Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Apr-18	Radha Krishna on Account	**Purchase**	1		**15,882.00**
	Labour Charges-Reg-18%			**5,384.00**	
	Allowance for Const Equip Reg-18%			**5,384.00**	
	Allowance for Consumables Reg-18%			**2,692.00**	
	CGST			**1,211.40**	
	SGST			**1,211.40**	
	Rounding Off			**(-)0.80**	
	Being amount credited to radha krishna towards morrum filling & compacting along the boundary wall upto beam bottom and levelling witj 1:2 ratio work has completed from 16.02.2018 to 08.03.2018.				
12-Apr-18	Kulkarni Consultants	**Purchase**	2		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	TDS 18-19			**(-)4,500.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Being amount credited to Kulkarni consultant towards consultant charges				
12-Apr-18	ARCHITECTURAL ASSOCIATES	**Purchase**	3		**54,000.00**
	Consultancy Charges-18%			**50,000.00**	
	TDS 18-19			**(-)5,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	BEing consultant charges				
16-Apr-18	P.Satish Kumar - Work Orders	**Purchase**	4		**26,980.00**
	M.S.Grills-18%			**22,864.58**	
	CGST			**2,057.81**	
	SGST			**2,057.81**	
	Rounding Off			**(-)0.20**	
	Being amount credited to sathish towards MS Z angles for villa no 2.3.4.5 &21WO 46679				
16-Apr-18	P.Satish Kumar - Work Orders	**Purchase**	5		**69,596.00**
	M.S.Grills-18%			**58,979.47**	
	CGST			**5,308.15**	
	SGST			**5,308.15**	
	Rounding Off			**0.23**	
	Being amount credited to sathish towards MS Z angles for villa no 10 wo 47203				
	Carried Over				**2,15,058.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,058.00**
16-Apr-18	**P.Satish Kumar - Work Orders**	**Purchase**	6		**3,642.00**
	M.S.Grills-18%			**3,086.25**	
	CGST			**277.76**	
	SGST			**277.76**	
	Rounding Off			**0.23**	
	Being amount credited to sathish towards MS Z angles for villa no 2 to 5,9,21,22,32, &35. WO 47662				
20-Apr-18	**Varna Media**	**Purchase**	7		**8,087.00**
	Advertisement Expenses -5%			**7,776.00**	
	TDS 18-19			**(-)78.00**	
	CGST			**194.40**	
	SGST			**194.40**	
	Rounding Off			**0.20**	
	Being amount credited to varna media towards advertisement charges at eenadu guntur dist dtd 14.04.2018				
20-Apr-18	**Sri Bhavani Digitals**	**Purchase**	8		**23,893.00**
	Printing & Stationery -12%			**21,525.00**	
	TDS 18-19			**(-)215.00**	
	CGST			**1,291.50**	
	SGST			**1,291.50**	
	*Being amount credited towards flex printing 10*20 at miryalguda against bill no 500043 /51525*				
25-Apr-18	**Summit Sales LLP**	**Purchase**	9		**874.00**
	Consumables-12%			**780.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Rounding Off			**0.40**	
	Being amount credited to SSLLP against billl no660 dtd 06.04.2018 invoice no :- 49562				
25-Apr-18	**Summit Sales LLP**	**Purchase**	10		**14,999.00**
	Hardware Material 18%			**12,710.64**	
	CGST			**1,143.96**	
	SGST			**1,143.96**	
	Rounding Off			**0.44**	
	Being amount credited to SSLLP against billl no 661 dtd 06.04.2018 po no 49658				
25-Apr-18	**Y.Ravi Shanker-Supply**	**Purchase**	11		**43,100.00**
	Gardening Material			**43,100.00**	
	Being amount credited to Y.Ravi shanker towards supply of plant againt bill no :- 37 dtd 13.04.2018 po no 49716				
	Carried Over				**3,09,653.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,09,653.00**
25-Apr-18	**Summit Sales LLP**	**Purchase**	12		**9,572.00**
	Hardware Material 18%			**8,112.00**	
	CGST			**730.08**	
	SGST			**730.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited SSLLP against bill no 659 dtd 06.04.2018 and Po no 49481.				
25-Apr-18	**Lasya Computers**	**Purchase**	13		**599.00**
	Computer Pheripherials-18%			**507.63**	
	CGST			**45.69**	
	SGST			**45.69**	
	Rounding Off			**(-)0.01**	
	Being towards purchase of amkette wall charge solo 02A againt bill no 20 dtd 13.04. 2018 (vijay happy card)				
25-Apr-18	**Summit Sales LLP**	**Purchase**	14		**1,282.00**
	Printing & Stationery -12%			**1,145.00**	
	CGST			**68.70**	
	SGST			**68.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870				
25-Apr-18	**Summit Sales LLP**	**Purchase**	15		**840.00**
	Printing & Staionery Ex			**840.00**	
	Being amount credited SSLLP towards printing and stationary against bill no :- 810 dtd 20.04.2018 po no 49870				
25-Apr-18	**Vivid World**	**Purchase**	16		**655.00**
	Printing & Stationery -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid word towards purchase of printing and stationery against bill no ;- 489 dtd 16.04.2018 po :- 50047				
25-Apr-18	**Summit Sales LLP**	**Purchase**	17		**3,681.00**
	Electrical Goods-18%			**3,120.00**	
	CGST			**280.80**	
	SGST			**280.80**	
	Rounding Off			**(-)0.60**	
	Being amount credited SSLLP towards printing and stationary against bill no :- 809 dtd 20.04.2018 po no 50063.				
	Carried Over				**3,26,282.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,26,282.00**
27-Apr-18	Sri Manjunadha Security Services	**Purchase**	18		**37,170.00**
	Security Charges 18%			**31,500.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Being amount credited to sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid no 096 for the month of April'18.				
28-Apr-18	Naveen Kumar Painter A/c	**Purchase**	19		**77,590.00**
	Labour Charges-Reg-18%			**10,885.00**	
	Allowance for Const Equip Reg-18%			**10,885.00**	
	Allowance for Consumables Reg-18%			**10,885.00**	
	Paints 18%			**33,100.00**	
	CGST			**5,917.95**	
	SGST			**5,917.95**	
	Rounding Off			**(-)0.90**	
	Being amount credited to Naveen kumar towards Painting work for Vill no :- 02 & 03 from 09.04.2018 to 19.04.2018				
30-Apr-18	Modi Properties Pvt Ltd -Admin Exp	**Purchase**	20		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being credited to MPPL towards admin expenses for the month of April'18.				
30-Apr-18	**Shah Traders**	**Purchase**	21		**4,056.00**
	Steel-18%			**3,436.91**	
	CGST			**309.32**	
	SGST			**309.32**	
	Rounding Off			**0.45**	
	Being amount credited towards steel against bill o :- 177 dtd 16.04.2018 po no 49990				
30-Apr-18	Venkataramana Stationery and Binding Works	**Purchase**	22		**3,844.00**
	Printing & Stationery -18%			**1,113.00**	
	Printing & Stationery -12%			**2,260.00**	
	CGST			**235.77**	
	SGST			**235.77**	
	Rounding Off			**(-)0.54**	
	Being amount credited towards prinitng and stationary against bill no:- 68 drd 13.04. 2018 po no 49848				
30-Apr-18	Swastik Commercial Corporation	**Purchase**	23		**2,100.00**
	Electrical Goods-18%			**1,779.66**	
	CGST			**160.17**	
	SGST			**160.17**	
	Being amount credited towards eletctrical material against bill no :- 13 dtd 05.04.2018 po no 49578.				
	Carried Over				**5,10,042.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,042.00**
30-Apr-18	**Elegant Enterprises**	**Purchase**	24		**8,572.00**
	Electrical Goods-18%			**7,264.00**	
	CGST			**653.76**	
	SGST			**653.76**	
	Rounding Off			**0.48**	
	Being amount credited to Elegant enterprises towards electricsl goods against bill no :- EE-017 dtd on 11.04.2018 po no :- 49728				
30-Apr-18	**Praful Sanitary**	**Purchase**	25		**18,466.00**
	Plumbing & Sanitary-18%			**15,649.30**	
	CGST			**1,408.44**	
	SGST			**1,408.44**	
	Rounding Off			**(-)0.18**	
	Being amount credited to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730				
30-Apr-18	**Rita Seeds Store**	**Purchase**	26		**12,350.00**
	Chemicals-Exempted			**12,050.00**	
	Hamali Chagrges			**300.00**	
	Being amount credited to rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po no 49718				
30-Apr-18	**Shah Traders**	**Purchase**	27		**27,810.00**
	Steel-18%			**23,567.70**	
	CGST			**2,121.09**	
	SGST			**2,121.09**	
	Rounding Off			**0.12**	
	Being amount credited to shah traderd towards steel against bill no :- 176 dtd 16. 04.2018 po no 49864				
30-Apr-18	**Elegant Enterprises**	**Purchase**	28		**2,076.00**
	Electrical Material-12%			**1,854.00**	
	CGST			**111.24**	
	SGST			**111.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Electrical material againast bil no :- EE-005 dtd 05.04.2018 po no :- 49607.				
30-Apr-18	**Gautam Traders**	**Purchase**	29		**5,534.00**
	Steel-18%			**4,690.00**	
	CGST			**422.10**	
	SGST			**422.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of cc sheets vide bill.no.81 po.no.49992				
	Carried Over				**5,84,850.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,84,850.00**
30-Apr-18	**Tanishq Steels Limited**	**Purchase**	30		**1,32,000.00**
	Cement@28%			**1,03,125.00**	
	CGST			**14,437.50**	
	SGST			**14,437.50**	
	Being cement purchased against bill no.238 P.O no.49908				
11-May-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	31		**45,343.00**
	Administration Charges			**39,089.00**	
	CGST			**3,518.01**	
	SGST			**3,518.01**	
	TDS 18-19			**(-)782.00**	
	Rounding Off			**(-)0.02**	
	Being amount credited to MPIPL towards admin expenses for the month of May'18				
11-May-18	**Uni Ads Limited**	**Purchase**	32		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 18-19			**(-)360.00**	
	Being amount credited to UniAds towards Adverting charges agst bill no.29				
11-May-18	**Aluminium Centre (P) Ltd**	**Purchase**	33		**594.00**
	Hardware Material 18%			**504.00**	
	CGST			**45.36**	
	SGST			**45.36**	
	Rounding Off			**(-)0.72**	
	Being purchase aluminum pipes against bill no :- 036 dtd 02.05.2018 (Selvakumar Happy card reversal)				
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	34		**2,06,500.00**
	Allowance for Const Equip Reg-18%			**1,40,000.00**	
	Labour Charges-Reg-18%			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	Being amount credited to Ashok Constructions towards Villa no.77stage work 20% completed , earth work, footings, Plinth PCC, coloumn agst Bill no.003 dtd 05 /04/2018				
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	35		**5,38,434.00**
	Labour Charges-Reg-18%			**1,82,520.00**	
	Allowance for Const Equip Reg-18%			**1,36,890.00**	
	Allowances for Consumables-Reg			**1,36,890.00**	
	CGST			**41,067.00**	
	SGST			**41,067.00**	
	Being amount credited to Ashok Constructions towards Villa no.2 Plastering, water proofing & finishing works agst bill no. 006 dtd 23/4/18				
	Carried Over				**15,28,601.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,28,601.00**
14-May-18	Ashok Constructions Construction A/C	**Purchase**	36		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowances for Consumables-Reg			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Being amount credited to Ashok Constructions towards Villa no.3 Plastering, water proofing & finishing works agst bill no. 007/ 18-19 dtd 23/4/18				
14-May-18	Ashok Constructions Construction A/C	**Purchase**	37		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowances for Consumables-Reg			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Being amount credited to Ashok Constructions towards Villa no.4 Plastering, water proofing & finishing works agst Bill no.008 dtd 23/4/18				
14-May-18	Ashok Constructions Construction A/C	**Purchase**	38		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	credited to Ashok Constructions towards Villa no.76 RCC slabs head room, stage - II 25% agst Bill no.002/18-19 dtd 05/04/2018				
14-May-18	Ashok Constructions Construction A/C	**Purchase**	39		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	credited to Ashok Constructions towards Villa no.74 2nd stage work 25%, RCC works - slabs and Heads agst Bill no.001/18-19 dtd 05/04/2018				
14-May-18	Ashok Constructions Construction A/C	**Purchase**	40		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	credited to Ashok Constructions towards Villa no.61 2nd stage work 25%, RCC works - slabs and Heads agst Bill no.005 / 18-19 dtd 23/04/2018				
	Carried Over				**29,22,476.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,22,476.00**
14-May-18	**Ashok Constructions Construction A/C**	**Purchase**	41		**2,06,500.00**
	Allowance for Const Equip Reg-18%			**1,40,000.00**	
	Labour Charges-Reg-18%			**35,000.00**	
	CGST			**15,750.00**	
	SGST			**15,750.00**	
	credited to Ashok Constructions towards Villa no.91 1st stage work 20%, Earth work, footing, plinth PCC at Plinth coloumn1 agst Bill no.004/18-19 dtd 23/04/2018				
15-May-18	**Sri Sai Rohith Marketting Co.**	**Purchase**	42		**4,224.00**
	Allumium Windows 18%			**3,580.00**	
	CGST			**322.20**	
	SGST			**322.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Sai Rohith Marketting Co. towards allumium sections agst bill no.412 P.O no.50347 dtd 30.04. 2018				
15-May-18	**Summit Sales LLP**	**Purchase**	43		**9,222.00**
	Electrical Goods-18%			**7,815.00**	
	CGST			**703.35**	
	SGST			**703.35**	
	Rounding Off			**0.30**	
	Being amount credited SSLLP towards electrical material against bill no :- 921 dtd 27.04.2018 po no 50214				
15-May-18	**Summit Sales LLP**	**Purchase**	44		**20,893.08**
	Electrical Goods-18%			**17,706.00**	
	CGST			**1,593.54**	
	SGST			**1,593.54**	
	Being amount credited SSLLP towards electrical material against bill no :- 920 dtd 27.04.2018 po no 50213				
15-May-18	**Summit Sales LLP**	**Purchase**	45		**42,919.00**
	Plumbing & Sanitary-18%			**36,372.00**	
	CGST			**3,273.48**	
	SGST			**3,273.48**	
	Rounding Off			**0.04**	
	Being amount credited SSLLP towards electrical material against bill no :- 922 dtd 27.04.2018 po no 50252				
	Carried Over				**32,06,234.08**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,06,234.08**
15-May-18	Reflections Electricals Pvt Ltd	**Purchase**	46		**3,308.13**
	Electrical Goods-18%			**2,803.50**	
	CGST			**252.32**	
	SGST			**252.32**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Reflections Electricals Pvt Ltd towards electrical goods purchases agst bill no.205 and P.O no. 50064 dtd 21.04.18				
15-May-18	**Varna Media**	**Purchase**	47		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to varna media towards advertisement charges at eenadu nalgonda agst bill no.614 dtd 28.04.2018				
15-May-18	Chennai Steel and Home Appliances	**Purchase**	48		**15,000.00**
	Air Cooler 18%			**12,711.00**	
	CGST			**1,143.99**	
	SGST			**1,143.99**	
	Rounding Off			**1.02**	
	Being amount credited to Chennai Steel & Home Appliances towards bill no.4294 dtd 19.04.2018 P.O no.49770 dtd 09.04.18				
17-May-18	Radha Krishna on Account	**Purchase**	49		**38,731.14**
	Labour Charges-Reg-18%			**13,129.20**	
	Allowance for Const Equip Reg-18%			**13,129.20**	
	Allowance for Consumables Reg-18%			**6,564.60**	
	CGST			**2,954.07**	
	SGST			**2,954.07**	
	Being amount credited to radha krishna towards boundary wall 1st coat plastering work				
17-May-18	Radha Krishna on Account	**Purchase**	50		**18,964.96**
	Labour Charges-Reg-18%			**6,428.80**	
	Allowance for Const Equip Reg-18%			**6,428.80**	
	Allowance for Consumables Reg-18%			**3,216.40**	
	CGST			**1,446.66**	
	SGST			**1,446.66**	
	Rounding Off			**(-)2.36**	
	Being amount credited to Radhakrishna towards RCC and Civil work for security room				
	Carried Over				**32,86,491.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,86,491.31**
19-May-18	**Summit Sales LLP (Common Exp)**	**Purchase**	51		**58,290.00**
	Car Hire Charges 18%			**50,250.00**	
	CGST			**4,522.50**	
	SGST			**4,522.50**	
	TDS 18-19			**(-)1,005.00**	
	Being amount credited to Summit Sales LLP towards carhire charges for the month of April'18				
19-May-18	**Summit Sales LLP (Common Exp)**	**Purchase**	52		**58,290.00**
	Car Hire Charges 18%			**50,250.00**	
	CGST			**4,522.50**	
	SGST			**4,522.50**	
	TDS 18-19			**(-)1,005.00**	
	Being amount credited to Summit Sales LLP towards carhire charges for the month of May'18				
23-May-18	**Vivid World**	**Purchase**	53		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid World agst bill no.527 dtd 08.05.2018 andPOno.50562 dtd 08.05.2018				
23-May-18	**Sri Raja Rajeshwara Traders**	**Purchase**	54		**8,083.00**
	Tools 18%			**6,850.00**	
	CGST			**616.50**	
	SGST			**616.50**	
	Being amount credited to Sri Raja Rajeshwara Traders towards bill no.1462 dtd 02.05.2018 and P.O no.50268 dtd 28.4.18				
23-May-18	**Summit Sales LLP**	**Purchase**	55		**19,804.00**
	Electrical Goods-18%			**16,783.00**	
	CGST			**1,510.47**	
	SGST			**1,510.47**	
	Rounding Off			**0.06**	
	Being amount credited SSLLP towards electrical material against bill no :- 981 dtd 04.05.2018 po no 50314				
23-May-18	**Summit Sales LLP**	**Purchase**	56		**93,882.00**
	Electrical Goods-18%			**79,561.00**	
	CGST			**7,160.49**	
	SGST			**7,160.49**	
	Rounding Off			**0.02**	
	Being amount credited SSLLP towards electrical material against bill no :- 963 dtd 02.05.2018 and P.O no.50178 dtd 23. 04.2018				
	Carried Over				**35,25,495.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,25,495.31
23-May-18	**Summit Sales LLP**	Purchase	57		1,452.00
	Plumbing & Sanitary-18%			1,230.00	
	CGST			110.70	
	SGST			110.70	
	Rounding Off			0.60	
	Being amount credited SSLLP towards electrical material against bill no :- 964 dtd 02.05.2018 and P.O no.50338 dtd 30. 04.2018				
23-May-18	**Summit Sales LLP**	Purchase	58		5,534.00
	Consumables 18%			4,690.00	
	CGST			422.10	
	SGST			422.10	
	Rounding Off			(-)0.20	
	Being amount credited SSLLP towards electrical material against bill no :- 965 dtd 02.05.2018 and P.O no.50267 dtd 28. 04.2018				
23-May-18	**Shah Traders**	Purchase	59		6,732.00
	Steel-18%			5,704.80	
	CGST			513.43	
	SGST			513.43	
	Rounding Off			0.34	
	Being amount credited to Shah Traders towards purchases of MS flat Patti agst bill no.323 dtd 02.05.2018 P.O no.50294 dtd 28.04.2018				
25-May-18	**Ace Business Solutions**	Purchase	60		1,100.00
	Computer Pheripherials-18%			932.20	
	CGST			83.90	
	SGST			83.90	
	Being amount credited to Ace Business Solutions towards K.Sunil happy card expenses				
31-May-18	**Summit Logistics**	Purchase	61		5,310.00
	QC Charges 18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	Being amount credited to Summit Logistics towards QC charges for the month of May'18				
31-May-18	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	62		59,000.00
	Administration Charges			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	Being amount credited to MPPL towards Administration charges for the month of may'18				
	Carried Over				36,04,623.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,04,623.31**
31-May-18	**Sri Balaji Printers**	**Purchase**	63		**672.00**
	Printing & Stationery -12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being amount credited to Sri Balaji Printers towards printing of card agst bill no.127 dtd 22.05.2018				
2-Jun-18	**Krishna Engineering Co**	**Purchase**	64		**2,200.00**
	Plumbing & Sanitary -12%			**1,964.29**	
	CGST			**117.86**	
	SGST			**117.86**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Krishna Engineering Co. towards purchases of CRI pump agst bill no.111 dtd 15.05.2018				
6-Jun-18	**Ashok Constructions Construction A/C**	**Purchase**	65		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowance for Consumables Reg-18%			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.014 dtd 06/06/2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	66		**13,132.00**
	Tiles-18%			**11,128.87**	
	CGST			**1,001.60**	
	SGST			**1,001.60**	
	Rounding Off			**(-)0.07**	
	Being amount credited to Summit Sales towards bill no.1054 dtd 11.05.2018				
7-Jun-18	**Andhra Pumps & Motors**	**Purchase**	67		**34,208.00**
	Plumbing & Sanitary -12%			**23,800.00**	
	Plumbing & Sanitary-18%			**6,400.00**	
	CGST			**2,004.00**	
	SGST			**2,004.00**	
	Being amount credited to Andhra Pumps & Motors towards plumbing material purchases agst bill no.522 dtd 16.05.2018				
7-Jun-18	**Summit Sales LLP**	**Purchase**	68		**2,570.00**
	Printing & Stationery -18%			**2,178.00**	
	CGST			**196.02**	
	SGST			**196.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales towards bill no.1050 dtd 11.05.2018				
	Carried Over				**39,67,155.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,67,155.31
7-Jun-18	**Summit Sales LLP**	Purchase	69		9,661.00
	Plumbing & Sanitary-18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Off			(-)0.84	
	Being amount credited to Summit Sales towards bill no.1165 dtd 18.05.2018				
7-Jun-18	**Summit Sales LLP**	Purchase	70		11,107.00
	Electrical Goods-18%			9,412.98	
	CGST			847.17	
	SGST			847.17	
	Rounding Off			(-)0.32	
	Being amount credited to Summit Sales towards bill no.1049 dtd 11.05.2018				
7-Jun-18	**Summit Sales LLP**	Purchase	71		1,692.00
	Tiles-18%			1,434.00	
	CGST			129.06	
	SGST			129.06	
	Rounding Off			(-)0.12	
	Being amount credited to Summit Sales towards bill no.1167 dtd 18.05.2018				
7-Jun-18	**Summit Sales LLP**	Purchase	72		3,343.00
	Consumables			290.00	
	Consumables -5%			800.00	
	Consumables 18%			1,876.00	
	CGST			188.84	
	SGST			188.84	
	Rounding Off			(-)0.68	
	Being amount credited to Summit Sales towards bill no.1137/1052 dtd 16.05.2018				
7-Jun-18	**Summit Sales LLP**	Purchase	73		5,614.00
	Consumables 18%			4,758.20	
	CGST			428.24	
	SGST			428.24	
	Rounding Off			(-)0.68	
	Being amount credited to Summit Sales towards bill no.1053 dtd 11.05.2018				
7-Jun-18	**Summit Sales LLP**	Purchase	74		9,661.00
	Plumbing & Sanitary-18%			8,188.00	
	CGST			736.92	
	SGST			736.92	
	Rounding Off			(-)0.84	
	Being amount credited to Summit Sales towards bill no.1051 dtd 18.05.2018				
	Carried Over				40,08,233.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,08,233.31**
7-Jun-18	**Vivid World**	**Purchase**	75		**773.00**
	Computer Pheripherials-18%			**655.00**	
	CGST			**58.95**	
	SGST			**58.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid worls towards purchases of toner refilling agst Bill no.544 dtd 17.05.2018				
7-Jun-18	**Praful Sanitary**	**Purchase**	76		**1,599.36**
	Plumbing & Sanitary-18%			**1,354.82**	
	CGST			**121.93**	
	SGST			**121.93**	
	Rounding Off			**0.68**	
	Being amount credited to Praful sanitary towards plumbing material agst bill no.119 dtd 07.05.2018				
7-Jun-18	**Naveen Metal Udyog**	**Purchase**	77		**3,010.00**
	Hardware Material 18%			**2,550.00**	
	CGST			**229.50**	
	SGST			**229.50**	
	Rounding Off			**1.00**	
	Being amount credited to Naveen Metal Udyog towards bill no.47 dtd 17.05.2018				
7-Jun-18	**Shah Traders**	**Purchase**	78		**1,776.00**
	Steel-18%			**1,505.30**	
	CGST			**135.48**	
	SGST			**135.48**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Shah Traders towards bill no.477 dtd 17.05.2018				
7-Jun-18	**Mega Engineering**	**Purchase**	79		**6,136.00**
	Consumables 18%			**5,200.00**	
	CGST			**468.00**	
	SGST			**468.00**	
	Being amount credited to Mega Engineering towasrds bill no.20 dtd 20.04.2018				
8-Jun-18	**Ashok Constructions Construction A/C**	**Purchase**	80		**4,48,695.00**
	Allowance for Const Equip Reg-18%			**3,04,200.00**	
	Labour Charges-Reg-18%			**76,050.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.6 agst Bill no.13 dtd 15/05/2018				
	Carried Over				**44,70,222.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,70,222.67**
8-Jun-18	**Sri Manjunadha Security Services**	**Purchase**	81		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.09 dtd 31. 052018				
8-Jun-18	**Varna Media**	**Purchase**	82		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to varna media towards advertisement charges in Times of India agst Bill no.633 dtd 21.05.2018				
8-Jun-18	**Uni Ads Limited**	**Purchase**	83		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 18-19			**(-)360.00**	
	Being amount credited to UniAds towards Adverting charges agst bill no.160 for Hoarding rent for the month of May'18				
8-Jun-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	84		**19,130.00**
	Administration Charges			**16,212.00**	
	CGST			**1,459.08**	
	SGST			**1,459.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to MPPL towards Administration charges for the month of June'18				
9-Jun-18	**Summit Logistics**	**Purchase**	85		**59,295.00**
	Car Hire Charges 18%			**50,250.00**	
	CGST			**4,522.50**	
	SGST			**4,522.50**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month june'18				
14-Jun-18	**Purnima Mosaic Tiles**	**Purchase**	86		**27,659.00**
	Tiles-18%			**23,440.00**	
	CGST			**2,109.60**	
	SGST			**2,109.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no. 128 dtd 28.04.2018 and P.O no.50072 dtd 19.04.2018				
	Carried Over				**46,48,030.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,48,030.67**
14-Jun-18	**Prince Piping Systems**	**Purchase**	87		**34,282.00**
	Plumbing & Sanitary-18%			**29,052.48**	
	CGST			**2,614.72**	
	SGST			**2,614.72**	
	Rounding Off			**0.08**	
	Being amount Prince Piping Systems towards plumbing material purchases agst Bill no,2191 dtd 27.03.2018 and P.O no. 49319 dtd 26.03.2018				
14-Jun-18	**Summit Sales LLP**	**Purchase**	88		**9,662.00**
	Plumbing & Sanitary-18%			**8,188.00**	
	CGST			**736.92**	
	SGST			**736.92**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1194 dtd 22.05.2018				
14-Jun-18	**Summit Sales LLP**	**Purchase**	89		**2,242.00**
	Plumbing & Sanitary-18%			**1,900.00**	
	CGST			**171.00**	
	SGST			**171.00**	
	Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1195 dtd 22.05.2018				
14-Jun-18	**Summit Sales LLP**	**Purchase**	90		**1,319.00**
	Hardware Material 18%			**1,118.00**	
	CGST			**100.62**	
	SGST			**100.62**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1284 dtd 01.06.2018				
14-Jun-18	**Summit Sales LLP**	**Purchase**	91		**554.00**
	Electrical Goods-18%			**469.00**	
	CGST			**42.21**	
	SGST			**42.21**	
	Rounding Off			**0.58**	
	Being amount credited to Summit Sales LLP towards Plumbing Material purchases agst bill no.1285 dtd 01.06.2018				
15-Jun-18	**Summit Logistics**	**Purchase**	92		**3,723.00**
	Admin & Marketing Service Charges			**3,155.00**	
	CGST			**283.95**	
	SGST			**283.95**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.14 dtd 09.06.2018				
	Carried Over				**46,99,812.67**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,99,812.67**
15-Jun-18	**Interactive Data Systems Ltd**	**Purchase**	93		**767.00**
	Computer Pheripherials-18%			**650.00**	
	CGST			**58.50**	
	SGST			**58.50**	
	Being amount credited to Interactive data Systems limited towards purchases of power adapter agst Bill no.281 dtd 06.06.2018				
21-Jun-18	**Summit Sales LLP**	**Purchase**	94		**21,523.20**
	Consumables 18%			**18,240.00**	
	CGST			**1,641.60**	
	SGST			**1,641.60**	
	Being amount credited to Summit Sales LLP towards Polyster Fibres purchases agst bill no.1286 / 1218 dtd 01.06.2018				
21-Jun-18	**Elegant Enterprises**	**Purchase**	95		**2,006.00**
