Ranigunj Hyderabad

SI. No.	Particulars	Page No.
1	101 Mr Chintala Arun Reddy	1
2	102 K Bhoopathi Reddy	3
3	105 A Mahesh	5
4	201 Mr B Hanmanth Reddy	7
5	301 Bingi Usha/B Santhish Kumar	9
6	302 Vegesaw Srinivas	11
7	303 B Srikanth Reddy	12
8	304 Ch Padmavathi	14
9	401 P Ashok	15
10	402Mrs JN Manjula / PS Hari Krishna	17
11	405 B Jaipal Reddy	18
12	501, Sirisilla Raju	20
13	Ac Arthi Enterprises	22
14	Admin and Marketing Service Charges	23
15	Admin Service Charges	25
16	Advertisement 18%	28
17	Advertisement Expenses	29
18	Advertising Services	34
19	Agarwal Trading Corporation	36
20	AJAY C MEHTA	37
21	Akash Steels	38
22	Akshaya Enterprises	40
23	Allowance for Consumables URD	41
24	Allowance for Equipment Urd	42
25	Aluminum Work	43
26	Andhra Pumps & Motors	44
27	A S Agarwal & Co.	45
28	Atlas Security & Safety Inc	46
29	Bad Debits / Credits Written Off	47
30	Bank Charges	48
31	Bedide Kranthi Salarie	49
32	Bilgaya Yadav Const Contract	54
33	Bilgaya Yadav Mobilization Advace On A/c	58
34	B Indhira - Allowance for Const A/c	59
35	B Indhira - on A/c	60
36	B Kranthi on A/c	61
37	Bomma Suresh - Allowance for Const	63
38	Bore Shivanand	64

SI. No.	Particulars	Page No.
39	Borewell	69
40	BPCL-ECMS(FLEET BUSINESS)	70
41	Bricks/Solid Blocks/Red Bricks	71
42	Building Material	72
43	Car Hire Charges	73
44	Carpentry Items	74
45	Cash	77
46	Cement	79
47	CGST	80
48	Ch.Ravi Kumar Printers	90
49	Commision/ Brokarage	91
50	Computer/Peripherals	93
51	Consultancy Charges	94
52	Consultancy Fees	96
53	Consumables	97
54	Contractors Statutory Allowance	99
55	Conveyance	100
56	CR Consultation Charges	101
57	Daida Sowmya- A/c	102
58	Dara Vijay Allowance for Equip Urd	103
59	Dara Vijay Allow for Equip Hire Charges	104
60	Designing Charges	105
61	Dhanraj Fixed Capital	108
62	Dhanraj Krishna Capital A/c	109
63	Dilpreet Tubes Pvt Ltd	110
64	D Madhu Babu Allow for Con Equp	111
65	D Shiva Shankar Expenses Card	112
66	Electrical @18%	113
67	Electrical Items	114
68	Electrical Urd	119
69	Electricity Connection Charges	120
70	Elegant Enterprises	121
71	E Prasad - Incentives A/c	123
72	Equipment	124
73	Fees/ Permission	125
74	Furniture	126
75	Gadapa Murali Mohan - Incentives A/c	127
76	Gardening Material	128
77	Goods Transportation Charges	129
78	G Renuka A/c	130
79	GST Ineligible Input	131

SI. No.	Particulars	Page No.
80	Gst Interest	132
81	Gst Late Fee	133
82	Gst Payable A/c	134
83	Hamali Charges	135
84	Hardware Items	136
85	Hardware Urd	137
86	Hording Rental Service	138
87	House Keeping Charges	141
88	Input CGST	142
89	Input SGST	177
90	Installment for 19-20	212
91	Installment for 19-20 1%	217
92	Instalments Receivable	221
93	Interest on Tds	222
94	I.T. Representation Fees	223
95	I.T. Representation Fees Payable	224
96	Jyothi Bamboos Ballies & Mats Merchants	225
97	KGM AND CO	226
98	K.Lakshmi Durga-Incentives A/c	227
99	Kovuri Consultants	228
100	K Ramulu Allow for Equip Hire Charges	229
101	K Ravindar Allowa for Equip Urd	231
102	K Rohith - Incentives A/c	232
103	K Venkata Nagireddy Expenses Card	233
104	Kv Nagi Reddy on A/c	234
105	Kv Nagi Reddy Salarie	236
106	Labour Charges Urd	237
107	Legal Expense	238
108	Lepakshi Tarpaulin Industries	239
109	Libra Outdoor Advertising	240
110	Mallikarjun. P	241
111	Master's Communication	242
112	Matta Pushpalatha	243
113	Md Adil Pasha - on A/c	246
114	Misc Expenses	247
115	Misc Expenses Urd	251
116	M Malla Reddy Happly Card A/c	252
117	Mobile Allowance	253
118	Modi Housing Pvt Ltd	255
119	Modi Properties Pvt Ltd	259
120	Modi Properties Pvt. Ltd. Fixed Capital	263

SI. No.	Particulars	Page No.
121	M Sudarshan on A/c	264
122	M Suresh on A/c	265
123	M Suresh Salarie A/c	266
124	Naveen Metal Udyog	267
125	Paduri Ravikanth Reddy	268
126	Paridhi Ispat	269
127	Petrol Expenses	270
128	Plumbing	271
129	Plumbing Urd	275
130	Postage & Courier Expenses	276
131	Praful Sanitary	277
132	P Raghu Happy Expenses Card	278
133	Pride Engineers	279
134	Printact	280
135	Printing & Stationery	282
136	Printing & Stationery 5%	286
137	Printing & Stationery A/c Urd	287
138	Priyanka Printers	288
139	Profit & Loss A/c	289
140	PT A/C	290
141	QC Charges	291
142	Rajadhani Tiles Company	292
143	Raj Nikhil On A/c	293
144	R Anjaiah Allow For Con Equip	294
145	R Anjaiah On A/c	295
146	Registration Charges	296
147	Registration & Misc Charges	297
148	Rera Application Fee	298
149	Round Off	299
150	R S Bajaj & Associates	323
151	R.Swapna On A/c	324
152	Saishiva Graphics	325
153	Sai Venkateshwara Borewells	327
154	Sakeena - Allowance for Const	328
155	Salaries	329
156	Sales Promotion Expense	331
157	Sand5%	332
158	Security Charges	333
159	Service Charges Po	335
160	SGST	337
161	Shaik Moiz - Allowance for Const A/c	347

