal</i>				
	By (as per details)	Bank Payment	578		30.00
	BISWAJIT KUMAR SWAR -Allow for Const Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to biswajit towards doing kitchen platform on villa 17 shuttering and 19 gate column</i>				
	By (as per details)	Bank Payment	579		27.00
	T.Kurmanna -Allowance for Const Equip	2,650.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>being online payment done to kurumanna towards doing cleaning of villa 24 22 after completing stage 3 works and shifting of granite to villa 39</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
14-Dec-19	By (as per details)	Bank Payment	580		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to y swetha towards doing steps work in villa 39 and white cement touch up work done for aluminium windows at villa 45 46</i>				
	By (as per details)	Bank Payment	581		60.00
	D.Vijay on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to d vijay towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	582		60.00
	Janardhan Prasad on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to janardhan towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	583		250.00
	Radha Krishna on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	584		150.00
	T.Kurmanna on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	586		2,080.00
	POINTEC ASSOCIATES on A/c	1,04,000.00 Dr			
	TDS Payable	2,080.00 Cr			
	Yes Bank Ltd	1,01,920.00 Cr			
	<i>being online transfer to Pointec as per annexure A,B C</i>				
21-Dec-19	By (as per details)	Purchase	441		554.00
	Summit Sales LLP- Logistics	5,980.00 Cr			
	Service Charges PO -18%	5,537.17 Dr			
	CGST	498.35 Dr			
	SGST	498.35 Dr			
	Round Off	0.13 Dr			
	TDS Payable	554.00 Cr			
	<i>being amount creidted to SLLP Logistics towards service charges PO against invoice no SSLOG/802/19-20 dt 17.12.2019.</i>				
	By (as per details)	Bank Payment	592		150.00
	T.Kurmanna on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for billsent</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
21-Dec-19	By (as per details)	Bank Payment	593		300.00
	Janardhan Prasad on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	<i>being onlie payment done to janardhan towards credit balance for billsent</i>				
	By (as per details)	Bank Payment	594		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifitng of robo sand and 40mm metal for pcc work for septic tank in villa 8 9 10 11</i>				
	By (as per details)	Bank Payment	595		13.00
	Begari Navaneetha Allowance for Const Equip URD	1,300.00 Dr			
	TDS Payable	13.00 Cr			
	Yes Bank Ltd	1,287.00 Cr			
	<i>being online payment done to begari navanetha towards doing repairing work of material shifitng vehicle</i>				
	By (as per details)	Bank Payment	596		56.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,600.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,544.00 Cr			
	<i>being online payment done to mahender towards doing eletrical pipe conducting in slab at villa no 25 and eletrical pipe conducting in villa 10</i>				
	By (as per details)	Bank Payment	597		100.00
	Radha Krishna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bills sent</i>				
	By (as per details)	Bank Payment	598		20,000.00
	POINTEC ASSOCIATES on A/c	10,00,000.00 Dr			
	TDS Payable	20,000.00 Cr			
	Yes Bank Ltd	9,80,000.00 Cr			
	<i>beingonline transfer to Pointec towards on account</i>				
	By (as per details)	Purchase	443		403.00
	Summit Sales LLP- Logistics	4,356.00 Cr			
	Service Charges PO -18%	4,032.72 Dr			
	CGST	362.94 Dr			
	SGST	362.94 Dr			
	Round Off	0.40 Dr			
	TDS Payable	403.00 Cr			
	<i>being amount credited to SSLLP towards service Charges PO against invoice no SSLOG/820/19-20 dt 20.12.2019.</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Dec-19	By (as per details)	Purchase	455		7,000.00
	KGM & Co	75,600.00 Cr			
	Consultancy Charges -18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	TDS Payable	7,000.00 Cr			
	<i>being amount credited to KGM and co towards GST consultancy fee for april 19 to oct 2019 against invoice no 2019-2020/453 dt 2.12.2019.</i>				
	By (as per details)	Bank Payment	603		120.00
	T.Kurmanna on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	604		60.00
	Radha Krishna on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	<i>being online payment done to radhakrishna towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	605		70.00
	D.Vijay on A/c	7,000.00 Dr			
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>being online payment done to vijay towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	606		27.00
	Y.Swetha -Allowance for Const Equipt URD	2,650.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>being online payment done to y swetha towards doing touch up work in villa 39 40 re correcting of steps joints</i>				
	By (as per details)	Bank Payment	607		22.00
	D.Vijay -Allowance for Const Equipt -URD	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	<i>being online payment done to vijay towards doing bore well pipe jointig done at villa 28 for connecting in to sump</i>				
	By (as per details)	Bank Payment	608		44.00
	Bandla Mahender -Allowance for Const Equipt- Urd	4,400.00 Dr			
	TDS Payable	44.00 Cr			
	Yes Bank Ltd	4,356.00 Cr			
	<i>being online payment done to mahender towards doing eletrical wiring done in villa 23 before falseceiling and wall chipping done in villa 11 as helper to dayal</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Dec-19	By (as per details)	Bank Payment	609		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of 20mm metal and robo sand to villa 42 fro gate column pcc and column casting purpose and cleaning of naala at villa 15</i>				
	By (as per details)	Bank Payment	610		126.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	6,300.00 Dr			
	TDS Payable	126.00 Cr			
	Yes Bank Ltd	6,174.00 Cr			
	<i>being online payment done to bollarum jyothi towards doing excavation of pond for fill back of setbacks at villa 31 pond</i>				
	By (as per details)	Bank Payment	611		72.00
	Ramachandraiah Mala-Equip for Hire Charges	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	<i>being online payment done to ramchandraiha mala towards doing shifting of cc rings from supplier to site</i>				
	By (as per details)	Bank Payment	612		400.00
	V.Vidya Shankar on / Ac	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	<i>being online payment done to vidyashanker towards as advance for falseceiling work for villa 23 19 & 38</i>				
	By (as per details)	Bank Payment	613		4,360.00
	POINTEC ASSOCIATES on A/c	2,18,000.00 Dr			
	TDS Payable	4,360.00 Cr			
	Yes Bank Ltd	2,13,640.00 Cr			
	<i>being online transfer to Annexure A,B,C.</i>				
2-Jan-20	To Yes Bank Ltd	Bank Payment	618	41,720.00	
	<i>ch no 223714 being cheque issued towards tds for the monthof dec 2019.</i>				
	By (as per details)	Purchase	485		209.00
	Y.Ravi Shankar	20,675.00 Cr			
	Maintenance Charges - Composition	20,884.00 Dr			
	TDS Payable	209.00 Cr			
	<i>being amount credited to Y RAVishanker towards pool Maintenance charges for the monthof dec 2019 aganst invoice no 406 dt 2.1.2020.</i>				
7-Jan-20	By (as per details)	Bank Payment	622		140.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>NEFT;218971 being online payment done to kurumanna towards credit balane for bill sent</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Jan-20	By (as per details)	Bank Payment	623		50.00
	Ramachandraiah Mala-Equip for Hire Charges	2,520.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	2,470.00 Cr			
	NEFT;218972 being online payment done to ramchandraiha towards doing shifting of cc rings from supplier to site				
	By (as per details)	Bank Payment	624		80.00
	Radha Krishna on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	NEFT;218973 being online payment done to radhakrishna towards credit balance for bill sent				
	By (as per details)	Bank Payment	625		36.00
	Bandla Mahender -Allowance for Const Equip- Urd	3,600.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	3,564.00 Cr			
	NEFT;218974 being online payment done to bandla mahender towards doing eletrical pipe conducting in slab at villa 13 and eletrical wiring done in villa 38 as helper to dayal				
	By (as per details)	Bank Payment	626		30.00
	BISWAJIT KUMAR SWAR -Allow for Const Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;218975 being online payment done to biswajit towards doing centring work and rod bending work in villa 42 for gate column purpose				
	By (as per details)	Bank Payment	627		28.00
	D.Vijay -Allowance for Const Equip -URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	NEFT;218976 being online payment done to vijay towards re fixing on new water tank at villa 17 and repairing of tanks in villa 16				
	By (as per details)	Bank Payment	628		30.00
	T.Kurmanna -Allowance for Const Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;218977 being online payment done to kurumanna towards shifitng of 40mm and robo sand to vill 6 5 4 3 for laying pcc in spetic tanks and unloading of materials from purchase vehicle				
	By (as per details)	Bank Payment	629		30.00
	Y.Swetha -Allowance for Const Equip URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;218978 being online payment done to y swetha towards doing repairing work in villa 39 after laying granite on steps and touch up work in villa 40				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Jan-20	By (as per details)	Bank Payment	630		700.00
	Veldi Karunakar Reddy	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Yes Bank Ltd	69,300.00 Cr			
	NEFT;218979 being online payment done to karunakar reddy towards credit balance for bill sent				
	By (as per details)	Bank Payment	631		3,860.00
	POINTEC ASSOCIATES on A/c	73,000.00 Dr			
	TDS Payable	1,460.00 Cr			
	POINTEC ASSOCIATES on A/c	1,20,000.00 Dr			
	TDS Payable	2,400.00 Cr			
	Yes Bank Ltd	1,89,140.00 Cr			
	RTGS;218980 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment from 26-12-2019 to 01-01-2020.				
14-Jan-20	By (as per details)	Bank Payment	633		36.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	NEFT;799153 being online payment done to rama chandraya mala towards shifting of materials for site work purpose.				
	By (as per details)	Bank Payment	634		130.00
	T.Kurmanna on A/c	13,000.00 Dr			
	TDS Payable	130.00 Cr			
	Yes Bank Ltd	12,870.00 Cr			
	NEFT;799154 being online payment done to kurumanna towards credit balance for bill sent				
	By (as per details)	Bank Payment	635		50.00
	D.Vijay on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	NEFT;799155 being online payment done to vijay towards credit balance for bill sent				
	By (as per details)	Bank Payment	636		27.00
	T.Kurmanna -Allowance for Const Equipt	2,650.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	NEFT;799156 being online payment done to kurumanna towards doing shifting of cc rings from supplier to site				
	By (as per details)	Bank Payment	637		28.00
	D.Vijay -Allowance for Const Equipt -URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	NEFT;799157 being online payment done to d vijay towards doing drip pipe line repairing at villa no 17 and tank connection to bathroom at villa 16				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
14-Jan-20	By (as per details)	Bank Payment	638		60.00
	Radha Krishna on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	NEFT;799158 being online payment done to radhakrishna towards credit balance for bill sent				
	By (as per details)	Bank Payment	639		29.00
	Y.Swetha -Allowance for Const Equipt URD	2,875.00 Dr			
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,846.00 Cr			
	NEFT;799159 being online payment done to y swetha towards doing touch up work in villa 19 and doing pinth beam bottom brick work plastering at villa 31				
	By (as per details)	Bank Payment	640		40.00
	Bandla Mahender -Allowance for Const Equipt- Urd	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	NEFT;799160 being online payment done to mahender towards doing wiring in villa 32 38 before starting false ceiling work as helper to dayal				
22-Jan-20	By (as per details)	Bank Payment	658		4,800.00
	POINTEC ASSOCIATES on A/c	90,000.00 Dr			
	POINTEC ASSOCIATES on A/c	70,000.00 Dr			
	POINTEC ASSOCIATES on A/c	80,000.00 Dr			
	TDS Payable	4,800.00 Cr			
	Yes Bank Ltd	2,35,200.00 Cr			
	RTGS;370683 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 02-01-2020 to 15-01-2020.				
	By (as per details)	Bank Payment	659		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;066950 Being payment done towards shifting of solid bricks at Villa no.42 for Gate column and Robo course sand for Villa no. 31 open to sky area shabad stone work and kaddis shifting to Villa no.47 for compound wall.				
	By (as per details)	Bank Payment	660		55.00
	D.Vijay on A/c	5,500.00 Dr			
	TDS Payable	55.00 Cr			
	Yes Bank Ltd	5,445.00 Cr			
	NEFT;067001 Being Online payment done towards Credit balance for Bill sent				
	By (as per details)	Bank Payment	661		100.00
	Radha Krishna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	NEFT;067002 Being online payment done towards Credit balance for bill sent				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
22-Jan-20	By (as per details)	Bank Payment	662		30.00
	D.Vijay -Allowance for Const Equipt -URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	NEFT;067003 Towards doing repair work at labour quarter 2 on oht tank wall fixing and Villa no.19 wall replacing and Villa no.44 health fascet posiont changed.				
	By (as per details)	Bank Payment	663		32.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	Yes Bank Ltd	3,168.00 Cr			
	NEFT;067004 Towards doing electrical work on Villa no. 23 and Villa no.19 on false Ceiling and wiring and switch fixing on Villan o.47				
	By (as per details)	Bank Payment	664		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;067005 Towards doing touch up work at Villa no.16 on back side and at open to sky area pointing and Nala repair at near Guest Cottage gap filling .				
	By (as per details)	Bank Payment	665		140.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	NEFT;067006 Being online payment done towards Credit balance for bill sent				
25-Jan-20	By POINTEC ASSOCIATES on A/c	Journal	181		27,819.00
	being TDS debited on Material issued				
28-Jan-20	By (as per details)	Bank Payment	676		180.00
	Y.Swetha on A/c	18,000.00 Dr			
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	17,820.00 Cr			
	NEFT;238096 being online payment done towards credit balance for bill sent				
	By (as per details)	Bank Payment	677		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	NEFT;238097 being online payment done toward scredit balance for bill sent				
	By (as per details)	Bank Payment	678		40.00
	Bandla Mahender -Allowance for Const Equipt- Urd	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	NEFT;238098 Being work complete towards fitting of 1.5 PVC pipes Bends DEEP box for slab work at AVilal no 15 & 50 and wall cutting for 1.2 PVC pipes at villa no.12 & 13 and wiring work done at Villa no.23				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Jan-20	By (as per details)	Bank Payment	679		30.00
	T.Kurmanna -Allowance for Const Equipt	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;238099 being work complete towards loading of robocorse sand in to tractor from villa no.40 to Villa no.43 and earh work done for GI wire from Model villa no to Villa no.38				
	By (as per details)	Bank Payment	680		28.00
	D.Vijay -Allowance for Const Equipt -URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	NEFT;238100 Being work complete towards Gate valve fitting at Villa no.32 and Villa no16, pipe leakage solve done & Gatewalland WC commote slush repair at GC no.3				
	By (as per details)	Bank Payment	681		100.00
	Borra Sudarshan - on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	NEFT;238121 Towards doing advice for payment for painting work at Villa nos 23 &38				
	By (as per details)	Bank Payment	682		140.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	NEFT;238122 Being online payment done towards credit balance for bill sent				
	By (as per details)	Bank Payment	683		50.00
	D.Vijay on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	NEFT;238123 Being online payment done towards credit balance for bill sent				
	By (as per details)	Bank Payment	684		72.00
	Ramachandraiah Mala-Equip for Hire Charges	3,600.00 Dr			
	TDS Payable	72.00 Cr			
	Yes Bank Ltd	3,528.00 Cr			
	NEFT;238124 Being shifting of roof tiles for Villa nos 23,39,44&47 and MS Material for Portigo to Villa no.8,9,10 and Robo coarse sand to Villa no.19&42				
	By (as per details)	Bank Payment	685		2,100.00
	POINTEC ASSOCIATES on A/c	1,05,000.00 Dr			
	TDS Payable	2,100.00 Cr			
	Yes Bank Ltd	1,02,900.00 Cr			
	NEFT;238125 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 16-01-2020 to 22-01-2020.				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Jan-20	By (as per details)	Bank Payment	688		30.00
	Y.Swetha -Allowance for Const Equipt URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;238128 Being work complete towards joint filling of CC rings of septic tank at villa no.09&10 and refill after completion of drainage leakage near villa no.40 Groute stick in to pool at Villa no.17				
1-Feb-20	By (as per details)	Purchase	547		202.00
	Y.Ravi Shankar	19,958.00 Cr			
	Maintenance Charges - Composition	20,160.00 Dr			
	TDS Payable	202.00 Cr			
	Being swimming pool maintainance charges for the month of "January"2020.				
	By KAVITAPU SATISH KUMAR -On A/c	Journal	195		249.00
	Being TDS deducted(24890)				
4-Feb-20	By (as per details)	Bank Payment	692		500.00
	V.Vidya Shankar on / Ac	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	NEFT;135758 being online payment done to vidyashanker towards credit balance for bill sent				
	By (as per details)	Bank Payment	693		300.00
	KAVITAPU SATISH KUMAR -On A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	NEFT;135759 being online payment done to satishkumar towards credit balance for bill sent				
	By (as per details)	Bank Payment	694		180.00
	Vadle Madhav Chary on A/c	18,000.00 Dr			
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	17,820.00 Cr			
	NEFT;135760 being online payment done to madhav chary towards credit balace for bill sent				
	By (as per details)	Bank Payment	695		140.00
	T.Kurmanna on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	NEFT;135801 being online payment done to kurumanna towarsd credit balance for bill sent				
	By (as per details)	Bank Payment	696		100.00
	Radha Krishna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	NEFT;135802 being online payment done to radhakrishna towards credit balance for bill sent				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
4-Feb-20	By (as per details)	Bank Payment	697		85.00
	B.Pochiah on A/c	8,500.00 Dr			
	TDS Payable	85.00 Cr			
	Yes Bank Ltd	8,415.00 Cr			
	NEFT;689779 being online payment done to pochaiya towards credit balance for bill sent				
	By (as per details)	Bank Payment	698		56.00
	Bandla Mahender -Allowance for Const Equip- Urd	5,600.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd	5,544.00 Cr			
	NEFT;135804 being online payment done to mahender towards doing wall chipping for eletrical pipe conducting in villa 6 and villa 12 as helper to dayal				
	By (as per details)	Bank Payment	699		30.00
	T.Kurmanna -Allowance for Const Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;135805 being online payment done to kurumanna towards doing shifting of bricks to villa 42 for gate column brick work and shifting of ms material for portico fabrication work at villa 8				
	By (as per details)	Bank Payment	700		16.00
	Begari Navaneetha Allowance for Const Equip URD	1,625.00 Dr			
	TDS Payable	16.00 Cr			
	Yes Bank Ltd	1,609.00 Cr			
	NEFT;135806 being online payment done to navaneetha towards doing fixing of grills in villa no 44 and villa no 41				
	By (as per details)	Bank Payment	701		36.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd	1,764.00 Cr			
	NEFT;135807 Being amount transfered to Ramachandraiah Mala towards shifting of black soil from villa.no.31 for making of lawn				
	By (as per details)	Bank Payment	702		135.00
	Bollaram Jyothi -Allow for Hirecharges Equip -URD	6,750.00 Dr			
	TDS Payable	135.00 Cr			
	Yes Bank Ltd	6,615.00 Cr			
	NEFT;135808 Being amount transfered to Bollaram Jyothi towards robo sand shifting for villa 19& 42 for excavation of septic tank of vill 30 & soil shifting of soil to vill.no.31.				
	By (as per details)	Bank Payment	704		3,160.00
	POINTEC ASSOCIATES on A/c	1,58,000.00 Dr			
	TDS Payable	3,160.00 Cr			
	Yes Bank Ltd	1,54,840.00 Cr			
	NEFT;135810 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 23-01-2020 to 29-01-2020.				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
6-Feb-20	To Yes Bank Ltd <i>Ch.No.223718 Being cheque issued to yes bank ltd towards tds for the month of "January"2020.</i>	Bank Payment	705	41,699.00	
	By Borra Sudarshan - on A/c <i>Being tds Deducted (16936)</i>	Journal	196		169.00
11-Feb-20	By (as per details) Vadle Madhav Chary on A/c TDS Payable Yes Bank Ltd <i>NEFT;764428 being online payment done to madhav chary towards credit balance for bill sent</i>	Bank Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr	712		40.00
	By (as per details) T.Kurmanna on A/c TDS Payable Yes Bank Ltd <i>NEFT;764429 being online payment done to kurumanna towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	713		150.00
	By (as per details) Radha Krishna on A/c TDS Payable Yes Bank Ltd <i>NEFT;764430 being online payment done to radhakrishna towards credit balance for bill sent</i>	Bank Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	714		150.00
	By (as per details) KAVITAPU SATISH KUMAR -On A/c TDS Payable Yes Bank Ltd <i>NEFT;764481 being online payment done to satish kumar towards credit balance for bill sent</i>	Bank Payment 48,000.00 Dr 480.00 Cr 47,520.00 Cr	715		480.00
	By (as per details) Borra Sudarshan - on A/c TDS Payable Yes Bank Ltd <i>NEFT;764482 being online payment done to borra sudharshan towards credit balance for bill sent</i>	Bank Payment 14,600.00 Dr 146.00 Cr 14,454.00 Cr	716		146.00
	By (as per details) V.Vidya Shankar on / Ac TDS Payable Yes Bank Ltd <i>NEFT;764483 being online payment done to vidya shaker towards credit balance for bill sent</i>	Bank Payment 62,000.00 Dr 620.00 Cr 61,380.00 Cr	717		620.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
11-Feb-20	By (as per details)	Bank Payment	718		45.00
	Bandla Mahender -Allowance for Const Equip- Urd	4,500.00 Dr			
	TDS Payable	45.00 Cr			
	Yes Bank Ltd	4,455.00 Cr			
	<i>NEFT;764484 being online payment done to mahender towards doing eletrical pipe conducting in slab at villa 13 wall chipping done in villa 6 for eletrical pipe conducting as helper to dayal</i>				
	By (as per details)	Bank Payment	719		39.00
	Begari Navaneetha Allowance for Const Equip URD	3,900.00 Dr			
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,861.00 Cr			
	<i>NEFT;764485 being online payment done to navaneetha towards doing re erecting of grills and fixing of grills at 10 and re erecting of main gate</i>				
	By (as per details)	Bank Payment	720		61.00
	T.Kurmanna -Allowance for Const Equip	6,050.00 Dr			
	TDS Payable	61.00 Cr			
	Yes Bank Ltd	5,989.00 Cr			
	<i>NEFT;764486 being online payment done to kurumanna towards shifting of debris in to tractor from villa 44 45 46 and shifting of robo sand to villa 42 and shifting of ms material from stores to villa 11</i>				
	By (as per details)	Bank Payment	721		55.00
	Y.Swetha -Allowance for Const Equip URD	5,475.00 Dr			
	TDS Payable	55.00 Cr			
	Yes Bank Ltd	5,420.00 Cr			
	<i>NEFT;764487 being online payment done to y swetha towards doing touch up work in villa 38 and 23 for eletrical boxing re erecting and touch up work in villa 42</i>				
	By (as per details)	Bank Payment	722		198.00
	Ramachandraiah Mala-Equip for Hire Charges	9,900.00 Dr			
	TDS Payable	198.00 Cr			
	Yes Bank Ltd	9,702.00 Cr			
	<i>NEFT;764488 towards shifting of debris and soil from pond for fill back of villa no 38 and 39 lawn</i>				
	By (as per details)	Bank Payment	723		135.00
	Bollaram Jyothi -Allow for Hirecharges Equip -URD	6,750.00 Dr			
	TDS Payable	135.00 Cr			
	Yes Bank Ltd	6,615.00 Cr			
	<i>NEFT;764489 towards excavation of pond for soil and shift in to villa 38</i>				
	By (as per details)	Bank Payment	724		1,840.00
	POINTEC ASSOCIATES on A/c	92,000.00 Dr			
	TDS Payable	1,840.00 Cr			
	Yes Bank Ltd	90,160.00 Cr			
	<i>NEFT;764490 Being amount transfered to POINTEC ASSOCIATE on A/c towards labour charges for 30-01-2020 to 05-02 -2020.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
19-Feb-20	By (as per details)	Bank Payment	737		500.00
	Veldi Karunakar Reddy	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	NEFT;371900 being online payment done to karunaker reddy towards credit balance for bill sent				
	By (as per details)	Bank Payment	738		65.00
	T.Kurmanna -Allowance for Const Equipt	6,500.00 Dr			
	TDS Payable	65.00 Cr			
	Yes Bank Ltd	6,435.00 Cr			
	NEFT;371915 being online payment done to kurumanna towards doing shifting of 20mm and robo sand to villa 48 for nala slab casting purpose and shifting of debris to villa 39 fill back				
	By (as per details)	Bank Payment	739		100.00
	T.Kurmanna on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	NEFT;371911 being online payment done to kurumanna towards credit balance for bill sent				
	By (as per details)	Bank Payment	740		200.00
	D.Vijay on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	NEFT;371912 being online payment done to vijay towards credit balance for bill sent				
	By (as per details)	Bank Payment	741		400.00
	Radha Krishna on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	NEFT;371913 being online payment done to radhakrishna towards credit balance for bill sent				
	By (as per details)	Bank Payment	742		300.00
	Begari Navaneetha on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	NEFT;371914 being online payment done to navaneetha towards credit balance for bill sent				
	By (as per details)	Bank Payment	743		60.00
	Bandla Mahender -Allowance for Const Equipt- Urd	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd	5,940.00 Cr			
	NEFT;371916 being online payment done to mahender towards doing eletrical work in villa 6 wall chipping and villa 21 eletrical pipe conducting as helper to dayal				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
19-Feb-20	By (as per details)	Bank Payment	744		162.00
	Ramachandraiah Mala-Equip for Hire Charges	8,100.00 Dr			
	TDS Payable	162.00 Cr			
	Yes Bank Ltd	7,938.00 Cr			
	NEFT;371917 towards doing shifting of debris to villa 39 and shifting of robo sand and 20mm metal to villa 48 for slab casting and soil shifting to villa 38				
	By (as per details)	Bank Payment	745		66.00
	Y.Swetha -Allowance for Const Equip URD	6,575.00 Dr			
	TDS Payable	66.00 Cr			
	Yes Bank Ltd	6,509.00 Cr			
	NEFT;371918 being online payment done to y swetha towards doing touch up work after placing aluminium windows at villa 45 & 46 and touch up work in done in villa 19 for eletrical boxes re erecting				
	By (as per details)	Bank Payment	746		117.00
	Bollaram Jyothi -Allow for Hirecharges Equip -URD	5,850.00 Dr			
	TDS Payable	117.00 Cr			
	Yes Bank Ltd	5,733.00 Cr			
	NEFT;371919 being online payment done to bollaram jyothi towards doing excavation of soil from pond to fill back of villa 38 lawn				
	By (as per details)	Bank Payment	747		3,300.00
	POINTEC ASSOCIATES on A/c	1,65,000.00 Dr			
	TDS Payable	3,300.00 Cr			
	Yes Bank Ltd	1,61,700.00 Cr			
	NEFT;371920 Being amount transfered to POINTEC ASSOCIATE towards labour & material payment for 06-02-2020 to 12-02-2020.				
24-Feb-20	By (as per details)	Bank Payment	753		79.00
	T.Kurmanna -Allowance for Const Equip	7,900.00 Dr			
	TDS Payable	79.00 Cr			
	Yes Bank Ltd	7,821.00 Cr			
	NEFT;being online payment done to kurumanna towards doing shifting of robo sand and baby chips to villa 42 and shifting of ms material to villa 12 and shifting of granite to villa 17 and cleaning of debris at villa 40				
	By (as per details)	Bank Payment	754		95.00
	T.Kurmanna on A/c	9,500.00 Dr			
	TDS Payable	95.00 Cr			
	Yes Bank Ltd	9,405.00 Cr			
	NEFT;being online payment done to kurumanna towards credit balance for bill sent				
	By KAVITAPU SATISH KUMAR -On A/c	Journal	217		110.00
	Being tds on material debit(10965)				
26-Feb-20	By POINTEC ASSOCIATES on A/c	Journal	219		15,989.00
	Being TDS on Material issued				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
26-Feb-20	By (as per details)	Bank Payment	761		150.00
	Radha Krishna on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	NEFT;386499 being online payment done to radha krishna towards credit balance for bill sent				
	By (as per details)	Bank Payment	762		61.00
	Y.Swetha -Allowance for Const Equipt URD	6,050.00 Dr			
	TDS Payable	61.00 Cr			
	Yes Bank Ltd	5,989.00 Cr			
	NEFT;386500 Being amount transfered to Y. Swetha towards doing joint filling of septic tank rings&hole packing of rings for drainage line connection&white cement filling of grills of villa 44&41 after fixing aluminium windows				
	By (as per details)	Bank Payment	763		410.00
	KAVITAPU SATISH KUMAR -On A/c	41,000.00 Dr			
	TDS Payable	410.00 Cr			
	Yes Bank Ltd	40,590.00 Cr			
	NEFT;386521 towards credit balance for bill sent				
	By (as per details)	Bank Payment	764		53.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,300.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd	5,247.00 Cr			
	NEFT;386522 being online payment done to mahender towards doing chipping of walls for eletrical pipe conducting at villa 6 and fixing of switch boards in villa 40 as helper to dayal				
	By (as per details)	Bank Payment	765		39.00
	Begari Navaneetha Allowance for Const Equip URD	3,900.00 Dr			
	TDS Payable	39.00 Cr			
	Yes Bank Ltd	3,861.00 Cr			
	NEFT;386523 being online payment done to navaneetha towards doing repairing of grills and fixing of grills at villa 40 and repairing of material vehicle				
	By (as per details)	Bank Payment	766		44.00
	K.SATISH KUMAR -Allow for Const Equipt Urd	4,400.00 Dr			
	TDS Payable	44.00 Cr			
	Yes Bank Ltd	4,356.00 Cr			
	NEFT;386524 being online payment done to satish kumar towards doing re painting of doors at villa 45 46 44 (repairing) done				
	By (as per details)	Bank Payment	767		22.00
	D.Vijay -Allowance for Const Equipt -URD	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	NEFT;386525 being online payment done to vijay towards doing repairing of bore well at villa 48 and repairing of pipe line at villa 47				