	Electrical Goods-18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being amount credited to Elegant Enterprises towards electrical material purc-hases agst bill no.116 dtd 31.05.2018				
21-Jun-18	**Sri Balaji Printers**	**Purchase**	96		**672.00**
	Printing & Stationery -12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being amount credited to Sri Balaji Printers towards Visting Cards agst Bill no.146 dtd 13.06.2018				
21-Jun-18	**Varna Media**	**Purchase**	97		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Advertisement Expenses agst bill no.640 dtd 29.05.2018				
21-Jun-18	**Sri Bhavani Digitals**	**Purchase**	98		**1,411.00**
	Printing & Stationery -12%			**1,260.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no.37 dtd 18.06.2018				
	Carried Over				**47,30,656.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,30,656.87
21-Jun-18	**Varna Media**	Purchase	99		4,253.00
	Advertisement Expenses -5%			4,050.00	
	CGST			101.25	
	SGST			101.25	
	Rounding Off			0.50	
	Being amount credited to Varna Media towards advertisement expenses agst bill no.663 dtd 16.6.18				
21-Jun-18	**Summit Sales LLP**	Purchase	100		3,37,943.00
	Steel-18%			2,86,392.60	
	CGST			25,775.33	
	SGST			25,775.33	
	Rounding Off			(-)0.26	
	Being amount credited to Summit Sales LLP towards Steel purchases agst billno.1450 dtd 30.05.2018 and P. O no.51220 dtd 30. 05.2018				
22-Jun-18	**Summit Logistics**	Purchase	101		835.00
	Admin & Marketing Service Charges			708.00	
	CGST			63.72	
	SGST			63.72	
	Rounding Off			(-)0.44	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.34 dtd 22.06.2018				
22-Jun-18	**Sri Bhavani Digitals**	Purchase	102		7,056.00
	Printing & Stationery -12%			6,300.00	
	CGST			378.00	
	SGST			378.00	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no29 dtd 18.06.2018				
22-Jun-18	**Sri Bhavani Digitals**	Purchase	103		9,032.00
	Printing & Stationery -12%			8,064.00	
	CGST			483.84	
	SGST			483.84	
	Rounding Off			0.32	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no.31 dtd 18.06.2018				
22-Jun-18	**Sri Bhavani Digitals**	Purchase	104		7,056.00
	Printing & Stationery -12%			6,300.00	
	CGST			378.00	
	SGST			378.00	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no.32 dtd 18.06.2018				
	Carried Over				50,96,831.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,96,831.87
22-Jun-18	**Sri Bhavani Digitals**	Purchase	105		41,664.00
	Printing & Stationery -12%			37,200.00	
	CGST			2,232.00	
	SGST			2,232.00	
	Being amount credited to Sri Bhavani Digitals towards printing charges agst bill no.33 dtd 18.06.2018				
22-Jun-18	**Varna Media**	Purchase	106		9,214.00
	Advertisement Expenses -5%			8,775.00	
	CGST			219.38	
	SGST			219.38	
	Rounding Off			0.24	
	Being amount credited to Varna Media towards Advertisement Expenses agst bill no.643 dtd 05.06.2018				
22-Jun-18	**Ashruti Consultants LLP**	Purchase	107		3,068.00
	Consultancy Charges-18%			2,600.00	
	CGST			234.00	
	SGST			234.00	
	Being amount credited Ashruthi Consultants towards consultancy Charges agst Bill no. ACL18190018 dtd 9.6.18				
25-Jun-18	**Naveen Kumar Painter A/c**	Purchase	108		60,312.00
	Labour Charges URD			10,885.00	
	Allowance for Cont Equip URD			10,885.00	
	Allowance for Cont Equip URD			5,442.00	
	Paints-URD			33,100.00	
	Being amount credited to Naveen Kumar towards painting work done to villa no.2 & 3 from 09.04.2018 to 19.04.2018				
28-Jun-18	**Sri Balaji Printers**	Purchase	109		2,016.00
	Printing & Stationery -12%			1,800.00	
	CGST			108.00	
	SGST			108.00	
	Being amount credited to Sri Balaji Printers towards bill no.157 dtd 27.06.2018				
28-Jun-18	**Elegant Enterprises**	Purchase	110		6,018.00
	Electrical Goods-18%			5,100.00	
	CGST			459.00	
	SGST			459.00	
	Being amount credited to Elegant Enterprises towards bill no.127 dtd 05.06. 2018				
	Carried Over				52,19,123.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,19,123.87**
28-Jun-18	**Rajadhani Tiles Company**	**Purchase**	111		**1,272.00**
	Granite18%			**1,078.00**	
	CGST			**97.02**	
	SGST			**97.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.108 dtd 25.06.2018				
28-Jun-18	**Rajadhani Tiles Company**	**Purchase**	112		**9,086.00**
	Granite18%			**7,700.00**	
	CGST			**693.00**	
	SGST			**693.00**	
	Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.109 dtd 25.06.2018 and P.O no. 50709				
29-Jun-18	**Summit Sales LLP**	**Purchase**	113		**65,518.00**
	Steel-18%			**15,204.00**	
	Steel-18%			**40,320.00**	
	CGST			**4,997.16**	
	SGST			**4,997.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards Bill no.1437 & 1430 and P.O no. 50891 dtd 29..05.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	114		**42,425.00**
	Steel-18%			**35,954.10**	
	CGST			**3,235.87**	
	SGST			**3,235.87**	
	Rounding Off			**(-)0.84**	
	Being amount credited to Summit Sales LLP towards Bill no.1392 and P.Ono.50889 dtd 29.05.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	115		**8,599.00**
	Electrical Goods-18%			**7,287.54**	
	CGST			**655.88**	
	SGST			**655.88**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards Bill no.1433 and P.O no.51180 dtd 12.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	116		**9,556.00**
	Consumables 18%			**8,098.00**	
	CGST			**728.82**	
	SGST			**728.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards Bill no.1529 and P.O no.51363 dtd 21.06.2018				
	Carried Over				**53,55,579.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,55,579.87**
29-Jun-18	**Summit Sales LLP**	**Purchase**	117		**15,240.00**
	Hardware Material 18%			**12,915.00**	
	CGST			**1,162.35**	
	SGST			**1,162.35**	
	Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards Bill no.1427 and P.O no.51170 dtd 12.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	118		**28,985.00**
	Plumbing & Sanitary-18%			**20,470.00**	
	Plumbing & Sanitary-18%			**4,094.00**	
	CGST			**2,210.76**	
	SGST			**2,210.76**	
	Rounding Off			**(-)0.52**	
	Being amount credited to Summit Sales LLP towards Bill no.1454 / 1431 and P.O no. 51114 dtd 08.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	119		**76,706.00**
	Plumbing & Sanitary-18%			**65,005.14**	
	CGST			**5,850.46**	
	SGST			**5,850.46**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards Bill no.1390 and P.O no.51059 dtd 07.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	120		**58,268.00**
	Plumbing & Sanitary-18%			**49,379.80**	
	CGST			**4,444.18**	
	SGST			**4,444.18**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards Bill no.1391 and P.Ono.51060 dtd 07.06.2018				
29-Jun-18	**Summit Sales LLP**	**Purchase**	121		**62,481.00**
	Plumbing & Sanitary-18%			**15,185.82**	
	Plumbing & Sanitary-18%			**3,969.00**	
	Plumbing & Sanitary-18%			**4,416.24**	
	Plumbing & Sanitary-18%			**2,964.42**	
	Plumbing & Sanitary-18%			**26,416.08**	
	CGST			**4,765.64**	
	SGST			**4,765.64**	
	Rounding Off			**(-)1.84**	
	Being amount credited to Summit Sales LLP towards Bill no.1397 / 1451 / 1398 / 1396 / 1395 and P.O no.51104 dtd 08.06.2018				
	Carried Over				**55,97,259.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,97,259.87**
29-Jun-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	122		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month ofJune'18				
2-Jul-18	**Summit Sales LLP**	**Purchase**	123		**2,124.00**
	Electrical Goods-18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being amount credited to Summit Sales LLP towards bill no.1534 dtd 22.06.2018				
2-Jul-18	**Summit Sales LLP**	**Purchase**	124		**846.00**
	Consumables 18%			**717.00**	
	CGST			**64.53**	
	SGST			**64.53**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards bill no.1535 dtd 22.06.2018				
2-Jul-18	**Summit Sales LLP**	**Purchase**	125		**17,482.00**
	Consumables			**17,482.00**	
	Being amount credited to Summit Sales LLP towards bill no.1562 dtd 22.06.2018				
2-Jul-18	**Summit Sales LLP**	**Purchase**	126		**50,820.00**
	Laptop			**43,068.00**	
	CGST			**3,876.12**	
	SGST			**3,876.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards bill no.1522 dtd 21.06.2018				
6-Jul-18	**Summit Logistics**	**Purchase**	127		**12,390.00**
	QC Charges 18%			**10,500.00**	
	CGST			**945.00**	
	SGST			**945.00**	
	Being amount credited to Summit Logistics towards QC charges for the month of June'18				
6-Jul-18	**Uni Ads Limited**	**Purchase**	128		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 18-19			**(-)360.00**	
	Being amount credited to UniAds towards Adverting charges agst bill no.305 for Hoarding rent for the month of June'18				
	Carried Over				**57,60,801.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,60,801.87**
7-Jul-18	Summit Sales LLP (Common Exp)	**Purchase**	129		**5,139.00**
	Admin & Marketing Service Charges			**4,354.98**	
	CGST			**391.95**	
	SGST			**391.95**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.11 dtd 01.07.2018				
7-Jul-18	Modi Properties Pvt Ltd -Admin Exp	**Purchase**	130		**9,360.42**
	Administration Charges			**8,069.00**	
	CGST			**726.21**	
	SGST			**726.21**	
	TDS 18-19			**(-)161.00**	
	Being amount credited to MPPL towards Administration charges for the month of July'18				
7-Jul-18	Sri Manjunadha Security Services	**Purchase**	131		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of May'18 agst bill no.22 dtd 30.06.2018				
9-Jul-18	Radha Krishna on Account	**Purchase**	132		**36,816.00**
	Labour Charges-Reg-18%			**12,480.00**	
	Allowance for Const Equip Reg-18%			**12,480.00**	
	Allowance for Consumables Reg-18%			**6,240.00**	
	CGST			**2,808.00**	
	SGST			**2,808.00**	
	Being Amount credited to Radhakrishna towards CC road tree plantation from 02.05.18 to 08.06.2018				
9-Jul-18	Radha Krishna on Account	**Purchase**	133		**27,258.00**
	Labour Charges-Reg-18%			**9,240.00**	
	Allowance for Const Equip Reg-18%			**9,240.00**	
	Allowance for Consumables Reg-18%			**4,620.00**	
	CGST			**2,079.00**	
	SGST			**2,079.00**	
	Being Amount credited to Radhakrishna towards boundary wall from 24.4.18 to 08.06.2018				
	Carried Over				**58,81,005.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,81,005.29**
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	134		**16,992.00**
	Repairs & Other Works 18%			**14,400.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	Being amount credited to Ashok Constructions towards Repairs & Other works for Dowel bars for villa no.21 , 48 & 91 agst Bill no.22 dtd 25/05/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	135		**11,800.00**
	Repairs & Other Works 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being amount credited to Ashok Constructions towards Repairs & Other works forreplacement of dowel corrections for villa no.2 , 3 , 4 , 5, 9 , 21 agst Bill no. 20 dtd 25/05/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	136		**49,560.00**
	Morrum / Sand 18%			**42,000.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being amount credited to Ashok Consrtuctions towards morrum of 84 trips @ 500/- each trip agst Bill no.23 dtd 25/05 /2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	137		**69,981.00**
	Labour Charges-Reg-18%			**59,305.50**	
	CGST			**5,337.50**	
	SGST			**5,337.50**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Constructions towards labour charges for bricks shifting from TOT LOT area to security entrance area agst Bill no.21 dtd 25 /05/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	138		**2,58,125.00**
	Labour Charges-Reg-18%			**87,500.00**	
	Allowance for Const Equip Reg-18%			**65,625.00**	
	Allowance for Consumables Reg-18%			**65,625.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.034/17-18 dtd 17/03/2018				
	Carried Over				**62,87,463.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,87,463.29**
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	139		**4,48,695.00**
	Allowance for Const Equip Reg-18%			**3,04,200.00**	
	Labour Charges-Reg-18%			**76,050.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.32 , 2nd stage work completed 25% , RCC works agst Bill no.33 /17-18 dtd 17/03 /2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	140		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.9 agst Bill no.32 dtd 17/03/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	141		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.48 , 2nd stage work completed 25% , RCC works agst Bill no.035 / 17-18 dtd 17 /03/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	142		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.80 , 2nd stage work completed 25% , RCC works agst Bill no.043/ 17-18 dtd 24/03 /2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	143		**2,58,125.00**
	Allowance for Const Equip Reg-18%			**1,75,000.00**	
	Labour Charges-Reg-18%			**43,750.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.88, 2nd stage work completed 25% , RCC works agst Bill no.029/18-19 dtd 07/06 /2018				
	Carried Over				**77,68,658.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,68,658.29
9-Jul-18	Ashok Constructions Construction A/C	Purchase	144		2,06,500.00
	Labour Charges-Reg-18%			70,000.00	
	Allowance for Const Equip Reg-18%			70,000.00	
	Allowance for Consumables Reg-18%			35,000.00	
	CGST			15,750.00	
	SGST			15,750.00	
	Being amount credited to Ashok Constructions towards Earth work for villa no.86 agst bill no.33 dtd 02/07/2018				
9-Jul-18	Ashok Constructions Construction A/C	Purchase	145		11,800.00
	Labour Charges-Reg-18%			4,000.00	
	Allowance for Const Equip Reg-18%			4,000.00	
	Allowance for Consumables Reg-18%			2,000.00	
	CGST			900.00	
	SGST			900.00	
	Being amount credited to Ashok Constructions towards Earth work for villa no.77 for Dressing and PCC agst Bill no. 019 / 18-19 dtd 25/05/2018				
9-Jul-18	Ashok Constructions Construction A/C	Purchase	146		2,58,125.00
	Allowance for Const Equip Reg-18%			1,75,000.00	
	Labour Charges-Reg-18%			43,750.00	
	CGST			19,687.50	
	SGST			19,687.50	
	Being amount credited to Ashok Constructions towards RCC work for villa no.77, 2nd stage work completed 25% , RCC works agst Bill no.012/ 18-19 dtd 15/05 /2018				
9-Jul-18	Ashok Constructions Construction A/C	Purchase	147		2,06,500.00
	Labour Charges-Reg-18%			70,000.00	
	Allowance for Const Equip Reg-18%			70,000.00	
	Allowance for Consumables Reg-18%			35,000.00	
	CGST			15,750.00	
	SGST			15,750.00	
	Being amount credited to Ashok Constructions towards Earth work for villa no.75 agst Bill no.034 / 18-19 dtd 02/07 /2018				
9-Jul-18	Ashok Constructions Construction A/C	Purchase	148		11,800.00
	Labour Charges-Reg-18%			4,000.00	
	Allowance for Const Equip Reg-18%			4,000.00	
	Allowance for Consumables Reg-18%			2,000.00	
	CGST			900.00	
	SGST			900.00	
	Being amount credited to Ashok Constructions towards Earth work for villa no.71 for extra filling agst Bill no.032/18-19 dtd 02/07/2018				
	Carried Over				84,63,383.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,63,383.29**
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	149		**2,58,125.00**
	Labour Charges-Reg-18%			**87,500.00**	
	Allowance for Const Equip Reg-18%			**65,625.00**	
	Allowance for Consumables Reg-18%			**65,625.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.48 agst Bill no.030/ 18-19 dtd 07/06/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	150		**2,58,125.00**
	Labour Charges-Reg-18%			**87,500.00**	
	Allowance for Const Equip Reg-18%			**65,625.00**	
	Allowance for Consumables Reg-18%			**65,625.00**	
	CGST			**19,687.50**	
	SGST			**19,687.50**	
	Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.35 agst Bill no.035 dtd 02 /007/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	151		**4,48,695.00**
	Labour Charges-Reg-18%			**1,52,100.00**	
	Allowance for Const Equip Reg-18%			**1,14,075.00**	
	Allowance for Consumables Reg-18%			**1,14,075.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.32 agst Bill no.11 / 18-19 dtd 15/05/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	152		**4,48,695.00**
	Allowance for Const Equip Reg-18%			**3,04,200.00**	
	Labour Charges-Reg-18%			**76,050.00**	
	CGST			**34,222.50**	
	SGST			**34,222.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no.7 2nd stage work completed 25% , RCC works agst Bill no.27/ 18-19 dtd 01/06/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	153		**2,66,562.00**
	Labour Charges-Reg-18%			**90,360.00**	
	Allowance for Const Equip Reg-18%			**90,360.00**	
	Allowance for Consumables Reg-18%			**45,180.00**	
	CGST			**20,331.00**	
	SGST			**20,331.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.07, 1st stage work 20% completed agst Bill no.026 dtd 25/05/2018				
	Carried Over				**1,01,43,585.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,43,585.29**
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	154		**2,66,562.00**
	Labour Charges-Reg-18%			**90,360.00**	
	Allowance for Const Equip Reg-18%			**90,360.00**	
	Allowance for Consumables Reg-18%			**45,180.00**	
	CGST			**20,331.00**	
	SGST			**20,331.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.06, 1st stage work 20% completed agst Bill no.025 dtd 25/05/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	155		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowance for Consumables Reg-18%			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.5 agst Bill no.009/18-19 dtd 11/05/2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	156		**52,510.00**
	Labour Charges-Reg-18%			**17,800.00**	
	Allowance for Const Equip Reg-18%			**13,350.00**	
	Allowance for Consumables Reg-18%			**13,350.00**	
	CGST			**4,005.00**	
	SGST			**4,005.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.05 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.017/18-19 dtd 25/05 /2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	157		**52,510.00**
	Labour Charges-Reg-18%			**17,800.00**	
	Allowance for Const Equip Reg-18%			**13,350.00**	
	Allowance for Consumables Reg-18%			**13,350.00**	
	CGST			**4,005.00**	
	SGST			**4,005.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.04 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.016/18-19 dtd 25/05 /2018				
	Carried Over				**1,08,24,917.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,24,917.29**
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	158		**74,340.00**
	Labour Charges-Reg-18%			**25,200.00**	
	Allowance for Const Equip Reg-18%			**25,200.00**	
	Allowance for Consumables Reg-18%			**12,600.00**	
	CGST			**5,670.00**	
	SGST			**5,670.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.03 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.015/18-19 dtd 25/05 /2018				
9-Jul-18	Ashok Constructions Construction A/C	**Purchase**	159		**2,26,796.00**
	Labour Charges-Reg-18%			**76,880.00**	
	Allowance for Const Equip Reg-18%			**76,880.00**	
	Allowance for Consumables Reg-18%			**38,440.00**	
	CGST			**17,298.00**	
	SGST			**17,298.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.02 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.014/18-19 dtd 25/05 /2018				
10-Jul-18	Ayyappa Traders Iron & Steel Cement Syndicate	**Purchase**	160		**43,394.00**
	Steel-18%			**36,775.00**	
	CGST			**3,309.75**	
	SGST			**3,309.75**	
	Rounding Off			**(-)0.50**	
	Being amount credited to Ayyappa Traders & Steel Cement Syndicate towards 8mm rods purchases agst Bill no.3360 dtd 30.5.18 and P.O no.50905 dtd 30.5.18				
13-Jul-18	**Summit Logistics**	**Purchase**	161		**60,180.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month july'18				
19-Jul-18	**Varna Media**	**Purchase**	162		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.674 dtd 30.6.18 and P.O no. 51560 dtd 2.7.18				
	Carried Over				**1,12,34,092.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,34,092.29**
26-Jul-18	**Elegant Enterprises**	**Purchase**	163		**13,714.00**
	Electrical Goods-18%			**11,622.00**	
	CGST			**1,045.98**	
	SGST			**1,045.98**	
	Rounding Off			**0.04**	
	Being amount credited to Elegant Enterprises towards bill no.204 dtd 26.7.18 and P.O no.51727 dtd 9.7.18				
26-Jul-18	**Praful Sanitary**	**Purchase**	164		**62,870.00**
	Plumbing & Sanitary-18%			**53,279.39**	
	CGST			**4,795.15**	
	SGST			**4,795.15**	
	Rounding Off			**0.31**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.325 dtd 14.7.18 and P.O no.51720 dtd 11.7.18				
26-Jul-18	**Sri Raja Rajeshwara Traders**	**Purchase**	165		**515.00**
	Hardware Material 18%			**435.00**	
	CGST			**39.15**	
	SGST			**39.15**	
	Rounding Off			**1.70**	
	Being amount credited to Sri Raja Rajeshwara traders towards bill no.1717 dtd 12.7.18 and P.O no.51784 dtd 12.7.18				
26-Jul-18	**Vivid World**	**Purchase**	166		**271.00**
	Computer Pheripherials-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towarda bill no.641 dtd 26.7.18 and P.O no. 51865 dtd 11.7.18				
26-Jul-18	**Shubham Enterprises**	**Purchase**	167		**5,758.00**
	Electrical Goods-18%			**4,880.00**	
	CGST			**439.20**	
	SGST			**439.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shubham Enterprises towards bill no.4570 dtd 28.6.18 and P.O no.51440 dtd 25.6.18				
26-Jul-18	**Shiv Shakti Machine Tools**	**Purchase**	168		**743.00**
	Tools 18%			**630.00**	
	CGST			**56.70**	
	SGST			**56.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shiv Shakti machine Tools towards bill no.1241 dtd 12.7.18 and P.O no.51535 dtd 28.6.18				
	Carried Over				**1,13,17,963.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,17,963.29**
27-Jul-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	169		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month of July'18 agst Bill no.107 dtd 27.7.18				
27-Jul-18	**Prince Piping Systems**	**Purchase**	170		**35,575.00**
	Plumbing & Sanitary-18%			**30,148.10**	
	CGST			**2,713.33**	
	SGST			**2,713.33**	
	Rounding Off			**0.24**	
	Beng amount credited to Prince Piping Sysyems towards bill no.4679 dtd 27.6.18 and P.O no.50977 dtd 15.6.18				
27-Jul-18	**Sri Venkateshwara Bricks Industries**	**Purchase**	171		**10,620.00**
	Solid Blocks 18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	Being amount credited to Sri Venkateshwara Bricks Industries towards bill no.19 dtd 18. 4.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	172		**1,900.00**
	Consumables-12%			**1,170.00**	
	Consultancy Charges-18%			**500.00**	
	CGST			**115.20**	
	SGST			**115.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1751 dtd 13.7.18 and P.O no.51721 dtd 9.7.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	173		**3,234.00**
	Electrical Material-12%			**2,888.00**	
	CGST			**173.28**	
	SGST			**173.28**	
	Rounding Off			**(-)0.56**	
	Being amount credited to Summit Sales LLP towards bill no.1755 dtd 13.7.18 and po no. 51785 dtd 12.7.18				
27-Jul-18	**Summit Logistics**	**Purchase**	174		**1,095.00**
	Admin & Marketing Service Charges			**927.80**	
	CGST			**83.50**	
	SGST			**83.50**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.94 dtd 25.7.18				
	Carried Over				**1,14,29,387.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,29,387.29**
27-Jul-18	**Summit Sales LLP**	**Purchase**	175		**2,148.00**
	Hardware Material 18%			**1,820.00**	
	CGST			**163.80**	
	SGST			**163.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1633 dtd 3.7.18 and P.O no. 51391 dtd 22.6.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	176		**2,708.00**
	Hardware Material 18%			**2,295.00**	
	CGST			**206.55**	
	SGST			**206.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards bill no.1752 dtd 13.7.18 and P. o no.1752 dtd 13.7.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	177		**2,172.00**
	Hardware Material 18%			**1,841.00**	
	CGST			**165.69**	
	SGST			**165.69**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards bill no.1634 dtd 3.7.18 and P.O no. 51558 dtd 2.7.18				
27-Jul-18	**Summit Sales LLP**	**Purchase**	178		**9,083.00**
	Electrical Goods-18%			**7,697.61**	
	CGST			**692.78**	
	SGST			**692.78**	
	Rounding Off			**(-)0.17**	
	Being amount credited to Summit Sales LLP towards bill no.1762 dtd 14.7.18 and P.O no.47392 dtd 19.12.17				
27-Jul-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	179		**24,780.00**
	Plumbing & Sanitary-18%			**21,000.00**	
	CGST			**1,890.00**	
	SGST			**1,890.00**	
	Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.136 dtd P. O no.51324 dtd 20.06.2018				
27-Jul-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	180		**42,463.00**
	Plumbing & Sanitary -12%			**19,702.00**	
	Plumbing & Sanitary-18%			**17,285.00**	
	CGST			**2,737.77**	
	SGST			**2,737.77**	
	Rounding Off			**0.46**	
	Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.138 dtd 3. 7.18 and P.O no.51580 dtd 03.07.2018				
	Carried Over				**1,15,12,741.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,12,741.29
27-Jul-18	Pridesan Engineers Pvt Ltd	Purchase	181		45,486.00
	Plumbing & Sanitary -12%			18,909.00	
	Plumbing & Sanitary-18%			20,600.00	
	CGST			2,988.54	
	SGST			2,988.54	
	Rounding Off			(-)0.08	
	Being amount credited to Pridesan Engineers Pvt Ltd towards bill no.137 and P.O no51579 dtd 3.7.18				
27-Jul-18	G.P Buildcon Materials	Purchase	182		11,180.00
	Tools 18%			9,474.81	
	CGST			852.73	
	SGST			852.73	
	Rounding Off			(-)0.27	
	Being amount credited toG.P Buildcon towards bill no.18812 dtd 30.6.18 and P.O no.51525 dtd 28.6.18				
2-Aug-18	Summit Sales LLP	Purchase	183		11,208.00
	Electrical Goods-18%			9,498.00	
	CGST			854.82	
	SGST			854.82	
	Rounding Off			0.36	
	Being amount credited to Summit Sales LLP towards bill no.1756 dtd 13.7.18 and P.O no.51719 dtd 9.7.18				
2-Aug-18	Summit Sales LLP	Purchase	184		15,689.00
	Electrical Goods-18%			13,296.00	
	CGST			1,196.64	
	SGST			1,196.64	
	Rounding Off			(-)0.28	
	Being amount credited to Summit Sales LLP towards bill no.1753 dtd 13.7.18 and P.O no.51718 dtd 9.7.18				
2-Aug-18	Summit Sales LLP	Purchase	185		38,071.00
	Hardware Material 18%			32,264.40	
	CGST			2,903.80	
	SGST			2,903.80	
	Rounding Off			(-)1.00	
	Being amount credited to Summit Sales LLP towards bill no.1757 and P.O no.51557				
2-Aug-18	Summit Sales LLP	Purchase	186		11,057.00
	Hardware Material 18%			9,370.00	
	CGST			843.30	
	SGST			843.30	
	Rounding Off			0.40	
	Being amount credited to Summit Sales LLP towards bill no.1754 dtd 13.7.18 and P.O no.51728 dtd 9.7.18				
	Carried Over				1,16,45,432.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,45,432.29
2-Aug-18	**Sri Balaji Printers**	Purchase	187		168.00
	Printing & Stationery -12%			150.00	
	CGST			9.00	
	SGST			9.00	
	Being amount credited to Sri Balaji Printers towards Bill no.167dtd 12.7.18 .				
2-Aug-18	**Sri Balaji Printers**	Purchase	188		840.00
	Printing & Stationery -12%			750.00	
	CGST			45.00	
	SGST			45.00	
	Being amount credited to Sri Balaji Printers towards Bill no.162 dtd 12.7.18				
2-Aug-18	**Sri Balaji Printers**	Purchase	189		504.00
	Printing & Stationery -12%			450.00	
	CGST			27.00	
	SGST			27.00	
	Being amount credited to Sri Balaji Printers towards Bill no.169 dtd 12.7.18				
2-Aug-18	**Vivid World**	Purchase	190		926.00
	Computer Pheripherials-18%			785.00	
	CGST			70.65	
	SGST			70.65	
	Rounding Off			(-)0.30	
	Being amount credited to Vivid World towarda bill no.660 dtd 20.7.18 and P.O no. 52068 dtd 20.7.18				
2-Aug-18	**Summit Logistics**	Purchase	191		2,360.00
	QC Charges 18%			2,000.00	
	CGST			180.00	
	SGST			180.00	
	Being amount credited to Summit Logistics towards QC charges agst bill no.103 dtd 31. 7.18				
3-Aug-18	**Summit Sales LLP (Common Exp)**	Purchase	192		18,498.00
	Admin & Marketing Service Charges			15,675.94	
	CGST			1,410.83	
	SGST			1,410.83	
	Rounding Off			0.40	
	Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.22 dtd 31.7.18				
3-Aug-18	**Sri Manjunadha Security Services**	Purchase	193		41,630.00
	Security Charges 18%			35,280.00	
	CGST			3,175.20	
	SGST			3,175.20	
	Rounding Off			(-)0.40	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of july’18 agst Bill no.32 dtd 31.7.18				
	Carried Over				1,17,10,358.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,10,358.29**
3-Aug-18	**Summit Logistics**	**Purchase**	194		**60,180.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month of August'18				
3-Aug-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	195		**2,013.00**
	Administration Charges			**1,706.32**	
	CGST			**153.57**	
	SGST			**153.57**	
	Rounding Off			**(-)0.46**	
	Being amount credited to MPPL towards Administration charges for the month of July'18				
8-Aug-18	**Radha Krishna on Account**	**Purchase**	196		**15,080.00**
	Labour Charges-Reg-18%			**5,112.00**	
	Allowance for Const Equip Reg-18%			**5,112.00**	
	Allowance for Consumables Reg-18%			**2,556.00**	
	CGST			**1,150.20**	
	SGST			**1,150.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Radhakrishna towards nala excavation for HDPE pipe line behind club house for villa no.80to 85 and 86 to 90 from 28.6.18 to 18.7.18				
8-Aug-18	**Sri Mahalaxmi Traders**	**Purchase**	197		**41,150.00**
	Paints 28%			**32,148.50**	
	CGST			**4,500.79**	
	SGST			**4,500.79**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Sri Mahalaxmi Traders towards painting material purchases by K. Srinivas under on a/c agst bill no.943 dtd 30.6.18				
9-Aug-18	**Mohammed Nadeem on A/c**	**Purchase**	198		**7,021.00**
	Labour Charges-Reg-18%			**2,380.00**	
	Allowance for Const Equip Reg-18%			**2,380.00**	
	Allowance for Consumables Reg-18%			**1,190.00**	
	CGST			**535.50**	
	SGST			**535.50**	
	Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 for stage - A from 22.7.18 to 27.7.18 CPVC and PVC fitting work				
	Carried Over				**1,18,35,802.29**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,35,802.29**
9-Aug-18	**Mohammed Nadeem on A/c**	**Purchase**	199		**6,018.00**
	Labour Charges-Reg-18%			**2,040.00**	
	Allowance for Const Equip Reg-18%			**2,040.00**	
	Allowance for Consumables Reg-18%			**1,020.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18				
9-Aug-18	**Mohammed Nadeem on A/c**	**Purchase**	200		**8,142.00**
	Labour Charges-Reg-18%			**2,760.00**	
	Allowance for Const Equip Reg-18%			**2,760.00**	
	Allowance for Consumables Reg-18%			**1,380.00**	
	CGST			**621.00**	
	SGST			**621.00**	
	Being amount credited to Mohammed Nadeem towards finishing CP fitting & Eco drain pipe line from 22.7.18 to 27.7.18 for villa no.2 stage C				
9-Aug-18	**Summit Sales LLP**	**Purchase**	201		**1,310.00**
	Printing & Stationery -12%			**1,170.00**	
	CGST			**70.20**	
	SGST			**70.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1804 dtd 20.07.2018 and P. O no.51721 dtd 9.7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	202		**1,398.00**
	Electrical Material-12%			**1,248.00**	
	CGST			**74.88**	
	SGST			**74.88**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards bill no.1805 dtd 20.07.2018 and P. O no.51785 dtd 12.7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	203		**708.00**
	Plumbing & Sanitary-18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being amount credited to Summit Sales LLP towards bill no.1895 dtd 27.7.18 and P.O no.51719 dtd 9.7.18				
	Carried Over				**1,18,53,378.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,53,378.29
9-Aug-18	Serene Coir and Foam Products	Purchase	204		6,033.00
	Wood/Doors/Plywood-18%			5,113.00	
	CGST			460.17	
	SGST			460.17	
	Rounding Off			(-)0.34	
	Being amount credited to Serene Coir and Foam Products towards bill no.200 and P.O no.51813 dtd 14.7.18				
9-Aug-18	Serene Coir and Foam Products	Purchase	205		6,033.00
	Wood/Doors/Plywood-18%			5,113.00	
	CGST			460.17	
	SGST			460.17	
	Rounding Off			(-)0.34	
	Being amount credited to Serene Coir and Foam Products towards bill no.251 and P.O no.51814 dtd 14.7.18				
9-Aug-18	Shah Traders	Purchase	206		8,455.00
	Plumbing & Sanitary-18%			7,165.00	
	CGST			644.85	
	SGST			644.85	
	Rounding Off			0.30	
	Being amount credited to Shah Traders towards bill no.1123 dtd 19.7.18 and P.O no.51838 dtd 14.7.18				
9-Aug-18	Reflections Electricals Pvt Ltd	Purchase	207		2,240.00
	Electrical Material-12%			2,000.00	
	CGST			120.00	
	SGST			120.00	
	Being amount credited to Reflections Electricals Pvt Ltd towards bill no.817 dtd 19.7.18 and P.O no.51831 dtd 14.7.18				
9-Aug-18	Swastik Commercial Corporation	Purchase	208		10,400.00
	Electrical Goods-18%			8,813.52	
	CGST			793.22	
	SGST			793.22	
	Rounding Off			0.04	
	Being amount credited to Swastik Commercial Corporation towards bill no.58 dtd 19.7.18 and P.O no.51799 dtd 13.7.18				
9-Aug-18	Swastik Commercial Corporation	Purchase	209		5,200.00
	Electrical Goods-18%			4,406.76	
	CGST			396.61	
	SGST			396.61	
	Rounding Off			0.02	
	Being amount credited to Swastik Commercial Corporation towards bill no.59 and P.O no.51801 dtd 13.7.18				
	Carried Over				1,18,91,739.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,91,739.29
9-Aug-18	**Summit Sales LLP**	**Purchase**	210		**4,294.00**
	Plumbing & Sanitary-18%			**3,639.00**	
	CGST			**327.51**	
	SGST			**327.51**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards bill no.1802 and P.O no.51790 dtd 13.7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	211		**1,888.00**
	Hardware Material 18%			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	Being amount credited to Summit Sales LLP towards bill no.1803 dtd 20.7.18 and P.O no.51837 dtd 14.7.18				
9-Aug-18	**Summit Sales LLP**	**Purchase**	212		**2,602.00**
	Stone - 18%			**2,205.00**	
	CGST			**198.45**	
	SGST			**198.45**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards bill no.1893 dtd 27.7.18 and P.O no.52048 dtd 23.7.18				
11-Aug-18	**SBI Carnivas - Property Show**	**Purchase**	213		**17,700.00**
	Exhibition Charges 18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	Being amount credited to SBI Carnivs towards exhibition charges for Khammamm property show				
14-Aug-18	**Radha Krishna on Account**	**Purchase**	214		**47,287.00**
	Labour Charges-Reg-18%			**16,030.00**	
	Allowance for Const Equip Reg-18%			**16,030.00**	
	Allowance for Consumables Reg-18%			**8,014.00**	
	CGST			**3,606.66**	
	SGST			**3,606.66**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Radhakrishna towards earth work & civil work at club house from 28.4.18 to 28.6.2018				
	Carried Over				1,19,65,510.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,65,510.29**
14-Aug-18	**Radha Krishna on Account**	**Purchase**	215		**4,843.00**
	Labour Charges-Reg-18%			**1,642.00**	
	Allowance for Const Equip Reg-18%			**1,642.00**	
	Allowance for Consumables Reg-18%			**821.00**	
	CGST			**369.45**	
	SGST			**369.45**	
	Rounding Off			**(-)0.90**	
	Being amount credited to Radhakrishna towards earth work excavation from villa no. 2 to 4 for Drain pipe line from 28.7.18 to 30. 7.18				
16-Aug-18	**Praful Sanitary**	**Purchase**	216		**45,201.00**
	Plumbing & Sanitary-18%			**38,306.21**	
	CGST			**3,447.56**	
	SGST			**3,447.56**	
	Rounding Off			**(-)0.33**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.391 dtd 27.7.18 and P.O no.52038 dtd 24.7.18				
16-Aug-18	**Premier Engineering Corporation**	**Purchase**	217		**13,594.00**
	Electrical Goods-18%			**11,520.00**	
	CGST			**1,036.80**	
	SGST			**1,036.80**	
	Rounding Off			**0.40**	
	Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.493 dtd 26/7/18 and P.O no.52081 dtd 24/7/18				
16-Aug-18	**Summit Sales LLP**	**Purchase**	218		**40,252.00**
	Steel-18%			**34,112.40**	
	CGST			**3,070.12**	
	SGST			**3,070.12**	
	Rounding Off			**(-)0.64**	
	Being amount credited to Summit Sales LLP towards bill no.1894 dtd 27/7/18 and P.O no.51545 dtd 29/6/18				
16-Aug-18	**Summit Sales LLP**	**Purchase**	219		**34,310.00**
	Hardware Material 18%			**29,076.60**	
	CGST			**2,616.89**	
	SGST			**2,616.89**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards bill no.1896 dtd 27/7/18 and P.O no.51557 dtd 2/7/18				
	Carried Over				**1,21,03,710.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,03,710.29**
16-Aug-18	**Caliber Enterprises**	**Purchase**	220		**961.00**
	Consumables -5%			**915.00**	
	CGST			**22.88**	
	SGST			**22.88**	
	Rounding Off			**0.24**	
	Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.2652 dtd 18 /7/18 and P.O no.51815 dtd 14/7/18				
16-Aug-18	**Varna Media**	**Purchase**	221		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.714 dtd 2.8.18 and P.O no. 52176 dtd 27/7/18				
16-Aug-18	**Sri Bhavani Digitals**	**Purchase**	222		**1,411.00**
	Printing & Stationery -12%			**1,260.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Bhavani Digitals towards Bill no.66 dtd 13/8/18				
16-Aug-18	**Uni Ads Limited**	**Purchase**	223		**21,240.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/6/18 to 12/7/18 at Miryalaguda agst Bill no.619 dtd 24/7/18				
23-Aug-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	224		**2,013.00**
	Administration Charges			**1,706.32**	
	CGST			**153.57**	
	SGST			**153.57**	
	Rounding Off			**(-)0.46**	
	Being amount credited to MPPL towards Administration charges for the month of August'18				
23-Aug-18	**Maruthi Pipes Industries**	**Purchase**	225		**66,395.00**
	Plumbing & Sanitary-18%			**47,250.00**	
	Transportation Charges 12%			**9,500.00**	
	CGST			**4,822.50**	
	SGST			**4,822.50**	
	Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no.39 dtd 06.08.2018 and P.Ono.52115 dtd 26/07/2018				
	Carried Over				**1,21,99,983.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,99,983.29
23-Aug-18	Maruthi Pipes Industries	Purchase	226		66,395.00
	Plumbing & Sanitary-18%			47,250.00	
	Transportation Charges 12%			9,500.00	
	CGST			4,822.50	
	SGST			4,822.50	
	Being amount credited to Maruthi Pipes Industries towards purchases of pipes agst Bill no. 40 dtd 06.08.2018 and P.Ono.52115 dtd 26/07/2018				
23-Aug-18	Summit Sales LLP	Purchase	227		40,467.00
	Tiles-18%			34,294.00	
	CGST			3,086.46	
	SGST			3,086.46	
	Rounding Off			0.08	
	Being amount credited to Summit Sales LLP towards bill no.2037 dtd 10/08/2018 and P. O no.51554 dtd 04/07/2018				
23-Aug-18	Summit Sales LLP	Purchase	228		36,607.00
	Hardware Material 18%			31,023.00	
	CGST			2,792.07	
	SGST			2,792.07	
	Rounding Off			(-)0.14	
	Being amount credited to Summit Sales LLP towards bill no.1962 dtd 03/08/18 and P.O no.52227 dtd 31/07/2018				
23-Aug-18	Summit Sales LLP	Purchase	229		10,960.00
	Electrical Goods-18%			9,288.00	
	CGST			835.92	
	SGST			835.92	
	Rounding Off			0.16	
	Being amount credited to Summit Sales LLP towards bill no.1960 dtd 03/08/2018 and P. O no.52241 dtd 02/08/2018				
23-Aug-18	Linus Consultants Pvt Ltd	Purchase	230		49,560.00
	Furniture 18%			42,000.00	
	CGST			3,780.00	
	SGST			3,780.00	
	Being amount credited to Linus Consultants towards Bill no.24 dtd 16/7/18 and P.O no. 51228 dtd 15/6/18				
23-Aug-18	Prince Piping Systems	Purchase	231		12,942.00
	Plumbing & Sanitary-18%			10,968.00	
	CGST			987.12	
	SGST			987.12	
	Rounding Off			(-)0.24	
	Being amount credited to Prince Piping Systems towards Bill no.5760 dtd 18/07 /2018 and P.O no.51111 dtd 15/06/2018				
	Carried Over				1,24,16,914.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,16,914.29**
31-Aug-18	**Summit Sales LLP**	**Purchase**	232		**8,363.00**
	Steel-18%			**7,087.50**	
	CGST			**637.88**	
	SGST			**637.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards bill no.1964 dtd 03.08.2018 and P. O no.52086 dtd 24/7/18				
31-Aug-18	**Summit Sales LLP**	**Purchase**	233		**6,230.00**
	Electrical Goods-18%			**5,280.00**	
	CGST			**475.20**	
	SGST			**475.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bill no.1961 dtd 03/08/2018 and P. O no.52206 dtd 21/07/2018				
31-Aug-18	**Summit Sales LLP**	**Purchase**	234		**1,525.00**
	Electrical Goods-18%			**1,292.00**	
	CGST			**116.28**	
	SGST			**116.28**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards bill no.1965 dtd 03/08/2018 and P. O no.52235 dtd 02/058/2018				
31-Aug-18	**Summit Logistics**	**Purchase**	235		**1,180.00**
	QC Charges 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	Being amount credited to Summit Logistics towards QC charges agst bill no.122 dtd 30. 8.18				
31-Aug-18	**Summit Logistics**	**Purchase**	236		**6,786.00**
	Admin & Marketing Service Charges			**5,750.86**	
	CGST			**517.58**	
	SGST			**517.58**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.136 dtd 31/8/18				
1-Sep-18	**Sri Manjunadha Security Services**	**Purchase**	237		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of August'18 agst bill no.52 dtd 31/8 /18				
	Carried Over				**1,24,82,628.29**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,82,628.29**
3-Sep-18	**Radha Krishna on Account**	**Purchase**	238		**40,129.00**
	Labour Charges-Reg-18%			**13,603.00**	
	Allowance for Const Equip Reg-18%			**13,603.00**	
	Allowance for Consumables Reg-18%			**6,801.00**	
	CGST			**3,060.63**	
	SGST			**3,060.63**	
	Rounding Off			**0.74**	
	Being amount credited to Radhakrishna towards civil work for villa no. 23 to 28, excavation footing, Brick work, plinth beam & column for villas compund wall from 01/04 /2018 to 02/082018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	239		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villa no.69 agst Bill no.51/18-19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	240		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.05**	
	CGST			**21,796.85**	
	SGST			**21,796.85**	
	Being amount credited to Ashok Constructions towards Earth work for villano,91 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no. 42/18-19 dtd 13/08/2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	241		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 71 agst Bill no.43 /18-19 dtd 13/08 /2018				
	Carried Over				**1,34,51,343.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,34,51,343.29**
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	242		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 40 agst Bill no.45 /18-19 dtd 13/08 /2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	243		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 92 agst Bill no.46/18-19 dtd 13/08 /2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	244		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 65 agst Bill no.047 / 18-19 dtd 13/08 /2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	245		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 66 agst Bill no.48 / 18-19 dtd 13/08 /2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	246		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.05**	
	CGST			**21,796.85**	
	SGST			**21,796.85**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 61 agst Bill no.49 / 18-19 dtd 13/08 /2018				
	Carried Over				**1,53,93,844.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,93,844.29**
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	247		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 67 agst Bill no.50 /18-19 dtd 13/08 /2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	248		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 70 agst Bill no.52 /18-19 dtd 13/08 /2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	249		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,05,300.00**	
	Allowance for Consumables Reg-18%			**1,05,300.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 81 agst Bill no.53 /18-19 dtd 13/08 /2018				
5-Sep-18	**Ashok Constructions Construction A/C**	**Purchase**	250		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano. 73 agst Bill no.54 /18-19 dtd 13/08 /2018				
7-Sep-18	**Summit Sales LLP**	**Purchase**	251		**30,957.00**
	Plumbing & Sanitary-18%			**18,233.00**	
	Plumbing & Sanitary-18%			**8,002.00**	
	CGST			**2,361.15**	
	SGST			**2,361.15**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards bill no.1963 / 2038 dtd 3/8/18 and 10/8/18 and P.O no.52042 dtd 23/7/18				
	Carried Over				**1,68,95,966.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,95,966.29
7-Sep-18	**Varna Media**	Purchase	252		4,465.00
	Advertisement Expenses -5%			4,252.50	
	CGST			106.31	
	SGST			106.31	
	Rounding Off			(-)0.12	
	Being amount credited to Varna Media towards Bill no.725 dtd 13/08/2018 agst P.O no.52427 dtd 08/0/2018				
7-Sep-18	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	253		59,000.00
	Administration Charges			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	Being amount credited to MPPL towards Administration charges for the month of August'18 agst Bill no.145 dtd 31/8/18				
7-Sep-18	**Summit Logistics**	Purchase	254		60,180.00
	Car Hire Charges 18%			51,000.00	
	CGST			4,590.00	
	SGST			4,590.00	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.154 dtd 4/9/18				
7-Sep-18	**Rajadhani Tiles Company**	Purchase	255		354.00
	Repairs & Other Works 18%			300.00	
	CGST			27.00	
	SGST			27.00	
	Being amount credited to rajadhani Tiles Company towards granite cutting charges agst Bill no.354 dtd 29/8/18				
7-Sep-18	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	256		2,400.00
	Administration Charges			2,033.80	
	CGST			183.04	
	SGST			183.04	
	Rounding Off			0.12	
	Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.176 dtd 5/9/18				
7-Sep-18	**Summit Sales LLP (Common Exp)**	Purchase	257		29,203.00
	Admin & Marketing Service Charges			24,748.47	
	CGST			2,227.36	
	SGST			2,227.36	
	Rounding Off			(-)0.19	
	Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.33 dtd 6/9/18				
	Carried Over				1,70,51,568.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,51,568.29**
8-Sep-18	**Uni Ads Limited**	**Purchase**	258		**21,240.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/7/18 to 12/8/18 agst Bill no.688 dtd 13/8/18				
12-Sep-18	**Naveen Kumar Painter A/c**	**Purchase**	259		**9,730.00**
	Labour Charges URD			**2,292.00**	
	Allowance for Cont Equip URD			**2,292.00**	
	Allowance for Consumables URD			**1,146.00**	
	Paints-URD			**4,000.00**	
	Being amount credited to Naveen kumar towards painting work done to villa no: 4 & 5 from date: 20/05/18 To 14/06/18				
14-Sep-18	**Mohammed Nadeem on A/c**	**Purchase**	260		**8,177.00**
	Labour Charges-Reg-18%			**2,772.00**	
	Allowance for Const Equip Reg-18%			**2,772.00**	
	Allowance for Consumables Reg-18%			**1,386.00**	
	CGST			**623.70**	
	SGST			**623.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Mohammed Nadeem towards plumbing work for villa no. 22 from 15/8/1/8 to 18/8/18				
14-Sep-18	**Rajadhani Tiles Company**	**Purchase**	261		**10,716.00**
	Granite18%			**9,081.60**	
	CGST			**817.34**	
	SGST			**817.34**	
	Rounding Off			**(-)0.28**	
	Being amount credited to rajadhani Tiles Company towards granite purchases agst bill no.142 dtd 28/8/18				
14-Sep-18	**Vivid World**	**Purchase**	262		**271.00**
	Computer Pheripherials-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towarda bill no.727 dtd 18/8/18 and P.O no. 52966 dtd 18/8/18				
	Carried Over				**1,71,01,702.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,01,702.29**
14-Sep-18	**Praful Sanitary**	**Purchase**	263		**1,28,895.00**
	Plumbing & Sanitary-18%			**1,09,232.00**	
	CGST			**9,830.88**	
	SGST			**9,830.88**	
	Rounding Off			**1.24**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.531 dtd 27/8/18 and P.O no.52819 dtd 21/8/18				
14-Sep-18	**Elegant Enterprises**	**Purchase**	264		**413.00**
	Electrical Goods-18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	Being amount credited to Elegant Enterprises towards bill no.278 dtd 17/8/18 and P.O no.52618 dtd 16/8/18				
14-Sep-18	**Praful Sanitary**	**Purchase**	265		**4,745.00**
	Plumbing & Sanitary-18%			**4,021.36**	
	CGST			**361.92**	
	SGST			**361.92**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.492 dtd 16/8/18 and P.O no.52458 dtd 9/8/18				
14-Sep-18	**Vivid World**	**Purchase**	266		**660.00**
	Computer Pheripherials-18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounding Off			**(-)0.80**	
	Being amount credited to Vivid World towarda bill no.734 dtd 22/8/18 and P.O no. 52988 dtd 22/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	267		**37,769.00**
	Plumbing & Sanitary-18%			**32,007.92**	
	CGST			**2,880.71**	
	SGST			**2,880.71**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards bill no.2128 dtd 17/8/18 and P.O no.51554 dtd 4/7/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	268		**10,790.00**
	Plumbing & Sanitary-18%			**9,144.00**	
	CGST			**822.96**	
	SGST			**822.96**	
	Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards bill no.2314 dtd 31/8/18 and P.O no.52523 dtd 11/8/18				
	Carried Over				**1,72,84,974.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,84,974.29**
14-Sep-18	**Summit Sales LLP**	**Purchase**	269		**51,603.00**
	Plumbing & Sanitary-18%			**43,731.00**	
	CGST			**3,935.79**	
	SGST			**3,935.79**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards bill no.2213 dtd 24/8/18 and P.O no.52834 dtd 21/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	270		**46,700.00**
	Plumbing & Sanitary-18%			**39,576.00**	
	CGST			**3,561.84**	
	SGST			**3,561.84**	
	Rounding Off			**0.32**	
	Being amount credited to Summit Sales LLP towards bill no.2216 dtd 24/8/18 and P. O no.52787 dtd 20/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	271		**3,683.00**
	Plumbing & Sanitary-18%			**153.00**	
	Plumbing & Sanitary-18%			**2,537.00**	
	Plumbing & Sanitary 5%			**484.00**	
	CGST			**254.20**	
	SGST			**254.20**	
	Rounding Off			**0.60**	
	Being amount credited to Summit Sales LLP towards bill no.2215 / 2139 dtd 24/8/18 and P.O no.52557 dtd13/8/18				
14-Sep-18	**Sri Balaji Enterprises**	**Purchase**	272		**10,360.00**
	Plumbing & Sanitary-18%			**8,780.00**	
	CGST			**790.20**	
	SGST			**790.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Balaji Enterprises towards Bill no.74 dtd 20/8/18 and P.O no.52584 dtd 14/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	273		**14,691.00**
	Plumbing & Sanitary-18%			**12,450.00**	
	CGST			**1,120.50**	
	SGST			**1,120.50**	
	Being amount credited to Summit Sales LLP towards bill no.2318 dtd 31/8/18 and P.O no.52042 dtd 23/7/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	274		**16,635.00**
	Plumbing & Sanitary-18%			**14,098.00**	
	CGST			**1,268.82**	
	SGST			**1,268.82**	
	Rounding Off			**(-)0.64**	
	Being amount credited to Summit Sales LLP towards bill no.2315 dtd 31/8/18 and P.O no.52266 dtd 02/08/2018				
	Carried Over				**1,74,28,646.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,28,646.29**
14-Sep-18	**Summit Sales LLP**	**Purchase**	275		**11,753.00**
	Plumbing & Sanitary-18%			**9,960.00**	
	CGST			**896.40**	
	SGST			**896.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards bill no.2314 dtd 24/8/18 and P.O no.52835 dtd 21/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	276		**39,781.00**
	Plumbing & Sanitary-18%			**33,713.00**	
	CGST			**3,034.17**	
	SGST			**3,034.17**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no. 52788 dtd 20/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	277		**38,428.00**
	Plumbing & Sanitary-18%			**32,566.00**	
	CGST			**2,930.94**	
	SGST			**2,930.94**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards bill no.2218 dtd 24/8/18 and P.O no.52578 dtd 13/8/18				
14-Sep-18	**Elegant Enterprises**	**Purchase**	278		**1,849.00**
	Electrical Material-12%			**450.00**	
	Electrical Goods-18%			**1,140.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Elegant Enterprises towards bill no147/148 dtd 12 /06/2018 and P.O no.51149 dtd 11/6/18				
14-Sep-18	**Caliber Enterprises**	**Purchase**	279		**1,008.00**
	Consumables -5%			**960.00**	
	CGST			**24.00**	
	SGST			**24.00**	
	//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.3132 dtd 07/08/2018 and P.o no.52119				
14-Sep-18	**Summit Sales LLP**	**Purchase**	280		**1,569.00**
	Plumbing & Sanitary-18%			**1,330.00**	
	CGST			**119.70**	
	SGST			**119.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bill no.2217 dtd 24/8/18 and P.O no.52042 dtd 23/7/18				
	Carried Over				**1,75,23,034.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,23,034.29**
14-Sep-18	**Summit Sales LLP**	**Purchase**	281		**8,588.00**
	Plumbing & Sanitary-18%			**7,278.00**	
	CGST			**655.02**	
	SGST			**655.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards bill no.2313 dtd 31/8/18 and P.O no.52870 dtd 21/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	282		**8,092.00**
	Plumbing & Sanitary-18%			**6,858.00**	
	CGST			**617.22**	
	SGST			**617.22**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards bill no.2317 dtd 31/8/18 and P.O no.52835 dtd 21/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	283		**8,734.00**
	Plumbing & Sanitary-18%			**7,401.45**	
	CGST			**666.13**	
	SGST			**666.13**	
	Rounding Off			**0.29**	
	Being amount credited to Summit Sales LLP towards bill no.2316 dtd 31/8/18 and P.O no.52555 dtd 13/8/18				
14-Sep-18	**Summit Sales LLP**	**Purchase**	284		**1,260.00**
	Plumbing & Sanitary URD			**1,260.00**	
	Being amount credited to Summit Sales LLP towards bill no.2219 dtd 24/8/18 and P.o no. 52788 dtd 20/8/18				
15-Sep-18	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	**Purchase**	285		**1,350.00**
	Hardware Material 18%			**1,144.00**	
	CGST			**102.96**	
	SGST			**102.96**	
	Rounding Off			**0.08**	
	Being amount credited to Sri Parameshwara Engineering Solutions towards sintex box purchases agst Bill no.173 dtd 23/8/18 agst Selva Kumar Happy Card dtd 15/9/18				
15-Sep-18	**Summit Sales LLP**	**Purchase**	286		**6,515.00**
	Plumbing & Sanitary-18%			**4,786.00**	
	Plumbing & Sanitary -12%			**775.00**	
	CGST			**477.24**	
	SGST			**477.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards bill no.2140 dtd 17/8/18 and P.O no.52554 dtd 13/8/18				
	Carried Over				**1,75,57,573.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,57,573.29**
15-Sep-18	**Summit Sales LLP**	**Purchase**	287		**2,373.00**
	Plumbing & Sanitary-18%			**2,011.00**	
	CGST			**180.99**	
	SGST			**180.99**	
	Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards bill no.757 dtd 16/4/18 and P.O no. 49778 dtd 09/04/2018				
17-Sep-18	**Summit Sales LLP**	**Purchase**	288		**7,678.00**
	Electrical Goods-18%			**6,506.60**	
	CGST			**585.59**	
	SGST			**585.59**	
	Rounding Off			**0.22**	
	Being amount credited to Summit Sales LLP towards bill no.74 dtd 06/03/2018 and P.O no.47963 dtd 19/01/2018				
17-Sep-18	**Summit Sales LLP**	**Purchase**	289		**1,451.00**
	Consumables-12%			**1,295.00**	
	CGST			**77.70**	
	SGST			**77.70**	
	Rounding Off			**0.60**	
	Being amount credited to Summit Sales LLP towards bill no.73 dtd 06/03/2018 and P.O no.47846 dtd 10/01/2018				
20-Sep-18	**Ganesh Tube Traders**	**Purchase**	290		**2,573.00**
	Plumbing & Sanitary-18%			**2,180.49**	
	CGST			**196.24**	
	SGST			**196.24**	
	Rounding Off			**0.03**	
	Being amount credited to Ganesh Tube Traders towards Bill no.347 dtd 17/8/18 and P.O no.52561 dtd 14/8/18				
20-Sep-18	**Lepakshi Tarpaulin Industries**	**Purchase**	291		**874.00**
	Consumables-12%			**780.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Rounding Off			**0.40**	
	Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18				
20-Sep-18	**Maruthi Pipes Industries**	**Purchase**	292		**17,841.00**
	Plumbing & Sanitary-18%			**15,120.00**	
	CGST			**1,360.80**	
	SGST			**1,360.80**	
	Rounding Off			**(-)0.60**	
	Being amount credited to Maruthi Pipes Industries towards Bill no.49 dtd 30/8/18 and P.O no.52869 dtd 22/8/18				
	Carried Over				**1,75,90,363.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,90,363.29**
20-Sep-18	**SR Lights**	**Purchase**	293		**1,534.00**
	Electrical Goods-18%			**1,300.00**	
	CGST			**117.00**	
	SGST			**117.00**	
	Being amount credited to SR Lights towards bill no.795 dtd 23/8/18 and P.O no.52439 dtd 8/8/18				
20-Sep-18	**Atlas Security & Safety Inc**	**Purchase**	294		**3,080.00**
	Consumables 18%			**2,610.00**	
	CGST			**234.90**	
	SGST			**234.90**	
	Rounding Off			**0.20**	
	Being amount credited to Atlas Security & Safety Inc. towards bill no.939 dtd 24/8/18 and P.O no.52600 dtd 17/8/18				
20-Sep-18	**Maharaja Carpets (India)**	**Purchase**	295		**4,106.00**
	Sundry Purchases-18%			**3,480.00**	
	CGST			**313.20**	
	SGST			**313.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Maharaja carpets towards Bill no.493 dtd 24/8/18 and P.O no. 52601 dtd 16/8/18				
20-Sep-18	**Ganesh Tube Traders**	**Purchase**	296		**2,172.00**
	Plumbing & Sanitary-18%			**1,840.58**	
	CGST			**165.65**	
	SGST			**165.65**	
	Rounding Off			**0.12**	
	Being amount credited to Ganesh Tube Traders towards Bill no.360 dtd 23/8/18 and P.O no.52836 dtd 21/8/18				
20-Sep-18	**SR Lights**	**Purchase**	297		**8,312.00**
	Electrical Goods-18%			**6,000.00**	
	Electrical Material-12%			**1,100.00**	