continued ...

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
26-Feb-20	By (as per details)	Bank Payment	768		22.00
	Vadile Madhav Chary-Allowance for Const Equipt URD	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	<i>NEFT;386527 being online paymnet done to madhav chary towards doing repairing of old door frames</i>				
	By (as per details)	Bank Payment	769		150.00
	Begari Navaneetha on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>NEFT;386529 being online payment done to navaneetha credit balance for bill sent</i>				
	By (as per details)	Bank Payment	770		500.00
	Veldi Karunakar Reddy	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	<i>NEFT;386531 being online payment done to karunakar reddy towards credit balance for bill sent</i>				
	By (as per details)	Bank Payment	771		940.00
	POINTEC ASSOCIATES on A/c	47,000.00 Dr			
	TDS Payable	940.00 Cr			
	Yes Bank Ltd	46,060.00 Cr			
	<i>NEFT;386535 Being amount transfered to POINTEC ASSOCIATE towards labour payment for 13-02-2020 to 19-02-2020.</i>				
27-Feb-20	By (as per details)	Purchase	600		189.00
	Summit Sales LLP- Logistics	2,041.00 Cr			
	Service Charges PO -18%	1,889.96 Dr			
	CGST	170.10 Dr			
	SGST	170.10 Dr			
	Round Off	0.16 Cr			
	TDS Payable	189.00 Cr			
	<i>Being Service charges on Po's for the month of "Dec"2019.</i>				
	By (as per details)	Purchase	601		638.00
	Summit Sales LLP- Logistics	6,895.00 Cr			
	Service Charges PO -18%	6,383.52 Dr			
	CGST	574.52 Dr			
	SGST	574.52 Dr			
	Round Off	0.44 Dr			
	TDS Payable	638.00 Cr			
	<i>Being service charges on pos for the month of november"2019.</i>				
2-Mar-20	By (as per details)	Bank Payment	780		32.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	Yes Bank Ltd	3,168.00 Cr			
	<i>NEFT;087696 being online payment done to b mahender towards doing wall cutting in villa 056 and 06 for electrical pipe conducting and villa no 12 shokets fitting on villa 39 and 40</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
2-Mar-20	By (as per details)	Bank Payment	784		300.00
	Veldi Karunakar Reddy	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	NEFT;087700 being online payment done to karunakar reddy towards credit balance for bill sent				
	By (as per details)	Bank Payment	786		90.00
	Ramachandraiah Mala-Equip for Hire Charges	4,500.00 Dr			
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	4,410.00 Cr			
	NEFT;087744 being online payment done to ramchandariha mala towards shifting of tiles to villa 38 19 and 23 and shiting of ms material to villa 12				
	By (as per details)	Bank Payment	787		66.00
	T.Kurmanna -Allowance for Const Equipmt	6,600.00 Dr			
	TDS Payable	66.00 Cr			
	Yes Bank Ltd	6,534.00 Cr			
	NEFT;087745 being online payment done to kurumanna towards doing shifting of debries from road side of villa 22 ,24 26and 38 and road cleaning infront of villa 30 and 28 and grass cleaning of back side of villa no 39				
	By (as per details)	Bank Payment	788		145.00
	Begari Navaneetha on A/c	14,500.00 Dr			
	TDS Payable	145.00 Cr			
	Yes Bank Ltd	14,355.00 Cr			
	NEFT;087746 being online payment done to begari navadita towards credit balance for bill sent				
	By (as per details)	Bank Payment	789		30.00
	D.Vijay on A/c	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;087747 being online payment done to d vijay towards credit balance for bill sent				
	By (as per details)	Bank Payment	790		50.00
	Radha Krishna on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,950.00 Cr			
	NEFT;087748 being online payment done to radha krishna towards credit balance for bill sent				
	By (as per details)	Bank Payment	791		80.00
	T.Kurmanna on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	NEFT;087749 being online payment done to kurumanna towards credit balance for bill sent				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
2-Mar-20	By (as per details)	Bank Payment	792		135.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	6,750.00 Dr			
	TDS Payable	135.00 Cr			
	Yes Bank Ltd	6,615.00 Cr			
	<i>NEFT;087750 being online payment done to bolla ram joythi towards doing excavation of pond and fill back of villa 38 lawn</i>				
	By (as per details)	Bank Payment	796		1,640.00
	POINTEC ASSOCIATES on A/c	82,000.00 Dr			
	TDS Payable	1,640.00 Cr			
	Yes Bank Ltd	80,360.00 Cr			
	<i>NEFT;087757 Being amount transfered to POINTEC ASSOCIATE towards labour payment for 20-02-2020 to 26-02-2020.</i>				
	By (as per details)	Purchase	608		160.00
	Y.Ravi Shankar	15,828.00 Cr			
	Maintenance Charges - Composition	15,988.00 Dr			
	TDS Payable	160.00 Cr			
	<i>Being swimming pool maintainance for the month of "February"2020.</i>				
4-Mar-20	To Yes Bank Ltd	Bank Payment	797	34,078.00	
	<i>Ch.No.293992 Being cheque issued to yes bank towards tds for the month of "February"2020.</i>				
10-Mar-20	By (as per details)	Journal	230		300.00
	Janardhan Prasad on A/c	30,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	29,700.00 Cr			
	<i>Being janardhan prasad on a/c payment paid by MHPL</i>				
11-Mar-20	By (as per details)	Journal	236		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	29,700.00 Cr			
	<i>Being radhakrishna on a/c payment made from MHPL</i>				
	By (as per details)	Journal	237		300.00
	Veldi Karunakar Reddy	30,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	29,700.00 Cr			
	<i>Being veldi karunakar reddy on a/c payment made from MHPL</i>				
	By (as per details)	Journal	238		300.00
	V.Vidya Shankar on / Ac	30,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	29,700.00 Cr			
	<i>Being v.vidyashankar on a/c payment made from MHPL</i>				
	By (as per details)	Journal	240		100.00
	T.Kurmanna on A/c	10,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	9,900.00 Cr			
	<i>Being t.kurmanna on a/c payment made from MHPL</i>				
	By (as per details)	Journal	241		77.00
	T.Kurmanna -Allowance for Const Equipt	7,700.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	7,623.00 Cr			
	<i>Being T.Kurmanna dept payment paymeny made from MHPL</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
11-Mar-20	By (as per details)	Journal	242		60.00
	Bandla Mahender -Allowance for Const Equipt- Urd	6,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	5,940.00 Cr			
	Being bandla mahender dept payment made from MHPL.				
	By (as per details)	Journal	243		26.00
	Vadle Madhav Chary on A/c	2,600.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	2,574.00 Cr			
	Being vadle madhav chary on a/c payment made from MHPL				
	By (as per details)	Journal	244		6.00
	Vadle Madhav Chary-Allowance for Const Equipt URD	550.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	544.00 Cr			
	Being vadle madhav chary dept payment made from MHPL				
	By (as per details)	Journal	245		22.00
	D.Vijay -Allowance for Const Equipt -URD	2,200.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	2,178.00 Cr			
	Being d.vijay dept payment made from MHPL				
14-Mar-20	By (as per details)	Journal	246		135.00
	Bollaram Jyothi -Allow for Hirecharges Equipt -URD	6,750.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	6,615.00 Cr			
	NOTE: THESE AMOUNT IS DEBIT FROM POINTEC ASSOCIATES .TOWARDS DOING SHIFTING OF DEBRIS FROM VILLA 3,4,5 & 6 & LEVELLING OF SIDES FOR QC(payment paid by MHPL)				
	By (as per details)	Journal	247		100.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	9,900.00 Cr			
	Being janardhan prasad on a/c payment paid by MHPL				
	By (as per details)	Journal	248		100.00
	Radha Krishna on A/c	10,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	9,900.00 Cr			
	Being radhakrishna on a/c payment made from MHPL				
	By (as per details)	Journal	249		100.00
	Veldi Karunakar Reddy	10,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	9,900.00 Cr			
	Being veldi karunakar reddy on a/c payment made from MHPL				
	By (as per details)	Journal	250		52.00
	Bandla Mahender -Allowance for Const Equipt- Urd	5,200.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	5,148.00 Cr			
	Being bandla mahender dept payment made from MHPL.				
	By (as per details)	Journal	251		28.00
	D.Vijay on A/c	2,750.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	2,722.00 Cr			
	Being online payment done towards credit balance for bill sent				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
14-Mar-20	By (as per details)	Journal	252		36.00
	Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	1,764.00 Cr			
	<i>Shifting of material like cladding tiles , & chemical bags to V.no.08,10,11Y& debris dump at v.no.39(paid from MHPL)</i>				
	By (as per details)	Journal	254		2,200.00
	POINTEC ASSOCIATES on A/c	1,10,000.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	1,07,800.00 Cr			
	<i>Being labour & material payment for 05-03-2020 to 11-03-2020(paid from MHPL)</i>				
30-Mar-20	By (as per details)	Bank Payment	806		50.00
	D.Vijay on A/c	4,950.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,900.00 Cr			
	<i>Ch.No.225044 being online transfer towards on accocunt</i>				
	By (as per details)	Bank Payment	807		500.00
	POINTEC ASSOCIATES on A/c	25,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	24,500.00 Cr			
	<i>Ch.No;225041 being online transfer towards on account.</i>				
	By (as per details)	Bank Payment	808		31.00
	Janardhan Prasad on A/c	3,075.00 Dr			
	TDS Payable	31.00 Cr			
	Yes Bank Ltd	3,044.00 Cr			
	<i>Ch.No.225042 being online transfer towards on account</i>				
	By (as per details)	Bank Payment	809		50.00
	KAVITAPU SATISH KUMAR -On A/c	4,950.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd	4,900.00 Cr			
	<i>Ch.No.225043 being online transfer towards on accocunt</i>				
31-Mar-20	By (as per details)	Purchase	636		180.00
	Y.Ravi Shankar	17,820.00 Cr			
	Maintenance Charges - Composition	18,000.00 Dr			
	TDS Payable	180.00 Cr			
	<i>Being swimming pool maintainance for the month of "March"2020.</i>				
	By (as per details)	Journal	300		3,350.00
	Audit Fees -18%	33,503.00 Dr			
	Audit Fees -18%	6,030.00 Dr			
	Ajay C Mehta	36,183.00 Cr			
	<i>Being audit fees provision for the year 19-20</i>				
	By (as per details)	Purchase	643		403.00
	Summit Sales LLP Common Expenses	4,352.00 Cr			
	Admin & Marketing Services Charges@18%	4,030.00 Dr			
	SGST	362.70 Dr			
	CGST	362.70 Dr			
	Round Off	0.40 Cr			
	TDS Payable	403.00 Cr			
	<i>Being admin servies against bill no. COMMON/83 dt.31-7-2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
				4,45,043.00	4,56,577.00
				11,534.00	
				4,56,577.00	4,56,577.00
To	Closing Balance				
Tds Receivable					
31-Mar-20	To (as per details)	Journal	382	7,430.00	
	Interest Accrued/accumulated	66,870.00 Dr			
	FDR Interest	74,300.00 Cr			
	Being as per 26AS				
				7,430.00	
By	Closing Balance				7,430.00
				7,430.00	7,430.00
Tds Receivable -18-19					
1-Apr-19	To Opening Balance			4,679.60	
31-Mar-20	By Income Tax for FY 18-19	Journal	302		4,679.60
	Being transferred				
				4,679.60	4,679.60
Tejal Modi					
5-4-187/3&4,, 2nd Floor,Soham Mansion,M.G.Road, Secunderabad 500003					
1-Apr-19	By Opening Balance				2,30,000.00
8-Apr-19	By Yes Bank Ltd	Bank Receipt	1		3,50,000.00
	ch no 074646 being cheque received				
	towards construction expenses				
	By Yes Bank Ltd	Bank Receipt	2		3,50,000.00
	ch no 074645 being cheque received				
	towards construction expenses				
15-Apr-19	By Yes Bank Ltd	Bank Receipt	3		4,50,000.00
	ch no 074648 being cheque received				
	towards constructions expenses				
24-Apr-19	By Yes Bank Ltd	Bank Receipt	6		5,00,000.00
	ch no 074653 being cheque received				
	towards constructions expenses				
29-Apr-19	By Yes Bank Ltd	Bank Receipt	7		1,75,000.00
	ch no 074656 being cheque received				
	towards construction expenses				
7-May-19	By Yes Bank Ltd	Bank Receipt	8		2,25,000.00
	ch no 281843 being cheque received				
	towards constructions expenses				
14-May-19	By Yes Bank Ltd	Bank Receipt	10		4,00,000.00
	ch no 977151 being cheque received				
	towards funds transfer				
20-May-19	By Yes Bank Ltd	Bank Receipt	11		3,00,000.00
	ch no 977158 being cheque received				
	towards contructions expenses				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tejal Modi (Continued)					
31-May-19	To (as per details)	Sales	SERENE 9/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards construction Expenses				
	To (as per details)	Sales	SERENE 10/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards construction Expenses				
	To (as per details)	Sales	SERENE 11/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards construction Expenses				
6-Jun-19	By Yes Bank Ltd	Bank Receipt	14		6,00,000.00
	ch no being cheque received towards constructions expenses				
8-Jun-19	By Yes Bank Ltd	Bank Receipt	15		5,00,000.00
	chq no:977165 Being chq recd from tejal modi towards constructions expenses				
14-Jun-19	By Yes Bank Ltd	Bank Receipt	17		3,00,000.00
	ch no 224451 being cheque received towards constructions expenses				
17-Jun-19	By Yes Bank Ltd	Bank Receipt	18		5,00,000.00
	ch no 224453 being cheque received towards construction expenses				
24-Jun-19	By Yes Bank Ltd	Bank Receipt	19		3,00,000.00
	ch no 224457 being cheque received towards construction expenses				
28-Jun-19	To (as per details)	Sales	SERENE 12/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Constructions expenses				
	To (as per details)	Sales	SERENE 13/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Constructions expenses				
	To (as per details)	Sales	SERENE 14/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Constructions expenses				
3-Jul-19	By Yes Bank Ltd	Bank Receipt	20		8,00,000.00
	Chq no: 224459 Being chq recd from tejal modi towards construction expenses				
8-Jul-19	By Yes Bank Ltd	Bank Receipt	22		5,00,000.00
	ch no 977171 being cheque received towards part payment against receipt no 1204				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tejal Modi (Continued)					
23-Jul-19	By Yes Bank Ltd <i>ch no 224465 being cheque received towards construction expenses</i>	Bank Receipt	24		5,00,000.00
30-Jul-19	By Yes Bank Ltd <i>Chq no: 224473 Being chq recd from Tejal Soham Modi towards constructions expenses</i>	Bank Receipt	25		8,00,000.00
31-Jul-19	To A50-Dr Tejal Modi <i>being amount transfer to Villa no 50 towards constructions expenses</i>	Journal	54	11,21,266.00	
	To (as per details) Construction Cost at Cherlapally CGST SGST <i>Towards Constructions Expenses</i>	Sales 5,00,000.00 Cr 45,000.00 Cr 45,000.00 Cr	SERENE 17/2019-20	5,90,000.00	
	To (as per details) Construction Cost at Cherlapally CGST SGST <i>Towards Constructions Expenses</i>	Sales 5,00,000.00 Cr 45,000.00 Cr 45,000.00 Cr	SERENE 18/2019-20	5,90,000.00	
5-Aug-19	By Yes Bank Ltd <i>ch no 522263 being cheque received towards construction expenses</i>	Bank Receipt	26		5,00,000.00
16-Aug-19	By Yes Bank Ltd <i>ch no 522267 being cheque received towards construction expenses</i>	Bank Receipt	27		10,00,000.00
19-Aug-19	By Yes Bank Ltd <i>ch no 522270 being cheque received towards construction expenses</i>	Bank Receipt	28		10,00,000.00
	By Yes Bank Ltd <i>ch no 522271 being cheque received towards constructions expenses</i>	Bank Receipt	29		1,50,000.00
26-Aug-19	By Yes Bank Ltd <i>ch no 522274 being cheque received towards constructions Expenses</i>	Bank Receipt	30		12,00,000.00
31-Aug-19	To (as per details) Construction Cost at Cherlapally CGST SGST <i>towards constructions expenses</i>	Sales 5,00,000.00 Cr 45,000.00 Cr 45,000.00 Cr	SERENE 19/2019-20	5,90,000.00	
	To (as per details) Construction Cost at Cherlapally CGST SGST <i>towards constructions expenses</i>	Sales 5,00,000.00 Cr 45,000.00 Cr 45,000.00 Cr	SERENE 20/2019-20	5,90,000.00	
	To (as per details) Construction Cost at Cherlapally CGST SGST <i>towards constructions expenses</i>	Sales 5,00,000.00 Cr 45,000.00 Cr 45,000.00 Cr	SERENE 21/2019-20	5,90,000.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tejal Modi (Continued)					
31-Aug-19	To (as per details)	Sales	SERENE 22/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	towards constructions expenses				
3-Sep-19	By Yes Bank Ltd	Bank Receipt	31		5,00,000.00
	ch no 522276 being cheque received				
	towards funds transfer.				
4-Sep-19	By Yes Bank Ltd	Bank Receipt	32		10,00,000.00
	ch no 522277 being cheque received				
	towards constructions expenses				
30-Sep-19	To (as per details)	Sales	SERENE 27/2019-20	11,80,000.00	
	Construction Cost at Cherlapally	10,00,000.00 Cr			
	CGST	90,000.00 Cr			
	SGST	90,000.00 Cr			
	Towards construction of flats at cherlapally				
30-Nov-19	To (as per details)	Sales	SERENE 37/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Construction at cherlapally				
	To (as per details)	Sales	SERENE 38/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Construction at cherlapally				
	To (as per details)	Sales	SERENE 39/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Construction at cherlapally				
	To (as per details)	Sales	SERENE 40/2019-20	5,90,000.00	
	Construction Cost at Cherlapally	5,00,000.00 Cr			
	CGST	45,000.00 Cr			
	SGST	45,000.00 Cr			
	Towards Construction at cherlapally				
31-Jan-20	To (as per details)	Sales	SERENE 45/2019-20	14,75,000.00	
	Construction Cost at Cherlapally	12,50,000.00 Cr			
	CGST	1,12,500.00 Cr			
	SGST	1,12,500.00 Cr			
	Towards construction cost at cherlapally				
29-Feb-20	To (as per details)	Sales	SERENE 52/2019-20	28,91,000.00	
	Construction Cost at Cherlapally	24,50,000.00 Cr			
	CGST	2,20,500.00 Cr			
	SGST	2,20,500.00 Cr			
	Towards Construction Cost At Cherlapally				
				1,61,07,266.00	1,31,30,000.00
By	Closing Balance				29,77,266.00
				1,61,07,266.00	1,61,07,266.00