	CGST			**606.00**	
	SGST			**606.00**	
	Being amount credited to SR Lights towards Bill no.809 & 811 dtd 30/8/18 and P.O no. 51830 dtd 14/7/18				
20-Sep-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	298		**12,320.00**
	Plumbing & Sanitary -12%			**11,000.00**	
	CGST			**660.00**	
	SGST			**660.00**	
	Being amount credited to Pridesan Engineers towards Bill no.212 dtd 23/8/18 and P.O no.52785 dtd 20/8/18				
	Carried Over				**1,76,21,887.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,21,887.29**
20-Sep-18	**Sri Venkateshwara Bricks Industries**	**Purchase**	299		**40,100.00**
	Bricks-URD			**40,100.00**	
	Being amount credited to Sri Venkateshwara Bricks Industries towards solid blocks purchases agst Bill no.21 dtd 28/6/18 and P.o no.50646 dt 15/5/18				
20-Sep-18	**Sri Balaji Printers**	**Purchase**	300		**2,016.00**
	Printing & Stationery -12%			**1,800.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Sri Balaji Printers towards Bill no.202 dtd 06/09/2018				
20-Sep-18	**Varna Media**	**Purchase**	301		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.745 dtd 17/9/18and P.O no. 53288 dtd 14/9/18				
20-Sep-18	**Sri Bhavani Digitals**	**Purchase**	302		**1,693.00**
	Printing & Stationery -12%			**1,512.00**	
	CGST			**90.72**	
	SGST			**90.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Sri Bhavani Digitals towards Bill no.71 dtd 07/092018				
22-Sep-18	**Ramulu W.O A/c**	**Purchase**	303		**49,560.00**
	Furniture 18%			**42,000.00**	
	CGST			**3,780.00**	
	SGST			**3,780.00**	
	Being amount credited to Ramulu towards purchases of single bed with one light stand agst bill no.11 dtd 17/9/18 and P.O no. 51227 dtd 15/6/18				
27-Sep-18	**Sri Kanakadurga Traders**	**Purchase**	304		**7,380.00**
	Paints 28%			**5,765.00**	
	CGST			**807.10**	
	SGST			**807.10**	
	Rounding Off			**0.80**	
	Being amount credited to Sri kanaka Durga Traders towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24 /8/18				
	Carried Over				**1,77,26,889.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,26,889.29
27-Sep-18	Sri Laxmi Vengamamba Traders	Purchase	305		18,006.00
	Paints 18%			15,260.00	
	CGST			1,373.40	
	SGST			1,373.40	
	Rounding Off			(-)0.80	
	Being amount credited to Sri Laxmi Vengamamaba towards painting material pu-rchased by K.Srinu agts work done from 9/8 /18 to 24/8/18				
27-Sep-18	Vivid World	Purchase	306		271.00
	Computer Pheripherials-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounding Off			(-)0.40	
	Being amount credited to Vivid World towarda bill no.768 dtd 7/9/18 and P.O no. 53246 dtd 7/9/18				
27-Sep-18	Praful Sanitary	Purchase	307		2,464.00
	Plumbing & Sanitary-18%			2,088.00	
	CGST			187.92	
	SGST			187.92	
	Rounding Off			0.16	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.567 dtd 6/9/18 and P.O no.52655 dtd 17/8/18				
27-Sep-18	Caliber Enterprises	Purchase	308		2,929.00
	Consumables -5%			2,790.00	
	CGST			69.75	
	SGST			69.75	
	Rounding Off			(-)0.50	
	//Being amount credited to caliber Enterprises towards Bed sheeta agst Bill no.7297 dtd 6/9/18 and P.O no.52376 dtd 11/8/18				
27-Sep-18	Varna Media	Purchase	309		4,465.00
	Advertisement Expenses -5%			4,252.50	
	CGST			106.31	
	SGST			106.31	
	Rounding Off			(-)0.12	
	Being amount credited to Varna Media towards Bill no.746 dtd 17/9/18 and P.O no. 53289 dtd 14/9/18				
	Carried Over				1,77,55,024.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,55,024.29
28-Sep-18	**Summit Logistics**	Purchase	310		870.00
	Admin & Marketing Service Charges			737.58	
	CGST			66.38	
	SGST			66.38	
	Rounding Off			(-)0.34	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.170 dtd 26/9/18				
28-Sep-18	**Jagati Publications Pvt Ltd**	Purchase	311		877.00
	Advertisement Expenses -5%			835.00	
	CGST			20.88	
	SGST			20.88	
	Rounding Off			0.24	
	Being amount credited to Jagati Publication towards Bill no.0021094133 dtd 21/9/18				
28-Sep-18	**Jagati Publications Pvt Ltd**	Purchase	312		877.00
	Advertisement Expenses -5%			835.00	
	CGST			20.88	
	SGST			20.88	
	Rounding Off			0.24	
	Being amount credited to Jagati Publication towards Bill no.0021094134 dtd 22/9/18				
28-Sep-18	**Jagati Publications Pvt Ltd**	Purchase	313		876.00
	Advertisement Expenses -5%			835.00	
	CGST			20.88	
	SGST			20.88	
	Rounding Off			(-)0.76	
	Being amount credited to Jagati Publication towards Bill no.0021094135 dtd 22/9/18				
28-Sep-18	**Karunakar Reddy.V Supplier W.O**	Purchase	314		1,30,022.00
	Tiles 5%			1,23,831.00	
	CGST			3,095.78	
	SGST			3,095.78	
	Rounding Off			(-)0.56	
	Being amount credited to karunakar Reddy towards Bill no.13 dtd 27/9/18 and P.O no. 51121 dtd 9/6/18				
28-Sep-18	**Karunakar Reddy.V Supplier W.O**	Purchase	315		99,700.00
	Tiles 5%			94,952.54	
	CGST			2,373.81	
	SGST			2,373.81	
	Rounding Off			(-)0.16	
	Being amount credited to karunakar Reddy towards Bill no.9 dtd 27/9/18 and P.O no. 50225 dtd 28/4/18				
	Carried Over				1,79,88,246.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,88,246.29**
28-Sep-18	**Sri Mahalaxmi Traders**	**Purchase**	316		**17,610.00**
	Paints 18%			**14,923.72**	
	CGST			**1,343.13**	
	SGST			**1,343.13**	
	Rounding Off			**0.02**	
	Being amount credited to Sri mahalaxmi Traders towards painting material purchased by K.Srinu agts work done from 9/8/18 to 24/8/18				
28-Sep-18	**Summit Logistics**	**Purchase**	317		**34,810.00**
	QC Charges 18%			**29,500.00**	
	CGST			**2,655.00**	
	SGST			**2,655.00**	
	Being amount credited to Summit Logistics towards QC charges agst bill no.182 dtd 28 /9/18				
28-Sep-18	**Premier Engineering Corporation**	**Purchase**	318		**4,248.00**
	Electrical Goods-18%			**3,600.00**	
	CGST			**324.00**	
	SGST			**324.00**	
	Being amount credited to Premier Engineering Corporation towards electrical material agst bill no.685 dtd 11/9/18 and P.O no.53186 dtd 8/9/18				
28-Sep-18	**PVSR Spun Pipes Company**	**Purchase**	319		**1,21,776.00**
	Plumbing & Sanitary-18%			**1,03,200.00**	
	CGST			**9,288.00**	
	SGST			**9,288.00**	
	Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.137 / 138 / 139 /140 dtd 14/9/18 and P>o No.52117 dtd 11/9/18				
28-Sep-18	**Purnima Mosaic Tiles**	**Purchase**	320		**1,20,950.00**
	Tiles-18%			**1,02,500.00**	
	CGST			**9,225.00**	
	SGST			**9,225.00**	
	Being amount credited to Purnima Mosaic tiles towards tiles purchases agst Bill no. 180 dtd 11/9/18 and P.O no,52903 / 52047 dtd 22/8/18				
28-Sep-18	**Felicidad Enterprises**	**Purchase**	321		**77,880.00**
	Furniture 18%			**66,000.00**	
	CGST			**5,940.00**	
	SGST			**5,940.00**	
	Being amount credited to Felicidad Enterprises towards chairs purcases agst bill no.76 dtd 15/9/18 and P.O no.52663 dtd 18/8/18				
	Carried Over				**1,83,65,520.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,65,520.29
28-Sep-18	**Summit Sales LLP**	**Purchase**	322		**16,749.00**
	Paints 28%			**13,084.80**	
	CGST			**1,831.87**	
	SGST			**1,831.87**	
	Rounding Off			**0.46**	
	Being amount credited to Summit Sales LLP towards bill no2521 dtd 14/9/18 and P.O no. 53160 dtd 7/918				
28-Sep-18	**Summit Sales LLP**	**Purchase**	323		**13,719.00**
	Furniture 18%			**11,626.62**	
	CGST			**1,046.40**	
	SGST			**1,046.40**	
	Rounding Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards bill no. 2522 dtd 14/9/18 and P.o no.52578 dtd 13/8/18				
5-Oct-18	**Reflections Electricals Pvt Ltd**	**Purchase**	324		**480.00**
	Electrical Material-12%			**428.58**	
	CGST			**25.71**	
	SGST			**25.71**	
	Being amount credited to Reflections Electricals Pvt Ltd towards bill no.1373 dtd 17/9/18 and P.O no.53314 dtd 15/9/18				
5-Oct-18	**JSW Cement Limited**	**Purchase**	325		**94,600.00**
	Cement@28%			**73,906.25**	
	IGST @28%			**20,693.75**	
	Being amount credited to JSW Cement Ltd towards purchases of cement agst Bill no. 53069 dtd 7/9/18 and P.O no.52996 dtd 29 /8/18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	326		**5,639.00**
	Furniture 18%			**4,779.00**	
	CGST			**430.11**	
	SGST			**430.11**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards bill no.2523 dtd 14/9/18 and P.O no.52227 dtd 31/7/18				
5-Oct-18	**Summit Sales LLP**	**Purchase**	327		**2,209.00**
	Electrical Goods-18%			**1,872.00**	
	CGST			**168.48**	
	SGST			**168.48**	
	Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards bill no.2592 dtd 21/9/18 and P.O no.53313 dtd 21/9/18				
	Carried Over				1,84,98,916.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,98,916.29
5-Oct-18	**Summit Sales LLP**	Purchase	328		4,024.00
	Electrical Goods-18%			3,410.00	
	CGST			306.90	
	SGST			306.90	
	Rounding Off			0.20	
	Being amount credited to Summit Sales LLP towards bill no.2594 dtd 21/9/18 and P.O no.53395 dtd 19/9/18				
5-Oct-18	**Summit Sales LLP**	Purchase	329		2,407.00
	Furniture 18%			2,040.00	
	CGST			183.60	
	SGST			183.60	
	Rounding Off			(-)0.20	
	Being amount credited to Summit Sales LLP towards bill no.2595 dtd 21/9/18 and P.O no.53347 dtd 18/9/18				
5-Oct-18	**Summit Sales LLP**	Purchase	330		4,317.00
	Hardware Material 18%			3,658.20	
	CGST			329.24	
	SGST			329.24	
	Rounding Off			0.32	
	Being amount credited to Summit Sales LLP towards bill no.2498 dtd 12/9/18 and P.O no.53141 dtd 7/9/18				
5-Oct-18	**Summit Sales LLP**	Purchase	331		2,728.00
	Printing & Stationery -12%			2,436.00	
	CGST			146.16	
	SGST			146.16	
	Rounding Off			(-)0.32	
	Being amount credited to Summit Sales LLP towards bill no.2421 dtd 07/9/18 and P.O no.53034 dtd 7/9/18				
5-Oct-18	**Modi Properties Pvt Ltd -Admin Exp**	Purchase	332		2,636.00
	Administration Charges			2,234.11	
	CGST			201.07	
	SGST			201.07	
	Rounding Off			(-)0.25	
	Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18				
5-Oct-18	**Summit Sales LLP (Common Exp)**	Purchase	333		18,666.00
	Admin & Marketing Service Charges			16,091.93	
	CGST			1,448.27	
	SGST			1,448.27	
	Rounding Off			(-)0.47	
	TDS 18-19			(-)322.00	
	*Being amount credited to Summit Sales LLP towards Admin & Marketting service charges agst bill no.44 dtd 29/9*18*				
	Carried Over				1,85,33,694.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,33,694.29**
5-Oct-18	**Summit Logistics**	**Purchase**	334		**59,160.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	TDS 18-19			**(-)1,020.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Sep'18 agst Bill no.195 dtd 1.10.18				
5-Oct-18	**Summit Logistics**	**Purchase**	335		**37,530.00**
	CR Consultation Charges 18%			**34,750.00**	
	CGST			**3,127.50**	
	SGST			**3,127.50**	
	TDS 18-19			**(-)3,475.00**	
	Being amount credited to Summit Logistics towards CR consultation charges for the month of Sep'18 agst Bill no.204 dtd 1.10.18				
5-Oct-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	336		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month of Sep'18 agst Bill no.181 dtd 30/9/18				
8-Oct-18	**Sri Manjunadha Security Services**	**Purchase**	337		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of Sep'18 agst Bill no.65 dtd 30/9/18				
8-Oct-18	**Shreya Services**	**Purchase**	338		**21,806.00**
	Housekeeping Services 18%			**18,480.00**	
	CGST			**1,663.20**	
	SGST			**1,663.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shreya Services towards house keeping services agst Bill no.41 dtd 30.09.2018				
8-Oct-18	**Kulkarni Consultants**	**Purchase**	339		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	TDS 18-19			**(-)4,500.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Being amount credited to Kulkarni consultant towards consultant charges for April to June Quarter 18-19				
	Carried Over				**1,88,01,420.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,01,420.29**
11-Oct-18	**PVSR Spun Pipes Company**	**Purchase**	340		**5,074.00**
	Plumbing & Sanitary-18%			**4,300.00**	
	CGST			**387.00**	
	SGST			**387.00**	
	Being amount credited to PVSR Spun Pipes Co. towards paymnet for bill no.141 dtd 18 /918 and P.O no.52117 dtd 11/9/18				
11-Oct-18	**Summit Sales LLP**	**Purchase**	341		**39,342.00**
	Steel-18%			**33,340.81**	
	CGST			**3,000.67**	
	SGST			**3,000.67**	
	Rounding Off			**(-)0.15**	
	Being amount credited to Summit Sales LLP towards bill no. 2690 dtd 28/9/18 and P.O no.52440 dtd 08/08/2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	342		**18,858.00**
	Paints 28%			**14,732.80**	
	CGST			**2,062.59**	
	SGST			**2,062.59**	
	Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards bill no. 2596 dtd 21/9/18 and P.O no.53160 dtd 07/09/2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	343		**50,987.00**
	Steel-18%			**43,209.00**	
	CGST			**3,888.81**	
	SGST			**3,888.81**	
	Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards bill no. 2598 dtd 21/9/18 and P.O no.52440 dtd 08/08/2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	344		**52,760.00**
	Wood/Doors/Plywood-18%			**44,712.00**	
	CGST			**4,024.08**	
	SGST			**4,024.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards bill no. 2424 dtd 07/09/2018 and P. O no.52227 dtd 31/07/2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	345		**8,545.00**
	Electrical Goods-18%			**7,242.00**	
	CGST			**651.78**	
	SGST			**651.78**	
	Rounding Off			**(-)0.56**	
	Being amount credited to Summit Sales LLP towards bill no.2688 dtd 28/9/18 and P.O no.53452 dtd 22/9/18				
	Carried Over				**1,89,76,986.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,76,986.29**
11-Oct-18	**Summit Sales LLP**	**Purchase**	346		**20,490.00**
	Electrical Goods-18%			**17,364.00**	
	CGST			**1,562.76**	
	SGST			**1,562.76**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards bill no.2597 dtd 21/918 and P.O no. 53338 dtd 17/09/2018				
11-Oct-18	**Summit Sales LLP**	**Purchase**	347		**19,484.00**
	Electrical Goods-18%			**16,512.00**	
	CGST			**1,486.08**	
	SGST			**1,486.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards bill no.2593 dtd 21/9/18 and P.O no.53330 dtd 17/9/18				
11-Oct-18	**Refill Zone**	**Purchase**	348		**2,065.00**
	Computer Pheripherials-18%			**1,750.00**	
	CGST			**157.50**	
	SGST			**157.50**	
	Being amount credited to Refill Zone towards Bill no.1273 dtd 01/10/2018 and P.O no. 53648 dtd 01/10/2018				
11-Oct-18	**Jinkrupa Agency**	**Purchase**	349		**12,355.00**
	Plumbing & Sanitary-18%			**10,470.00**	
	CGST			**942.30**	
	SGST			**942.30**	
	Rounding Off			**0.40**	
	Being amount credited to Jinkrupa Agency twards bill no.934 dtd 22/9/18 and P.O no. 53388 dtd 20/9/18				
11-Oct-18	**Elegant Enterprises**	**Purchase**	350		**17,346.00**
	Electrical Goods-18%			**14,700.00**	
	CGST			**1,323.00**	
	SGST			**1,323.00**	
	Being amount credited to Elegant Enterprises towards bill no. 330 dtd 25/9/18 and P.O no.53455 dtd 24/9/18				
11-Oct-18	**P. Satish Kumar Eng Works**	**Purchase**	351		**2,380.00**
	Hardware Material 18%			**2,017.00**	
	CGST			**181.53**	
	SGST			**181.53**	
	Rounding Off			**(-)0.06**	
	Being amount credited to P. Satish Eng Eorks towards Bill no.81 dtd 06/10/2018 and P.O no.48129 dtd 23/01/2018				
	Carried Over				**1,90,51,106.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,90,51,106.29**
12-Oct-18	**P. Satish Kumar Eng Works**	**Purchase**	352		**39,091.00**
	Steel-18%			**33,128.00**	
	CGST			**2,981.52**	
	SGST			**2,981.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to P. Satish Eng Eorks towards Bill no.82 dtd 6/10/18 and P. O no. 48604 dtd 15/02/2018				
12-Oct-18	**Kulkarni Consultants**	**Purchase**	353		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	TDS 18-19			**(-)4,500.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	Being amount credited to Kulkarni consultant towards consultant charges for July to Sep Quarter				
12-Oct-18	**Uni Ads Limited**	**Purchase**	354		**21,240.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/8/18 to 12/9/18 agst bill no.841 dtd 12/9/18				
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	355		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.05**	
	CGST			**21,796.85**	
	SGST			**21,796.85**	
	Being amount credited to Ashok Constructions towards Earth work for villano,75 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no. 133 dtd 01.10.2018				
22-Oct-18	**Ashok Constructions Construction A/C**	**Purchase**	356		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards Earth work for villano.84 agst Bill no.134 dtd 01.10.2018				
	Carried Over				**1,96,74,443.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,74,443.29
22-Oct-18	Ashok Constructions Construction A/C	Purchase	357		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			58,125.00	
	Allowance for Consumables Reg-18%			58,125.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards Earth work for villano. 13 agst Bill no.136 dtd 01.10.2018				
22-Oct-18	Ashok Constructions Construction A/C	Purchase	358		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			58,125.00	
	Allowance for Consumables Reg-18%			58,125.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards Earth work for villano. 58 agst bill no.57 dtd 1.9.18				
22-Oct-18	Ashok Constructions Construction A/C	Purchase	359		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			58,125.00	
	Allowance for Consumables Reg-18%			58,125.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards Earth work for villano. 60 agst Bill no.58 dtd 1.9.18				
22-Oct-18	Ashok Constructions Construction A/C	Purchase	360		2,85,781.00
	Labour Charges-Reg-18%			96,875.00	
	Allowance for Const Equip Reg-18%			72,656.25	
	Allowance for Consumables Reg-18%			72,656.05	
	CGST			21,796.85	
	SGST			21,796.85	
	Being amount credited to Ashok Constructions towards Earth work for villano,71 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no. 59 dtd 1.9.18				
22-Oct-18	Ashok Constructions Construction A/C	Purchase	361		4,14,180.00
	Labour Charges-Reg-18%			1,40,400.00	
	Allowance for Const Equip Reg-18%			1,05,300.00	
	Allowance for Consumables Reg-18%			1,05,300.00	
	CGST			31,590.00	
	SGST			31,590.00	
	Being amount credited to Ashok Constructions towards Earth work for villano. 82 agst Bill no.60 /18-19 dtd 14/9/18				
	Carried Over				2,10,60,279.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,60,279.29**
26-Oct-18	**Vivid World**	**Purchase**	362		**655.00**
	Printing & Stationery -18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid word towards purchase of printing and stationery against bill no :830 dtd 09/10/2018				
26-Oct-18	**Gurus God Shop**	**Purchase**	363		**1,010.00**
	Hardware Material URD			**1,010.00**	
	Being amount credited to Guru God Shop towards Carpentary Glass purchases agst Bill no.1114 dtd 26/9/18 and P.o no.53446 dtd 22/9/18				
26-Oct-18	**Gurus God Shop**	**Purchase**	364		**2,020.00**
	Hardware Material URD			**2,020.00**	
	Being amount credited to Guru God Shop towards Carpentary Glass purchases agst Bill no.1130 dtd 28/9/18 and P.O no.53495 dtd 25/9/18				
26-Oct-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	365		**23,010.00**
	Plumbing & Sanitary-18%			**19,500.00**	
	CGST			**1,755.00**	
	SGST			**1,755.00**	
	Being amount credited to Pridesan Engineers towards Bill no.265 dtd 04.10. 2018 and P.O no.53413 dtd 24/9/18				
26-Oct-18	**Summit Sales LLP**	**Purchase**	366		**7,786.00**
	Plumbing & Sanitary-18%			**6,598.00**	
	CGST			**593.82**	
	SGST			**593.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards bill no. 2691 dtd 28/9/18 and P.O no.52788 dtd 20/8/18				
26-Oct-18	**Lepakshi Tarpaulin Industries**	**Purchase**	367		**1,680.00**
	Consumables -5%			**1,600.00**	
	CGST			**40.00**	
	SGST			**40.00**	
	Being amount credited to Lepakshi Tarpaulin Industries towards Bill no.612 dtd 23/8/18 and P.O no.52602 dtd 16/8/18				
	Carried Over				**2,10,96,440.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,96,440.29
26-Oct-18	**Varna Media**	Purchase	368		4,253.00
	Advertisement Expenses -5%			4,050.00	
	CGST			101.25	
	SGST			101.25	
	Rounding Off			0.50	
	Being amount credited to Varna Media towards Bill no.762 dtd 29/9/18 and P.O no. 53518 dtd 26/9/18				
26-Oct-18	**Varna Media**	Purchase	369		4,465.00
	Advertisement Expenses -5%			4,252.50	
	CGST			106.31	
	SGST			106.31	
	Rounding Off			(-)0.12	
	Being amount credited to Varna Media towards Bill no.783 dtd 10.10.18 and P.O no.53700 dtd 05.10.2018				
26-Oct-18	**Summit Logistics**	Purchase	370		8,257.00
	Admin & Marketing Service Charges			6,997.13	
	CGST			629.74	
	SGST			629.74	
	Rounding Off			0.39	
	Being amount credited to Summit Logistics towards PO service charges agst bill no.210 dtd 22.10.2018				
26-Oct-18	**Summit Logistics**	Purchase	371		19,470.00
	QC Charges 18%			16,500.00	
	CGST			1,485.00	
	SGST			1,485.00	
	Being amount credited to Summit Logistics towards QC charges agst bill no.222 dtd 26. 10.2018				
26-Oct-18	**Ashok Constructions Construction A/C**	Purchase	372		33,188.00
	Labour Charges-Reg-18%			11,250.00	
	Allowance for Const Equip Reg-18%			8,437.42	
	Allowance for Consumables Reg-18%			8,438.00	
	CGST			2,531.29	
	SGST			2,531.29	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 bill no.132 dtd 27/9 /18				
	Carried Over				2,11,66,073.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,66,073.29**
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	373		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.61 dtd 15/9 /18				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	374		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.62 dtd 15/9 /18 for RCC work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	375		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.63 dtd 15/9 /18 for RCC work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	376		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.64 dtd 15/9 /18 for Brick work				
	Carried Over				**2,13,59,445.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,59,445.29**
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	377		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.65 dtd 15/9/18 for Brick work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	378		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.66 dtd 15/9/18 for RCC Work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	379		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.67 dtd 15/9 /18 for Brick work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	380		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.68 dtd 15/9 /18 for RCC work				
	Carried Over				**2,14,70,069.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,70,069.29**
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	381		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 dtd 15/9/18 for Earth Work Bill no.69				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	382		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no.69 dtd 15/9 /18 for RCC Works				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	383		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.71 dtd 15/9 /18 for Earth Work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	384		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.72 dtd 15/9 /18 for RCC Work				
	Carried Over				**2,15,69,631.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,69,631.29**
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	385		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.73 for Earth work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	386		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.74 for RCC Work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	387		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.30 Bill no.75 dtd 27/9/18 for Earth Work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	388		**41,418.00**
	Labour Charges-Reg-18%			**14,040.00**	
	Allowance for Const Equip Reg-18%			**10,530.00**	
	Allowance for Consumables Reg-18%			**10,530.00**	
	CGST			**3,159.00**	
	SGST			**3,159.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.32 Bill no.76 dtd 27/9/18 for Earth work				
	Carried Over				**2,16,82,955.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,16,82,955.29**
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	389		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.77 dtd 27/9 /18 for Earth work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	390		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.78 dtd 27/9 /18 for RCC Work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	391		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.80 dtd 27/9 /18 for RCC Work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	392		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.79 dtd 27/9 /18 for Earth work				
	Carried Over				**2,17,82,517.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,82,517.29**
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	393		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 Bill no.81 dtd 27/9 /18 for Earth work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	394		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.57 Bill no.82 dtd 27/9 /18 for Earth work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	395		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.61 Bill no.83 dtd 27/9 /18 for Earth work				
26-Oct-18	Ashok Constructions Construction A/C	**Purchase**	396		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.62 Bill no.84 dtd 27/9 /18 for Earth work				
	Carried Over				**2,18,71,017.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,71,017.29
26-Oct-18	Ashok Constructions Construction A/C	Purchase	397		22,125.00
	Labour Charges-Reg-18%			7,500.00	
	Allowance for Const Equip Reg-18%			5,625.00	
	Allowance for Consumables Reg-18%			5,625.00	
	CGST			1,687.50	
	SGST			1,687.50	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.63 Bill no.85 dtd 27/9 /18				
30-Oct-18	Ashok Constructions Construction A/C	Purchase	398		22,125.00
	Labour Charges-Reg-18%			7,500.00	
	Allowance for Const Equip Reg-18%			5,625.00	
	Allowance for Consumables Reg-18%			5,625.00	
	CGST			1,687.50	
	SGST			1,687.50	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.64 Bill no.86 dtd 27/9 /18				
30-Oct-18	Ashok Constructions Construction A/C	Purchase	399		22,125.00
	Labour Charges-Reg-18%			7,500.00	
	Allowance for Const Equip Reg-18%			5,625.00	
	Allowance for Consumables Reg-18%			5,625.00	
	CGST			1,687.50	
	SGST			1,687.50	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.87 dtd 27/9 /18				
30-Oct-18	Ashok Constructions Construction A/C	Purchase	400		22,125.00
	Labour Charges-Reg-18%			7,500.00	
	Allowance for Const Equip Reg-18%			5,625.00	
	Allowance for Consumables Reg-18%			5,625.00	
	CGST			1,687.50	
	SGST			1,687.50	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.88 dtd 27/9 /18 for Earth work				
	Carried Over				2,19,59,517.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,59,517.29**
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	401		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.89 for Earth work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	402		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 bill no.90 dtd 27/9 /18 for Earth work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	403		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 Bill no.91 dtd 27/9 /18 for Earth work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	404		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 09 Bill no.92 dtd 27/9 /18 for Brick work				
	Carried Over				**2,20,53,548.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,53,548.29**
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	405		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.93 dtd 27/9 /18				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	406		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 21 Bill no.94 dtd 27/9 /18 for Brick work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	407		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 Bill no.95 dtd 27/9 /18 for RCC work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	408		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 64 Bill no96 dtd 27/9 /18 for RCC work				
	Carried Over				**2,22,05,546.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,05,546.29**
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	409		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 63 Bill no.97 dtd 27/9 /18 for RCC work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	410		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 62 Bill no.99 dtd 27/9 /18 for RCC work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	411		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 22 Bill no.98 for Brick work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	412		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 30 Bill no.100 dtd 27 /9/18 for RCC work				
	Carried Over				**2,23,16,170.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,16,170.29
30-Oct-18	Ashok Constructions Construction A/C	Purchase	413		27,656.00
	Labour Charges-Reg-18%			9,375.00	
	Allowance for Const Equip Reg-18%			7,031.15	
	Allowance for Consumables Reg-18%			7,031.15	
	CGST			2,109.35	
	SGST			2,109.35	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 57 Bill no.101 dtd 27 /9/18 for RCC work				
30-Oct-18	Ashok Constructions Construction A/C	Purchase	414		27,656.00
	Labour Charges-Reg-18%			9,375.00	
	Allowance for Const Equip Reg-18%			7,031.15	
	Allowance for Consumables Reg-18%			7,031.15	
	CGST			2,109.35	
	SGST			2,109.35	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.102 dtd 27 /9/18 for RCCk wor				
30-Oct-18	Ashok Constructions Construction A/C	Purchase	415		27,656.00
	Labour Charges-Reg-18%			9,375.00	
	Allowance for Const Equip Reg-18%			7,031.15	
	Allowance for Consumables Reg-18%			7,031.15	
	CGST			2,109.35	
	SGST			2,109.35	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 Bill no.103 dtd 27 /9/18 for RCC work				
30-Oct-18	Ashok Constructions Construction A/C	Purchase	416		27,656.00
	Labour Charges-Reg-18%			9,375.00	
	Allowance for Const Equip Reg-18%			7,031.15	
	Allowance for Consumables Reg-18%			7,031.15	
	CGST			2,109.35	
	SGST			2,109.35	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.104 dtd 27 /9/18 .				
	Carried Over				2,24,26,794.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,26,794.29**
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	417		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.105 dtd 27 /9/18 for Brickwork				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	418		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.106 dtd 27 /9/18 for Earth work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	419		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 91 Bill no.107 dtd 27 /9/18 for Earth work				
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	420		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 61 Bill no.108 dtd 27 /9/18 for RCC works				
	Carried Over				**2,25,26,356.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,26,356.29**
30-Oct-18	Ashok Constructions Construction A/C	**Purchase**	421		**82,836.00**
	Labour Charges-Reg-18%			**28,080.00**	
	Allowance for Const Equip Reg-18%			**21,060.00**	
	Allowance for Consumables Reg-18%			**21,060.00**	
	CGST			**6,318.00**	
	SGST			**6,318.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 02 Bill no.109 dtd 27 /9/18				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	422		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.110 dtd 27/9 /18				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	423		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.4 Bill no.111 dtd 27/9 /18				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	424		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.5 Bill no.112 dtd 27/9 /18				
	Carried Over				**2,27,08,756.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,08,756.29**
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	425		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,437.42**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.29**	
	SGST			**2,531.29**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no. 113 dtd 27 /9/18				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	426		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.114 dtd 27 /9/18				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	427		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.115 dtd 27 /9/18				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	428		**69,030.00**
	Labour Charges-Reg-18%			**23,400.00**	
	Allowance for Const Equip Reg-18%			**17,550.00**	
	Allowance for Consumables Reg-18%			**17,550.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.116 dtd 27 /9/18 for RCC work				
	Carried Over				**2,29,07,660.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,07,660.29**
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	429		**55,224.00**
	Labour Charges-Reg-18%			**18,720.00**	
	Allowance for Const Equip Reg-18%			**14,040.00**	
	Allowance for Consumables Reg-18%			**14,040.00**	
	CGST			**4,212.00**	
	SGST			**4,212.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.2 Bill no.118 dtd 27/9 /18 for Earth work				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	430		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 3 Bill no.119 dtd 27/9 /18 for Earth Work				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	431		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 4 Bill no.120 dtd 27/9 /18				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	432		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 05 Bill no.121dtd 27/9 /18 for Earth work				
	Carried Over				**2,30,29,259.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,30,29,259.29**
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	433		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.122 dtd 27 /9/18 for Earth work				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	434		**55,224.00**
	Labour Charges-Reg-18%			**18,720.00**	
	Allowance for Const Equip Reg-18%			**14,040.00**	
	Allowance for Consumables Reg-18%			**14,040.00**	
	CGST			**4,212.00**	
	SGST			**4,212.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.07 Bill no.123 dtd 27/9 /18 for arth work				
31-Oct-18	Radha Krishna on Account	**Purchase**	435		**25,745.00**
	Labour Charges-Reg-18%			**8,727.00**	
	Allowance for Const Equip Reg-18%			**8,727.00**	
	Allowance for Consumables Reg-18%			**4,363.00**	
	CGST			**1,963.53**	
	SGST			**1,963.53**	
	Rounding Off			**0.94**	
	Being amount credited to Radhakrishna towards Drainage line excavation work for villa no.2 to 4 and 22 to 25 from 06.09.2018 to 13.10.2018				
31-Oct-18	**Ramulu W.O A/c**	**Purchase**	436		**7,899.00**
	Furniture 18%			**6,693.75**	
	CGST			**602.44**	
	SGST			**602.44**	
	Rounding Off			**0.37**	
	Being amount credited to Ramulu towards purchases of conference table for villa no. 02 agst Bill no.20 dtd 30.10.2018 agst W.O no.53331 dtd 17/9/18				
	Carried Over				**2,31,40,252.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,40,252.29
31-Oct-18	Ashok Constructions Construction A/C	Purchase	437		69,030.00
	Labour Charges-Reg-18%			23,400.00	
	Allowance for Const Equip Reg-18%			17,550.00	
	Allowance for Consumables Reg-18%			17,550.00	
	CGST			5,265.00	
	SGST			5,265.00	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 07 Bill no.124 dtd 27 /9/18 for RCC work				
31-Oct-18	Ashok Constructions Construction A/C	Purchase	438		33,188.00
	Labour Charges-Reg-18%			11,250.00	
	Allowance for Const Equip Reg-18%			8,437.42	
	Allowance for Consumables Reg-18%			8,438.00	
	CGST			2,531.29	
	SGST			2,531.29	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.125 dtd 27/9 /18				
31-Oct-18	Ashok Constructions Construction A/C	Purchase	439		27,656.00
	Labour Charges-Reg-18%			9,375.00	
	Allowance for Const Equip Reg-18%			7,031.15	
	Allowance for Consumables Reg-18%			7,031.15	
	CGST			2,109.35	
	SGST			2,109.35	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 dtd 27/9/18 for RCC work				
31-Oct-18	Ashok Constructions Construction A/C	Purchase	440		27,656.00
	Labour Charges-Reg-18%			9,375.00	
	Allowance for Const Equip Reg-18%			7,031.15	
	Allowance for Consumables Reg-18%			7,031.15	
	CGST			2,109.35	
	SGST			2,109.35	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 for Bill no.127 dtd 27/9/18				
	Carried Over				2,32,97,782.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,97,782.29**
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	441		**82,836.00**
	Labour Charges-Reg-18%			**28,080.00**	
	Allowance for Const Equip Reg-18%			**21,060.00**	
	Allowance for Consumables Reg-18%			**21,060.00**	
	CGST			**6,318.00**	
	SGST			**6,318.00**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.128 dtd 27 /9/18 for Plastering work				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	442		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 86 Bill no.129 dtd 27 /9/18 for Earth work				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	443		**22,125.00**
	Labour Charges-Reg-18%			**7,500.00**	
	Allowance for Const Equip Reg-18%			**5,625.00**	
	Allowance for Consumables Reg-18%			**5,625.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 75 Bill no.130 dtd 27 /9/18 for Earth work				
31-Oct-18	Ashok Constructions Construction A/C	**Purchase**	444		**27,656.00**
	Labour Charges-Reg-18%			**9,375.00**	
	Allowance for Const Equip Reg-18%			**7,031.15**	
	Allowance for Consumables Reg-18%			**7,031.15**	
	CGST			**2,109.35**	
	SGST			**2,109.35**	
	Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 35 Bill no.131 dtd 27 /9/18 for Brick work				
	Carried Over				**2,34,52,524.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,52,524.29
31-Oct-18	Ashok Constructions Construction A/C	Purchase	445		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			58,125.00	
	Allowance for Consumables Reg-18%			58,125.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards Earth work for villano.12 agst bill no.143 dtd 10.10.2018 for Earth work				
31-Oct-18	Ashok Constructions Construction A/C	Purchase	446		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			58,125.00	
	Allowance for Consumables Reg-18%			58,125.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards Earth work for villano.87 agst Bill no.144 dtd 10.10.2018 for Earth work				
31-Oct-18	Ashok Constructions Construction A/C	Purchase	447		2,85,781.00
	Labour Charges-Reg-18%			96,875.00	
	Allowance for Const Equip Reg-18%			72,656.25	
	Allowance for Consumables Reg-18%			72,656.05	
	CGST			21,796.85	
	SGST			21,796.85	
	Being amount credited to Ashok Constructions towards RCC work for Bill no. 145 dtd 10.10.2018 for villa no.41				
1-Nov-18	Prince Piping Systems	Purchase	448		44,825.00
	Plumbing & Sanitary-18%			37,987.69	
	CGST			3,418.89	
	SGST			3,418.89	
	Rounding Off			(-)0.47	
	Beng amount credited to Prince Piping Sysyems towards bill no.7521 dtd 22/8/18 agst P.O no.52553 dtd 14/8/18				
1-Nov-18	Summit Sales LLP	Purchase	449		1,710.00
	Electrical Goods-18%			1,449.00	
	CGST			130.41	
	SGST			130.41	
	Rounding Off			0.18	
	Being amount credited to Summit Sales LLP towards bill no. 2779 dtd 5.10.2018 and P.O no.53382 dtd 19/9/18				
	Carried Over				2,42,42,090.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,42,42,090.29**
1-Nov-18	**Summit Sales LLP**	**Purchase**	450		**26,201.00**
	Steel-18%			**22,204.36**	
	CGST			**1,998.39**	
	SGST			**1,998.39**	
	Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards bill no. 2889 dtd 12/10/2018 and P. O no.52555 dtd 13/08/2018				
1-Nov-18	**Summit Sales LLP**	**Purchase**	451		**3,354.00**
	Steel-18%			**2,842.70**	
	CGST			**255.84**	
	SGST			**255.84**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards bill no. 2887 dtd 12/10/2018 and P. o no.53534 dtd 27/09/2018				
2-Nov-18	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	452		**59,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	Being amount credited to MPPL towards Administration charges for the month of Oct’18 agst Bill no.217 dtd 31.10.2018				
2-Nov-18	**Sri Manjunadha Security Services**	**Purchase**	453		**41,630.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Manjunadha Services towards security charges for the month of Oct’18 agst bill no.80 dtd 31.10. 2018				
3-Nov-18	**Summit Logistics**	**Purchase**	454		**59,160.00**
	Car Hire Charges 18%			**51,000.00**	
	CGST			**4,590.00**	
	SGST			**4,590.00**	
	TDS 18-19			**(-)1,020.00**	
	Being amount credited to Summit Logistics towards Car Hire cgarges for the month of Oct’18 bill no.235 dtd 1.11.2018				
9-Nov-18	**Praful Sanitary**	**Purchase**	455		**1,41,375.00**
	Plumbing & Sanitary-18%			**1,19,809.16**	
	CGST			**10,782.82**	
	SGST			**10,782.82**	
	Rounding Off			**0.20**	
	Being amount credited to Praful Sanitary towards plumbing material purchases agst bill no.745 dtd 24/10/2018 and P.O no. 53981 dtd 17/10/2018				
	Carried Over				**2,45,72,810.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,72,810.29**
9-Nov-18	Venkataramana Stationery and Binding Works	**Purchase**	456		**112.00**
	Printing & Stationery -12%			**100.00**	
	CGST			**6.00**	
	SGST			**6.00**	
	Being amount credited towards prinitng and stationary against bill no:- 523 dtd 22.10.18 and P.o no.53945 dtd 15.10.2018				
9-Nov-18	**Summit Sales LLP**	**Purchase**	457		**52,402.00**
	Steel-18%			**44,408.70**	
	CGST			**3,996.78**	
	SGST			**3,996.78**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards bill no. 3043 dtd 26/10/2018 and P. O no.53553 dtd 27/9/18				
9-Nov-18	**Summit Sales LLP**	**Purchase**	458		**1,12,040.00**
	Plumbing & Sanitary-18%			**94,949.00**	
	CGST			**8,545.41**	
	SGST			**8,545.41**	
	Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards bill no.3049 / 3051 / 3052 / 3053 dtd 26/10/2018 and P.o no.54037 dtd 22.10. 2018				
9-Nov-18	**Summit Sales LLP**	**Purchase**	459		**2,663.00**
	Printing & Stationery -12%			**2,377.50**	
	CGST			**142.65**	
	SGST			**142.65**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards bill no. 2960 dtd 19/10/2018 and P. O no.53926 dtd 15/10/2018				
9-Nov-18	**Summit Sales LLP**	**Purchase**	460		**2,124.00**
	Electrical Goods-18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	Being amount credited to Summit Sales LLP towards bill no. 2962 dtd 19/10/2018 and P. O no.53949 dtd 16/10/2018				
9-Nov-18	**Summit Sales LLP**	**Purchase**	461		**5,563.00**
	Consumables 18%			**4,203.00**	
	Consumables -5%			**575.00**	
	CGST			**392.65**	
	SGST			**392.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards bill no. 2961 dtd 19/10/2018 and P. O no.53924 dtd 15/10/2018				
	Carried Over				**2,47,47,714.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,47,714.29**
9-Nov-18	**Summit Sales LLP**	**Purchase**	462		**8,207.00**
	Wood/Doors/Plywood-18%			**6,955.20**	
	CGST			**625.97**	
	SGST			**625.97**	
	Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards bill no. 2783 dtd 5/10/2018 and P. O no.51557 dtd 2/7/18				
9-Nov-18	**Uni Ads Limited**	**Purchase**	463		**21,240.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	Being amount credited to Uniads towards Non Lit Hoarding for the month of 13/9/18 to 12/10/2018 agst Bill no.986 dtd 23/10/2018				
9-Nov-18	**Varna Media**	**Purchase**	464		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.798 dtd 23/10/2018 and P.O no.53983 dtd 17/10/2018				
9-Nov-18	**Shreya Services**	**Purchase**	465		**21,806.00**
	Housekeeping Services 18%			**18,480.00**	
	CGST			**1,663.20**	
	SGST			**1,663.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Shreya Services towards house keeping services agst Bill no.63 dtd 31/10/2018				
10-Nov-18	**Printwell**	**Purchase**	466		**1,129.00**
	Printing & Stationery -12%			**1,008.00**	
	CGST			**60.48**	
	SGST			**60.48**	
	Rounding Off			**0.04**	
	Being amount credited to Printwell towards AGH Bannerss agst Bill no.19 dtd 09.05. 2018 (old JV reversed on 10.11.18 & passed fresh entry P.O entry)				
16-Nov-18	**Sri Bhavani Ads**	**Purchase**	467		**2,832.00**
	Advertisement -18%			**2,400.00**	
	CGST			**216.00**	
	SGST			**216.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.255 dtd 12/11/18				
	Carried Over				**2,48,07,181.29**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,07,181.29**
16-Nov-18	**Summit Sales LLP (Common Exp)**	**Purchase**	468		**47,782.00**
	Admin & Marketing Service Charges			**41,192.00**	
	CGST			**3,707.28**	
	SGST			**3,707.28**	
	Rounding Off			**(-)0.56**	
	TDS 18-19			**(-)824.00**	
	Being amount credited to Summit Sales LLP - Common expenses towards Admin & Marketting service charges agst Bill no.54 dtd 13/11/18				
16-Nov-18	**Varna Media**	**Purchase**	469		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to Varna Media towards Bill no.808 dtd 29.10.2018 and P.O no.54159 dtd 25.10.2018				
16-Nov-18	**Sri Bhavani Digitals**	**Purchase**	470		**18,480.00**
	Printing & Stationery -12%			**16,800.00**	
	CGST			**1,008.00**	
	SGST			**1,008.00**	
	TDS 18-19			**(-)336.00**	
	Being amount credited to Sri Bhavani Digitals towards bill no.90 dtd 12.11.2018				
16-Nov-18	**Hiregange & Associates**	**Purchase**	471		**16,200.00**
	Consultancy Charges-18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS 18-19			**(-)1,500.00**	
	Being amount credited to Hiregange & Associates towards Bill no.1273 dtd 15.11. 2018				
22-Nov-18	**Summit Sales LLP**	**Purchase**	472		**18,858.00**
	Paints 28%			**14,732.80**	
	CGST			**2,062.59**	
	SGST			**2,062.59**	
	Rounding Off			**0.02**	
	Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2596 dtd 21.9.18 and P. Ono.53160 dtd 7/9/18				
	Carried Over				**2,49,17,715.29**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,17,715.29**
22-Nov-18	**Summit Sales LLP**	**Purchase**	473		**16,748.00**
	Paints 28%			**13,084.80**	
	CGST			**1,831.87**	
	SGST			**1,831.87**	
	Rounding Off			**(-)0.54**	
	Being amount credited to Summit Sales towards K.Srinu painter purchased painting material agst Bill no.2521 dtd 14.9.18 and P. Ono.53160 dtd 7/9/18				
23-Nov-18	**Praful Sanitary**	**Purchase**	474		**2,544.00**
	Plumbing & Sanitary-18%			**2,156.00**	
	CGST			**194.04**	
	SGST			**194.04**	
	Rounding Off			**(-)0.08**	
	being amount credited to praful sanitary towards purchase of pluming material against bill no:-780 dtd:-2-11-2018 po no: -54224				
23-Nov-18	**Agarwal Trading Corporation**	**Purchase**	475		**14,073.00**
	Plumbing & Sanitary -12%			**8,392.84**	
	Plumbing & Sanitary-18%			**3,960.00**	
	CGST			**859.97**	
	SGST			**859.97**	
	Rounding Off			**0.22**	
	being amount credited to agarwal trading corporation towards purchase of pluming material against bill no:-4770 dtd:-27-10 -2018				
23-Nov-18	**Shubham Enterprises**	**Purchase**	476		**1,628.00**
	Electrial Material-5%			**1,550.00**	
	CGST			**38.75**	
	SGST			**38.75**	
	Rounding Off			**0.50**	
	being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6386 dtd:-8-11-2018 po no:-54384				
23-Nov-18	**Shubham Enterprises**	**Purchase**	477		**5,723.00**
	Electrical Goods-18%			**4,850.00**	
	CGST			**436.50**	
	SGST			**436.50**	
	being amount credited to shubham enterprises towards purchase of electrial material against bill no:-6387 dtd:-1-11-2018 po no:-54384				
	Carried Over				**2,49,58,431.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,58,431.29**
23-Nov-18	**Sri Balaji Printers**	**Purchase**	478		**37,400.00**
	Printing & Stationery -12%			**34,000.00**	
	CGST			**2,040.00**	
	SGST			**2,040.00**	
	TDS 18-19			**(-)680.00**	
	Being amount credited to sri balaji printers towards printing of A- 5 size flyers agst Bill no.223 dtd 25.11.18 and P.O no.54310 dtd 02.11.2018				
23-Nov-18	**Sri Raja Rajeshwara Traders**	**Purchase**	479		**7,434.00**
	Tools 18%			**6,300.00**	
	CGST			**567.00**	
	SGST			**567.00**	
	being amount credited to sri raja rajeshwara traders towards purchase of tools against bill no:-2109 dtd:-9-11-2018 po no:-54405				
23-Nov-18	**Summit Sales LLP**	**Purchase**	480		**15,588.00**
	Paints 18%			**13,210.00**	
	CGST			**1,188.90**	
	SGST			**1,188.90**	
	Rounding Off			**0.20**	
	being amount credited to summit sales llp towards purchase of paints against bill no: -2959 dtd:-19-10-2018 po no:-53661				
23-Nov-18	**Summit Sales LLP**	**Purchase**	481		**3,115.00**
	Electrical Goods-18%			**2,640.00**	
	CGST			**237.60**	
	SGST			**237.60**	
	Rounding Off			**(-)0.20**	
	being amount credited to summit sales llp towards purchase of electrical material against bill no:-3141 dtd:-2-11-2018 po no: -53950				
23-Nov-18	**Summit Sales LLP**	**Purchase**	482		**8,588.00**
	Plumbing & Sanitary-18%			**7,278.00**	
	CGST			**655.02**	
	SGST			**655.02**	
	Rounding Off			**(-)0.04**	
	being amount credited to summit sales llp towards purchase of pluming material against bill no:-3139 dtd:-2-11-2018 po no: -54229				
	Carried Over				**2,50,30,556.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,30,556.29**
23-Nov-18	**Summit Sales LLP**	**Purchase**	483		**19,841.00**
	Electrical Goods-18%			**16,814.00**	
	CGST			**1,513.26**	
	SGST			**1,513.26**	
	Rounding Off			**0.48**	
	being amount credited to summit sales llp towards purchase of electrial material against bill no:-3140 dtd:-2-11-2018 po no: -54232				
23-Nov-18	**Summit Sales LLP**	**Purchase**	484		**13,853.00**
	Stone - 18%			**11,739.84**	
	CGST			**1,056.59**	
	SGST			**1,056.59**	
	Rounding Off			**(-)0.02**	
	being amount credited to summit sales llp towards purchase of stone against bill no: -3138 dtd:-2-11-2018 po no:-53496				
23-Nov-18	**Agarwal Trading Corporation**	**Purchase**	485		**1,947.00**
	Sundry Purchases-18%			**1,650.00**	
	CGST			**148.50**	
	SGST			**148.50**	
	being amount credited to agarwal trading corporation towards purchase of sundry purchases against bill no:-4863 dtd:-6-11 -2018 po no:-54291				
28-Nov-18	**R.S.Bajaj & Associates**	**Purchase**	486		**21,600.00**
	Consultancy Charges-18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS 18-19			**(-)2,000.00**	
	towards consultancy charges for registrati-on of Our residential projects MRMLLP with RERA,Telanagana				
30-Nov-18	**Summit Sales LLP**	**Purchase**	487		**29,825.00**
	Plumbing & Sanitary-18%			**25,275.00**	
	CGST			**2,274.75**	
	SGST			**2,274.75**	
	Rounding Off			**0.50**	
	being amount credited to summit sales llp towards purchase ofplumbing material agst Bill no.3336 dtd 16.11.2018 and P.O no. 54522 dtd 14.11.2018				
	Carried Over				**2,51,17,622.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,17,622.29**
30-Nov-18	**Summit Sales LLP**	**Purchase**	488		**4,230.00**
	Sundry Purchases-18%			**3,585.00**	
	CGST			**322.65**	
	SGST			**322.65**	
	Rounding Off			**(-)0.30**	
	being amount credited to summit sales llp towards Bill no.3240 dtd 09.11.2018 and P. O no.54423 dtd 08.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	489		**23,831.00**
	Electrical Goods-18%			**20,196.00**	
	CGST			**1,817.64**	
	SGST			**1,817.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to Summit Sales agst Bill no.3237 dtd 09.11.2018 and P.O no, 54362 dtd 05.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	490		**2,112.00**
	Hardware Material 18%			**1,790.00**	
	CGST			**161.10**	
	SGST			**161.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales agst Bill no.3239 dtd 09.11.2018 and P.O no. 54299 dtd 02.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	491		**680.00**
	Plumbing & Sanitary-18%			**576.00**	
	CGST			**51.84**	
	SGST			**51.84**	
	Rounding Off			**0.32**	
	Being amount credited to Summit Sales agst Bill no.3143 dtd 2.11.2018 and P.O no. 52788 dtd 20.08.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	492		**3,202.00**
	Paints 18%			**2,713.90**	
	CGST			**244.25**	
	SGST			**244.25**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales agst Bill no.3329 dtd 16.11.2018 and P.O no. 54529 dtd 14.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	493		**3,894.00**
	Electrical Goods-18%			**3,300.00**	
	CGST			**297.00**	
	SGST			**297.00**	
	Being amount credited to Summit Sales agst Bill no.2963 dtd 19.10.2018 and P.O no. 53950 dtd 16.10.2018				
	Carried Over				**2,51,55,571.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,55,571.29**
30-Nov-18	**Summit Sales LLP**	**Purchase**	494		**11,866.00**
	Electrical Goods-18%			**10,056.00**	
	CGST			**905.04**	
	SGST			**905.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales agst Bill no.3327 dtd 16.11.2018 and P.O no. 54355 dtd 14.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	495		**9,572.00**
	Tools 18%			**8,112.00**	
	CGST			**730.08**	
	SGST			**730.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales agst Bill no.3241 dtd 09.11.2018 and P.O no. 54294 dtd 02.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	496		**5,888.00**
	Tools 18%			**4,990.00**	
	CGST			**449.10**	
	SGST			**449.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales agst Bill no.3328 dtd 16.11.2018 and P.O no. 54406 dtd 06.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	497		**9,615.00**
	Tools 18%			**8,148.00**	
	CGST			**733.32**	
	SGST			**733.32**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales agst Bill no.3238 dtd 09.11.2018 and PO no. 54344 dtd 05.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	498		**865.00**
	Hardware Material 18%			**733.00**	
	CGST			**65.97**	
	SGST			**65.97**	
	Rounding Off			**0.06**	
	Being amount credited to Summit Sales agst Bill no.3326 dtd 06.11.2018 and PO no. 54476 dtd 12.11.2018				
30-Nov-18	**Summit Sales LLP**	**Purchase**	499		**307.00**
	Consumables 18%			**260.00**	
	CGST			**23.40**	
	SGST			**23.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales agst Bill no.3142 dtd 02.11.2018 and PO no. 53924 dtd 15.10.2018				
	Carried Over				**2,51,93,684.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,93,684.29**
30-Nov-18	**Varna Media**	**Purchase**	500		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.827 dtd 19.11.2018 and PO no.54543 dtd 14.11.2018				
30-Nov-18	**Praful Sanitary**	**Purchase**	501		**6,329.00**
	Plumbing & Sanitary-18%			**5,363.20**	
	CGST			**482.69**	
	SGST			**482.69**	
	Rounding Off			**0.42**	
	being amount credited to praful sanitary towards purchase of pluming material against bill no:-814 dtd 15.11.2018 and PO no.54533 dtd 14.11.2018				
30-Nov-18	**Elegant Enterprises**	**Purchase**	502		**2,891.00**
	Electrical Goods-18%			**2,450.00**	
	CGST			**220.50**	
	SGST			**220.50**	
	Being amount credited to Elegant Enterprises towards Bill no.415 dtd 15.11. 2018 and PO no.54477 dtd 12.11.2018				
30-Nov-18	**Ganesh Tube Traders**	**Purchase**	503		**1,967.00**
	Plumbing & Sanitary-18%			**1,666.87**	
	CGST			**150.02**	
	SGST			**150.02**	
	Rounding Off			**0.09**	
	Being amount credited to Ganesh Tube Traders towards bill no.601 dtd 14.11.2018 and PO no.54478 dtd 12.11.2018				
30-Nov-18	**Atlas Security & Safety Inc**	**Purchase**	504		**513.00**
	Sundry Purchases-18%			**435.00**	
	CGST			**39.15**	
	SGST			**39.15**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Atlas Security & Safety Inc. towards Bill no.1283 dtd 10.11. 2018 and PO no.543848 dtd 05.11.2018				
30-Nov-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	505		**5,429.00**
	Steel-18%			**4,601.00**	
	CGST			**414.09**	
	SGST			**414.09**	
	Rounding Off			**(-)0.18**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards Bill no.1543 dtd 16.11.2018 and PO no.54501 dtd 13.11.2018				
	Carried Over				**2,52,15,278.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,15,278.29
30-Nov-18	**Shah Traders**	Purchase	506		7,834.00
	Steel-18%			6,638.60	
	CGST			597.47	
	SGST			597.47	
	Rounding Off			0.46	
	Being amount credited to Shah Traders towards Bill no.2308 dtd 15.11.2018 and PO no.54410 dtd 06.11.2018				
30-Nov-18	Sri Venkateshwara Bricks Industries	Purchase	507		24,500.00
	Bricks- Exmpt			24,500.00	
	Being amount credited to Sri Venkateshwara Bricks Industries towards Bill no.27 dtd 25/9 /2018 and PO no.53408 dtd 20/9/2018				
30-Nov-18	**Sri Bhavani Digitals**	Purchase	508		11,000.00
	Printing & Stationery -12%			10,000.00	
	CGST			600.00	
	SGST			600.00	
	TDS 18-19			(-)200.00	
	Being amount credited to Sri Bhavani Digitals towards bill no.95 dtd 23.11.2018 for standees printing charges				
30-Nov-18	Modi Properties Pvt Ltd -Admin Exp	Purchase	509		58,000.00
	Administration Charges			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS 18-19			(-)1,000.00	
	Being amount credited to MPIPL towards administration charges for themonth of Nov'18				
30-Nov-18	**Summit Logistics**	Purchase	510		73,514.00
	Car Hire Charges 18%			63,375.00	
	CGST			5,703.75	
	SGST			5,703.75	
	TDS 18-19			(-)1,268.00	
	Rounding Off			(-)0.50	
	Being amount credited to SSLLP LOgistics towards car hire charges for the month of Dec'18				
30-Nov-18	Modi Housing Pvt Ltd - Hoarding	Purchase	511		9,440.00
	Hoarding Rent -Reg			8,000.00	
	CGST			720.00	
	SGST			720.00	
	Being amount credited to MHPL towards hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11.2018				
	Carried Over				2,53,99,566.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,99,566.29**
30-Nov-18	**Summit Logistics**	**Purchase**	512		**30,450.00**
	Car Hire Charges 18%			**26,250.00**	
	CGST			**2,362.50**	
	SGST			**2,362.50**	
	TDS 18-19			**(-)525.00**	
	Being amount credited to SSLLP LOgistics towards car hire charges arrears agst Bill no.245 dtd 24.11.2018				
30-Nov-18	**Summit Logistics**	**Purchase**	513		**12,960.00**
	QC Charges 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS 18-19			**(-)1,200.00**	
	Being amount credited to SSLLP LOgistics towards QC charges agst Bill no.255 dtd 30. 11.2018				
3-Dec-18	**Summit Sales LLP**	**Purchase**	514		**22,977.00**
	Plumbing & Sanitary-18%			**19,472.00**	
	CGST			**1,752.48**	
	SGST			**1,752.48**	
	Rounding Off			**0.04**	
	Being amount credited to summit sales llp towards purchase of puming material against invoice no:- 3337 dtd 30.11.2018 P. O no.54522				
6-Dec-18	**Vivid World**	**Purchase**	515		**271.00**
	Computer Pheripherials-18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towards toner refilling charges agst bill no. 909 dtd 26.11.2018 and P.o no.54886 dtd 26.11.2018				
6-Dec-18	**Vivid World**	**Purchase**	516		**926.00**
	Computer Pheripherials-18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Vivid World towards toner refilling charges agst bill no. 902 dtd 26.11.2018 and P.o no.54885 dtd 26.11.2018				
	Carried Over				**2,54,67,150.29**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,67,150.29
6-Dec-18	**Praful Sanitary**	Purchase	517		2,407.00
	Plumbing & Sanitary-18%			2,040.00	
	CGST			183.60	
	SGST			183.60	
	Rounding Off			(-)0.20	
	being amount credited to praful sanitary towards purchase of pluming material against bill no:-804 dtd 12.11.2018 and P.O no.54222 dtd 30.10.2018				
8-Dec-18	**Sri Bhavani Ads**	Purchase	518		14,160.00
	Advertisement -18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Being amount credited to Sri bhavani Ads towards advertisement expenses agst Bill no.252 dtd 12.11.2018				
8-Dec-18	**Uni Ads Limited**	Purchase	519		19,440.00
	Advertisement -18%			18,000.00	
	CGST			1,620.00	
	SGST			1,620.00	
	TDS 18-19			(-)1,800.00	
	Being amount credited to UniAds towards Bill no.1149 dtd 21.11.2018				
8-Dec-18	**Summit Logistics**	Purchase	520		2,605.96
	Service Charges 18%			2,412.68	
	CGST			217.14	
	SGST			217.14	
	TDS 18-19			(-)241.00	
	Being amount credited to SSLLP LOgistics towards PO Service charges agst Bill no. 279 dtd 6.12.2018				
8-Dec-18	**Summit Sales LLP (Common Exp)**	Purchase	521		31,580.00
	Admin & Marketing Service Charges			27,224.97	
	CGST			2,450.25	
	SGST			2,450.25	
	TDS 18-19			(-)545.00	
	Rounding Off			(-)0.47	
	Being amount credited to SSLLP - Common Expenses towards Bill no.67 dtd 5.12.2018 for Admin & Marketting Service charges				
8-Dec-18	**Shreya Services**	Purchase	522		22,160.00
	Housekeeping Services 18%			19,103.00	
	CGST			1,719.27	
	SGST			1,719.27	
	TDS 18-19			(-)382.00	
	Rounding Off			0.46	
	Being amoun t credited to Shreya Services towards Bill no.75 dtd 30.11.2018				
	Carried Over				2,55,59,503.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,55,59,503.25**
8-Dec-18	**Sri Manjunadha Security Services**	**Purchase**	523		**41,277.00**
	Security Charges 18%			**35,280.00**	
	CGST			**3,175.20**	
	SGST			**3,175.20**	
	TDS 18-19			**(-)353.00**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri manjunadh Services towards Bill no.94 dtd 30.11.2018				
8-Dec-18	**Soham Modi Huf**	**Purchase**	524		**1,770.00**
	Service Charges 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being amount credited to Soham Modi HUF towards bill no.19 dtd 30.11.2018				
8-Dec-18	**Ashruti Consultants LLP**	**Purchase**	525		**5,074.00**
	Consultancy Charges-18%			**4,300.00**	
	CGST			**387.00**	
	SGST			**387.00**	
	Being amount credited to Ashruthi Consultants LLP towards professional char-ges agst Bill no.ACL18190075 dtd 1.12.2018				