The Plant Shop

Plot No 36, Gayatri Nilayam, V.V Nagar Colony, Kukatpally, Ph: 8919738402/ 9885492675

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
The Plant Shop (Continued)					
29-Jun-19	To Yes Bank Ltd <i>ch no 223691 being cheque issued to The plant shop towards purchase of vermicompost vide PO no 59277 dt 14.6.2019</i>	Bank Payment	182	8,500.00	
7-Aug-19	By Chemical-Exempted <i>Being purchase chemicals vermicompost, urea vide bill no: #02/0819 dt: 03.08.2019 against po no: 59277 / 94439 dt: 14.06.2019 Inward no: 4464 MRN No: 69862 dt: 31.07.2019</i>	Purchase	211		8,500.00
				8,500.00	8,500.00
Tiles @ 5%					
26-Jun-19	To (as per details) Veldi Karunakar Reddy CGST SGST Round Off <i>Being amount credited to veldi karunakar reddy towards cladding tiles work for villa no 22, 24, 37 & 44 vide bill no: 042 dt: 20.06.2019 W O No: 57972 / 94390 dt: 15.04.2019 and WO No: 49731/93982 dt: 07.04.2019 work done from 05.05.2019 to 24.05.2019</i>	Purchase 2,68,265.00 Cr 6,387.25 Dr 6,387.25 Dr 0.50 Dr	113	2,55,490.00	
27-Jun-19	To (as per details) Veldi Karunakar Reddy CGST SGST Round Off <i>Being amount credited to veldi karunakar reddy towards roof tiles work for vill no: 22, 24, 37 & 44 vide bill no: 044 dt: 25.06.2019 WO NO: 49732 / 93981 dt: 07.04.2018 work done from 05.06.2019 to 10.06.2019</i>	Purchase 49,195.00 Cr 1,171.30 Dr 1,171.30 Dr 0.40 Dr	114	46,852.00	
14-Aug-19	To (as per details) Veldi Karunakar Reddy CGST SGST Round Off <i>being amount credited to veldi karunakar reddy towards wall cladding tiles fixing for villano 41 against invoice no 49 dt 15.7.2019</i>	Purchase 66,650.00 Cr 1,586.93 Dr 1,586.93 Dr 0.86 Cr	218	63,477.00	
28-Aug-19	To (as per details) Veldi Karunakar Reddy CGST SGST Round Off <i>being amount credited to Karunakar reddy towards wall cladding tiles for villa no 38,40, 31 dt 052 dt 16.8.2019 against WO no 60595 dt 6.8.2019</i>	Purchase 2,70,844.00 Cr 6,448.68 Dr 6,448.68 Dr 0.36 Cr	242	2,57,947.00	

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 5% (Continued)					
28-Aug-19	By (as per details)	Debit Note	3		4,913.00
	Veldi Karunakar Reddy	5,159.00 Dr			
	CGST	122.83 Cr			
	SGST	122.83 Cr			
	Round Off	0.34 Cr			
	<i>being amount debited towards excess bill raised against bill no 052 dt 16.8.2019</i>				
19-Sep-19	To (as per details)	Purchase	280	63,872.00	
	Veldi Karunakar Reddy	67,066.00 Cr			
	CGST	1,596.80 Dr			
	SGST	1,596.80 Dr			
	Round Off	0.40 Dr			
	<i>Being wall cladding tiles work for Villa no 47 vide against bill no:062 Dt:17.09.2019 Doc no:57972 /94390 dt:15.04.2019 work done from 29.08.2019 to 04.09.2019</i>				
30-Sep-19	To (as per details)	Purchase	316	90,949.00	
	Veldi Karunakar Reddy	95,496.00 Cr			
	CGST	2,273.73 Dr			
	SGST	2,273.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to Mr. karunakar reddy towards wall cladding tiles vide bill no:064 dt:30.09.2019 villa no:26 work done from 05.09.2019 to 11.09.2019</i>				
	To (as per details)	Purchase	317	54,858.00	
	Veldi Karunakar Reddy	57,601.00 Cr			
	CGST	1,371.45 Dr			
	SGST	1,371.45 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Mr. karunakar reddy towards roof tiles fixing vide bill no:065 dt:30.09.2019 villa no:40,47,&48 work done from 12.09.2019 to 18.09.2019</i>				
23-Oct-19	To (as per details)	Purchase	347	90,949.00	
	Veldi Karunakar Reddy	95,495.00 Cr			
	CGST	2,273.73 Dr			
	SGST	2,273.73 Dr			
	Round Off	1.46 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no 39 vide bill no:072 dt:19.10.2019 against WO No: 60595 / 94489 dt: 06.08.2019</i>				
	To (as per details)	Purchase	348	18,286.00	
	Veldi Karunakar Reddy	19,200.00 Cr			
	CGST	457.15 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards roof tiles work for villa no 31 work done from 03.10.2019 to 09.10.2019 vide bill no:071 dt:19.10.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 5% (Continued)					
13-Dec-19	To (as per details)	Purchase	432	69,236.00	
	Veldi Karunakar Reddy	72,698.00 Cr			
	CGST	1,730.90 Dr			
	SGST	1,730.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cladding tiles vide bill no:082 dt:10.12.2019 against Po no:60595 /94489 dt:6.08.2019</i>				
4-Feb-20	To (as per details)	Purchase	554	68,874.00	
	Veldi Karunakar Reddy	72,318.00 Cr			
	CGST	1,721.85 Dr			
	SGST	1,721.85 Dr			
	Round Off	0.30 Dr			
	<i>Being cladding tiles laying external side including laticrete for V.NO.48.(3928)</i>				
	To (as per details)	Purchase	555	36,572.00	
	Veldi Karunakar Reddy	38,401.00 Cr			
	CGST	914.30 Dr			
	SGST	914.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Roof tiles & ridge tiles fixing work for vill.no.39,26.(3918&3919)</i>				
7-Feb-20	To (as per details)	Purchase	560	70,018.00	
	Veldi Karunakar Reddy	73,518.90 Cr			
	CGST	1,750.45 Dr			
	SGST	1,750.45 Dr			
	<i>Being wall cladding tiles work for v.no.23.(3874)</i>				
26-Feb-20	To (as per details)	Purchase	592	34,276.00	
	Veldi Karunakar Reddy	35,990.00 Cr			
	CGST	856.90 Dr			
	SGST	856.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Fixing of roof tiles & Ridge tiles for vill. no.23,19(3973-3974)</i>				
31-Mar-20	By Work In Progress	Journal	357		12,16,743.00
	<i>Being transfered</i>				
				12,21,656.00	12,21,656.00

Tiles/Pavers @ 18%

31-Jul-19	To (as per details)	Purchase	197	4,780.00	
	Summit Sales LLP	5,640.00 Cr			
	CGST	430.20 Dr			
	SGST	430.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase tile spacers vide bill no: 7003 dt: 24.07.2019 against po no: 60184/ 94485 dt: 23.07.2019 DC No: 5827 dt: 24.07.2019 Inward no: 4451 MRN No: 69300 dt: 25.07.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles/Pavers @ 18% (Continued)					
7-Aug-19	To (as per details)	Purchase	209	55,769.47	
	Nitco Limited	66,203.00 Cr			
	Hamali Charges -18%	334.62 Dr			
	IGST	10,098.73 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase maharaja off white (Feb -15) for tiles vide bill no: 8109795127 dt: 25.06.2019 against po no: 55314, 55342, 51437 dt: 19th and 21st Dec 2018 and 25 th May 2018 Inward no: 4392 dt: 30.06.2019</i>				
31-Aug-19	To (as per details)	Purchase	251	7,56,177.00	
	Nitco Limited	8,97,643.00 Cr			
	Hamali Charges -18%	4,537.07 Dr			
	IGST	1,36,928.53 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase Tiles Rio Bianco Beige, Rio Crema Dune, Classic Antico etc vide bill no: 8109795985 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4524 dt: 24.08.2019 MRN No: 70344 dt: 26.08.2019</i>				
	To (as per details)	Purchase	252	27,021.12	
	Nitco Limited	32,076.00 Cr			
	Hamali Charges -18%	162.13 Dr			
	IGST	4,892.98 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase tiles Country Rosso (Feb -15) vide bill no: 8109795994 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4522 dt: 24.08.2019 MRN No: 70342 dt: 26.08.2019</i>				
	To (as per details)	Purchase	253	19,300.80	
	Nitco Limited	22,912.00 Cr			
	Hamali Charges -18%	115.80 Dr			
	IGST	3,494.98 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase tiles country cafee (Feb -15) vide bill no: 8109795993 dt: 21.08.2019 against po no: 60850 / 94252 dt: 17.08.2019 Inward no: 4523 dt: 24.08.2019 MRN No: 70343 dt: 26.08.2019</i>				
31-Dec-19	To (as per details)	Purchase	473	1,207.00	
	Praful Sanitary	1,424.00 Cr			
	CGST	108.63 Dr			
	SGST	108.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of tile grout vide bill no:949 dt:19.12.2019 against Po no:63668 dt:2.12.2019</i>				
	To (as per details)	Purchase	483	4,652.80	
	Summit Sales LLP	5,490.00 Cr			
	CGST	418.75 Dr			
	SGST	418.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of utility floor or kitchen dado country vide bill no:8950 dt:2.12.2019 against Po no:63484 dt:26.11.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles/Pavers @ 18% (Continued)					
31-Mar-20	By Work In Progress <i>Being transfered</i>	Journal	358		8,68,908.19
				8,68,908.19	8,68,908.19
T.Kurmanna -Allowance for Const Equipt					
13-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to kurumanna towards doing shifting of bricks to villa 37 and robo sand and 20mm metal for casting gate columns and brick work at 37</i>	Bank Payment 30.00 Cr 2,970.00 Cr	34	3,000.00	
22-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to kurumanna towards doing shifting of robo sand to villa no 22 and 24 for tiles work and black cotton soil shifting for plantation work purpose</i>	Bank Payment 30.00 Cr 2,970.00 Cr	49	3,000.00	
27-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to kurumanna towards doing shifting of robo coarse sand to villa no 24 and 37 for tiling work</i>	Bank Payment 30.00 Cr 2,970.00 Cr	55	3,000.00	
4-May-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to kurumanna towards doing shifting of robo sand and 20mm metal to villa 42 and shifitng of stores from 41 to 32</i>	Bank Payment 28.00 Cr 2,722.00 Cr	69	2,750.00	
11-May-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to kurumanna towards shifitng of robo sand to villa no 38 for plastering work from villa no 19 and robo dust shifitng inside of villa from stock for tiles work of villa 41</i>	Bank Payment 30.00 Cr 2,970.00 Cr	85	3,000.00	
18-May-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to kurumanna towards doing shifitng of dust for tiles work at villa 41 and shifitng of fine sand to villa 38 plastering work and cleaning work at villa 32 store arrangement</i>	Bank Payment 30.00 Cr 2,970.00 Cr	99	3,000.00	

Serene Constructions LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Allowance for Const Equipt (Continued)					
25-May-19	To (as per details)	Bank Payment	109	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>towards cleaning of villa no 48 back side plantation area and shifting of debris from plantation area and villa 17 chipping for ladder fixing and excavation for concreting of swimmingpool ladders</i>				
1-Jun-19	To (as per details)	Bank Payment	117	2,700.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand and 40mm and 20mm metal and bricks for nala repair work and cleaning of swimming pool of villa no 17</i>				
8-Jun-19	To (as per details)	Bank Payment	130	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of robo sand to villa no-37 and shifting of kadies to villa no-31 and shifting of soil to villa no-22 from villa no-47</i>				
15-Jun-19	To (as per details)	Bank Payment	150	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of robo sand to villa no-37 and villa no-22,24 for laying of shabad stone at portico</i>				
22-Jun-19	To (as per details)	Bank Payment	160	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifitng of robo sand to villa 42 and robo fine sand to villa 38 and shifitng of bricks to naala repairing purpose</i>				
	To (as per details)	Bank Payment	163	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
29-Jun-19	To (as per details)	Bank Payment	175	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifitng of robo sand to villa no 42 and shifting of robo fine sand to villa no 38 for platering purpose</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Allowance for Const Equipt (Continued)					
6-Jul-19	To (as per details)	Bank Payment	195	2,700.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to T.Kurmanna towards doing shifting of robo sand and 40mm near east side of villa no 40 for reerecting of nala repair and cleaning of nala at near back side of guest cottages</i>				
13-Jul-19	To (as per details)	Bank Payment	204	2,700.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of robo sand into tractor for villa no-31 and villa no-40 and general cleaning of roads at site</i>				
20-Jul-19	To (as per details)	Bank Payment	229	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of debris into tractor for fillback of villas and shifting of robo dust for tiles work on villa no-31 and 40 and wall cladding tiles shifting to villa no-40 and 31</i>				
27-Jul-19	To (as per details)	Bank Payment	245	2,700.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online transfer to T kurmanna towards shifting of garbage in whole site,cleaning the roadsite and all villas,shifting of dust from villa no 31 to 41.</i>				
3-Aug-19	To (as per details)	Bank Payment	262	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand to villa no 38 for plastering and shifting of ms material to villa 39 and 26 for portico fabrication purpose</i>				
16-Aug-19	To (as per details)	Bank Payment	292	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing loading of debris from villa no 40 and 39 for cleaning purpose and shifting of stone dust to inside of villa 40 for tiles work and unloading of materilas from purchase vehicle to stores</i>				
24-Aug-19	To (as per details)	Bank Payment	317	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being online payment done to T.Kurmanna, towards dust shifting to v.no.31 from stock for flooring work and debris cleaning from v. no.44 and v.no.37 to clearence for making lawn&shifting of baby chips from stock to main gate for mahcerla stone laying</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Allowance for Const Equipt (Continued)					
31-Aug-19	To (as per details)	Bank Payment	331	2,700.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand and 40mm metal to villa 19 41 42 47 48 for portico pcc laying purpose and shifting of ms fabrication metal to villa 26 39</i>				
7-Sep-19	To (as per details)	Bank Payment	357	2,750.00	
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,722.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand to villa 42 for plastering and unloading of materilas from purchase vehicle and debris cleaning from 41</i>				
14-Sep-19	To (as per details)	Bank Payment	373	2,600.00	
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>Being online payment done to T.Kurmanna, towards laying of shabad stone work in v.no. 41 & 44 and Granite work shifting in v.no.31 & v.no.47</i>				
21-Sep-19	To (as per details)	Bank Payment	384	2,700.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>Towards work done, Cleaning levelling in villa no.32, Kaddis fitting in villa no.38 & V. no.44 , Earth work done in Villa no.31,47&48 and Dust shiftihng levelling in V.no.28 and Column work complete in v.no.38</i>				
28-Sep-19	To (as per details)	Bank Payment	406	2,650.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>Payment done towards Tiles shifting to villa nos.26 42 &43 and earth work complete for cpvc pipel line work in v.no.38 and dust shifting to villa no.26 for tiles laying , Cable laying and aluminium windows shifting to vno.22 and wall cladding in 39,47</i>				
9-Oct-19	To (as per details)	Bank Payment	428	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Towards levelling cleanig work complete in villa no.45 earth work done to plumbing pipes in villa no.39 45&46 and towards levelling of shabad stone to villa no.31 excavation of earth for cable laying</i>				
19-Oct-19	To (as per details)	Bank Payment	450	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Towards work done for Shabad stone laying at Villa nos45 &46 and 20mm Material shifting to V.no.s26, 44 and Cleaning & Setting the stores (v.no.32) Sanitary, Electraical and Hardware etc keep in proper way and Garbage shift to Dump area .</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Allowance for Const Equipt (Continued)					
26-Oct-19	To (as per details)	Bank Payment	462	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to T.Kurmanna towards shifting of robo sand and bricks to villa no-38 and robo sand to villa no-19 for gate columns casting and brick work purpose</i>				
2-Nov-19	To (as per details)	Bank Payment	486	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing loading og md materilas tottractor for villa 02 and 19 and grills shiftin for villa 22 24 37 amd 41 and cement block loading to tractor for villa 19 and 38 gate column</i>				
9-Nov-19	To (as per details)	Bank Payment	500	2,950.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>Being shabad stone shifting laying in Villa no.40&48 and Kaddis shift to Villa no.40&41</i>				
16-Nov-19	To (as per details)	Bank Payment	521	2,650.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>Being work completed in Villa no 38 41&42 towards Kaddis ,Fencing wire fitting and also shabad stone , Morrum shifting to Villano.19 &41</i>				
23-Nov-19	To (as per details)	Bank Payment	526	2,700.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,673.00 Cr			
	<i>Being work complete towards Ganite Shifting in to Villa nos 16,26,31 &44 and Kaddis shifting in to Villa Nos.31 and Store arrange properly in villa no.32</i>				
30-Nov-19	To (as per details)	Bank Payment	540	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards shiftng of robo sand to villa 38 and villa 19 and bricks to villa 38 for gate pillars work purpose</i>				
7-Dec-19	To (as per details)	Bank Payment	566	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being work done towards Shabad stone laying, levelling soil in Villa no.37and earth work complete towards Septic tank work in Villa no.10 & Kaddis lifting & Shifting in to Villas no.26,40&47</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Allowance for Const Equipt (Continued)					
14-Dec-19	To (as per details)	Bank Payment	579	2,650.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>being online payment done to kurumanna towards doing cleaning of villa 24 22 after completing stage 3 works and shifting of granite to villa 39</i>				
21-Dec-19	To (as per details)	Bank Payment	594	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of robo sand and 40mm metal for pcc work for septic tank in villa 8 9 10 11</i>				
28-Dec-19	To (as per details)	Bank Payment	609	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to kurumanna towards doing shifting of 20mm metal and robo sand to villa 42 fro gate column pcc and column casting purpose and cleaning of naala at villa 15</i>				
7-Jan-20	To (as per details)	Bank Payment	628	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>NEFT;218977 being online payment done to kurumanna towards shifting of 40mm and robo sand to vill 6 5 4 3 for laying pcc in spetic tanks and unloading of materials from purchase vehicle</i>				
14-Jan-20	To (as per details)	Bank Payment	636	2,650.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>NEFT;799156 being online payment done to kurumanna towards doiing shifting of cc rings from supplier to site</i>				
22-Jan-20	To (as per details)	Bank Payment	659	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>NEFT;066950 Being payment done towards shifting of solid bricks at Villa no.42 for Gate column and Robo course sand for Villa no. 31 open to sky area shabad stone work and kaddis shifting to Villa no.47 for compound wall.</i>				
28-Jan-20	To (as per details)	Bank Payment	679	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>NEFT;238099 being work complete towards loading of robocorse sand in to tractor from villa no.40 to Villa no.43 and earh work done for GI wire from Model villa no to Villa no.38</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Allowance for Const Equipt (Continued)					
4-Feb-20	To (as per details)	Bank Payment	699	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;135805 being online payment done to kurumanna towards doing shifting of bricks to villa 42 for gate column brick work and shifting of ms material for portico fabrication work at villa 8				
11-Feb-20	To (as per details)	Bank Payment	720	6,050.00	
	TDS Payable	61.00 Cr			
	Yes Bank Ltd	5,989.00 Cr			
	NEFT;764486 being online payment done to kurumanna towards shifting of debris in to tractor from villa 44 45 46 and shifting of robo sand to villa 42 and shifting of ms material from stores to villa 11				
19-Feb-20	To (as per details)	Bank Payment	738	6,500.00	
	TDS Payable	65.00 Cr			
	Yes Bank Ltd	6,435.00 Cr			
	NEFT;371915 being online payment done to kurumanna towards doing shifting of 20mm and robo sand to villa 48 for nala slab casting purpose and shifting of debris to villa 39 fill back				
24-Feb-20	To (as per details)	Bank Payment	753	7,900.00	
	TDS Payable	79.00 Cr			
	Yes Bank Ltd	7,821.00 Cr			
	NEFT;being online payment done to kurumanna towards doing shifting of robo sand and baby chips to villa 42 and shifting of ms material to villa 12 and shifting of granite to villa 17 and cleaning of debris at villa 40				
2-Mar-20	To (as per details)	Bank Payment	787	6,600.00	
	TDS Payable	66.00 Cr			
	Yes Bank Ltd	6,534.00 Cr			
	NEFT;087745 being online payment done to kurumanna towards doing shifting of debries from road side of villa 22 ,24 26and 38 and road cleaning infront of villa 30 and 28 and grass cleaning of back side of villa no 39				
11-Mar-20	To (as per details)	Journal	241	7,700.00	
	TDS Payable	77.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	7,623.00 Cr			
	Being T.Kurmanna dept payment paymeny made from MHPL				
31-Mar-20	By Work In Progress	Journal	315		1,63,300.00
	Being transfered				
				1,63,300.00	1,63,300.00
T.Kurmanna on A/c					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
1-Apr-19	By Opening Balance				22,887.00
3-Apr-19	By (as per details)	Purchase	1		15,652.00
	Labour Charges - 18 %	5,306.00 Dr			
	Allowance for Const Equip - 18%	5,306.00 Dr			
	Allowance for Consumables - 18 %	2,652.00 Dr			
	CGST	1,193.76 Dr			
	SGST	1,193.76 Dr			
	Round Off	0.48 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 19 and 40.</i>				
	By (as per details)	Purchase	2		16,217.00
	Labour Charges - 18 %	5,497.00 Dr			
	Allowance for Const Equip - 18%	5,497.00 Dr			
	Allowance for Consumables - 18 %	2,749.00 Dr			
	CGST	1,236.87 Dr			
	SGST	1,236.87 Dr			
	Round Off	0.26 Dr			
	<i>being amount credited to T kurmanna towards barbed wire tieing for kadies in villa no 45 and 46.</i>				
8-Apr-19	By (as per details)	Purchase	5		14,266.00
	Labour Charges -URD	5,706.00 Dr			
	Allowance for Const Equip - URD	5,706.00 Dr			
	Allowance for Consumables -URD	2,854.00 Dr			
	<i>being amount credited to T Kurmanna towards earthwork of villa no 38,26 and 48 against invoice no 683 dt 3.4.19</i>				
13-Apr-19	To (as per details)	Bank Payment	19	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
22-Apr-19	To (as per details)	Bank Payment	50	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>being online payment done to kurumaiha towards credit balance for bill sent</i>				
23-Apr-19	By (as per details)	Purchase	24		13,248.00
	Labour Charges -URD	5,299.00 Dr			
	Allowance for Consumables -URD	5,299.00 Dr			
	Allowance for Const Equip - URD	2,650.00 Dr			
	<i>Being Earth Work done towards Doinng Earth Work at villa no 47 and 48 and villa no 14 work done from 04.04.2019 to 10.04.2019 work completed</i>				
	By (as per details)	Purchase	25		7,619.00
	Labour Charges -URD	3,047.60 Dr			
	Allowance for Consumables -URD	3,047.60 Dr			
	Allowance for Const Equip - URD	1,523.80 Dr			
	<i>Being Earth Work doing excation and pcc laying in villa no 22,24, 37, 38, 40, 47, 48, 31 and 19 work done from 12.04.2019 to 17.04.2019</i>				