14-Dec-18	**Sri Balaji Printers**	**Purchase**	526		**504.00**
	Printing & Stationery -12%			**450.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being amount credited to sri balaji printers towards visting cards against invoice no: -237 dt:-6-12-18				
14-Dec-18	**Icon Water Solution**	**Purchase**	527		**7,000.00**
	Plumbing & Sanitary -12%			**6,250.00**	
	CGST			**375.00**	
	SGST			**375.00**	
	Being amount credited to icon water solution towards purchase of pumps against invoice no:-48 dt:-12-10-18 po no:-53344				
14-Dec-18	**Summit Sales LLP**	**Purchase**	528		**9,615.00**
	Plumbing & Sanitary-18%			**8,148.00**	
	CGST			**733.32**	
	SGST			**733.32**	
	Rounding Off			**0.36**	
	Being amount credited to summit sales llp towards pluming material against invoice no: -3389 dt:-23-11-18 po no:-54344				
	Carried Over				**2,56,24,743.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,24,743.25**
14-Dec-18	**Summit Sales LLP**	**Purchase**	529		**16,402.00**
	Electrical Goods-18%			**13,899.60**	
	CGST			**1,250.96**	
	SGST			**1,250.96**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3391 dt:-23-11-18 po no: -54587				
14-Dec-18	**Summit Sales LLP**	**Purchase**	530		**7,068.00**
	Plumbing & Sanitary-18%			**5,990.00**	
	CGST			**539.10**	
	SGST			**539.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3387 dt:-23-11-18 po no: -54531				
14-Dec-18	**Summit Sales LLP**	**Purchase**	531		**896.00**
	Plumbing & Sanitary URD			**896.00**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3387 dt:-23-11-18 po no: -54531				
14-Dec-18	**Summit Sales LLP**	**Purchase**	532		**3,304.00**
	Hardware Material 18%			**2,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3390 dt:-23-11-18 po no: -54406				
14-Dec-18	**Summit Sales LLP**	**Purchase**	533		**9,996.00**
	Paints 18%			**8,470.80**	
	CGST			**762.37**	
	SGST			**762.37**	
	Rounding Off			**0.46**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3071 dt:-27-10-18 po no:-54178				
14-Dec-18	**Summit Sales LLP**	**Purchase**	534		**7,638.00**
	Paints 18%			**6,473.10**	
	CGST			**582.58**	
	SGST			**582.58**	
	Rounding Off			**(-)0.26**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3388 dt:-23-11-18 po no:-54529				
	Carried Over				**2,56,70,047.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,70,047.25**
14-Dec-18	**Praful Sanitary**	**Purchase**	535		**20,703.00**
	Plumbing & Sanitary-18%			**17,545.04**	
	CGST			**1,579.05**	
	SGST			**1,579.05**	
	Rounding Off			**(-)0.14**	
	Being amount credited to praful santiary towards purchase of pluming material against invoice no:-876 dt:-30-11-18 po no: -54660				
14-Dec-18	**Praful Sanitary**	**Purchase**	536		**2,899.00**
	Plumbing & Sanitary-18%			**2,456.40**	
	CGST			**221.08**	
	SGST			**221.08**	
	Rounding Off			**0.44**	
	Being amount credited to praful santiary towards purchase of pluming material against invoice no:-859 dt:-26-11-18 po no: -54678				
14-Dec-18	**Summit Sales LLP**	**Purchase**	537		**25,414.00**
	Plumbing & Sanitary-18%			**21,537.00**	
	CGST			**1,938.33**	
	SGST			**1,938.33**	
	Rounding Off			**0.34**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3386 dt:-23-11-18 po no: -54531				
19-Dec-18	**Karunakar Reddy.V Supplier W.O**	**Purchase**	538		**91,016.00**
	Tiles 5%			**86,682.00**	
	CGST			**2,167.05**	
	SGST			**2,167.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.21 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18				
19-Dec-18	**Karunakar Reddy.V Supplier W.O**	**Purchase**	539		**59,176.00**
	Tiles 5%			**56,358.00**	
	CGST			**1,408.95**	
	SGST			**1,408.95**	
	Rounding Off			**0.10**	
	Being amount credited to Karunakar Reddy towards purchases of cladding tiles agst Bill no.20 dtd 12.12.2018 and P.O no.54396 dtd 27/9/18				
	Carried Over				**2,58,69,255.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,58,69,255.25**
20-Dec-18	**Summit Sales LLP**	**Purchase**	540		**4,479.00**
	Plumbing & Sanitary-18%			**3,796.00**	
	CGST			**341.64**	
	SGST			**341.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3486 dtd 30.11.2018 agst P.O no.54037				
20-Dec-18	**Summit Sales LLP**	**Purchase**	541		**56,837.00**
	Plumbing & Sanitary-18%			**48,167.00**	
	CGST			**4,335.03**	
	SGST			**4,335.03**	
	Rounding Off			**(-)0.06**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3488 dtd 30.11.2018 and P.O no.54522 dtd 14.11.2018				
20-Dec-18	**Summit Sales LLP**	**Purchase**	542		**52,402.00**
	Plumbing & Sanitary-18%			**44,408.70**	
	CGST			**3,996.78**	
	SGST			**3,996.78**	
	Rounding Off			**(-)0.26**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 3487 dtd 30.11.2018 agst P.O no.53553 dtd 27/9/18				
20-Dec-18	**Summit Sales LLP**	**Purchase**	543		**10,752.00**
	Plumbing & Sanitary-18%			**9,111.60**	
	CGST			**820.04**	
	SGST			**820.04**	
	Rounding Off			**0.32**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:- 2888 dtd 12.10.2018 and P.O no.53661 dtd 03.10.2018				
21-Dec-18	**Summit Sales LLP**	**Purchase**	544		**41,182.00**
	Plumbing & Sanitary-18%			**34,900.00**	
	CGST			**3,141.00**	
	SGST			**3,141.00**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3630 dtd 14.12.2018 and P.O no.55013 dtd 06.12.2018				
	Carried Over				**2,60,34,907.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,60,34,907.25
21-Dec-18	**Summit Sales LLP**	Purchase	545		74,286.00
	Plumbing & Sanitary-18%			62,954.20	
	CGST			5,665.88	
	SGST			5,665.88	
	Rounding Off			0.04	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3628 dtd 14.12.2018 and P.O no.54907 dtd 29.11.2018				
21-Dec-18	**Ganesh Tube Traders**	Purchase	546		2,305.00
	Plumbing & Sanitary-18%			1,953.28	
	CGST			175.80	
	SGST			175.80	
	Rounding Off			0.12	
	Being amount credited to Ganesh tube Traders towards Bill no.661 dtd 8.12.2018 and P.O no.55015 dtd 8.12.2018				
21-Dec-18	**Y.Ravi Shanker-Supply**	Purchase	547		10,700.00
	Gardening Material			9,750.00	
	Transportation Expenses-URD			950.00	
	Being amount credited to Y.Ravi Shankar towards plants purchases agst Bill no.199 dtd 8.12.2018 and P.O no.54803 dtd 27.11. 2018				
21-Dec-18	**Lepakshi Tarpaulin Industries**	Purchase	548		6,726.00
	Sundry Purchases-18%			5,700.00	
	CGST			513.00	
	SGST			513.00	
	Being amount credited to lepakshi tarpaulin industries towards bill no.918 dtd 8.12.2018 and P.O no.54973 dtd 4.12.2018				
21-Dec-18	**Vivid World**	Purchase	549		271.00
	Computer Pheripherials-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounding Off			(-)0.40	
	Being amount credited to Vivid World towards Bill no.933 dtd 10.12.2018 and P.O no.55088 dtd 10.12.2018				
21-Dec-18	**Vivid World**	Purchase	550		389.00
	Computer Pheripherials-18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounding Off			(-)0.40	
	Being amount credited to Vivid World towards Bill no.940 dtd 15.12.18 and P.O no.55262 dtd 15.12.18				
	Carried Over				2,61,29,584.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,29,584.25
21-Dec-18	Agarwal Trading Corporation	Purchase	551		14,073.00
	Plumbing & Sanitary -12%			8,392.84	
	Plumbing & Sanitary-18%			3,960.00	
	CGST			859.97	
	SGST			859.97	
	Rounding Off			0.22	
	Being amount credited to Agarwal trading Corporation towards bill no.5214 dtd 06.12. 2018 and P.O no.54847 dtd 27.11.2018				
26-Dec-18	Ashok Constructions Construction A/C	Purchase	552		2,28,625.00
	Labour Charges-Reg-18%			1,55,000.00	
	Allowance for Const Equip Reg-18%			38,750.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited ti Ashok Constructions towards RCC work for villa no.41 agst Bill no.44 dtd 13.8.18				
26-Dec-18	Ashok Constructions Construction A/C	Purchase	553		2,85,781.00
	Labour Charges-Reg-18%			96,875.25	
	Allowance for Const Equip Reg-18%			72,656.50	
	Allowance for Consumables Reg-18%			72,656.00	
	CGST			21,796.90	
	SGST			21,796.90	
	Rounding Off			(-)0.55	
	Being amount credited ti Ashok Constructions towards Brick work work for villa no.76 agst Bill no.55 dtd 16.8.18				
26-Dec-18	Ashok Constructions Construction A/C	Purchase	554		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			77,500.00	
	Allowance for Consumables Reg-18%			38,750.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited ti Ashok Constructions towards earth work agst Bill no.146 dtd 13.11.2018 for villa no.10				
26-Dec-18	Ashok Constructions Construction A/C	Purchase	555		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			77,500.00	
	Allowance for Consumables Reg-18%			38,750.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited ti Ashok Constructions towards earth work agst Bill no.147 dtd 13.11.2018 for villa no.11				
	Carried Over				2,71,15,313.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,15,313.25
26-Dec-18	Ashok Constructions Construction A/C	Purchase	556		2,85,781.00
	Labour Charges-Reg-18%			1,93,750.00	
	Allowance for Const Equip Reg-18%			48,437.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited ti Ashok Constructions towards earth work agst Bill no.148 dtd 13.11.2018 for villa no.12				
26-Dec-18	Ashok Constructions Construction A/C	Purchase	557		2,85,781.00
	Labour Charges-Reg-18%			1,93,750.00	
	Allowance for Const Equip Reg-18%			48,437.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited ti Ashok Constructions towards earth work agst Bill no.149 dtd 13.11.2018 for villa no.13				
26-Dec-18	Ashok Constructions Construction A/C	Purchase	558		2,85,781.00
	Labour Charges-Reg-18%			96,875.25	
	Allowance for Const Equip Reg-18%			72,656.50	
	Allowance for Consumables Reg-18%			72,656.00	
	CGST			21,796.90	
	SGST			21,796.90	
	Rounding Off			(-)0.55	
	Being amount credited ti Ashok Constructions towards Brick work work for villa no.37 agst Bill no.150 dtd 13.11.2018				
26-Dec-18	Ashok Constructions Construction A/C	Purchase	559		2,85,781.00
	Labour Charges-Reg-18%			1,93,750.00	
	Allowance for Const Equip Reg-18%			48,437.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited ti Ashok Constructions towards RCC work work for villa no.73 agst Bill no.158 dtd 13.11.2018				
26-Dec-18	Ashok Constructions Construction A/C	Purchase	560		2,85,781.00
	Labour Charges-Reg-18%			1,93,750.00	
	Allowance for Const Equip Reg-18%			48,437.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited ti Ashok Constructions towards RCC work for villa no.84 agst Bill no.164 dtd 13.11.2018				
	Carried Over				2,85,44,218.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,85,44,218.25**
26-Dec-18	**Ashok Constructions Construction A/C**	**Purchase**	561		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited ti Ashok Constructions towards RCC work for villa no.86 agst Bill no.165 dtd 13.11.2018				
28-Dec-18	**Summit Sales LLP**	**Purchase**	562		**1,45,714.00**
	Plumbing & Sanitary-18%			**1,23,486.60**	
	CGST			**11,113.79**	
	SGST			**11,113.79**	
	Rounding Off			**(-)0.18**	
	Being amount credited to summit sales llp towards purchase of pluming material against invoice no:-3554 dtd 8.12.2018 and P.O no.54907 dtd 29.11.2018				
4-Jan-19	**Nitco Limited**	**Purchase**	563		**3,90,328.00**
	Tiles-18%			**3,30,786.78**	
	CGST			**29,770.81**	
	SGST			**29,770.81**	
	Rounding Off			**(-)0.40**	
	Being amount credited to nitco limited towards purchase of tiles against invoice no:-8194 dt:-9-12-18 po no:-54816				
4-Jan-19	**Maruthi Pipes Industries**	**Purchase**	564		**89,130.00**
	Plumbing & Sanitary-18%			**57,500.00**	
	Transportation Charges 12%			**19,000.00**	
	CGST			**6,315.00**	
	SGST			**6,315.00**	
	Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-075 dt:-2-12-18 po no:-54363				
4-Jan-19	**Praful Sanitary**	**Purchase**	565		**6,329.00**
	Plumbing & Sanitary-18%			**5,363.20**	
	CGST			**482.69**	
	SGST			**482.69**	
	Rounding Off			**0.42**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-929 dt:-17-12-18 po no: -55092				
	Carried Over				**2,94,61,500.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,61,500.25**
4-Jan-19	**Sri Balaji Printers**	**Purchase**	566		**3,584.00**
	Printing & Stationery -12%			**3,200.00**	
	CGST			**192.00**	
	SGST			**192.00**	
	Being amount credited to sri balaji printers towards purchase of flat files against invoice no:-244 dt:-20-12-18 po no:-55291				
4-Jan-19	**Summit Sales LLP**	**Purchase**	567		**10,856.00**
	Printing & Stationery -18%			**9,200.00**	
	CGST			**828.00**	
	SGST			**828.00**	
	Being amount credited to summit sales llp towards purchase of hoarding foam boards against invoice no:-3608 dt:-12-12-18 po no: -55129				
4-Jan-19	**Summit Sales LLP**	**Purchase**	568		**11,778.00**
	Plumbing & Sanitary-18%			**9,981.00**	
	CGST			**898.29**	
	SGST			**898.29**	
	Rounding Off			**0.42**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3833 dt:-26-12-18 po no: -55091				
4-Jan-19	**Summit Sales LLP**	**Purchase**	569		**1,344.00**
	Plumbing & Sanitary URD			**1,344.00**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3833 dt:-26-12-18 po no: -55091				
4-Jan-19	**Summit Sales LLP**	**Purchase**	570		**18,897.00**
	Electrical Goods-18%			**16,014.00**	
	CGST			**1,441.26**	
	SGST			**1,441.26**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3824 dt:-26-12-18 po no:-55370				
4-Jan-19	**Summit Sales LLP**	**Purchase**	571		**10,867.00**
	Cement@28%			**8,490.00**	
	CGST			**1,188.60**	
	SGST			**1,188.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-3828 dt:-26-12-18 po no:-55453				
	Carried Over				**2,95,18,826.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,18,826.25**
4-Jan-19	**Summit Sales LLP**	**Purchase**	572		**19,503.00**
	Paints 18%			**16,527.95**	
	CGST			**1,487.52**	
	SGST			**1,487.52**	
	Rounding Off			**0.01**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-3800 dt:-24-12-18 po no:-54529				
4-Jan-19	**Summit Sales LLP**	**Purchase**	573		**6,921.00**
	Electrical Goods-18%			**5,865.00**	
	CGST			**527.85**	
	SGST			**527.85**	
	Rounding Off			**0.30**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3826 dt:-26-12-18 po no:-55229				
4-Jan-19	**Summit Sales LLP**	**Purchase**	574		**4,746.00**
	Printing & Stationery -18%			**1,220.00**	
	Printing & Stationery -12%			**2,952.00**	
	CGST			**286.92**	
	SGST			**286.92**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales llp towards purchase of stationery against invoice no:-3825 dt:-26-12-18 po no:-55227				
4-Jan-19	**Summit Sales LLP**	**Purchase**	575		**2,320.00**
	Consumables 18%			**1,610.00**	
	Consumables -5%			**400.00**	
	CGST			**154.90**	
	SGST			**154.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3827 dt:-26-12-18 po no:-55226				
4-Jan-19	**Summit Sales LLP**	**Purchase**	576		**5,947.00**
	Electrical Goods-18%			**5,040.00**	
	CGST			**453.60**	
	SGST			**453.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3798 dt:-24-12-18 po no: -54550				
	Carried Over				**2,95,58,263.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,58,263.25**
4-Jan-19	**Summit Sales LLP**	**Purchase**	577		**2,867.00**
	Consumables 18%			**1,918.00**	
	Consumables -5%			**575.00**	
	CGST			**187.00**	
	SGST			**187.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3748 dt:-21-12-18 po no:-55226				
4-Jan-19	**Summit Sales LLP**	**Purchase**	578		**290.00**
	Consumables-URD			**290.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3748 dt:-21-12-18 po no:-55226				
4-Jan-19	**Summit Sales LLP**	**Purchase**	579		**9,572.00**
	Tools 18%			**8,112.00**	
	CGST			**730.08**	
	SGST			**730.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of tools against invoice no:-3799 dt:-24-12-18 po no:-54797				
4-Jan-19	**Varna Media**	**Purchase**	580		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to Varna Media towards Ad in TOI on 22.12.2018 agst Bill no.867 dtd 22.12.2018				
4-Jan-19	**Shreya Services**	**Purchase**	581		**21,436.00**
	Housekeeping Services 18%			**18,480.00**	
	CGST			**1,663.20**	
	SGST			**1,663.20**	
	Rounding Off			**(-)0.40**	
	TDS 18-19			**(-)370.00**	
	Being amount credited to Shreya Services towards House Keeping Services towards Bill no.87 dtd 31.12.2018				
4-Jan-19	**United Security Services**	**Purchase**	582		**41,457.00**
	Security Charges 18%			**35,739.00**	
	CGST			**3,216.51**	
	SGST			**3,216.51**	
	Rounding Off			**(-)0.02**	
	TDS 18-19			**(-)715.00**	
	Being amount credited to United Security Services towards security charges agst Bill no.179 dtd 31.12.2018				
	Carried Over				**2,96,43,099.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,96,43,099.25**
4-Jan-19	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	583		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL - Hoarding towards Hoarding Rental Service for the month of Dec'18 agst Bill no.71 dtd 31.12. 2018				
4-Jan-19	**Summit Logistics**	**Purchase**	584		**73,515.00**
	Car Hire Charges 18%			**63,375.00**	
	CGST			**5,703.75**	
	SGST			**5,703.75**	
	Rounding Off			**0.50**	
	TDS 18-19			**(-)1,268.00**	
	Being amount credited to Summit Logistics towards car Hire charges agst Bill no.295 dtd 3.1.19 for the month of jan'19				
4-Jan-19	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	585		**58,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 18-19			**(-)1,000.00**	
	Being amount credited to MPIPL towards administration charges for the month of Dec'18 agst Bill no.269 dtd 29.12.18				
4-Jan-19	**Summit Sales LLP**	**Purchase**	586		**25,959.00**
	Electrical Goods-18%			**21,999.00**	
	CGST			**1,979.91**	
	SGST			**1,979.91**	
	Rounding Off			**0.18**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3747 dtd 21.12.18				
12-Jan-19	**Summit Sales LLP (Common Exp)**	**Purchase**	587		**18,920.00**
	Admin & Marketing Service Charges			**16,310.00**	
	CGST			**1,467.90**	
	SGST			**1,467.90**	
	TDS 18-19			**(-)326.00**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards Admin & Maketting service chRGES FOR THE MONTH OF dEC'18				
	Carried Over				**2,98,28,933.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,28,933.25**
12-Jan-19	**Summit Logistics**	**Purchase**	588		**15,660.00**
	QC Charges 18%			**14,500.00**	
	CGST			**1,305.00**	
	SGST			**1,305.00**	
	TDS 18-19			**(-)1,450.00**	
	Being amount credited to Summit Logistics towards QC charges agst Bill no.298 dtd 07.01.2019				
12-Jan-19	**Sri Bhavani Ads**	**Purchase**	589		**14,160.00**
	Printing & Stationery -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Being amount credited to Sri Bhavani Ads towards advertisement agst Bill no.284 dtd 11.12.18				
12-Jan-19	**Uni Ads Limited**	**Purchase**	590		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 18-19			**(-)360.00**	
	Being amount credited to Uni Ads Limited towards Bill no.1222 dtd 4.12.2018				
12-Jan-19	**Summit Sales LLP**	**Purchase**	591		**53,086.00**
	Plumbing & Sanitary-18%			**44,988.00**	
	CGST			**4,048.92**	
	SGST			**4,048.92**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3879 dtd 31.12.18 and P.O no.55093 dtd 11.12.18				
17-Jan-19	**V.Mallaiah on Account**	**Purchase**	592		**73,278.00**
	Labour Charges-Reg-18%			**24,840.00**	
	Allowance for Const Equip Reg-18%			**24,840.00**	
	Allowance for Consumables Reg-18%			**12,420.00**	
	CGST			**5,589.00**	
	SGST			**5,589.00**	
	Being amount credited to v mallaiah towards 4inches cc road laying from villa no:-1 to 7 from dt:-30/12/2018 to date:-31/12/2018				
	Carried Over				**3,00,05,997.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,05,997.25**
17-Jan-19	**V.Mallaiah on Account**	**Purchase**	593		**68,257.00**
	Labour Charges-Reg-18%			**23,138.00**	
	Allowance for Const Equip Reg-18%			**23,138.00**	
	Allowance for Consumables Reg-18%			**11,569.00**	
	CGST			**5,206.05**	
	SGST			**5,206.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to v mallaiah towards road work villa no:-1 to 7 from dt:-04/12 /2018 to dt:-31/12/2018				
18-Jan-19	**Summit Sales LLP**	**Purchase**	594		**19,524.00**
	Plumbing & Sanitary-18%			**16,546.00**	
	CGST			**1,489.14**	
	SGST			**1,489.14**	
	Rounding Off			**(-)0.28**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3627 dtd 14.12.2018 P.O no.54522 dtd 14.11.2018				
18-Jan-19	**Kulkarni Consultants**	**Purchase**	595		**48,600.00**
	Consultancy Charges-18%			**45,000.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	TDS 18-19			**(-)4,500.00**	
	Being amount credited to Kulkarni Consultants towards consultancy charges for the quarter from Oct '18 to Dec'18				
18-Jan-19	**Praful Sanitary**	**Purchase**	596		**25,787.00**
	Plumbing & Sanitary-18%			**21,853.17**	
	CGST			**1,966.79**	
	SGST			**1,966.79**	
	Rounding Off			**0.25**	
	Being amount credited to Praful Sanitary towards Bill no.979 dtd 28.12.2018 and P.O no.55351 dtd 20.12.18				
18-Jan-19	**Praful Sanitary**	**Purchase**	597		**1,26,865.00**
	Plumbing & Sanitary-18%			**1,01,012.41**	
	Transportation Charges 18%			**6,500.00**	
	CGST			**9,676.12**	
	SGST			**9,676.12**	
	Rounding Off			**0.35**	
	Being amount credited to Praful Sanitary towards Bill no.1009 dtd 3.1.19 and P.O no.55493 dtd 3.1.19				
	Carried Over				**3,02,95,030.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,95,030.25
18-Jan-19	**Summit Sales LLP**	Purchase	598		1,94,603.00
	Electrical Goods-18%			1,64,918.00	
	CGST			14,842.62	
	SGST			14,842.62	
	Rounding Off			(-)0.24	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3950 dtd 4.1.19 and P.O no.55592 dtd 3.1.19				
18-Jan-19	**Summit Sales LLP**	Purchase	599		18,660.00
	Plumbing & Sanitary-18%			15,814.00	
	CGST			1,423.26	
	SGST			1,423.26	
	Rounding Off			(-)0.52	
	Being amount credited to summit sales llp towards electrical material against invoice no:-3959 dtd 4.1.19 and P.O no.54531 dtd 14.11.18				
18-Jan-19	**Ajay C Mehta**	Purchase	600		17,700.00
	Consumables 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	Being amount credited to Ajay C mehta towards consultancy charge for certification of cost of the project under RERA agst Bill no.175 dtd 9.1.19				
19-Jan-19	**Summit Sales LLP**	Purchase	601		4,203.00
	Hardware Material 18%			2,992.00	
	Tools 18%			570.00	
	CGST			320.58	
	SGST			320.58	
	Rounding Off			(-)0.16	
	Being amount credited to summit sales llp towards purchase of hardware material,tools against invoice no:-3948 dt:-4/1/19 po no: -55466				
19-Jan-19	**Summit Sales LLP**	Purchase	602		859.00
	Plumbing & Sanitary-18%			727.80	
	CGST			65.50	
	SGST			65.50	
	Rounding Off			0.20	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3949 dt:-4/1/19 po no: -55368				
	Carried Over				3,05,31,055.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,31,055.25**
19-Jan-19	**Summit Sales LLP**	**Purchase**	603		**3,056.00**
	Hardware Material 18%			**2,590.00**	
	CGST			**233.10**	
	SGST			**233.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-3951 dt:-4/1/19 po no: -55387				
19-Jan-19	**Praful Sanitary**	**Purchase**	604		**9,560.00**
	Plumbing & Sanitary-18%			**8,101.52**	
	CGST			**729.14**	
	SGST			**729.14**	
	Rounding Off			**0.20**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1008 dt:-3/1/19 po no: -54660				
19-Jan-19	**Sri Raja Rajeshwara Traders**	**Purchase**	605		**515.00**
	Hardware Material 18%			**435.00**	
	CGST			**39.15**	
	SGST			**39.15**	
	Rounding Off			**1.70**	
	Being amount credited to sri raja rajeshwara traders towards purchase of hardware material,tools against invoice no:-2607 dt:-3 /1/19 po no:-55467				
21-Jan-19	**Summit Sales LLP**	**Purchase**	606		**30,678.00**
	Paints 18%			**25,998.70**	
	CGST			**2,339.88**	
	SGST			**2,339.88**	
	Rounding Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-3953 dt:-4/1/19 po no:-55496				
21-Jan-19	**Summit Sales LLP**	**Purchase**	607		**78,683.00**
	Hardware Material 18%			**66,680.40**	
	CGST			**6,001.24**	
	SGST			**6,001.24**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of hardware against invoice no:-3952 dt:-4/1/19 po no:-54907				
	Carried Over				**3,06,53,547.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,06,53,547.25
21-Jan-19	**Summit Sales LLP**	Purchase	608		13,558.00
	Wood/Doors/Plywood-18%			11,489.62	
	CGST			1,034.07	
	SGST			1,034.07	
	Rounding Off			0.24	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-3954 dt:-4/1/19 po no:-55480				
22-Jan-19	Ashok Constructions Construction A/C	Purchase	609		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			58,125.00	
	Allowance for Consumables Reg-18%			58,125.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards plastering work for villa no.61 agst Bill no.151 dtd 13.11.2018				
22-Jan-19	Karunakar Reddy.V Supplier W.O	Purchase	610		2,27,540.00
	Tiles 5%			2,16,705.00	
	CGST			5,417.63	
	SGST			5,417.63	
	Rounding Off			(-)0.26	
	Being amount credited to Karunakar Reddy towards Tiles purchases agst Bill no.26 dtd 17.01.2019 and W.O no.54396 dtd 06.11. 2018				
22-Jan-19	Ashok Constructions Construction A/C	Purchase	611		2,85,781.00
	Labour Charges-Reg-18%			96,875.00	
	Allowance for Const Equip Reg-18%			72,656.00	
	Allowance for Consumables Reg-18%			72,656.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited to Ashok Constructions towards brick work for villa no:-62 invoice no:-152 dt:-13/11/18				
22-Jan-19	Ashok Constructions Construction A/C	Purchase	612		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			58,125.00	
	Allowance for Consumables Reg-18%			58,125.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards plastering for villa no:-62 against invoice no:-153 dt:-13/11/18				
	Carried Over				3,16,37,676.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,37,676.25**
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	613		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-63 against invoice no:-154 dt:-13/11 /2018				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	614		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering work for villa no:-63 against invoice no:-155 dt:-13/11 /2018				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	615		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-64 against invoice no:-156 dt:-13/11/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	616		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-64 against invoice no:-157 dt:-13/11/18				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	617		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-75 against invoice no:-159 dt:-13/11/18				
	Carried Over				**3,29,52,269.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,52,269.25
22-Jan-19	Ashok Constructions Construction A/C	Purchase	618		2,85,781.00
	Labour Charges-Reg-18%			96,875.00	
	Allowance for Const Equip Reg-18%			72,656.00	
	Allowance for Consumables Reg-18%			72,656.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited to Ashok Constructions towards brick work for villa no:-76 against invoice no:-160 dt:-13/11/18				
22-Jan-19	Ashok Constructions Construction A/C	Purchase	619		2,85,781.00
	Labour Charges-Reg-18%			96,875.00	
	Allowance for Const Equip Reg-18%			72,656.00	
	Allowance for Consumables Reg-18%			72,656.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited to Ashok Constructions towards brick work for villa no:-77 against invoice no:-161 dt:-13/11/18				
22-Jan-19	Ashok Constructions Construction A/C	Purchase	620		2,85,781.00
	Labour Charges-Reg-18%			96,875.00	
	Allowance for Const Equip Reg-18%			72,656.00	
	Allowance for Consumables Reg-18%			72,656.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited to Ashok Constructions towards brick work for villa no:-79 against invoice no:-162 dt:-13/11/18				
22-Jan-19	Ashok Constructions Construction A/C	Purchase	621		2,85,781.00
	Labour Charges-Reg-18%			96,875.00	
	Allowance for Const Equip Reg-18%			72,656.00	
	Allowance for Consumables Reg-18%			72,656.00	
	CGST			21,796.83	
	SGST			21,796.83	
	Rounding Off			0.34	
	Being amount credited to Ashok Constructions towards brick work for villa no:-80 against invoice no:-163 dt:-13/11/18				
22-Jan-19	Ashok Constructions Construction A/C	Purchase	622		2,85,781.00
	Labour Charges-Reg-18%			1,93,750.00	
	Allowance for Const Equip Reg-18%			48,437.50	
	CGST			21,796.88	
	SGST			21,796.88	
	Rounding Off			(-)0.26	
	Being amount crdited to Ashok Constructions RCC work for villa no:-10 against invoice no:-166 dt:-9/1/19				
	Carried Over				3,43,81,174.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,81,174.25**
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	623		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-11 against invoice no:-167 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	624		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-14 against invoice no:-168 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	625		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to ashok constructions towards RCC work for villa no:-14 against invoice no:-169 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	626		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-16 against invoice no:-170 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	627		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-17 against invoice no:-171 dt:-9/1/19				
	Carried Over				**3,58,24,166.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,24,166.25**
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	628		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-27 against invoice no:-172 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	629		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-28 against invoice no:-173 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	630		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering work for villa no:-30 against invoice no:-174 dt:-9/1 /19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	631		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-37 against invoice no:-175 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	632		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-56 against invoice no:-176 dt:-9/1/19				
	Carried Over				**3,73,38,401.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,73,38,401.25**
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	633		**5,17,725.00**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-65 against invoice no:-177 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	634		**5,17,725.00**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-66 against invoice no:-178 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	635		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards earth work for villa no:-72 against invoice no:-179 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	636		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards brick work for villa no:-74 against invoice no:-180 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	637		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-74 against invoice no:-181 dt:-9/1/19				
	Carried Over				**3,91,16,882.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,91,16,882.25**
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	638		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-77 against invoice no:-182 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	639		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-79 against invoice no:-183 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	640		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering for villa no:-80 against invoice no:-184 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	641		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-87 against invoice no:-185 dt:-9/1/19				
22-Jan-19	Ashok Constructions Construction A/C	**Purchase**	642		**5,17,725.00**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards RCC work for villa no:-92 against invoice no:-186 dt:-9/1/19				
	Carried Over				**4,06,06,263.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,06,06,263.25**
25-Jan-19	**Patel & Company**	**Purchase**	643		**22,320.00**
	Tiles-18%			**18,915.20**	
	CGST			**1,702.37**	
	SGST			**1,702.37**	
	Rounding Off			**0.06**	
	Being amount creited to patel & company towards purchase of tiles against invoice no:-2306 dt:-3/1/19 po no:-55596				
25-Jan-19	**Janardhan Prasad on A/c**	**Purchase**	644		**81,314.00**
	Labour Charges-Reg-18%			**27,564.00**	
	Allowance for Const Equip Reg-18%			**27,564.00**	
	Allowance for Consumables Reg-18%			**13,782.00**	
	CGST			**6,201.90**	
	SGST			**6,201.90**	
	Rounding Off			**0.20**	
	Being amount credited to janardhan prasad towards flooring tiles work and toilets tiles from dt:-21/12/18 to dt:-12/1/19 for villa no. 21 / 22 /48				
25-Jan-19	**Janardhan Prasad on A/c**	**Purchase**	645		**35,400.00**
	Labour Charges-Reg-18%			**12,000.00**	
	Allowance for Const Equip Reg-18%			**12,000.00**	
	Allowance for Consumables Reg-18%			**6,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being amount credited to jaradhan prasad towards staircase fixing granite work donefor villa no:-09,21,&22 from dt:-28/12/18 to dt:-12/1/19				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	646		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards plastering work for villa no:-61 against invoice no:-142 dt:-1/10 /18				
25-Jan-19	**Ashok Constructions Construction A/C**	**Purchase**	647		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-57 against invoice no:-56 dt:-1/9/18				
	Carried Over				**4,12,59,703.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,12,59,703.25**
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	648		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Beinag amount credited to Ashok Constructions towards RCC work done for villa no:-37 against invoice no:-140 dt:-1/10 /18				
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	649		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-30 against invoice no:-139 dt:-1/10/18				
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	650		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-64 against invoice no:-138 dt:-1/10/18				
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	651		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-63 invoice no:-137 dt:-1/10/18				
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	652		**55,224.00**
	Labour Charges-Reg-18%			**18,720.00**	
	Allowance for Const Equip Reg-18%			**18,720.00**	
	Allowance for Consumables Reg-18%			**9,360.00**	
	CGST			**4,212.00**	
	SGST			**4,212.00**	
	Beinag amount credited to Ashok Constructions towards earth work for villa no:-6 against invoice no:-122 dt:-27/9/18				
	Carried Over				**4,24,58,051.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,58,051.25**
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	653		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Beinag amount credited to Ashok Constructions towards plastering work for villa no:-35 against invoice no:-141dt:-1/10 /18				
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	654		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-62 against invoice no:-135 dt:-1/10/18				
25-Jan-19	**Summit Sales LLP**	**Purchase**	655		**79,564.00**
	Administration Charges			**68,590.00**	
	CGST			**6,173.10**	
	SGST			**6,173.10**	
	TDS 18-19			**(-)1,372.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19				
25-Jan-19	Agarwal Trading Corporation	**Purchase**	656		**649.00**
	Plumbing & Sanitary-18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	Being amount credited to Agarwal Trading Co. towards bill no.5518 dtd 2.1.19 and P.O no.55371 dtd 21.12.18				
25-Jan-19	**Y.Ravi Shanker-Supply**	**Purchase**	657		**6,200.00**
	Gardening Material			**5,250.00**	
	Transportation Expenses-URD			**950.00**	
	Being amount credited to Y. Ravi Shankar towards Billno.216 dtd 8.1.19 and P.O no. 55517 dtd 2.1.19				
	Carried Over				**4,30,58,870.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,58,870.25**
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	658		**1,12,690.00**
	Labour Charges-Reg-18%			**38,200.00**	
	Allowance for Const Equip Reg-18%			**28,650.00**	
	Allowance for Consumables Reg-18%			**28,650.00**	
	CGST			**8,595.00**	
	SGST			**8,595.00**	
	Beinag amount credited to Ashok Constructions towards plastering work for villa no:-22 and agst Bill no.28 dtd 1.6.18				
25-Jan-19	Ashok Constructions Construction A/C	**Purchase**	659		**3,27,686.00**
	Labour Charges-Reg-18%			**1,11,080.00**	
	Allowance for Const Equip Reg-18%			**83,310.00**	
	Allowance for Consumables Reg-18%			**83,310.00**	
	CGST			**24,993.00**	
	SGST			**24,993.00**	
	Beinag amount credited to Ashok Constructions towards plastering work for villa no:-32 agst Bill no.31 dtd 13.6.18				
29-Jan-19	Ashok Constructions Construction A/C	**Purchase**	660		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowance for Consumables Reg-18%			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-48 agst Bill no.36 dtd 2.7.18				
29-Jan-19	Ashok Constructions Construction A/C	**Purchase**	661		**3,09,750.00**
	Labour Charges-Reg-18%			**1,05,000.00**	
	Allowance for Const Equip Reg-18%			**78,750.00**	
	Allowance for Consumables Reg-18%			**78,750.00**	
	CGST			**23,625.00**	
	SGST			**23,625.00**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:-09 agst Bill no.10 dtd 15.5.18				
29-Jan-19	Ashok Constructions Construction A/C	**Purchase**	662		**33,188.00**
	Labour Charges-Reg-18%			**11,250.00**	
	Allowance for Const Equip Reg-18%			**8,438.00**	
	Allowance for Consumables Reg-18%			**8,438.00**	
	CGST			**2,531.34**	
	SGST			**2,531.34**	
	Rounding Off			**(-)0.68**	
	Beinag amount credited to Ashok Constructions towards brick work for villa no:21 Agst Bill no.117 dtd 27.9.18				
	Carried Over				**4,41,51,934.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,51,934.25**
1-Feb-19	**Summit Sales LLP**	**Purchase**	663		**19,778.00**
	Plumbing & Sanitary-18%			**16,761.00**	
	CGST			**1,508.49**	
	SGST			**1,508.49**	
	Rounding Off			**0.02**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4065 dtd 11.1.19 and P. O no.55093 dtd 11.12.18				
1-Feb-19	**Summit Sales LLP**	**Purchase**	664		**45,793.00**
	Stone - 18%			**38,808.00**	
	CGST			**3,492.72**	
	SGST			**3,492.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4171 dtd 18/01/2019 and P.O no.55565 dtd 02.01.2019				
1-Feb-19	**Summit Logistics**	**Purchase**	665		**73,515.00**
	Car Hire Charges 18%			**63,375.00**	
	CGST			**5,703.75**	
	SGST			**5,703.75**	
	TDS 18-19			**(-)1,268.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19				
1-Feb-19	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	666		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL towards Hoarding rental service for the month of jan’19 agst Bill no.80 dtd 31.1.19				
1-Feb-19	**Summit Logistics**	**Purchase**	667		**12,420.00**
	QC Charges 18%			**11,500.00**	
	CGST			**1,035.00**	
	SGST			**1,035.00**	
	TDS 18-19			**(-)1,150.00**	
	Being amount credited to Summit Logistics towards QC charges agst Bill no.319 dtd 1. 2.19				
	Carried Over				**4,43,12,880.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,12,880.25**
1-Feb-19	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	668		**58,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 18-19			**(-)1,000.00**	
	Being amount credited to MPIPL towards administration charges for Bill no.296 dtd 31. 1.19				
1-Feb-19	**Varna Media**	**Purchase**	669		**9,214.00**
	Advertisement Expenses -5%			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounding Off			**0.24**	
	Being amount credited to varna Media towards advertisement expenses agst Bill no.885 dtd 8.1.19				
5-Feb-19	**Summit Sales LLP**	**Purchase**	670		**14,646.00**
	Plumbing & Sanitary-18%			**12,412.00**	
	CGST			**1,117.08**	
	SGST			**1,117.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4067 dt:-11/1/19 po no: -54531				
5-Feb-19	**Summit Sales LLP**	**Purchase**	671		**2,651.00**
	Paints 18%			**2,247.00**	
	CGST			**202.23**	
	SGST			**202.23**	
	Rounding Off			**(-)0.46**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-4060 dt:-11/1/19 po no:-55703				
5-Feb-19	**Summit Sales LLP**	**Purchase**	672		**614.00**
	Paints 18%			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-4162 dt:-18/1/19 po no:-55703				
5-Feb-19	**Summit Sales LLP**	**Purchase**	673		**2,979.00**
	Paints 18%			**2,524.80**	
	CGST			**227.23**	
	SGST			**227.23**	
	Rounding Off			**(-)0.26**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-4163 dt:-18/1/19 po no:-55496				
	Carried Over				**4,44,00,984.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,00,984.25**
5-Feb-19	**Summit Sales LLP**	**Purchase**	674		**1,823.00**
	Electrical Goods-18%			**1,545.00**	
	CGST			**139.05**	
	SGST			**139.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to summit sales llp towards purchse of electrical material against invoice no:-4161 dt:-18/1/19 po no: -55707				
5-Feb-19	**Summit Sales LLP**	**Purchase**	675		**4,467.00**
	Plumbing & Sanitary-18%			**3,786.00**	
	CGST			**340.74**	
	SGST			**340.74**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4064 dt:-11/1/19 po no: -55091				
5-Feb-19	**Summit Sales LLP**	**Purchase**	676		**5,900.00**
	Electrical Goods-18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4062 dt:-11/1/19 po no: -55592				
5-Feb-19	**Summit Sales LLP**	**Purchase**	677		**26,197.00**
	Electrical Goods-18%			**22,201.00**	
	CGST			**1,998.09**	
	SGST			**1,998.09**	
	Rounding Off			**(-)0.18**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4167 dt:-18/1/19 po no: -55855				
6-Feb-19	**Ashok Constructions Construction A/C**	**Purchase**	678		**7,83,337.00**
	Labour Charges-Reg-18%			**2,65,538.00**	
	Allowance for Const Equip Reg-18%			**1,99,154.00**	
	Allowance for Consumables Reg-18%			**1,99,153.00**	
	CGST			**59,746.05**	
	SGST			**59,746.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.190 dtd 6.2. 2019				
	Carried Over				**4,52,22,708.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,22,708.25**
6-Feb-19	Ashok Constructions Construction A/C	**Purchase**	679		**19,53,960.00**
	Labour Charges-Reg-18%			**6,62,359.00**	
	Allowance for Const Equip Reg-18%			**4,96,770.00**	
	Allowance for Consumables Reg-18%			**4,96,769.00**	
	CGST			**1,49,030.82**	
	SGST			**1,49,030.82**	
	Rounding Off			**0.36**	
	Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.189 dtd 6.2.19				
7-Feb-19	Maruthi Pipes Industries	**Purchase**	680		**89,130.00**
	Plumbing & Sanitary-18%			**57,500.00**	
	Transportation Charges 12%			**19,000.00**	
	CGST			**6,315.00**	
	SGST			**6,315.00**	
	Being amount credited to Maruthi Pipe Industiries towards Bill no.87 dtd 25.1.2019 aand P.O no.54892 dtd 29.11.2018				
8-Feb-19	**Summit Sales LLP**	**Purchase**	681		**29,867.00**
	Hardware Material 18%			**25,311.00**	
	CGST			**2,277.99**	
	SGST			**2,277.99**	
	Rounding Off			**0.02**	
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4383 dt:-1/2/19 po no:-54907				
8-Feb-19	**Summit Sales LLP**	**Purchase**	682		**51,526.00**
	Hardware Material 18%			**43,665.75**	
	CGST			**3,929.92**	
	SGST			**3,929.92**	
	Rounding Off			**0.41**	
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4278 dt:-25/1/19 po no:-55384				
8-Feb-19	**Summit Sales LLP**	**Purchase**	683		**17,491.00**
	Hardware Material 18%			**14,823.00**	
	CGST			**1,334.07**	
	SGST			**1,334.07**	
	Rounding Off			**(-)0.14**	
	Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-4382 dt:-1/2/19 po no:-55384				
	Carried Over				**4,73,64,682.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,73,64,682.25**
8-Feb-19	**Summit Sales LLP**	**Purchase**	684		**802.00**
	Plumbing & Sanitary-18%			**680.00**	
	CGST			**61.20**	
	SGST			**61.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4166 dt:-18/1/19 po no: -4037				
8-Feb-19	**Summit Sales LLP (Common Exp)**	**Purchase**	685		**20,565.00**
	Admin & Marketing Service Charges			**17,428.15**	
	CGST			**1,568.53**	
	SGST			**1,568.53**	
	Rounding Off			**(-)0.21**	
	Being amount credited to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2.19				
8-Feb-19	**Shreya Services**	**Purchase**	686		**22,160.00**
	Housekeeping Services 18%			**19,103.00**	
	CGST			**1,719.27**	
	SGST			**1,719.27**	
	TDS 18-19			**(-)382.00**	
	Rounding Off			**0.46**	
	Being amount credited to Shreya Services towards House Keeping Charges agst Bill no.111 dtd 31.01.2019				
8-Feb-19	**United Security Services**	**Purchase**	687		**41,810.00**
	Security Charges 18%			**35,976.00**	
	CGST			**3,237.84**	
	SGST			**3,237.84**	
	TDS 18-19			**(-)642.00**	
	Rounding Off			**0.32**	
	Being amount credited to United Security Services towards Bill no.196 dtd 31.01.2019				
8-Feb-19	**Hiregange & Associates**	**Purchase**	688		**64,800.00**
	Consultancy Charges-18%			**60,000.00**	
	CGST			**5,400.00**	
	SGST			**5,400.00**	
	TDS 18-19			**(-)6,000.00**	
	Being amount credited to Hiregange Associates towards consultancy charges f- or GST Review for F.Y 2017 -18 agst Bill no. 1557 dtd 24.12.18				
8-Feb-19	**Uni Ads Limited**	**Purchase**	689		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 18-19			**(-)360.00**	
	Being amount credited to Uni Ads towards Bill no.1367 dtd 3.1.19				
	Carried Over				**4,75,35,699.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,35,699.25
8-Feb-19	**Sri Bhavani Ads**	Purchase	690		14,160.00
	Advertisement -18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Being amount credited to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019				
14-Feb-19	**Janardhan Prasad on A/c**	Purchase	691		82,600.00
	Labour Charges-Reg-18%			28,000.00	
	Allowance for Const Equip Reg-18%			28,000.00	
	Allowance for Consumables Reg-18%			14,000.00	
	CGST			6,300.00	
	SGST			6,300.00	
	Being amount credited to Janatdhan Prasad towards stair case granite work for villa no. 30 / 35 / 48 / 61 / 62 / 32 from 16.01.2019 to 06.02.2019				
14-Feb-19	**Janardhan Prasad on A/c**	Purchase	692		24,231.00
	Labour Charges-Reg-18%			8,214.00	
	Allowance for Const Equip Reg-18%			8,214.00	
	Allowance for Consumables Reg-18%			4,107.00	
	CGST			1,848.15	
	SGST			1,848.15	
	Rounding Off			(-)0.30	
	Being amount credited to Janatdhan Prasad towards Bathroom wall tiles work Villa no.82 / 09 from 17.01.2019 to 03.02.2019				
14-Feb-19	**PVSR Spun Pipes Company**	Purchase	693		2,23,256.00
	Plumbing & Sanitary-18%			1,89,200.00	
	CGST			17,028.00	
	SGST			17,028.00	
	Bring amount credited to PVSR Spun Pipes towards Bill no.201/ 199 / 198 / 196 / 193 / 192 / 191 / 190 dtd 22.01.2019 and 18.01. 2019 and P.O no.55856 dtd 12.01.2019				
14-Feb-19	**Summit Sales LLP**	Purchase	694		7,729.00
	Plumbing & Sanitary-18%			6,550.20	
	CGST			589.52	
	SGST			589.52	
	Rounding Off			(-)0.24	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4164 dtd 18.01.2019 and PO no.55368 dtd 21.12.2018				
	Carried Over				4,78,87,675.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,78,87,675.25**
14-Feb-19	**Summit Sales LLP**	**Purchase**	695		**991.00**
	Electrical Goods-18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4380 dtd 01.02.2019 and PO no.55855 dtd 12.01.2019				
14-Feb-19	**Summit Sales LLP**	**Purchase**	696		**23,343.00**
	Plumbing & Sanitary-18%			**19,782.00**	
	CGST			**1,780.38**	
	SGST			**1,780.38**	
	Rounding Off			**0.24**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4279 dtd 25.1.19 and PO no.55945 dtd 17.1.19				
14-Feb-19	**Shubham Enterprises**	**Purchase**	697		**16,637.00**
	Plumbing & Sanitary-18%			**12,720.00**	
	Plumbing & Sanitary 5%			**1,550.00**	
	CGST			**1,183.55**	
	SGST			**1,183.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.01.2019 and PO no.56120 dtd 24.01. 2019				
14-Feb-19	**Praful Sanitary**	**Purchase**	698		**991.00**
	Plumbing & Sanitary-18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Praful SanitRy towards Bill no.1103 dtd 1.2.19 and PO no. 56121 dtd 24.01.2019				
14-Feb-19	**Summit Sales LLP**	**Purchase**	699		**2,065.00**
	Consumables 18%			**1,750.00**	
	CGST			**157.50**	
	SGST			**157.50**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4275 dtd 25.1.19 and PO no.55706 dtd 08.01.2019				
	Carried Over				**4,79,31,702.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,31,702.25**
15-Feb-19	**Summit Sales LLP**	**Purchase**	700		**3,516.00**
	Plumbing & Sanitary-18%			**2,980.00**	
	CGST			**268.20**	
	SGST			**268.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4165 dtd 18.01.2019 and PO no.55093 dtd 11.12.18				
15-Feb-19	**Vivid World**	**Purchase**	701		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid World towards toner refilling charges agst bill no. 1002 dtd 28/2/19 and PO no.56497 dtd 7/2 /19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	702		**7,363.00**
	Electrical Goods-18%			**6,240.00**	
	CGST			**561.60**	
	SGST			**561.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of electrical material agst bill no.4381 dtd 01.02.2019 and PO no. 56116 dtd 24/1/19				
15-Feb-19	**Summit Sales LLP**	**Purchase**	703		**11,203.00**
	Hardware Material 18%			**9,494.00**	
	CGST			**854.46**	
	SGST			**854.46**	
	Rounding Off			**0.08**	
	Being amount credited to summit sales llp towards purchase of Hardware material agst bill no.4281 dtd 25/1/19 and PO no. 55093 dtd 11/12/2018				
15-Feb-19	**Summit Sales LLP**	**Purchase**	704		**20,213.00**
	Plumbing & Sanitary-18%			**17,130.00**	
	CGST			**1,541.70**	
	SGST			**1,541.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of Plumbing material agst Bill no.4384 dtd 01.02.2019 and PO no. 54522 dtd 14/11/2018				
	Carried Over				**4,79,74,652.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,74,652.25**
15-Feb-19	**Summit Logistics**	**Purchase**	705		**14,725.00**
	Service Charges 18%			**13,633.69**	
	CGST			**1,227.03**	
	SGST			**1,227.03**	
	TDS 18-19			**(-)1,363.00**	
	Rounding Off			**0.25**	
	Being amount credited to Summit Logistics towards PO Service charges agst Bill no. 342 dtd 11.2.2019				
22-Feb-19	**Maruthi Pipes Industries**	**Purchase**	706		**89,130.00**
	Plumbing & Sanitary-18%			**57,500.00**	
	Transportation Charges 12%			**19,000.00**	
	CGST			**6,315.00**	
	SGST			**6,315.00**	
	Being amount credited to Maruthi Pipe Industiries towards Bill no.98 dtd 4.2.19 and P.O no.56072 dtd 29.1.2019				
22-Feb-19	**Maruthi Pipes Industries**	**Purchase**	707		**89,130.00**
	Plumbing & Sanitary-18%			**57,500.00**	
	Transportation Charges 12%			**19,000.00**	
	CGST			**6,315.00**	
	SGST			**6,315.00**	
	Being amount credited to Maruthi Pipe Industiries towards Bill no.97 dtd 4.2.19 and P.O no.56071 dtd 23.01.2019				
25-Feb-19	**Radha Krishna on Account**	**Purchase**	708		**32,426.00**
	Labour Charges-Reg-18%			**10,992.00**	
	Allowance for Const Equip Reg-18%			**10,992.00**	
	Allowance for Consumables Reg-18%			**5,496.00**	
	CGST			**2,473.20**	
	SGST			**2,473.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Radhakrishna towards earth work and scaffolding work from 07.02.2018 to 13.02.2019				
25-Feb-19	**Radha Krishna on Account**	**Purchase**	709		**1,430.00**
	Labour Charges-Reg-18%			**485.00**	
	Allowance for Const Equip Reg-18%			**485.00**	
	Allowance for Consumables Reg-18%			**242.00**	
	CGST			**109.08**	
	SGST			**109.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.61 from 09.10.2018 to 15.11.2018				
	Carried Over				**4,82,01,493.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,01,493.25
25-Feb-19	Radha Krishna on Account	Purchase	710		4,809.00
	Labour Charges-Reg-18%			1,630.00	
	Allowance for Const Equip Reg-18%			1,630.00	
	Allowance for Consumables Reg-18%			815.00	
	CGST			366.75	
	SGST			366.75	
	Rounding Off			0.50	
	Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.21 from 09.10.18 to 11.12.18				
25-Feb-19	Radha Krishna on Account	Purchase	711		12,449.00
	Labour Charges-Reg-18%			4,220.00	
	Allowance for Const Equip Reg-18%			4,220.00	
	Allowance for Consumables Reg-18%			2,110.00	
	CGST			949.50	
	SGST			949.50	
	Being amount credited to Radhakrishna towards Addition and Alteration work for villa no.57 from 09.10.2018 to 26.12.2018				
28-Feb-19	Praful Sanitary	Purchase	712		22,659.00
	Plumbing & Sanitary-18%			19,202.93	
	CGST			1,728.26	
	SGST			1,728.26	
	Rounding Off			(-)0.45	
	Being amount credited to Praful SanitRy towards Bill no.1125 dtd 7.2.19 and PO no. 56253 dtd 31/1/19				
28-Feb-19	Shri Kripalu Trading Company	Purchase	713		2,650.00
	Sundry Purchases-18%			2,245.80	
	CGST			202.12	
	SGST			202.12	
	Rounding Off			(-)0.04	
	Being amount credited to Shri Kripalu Trading Company towards Bill no.138 dtd 14 /2/19 and PO no.56509 dtd 11/2/19				
28-Feb-19	Ganji Venkannah & Sons	Purchase	714		180.00
	Paints 18%			152.52	
	CGST			13.73	
	SGST			13.73	
	Rounding Off			0.02	
	Being amount credited to Ganji Venkanna & Sons towards Bill no.4741 dtd 11/2/19 and PO no.56383 dtd 27/11/2018				
	Carried Over				4,82,44,240.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,44,240.25**
28-Feb-19	**Ganji Venkannah & Sons**	**Purchase**	715		**150.00**
	Paints 18%			**127.10**	
	CGST			**11.44**	
	SGST			**11.44**	
	Rounding Off			**0.02**	
	Being amount credited to Ganji Venkanna & Sons towards Bill no.4629 dtd 06.02.2019 and PO no.56427 dtd 06.02.2019				
28-Feb-19	**S K Enterprises**	**Purchase**	716		**6,868.00**
	Electrical Goods-28%			**5,366.00**	
	CGST			**751.24**	
	SGST			**751.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to S K Enterprises towards Bill no.1023 dtd 12.2.19 and PO no. 56582 dtd 12.02.2019				
28-Feb-19	**Varna Media**	**Purchase**	717		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna Media towards Bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019				
28-Feb-19	**Varna Media**	**Purchase**	718		**4,465.00**
	Advertisement Expenses -5%			**4,252.50**	
	CGST			**106.31**	
	SGST			**106.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Varna Media towards Bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019				
28-Feb-19	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	719		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 18-19			**(-)5,000.00**	
	Being amount credited to MPPL towards Administration Charges agst Bill no.323 dtd 28.2.2019				
28-Feb-19	**Modi Housing Pvt Ltd - Hoarding**	**Purchase**	720		**9,440.00**
	Hoarding Rent -Reg			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	Being amount credited to MHPL towards Hoarding rental service agst Bill no.89 dtd 28.2.2019				
	Carried Over				**4,83,23,416.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,23,416.25**
1-Mar-19	**Radha Krishna on Account**	**Purchase**	721		**7,770.00**
	Labour Charges-Reg-18%			**2,634.00**	
	Allowance for Const Equip Reg-18%			**2,634.00**	
	Allowance for Consumables Reg-18%			**1,317.00**	
	CGST			**592.65**	
	SGST			**592.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Radhakrishna towards skirting plastering & Brick works from 07.02.2019 to 14.02.2019				
1-Mar-19	**Summit Logistics**	**Purchase**	722		**73,515.00**
	Car Hire Charges 18%			**63,375.00**	
	CGST			**5,703.75**	
	SGST			**5,703.75**	
	TDS 18-19			**(-)1,268.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Logistics towards Bill no.359 dtd 1.3.2019				
1-Mar-19	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	723		**2,053.00**
	Plumbing & Sanitary-18%			**1,740.00**	
	CGST			**156.60**	
	SGST			**156.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Laxmi Ganesh Steels towards Bill no.1112 dtd 15.2.19 agstSelva Happy Card				
6-Mar-19	**Summit Sales LLP**	**Purchase**	724		**48,686.00**
	Plumbing & Sanitary-18%			**41,259.00**	
	CGST			**3,713.31**	
	SGST			**3,713.31**	
	Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4632 dt:-15.2.19 po no: -56222				
6-Mar-19	**Summit Sales LLP**	**Purchase**	725		**28,750.00**
	Plumbing & Sanitary-18%			**18,619.00**	
	Hardware Material 18%			**5,745.00**	
	CGST			**2,192.76**	
	SGST			**2,192.76**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing,hardware material against invoice no:-4633 dt:-15.2.19 po no:-56222				
	Carried Over				**4,84,84,190.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,84,84,190.25
6-Mar-19	**Summit Sales LLP**	**Purchase**	726		**13,487.00**
	Plumbing & Sanitary-18%			**11,430.00**	
	CGST			**1,028.70**	
	SGST			**1,028.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4622 dt:-15.2.19 po no: -56518				
6-Mar-19	**Summit Sales LLP**	**Purchase**	727		**19,928.00**
	Wood/Doors/Plywood-18%			**16,888.50**	
	CGST			**1,519.97**	
	SGST			**1,519.97**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of wood material against invoice no:-4629 dt:-15.2.19 po no:-55384				
6-Mar-19	**Summit Sales LLP**	**Purchase**	728		**11,564.00**
	Plumbing & Sanitary-18%			**9,800.00**	
	CGST			**882.00**	
	SGST			**882.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4631 dt:-15.2.19 po no: -54522				
6-Mar-19	**Summit Sales LLP**	**Purchase**	729		**7,363.00**
	Electrical Goods-18%			**6,240.00**	
	CGST			**561.60**	
	SGST			**561.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4628 dt:-15.2.19 po no: -56525				
6-Mar-19	**Summit Sales LLP**	**Purchase**	730		**4,230.00**
	Sundry Purchases-18%			**3,585.00**	
	CGST			**322.65**	
	SGST			**322.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of tiles spacers against invoice no:-4624 dt:-15.2.19 po no:-56292				
	Carried Over				4,85,40,762.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,40,762.25**
6-Mar-19	**Summit Sales LLP**	**Purchase**	731		**1,864.00**
	Plumbing & Sanitary-18%			**1,580.00**	
	CGST			**142.20**	
	SGST			**142.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4630 dt:-15.2.19 po no:-55945				
6-Mar-19	**Summit Sales LLP**	**Purchase**	732		**3,036.00**
	Plumbing & Sanitary-18%			**2,310.00**	
	Paints 18%			**262.50**	
	CGST			**231.53**	
	SGST			**231.53**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing,paint materials against invoice no:-4627dt:-15.2.19 po no:-56426				
6-Mar-19	**Shah Traders**	**Purchase**	733		**11,715.00**
	Steel-18%			**9,927.68**	
	CGST			**893.49**	
	SGST			**893.49**	
	Rounding Off			**0.34**	
	Being amount credited to Shah Traders towards purchase of steel material against invoice no:-3286 dt:-15.2.19 po no:-56507				
6-Mar-19	**Shaik Moiz on A/c**	**Purchase**	734		**38,031.00**
	Labour Charges URD			**15,212.50**	
	Allowance for Cont Equip URD			**15,212.50**	
	Allowance for Consumables URD			**7,606.25**	
	Rounding Off			**(-)0.25**	
	Being amount credited to shaik moiz towards footh path drainage line work and CC pipe laying work for the villa no:-2 to 7,22 to 28, 67 to 73				
6-Mar-19	**Ashok Constructions Construction A/C**	**Purchase**	735		**5,17,725.00**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-16 2nd stage work 25% completed RCC works -slabs + head room invoice no:-AGH/191/18-19 dt:-11.2.19				
	Carried Over				**4,91,13,133.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,91,13,133.25**
6-Mar-19	Ashok Constructions Construction A/C	**Purchase**	736		**2,85,781.00**
	Labour Charges-Reg-18%			**1,93,750.00**	
	Allowance for Const Equip Reg-18%			**48,437.50**	
	CGST			**21,796.88**	
	SGST			**21,796.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Ashok Constructions towards 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-AGH/195/18-19 dt:-11.2.19				
6-Mar-19	Ashok Constructions Construction A/C	**Purchase**	737		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-31 1st stage work 20% completed earth work,footing, plinth PCC at plinth,column 1 against invoice no:-AGH/193/18-19 dt:-11.2.19				
6-Mar-19	Ashok Constructions Construction A/C	**Purchase**	738		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**77,500.00**	
	Allowance for Consumables Reg-18%			**38,750.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-20 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invice no:-AGH/188/18-19 dt:-11.2.19				
6-Mar-19	Ashok Constructions Construction A/C	**Purchase**	739		**4,14,180.00**
	Labour Charges-Reg-18%			**1,40,400.00**	
	Allowance for Const Equip Reg-18%			**1,40,400.00**	
	Allowance for Consumables Reg-18%			**70,200.00**	
	CGST			**31,590.00**	
	SGST			**31,590.00**	
	Being amount credited to Ashok Constructions towards villa no:-23 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/196/18-19 dt:-11.2.19				
	Carried Over				**5,02,70,344.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,02,70,344.25
6-Mar-19	Ashok Constructions Construction A/C	Purchase	740		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			77,500.00	
	Allowance for Consumables Reg-18%			38,750.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards villa no:-29 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-AGH/192/18-19 dt:-11.2.19				
6-Mar-19	Ashok Constructions Construction A/C	Purchase	741		4,14,180.00
	Labour Charges-Reg-18%			1,40,400.00	
	Allowance for Const Equip Reg-18%			1,40,400.00	
	Allowance for Consumables Reg-18%			70,200.00	
	CGST			31,590.00	
	SGST			31,590.00	
	Being amount credited to Ashok Constructions towards villa no:-68 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/194/18-19 dt:-11.2.19				
7-Mar-19	Mohammed Ahmed Ali on A/c	Purchase	742		6,000.00
	Labour Charges URD			2,400.00	
	Allowance for Cont Equip URD			2,400.00	
	Allowance for Consumables URD			1,200.00	
	Being amount credited to Mohammed Ahmed Ali towards main gate fabrication work for the villa no:-main gate fabrication from 22. 02.19 to 25.2.19				
7-Mar-19	**Summit Sales LLP**	Purchase	743		3,972.00
	Paints 18%			3,366.40	
	CGST			302.98	
	SGST			302.98	
	Rounding Off			(-)0.36	
	Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4276 dt:-25.1.19 po no:-55496				
7-Mar-19	**Summit Sales LLP**	Purchase	744		12,626.00