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
27-Apr-19	To (as per details)	Bank Payment	60	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
3-May-19	By (as per details)	Purchase	38		9,215.00
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Const Equip - URD	1,843.00 Dr			
	Allowance for Consumables -URD	3,686.00 Dr			
	<i>Being Earth work excavation of septic tank of villa no 39 work done from 18.04.2019 to 24.04.2019</i>				
4-May-19	To (as per details)	Bank Payment	70	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
9-May-19	By (as per details)	Purchase	47		7,056.00
	Labour Charges -URD	2,822.40 Dr			
	Allowance for Const Equip - URD	2,822.40 Dr			
	Allowance for Consumables -URD	1,411.20 Dr			
	<i>Being earth work done towards doing excavation at villa no 40 and 41 and kadies repairing in villa no 40 work done from 25.04.2019 to 01.05.2019</i>				
11-May-19	To (as per details)	Bank Payment	84	7,000.00	
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
15-May-19	By (as per details)	Purchase	57		11,520.00
	Labour Charges -URD	4,608.00 Dr			
	Allowance for Const Equip - URD	4,608.00 Dr			
	Allowance for Consumables -URD	2,304.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing PCC at villa 39 and kadies installation at villa 24 work done from 02.05.2019 to 08.05.2019</i>				
18-May-19	To (as per details)	Bank Payment	100	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
20-May-19	By (as per details)	Purchase	73		11,808.00
	Labour Charges -URD	4,723.00 Dr			
	Allowance for Const Equip - URD	4,723.00 Dr			
	Allowance for Consumables -URD	2,362.00 Dr			
	<i>being amount credited to radhakrishna towards earthwork of villa o 37 and 40</i>				
25-May-19	To (as per details)	Bank Payment	106	11,000.00	
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
1-Jun-19	To (as per details)	Bank Payment	123	8,000.00	
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
6-Jun-19	By (as per details)	Purchase	86		11,490.00
	Labour Charges -URD	4,596.00 Dr			
	Allowance for Const Equip - URD	4,596.00 Dr			
	Allowance for Consumables -URD	2,298.00 Dr			
	<i>being amount credited to T Kurmanna towards doing unloading of tiles and levelling infront of main gate and shabad stone laying at nala.</i>				
	By (as per details)	Purchase	87		10,368.00
	Labour Charges -URD	4,147.00 Dr			
	Allowance for Const Equip - URD	4,147.00 Dr			
	Allowance for Consumables -URD	2,074.00 Dr			
	<i>being amount credited to T Kurmanna towards doing rings installation at villa no 38 and 40 and scaffolding tied at villa no 41 and removing at villa no 24 and 37.</i>				
8-Jun-19	To (as per details)	Bank Payment	134	11,000.00	
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
10-Jun-19	By (as per details)	Purchase	88		5,990.00
	Labour Charges -URD	2,396.00 Dr			
	Allowance for Const Equip - URD	2,396.00 Dr			
	Allowance for Consumables -URD	1,198.00 Dr			
	<i>Being amount credited to T Kurmanna towards doing soil filling and soil levelling at villa no 22 for shabad stone laying purpose work done from 30.05.2019 to 05.06.2019</i>				
15-Jun-19	To (as per details)	Bank Payment	147	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
19-Jun-19	By (as per details)	Purchase	95		8,800.00
	Allowance for Const Equip - URD	3,520.00 Dr			
	Labour Charges -URD	3,520.00 Dr			
	Allowance for Consumables -URD	1,760.00 Dr			
	<i>Being amount credited to T Kurmanna towards doing shifting of roof tiles, excavation of soil for nala fill back and shifting of shabad stone to villa 22, 24, 37 work done from 06.06.2019 to 12.06.2019</i>				
26-Jun-19	By (as per details)	Purchase	104		10,342.00
	Labour Charges -URD	4,137.00 Dr			
	Allowance for Const Equip - URD	4,137.00 Dr			
	Allowance for Consumables -URD	2,068.00 Dr			
	<i>Being earth work done towards doing laying of shabad stone in villa no 22 work done from 13.06.2019 to 19.06.2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
29-Jun-19	To (as per details)	Bank Payment	177	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
30-Jun-19	By (as per details)	Purchase	124		8,985.00
	Labour Charges -URD	3,594.00 Dr			
	Allowance for Const Equip - URD	3,594.00 Dr			
	Allowance for Consumables -URD	1,797.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing soil filling and soil levelling at villa no 24 for laying shabad stone laying purpose work done from 20.06.2019 to 26.06.2019</i>				
6-Jul-19	To (as per details)	Bank Payment	194	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
10-Jul-19	By (as per details)	Purchase	142		11,741.00
	Labour Charges -URD	4,696.40 Dr			
	Allowance for Const Equip - URD	4,696.40 Dr			
	Allowance for Consumables -URD	2,348.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying at villa no 24 and excavation at villa no 47 work done from 27.06.2019 to 03.07.2019</i>				
13-Jul-19	To (as per details)	Bank Payment	202	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
17-Jul-19	By (as per details)	Purchase	157		11,980.00
	Labour Charges -URD	4,792.00 Dr			
	Allowance for Const Equip - URD	4,792.00 Dr			
	Allowance for Consumables -URD	2,396.00 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing soil filling and levelling for shabad stone laying purpose at villa 37 work done from 04.07.2019 to 10.07.2019</i>				
20-Jul-19	To (as per details)	Bank Payment	233	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
25-Jul-19	By (as per details)	Purchase	168		9,216.00
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 23 dt: 18.07.2019 work done from 11.07.2019 to 17.07.2019</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
27-Jul-19	To (as per details)	Bank Payment	242	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to Kurmanna towards credit balance for bill sent.</i>				
31-Jul-19	By (as per details)	Purchase	192		9,771.00
	Labour Charges -URD	3,908.60 Dr			
	Allowance for Const Equip - URD	3,908.60 Dr			
	Allowance for Consumables -URD	1,954.30 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to T Kurmanna towards earth work doing tiles shifting wall cladding scaffolding at villa no 31 & 40 work done from 18.07.2019 to 24.07.2019</i>				
3-Aug-19	To (as per details)	Bank Payment	256	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill for sent</i>				
7-Aug-19	By (as per details)	Purchase	207		9,216.00
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of septic tank at villa no 1 work done from 25.07.2019 to 31.07.2019</i>				
10-Aug-19	To (as per details)	Bank Payment	276	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
16-Aug-19	By (as per details)	Purchase	219		9,288.00
	Labour Charges -URD	3,715.00 Dr			
	Allowance for Const Equip - URD	3,715.00 Dr			
	Allowance for Consumables -URD	1,858.00 Dr			
	<i>being amount credited to T Kurmanna towards soil fill back and levelling done at villa no 41 for shabad stone laying purpose.</i>				
	To (as per details)	Bank Payment	299	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
24-Aug-19	By (as per details)	Purchase	230		10,416.00
	Labour Charges -URD	4,166.40 Dr			
	Allowance for Const Equip - URD	4,166.40 Dr			
	Allowance for Consumables -URD	2,083.20 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing excavation of set backs of villa no 42 work done from 08.08.2019 to 14.08.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
31-Aug-19	To (as per details)	Bank Payment	335	13,000.00	
	TDS Payable	130.00 Cr			
	Yes Bank Ltd	12,870.00 Cr			
	<i>being online payment done to kurumaiha towards credit balance for bill sent</i>				
	By (as per details)	Purchase	246		10,206.00
	Labour Charges -URD	4,082.00 Dr			
	Allowance for Const Equip - URD	4,082.00 Dr			
	Allowance for Consumables -URD	2,042.00 Dr			
	<i>Being amount credit to kurumanna.t towards doing excavation of set backs of villa no 40</i>				
5-Sep-19	By (as per details)	Purchase	259		9,216.00
	Labour Charges -URD	3,686.40 Dr			
	Allowance for Const Equip - URD	3,686.40 Dr			
	Allowance for Consumables -URD	1,843.20 Dr			
	<i>Being amount credited to T Kurmanna towards doing excavation of septic tank at villa no:8 work done from 22.08.2019 to 28.08.2019</i>				
7-Sep-19	To (as per details)	Bank Payment	355	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done ti kurummana towards credit balance for bill sent</i>				
9-Sep-19	By (as per details)	Purchase	263		10,343.00
	Labour Charges -URD	4,137.20 Dr			
	Allowance for Const Equip - URD	4,137.20 Dr			
	Allowance for Consumables -URD	2,068.60 Dr			
	<i>Being amount credited to T Kurmanna towards earth work doing shabad stone laying in villa no 41 work done from 29.08.2019 to 04.09.2019</i>				
11-Sep-19	To (as per details)	Bank Payment	365	11,000.00	
	TDS Payable	110.00 Cr			
	Yes Bank Ltd	10,890.00 Cr			
	<i>Being online payment done to T.Kurmanna, towards credit balance for bill sent.</i>				
17-Sep-19	By (as per details)	Purchase	277		10,343.00
	Labour Charges -URD	4,137.00 Dr			
	Allowance for Const Equip - URD	4,137.00 Dr			
	Allowance for Consumables -URD	2,069.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing shabad stone laying in villa no:44 work done from 05.09.2019 to 11.09.2019</i>				
21-Sep-19	To (as per details)	Bank Payment	381	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment done to Kurmaiah towards credit balance for bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
25-Sep-19	By (as per details)	Purchase	286		6,443.00
	Labour Charges -URD	2,577.00 Dr			
	Allowance for Const Equip - URD	2,577.00 Dr			
	Allowance for Consumables -URD	1,289.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing excavation for cable line and shifting of Robo sand to villa no:26 Work done from Dt:12.09.2019 to 18.09.2019</i>				
28-Sep-19	To (as per details)	Bank Payment	402	7,000.00	
	TDS Payable	70.00 Cr			
	Yes Bank Ltd	6,930.00 Cr			
	<i>Being online payment done to T.Kurmanna towards Credit balance for bill sent.</i>				
30-Sep-19	By (as per details)	Purchase	313		9,817.00
	Labour Charges -URD	3,927.00 Dr			
	Allowance for Const Equip - URD	3,927.00 Dr			
	Allowance for Consumables -URD	1,963.00 Dr			
	<i>Being amount credited to t.kurumanna towards doing Excavation for cable line and fill back work done from 19.09.2019 to 25.09.2019</i>				
9-Oct-19	To (as per details)	Bank Payment	413	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>Being online payment done towards credit balance for bill sent</i>				
11-Oct-19	By (as per details)	Purchase	322		12,222.00
	Labour Charges -URD	4,889.00 Dr			
	Allowance for Const Equip - URD	4,889.00 Dr			
	Allowance for Consumables -URD	2,444.00 Dr			
	<i>Being amount credited to T.kurumanna towards doing Excavation and Levelling for Shabad stone laying purpose work done from 26.09.2019 to 2.10.2019 for villa no 46</i>				
12-Oct-19	To (as per details)	Bank Payment	432	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>Being online payment done to T.Kurmaiah towards Credit balance for bill sent</i>				
16-Oct-19	By (as per details)	Purchase	334		14,758.00
	Labour Charges -URD	5,903.00 Dr			
	Allowance for Const Equip - URD	5,903.00 Dr			
	Allowance for Consumables -URD	2,952.00 Dr			
	<i>Being amount credited to T. Kurumanna towards doing laying of shabad stone and Exacavtion doing in between shabad stone in villas 45 work done from 3.10.2019 to 9.10.2019</i>				
19-Oct-19	To (as per details)	Bank Payment	453	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
25-Oct-19	By (as per details)	Purchase	353		14,758.00
	Labour Charges -URD	5,903.00 Dr			
	Allowance for Const Equip - URD	5,903.00 Dr			
	Allowance for Consumables -URD	2,952.00 Dr			
	<i>Being amount credited to T.Kurmanna towards doing laying of Shabad stone and Exacavtion done in Between Shabad stone in villa 46 work done from dt:10.10.2019 to 16.10.2019</i>				
26-Oct-19	To (as per details)	Bank Payment	464	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	<i>being online payment done to T.Kurmanna towards credit balance for bills sent</i>				
31-Oct-19	By (as per details)	Purchase	363		18,302.00
	Labour Charges -URD	7,321.00 Dr			
	Allowance for Const Equip - URD	7,321.00 Dr			
	Allowance for Consumables -URD	3,660.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing laying of shabad stone and Exacavtion done in between shabad stone in villa no:46 work done from dt:17.10.2019 to 23.10.2019</i>				
2-Nov-19	To (as per details)	Bank Payment	482	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
7-Nov-19	By (as per details)	Purchase	377		14,361.00
	Labour Charges -URD	5,744.00 Dr			
	Allowance for Const Equip - URD	5,744.00 Dr			
	Allowance for Consumables -URD	2,873.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing Excavation of set backs for shabad stone laying purpose</i>				
9-Nov-19	To (as per details)	Bank Payment	504	18,000.00	
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	17,820.00 Cr			
	<i>Being online payment done towards Credit balance for bill sent</i>				
20-Nov-19	By (as per details)	Purchase	394		11,250.00
	Labour Charges -URD	4,500.00 Dr			
	Allowance for Const Equip - URD	4,500.00 Dr			
	Allowance for Consumables -URD	2,250.00 Dr			
	<i>Being amount credited to T kurmanna towards DOING INSTALLING OF KADIES AROUND VILLA WITH BARBERD WIRE.</i>				
23-Nov-19	To (as per details)	Bank Payment	528	22,000.00	
	TDS Payable	220.00 Cr			
	Yes Bank Ltd	21,780.00 Cr			
	<i>Being online Payment done towards Credit balance for Bill sent</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
4-Dec-19	By (as per details)	Purchase	412		12,096.00
	Labour Charges -URD	4,838.00 Dr			
	Allowance for Const Equip - URD	4,838.00 Dr			
	Allowance for Consumables -URD	2,420.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing Excavation of septic tank and kadies Errecting from done from dt:21.11. 2019 to 27.11.2019</i>				
7-Dec-19	To (as per details)	Bank Payment	562	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>Being online payment done to T.Kurmanna , towards Credit balance for bill sent</i>				
	By (as per details)	Purchase	430		31,118.00
	Labour Charges -URD	12,447.00 Dr			
	Allowance for Const Equip - URD	12,447.00 Dr			
	Allowance for Consumables -URD	6,224.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing excavation of septic tank and pcc done in septic tanks</i>				
14-Dec-19	To (as per details)	Bank Payment	584	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				
19-Dec-19	By (as per details)	Purchase	439		13,590.00
	Labour Charges -URD	5,436.00 Dr			
	Allowance for Const Equip - URD	5,436.00 Dr			
	Allowance for Consumables -URD	2,718.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing installing of kadies at villa 26 47 &48 work done fromdt:5.12.2019 to 11. 12.2019</i>				
21-Dec-19	To (as per details)	Bank Payment	592	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for billsent</i>				
24-Dec-19	By (as per details)	Purchase	446		12,105.00
	Labour Charges -URD	4,842.00 Dr			
	Allowance for Const Equip - URD	4,842.00 Dr			
	Allowance for Consumables -URD	2,421.00 Dr			
	<i>Being amount credited to T.kurmanna towards doing installing of kdies and septic tank rings work done from12.12.2019 to 18. 12.2019</i>				
28-Dec-19	To (as per details)	Bank Payment	603	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd	11,880.00 Cr			
	<i>being online payment done to kurumanna towards credit balance for bill sent</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurumanna on A/c (Continued)					
28-Dec-19	By (as per details)	Purchase	456		12,312.00
	Labour Charges -URD	4,924.00 Dr			
	Allowance for Const Equip - URD	4,924.00 Dr			
	Allowance for Consumables -URD	2,464.00 Dr			
	<i>Being amount credited to T.Kurumanna towards doing rings installation in septic tank and scaffolding tieng for wall cladding tiles purpose</i>				
7-Jan-20	By (as per details)	Purchase	497		11,808.00
	Labour Charges -URD	4,723.00 Dr			
	Allowance for Const Equip - URD	4,723.00 Dr			
	Allowance for Consumables -URD	2,362.00 Dr			
	<i>Being excuavation of septic tank & scaffolding for wall cladding tiles work done for Vill.No.23&05</i>				
	To (as per details)	Bank Payment	622	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>NEFT;218971 being online payment done to kurumanna towards credit balane for bill sent</i>				
13-Jan-20	By (as per details)	Purchase	509		13,392.00
	Labour Charges -URD	5,356.00 Dr			
	Allowance for Const Equip - URD	5,356.00 Dr			
	Allowance for Consumables -URD	2,680.00 Dr			
	<i>Being excavation of septic tank work for V. No.4&PCC for septic tanks work for V.No's 3,4,5,6,&scaffolding removing after laying wall cladding tiles work for V.No.38,23.</i>				
14-Jan-20	To (as per details)	Bank Payment	634	13,000.00	
	TDS Payable	130.00 Cr			
	Yes Bank Ltd	12,870.00 Cr			
	<i>NEFT;799154 being online payment done to kurumanna towards credit balance for bill sent</i>				
17-Jan-20	By (as per details)	Purchase	521		9,216.00
	Labour Charges -URD	3,686.00 Dr			
	Allowance for Const Equip - URD	3,686.00 Dr			
	Allowance for Consumables -URD	1,844.00 Dr			
	<i>Being excavation of septic tank work for vill. no.03.</i>				
22-Jan-20	To (as per details)	Bank Payment	665	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>NEFT;067006 Being online payment done towards Credit balance for bill sent</i>				
28-Jan-20	To (as per details)	Bank Payment	682	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	<i>NEFT;238122 Being online payment done towards credit balance for bill sent</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
28-Jan-20	By (as per details)	Purchase	536		14,148.00
	Labour Charges -URD	5,659.00 Dr			
	Allowance for Const Equip - URD	5,659.00 Dr			
	Allowance for Consumables -URD	2,830.00 Dr			
	Being Excavation From Villa 34 to 40 for 10 SQ MM Cable&Laying permanent Connection to bore wells				
3-Feb-20	By (as per details)	Purchase	550		27,648.00
	Labour Charges -URD	11,059.00 Dr			
	Allowance for Const Equip - URD	11,059.00 Dr			
	Allowance for Const Equip - URD	5,530.00 Dr			
	Being Excavation of septic tank work for v. nos.25,27,29(3924 to 3926)				
4-Feb-20	To (as per details)	Bank Payment	695	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd	13,860.00 Cr			
	NEFT;135801 being online payment done to kurumanna towards credit balance for bill sent				
11-Feb-20	To (as per details)	Bank Payment	713	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd	14,850.00 Cr			
	NEFT;764429 being online payment done to kurumanna towards credit balance for bill sent				
19-Feb-20	To (as per details)	Bank Payment	739	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd	9,900.00 Cr			
	NEFT;371911 being online payment done to kurumanna towards credit balance for bill sent				
24-Feb-20	To (as per details)	Bank Payment	754	9,500.00	
	TDS Payable	95.00 Cr			
	Yes Bank Ltd	9,405.00 Cr			
	NEFT;being online payment done to kurumanna towards credit balance for bill sent				
25-Feb-20	By (as per details)	Purchase	590		12,222.00
	Labour Charges -URD	4,888.00 Dr			
	Allowance for Const Equip - URD	4,888.00 Dr			
	Allowance for Consumables -URD	2,446.00 Dr			
	Being excavation of set backs & levelling for shabad stone laying purpose(east,south, north,west side) for vill.no.31.(4001)				
29-Feb-20	By (as per details)	Purchase	607		6,040.00
	Labour Charges -URD	2,416.00 Dr			
	Allowance for Const Equip - URD	2,416.00 Dr			
	Allowance for Consumables -URD	1,208.00 Dr			
	Being clean up inside of villa after-stage II & III for v.nos.44,45,46&Dust shifting for flooring work for v.nos.19,23(4508-4012)				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna on A/c (Continued)					
2-Mar-20	To (as per details)	Bank Payment	791	8,000.00	
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>NEFT;087749 being online payment done to kurumanna towards credit balance for bill sent</i>				
11-Mar-20	To (as per details)	Journal	240	10,000.00	
	TDS Payable	100.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	9,900.00 Cr			
	<i>Being t.kurmanna on a/c payment made from MHPL</i>				
				5,54,500.00	5,74,805.00
				20,305.00	
	To Closing Balance			5,74,805.00	5,74,805.00
T.Malles On A/c					
1-Apr-19	By Opening Balance				960.00
28-Aug-19	To T.Yellanna on A/c	Journal	68	960.00	
	<i>being Credited balance of T Mallesh Transfer to Yellanna</i>				
				960.00	960.00
Tools - 18 %					
18-Apr-19	To (as per details)	Purchase	12	1,150.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,357.00 Cr			
	CGST	103.50 Dr			
	SGST	103.50 Dr			
	<i>Being purchase DBA 4" (12*12) Segment ATC Black and Bosch cutting wheel vide bill no: 2019-20/3/SS dt: 01.04.2019 against po no: 57548 / 94374 dt: 25.03.2019 Inward no: 4224 dt: 04.04.2019 MRN No: 65758 dt: 05.04.2019</i>				
10-Jul-19	To (as per details)	Purchase	145	5,940.00	
	Sri Raja Rajeshwari Traders	7,009.00 Cr			
	CGST	534.60 Dr			
	SGST	534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase grinding wheel, machine blade , welding rod vide bill no: 0275 dt: 02.07.2019 against po no: 59554 / 94454 dt: 25.06.2019 Inward no: 4399 dt: 04.07.2019 MRN No: 68683 dt: 05.07.2019</i>				
22-Aug-19	To (as per details)	Purchase	226	900.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,062.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>being amount credited towards purchase of tool-Machine blade against invoice no 2019 -20/1803/SS dt 13.8.2019 vide PO no 60720 dt 12.8.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools - 18 % (Continued)					
27-Sep-19	To (as per details)	Purchase	299	900.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,062.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Being purchase concrete cutter blade powertex seg 116 *13mm vide bill no:2250 dt:14.09.2019 Po no:61505 /150037 dt:11. 09.2019 Inward no:4571 dt:18.09.2019 Mrn no:7115 dt:19.09.2019				
25-Oct-19	To (as per details)	Purchase	355	2,250.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,655.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Being purchase of concrete cutter blade powertex seg 116*13mm vide bill no:2695 dt:15.10.2019 against Po no:62246 12.10. 2019 Inward no:4618 dt:16.10.219 MRN no:72132 dt:17.10.2019				
	To (as per details)	Purchase	356	1,262.25	
	Precision Tools Centre	1,489.00 Cr			
	CGST	113.60 Dr			
	SGST	113.60 Dr			
	Round Off	0.45 Cr			
	Being purchase of cutting plier , Screw driver set etc vide bill no:29434 dt:15.10.2019 against po no:61929 /150048 dt:28.09.2019 Inward no:4622 dt:16.10.2019 MRN no:72134 dt:17.10.2019				
4-Jan-20	To (as per details)	Purchase	489	2,544.00	
	Sri Raja Rajeshwari Traders	3,002.00 Cr			
	CGST	228.96 Dr			
	SGST	228.96 Dr			
	Round Off	0.08 Dr			
	Being purchase of welding rod against bill. no.0857,dtd,04/01/2020&po.no.64454,dtd,30 /12/2019.				
28-Jan-20	To (as per details)	Purchase	539	1,800.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,124.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Being purchase of machine blade against bill.no.4350,dtd,08/01/2020&po.no.65127, dtd,27/01/2020.				
31-Mar-20	To (as per details)	Purchase	637	3,600.00	
	Shiv Shakti Machine Tools Hardware and Electricals	4,248.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being purchase of machine blade vide bill no:2019-20/5109/ss against Po no:66443 /150199 dt:6.3.2020				
	By Work In Progress	Journal	359		20,346.25
	Being transfered				
				20,346.25	20,346.25

Transporation -URD

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transporation -URD (Continued)					
28-Aug-19	To (as per details)	Purchase	239	2,250.00	
	Y.Ravi Shankar	12,750.00 Cr			
	Gardening Material	10,500.00 Dr			
	<i>Being plant purchases against invoice no:355 dt:13.08.2019 po no:59758 dt:8.072019</i>				
	To (as per details)	Purchase	240	1,950.00	
	Y.Ravi Shankar	12,450.00 Cr			
	Gardening Material	10,500.00 Dr			
	<i>Being gardening material purchases against invoice no:351 dt:30.07.2019 po no:59758 dt:8.07.2019</i>				
31-Mar-20	By Work In Prograss	Journal	375		4,200.00
	<i>Being transfered</i>				
				4,200.00	4,200.00
Transportation @ 18%					
6-Aug-19	To (as per details)	Purchase	201	1,800.00	
	Praful Sanitary	9,516.00 Cr			
	Plumbing & Sanitary - 18 %	6,264.50 Dr			
	CGST	725.81 Dr			
	SGST	725.81 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase 110mm eco drain pipe, coupler, and drain tee vide bill no: PS/19-20 /414 dt: 27.07.2019 against po no: 59902 / 94469 dt: 08.07.2019 Inward no: 4455 MRN No: 69480 dt: 31.07.2019</i>				
10-Aug-19	To (as per details)	Purchase	215	1,350.00	
	Akash Steels	3,94,580.00 Cr			
	Steel - 18 %	3,33,040.00 Dr			
	CGST	30,095.10 Dr			
	SGST	30,095.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase steel TMT Rebars 8mm and 12mm vide bill no: AS/2019-20/0124 dt: 03.08.2019 against po no: 60442 / 94490 dt: 31.07.2019 Inward no: 4469 MRN No:69651dt: 03.08.2019</i>				
31-Aug-19	To (as per details)	Purchase	250	3,800.00	
	Praful Sanitary	33,120.00 Cr			
	Plumbing & Sanitary - 18 %	24,267.60 Dr			
	CGST	2,526.08 Dr			
	SGST	2,526.08 Dr			
	Round Off	0.24 Dr			
	<i>Being purchases of plumbing items eco drain ,elbow ,tea ,ecodrain coupling eco chamber etc against bill no:509 dt:21.08.2019 po no:60892 /150017 dt:19.08.2019 inward no;4513 dt:21.08.2019 MRN no:70247 dt:22.08.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation @ 18% (Continued)					
31-Mar-20	To (as per details)	Purchase	645	3,000.00	
	Praful Sanitary	16,482.00 Cr			
	Plumbing & Sanitary - 18 %	10,968.00 Dr			
	SGST	1,257.12 Dr			
	CGST	1,257.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of plumbing material against bill no.PS/19-20/1289 dt.19-3-2020</i>				
	By Work In Progress	Journal	376		9,950.00
	<i>Being transfered</i>				
				9,950.00	9,950.00
T Sai Krishna Sal					
1-Apr-19	By Opening Balance				14,727.00
9-Apr-19	To Yes Bank Ltd	Bank Payment	11	14,328.00	
	<i>ch no 127440 beign cheque issued towards salary for the monthof mar 2019</i>				
16-Apr-19	To Yes Bank Ltd	Bank Payment	39	399.00	
	<i>Being online payment to T Sai Krishna towards mobile allowance for the month of March 2019</i>				
30-Apr-19	By (as per details)	Journal	5		17,049.00
	Salaries	31,024.00 Dr			
	G.Siva Prasad Sal	13,975.00 Cr			
	<i>being amount credited towards staff salaries for the monthof april 19</i>				
	To (as per details)	Journal	6	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	<i>being amount debited towards professional tax for the monthof april 19</i>				
	By (as per details)	Journal	7		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	<i>Being staff mobile allowance for the month of April 2019</i>				
6-May-19	To Yes Bank Ltd	Bank Payment	76	16,889.00	
	<i>being online transfer towards staff salaries for the monthof april 2019</i>				
10-May-19	To (as per details)	Bank Payment	80	399.00	
	G.Siva Prasad Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	<i>Being online payment to Staff towards staff mobile allowance for the month of April 2019</i>				
31-May-19	By (as per details)	Journal	14		17,049.00
	Salaries	34,582.00 Dr			
	G.Siva Prasad Sal	17,533.00 Cr			
	<i>being amount credited towards staff salaries for the monthof may 2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Sai Krishna Sal (Continued)					
31-May-19	To (as per details)	Journal	15	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the monthof may 2019				
6-Jun-19	To (as per details)	Bank Payment	125	16,899.00	
	G.Siva Prasad Sal	17,383.00 Dr			
	Yes Bank Ltd	34,282.00 Cr			
	being online transfer towards staff salaries for the monthof may 2019				
15-Jun-19	By (as per details)	Journal	22		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited towards staff mobile allowance for the monthof May 2019				
	To (as per details)	Bank Payment	155	399.00	
	G.Siva Prasad Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	being online transfer towards staff mobile allowance for the monthof may 2019				
30-Jun-19	By (as per details)	Journal	28		17,049.00
	Salaries	34,074.00 Dr			
	G.Siva Prasad Sal	17,025.00 Cr			
	being amount credited towards staff Salaries for the monthof june 2019				
	To (as per details)	Journal	29	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being Amount debited towards professional charges for the monthof june 2019				
	By (as per details)	Journal	30		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited towards staff mobile allowance for the monthof june 2019				
4-Jul-19	To (as per details)	Bank Payment	189	16,899.00	
	G.Siva Prasad Sal	16,875.00 Dr			
	Yes Bank Ltd	33,774.00 Cr			
	being online transfer towards staff salaries for the monthof june 2019				
13-Jul-19	To (as per details)	Bank Payment	221	399.00	
	G.Siva Prasad Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	being online transfer towards staff mobile allowance for the monthof june 2019				
31-Jul-19	By (as per details)	Journal	56		16,899.00
	Salaries	33,057.00 Dr			
	G.Siva Prasad Sal	16,158.00 Cr			
	being amount credited towards staff salaries for the monthof july 2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Sai Krishna Sal (Continued)					
31-Jul-19	To (as per details)	Journal	57	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the monthof july 2019				
	By (as per details)	Journal	58		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited towards staff mobile allowance for the monthof july 2019				
6-Aug-19	To (as per details)	Bank Payment	270	16,899.00	
	G.Siva Prasad Sal	15,858.00 Dr			
	Yes Bank Ltd	32,757.00 Cr			
	being online transfer towards staff salaries for the monthof july 2019				
10-Aug-19	To (as per details)	Bank Payment	288	399.00	
	G.Siva Prasad Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	being online transfer towards staff mobile allowance for the monthof july 2019				
31-Aug-19	By (as per details)	Journal	70		17,049.00
	Salaries	33,566.00 Dr			
	G.Siva Prasad Sal	16,517.00 Cr			
	being amount credited towards staff salary for the monthof aug 2019				
	To (as per details)	Journal	71	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the monthof aug 2019				
	By (as per details)	Journal	76		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited towards staff mobile allowance for the monthof aug 2019.				
5-Sep-19	To (as per details)	Bank Payment	347	16,899.00	
	G.Siva Prasad Sal	16,366.00 Dr			
	Yes Bank Ltd	33,265.00 Cr			
	beingonline transfer towards staff salaries for the monthof aug 2019				
14-Sep-19	To (as per details)	Bank Payment	366	399.00	
	G.Siva Prasad Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	being online transfer towards staff mobile allowance for the monthof aug 2019.				
30-Sep-19	By (as per details)	Journal	81		17,049.00
	Salaries	30,008.00 Dr			
	G.Siva Prasad Sal	12,959.00 Cr			
	being amount credited towards staff salaries for the monthof sept 2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Sai Krishna Sal (Continued)					
30-Sep-19	To (as per details)	Journal	82	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the monthof sept 2019				
	By (as per details)	Journal	83		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited to staff mobile allowance for the monthof sept 2019.				
1-Oct-19	To (as per details)	Bank Payment	411	16,899.00	
	G.Siva Prasad Sal	12,809.00 Dr			
	Yes Bank Ltd	29,708.00 Cr			
	being online transfer towards staff salaries for the monthofsept 2019				
11-Oct-19	To (as per details)	Bank Payment	429	399.00	
	G.Siva Prasad Sal	399.00 Dr			
	Yes Bank Ltd	798.00 Cr			
	being online transfer towards staff mobile allowance for the monthof sept 2019				
21-Oct-19	By Bonus	Journal	89		5,292.00
	Being amount credited to T Sai krishna towards Bonus for FY 18-19.				
	To Yes Bank Ltd	Bank Payment	459	5,292.00	
	being online transfer towards bonus for FY 2018-19.				
	By Incentives	Journal	90		708.00
	being amount credited towards incentives for FY 2019-2020				
	To Modi Farm House Hyd LLP	Journal	91	708.00	
	being cash paid to T Sai krishna towards bonus incentive for FY 2019-20				
31-Oct-19	By (as per details)	Journal	92		18,648.00
	Salaries	39,016.00 Dr			
	G.Siva Prasad Sal	20,368.00 Cr			
	being amount credited towards staff salaries for the monthof oct 2019.				
	To (as per details)	Journal	93	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	being amount debited towards professional tax for the monthof oct 19.				
	By (as per details)	Journal	94		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	being amount credited towards mobile allowance for the monthof oct 2019				
4-Nov-19	To Yes Bank Ltd	Bank Payment	493	18,498.00	
	being online transfer towards salary for the monthof oct 2019.				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Sai Krishna Sal (Continued)					
8-Nov-19	To (as per details) G.Siva Prasad Sal Yes Bank Ltd <i>being online transfer towards staff mobile allowance for the montof oct 2019</i>	Bank Payment 399.00 Dr 798.00 Cr	495	399.00	
30-Nov-19	By (as per details) Salaries G.Siva Prasad Sal <i>being amount credited towards staff salaries for the monthof nov 2019</i>	Journal 28,689.00 Dr 10,615.00 Cr	130		18,074.00
	To (as per details) G.Siva Prasad Sal Professional Tax -Old <i>being amount debited towards professional tax for the monthof nov 2019</i>	Journal 150.00 Dr 300.00 Cr	131	150.00	
	By (as per details) Staff Mobile Allowance/conveyance G.Siva Prasad Sal <i>Being amount credited to staff mobile allowance for the month of dt:31.11.2019</i>	Journal 798.00 Dr 399.00 Cr	132		399.00
3-Dec-19	To (as per details) G.Siva Prasad Sal Yes Bank Ltd <i>being online transfer towards staff salaries for the monthof nov 2019</i>	Bank Payment 10,465.00 Dr 28,389.00 Cr	549	17,924.00	
16-Dec-19	To (as per details) G.Siva Prasad Sal Yes Bank Ltd <i>Being online transfer to staff mobile allowance for the month of nov-19</i>	Bank Payment 399.00 Dr 798.00 Cr	589	399.00	
31-Dec-19	By (as per details) Salaries G.Siva Prasad Sal <i>Being salaries for the month of "December"2019.</i>	Journal 36,721.00 Dr 18,647.00 Cr	160		18,074.00
	To (as per details) G.Siva Prasad Sal Professional Tax -Old <i>Being Professional Tax for the month of "December"2019.</i>	Journal 150.00 Dr 300.00 Cr	161	150.00	
	By (as per details) Staff Mobile Allowance/conveyance G.Siva Prasad Sal <i>Being other allowances for the month of "December"2019.</i>	Journal 798.00 Dr 399.00 Cr	163		399.00
4-Jan-20	To Yes Bank Ltd <i>NEFT;381077 Being amount transfered to T Sai Krishna towards salary for the month of "December"2019.</i>	Bank Payment	619	17,924.00	
22-Jan-20	To Yes Bank Ltd <i>NEFT;740436 Being amount transfered to T Sai Krishna towards mobile allowances(other allowances) for the month of "December"2019.</i>	Bank Payment	646	399.00	

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Sai Krishna Sal (Continued)					
31-Jan-20	By (as per details)	Journal	182		18,648.00
	Salaries	33,279.00 Dr			
	G.Siva Prasad Sal	14,631.00 Cr			
	Being salaries for the month of jan2020				
	To (as per details)	Journal	183	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	Being professional tax for the month of jan2020				
	By (as per details)	Journal	184		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	Being other allowances for the month of "January"2020.				
7-Feb-20	To Yes Bank Ltd	Bank Payment	706	18,498.00	
	NEFT;519958 Being amount transfered to T Sai Krishna Sal towards salary for the month of "January"2020.				
17-Feb-20	To Yes Bank Ltd	Bank Payment	735	399.00	
	NEFT;757774 Being amount transfered to T Sai Krishna towards other allowances for the month of "January"2020.				
29-Feb-20	By (as per details)	Journal	225		17,500.00
	Salaries	35,861.00 Dr			
	G.Siva Prasad Sal	18,361.00 Cr			
	Being salaries for the month of "February"2020.				
	To (as per details)	Journal	226	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	Being Professional tax for the month of "February"2020.				
	By (as per details)	Journal	227		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	Being other allowances for the month of "February"2020.				
5-Mar-20	To Yes Bank Ltd	Bank Payment	798	8,675.00	
	NEFT;7285 Being amount transfered to T Sai Krishna towards salary (50%) for the month of "February"2020.				
18-Mar-20	To Yes Bank Ltd	Bank Payment	800	399.00	
	NEFT;382452 Being amount transfered to T Sai Krishna towards other allowances for the month of "February"2020.				
	To Yes Bank Ltd	Bank Payment	802	8,675.00	
	NEFT;382329 Being amount transfered to T Sai Krishna towards salary (50%) for the month of "February"2020.				
31-Mar-20	By (as per details)	Journal	297		18,648.00
	Salaries	37,295.00 Dr			
	G.Siva Prasad Sal	18,647.00 Cr			
	Being salaries for the month of "March"2020.				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Sai Krishna Sal (Continued)					
31-Mar-20	To (as per details)	Journal	298	150.00	
	G.Siva Prasad Sal	150.00 Dr			
	Professional Tax -Old	300.00 Cr			
	Being PT for the month of "March"2020.				
	By (as per details)	Journal	299		399.00
	Staff Mobile Allowance/conveyance	798.00 Dr			
	G.Siva Prasad Sal	399.00 Cr			
	Being other allowances for the month of "March"2020.				
				2,18,494.00	2,37,251.00
				18,757.00	
				2,37,251.00	2,37,251.00
	To Closing Balance				

T.Yellanna on A/c

1-Apr-19	By Opening Balance				69.00
27-Apr-19	To (as per details)	Journal	2	4,545.00	
	TDS Payable	45.00 Cr			
	Preethi and Co	4,500.00 Cr			
	being amount credited to Preethi and co towards GST return filing charges from oct 18 dec18 @1500/-PM against bill no 2018 -19/280 dt 8.2.2019				
29-Jun-19	To (as per details)	Journal	25	4,545.00	
	TDS Payable	45.00 Cr			
	Preethi and Co	4,500.00 Cr			
	being amount credited to preethi and co towards GST return filing of contractor from jan 19 to Mar 2019 against invoice no 35 dt 1.4.2019				
13-Jul-19	To Preethi and Co	Journal	39	4,500.00	
	Being debited to T. Yellanna towards GST Return filing charges for the month of July 18 to Sep 18 @ Rs. 1500/- P.M				
	To TDS Payable	Journal	40	45.00	
	Being TDS debited on T Yellana towards GST Return filing charges for the month of July 18 to Sep 18				
28-Aug-19	By T.Malles On A/c	Journal	68		960.00
	being Credited balance of T Mallesh Transfer to Yellanna				
				13,635.00	1,029.00
	By Closing Balance				12,606.00
				13,635.00	13,635.00