	Paints 18%			10,700.10	
	CGST			963.01	
	SGST			963.01	
	Rounding Off			(-)0.12	
	Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4063 dt:-11.1.19 po no:-55496				
	Carried Over				5,09,35,747.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,09,35,747.25
7-Mar-19	**Summit Sales LLP**	Purchase	745		2,979.00
	Paints 18%			2,524.80	
	CGST			227.23	
	SGST			227.23	
	Rounding Off			(-)0.26	
	Being amount credited to Summit Sales LLP towards purchase of paints against invocie no:-4163 dt:-18.1.19 po no:-55496				
7-Mar-19	**Janardhan Prasad on A/c**	Purchase	746		56,068.00
	Labour Charges-Reg-18%			19,006.00	
	Allowance for Const Equip Reg-18%			19,006.00	
	Allowance for Consumables Reg-18%			9,503.00	
	CGST			4,276.35	
	SGST			4,276.35	
	Rounding Off			0.30	
	Being amount credited to Janardhan Prasad towards floor tiles work for villa no.30 & 35				
8-Mar-19	**Radha Krishna on Account**	Purchase	747		35,425.00
	Labour Charges-Reg-18%			12,008.40	
	Allowance for Const Equip Reg-18%			12,008.40	
	Allowance for Consumables Reg-18%			6,004.20	
	CGST			2,701.90	
	SGST			2,701.90	
	Rounding Off			0.20	
	Being amount credited to Radhakrishna towards Earth work & Dust shifting & scaffoldingfrom 20.02.2019 to 27.02.2019				
8-Mar-19	**Summit Logistics**	Purchase	748		22,680.00
	CR Consultation Charges 18%			21,000.00	
	CGST			1,890.00	
	SGST			1,890.00	
	TDS 18-19			(-)2,100.00	
	Being amount credited to Summit Logistics towards Bill no.378 dtd 4.3.19 for CR consultation charges				
8-Mar-19	**Shreya Services**	Purchase	749		22,225.00
	Housekeeping Services 18%			19,159.00	
	CGST			1,724.31	
	SGST			1,724.31	
	TDS 18-19			(-)383.00	
	Rounding Off			0.38	
	Being amount credited to Shreya Services towards House Keeping charges agst Bill no.124 dtd 28.02.2019				
	Carried Over				5,10,75,124.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,75,124.25**
8-Mar-19	**Summit Sales LLP**	**Purchase**	750		**26,201.00**
	Steel-18%			**22,204.35**	
	CGST			**1,998.39**	
	SGST			**1,998.39**	
	Rounding Off			**(-)0.13**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4385 dt:-1.2.19 po no:-53553				
8-Mar-19	**Summit Sales LLP**	**Purchase**	751		**52,628.00**
	Electrical Goods-18%			**44,600.00**	
	CGST			**4,014.00**	
	SGST			**4,014.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4168 dt:-18.1.19 po no: -55858				
8-Mar-19	**Summit Sales LLP**	**Purchase**	752		**11,446.00**
	Wood/Doors/Plywood-18%			**9,699.64**	
	CGST			**872.97**	
	SGST			**872.97**	
	Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4626 dt:-15.2.19 po no:-56517				
8-Mar-19	**Summit Sales LLP**	**Purchase**	753		**14,302.00**
	Hardware Material 18%			**12,120.00**	
	CGST			**1,090.80**	
	SGST			**1,090.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4625 dt:-15.2.19 po no: -56433				
8-Mar-19	**Uni Ads Limited**	**Purchase**	754		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 18-19			**(-)360.00**	
	Being amount credited to Uni Ads towards Bill no.1511 dtd 06.02.2019				
8-Mar-19	**Sri Bhavani Ads**	**Purchase**	755		**13,920.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS 18-19			**(-)240.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019				
	Carried Over				**5,12,14,501.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,14,501.25**
8-Mar-19	**Summit Sales LLP (Common Exp)**	**Purchase**	756		**31,789.20**
	Admin & Marketing Service Charges			**29,434.06**	
	CGST			**2,649.07**	
	SGST			**2,649.07**	
	TDS 18-19			**(-)2,943.00**	
	Being amount credited to Summit Sales LLP Common exp towards Bill no.101 dtd 8.3.19				
9-Mar-19	**Praful Sanitary**	**Purchase**	757		**4,27,979.00**
	Plumbing & Sanitary-18%			**3,48,694.16**	
	Transportation Charges 18%			**14,000.00**	
	CGST			**32,642.47**	
	SGST			**32,642.47**	
	Rounding Off			**(-)0.10**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-118 dt:-26.2.19 po no:-56664				
9-Mar-19	**Praful Sanitary**	**Purchase**	758		**2,04,422.00**
	Plumbing & Sanitary-18%			**1,73,239.39**	
	CGST			**15,591.55**	
	SGST			**15,591.55**	
	Rounding Off			**(-)0.49**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1189 dt:-26.2.19 po no:-56665				
9-Mar-19	**Praful Sanitary**	**Purchase**	759		**3,23,373.00**
	Plumbing & Sanitary-18%			**2,62,045.15**	
	Transportation Charges 18%			**12,000.00**	
	CGST			**24,664.06**	
	SGST			**24,664.06**	
	Rounding Off			**(-)0.27**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1195 dt:-28.2.19 po no:-56895				
13-Mar-19	**Vivid World**	**Purchase**	760		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to vivid world towards purchase of toner refill against invoice no:-1046 dt:-20.2.19 po no:-56981				
	Carried Over				**5,22,02,719.45**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,22,02,719.45**
14-Mar-19	**Radha Krishna on Account**	**Purchase**	761		**12,616.00**
	Labour Charges-Reg-18%			**4,277.00**	
	Allowance for Const Equip Reg-18%			**4,277.00**	
	Allowance for Consumables Reg-18%			**2,138.00**	
	CGST			**962.28**	
	SGST			**962.28**	
	Rounding Off			**(-)0.56**	
	Being amount credited to Radhakrishna towards civil work from 28.02.2019 to 06.03.2019				
14-Mar-19	**Radha Krishna on Account**	**Purchase**	762		**25,383.00**
	Labour Charges-Reg-18%			**8,604.00**	
	Allowance for Const Equip Reg-18%			**8,604.00**	
	Allowance for Consumables Reg-18%			**4,303.00**	
	CGST			**1,935.99**	
	SGST			**1,935.99**	
	Rounding Off			**0.02**	
	Being amount credited to Radhakrishna towards Earth work from 28.02.2019 to 06.03.2019				
14-Mar-19	**Shaik Jameel Ahmad on A/c**	**Purchase**	763		**8,050.00**
	Labour Charges URD			**3,220.00**	
	Allowance for Cont Equip URD			**3,220.00**	
	Allowance for Consumables URD			**1,610.00**	
	Being amount credited to shaik jameel twrds welding work for villa no. 92 / 74 / 6 / 7 / 85 / 75 from 28.02.20102.2019 to 06.03.2019				
14-Mar-19	**Shaik Moiz on A/c**	**Purchase**	764		**30,217.00**
	Labour Charges URD			**12,087.00**	
	Allowance for Cont Equip URD			**12,087.00**	
	Allowance for Consumables URD			**6,043.00**	
	Being amount credited to shaik moiz towards footh path drainage line work and CC pipe laying work for the villa no.86/85/74/73/55 /54/29/28/1 from15.2.2019 to 28.02.2019				
14-Mar-19	**Ramulu W.O A/c**	**Purchase**	765		**3,059.00**
	Labour Charges-Reg-18%			**1,037.00**	
	Allowance for Const Equip Reg-18%			**1,037.00**	
	Allowance for Consumables Reg-18%			**518.00**	
	CGST			**233.28**	
	SGST			**233.28**	
	Rounding Off			**0.44**	
	Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63				
	Carried Over				**5,22,82,044.45**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,82,044.45
14-Mar-19	**Ramulu W.O A/c**	Purchase	766		22,939.00
	Labour Charges-Reg-18%			7,776.00	
	Allowance for Const Equip Reg-18%			7,776.00	
	Allowance for Consumables Reg-18%			3,888.00	
	CGST			1,749.60	
	SGST			1,749.60	
	Rounding Off			(-)0.20	
	Being amount credited to Ramulu towards capenter work for door beading fixing for villa no.9/21/22/30/32/61/62/63 and 64				
16-Mar-19	**Summit Logistics**	Purchase	767		7,020.00
	QC Charges 18%			6,500.00	
	CGST			585.00	
	SGST			585.00	
	TDS 18-19			(-)650.00	
	Being amount credited to Summit Logistics towards Bill no.362 dtd 2.3.19 for QC charges				
16-Mar-19	**Ashok Constructions Construction A/C**	Purchase	768		2,28,625.00
	Labour Charges-Reg-18%			77,500.00	
	Allowance for Const Equip Reg-18%			58,125.00	
	Allowance for Consumables Reg-18%			58,125.00	
	CGST			17,437.50	
	SGST			17,437.50	
	Being amount credited to Ashok Constructions towards villa no:-76 4th stage work 20% completed 2 coats plastering and completion of corrections pointed out by QC against invoice no:-205 dt:-5.3.19				
16-Mar-19	**Ashok Constructions Construction A/C**	Purchase	769		2,85,781.00
	Labour Charges-Reg-18%			1,93,750.00	
	Allowance for Const Equip Reg-18%			48,437.50	
	CGST			21,796.88	
	SGST			21,796.88	
	Rounding Off			(-)0.26	
	Being amount credited to Ashok Constructions towards villa no:-29 2nd stage work 25% completed RCC works -slabs + head room against invoice no:-204 dt:-5.3.19				
	Carried Over				5,28,26,409.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,28,26,409.45**
16-Mar-19	Ashok Constructions Construction A/C	**Purchase**	770		**3,86,568.00**
	Labour Charges-Reg-18%			**1,31,040.00**	
	Allowance for Const Equip Reg-18%			**1,31,040.00**	
	Allowance for Consumables Reg-18%			**65,520.00**	
	CGST			**29,484.00**	
	SGST			**29,484.00**	
	Being amount credited to Ashok Constructions towards villa no:-38 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column1 against invoice no:-202 dt:-5.3.19				
16-Mar-19	Ashok Constructions Construction A/C	**Purchase**	771		**2,28,625.00**
	Labour Charges-Reg-18%			**77,500.00**	
	Allowance for Const Equip Reg-18%			**58,125.00**	
	Allowance for Consumables Reg-18%			**58,125.00**	
	CGST			**17,437.50**	
	SGST			**17,437.50**	
	Being amount credited to Ashok Constructions towards villa no:-57 4th stage work 20% 2 coats plastering and completion corrrection pointed out by QC against invoice no:-201 dt:-26.2.19				
16-Mar-19	Ashok Constructions Construction A/C	**Purchase**	772		**5,17,725.50**
	Labour Charges-Reg-18%			**3,51,000.00**	
	Allowance for Const Equip Reg-18%			**87,750.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Rounding Off			**0.50**	
	Being amount credited to Ashok Constructions towards villa no:-40 2nd stage work 25% completed RCC works -slabs +head room against invoice no:- 200 dt:-26.2.19				
16-Mar-19	Ashok Constructions Construction A/C	**Purchase**	773		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.00**	
	Allowance for Consumables Reg-18%			**72,656.00**	
	CGST			**21,796.83**	
	SGST			**21,796.83**	
	Rounding Off			**0.34**	
	Being amount credited to Ashok Constructions towards villa no:-75 3rd stage work 25% completed brick work,chajjas lentils,lofts, compound wall PCC,site levelling against invoice no:-199 dt:-26.2.19				
	Carried Over				**5,42,45,108.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,42,45,108.95**
16-Mar-19	Maruthi Pipes Industries	**Purchase**	774		**4,28,850.00**
	Plumbing & Sanitary-18%			**2,87,500.00**	
	Transportation Charges 12%			**80,000.00**	
	CGST			**30,675.00**	
	SGST			**30,675.00**	
	Being amount credited to Maruthi Pipes Industries towards pipes purchases agst PO no.56792 dtd 19.2.19 and Bill no.106 dtd 6.3.19				
16-Mar-19	Ashok Constructions Construction A/C	**Purchase**	775		**2,85,781.00**
	Labour Charges-Reg-18%			**96,875.00**	
	Allowance for Const Equip Reg-18%			**72,656.25**	
	Allowance for Consumables Reg-18%			**72,656.25**	
	CGST			**21,796.87**	
	SGST			**21,796.87**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ashok Constructions towards villa no:-41 3rd stage work 25% completed brick work,chajjas lentils,lofts,compound wall PCC,site levelling against invoice no:-198 dt:-26.2.19				
16-Mar-19	Ashok Constructions Construction A/C	**Purchase**	776		**5,17,725.00**
	Labour Charges-Reg-18%			**1,75,500.00**	
	Allowance for Const Equip Reg-18%			**1,31,625.00**	
	Allowance for Consumables Reg-18%			**1,31,625.00**	
	CGST			**39,487.50**	
	SGST			**39,487.50**	
	Being amount credited to Ashok Constructions towards villa no:-06 3rd stage work 25% completed brick work,chajjas, lentils,lofts,compound wall PCC,site levelling against invoice no:-197 dt:-26.2.19				
16-Mar-19	Ashok Constructions Construction A/C	**Purchase**	777		**3,86,568.00**
	Labour Charges-Reg-18%			**2,62,080.00**	
	Allowance for Const Equip Reg-18%			**65,520.00**	
	CGST			**29,484.00**	
	SGST			**29,484.00**	
	Being amount credited to Ashok Constructions towards villa no:-39 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-203 dt:-5.3.19				
	Carried Over				**5,58,64,032.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,58,64,032.95**
16-Mar-19	**Summit Sales LLP**	**Purchase**	778		**4,089.00**
	Plumbing & Sanitary-18%			**3,465.00**	
	CGST			**311.85**	
	SGST			**311.85**	
	Rounding Off			**0.30**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4859 dt:-1.3.19 po no: -56426				
16-Mar-19	**Summit Sales LLP**	**Purchase**	779		**2,723.00**
	Hardware Material 18%			**2,308.00**	
	CGST			**207.72**	
	SGST			**207.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-4858 dt:-1.3.19 po no: -56718				
16-Mar-19	**Summit Sales LLP**	**Purchase**	780		**543.00**
	Tiles-18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of tiles grout againstinvoice no:-4856 dt:-1.3.19 po no: -56240				
16-Mar-19	**Summit Sales LLP**	**Purchase**	781		**26,706.00**
	Wood/Doors/Plywood-18%			**22,632.40**	
	CGST			**2,036.92**	
	SGST			**2,036.92**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp towards purchase of doors against invoice no:-4857 dt:-1.3.19 po no:-56812				
16-Mar-19	**Bhavani Enterprises**	**Purchase**	782		**1,81,012.00**
	Plumbing & Sanitary-18%			**1,53,400.00**	
	CGST			**13,806.00**	
	SGST			**13,806.00**	
	Being amount credited to bhavani enterprises towards purchase of hdpe container against invocie no:-851 dt:-22.2.19 po no:-56411				
	Carried Over				**5,60,79,105.95**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,60,79,105.95**
19-Mar-19	**Summit Sales LLP**	**Purchase**	783		**11,530.00**
	Tiles-18%			**9,770.88**	
	CGST			**879.38**	
	SGST			**879.38**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4986 dt:-8.3.19 po no:-56149				
19-Mar-19	**Summit Sales LLP**	**Purchase**	784		**1,68,688.00**
	Hardware Material 18%			**78,075.00**	
	Wood/Doors/Plywood-18%			**64,880.50**	
	CGST			**12,866.00**	
	SGST			**12,866.00**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of doors & hardware material against invoice no:-4991dt:-8.3.19 po no:-57094				
19-Mar-19	**Summit Sales LLP**	**Purchase**	785		**661.00**
	Hardware Material 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-4987 dt:-8.3.19 po no: -57058				
19-Mar-19	**Summit Sales LLP**	**Purchase**	786		**8,553.00**
	Consumables-12%			**1,215.00**	
	Consumables 18%			**6,095.00**	
	CGST			**621.45**	
	SGST			**621.45**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4993 dt:-8.3.19 po no:-57103				
19-Mar-19	**Summit Sales LLP**	**Purchase**	787		**3,53,115.00**
	Granite18%			**2,99,250.00**	
	CGST			**26,932.50**	
	SGST			**26,932.50**	
	Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-5080 dt:-15.3.19 po no:-55182				
	Carried Over				**5,66,21,652.95**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,66,21,652.95**
19-Mar-19	**Summit Sales LLP**	**Purchase**	788		**91,991.00**
	Cement@28%			**71,867.81**	
	CGST			**10,061.49**	
	SGST			**10,061.49**	
	Rounding Off			**0.21**	
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4933 dt:-3.3.19 po no:-55626				
19-Mar-19	**Elegant Enterprises**	**Purchase**	789		**5,782.00**
	Electrical Goods-18%			**4,900.00**	
	CGST			**441.00**	
	SGST			**441.00**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-544 dt:-2.3.19 po no:-57031				
19-Mar-19	**Y.Ravi Shanker-Supply**	**Purchase**	790		**4,700.00**
	Gardening Material			**4,700.00**	
	Being amount credited to y ravi shankar towards purchase of gardening material against invoice no:-248 dt:-1.3.19 po no: -56651				
19-Mar-19	**Vivid World**	**Purchase**	791		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1079 dt:-8.3.19 po no:-57159				
19-Mar-19	**Praful Sanitary**	**Purchase**	792		**13,074.00**
	Plumbing & Sanitary-18%			**11,080.02**	
	CGST			**997.20**	
	SGST			**997.20**	
	Rounding Off			**(-)0.42**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1171 dt:-21.2.19 po no: -56741				
19-Mar-19	**Summit Sales LLP**	**Purchase**	793		**11,071.00**
	Wood/Doors/Plywood-18%			**9,382.50**	
	CGST			**844.43**	
	SGST			**844.43**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4992 dt:-8.3.19 po no:-55384				
	Carried Over				**5,67,48,925.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,48,925.95**
19-Mar-19	**Summit Sales LLP**	**Purchase**	794		**27,695.00**
	Plumbing & Sanitary-18%			**720.00**	
	Electrical Goods-18%			**22,750.00**	
	CGST			**2,112.30**	
	SGST			**2,112.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing & electrical material against invoice no:-4988 dt:-8.3.19 po no:-57045				
19-Mar-19	**Summit Sales LLP**	**Purchase**	795		**13,604.00**
	Wood/Doors/Plywood-18%			**11,529.00**	
	CGST			**1,037.61**	
	SGST			**1,037.61**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4860 dt:-1.3.19 po no:-55384				
19-Mar-19	**Summit Sales LLP**	**Purchase**	796		**10,343.00**
	Plumbing & Sanitary			**8,765.00**	
	CGST			**788.85**	
	SGST			**788.85**	
	Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4280 dt:-25.1.19 po no: -51530				
19-Mar-19	**Summit Sales LLP**	**Purchase**	797		**2,950.00**
	Printing & Stationery - 5%			**60.00**	
	Printing & Stationery -12%			**1,541.00**	
	Printing & Stationery -18%			**984.00**	
	CGST			**182.52**	
	SGST			**182.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-4994 dt:-8.3.19 po no: -57099				
21-Mar-19	**Radha Krishna on Account**	**Purchase**	798		**31,724.00**
	Labour Charges-Reg-18%			**10,754.00**	
	Allowance for Const Equip Reg-18%			**10,754.00**	
	Allowance for Consumables Reg-18%			**5,377.00**	
	CGST			**2,419.65**	
	SGST			**2,419.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to radha krishna towards earth work done for villa no:-31,15 filling back,excavation cleaning 09,21 scaffolding 9,21 from dt:-6.3.19 to dt:-13.3.19				
	Carried Over				**5,68,35,241.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,68,35,241.95**
21-Mar-19	**Radha Krishna on Account**	**Purchase**	799		**40,129.00**
	Labour Charges-Reg-18%			**13,603.20**	
	Allowance for Const Equip Reg-18%			**13,603.20**	
	Allowance for Consumables Reg-18%			**6,801.60**	
	CGST			**3,060.72**	
	SGST			**3,060.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to radha krishna towards civil work done for villa no:-49-54 excavation,PCC,footing,pedestal,brick work, plinth beam,column from dt:-20.2.19 to dt:-8. 3.19				
21-Mar-19	**K. Srinu on A/c**	**Purchase**	800		**55,125.00**
	Painting Turnkey Work Urd			**55,125.00**	
	Being amount credited to k srinu towards painting work done for villa no:-9,21,22 & security room of AVR Gulmohar homes, miryalaguda from 28.02.2019 to 13.03.2019				
23-Mar-19	**Summit Logistics**	**Purchase**	801		**5,454.00**
	Service Charges 18%			**5,049.65**	
	CGST			**454.47**	
	SGST			**454.47**	
	TDS 18-19			**(-)505.00**	
	Rounding Off			**0.41**	
	Being amount credited to Summit Logistics towards Bill no.386 dtd 21.3.19 for PO Service charges				
23-Mar-19	**Sri Bhavani Ads**	**Purchase**	802		**3,480.00**
	Advertisement -18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS 18-19			**(-)60.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19				
28-Mar-19	**Mohammed Ahmed Ali on A/c**	**Purchase**	803		**3,300.00**
	Labour Charges URD			**1,320.00**	
	Allowance for Cont Equip URD			**1,320.00**	
	Allowance for Consumables URD			**660.00**	
	Being amount credited to Mohammed Ahmed Ali towards main gate fabrication work and 3''L Angle with hole for lintels of villa no.88 / 66/ 42/79 /11 from 18.03.2019 to 19.03.2019				
	Carried Over				**5,69,42,729.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,69,42,729.95**
28-Mar-19	**Radha Krishna on Account**	**Purchase**	804		**46,067.00**
	Labour Charges-Reg-18%			**15,616.00**	
	Allowance for Const Equip Reg-18%			**15,616.00**	
	Allowance for Consumables Reg-18%			**7,808.00**	
	CGST			**3,513.60**	
	SGST			**3,513.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to radha krishna towards fill back compund wall for Villa no. 42 /55, making holes for cc pipe line of villa no.67 to 73, scaffolding work of villa no.74 from 13.03.2019 to 20.03.2019				
29-Mar-19	**Sri Raja Rajeshwara Traders**	**Purchase**	805		**325.00**
	Sundry Purchases-18%			**275.00**	
	CGST			**24.75**	
	SGST			**24.75**	
	Rounding Off			**0.50**	
	Being amount credited to Sri Raja Rajeshwara Traders towards measuring tape agst Bill no.2496 dtd 7.3.19				
29-Mar-19	**G.Krishna Murthy & Sons**	**Purchase**	806		**925.00**
	Consumables			**925.00**	
	Being amount credited to G. Krishna Murthy & Sons towards Bill no.872 dtd 9.3.19 and PO no.57109 dtd 6.3.19				
29-Mar-19	**Summit Sales LLP**	**Purchase**	807		**1,888.00**
	Printing & Stationery -12%			**1,610.00**	
	Printing & Stationery -18%			**72.00**	
	CGST			**103.08**	
	SGST			**103.08**	
	Rounding Off			**(-)0.16**	
	Being amount creditedd to Summit Sales LLp towards Bill no.5071 dtd 15.3.19 and PO no. 57099 dtd 6.3.19				
29-Mar-19	**Jinkrupa Agency**	**Purchase**	808		**5,664.00**
	Plumbing & Sanitary-18%			**4,800.00**	
	CGST			**432.00**	
	SGST			**432.00**	
	Being amount credited to Jinkrupa Agency towards Bill no.1208 dtd 14.3.19 and PO no. 57151 dtd 11.3.19				
29-Mar-19	**Premier Engineering Corporation**	**Purchase**	809		**9,664.00**
	Plumbing & Sanitary-18%			**8,190.00**	
	CGST			**737.10**	
	SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Premier Engineering Corporation towards bill no.1580 dt 14.3.19 and PO no.57169 dtd 9.3.19				
	Carried Over				**5,70,07,262.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,70,07,262.95**
29-Mar-19	**Refill Zone**	**Purchase**	810		**1,357.00**
	Computer Pheripherials-18%			**1,150.00**	
	CGST			**103.50**	
	SGST			**103.50**	
	Being amount credited to Refill Zone towards Bill no.1652 dtd 9.3.19 and PO no.57480 dtd 21.3.19				
29-Mar-19	**Shah Traders**	**Purchase**	811		**8,235.00**
	Steel-18%			**6,979.18**	
	CGST			**628.13**	
	SGST			**628.13**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Shah Traders towards purchases of ms angle and ms flat patti agst Bill no.3600 dtd 14.3.19 and PO no.57118 dtd 7.3.19				
29-Mar-19	**Vivid World**	**Purchase**	812		**655.00**
	Computer Pheripherials-18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to Vivid world towards Bill no.1066 dtd 4.3.19 and PO no. 57313 dtd 15.3.19				
29-Mar-19	**Sri Bhavani Ads**	**Purchase**	813		**6,930.00**
	Printing & Stationery -12%			**6,300.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	TDS 18-19			**(-)126.00**	
	Being amount credited to Sri Bhavani Ads towards Bill no.138 dtd 11.3.19 and PO no. 56523 dtd 9.02.2019				
29-Mar-19	**Sri Saibaba Engineering and Eletricals**	**Purchase**	814		**2,997.00**
	Plumbing & Sanitary-18%			**2,540.00**	
	CGST			**228.60**	
	SGST			**228.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Sai baba Engineering & Electricals towards BIll no. 1690 dtd 27/3/19				
30-Mar-19	**Praful Sanitary**	**Purchase**	815		**1,982.00**
	Plumbing & Sanitary-18%			**1,680.00**	
	CGST			**151.20**	
	SGST			**151.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-1172 dt:-21.2.19 po no:-56667				
	Carried Over				**5,70,29,418.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,70,29,418.95**
30-Mar-19	**Summit Sales LLP**	**Purchase**	816		**26,201.00**
	Steel-18%			**22,204.35**	
	CGST			**1,998.39**	
	SGST			**1,998.39**	
	Rounding Off			**(-)0.13**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5072 dt:-15.3.19 po no:-53553				
30-Mar-19	**Nagasai Agencies**	**Purchase**	817		**800.00**
	Paints 18%			**678.00**	
	CGST			**61.02**	
	SGST			**61.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Nagasai Agencies towards painting material purchased by srinu painter agst Bill no.13706 dtd 18.3.19				
30-Mar-19	**Sri Laxmi Vengamamba Traders**	**Purchase**	818		**2,006.00**
	Paints 18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being amount credited to Vengamamba Traders towards painting material purchased by srinu painter agst Bill no.312 dtd 18.3.19				
30-Mar-19	**Summit Sales LLP**	**Purchase**	819		**40,909.00**
	Wood/Doors/Plywood-18%			**34,669.00**	
	CGST			**3,120.21**	
	SGST			**3,120.21**	
	Rounding Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5070 dt:-15.3.19 po no:-56717				
30-Mar-19	**Summit Sales LLP**	**Purchase**	820		**42,931.00**
	Hardware Material 18%			**36,382.00**	
	CGST			**3,274.38**	
	SGST			**3,274.38**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-5193 dt:-22.3.19 po no:-57113				
	Carried Over				**5,71,42,265.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,71,42,265.95**
30-Mar-19	**Summit Sales LLP**	**Purchase**	821		**850.00**
	Plumbing & Sanitary-18%			**720.00**	
	CGST			**64.80**	
	SGST			**64.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5195 dt:-22.3.19 po no: -57045				
30-Mar-19	**Summit Sales LLP**	**Purchase**	822		**12,508.00**
	Electrical Goods-18%			**10,600.00**	
	CGST			**954.00**	
	SGST			**954.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- 5194 dt:-22.3.19 po no: -57459				
30-Mar-19	**Summit Sales LLP**	**Purchase**	823		**1,829.00**
	Plumbing & Sanitary-18%			**1,550.00**	
	CGST			**139.50**	
	SGST			**139.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5196 dt:-22.3.19 po no: -55945				
30-Mar-19	**Praful Sanitary**	**Purchase**	824		**52,489.00**
	Plumbing & Sanitary-18%			**44,482.50**	
	CGST			**4,003.43**	
	SGST			**4,003.43**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1282 dt:-25.3.19 po no: -56665				
30-Mar-19	**Praful Sanitary**	**Purchase**	825		**62,194.00**
	Plumbing & Sanitary-18%			**46,706.63**	
	Transportation Charges 18%			**6,000.00**	
	CGST			**4,743.60**	
	SGST			**4,743.60**	
	Rounding Off			**0.17**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1281 dt:-25.3.19 po no: -56664				
	Carried Over				**5,72,72,135.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,72,72,135.95**
30-Mar-19	**Summit Sales LLP**	**Purchase**	826		**448.00**
	Plumbing & Sanitary URD			**448.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4280 dt:-25.1.19 po no: -51530				
30-Mar-19	**Varna Media**	**Purchase**	827		**4,253.00**
	Advertisement Expenses -5%			**4,050.00**	
	CGST			**101.25**	
	SGST			**101.25**	
	Rounding Off			**0.50**	
	Being amount credited to Varna media towards purchase of advertisement expens-es against invoice no:-953 dt:-4.3.19 po no: -57029				
30-Mar-19	**Summit Sales LLP**	**Purchase**	828		**82,691.00**
	Tiles-18%			**70,077.28**	
	CGST			**6,306.96**	
	SGST			**6,306.96**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5314 dt:-28.3.19 po no:-54817				
30-Mar-19	**Summit Sales LLP**	**Purchase**	829		**20,538.00**
	Tiles-18%			**17,405.10**	
	CGST			**1,566.46**	
	SGST			**1,566.46**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5315 dt:-28.3.19 po no:-54817				
30-Mar-19	**Summit Sales LLP**	**Purchase**	830		**38,409.00**
	Steel-18%			**32,550.00**	
	CGST			**2,929.50**	
	SGST			**2,929.50**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5253 dt:-26.3.19 po no:-56735				
30-Mar-19	**G.P Buildcon Materials**	**Purchase**	831		**500.00**
	Paints 18%			**423.73**	
	CGST			**38.14**	
	SGST			**38.14**	
	Rounding Off			**(-)0.01**	
	Being amount credited to G.P Buildcon Materials towards Bill no.19321 in Selva Happy card				
	Carried Over				**5,74,18,974.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,74,18,974.95**
30-Mar-19	**Summit Logistics**	**Purchase**	832		**90,968.00**
	CR Consultation Charges 18%			**84,230.00**	
	CGST			**7,580.70**	
	SGST			**7,580.70**	
	Rounding Off			**(-)0.40**	
	TDS 18-19			**(-)8,423.00**	
	Being amount credited to Summit Logidtics towards CR consultation Charges agst Bill no.408 dtd 30.03.2019				
30-Mar-19	**Summit Logistics**	**Purchase**	833		**18,360.00**
	QC Charges 18%			**17,000.00**	
	CGST			**1,530.00**	
	SGST			**1,530.00**	
	TDS 18-19			**(-)1,700.00**	
	Being amount credited to Summit Logidtics towards QC charges bill no.396 dtd 30.03.2019				
30-Mar-19	**Modi Properties Pvt Ltd -Admin Exp**	**Purchase**	834		**54,000.00**
	Administration Charges			**50,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	TDS 18-19			**(-)5,000.00**	
	credited to MPPL towards Administration charges for bill no.352 dtd 30.03.2019				
30-Mar-19	**Uni Ads Limited**	**Purchase**	835		**20,880.00**
	Advertisement -18%			**18,000.00**	
	CGST			**1,620.00**	
	SGST			**1,620.00**	
	TDS 18-19			**(-)360.00**	
	Being amount credited to Uni Ads towards Bill no.1648 dtd 6.3.19				
30-Mar-19	**Sri Bhavani Ads**	**Purchase**	836		**13,920.00**
	Advertisement -18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS 18-19			**(-)240.00**	
	Being amount credited to Sri Bhvani Ads towards advertisement agst Bill no.380 dtd 15.3.19				
30-Mar-19	**Praful Sanitary**	**Purchase**	837		**26,508.00**
	Plumbing & Sanitary-18%			**22,464.00**	
	CGST			**2,021.76**	
	SGST			**2,021.76**	
	Rounding Off			**0.48**	
	Being amount credited to Praful Sanitary towards purchse of plumbing material against invoice no:-1301 dt:-29.3.19 po no:-57569				
	Carried Over				**5,76,43,610.95**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,43,610.95
30-Mar-19	**Shubham Enterprises**	Purchase	838		1,038.00
	Electrical Goods-18%			880.00	
	CGST			79.20	
	SGST			79.20	
	Rounding Off			(-)0.40	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-8229 dt:-25.3.19 po no:-57461				
30-Mar-19	**Shri Kripalu Trading Company**	Purchase	839		2,650.00
	Wood/Doors/Plywood-18%			2,245.80	
	CGST			202.12	
	SGST			202.12	
	Rounding Off			(-)0.04	
	Being amount credited to Shri Kripalu Trading Company towards purchase of wood against invoice no:-179 dt:-26.3.19 po no: -57444				
30-Mar-19	**Modi Housing Pvt Ltd - Hoarding**	Purchase	840		9,440.00
	Hoarding Rent -Reg			8,000.00	
	CGST			720.00	
	SGST			720.00	
	Being amount credited to MHPL - Hoarding rent for Bhongiri				
30-Mar-19	**Modi Housing Pvt Ltd - Hoarding**	Purchase	841		9,440.00
	Hoarding Rent -Reg			8,000.00	
	CGST			720.00	
	SGST			720.00	
	Being amount credited to MHPL - Hoarding rent for Karimnagar				
30-Mar-19	**Summit Logistics**	Purchase	842		19,302.00
	Service Charges 18%			17,872.15	
	CGST			1,608.49	
	SGST			1,608.49	
	TDS 18-19			(-)1,787.00	
	Rounding Off			(-)0.13	
	Being amount credited to Summit Logistics towards PO Service Charges agst Bill no. 417 dtd 30.3.19				
30-Mar-19	**Sri Parameshwara Engineering Ssolutions Pvt Ltd**	Purchase	843		24,250.00
	Electrical Goods-18%			20,550.85	
	CGST			1,849.58	
	SGST			1,849.58	
	Rounding Off			(-)0.01	
	Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of board against invoice no:-1209 dt:-20.3.19 po no:-57458				
	Carried Over				5,77,09,730.95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,77,09,730.95**
31-Mar-19	**Summit Sales LLP (Common Exp)**	**Purchase**	844		**29,657.00**
	Admin & Marketing Service Charges			**27,461.00**	
	CGST			**2,471.49**	
	SGST			**2,471.49**	
	TDS 18-19			**(-)2,747.00**	
	Rounding Off			**0.02**	
	Being amount credited to SUmmit Sales LLP Common Expenses towards Admin & Marketting Service charges agst Bill no.119				
			Total:		**5,77,39,387.95**