Vadle Madhav Chary-Allowance for Const Equip URD

14-Sep-19	To (as per details)	Bank Payment	374	550.00	
	TDS Payable	6.00 Cr			
	Yes Bank Ltd	544.00 Cr			
	Being online payment done to Madhavachary, Towards basket ball net board fitting in basket ball Court.				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vadle Madhav Chary-Allowance for Const Equipt URD (Continued)					
28-Sep-19	To (as per details)	Bank Payment	408	1,100.00	
	TDS Payable	11.00 Cr			
	Yes Bank Ltd	1,089.00 Cr			
	<i>Payment done towards Door frames repair work complete in villa nos 47 & 48 and tennis board sheet work done in tennis court.</i>				
26-Feb-20	To (as per details)	Bank Payment	768	2,200.00	
	TDS Payable	22.00 Cr			
	Yes Bank Ltd	2,178.00 Cr			
	<i>NEFT;386527 being online paymnet done to madhav chary towards doing repairing of old door frames</i>				
11-Mar-20	To (as per details)	Journal	244	550.00	
	TDS Payable	6.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	544.00 Cr			
	<i>Being vadle madhav chary dept payment made from MHPL</i>				
31-Mar-20	By Work In Prograss	Journal	316		4,400.00
	<i>Being transfered</i>				
				4,400.00	4,400.00

Vadle Madhav Chary on A/c

30-Jun-19	By (as per details)	Purchase	125		3,888.00
	Labour Charges -URD	1,555.00 Dr			
	Allowance for Const Equip - URD	1,555.00 Dr			
	Allowance for Consumables -URD	778.00 Dr			
	<i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 22 work done from 20.06.2019 to 26.06.2019</i>				
6-Jul-19	To (as per details)	Bank Payment	199	3,800.00	
	TDS Payable	38.00 Cr			
	Yes Bank Ltd	3,762.00 Cr			
	<i>being online payment done to Vadla Madhavachary towards credit balance for bills sent</i>				
10-Jul-19	By (as per details)	Purchase	141		6,848.00
	Labour Charges -URD	2,739.20 Dr			
	Allowance for Const Equip - URD	2,739.20 Dr			
	Allowance for Consumables -URD	1,369.60 Dr			
	<i>Being amount credited to Madhavachary towards doing carpentry work fixing of door and beading in villa no 24,37 work done from 27.06.2019 to 03.07.2019</i>				
13-Jul-19	To (as per details)	Bank Payment	201	6,900.00	
	TDS Payable	69.00 Cr			
	Yes Bank Ltd	6,831.00 Cr			
	<i>being online payment done to Vadle Madhav Chary towards credit balance for bills sent</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vadle Madhav Chary on A/c (Continued)					
31-Jul-19	By (as per details)	Purchase	190		3,888.00
	Labour Charges -URD	1,555.00 Dr			
	Allowance for Const Equip - URD	1,555.00 Dr			
	Allowance for Consumables -URD	778.00 Dr			
	<i>Being amount credited to Vadle Madhav Chary towards carpenter work doing door fixing with hardware in villa 41 work done from 18.07.2019 to 24.07.2019</i>				
3-Aug-19	To (as per details)	Bank Payment	269	3,800.00	
	TDS Payable	38.00 Cr			
	Yes Bank Ltd	3,762.00 Cr			
	<i>being online payment done to madhava chary towards credit balance for bill sent</i>				
17-Sep-19	By (as per details)	Purchase	278		4,604.00
	Labour Charges -URD	1,842.00 Dr			
	Allowance for Const Equip - URD	1,842.00 Dr			
	Allowance for Consumables -URD	920.00 Dr			
	<i>Being amount credited to vadle madhav chary towards doing unloading of tiles from supplier villa no:31 work done from 05.09.2019 to 11.09.2019</i>				
21-Sep-19	To (as per details)	Bank Payment	388	4,700.00	
	TDS Payable	47.00 Cr			
	Yes Bank Ltd	4,653.00 Cr			
	<i>Being online payment done to V. Madhavachary towards credit balance for bill sent</i>				
25-Sep-19	By (as per details)	Purchase	290		9,208.00
	Labour Charges -URD	3,683.00 Dr			
	Allowance for Const Equip - URD	3,683.00 Dr			
	Allowance for Consumables -URD	1,842.00 Dr			
	<i>Being amount credited to Vadle madhav chary towards fixing of door shutter of villa no:47 & 48 work done from dt:12.09.2019 to 18.09.2019</i>				
28-Sep-19	To (as per details)	Bank Payment	407	9,200.00	
	TDS Payable	92.00 Cr			
	Yes Bank Ltd	9,108.00 Cr			
	<i>Being online payment done to V.Madhav Chary towards Credit balance for bill sent</i>				
11-Oct-19	By (as per details)	Purchase	321		7,492.00
	Labour Charges -URD	2,997.00 Dr			
	Allowance for Const Equip - URD	2,997.00 Dr			
	Allowance for Consumables -URD	1,498.00 Dr			
	<i>Being amount credited to vadle Madhav chary towards Fixing of Door shutter of villa no:40 & 26 work done from 26.09.2019 to 02.10.2019</i>				
	To (as per details)	Bank Payment	430	7,500.00	
	TDS Payable	75.00 Cr			
	Yes Bank Ltd	7,425.00 Cr			
	<i>Being online payment done to V. Madhavchary towards Credit balance for bill sent</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vadle Madhav Chary on A/c (Continued)					
17-Jan-20	By (as per details)	Purchase	517		18,216.00
	Labour Charges -URD	7,286.00 Dr			
	Allowance for Const Equip - URD	7,286.00 Dr			
	Allowance for Consumables -URD	3,644.00 Dr			
	<i>Being making of WPC door frames for v.nos. 3,4,5,6,12,21,28,27,29&30.</i>				
3-Feb-20	By (as per details)	Purchase	551		4,032.00
	Labour Charges -URD	1,613.00 Dr			
	Allowance for Const Equip - URD	1,613.00 Dr			
	Allowance for Consumables -URD	806.00 Dr			
	<i>Being door shutter & hardware fixing with morrise lock & fixing of door beading for vill. no.39(3927)</i>				
4-Feb-20	To (as per details)	Bank Payment	694	18,000.00	
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	17,820.00 Cr			
	<i>NEFT;135760 being online payment done to madhav chary towards credit balace for bill sent</i>				
11-Feb-20	To (as per details)	Bank Payment	712	4,000.00	
	TDS Payable	40.00 Cr			
	Yes Bank Ltd	3,960.00 Cr			
	<i>NEFT;764428 being online payment done to madhav chary towards credit balance for bill sent</i>				
25-Feb-20	By (as per details)	Purchase	588		2,400.00
	Labour Charges -URD	960.00 Dr			
	Allowance for Const Equip - URD	960.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	<i>Being Door Shutter & Hard Ware Fixing with morrise lock for vill.nos.44,45,46.(3997 -3999)</i>				
11-Mar-20	To (as per details)	Journal	243	2,600.00	
	TDS Payable	26.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	2,574.00 Cr			
	<i>Being vadle madhav chary on a/c payment made from MHPL</i>				
				60,500.00	60,576.00
				76.00	
				60,576.00	60,576.00
	To Closing Balance				

Vasant Enterprises

20-May-19	By (as per details)	Purchase	72		3,94,668.00
	Steel - 18 %	3,32,516.00 Dr			
	Hamali Charges -18%	1,948.00 Dr			
	CGST	30,101.76 Dr			
	SGST	30,101.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase 8mm and 16mm TMT BAR vide bill no: 728/19-20 dt: 08.05.2019 against po no: 58429 / 94420 dt: 03.05.2019 DC No: 390 dt: 08.05.2019 Inward no: 4317 dt: 08.05.2019 MRN No: 66977</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
8-Jun-19	To Yes Bank Ltd <i>chq no: 223680 Being chq issued to Vasant Enterprises towards purchase of steel po no: 58429 / 94420 dt: 03.05.2019 and bill no: 728/19-20 dt: 08.05.2019</i>	Bank Payment	139	3,94,668.00	
				3,94,668.00	3,94,668.00
VAT Disputed Tax FY 2015-16 & 2016-17					
1-Apr-19	To Opening Balance			54,041.00	
Vat Paid Updeposit 15-16 & 16-17					
1-Apr-19	To Opening Balance			64,601.00	
Veldi Karunakar Reddy					
	8-2-120/120/1/3/A Road No.10, Banjara Hills Hyderabad, Ph: 9440407992 - 500034				
1-Apr-19	To Opening Balance			2,05,210.00	
19-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>chq no: 223676 Being chq issued to Veldi Karunakar Reddy towards cladding tiles work PO No: 57972 / 94390 dt: 15.04.2019 advance 40% payment</i>	Bank Payment 1,248.00 Cr 1,23,552.00 Cr	40	1,24,800.00	
26-Jun-19	By (as per details) Tiles @ 5% CGST SGST Round Off <i>Being amount credited to veldi karunakar reddy towards cladding tiles work for villa no 22, 24, 37 & 44 vide bill no: 042 dt: 20.06.2019 W O No: 57972 / 94390 dt: 15.04.2019 and WO No: 49731/93982 dt: 07.04.2019 work done from 05.05.2019 to 24.05.2019</i>	Purchase 2,55,490.00 Dr 6,387.25 Dr 6,387.25 Dr 0.50 Dr	113		2,68,265.00
27-Jun-19	By (as per details) Tiles @ 5% CGST SGST Round Off <i>Being amount credited to veldi karunakar reddy towards roof tiles work for vill no: 22, 24, 37 & 44 vide bill no: 044 dt: 25.06.2019 WO NO: 49732 / 93981 dt: 07.04.2018 work done from 05.06.2019 to 10.06.2019</i>	Purchase 46,852.00 Dr 1,171.30 Dr 1,171.30 Dr 0.40 Dr	114		49,195.00
29-Jun-19	To (as per details) TDS Payable Yes Bank Ltd <i>Chq no: 223700 being chq Neft issued to karunakar reddy towards advance payment for 5000 sft wall cladding tiles material supply at site</i>	Bank Payment 2,000.00 Cr 1,98,000.00 Cr	169	2,00,000.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Veldi Karunakar Reddy (Continued)					
13-Jul-19	To Preethi and Co <i>Being amount debited to veldi karunakar reddy towards GST Return filing charges for the month of July 18 to Sep18 @ Rs. 1500/- P.M</i>	Journal	41	4,500.00	
	To TDS Payable <i>Being TDS amount debited on veldi karunakar reddy towards GST Return filing charges for the month of July 18 to Sep18 @ Rs. 1500/- P.M</i>	Journal	42	45.00	
10-Aug-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online transfer to veldi karunakar reddy towards purchase of wall cladding tiles vide PO no 60595 dt 12.8.2019</i>	Bank Payment 2,478.00 Cr 2,45,322.00 Cr	272	2,47,800.00	
14-Aug-19	By (as per details) Tiles @ 5% CGST SGST Round Off <i>being amount credited to veldi karunakar reddy towards wall cladding tiles fixing for villano 41 against invoice no 49 dt 15.7.2019</i>	Purchase 63,477.00 Dr 1,586.93 Dr 1,586.93 Dr 0.86 Cr	218		66,650.00
28-Aug-19	By (as per details) Tiles @ 5% CGST SGST Round Off <i>being amount credited to Karunakar reddy towards wall cladding tiles for villa no 38,40, 31 dt 052 dt 16.8.2019 against WO no 60595 dt 6.8.2019</i>	Purchase 2,57,947.00 Dr 6,448.68 Dr 6,448.68 Dr 0.36 Cr	242		2,70,844.00
	To (as per details) Tiles @ 5% CGST SGST Round Off <i>being amount debited towards excess bill raised against bill no 052 dt 16.8.2019</i>	Debit Note 4,913.00 Cr 122.83 Cr 122.83 Cr 0.34 Cr	3	5,159.00	
19-Sep-19	To (as per details) TDS Payable Yes Bank Ltd <i>ch no 337260 being cheque issued to Veldi karunakar reddy towards roof tiles vide PO no 61462 dt 14.9.2019.</i>	Bank Payment 792.00 Cr 78,420.00 Cr	378	79,212.00	
	By (as per details) Tiles @ 5% CGST SGST Round Off <i>Being wall cladding tiles work for Villa no 47 vide against bill no:062 Dt:17.09.2019 Doc no:57972 /94390 dt:15.04.2019 work done from 29.08.2019 to 04.09.2019</i>	Purchase 63,872.00 Dr 1,596.80 Dr 1,596.80 Dr 0.40 Dr	280		67,066.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Veldi Karunakar Reddy (Continued)					
30-Sep-19	By (as per details)	Purchase	316		95,496.00
	Tiles @ 5%	90,949.00 Dr			
	CGST	2,273.73 Dr			
	SGST	2,273.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to Mr. karunakar reddy towards wall cladding tiles vide bill no:064 dt:30.09.2019 villa no:26 work done from 05.09.2019 to 11.09.2019</i>				
	By (as per details)	Purchase	317		57,601.00
	Tiles @ 5%	54,858.00 Dr			
	CGST	1,371.45 Dr			
	SGST	1,371.45 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Mr. karunakar reddy towards roof tiles fixing vide bill no:065 dt:30.09.2019 villa no:40,47,&48 work done from 12.09.2019 to 18.09.2019</i>				
23-Oct-19	By (as per details)	Purchase	347		95,495.00
	Tiles @ 5%	90,949.00 Dr			
	CGST	2,273.73 Dr			
	SGST	2,273.73 Dr			
	Round Off	1.46 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no 39 vide bill no:072 dt:19.10.2019 against WO No: 60595 / 94489 dt: 06.08.2019</i>				
	By (as per details)	Purchase	348		19,200.00
	Tiles @ 5%	18,286.00 Dr			
	CGST	457.15 Dr			
	SGST	457.15 Dr			
	Round Off	0.30 Cr			
	<i>Being amount credited to Veldi Karunakar Reddy towards roof tiles work for villa no 31 work done from 03.10.2019 to 09.10.2019 vide bill no:071 dt:19.10.2019</i>				
26-Oct-19	To (as per details)	Bank Payment	465	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd	59,400.00 Cr			
	<i>being online payment done to Veldi Karunakar Reddy towards credit balance for bills sent</i>				
2-Nov-19	To (as per details)	Bank Payment	483	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd	59,400.00 Cr			
	<i>being online payment done to karunakar towards credit balance for bill sent</i>				
13-Dec-19	By (as per details)	Purchase	432		72,698.00
	Tiles @ 5%	69,236.00 Dr			
	CGST	1,730.90 Dr			
	SGST	1,730.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cladding tiles vide bill no:082 dt:10.12.2019 against Po no:60595 / 94489 dt:6.08.2019</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Veldi Karunakar Reddy (Continued)					
7-Jan-20	To (as per details)	Bank Payment	630	70,000.00	
	TDS Payable	700.00 Cr			
	Yes Bank Ltd	69,300.00 Cr			
	NEFT;218979 being online payment done to karunakar reddy towards credit balance for bill sent				
4-Feb-20	By (as per details)	Purchase	554		72,318.00
	Tiles @ 5%	68,874.00 Dr			
	CGST	1,721.85 Dr			
	SGST	1,721.85 Dr			
	Round Off	0.30 Dr			
	Being cladding tiles laying external side including laticrete for V.NO.48.(3928)				
	By (as per details)	Purchase	555		38,401.00
	Tiles @ 5%	36,572.00 Dr			
	CGST	914.30 Dr			
	SGST	914.30 Dr			
	Round Off	0.40 Dr			
	Being Roof tiles & ridge tiles fixing work for vill.no.39,26.(3918&3919)				
7-Feb-20	By (as per details)	Purchase	560		73,518.90
	Tiles @ 5%	70,018.00 Dr			
	CGST	1,750.45 Dr			
	SGST	1,750.45 Dr			
	Being wall cladding tiles work for v.no.23.(3874)				
19-Feb-20	To (as per details)	Bank Payment	737	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	NEFT;371900 being online payment done to karunakar reddy towards credit balance for bill sent				
	To Yes Bank Ltd	Bank Payment	748	39,606.00	
	NEFT;371931 Being cheque issued to Veldi Karunakar Reddy towards roof tiles purpose against po.no.65533,dtd,17/02/2020(20% Advance payment)				
26-Feb-20	To (as per details)	Bank Payment	770	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	NEFT;386531 being online payment done to karunakar reddy towards credit balance for bill sent				
	By (as per details)	Purchase	592		35,990.00
	Tiles @ 5%	34,276.00 Dr			
	CGST	856.90 Dr			
	SGST	856.90 Dr			
	Round Off	0.20 Dr			
	Being Fixing of roof tiles & Ridge tiles for vill. no.23,19(3973-3974)				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Veldi Karunakar Reddy (Continued)					
2-Mar-20	To (as per details)	Bank Payment	784	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	<i>NEFT;087700 being online payment done to karunakar reddy towards credit balance for bill sent</i>				
11-Mar-20	To (as per details)	Journal	237	30,000.00	
	TDS Payable	300.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	29,700.00 Cr			
	<i>Being veldi karunakar reddy on a/c payment made from MHPL</i>				
14-Mar-20	To (as per details)	Journal	249	10,000.00	
	TDS Payable	100.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	9,900.00 Cr			
	<i>Being veldi karunakar reddy on a/c payment made from MHPL</i>				
				12,66,332.00	12,82,737.90
	To Closing Balance			16,405.90	
				12,82,737.90	12,82,737.90

Venkataramana Stationery & Binding Works

1-5-85,General Bazar, Secunderabad - 500003

27-Dec-19	By (as per details)	Purchase	450		472.00
	Consumables - 18 %	400.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of fruit packing cover vide bill no:1035 dt:30.11.2019 against Po no:63596/150112 dt:30.11.2019</i>				
13-Jan-20	By (as per details)	Purchase	514		188.00
	Printing & Stationery @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of fruit packing covers against bill.no.1098,dtd,21/12/2019&po.no. 63958,dtd,12/12/2019.</i>				
22-Jan-20	To Yes Bank Ltd	Bank Payment	648	660.00	
	<i>NEFT;370672 Being amount transfered to Venkataramana Stationery & Binding Works towards purchase printing&stationary material&consumables against bill.nos.1098 /1035</i>				
				660.00	660.00

Vishwam on A/c

1-Apr-19	By Opening Balance				500.00
13-Jul-19	To (as per details)	Journal	33	500.00	
	Labour Charges -URD	200.00 Cr			
	Allowance for Const Equip - URD	200.00 Cr			
	Allowance for Consumables -URD	100.00 Cr			
	<i>being Amount debited towards misc expenses</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vishwam on A/c (Continued)					
				500.00	500.00
V.Vidya Shankar on / Ac					
Plot No 171 Shree Krishna Nagar Colony, Beside Venkata Sai Nagar Chengicherla, Boduppal Hyderabad, Ph 9246889529 - 500039					
1-Apr-19	By Opening Balance				430.00
26-Jun-19	By (as per details)	Purchase	112		1,24,495.00
	Paints - 18 %	1,05,504.00 Dr			
	CGST	9,495.36 Dr			
	SGST	9,495.36 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work stage 2 completed villa no 45,46,44 stage 1 completed for villa no 41 work done from 06.03.2019 to 03.06.2019 vide bill no: 35 dt: 21.06.2019</i>				
4-Jul-19	By (as per details)	Purchase	134		68,393.00
	Paints - 18 %	57,960.00 Dr			
	CGST	5,216.40 Dr			
	SGST	5,216.40 Dr			
	Round Off	0.20 Dr			
	<i>Being painting work for villa no45,46,7,20 & 44 vide bill no: 36 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	By (as per details)	Purchase	135		9,608.00
	Paints - 18 %	8,142.00 Dr			
	CGST	732.78 Dr			
	SGST	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being painting work for club house vide bill no: 37 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	By (as per details)	Purchase	136		30,090.00
	Paints - 18 %	25,500.00 Dr			
	CGST	2,295.00 Dr			
	SGST	2,295.00 Dr			
	<i>Being painting work for vill no: 16, 18 & 36 vide bill no: 39 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
	By (as per details)	Purchase	137		27,558.00
	Paints - 18 %	23,354.00 Dr			
	CGST	2,101.86 Dr			
	SGST	2,101.86 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work for club house vide bill no: 38 dt: 03.07.2019 work done from 20.06.2019 to 26.06.2019</i>				
13-Jul-19	By (as per details)	Purchase	150		10,449.00
	Paints - 18 %	8,855.00 Dr			
	CGST	796.95 Dr			
	SGST	796.95 Dr			
	Round Off	0.10 Dr			
	<i>being amount credited to Vidya shanker towards painting of banquet hall against invoice no 40 dt 12.7.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Vidya Shankar on / Ac (Continued)					
13-Jul-19	By (as per details)	Purchase	151		70,367.00
	Paints - 18 %	59,633.00 Dr			
	CGST	5,366.97 Dr			
	SGST	5,366.97 Dr			
	Round Off	0.06 Dr			
	<i>being amount credited to vidya shanker towards plus ceiling of villa 41 and guest cottage painting 1 to6 ,door polish 44,45,46 against invoice no 41 dt 12.7.2019</i>				
29-Jul-19	To (as per details)	Bank Payment	251	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>ch no 337252 being cheque issued to vidya shanker towards on account</i>				
31-Jul-19	To Modi Farm House Hyd LLP	Journal	53	37,069.00	
	<i>being amount transfer to MFHLLP towards Vidya Shanker debit balance in MFHLLP.</i>				
3-Aug-19	To (as per details)	Bank Payment	266	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online payment done to vidya shanker towards credit balance for bill sent</i>				
10-Aug-19	To (as per details)	Bank Payment	277	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd	99,000.00 Cr			
	<i>being online payment done to vidya shanker towards credit balance for bill sent</i>				
14-Sep-19	To (as per details)	Bank Payment	369	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	<i>Being online payment done to V. Vidyashanker towards advance payment towards false ceiling work of Villa 26,31&48</i>				
19-Sep-19	By (as per details)	Purchase	281		4,720.00
	Paints - 18 %	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being painting work &polishing of door frame & shutter for villa no 41 vide bill no:47 dt:19.09.2019 work done from 05.9.2019 to11.09.2019</i>				
20-Sep-19	By (as per details)	Purchase	282		22,302.00
	Paints - 18 %	18,900.00 Dr			
	SGST	1,701.00 Dr			
	CGST	1,701.00 Dr			
	<i>Being painting work for vill no 41 stage -2 completed vide against bill no:46 dt:16.09.2019 work done from 05.09.2019 to 11.09.2019</i>				
28-Sep-19	To (as per details)	Bank Payment	400	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	<i>Being online payment done to V. Vidyashaker towards credit balance for bill sent.</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Vidya Shankar on / Ac (Continued)					
23-Oct-19	By (as per details)	Purchase	349		91,174.00
	False Ceiling Material -18 %	77,266.00 Dr			
	CGST	6,953.94 Dr			
	SGST	6,953.94 Dr			
	Round Off	0.12 Dr			
	<i>Being amount credited to V.Vidya shankar towards flase ceiling work in villa no 48 and 39 work done from 02.09.2019 to 09.09.2019 vide bill no:48 dt:12.10.2019</i>				
26-Oct-19	To (as per details)	Bank Payment	467	66,000.00	
	TDS Payable	660.00 Cr			
	Yes Bank Ltd	65,340.00 Cr			
	<i>being online payment done to Vidya shankar towards credit balance for bills sent</i>				
31-Oct-19	By (as per details)	Purchase	366		45,359.00
	False Ceiling Material -18 %	38,440.00 Dr			
	CGST	3,459.60 Dr			
	SGST	3,459.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to vidya shankar vide bill no:49 dt:21.10.2019 work done from 11.10.2019 to16.10.2019</i>				
	By (as per details)	Purchase	367		49,981.00
	False Ceiling Material -18 %	42,357.00 Dr			
	CGST	3,812.13 Dr			
	SGST	3,812.13 Dr			
	Round Off	0.26 Cr			
	<i>Being amount credited to V. vidya shankar towards flase ceiling in villa no:26 invoice no:50 dt:25.10.2019 work done from dt:18.10.2019 to23.10.2019</i>				
9-Nov-19	To (as per details)	Bank Payment	505	76,000.00	
	TDS Payable	760.00 Cr			
	Yes Bank Ltd	75,240.00 Cr			
	<i>Being online payment done towards credit balance for bill sent</i>				
23-Nov-19	To Yes Bank Ltd	Bank Payment	530	2,326.00	
	<i>being online transfer to SLLP towards purchase of Paints against invoice no 8675 dt 14.11.2019 vide PO no 63097 dt 12.11.2019 on behalf of vidyashankar.</i>				
	To TDS Payable	Journal	103	23.00	
	<i>being amt debited towards TDS on SLLP bill no 8675 dt 14.11.2019 vide PO no 63097 dt 12.11.2019</i>				
28-Nov-19	By (as per details)	Purchase	404		9,534.00
	Paints - 18 %	8,080.00 Dr			
	CGST	727.20 Dr			
	SGST	727.20 Dr			
	Round Off	0.40 Cr			
	<i>Towards Painting works and maindoor polish works of villa no 16 against bill no 51 dt 26.11.2019.</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Vidya Shankar on / Ac (Continued)					
30-Nov-19	To (as per details)	Bank Payment	542	8,000.00	
	TDS Payable	80.00 Cr			
	Yes Bank Ltd	7,920.00 Cr			
	<i>being online payment done to vidyashanker towards credit balance for bill sent</i>				
14-Dec-19	To (as per details)	Bank Payment	576	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd	19,800.00 Cr			
	<i>being online payment done to vidya shankar towards false ceiling work advance payment</i>				
28-Dec-19	To (as per details)	Bank Payment	612	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	<i>being online payment done to vidyashanker towards as advance for falseceiling work for villa 23 19 & 38</i>				
17-Jan-20	By (as per details)	Purchase	516		44,908.00
	False Ceiling Material -18 %	38,058.00 Dr			
	CGST	3,425.22 Dr			
	SGST	3,425.22 Dr			
	Round Off	0.44 Cr			
	<i>Being false ceiling work done for v.no.38 against bill.no.52,dtd,17/01/202020.</i>				
	By (as per details)	Purchase	522		1,27,398.00
	False Ceiling Material -18 %	1,07,964.00 Dr			
	CGST	9,716.76 Dr			
	SGST	9,716.76 Dr			
	Round Off	0.48 Dr			
	<i>Being false ceiling work for v.nos.23&19&38</i>				
4-Feb-20	To (as per details)	Bank Payment	692	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	<i>NEFT;135758 being online payment done to vidyashanker towards credit balance for bill sent</i>				
11-Feb-20	To (as per details)	Bank Payment	717	62,000.00	
	TDS Payable	620.00 Cr			
	Yes Bank Ltd	61,380.00 Cr			
	<i>NEFT;764483 being online payment done to vidya shaker towards credit balance for bill sent</i>				
11-Mar-20	To (as per details)	Journal	238	30,000.00	
	TDS Payable	300.00 Cr			
	Modi Housing Pvt Ltd -Running Capital	29,700.00 Cr			
	<i>Being v.vidyashankar on a/c payment made from MHPL</i>				
31-Mar-20	By (as per details)	Purchase	642		48,391.00
	False Ceiling Material -18 %	41,010.00 Dr			
	CGST	3,690.90 Dr			
	SGST	3,690.90 Dr			
	Round Off	0.80 Cr			
	<i>Being falseceiling work for villa no.8 against bill no.54 dt.13-3-2020</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Vidya Shankar on / Ac (Continued)					
				7,66,418.00	7,85,157.00
				18,739.00	
				7,85,157.00	7,85,157.00
Wood/Plywood/Glass- 18%					
18-Apr-19	To (as per details)	Purchase	11	52,674.00	
	Summit Sales LLP	62,155.00 Cr			
	CGST	4,740.66 Dr			
	SGST	4,740.66 Dr			
	Round Off	0.32 Cr			
	Being purchase salwood carpentry items vide bill no: 5451 dt: 04.04.2019 against po no: 57528 / 94379 dt: 23.03.2019 DC No: 4480 dt: 04.04.2019 Inward No: 4227 dt: 04. 04.2019 MRN No: 65753 dt: 05.04.2019				
4-May-19	To (as per details)	Purchase	43	25,312.00	
	Summit Sales LLP	29,868.00 Cr			
	CGST	2,278.08 Dr			
	SGST	2,278.08 Dr			
	Round Off	0.16 Cr			
	Being purchase materials carpentry wood sai vide bill no: 5714 dt: 25-4-2019 against po no: 57528/94379 dt: 23-3-2019 Dc No: 4722 dt: 25-4-2019 Inward No: 4866 dt: 25-4 -2019 MRN No: 66361 dt: 26-4-2019				
9-May-19	To (as per details)	Purchase	51	21,152.00	
	Summit Sales LLP	24,959.00 Cr			
	CGST	1,903.68 Dr			
	SGST	1,903.68 Dr			
	Round Off	0.36 Cr			
	Being purchase MDF Board vide bill no: 5793 dt: 02.05.2019 against po no: 58331 / 94402 dt: 29.04.2019 DC No: 4793 dt: 02. 05.2019 Inward No: 4282 dt: 02.05.2019 MRN No: 66572 dt: 03.05.2019				
22-May-19	To (as per details)	Purchase	76	9,261.00	
	Summit Sales LLP	10,928.00 Cr			
	CGST	833.49 Dr			
	SGST	833.49 Dr			
	Round Off	0.02 Dr			
	Being purchase sal wood beading vide bill no: 6033 dt: 15.05.2019 against po no: 58283 /94405 dt: 26.04.2019 DC No: 5002 dt: 15.05.2019 Inward no: 4325 dt: 15.05. 2019 MRN No: 67069 dt: 16.05.2019				
27-Jun-19	To (as per details)	Purchase	119	15,864.00	
	Summit Sales LLP	18,720.00 Cr			
	CGST	1,427.76 Dr			
	SGST	1,427.76 Dr			
	Round Off	0.48 Dr			
	Being purchase MDF Board 7.5mm wood vide bill no: 6514 dt: 19.06.2019 against po no: 58856 / 94429 dt: 20.05.2019 DC No: 5439 dt: 19.06.2019 Inward no: 4371 MRN No: 6816 dt: 20.06.2019				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Wood/Plywood/Glass- 18% (Continued)					
17-Jul-19	To (as per details)	Purchase	156	8,746.50	
	Summit Sales LLP	10,321.00 Cr			
	CGST	787.19 Dr			
	SGST	787.19 Dr			
	Round Off	0.12 Dr			
	Being purchase sal wood beading vide bill no: 6821 dt: 10.07.2019 against po no: 59938 / 94473 dt: 09.07.2019 DC No: 5665 dt: 10.07.2019 Inward no: 4414 dt: 10.07. 2019 MRN No: 68908 dt: 11.07.2019				
28-Aug-19	To (as per details)	Purchase	237	33,692.00	
	Summit Sales LLP	39,757.00 Cr			
	CGST	3,032.28 Dr			
	SGST	3,032.28 Dr			
	Round Off	0.44 Dr			
	Being sal wood purchases of goods against invoice no:7356 dt:21.08.2019 po no:60911 20.08.2019				
27-Sep-19	To (as per details)	Purchase	300	2,088.00	
	Summit Sales LLP	2,464.00 Cr			
	CGST	187.92 Dr			
	SGST	187.92 Dr			
	Round Off	0.16 Dr			
	Being purchase carpentry sal wood 2+2 -7 Ft * 2 Ft etc vide against bill no:7779 dt:18. 09.2019 Po no:61461 /150034 dt:10.09. 2019 Inward no:4570 dt:18.09.2019 Mrn no:71152 dt:19.09.2019				
14-Oct-19	To (as per details)	Purchase	323	26,440.00	
	Summit Sales LLP	31,199.00 Cr			
	CGST	2,379.60 Dr			
	SGST	2,379.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry wood - MDF Board -7.5 MM-sft vide bill no:8014 dt:03.10. 2019 against Po no :62092 /150053 dt:20. 05.2019 DC no:6635 dt:03.10.2019 against Inward no:4599 dt:03.10.2019 Mrn no:71726 dt:04.10.2019				
	To (as per details)	Purchase	324	35,909.00	
	Summit Sales LLP	42,373.00 Cr			
	CGST	3,231.81 Dr			
	SGST	3,231.81 Dr			
	Round Off	0.38 Dr			
	Being purchase of carpentry sal wood -2+2 -7 ftx vide bill no:8024 dt:03.10.2019 against Po no:61803 /150045 dt:24.09.2019 DC No: 6636 dt: 03.10.2019 Inward no:4601 dt:03. 10.2019 Mrn no:71728 dt:04.10.2019				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Wood/Plywood/Glass- 18% (Continued)					
21-Oct-19	To (as per details)	Purchase	339	9,040.00	
	Summit Sales LLP	10,667.00 Cr			
	CGST	813.60 Dr			
	SGST	813.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of sal wood vide bill no:8110 dt:09.10.2019 against Po no:61803 /150045 dt:24.09.2019 Dc no:6707 dt:09.10.2019 Inward no:4612 dt:09.10.2019 MRN no:71869 dt:10.10.2019				
7-Jan-20	To (as per details)	Purchase	501	21,152.00	
	Summit Sales LLP	24,960.00 Cr			
	CGST	1,903.68 Dr			
	SGST	1,903.68 Dr			
	Round Off	0.64 Dr			
	Being purchase of MDF boards against bill. no.9507,dtd,07/01/2020&po.no.64304,dtd,24 /12/2019.				
29-Jan-20	To (as per details)	Purchase	544	3,087.00	
	Summit Sales LLP	3,643.00 Cr			
	CGST	277.83 Dr			
	SGST	277.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of wood- sal wood against bill.no.9928,dtd,29/01/2020&po.no.65140, dtd,28/01/2020.				
14-Feb-20	To (as per details)	Purchase	575	11,907.00	
	Summit Sales LLP	14,050.00 Cr			
	CGST	1,071.63 Dr			
	SGST	1,071.63 Dr			
	Round Off	0.26 Cr			
	Being purchase of sal wood beadings against bill.no.10274,dtd,14/02/2020&po.no. 65140,dtd,28/01/2020.				
26-Feb-20	To (as per details)	Purchase	594	25,210.50	
	Summit Sales LLP	29,748.00 Cr			
	CGST	2,268.95 Dr			
	SGST	2,268.95 Dr			
	Round Off	0.40 Cr			
	Being purchase of salwood beadings against bill.no.10492,dtd,26/02/2020&po.no.65523, dtd,07/02/2020.				
18-Mar-20	To (as per details)	Purchase	633	25,382.40	
	Summit Sales LLP	29,951.00 Cr			
	CGST	2,284.42 Dr			
	SGST	2,284.42 Dr			
	Round Off	0.24 Cr			
	Being purchase of MDF boardrs against bill. no.10929,dtd,18/03/2020&po.no.66646,dtd, 13/03/2020.				
31-Mar-20	By Work In Progress	Journal	360		3,26,917.40
	Being transfered				
				3,26,917.40	3,26,917.40
Work In Progress					

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work In Progress (Continued)					
1-Apr-19	To Opening Balance			83,54,781.75	
31-Mar-20	To Bandla Mahender -Allowance for Const Equipt- Urd <i>Being transfered</i>	Journal	306	2,33,737.00	
	To Begari Navaneetha Allowance for Const Equip URD <i>Being transfered</i>	Journal	307	18,525.00	
	To BISWAJIT KUMAR SWAR -Allow for Const Equipt <i>Being transfered</i>	Journal	308	6,000.00	
	To Bollaram Jyothi -Allow for Hirecharges Equipt -URD <i>Being transfered</i>	Journal	309	2,23,670.00	
	To D.Vijay -Allowance for Const Equipt -URD <i>Being transfered</i>	Journal	310	57,850.00	
	To Kanapur Ashirwadam -Allow for Const Equipt <i>Being transfered</i>	Journal	311	8,600.00	
	To K.SATISH KUMAR -Allow for Const Equipt Urd <i>Being transfered</i>	Journal	312	4,400.00	
	To Radhakrishna-Allowance for Const Equipt Urd <i>Being transfered</i>	Journal	313	5,275.00	
	To Ramachandraiah Mala-Equip for Hire Charges <i>Being transfered</i>	Journal	314	1,49,700.00	
	To T.Kurmanna -Allowance for Const Equipt <i>Being transfered</i>	Journal	315	1,63,300.00	
	To Vadle Madhav Chary-Allowance for Const Equipt URD <i>Being transfered</i>	Journal	316	4,400.00	
	To Y.Swetha -Allowance for Const Equipt URD <i>Being transfered</i>	Journal	317	1,20,424.00	
	To Bricks/Cement Blocks -18% <i>Being transfered</i>	Journal	318	14,73,550.00	
	By Bricks/cement Blocks -Exempted <i>Being transfered</i>	Journal	319		2,360.00
	By Bricks/cement Blocks -URD <i>Being transfered</i>	Journal	320		11,01,678.00
	To Cement - 28 % <i>Being transfered</i>	Journal	321	13,63,368.75	
	By Cement-URD <i>Being transfered</i>	Journal	322		10,66,311.00
	To Chemical-Exempted <i>Being transfered</i>	Journal	323	8,500.00	
	To Chemicals -18% <i>Being transfered</i>	Journal	324	2,379.00	
	To Chemicals-URD <i>Being transfered</i>	Journal	325	15,580.00	
	To Chips/Stonedust -5 % <i>Being transfered</i>	Journal	326	2,28,236.00	
	To Chips/Stonedust-URD <i>Being transfered</i>	Journal	327	57,397.00	

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work In Progress (Continued)					
31-Mar-20	To Consumables -12% <i>Being transfered</i>	Journal	328	5,016.00	
	To Consumables - 18 % <i>Being transfered</i>	Journal	329	31,202.00	
	To Consumables -5% <i>Being transfered</i>	Journal	330	2,192.00	
	To Consumables -Exempted <i>Being transfered</i>	Journal	331	3,459.00	
	By Consumable - URD <i>Being transfered</i>	Journal	332		17,935.00
	To Door/Windows- 18% <i>Being transfered</i>	Journal	333	12,61,154.00	
	To Electrical Material - 12% <i>Being transfered</i>	Journal	334	79,480.00	
	To Electrical Material - 18% <i>Being transfered</i>	Journal	335	6,88,532.54	
	By Electrical Material -URD <i>Being transfered</i>	Journal	336		2,145.00
	To Equipment Machinery -18% <i>Being trasnfered</i>	Journal	337	15,500.17	
	To Equipment Machinery- 28% <i>Being transfered</i>	Journal	338	5,402.00	
	To False Ceiling Material -18 % <i>Being transfered</i>	Journal	339	4,26,377.00	
	To Granite/stone18% <i>Being transfered</i>	Journal	340	1,20,896.36	
	To Granite/stone - 5 % <i>Being transfered</i>	Journal	341	4,15,134.00	
	To Hardware Material -18% <i>Being transfered</i>	Journal	342	2,91,684.50	
	To Kaddies -18% <i>Being transfered</i>	Journal	343	88,169.49	
	To Paints - 18 % <i>Being transfered</i>	Journal	344	7,25,736.20	
	To Paints -28% <i>Being transfered</i>	Journal	345	2,036.80	
	To Plumbing & Sanitary - 18 % <i>Being transfered</i>	Journal	346	5,26,843.76	
	To Plumbing & Sanitary - Exmpted <i>Being transfered</i>	Journal	347	276.00	
	To Plumbing/Sanitary Materila -URD <i>Being transfered</i>	Journal	348	13,636.00	
	To Sand/Redmud/Moram-URD <i>Being transfered</i>	Journal	349	54,590.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work In Progress (Continued)					
31-Mar-20	To Sand/Redmud/Morram -5 % <i>Being transfered</i>	Journal	350	57,375.00	
	To Steel - 18 % <i>Being transfered</i>	Journal	351	21,60,510.70	
	By Steel-URD <i>Being transfered</i>	Journal	352		10,95,274.00
	To Sundry Purchase - 18 % <i>Being transfered</i>	Journal	353	15,517.40	
	To Sundry Purchase @ 12% <i>Being transfered</i>	Journal	354	3,740.00	
	To Sundry Purchase -Exempted <i>Being transfered</i>	Journal	355	9,970.00	
	By Sundry Purchase -URD <i>Being transfered</i>	Journal	356		44,621.00
	To Tiles @ 5% <i>Being transfered</i>	Journal	357	12,16,743.00	
	To Tiles/Pavers @ 18% <i>Being transfered</i>	Journal	358	8,68,908.19	
	To Tools - 18 % <i>Being transfered</i>	Journal	359	20,346.25	
	To Wood/Plywood/Glass- 18% <i>Being transfered</i>	Journal	360	3,26,917.40	
	To Gardening Material <i>Being transfered</i>	Journal	361	99,365.00	
	To Allowance for Const Equip - URD <i>Being transfered</i>	Journal	362	15,72,179.47	
	To Allowance for Consumables - 18 % <i>Being transfered</i>	Journal	363	29,04,217.20	
	To Allowance for Consumables -URD <i>Being transfered</i>	Journal	364	8,38,141.65	
	To Labour Charges - 18 % <i>Being transfered</i>	Journal	365	58,08,435.60	
	To Labour Charges -URD <i>Being transfered</i>	Journal	366	16,06,855.55	
	To Fright Charges -18% <i>Being transfered</i>	Journal	367	10,700.00	
	To Hamali Charges -18% <i>Being transfered</i>	Journal	368	9,597.62	
	To Allowance for Const Equip - 18% <i>Being transfered</i>	Journal	369	58,08,435.60	
	To Hamali Charges - Exmpted <i>Being transfered</i>	Journal	370	31.00	
	To Hamali Charges-URD <i>Being transfered</i>	Journal	371	14,406.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work In Progress (Continued)					
31-Mar-20	To Maintenance Charges - Composition <i>Being transfered</i>	Journal	372	1,83,054.00	
	To Maintenance Charges - URD <i>Being transfered</i>	Journal	373	41,566.00	
	To Repair & Maintenance -URD <i>Being transfered</i>	Journal	374	20,002.00	
	To Transporation -URD <i>Being transfered</i>	Journal	375	4,200.00	
	To Transportation @ 18% <i>Being transfered</i>	Journal	376	9,950.00	
	To Compensation to Labour <i>Being transfered</i>	Journal	377	30,000.00	
	To Salaries <i>Being transfered</i>	Journal	378	4,07,172.00	
	To S.No: 2620000550 <i>Being transfered</i>	Journal	379	6,10,102.00	
	By Room Rent A/c <i>Being transferred</i>	Journal	380		740.00
	By Cost Recognized <i>Being transferred</i>	Journal	381		2,85,83,553.95
				4,19,15,429.95	3,19,14,617.95
	By Closing Balance				1,00,00,812.00
				4,19,15,429.95	4,19,15,429.95
Y Pushpalatha					
6-Dec-19	By Gardening Material <i>Being purchase of grass bags fescus vide bill no:48 dt:11.11.2019 against Po no:62762 dt:30.10.2019</i>	Purchase	424		13,015.00
	To Yes Bank Ltd <i>being online transfer to Y pushpalatha against invoice no 48 dt 11.11.2019 vide PO no 62762 dt 30.11.2019</i>	Bank Payment	557	13,015.00	
7-Jan-20	By Gardening Material <i>Being purchase of grass fescus grass vide bill no:70 dt:25.12.2019 against Po no:63986 /150126 dt:16.12.2019</i>	Purchase	494		13,515.00
22-Jan-20	To Yes Bank Ltd <i>NEFT;370681 Being amount transfered to Y Pushpalatha towards purchase of gardening material against bill.no.70</i>	Bank Payment	656	13,515.00	
8-Feb-20	By Gardening Material <i>Being purchase of plants golden duranta vide bill no:91 dt:3.02.2020 against Po no:64847/150148 dt:13.1.2020</i>	Purchase	565		19,360.00
	By Gardening Material <i>Being purchase of grass fescus grass vide bill no:88 dt:1.2.2020 against Po no:64904 /150149 dt:20.1.2020</i>	Purchase	566		9,920.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Pushpalatha (Continued)					
26-Feb-20	To Yes Bank Ltd <i>NEFT;386538 Being amount transfered to Y Pushpalatha towards purchase of gardening material against bill.no.88&91</i>	Bank Payment	773	29,280.00	
11-Mar-20	By Gardening Material <i>Being purchase of gardening material against bill.no.121,dtd,11/03/2020&po.no.66043,dtd,24/02/2020.</i>	Purchase	620		9,805.00
				55,810.00	65,615.00
				9,805.00	
				65,615.00	65,615.00
To	Closing Balance				

Y Pushpalatha - Maintenance Charges

H.No 4-1270, Marthanda Nagar, New Hafeezpet, Ranga Reddy Dist, Hyderabad, Ph: 8897895924 - 500049

6-Aug-19	By (as per details) Maintenance Charges - Composition TDS Payable <i>Being Pool maintenance charges for the month of June 2019 vide bill no: 04 dt: 02.08.2019</i>	Purchase	202		16,219.00
				16,383.00 Dr	
				164.00 Cr	
9-Aug-19	By (as per details) Maintenance Charges - Composition TDS Payable <i>Being pool maintenance charges for the month of July 2019 against bill no: 12 dt: 05.08.2019</i>	Purchase	214		23,930.00
				24,172.00 Dr	
				242.00 Cr	
10-Aug-19	To Yes Bank Ltd <i>ch no 223710 being cheque issued to Y pushpalatha towards pool maintenance charges for the monthof july2019 against invoice no 12 dt 5.8.2019</i>	Bank Payment	286	23,930.00	
12-Aug-19	To Yes Bank Ltd <i>ch no 223699 being cheque issued to Y Pushpalatha against invoice no 04 dt 02.08.2019</i>	Bank Payment	289	16,219.00	
11-Sep-19	By (as per details) Maintenance Charges - Composition TDS Payable <i>Being amount credited to Y Pushpalatha towards pool maintenance charges for the month of Aug 2019 vide bill no: 24 dt: 02.09.2019</i>	Purchase	267		23,604.00
				23,842.00 Dr	
				238.00 Cr	
14-Sep-19	To Yes Bank Ltd <i>being online transfer to Y Pushpalatha towards pool maintenance against invoice no 24 dt 2.9.2019.</i>	Bank Payment	367	23,604.00	
				63,753.00	63,753.00

Y.Ravi Shankar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Ravi Shankar (Continued)					
28-Aug-19	By (as per details)	Purchase	239		12,750.00
	Gardening Material	10,500.00 Dr			
	Transporation -URD	2,250.00 Dr			
	<i>Being plant purchases against invoice no:355 dt:13.08.2019 po no:59758 dt:8.072019</i>				
	By (as per details)	Purchase	240		12,450.00
	Gardening Material	10,500.00 Dr			
	Transporation -URD	1,950.00 Dr			
	<i>Being gardening material purchases against invoice no:351 dt:30.07.2019 po no:59758 dt:8.07.2019</i>				
7-Sep-19	To Yes Bank Ltd	Bank Payment	353	25,200.00	
	<i>being online transfer to Y RAVishanker against invoice no 351 dt 30.7.2019 and 355 dt 13.8.2019 vide PO no 59758 dt 8.7.2019</i>				
6-Nov-19	By (as per details)	Purchase	373		22,576.00
	Maintenance Charges - Composition	22,804.00 Dr			
	TDS Payable	228.00 Cr			
	<i>Being pool maintance for the month of oct -2019 vide bill no:393 dt:31.10.2019</i>				
9-Nov-19	To Yes Bank Ltd	Bank Payment	508	22,576.00	
	<i>being online transfer to y ravi shanker against invoice no 393 dt 31.10.2019</i>				
5-Dec-19	By (as per details)	Purchase	417		20,613.00
	Maintenance Charges - Composition	20,821.00 Dr			
	TDS Payable	208.00 Cr			
	<i>being amount credited to Y Ravishanker towards pool maintenance for the month of nov 2019 against invoice no 400 dt 2.12.2019</i>				
6-Dec-19	To Yes Bank Ltd	Bank Payment	551	20,613.00	
	<i>beingonline transfer to Y Ravishanker against invoice no 400 dt 2.12.2019.</i>				
13-Dec-19	By Gardening Material	Purchase	434		12,750.00
	<i>Being purchase of fescus grass vide bill no:383 dt:18.10.2019 against Po no:62346 /150068 dt:15.10.2019</i>				
14-Dec-19	To Yes Bank Ltd	Bank Payment	587	12,750.00	
	<i>being online transfer to Y Ravishanker against invoice no 383 dt 18.10.2019 vide PO no 62346 dt 15.10.2019</i>				
2-Jan-20	By (as per details)	Purchase	485		20,675.00
	Maintenance Charges - Composition	20,884.00 Dr			
	TDS Payable	209.00 Cr			
	<i>being amount credited to Y RAVishanker towards pool Maintenance charges for the monthof dec 2019 aganst invoice no 406 dt 2.1.2020.</i>				
7-Jan-20	To Yes Bank Ltd	Bank Payment	621	20,675.00	
	<i>NEFT;218930 being online transfer to Y Ravishanker towards Pool Maintenance against invoice no 406 dt 2.1.2020.</i>				

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Ravi Shankar (Continued)					
1-Feb-20	By (as per details) Maintenance Charges - Composition TDS Payable <i>Being swimming pool maintainance charges for the month of "January"2020.</i>	Purchase 20,160.00 Dr 202.00 Cr	547		19,958.00
11-Feb-20	To Yes Bank Ltd <i>NEFT;764499 Being amount transfered to Y. Ravi Shankar towards swimming pool maintainance charges for the month of "January"2020.</i>	Bank Payment	731	19,958.00	
2-Mar-20	By (as per details) Maintenance Charges - Composition TDS Payable <i>Being swimming pool maintainance for the month of "February"2020.</i>	Purchase 15,988.00 Dr 160.00 Cr	608		15,828.00
11-Mar-20	To Modi Housing Pvt Ltd -Running Capital <i>Being swimming pool (y.ravishankar) maintainance charges for the month of "February"2020.paid from MHPL</i>	Journal	239	15,828.00	
31-Mar-20	By (as per details) Maintenance Charges - Composition TDS Payable <i>Being swimming pool maintainance for the month of "March"2020.</i>	Purchase 18,000.00 Dr 180.00 Cr	636		17,820.00
				1,37,600.00	1,55,420.00
				17,820.00	
				1,55,420.00	1,55,420.00
To	Closing Balance				

Y.Swetha -Allowance for Const Equip URD

5-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to y swetha towards doing hole packing in villa no 22 and macking manhole chambers for earthpits</i>	Bank Payment 30.00 Cr 2,920.00 Cr	9	2,950.00	
27-Apr-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to y swetha towards doing touch up work in villa no 24 after eletrical wire conducting and touch up work in 22</i>	Bank Payment 30.00 Cr 2,920.00 Cr	57	2,950.00	
11-May-19	To (as per details) TDS Payable Yes Bank Ltd <i>being online payment done to y swetha towards doing hole packing in villa 37 and eletrical line touch up work in villa 47 and extra touchup works in guest cottages</i>	Bank Payment 30.00 Cr 2,920.00 Cr	88	2,950.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha -Allowance for Const Equipt URD (Continued)					
18-May-19	To (as per details)	Bank Payment	96	2,850.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,821.00 Cr			
	<i>being online payment done to swetha towards doing hole packing of villa 37 and 47 and after fixing of gate finishing work at villa ni 17 24 and 45 46</i>				
25-May-19	To (as per details)	Bank Payment	110	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>towards touch up work villa at villa no 17 at swimming pool and villa 478 and 47 back side near drainage line touch up work and after eletrical conducting filling work at villa 31</i>				
1-Jun-19	To (as per details)	Bank Payment	118	2,950.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to y swetha towards doing repair works in villa no 41 and villa no 47 & 37 eletrical rounds touch up work</i>				
8-Jun-19	To (as per details)	Bank Payment	131	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to Y.Swetha towards doing touchup work in villa no-22 and villa no-24 at electrical points and villa no-41 touchup work near windows</i>				
15-Jun-19	To (as per details)	Bank Payment	149	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to Y.Swetha towards doing nala repair work near villa no -31 north east side and touch up work at villa no-37</i>				
22-Jun-19	To (as per details)	Bank Payment	161	2,900.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>towards doing repair work in villa no 31 and nala repair work at back of sump and repairing work done in villa 44</i>				
29-Jun-19	To (as per details)	Bank Payment	176	2,912.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,883.00 Cr			
	<i>being online payment done to kurumanna towards doing repairing work at villa no 44 and septic tank rings joint filling at villa 37 and repairing work at villa no 31</i>				
6-Jul-19	To (as per details)	Bank Payment	192	2,900.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>being online payment done to Y.Swetha towards doing repair touchup work in villa no -41 and kitchen slab casting at villa no-44 plastering work done for kitchen platform</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha -Allowance for Const Equipt URD (Continued)					
13-Jul-19	To (as per details)	Bank Payment	206	2,950.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to Y.Swetha towards touchup work in villa no-17 and repair work done in nala at guest cottages backside and touchup work done at villa no -47</i>				
27-Jul-19	To (as per details)	Bank Payment	247	2,600.00	
	TDS Payable	26.00 Cr			
	Yes Bank Ltd	2,574.00 Cr			
	<i>being online transfer to Y Swetha towards repair workds done in villa non 47,48 and touch up work to be done in villa no 44.</i>				
3-Aug-19	To (as per details)	Bank Payment	259	2,950.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,920.00 Cr			
	<i>being online payment done to swetha towards doing repair work in villa no 47 and villa 44 out side chajja plastering and villa no 37 steps re repair</i>				
10-Aug-19	To (as per details)	Bank Payment	282	2,900.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>Being online payment done to Y.Swetha, towards doing steps on villa nos.41& 44 and touch up work on villa nos 45 & 46</i>				
16-Aug-19	To (as per details)	Bank Payment	294	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to y swetha towards doing joint filling of cc rings of villa 41 and 40 and touch up work at villa no 41 portico making and steps making on villa 44 and villa 41 to make correct level of lawn</i>				
24-Aug-19	To (as per details)	Bank Payment	318	2,900.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>Being online payment done to Y.Swetha towards doing doing repair work of material box correction as per standard heights on villa no.31,v.no47&v.no.48 and touch up work in v.no.19</i>				
31-Aug-19	To (as per details)	Bank Payment	333	2,900.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,871.00 Cr			
	<i>being online payment done to y swetha towards doing touch up work and finishing work in villa no 45 46 at bottom of villa entire sides</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha -Allowance for Const Equipt URD (Continued)					
5-Sep-19	To (as per details)	Bank Payment	348	2,937.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,908.00 Cr			
	<i>being online payment done to swetha towards doing touch work in villa no 31 and 41 and touch up work in villa 44 after fixing grinate on steps</i>				
28-Sep-19	To (as per details)	Bank Payment	404	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Payment done towards steps work done in villa no.45 and front window finishing in villa no .45 and Steps finishing work done in villa no.41</i>				
9-Oct-19	To (as per details)	Bank Payment	416	2,925.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,896.00 Cr			
	<i>Being online payment done towards work done to finishing and touch work in villa no. 31 and villa no.s 26 & 40 etc</i>				
12-Oct-19	To (as per details)	Bank Payment	434	2,925.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,896.00 Cr			
	<i>Towards touch up work complete in Villa nos 40 &41 and steps repair work done in villa no.31</i>				
19-Oct-19	To (as per details)	Bank Payment	449	2,925.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,896.00 Cr			
	<i>Being cleanig of stores 4 rooms like electrical Grills and MS Frams material setting order infront of Stonres and Garbage shift to Dump Area</i>				
26-Oct-19	To (as per details)	Bank Payment	468	2,875.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,846.00 Cr			
	<i>being online payment done to Y.Swetha towards doing steps repair work in villa no -41 after laying granite on top of steps and repair work done in villa no-37 at bottom of plinth beam</i>				
2-Nov-19	To (as per details)	Bank Payment	485	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to y swetha towards doing touch up work at villa 22 24 27 and 41 after fixing of grills and aluminium windows elevation repair with brick and re plastering .</i>				
9-Nov-19	To (as per details)	Bank Payment	501	2,825.00	
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,797.00 Cr			
	<i>being doing filling of alumium frames & Grills in Villa no.44 and f ixing edges of window after fitting the window frames in Villa no.44</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha -Allowance for Const Equipt URD (Continued)					
16-Nov-19	To (as per details)	Bank Payment	520	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being work towards filling below plot form Granite in Villa no.44with Cementy motor and Villa no.41& Drainage line whole packing and CPVC Whole packing out side of Villa & Steps repair of Villano.31</i>				
30-Nov-19	To (as per details)	Bank Payment	539	2,825.00	
	TDS Payable	28.00 Cr			
	Yes Bank Ltd	2,797.00 Cr			
	<i>being online payment done to y swetha towards doing repair work in villa 44 and villa no 18 door frame re erecting and villa no 17 kitchen flat farm slab casting</i>				
7-Dec-19	To (as per details)	Bank Payment	567	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>Being work complete towards Filling with white cement side columns of Windows Grills fitting area in villa nos.22,24,26&40</i>				
14-Dec-19	To (as per details)	Bank Payment	580	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>being online payment done to y swetha towards doing steps work in villa 39 and white cement touch up work done for aluminium windows at villa 45 46</i>				
28-Dec-19	To (as per details)	Bank Payment	606	2,650.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd	2,623.00 Cr			
	<i>being online payment done to y swetha towards doing touch up work in villa 39 40 re correcting of steps joints</i>				
7-Jan-20	To (as per details)	Bank Payment	629	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>NEFT;218978 being online payment done to y swetha towards doing repairing work in villa 39 after laying granite on steps and touch up work in villa 40</i>				
14-Jan-20	To (as per details)	Bank Payment	639	2,875.00	
	TDS Payable	29.00 Cr			
	Yes Bank Ltd	2,846.00 Cr			
	<i>NEFT;799159 being online payment done to y swetha towards doing touch up work in villa 19 and doing pinth beam bottom brick work plastering at villa 31</i>				
22-Jan-20	To (as per details)	Bank Payment	664	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	<i>NEFT;067005 Towards doing touch up work at Villa no.16 on back side and at open to sky area pointing and Nala repair at near Guest Cottage gap filling .</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha -Allowance for Const Equipt URD (Continued)					
28-Jan-20	To (as per details)	Bank Payment	688	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	NEFT;238128 Being work complete towards joint filling of CC rings of septic tank at villa no.09&10 and refill after completion of drainage leakage near villa no.40 Groute stick in to pool at Villa no.17				
11-Feb-20	To (as per details)	Bank Payment	721	5,475.00	
	TDS Payable	55.00 Cr			
	Yes Bank Ltd	5,420.00 Cr			
	NEFT;764487 being online payment done to y swetha towards doing touch up work in villa 38 and 23 for eletrical boxing re errecting and touch up work in villa 42				
19-Feb-20	To (as per details)	Bank Payment	745	6,575.00	
	TDS Payable	66.00 Cr			
	Yes Bank Ltd	6,509.00 Cr			
	NEFT;371918 being online payment done to y swetha towards doing touch up work after placing aluminium windows at villa 45 & 46 and touch up work in done in villa 19 for eletrical boxes re errecting				
26-Feb-20	To (as per details)	Bank Payment	762	6,050.00	
	TDS Payable	61.00 Cr			
	Yes Bank Ltd	5,989.00 Cr			
	NEFT;386500 Being amount transfered to Y. Swetha towards doing joint filling of septic tank rings&hole packing of rings for drinage line connection&white cement filling of grills of villa 44&41 after fixing aluminium windows				
31-Mar-20	By Work In Progress	Journal	317		1,20,424.00
	Being transfered				
				1,20,424.00	1,20,424.00
Y.Swetha on A/c					
1-Apr-19	By Opening Balance				41,935.00
13-Apr-19	To (as per details)	Bank Payment	20	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd	24,750.00 Cr			
	being online payment done to y swetha towards credit balance for bill sent				
23-Apr-19	By (as per details)	Purchase	26		50,400.00
	Labour Charges -URD	20,160.00 Dr			
	Allowance for Consumables -URD	20,160.00 Dr			
	Allowance for Const Equip - URD	10,080.00 Dr			
	Being Civil Work Doing Brick Work done on villa no 19 work done from 04.04.2019 to 10.04.2019 work completed				
27-Apr-19	To (as per details)	Bank Payment	59	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd	49,500.00 Cr			
	being online payment done to swetha towards credit balance for bill sent				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha on A/c (Continued)					
26-Jun-19	By (as per details)	Purchase	106		40,157.00
	Labour Charges -URD	16,063.00 Dr			
	Allowance for Const Equip - URD	16,063.00 Dr			
	Allowance for Consumables -URD	8,031.00 Dr			
	<i>Being water proofing work done towards doing terrace water proofing in villa 38 & 19 work done from 13.06.2019 to 19.06.2019</i>				
6-Jul-19	To (as per details)	Bank Payment	190	41,000.00	
	TDS Payable	410.00 Cr			
	Yes Bank Ltd	40,590.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				
16-Aug-19	By (as per details)	Purchase	221		1,18,800.00
	Labour Charges -URD	47,520.00 Dr			
	Allowance for Const Equip - URD	47,520.00 Dr			
	Allowance for Consumables -URD	23,760.00 Dr			
	<i>being amount credited to Y Swetha towards completion of internal and external plastering work in villa no 19 and 39.</i>				
	To (as per details)	Bank Payment	300	80,000.00	
	TDS Payable	800.00 Cr			
	Yes Bank Ltd	79,200.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				
31-Aug-19	To (as per details)	Bank Payment	334	35,000.00	
	TDS Payable	350.00 Cr			
	Yes Bank Ltd	34,650.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				
	By (as per details)	Purchase	248		23,562.00
	Labour Charges -URD	9,425.00 Dr			
	Allowance for Const Equip - URD	9,425.00 Dr			
	Allowance for Consumables -URD	4,712.00 Dr			
	<i>Being amount credit to y.swetha laying towards pcc and macharla stone in front of main gate</i>				
9-Sep-19	By (as per details)	Purchase	264		42,000.00
	Labour Charges -URD	16,800.00 Dr			
	Allowance for Const Equip - URD	16,800.00 Dr			
	Allowance for Consumables -URD	8,400.00 Dr			
	<i>Being amount credited to Y Swetha towards Civil work doing completion of brick work in villa no 42 work done from 29.08.2019 to 04.09.2019</i>				
14-Sep-19	To (as per details)	Bank Payment	371	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	<i>Being online payment done to Y.Swetha towards credit balance for bill sent.</i>				
21-Sep-19	To (as per details)	Bank Payment	390	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				

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Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha on A/c (Continued)					
25-Sep-19	By (as per details)	Purchase	287		54,000.00
	Labour Charges -URD	21,600.00 Dr			
	Allowance for Const Equip - URD	21,600.00 Dr			
	Allowance for Consumables -URD	10,800.00 Dr			
	<i>Being amount credited to Y.swetha towards Doing completion of two coats of internal and external plastering work villa no:42 work done from 12.09.2019 to 19.09.2019</i>				
28-Sep-19	To (as per details)	Bank Payment	399	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd	39,600.00 Cr			
	<i>Being online payment done to Y.Swetha towards Credit balance for bill sent</i>				
9-Oct-19	To (as per details)	Bank Payment	420	9,000.00	
	TDS Payable	90.00 Cr			
	Yes Bank Ltd	8,910.00 Cr			
	<i>Being online payment done towards credit balance for bill sent</i>				
16-Oct-19	By (as per details)	Purchase	331		8,970.00
	Labour Charges -URD	3,588.00 Dr			
	Allowance for Const Equip - URD	3,588.00 Dr			
	Allowance for Consumables -URD	1,794.00 Dr			
	<i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3. 10.2019 to 9.10.2019</i>				
	By (as per details)	Purchase	332		25,286.00
	Labour Charges -URD	10,114.00 Dr			
	Allowance for Const Equip - URD	10,114.00 Dr			
	Allowance for Consumables -URD	5,058.00 Dr			
	<i>Being amount credited to Y.swetha towards doing open to sky area shabad stone flooring laying work done work done from 3. 10.2019 to 9.10.2019</i>				
19-Oct-19	To (as per details)	Bank Payment	448	25,000.00	
	TDS Payable	250.00 Cr			
	Room Rent A/c	440.00 Cr			
	Yes Bank Ltd	24,310.00 Cr			
	<i>Being online payment done towards Credit balance for Bill sent</i>				
31-Oct-19	By (as per details)	Purchase	364		8,179.00
	Labour Charges -URD	3,272.00 Dr			
	Allowance for Const Equip - URD	3,272.00 Dr			
	Allowance for Consumables -URD	1,635.00 Dr			
	<i>Being amount credited to Y.swetha towards doing brick work and plastering under the plinth beam of villa no:45,46 work done from dt:17.10.2019 to 23.10.2019</i>				
	By (as per details)	Purchase	365		28,004.00
	Labour Charges -URD	11,202.00 Dr			
	Allowance for Const Equip - URD	11,202.00 Dr			
	Allowance for Consumables -URD	5,600.00 Dr			
	<i>Being amount credited to y.swetha towards doing excavation PCC CRS wall and Plastering work in nala repair purpose work done from dt:17.10.2019 dt:23.10.2019</i>				

continued ...

Serene Constructions LLP

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha on A/c (Continued)					
2-Nov-19	To (as per details)	Bank Payment	484	45,000.00	
	TDS Payable	450.00 Cr			
	Yes Bank Ltd	44,550.00 Cr			
	<i>being online payment done to y swetha towards credit balance for bill sent</i>				
28-Jan-20	To (as per details)	Bank Payment	676	18,000.00	
	TDS Payable	180.00 Cr			
	Yes Bank Ltd	17,820.00 Cr			
	<i>NEFT;238096 being online payment done towards credit balance for bill sent</i>				
				4,38,000.00	4,41,293.00
				3,293.00	
				4,41,293.00	4,41,293.00
To	Closing Balance				

Serene Constructions LLP

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

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4	A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	1
5	A07 Shalini Soni	2
6	A08-Lakshmi Navya	2
7	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	2
8	A10-Kodali Ranjith	2
9	A 11- SreeLaxmi	3
10	A 13 Kalyan Chakravarthy	3
11	A14-G Abhinay	3
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13	A 16-Roopesh M Desai	4
14	A19 Mrs Rama Reddy/Gun Reddy	4
15	A20-Dr Tejal Modi	4
16	A 20 - Hardik D Mehta & Tejas D Mehta	4
17	A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	4
18	A22- Mrs.Seema Dugar/Dr.Manish Dugar	4
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20	A24 -Maganty Madhu Rao	5
21	A-25 Basabductta Talukdar	5
22	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	5
23	A 28- Goli Shravan Kumar	5
24	A30-Sudha Bala	5
25	A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	5
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