SI. No.	Particulars	Page No.
162	Shaik Moiz on A/c	348
163	Shivani Goel	349
164	Shreyas Services	350
165	Shri Ganesh Pumps & Machinery Centre	351
166	Skylark Printers A/c	352
167	S.NO -0110-00737	353
168	SOCIAL DNA	355
169	Soham Modi Huf	356
170	Soil Testing	357
171	Sreenivasa Sarma V V Happy Card A/c	358
172	Sri Balaji Enterprises	359
173	Sri Bhavani Ads	360
174	Sri Bhavani Digitals	363
175	Sri Raja Rajeshwara Traders	366
176	Sri Sai Vishal Enterprises	367
177	Staff Welfare Expenses	368
178	Steel	369
179	Stone	373
180	Summit Builders - Statutory Payments	374
181	Summit Sales Llp	375
182	Summit Sales LLP Common Expenses	392
183	Summit Sales Llp - Logistics	395
184	Sundry Purchases	407
185	Tajeshwar Security & Facility Management Services	408
186	TDS 19-20	410
187	Thaduri Ramakrishna- Salary A/c	454
188	T.Kurmanna-Allow for Equip-Urd	456
189	Tools	461
190	Transport & Hamali Charges	463
191	Travelling Expenses Urd	464
192	Vaishnavi Agencies	465
193	Vanam Ravi Expenses Card A/c	466
194	Varna Media	468
195	Vasant Enterprises	469
196	VATTAM STEELS	470
197	Vehicle Maintanance	471
198	V Green Media Pvt.Ltd	472
199	Vinayaka Enterprises	474
200	Vishal Goel	475
201	Vivid World	476
202	V.Kumar Enterprises	477

SI. No.	Particulars	Page No.
203	Waseem - on A/c	478
204	Work in Progress	479
205	Yes Bank 009763700003021	482
206	Yes Bank Rera A/c-009772400000050	501
207	Yes Bank Sub A/c	536
208	Y Pushpalatha	537
209	Y. Radha Krishna - Allowance for Const	538
210	Y Rajesh- Allowance for Const	539
211	Y Ravi Shankar	540

Ranigunj Hyderabad

101 Mr Chintala Arun Reddy Ledger Account

5-63 Anna sgar chilla sagar medak-502279

Date	Particulars			Vch Type	Vch No.	Debit	Page 1 Credit
12-Aug-19	By Yes Bank 0097637	00003021 Ch No:000029,Be Received From C Installment Amoul	ustomer Towards	Bank Receipt	6		2,25,000.00
31-Aug-19	To (as per de Installment fo CGST SGST	-	2,25,00.00 Cr 5,625.00 Cr 5,625.00 Cr ne month of Aug	Sales	MGA001/19-20	2,36,250.00	
30-Nov-19	To (as per de Installment fo CGST SGST		2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	Sales	MGA017/19-20	2,86,650.00	
	By (as per de Installment fo CGST SGST		2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	Credit Note	1		2,36,250.00
	By (as per de Installment fo SGST CGST		2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	Credit Note	17		2,86,650.00
	To (as per de Installment fo CGST SGST		2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	Sales	MGA021/19-20	2,27,250.00	
	To (as per de Installment fo CGST SGST	-	2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	Sales	MGA037/19-20	2,75,730.00	
24-Feb-20	By Yes Bank 0097637	0003021 Ch No:000033,Be received From Cu Installment Amoul	stomer towards	Bank Receipt	60		1,29,000.00
	By Yes Bank Rera A/c-00977	24000050 Ch No:000033,Be received From Cu Installment Amoul	stomer towards	Bank Receipt	61		3,01,000.00
	Carried O	ver				10,25,880.00	11,77,900.00

101 Mr Chintal	a Arun Reddy Ledger Account : 1-Apr	-19 to 31-Mar-20				Page 2
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,25,880.00	11,77,900.00
31-Mar-20	To (as per details) Installment for 19-20 1% Installment for 19-20 1% CGST SGST Installment Amount	1,55,000.00 Cr 4,65,000.00 Cr 3,100.00 Cr 3,100.00 Cr	Sales	MGA045/19-20	6,26,200.00	
В					16,52,080.00 16,52,080.00	11,77,900.00 4,74,180.00 16,52,080.00

Hyderabad

102 K Bhoopathi Reddy Ledger Account

1-10 tuniki boharum mulugu medak TS -502279

								Page 3
Date	Particulars				Vch Type	Vch No.	Debit	Credit
12-Aug-19	1	0003021 Ch No:010891,Be Received From C Installment Amou	Sustomer tow	vards	Bank Receipt	8		2,25,000.00
31-Aug-19				2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr Aug	Sales	MGA002/19-20	2,36,250.00	
26-Oct-19	ı	0003021 CH No:010894,Be Received From C Installment AMou	Sustomer tow	vards	Bank Receipt	29		72,000.00
	ı	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Sustomer tow	vards	Bank Receipt	30		1,68,000.00
31-Oct-19	To (as per deta Installment for CGST SGST			2,40,000.00 Cr 6,000.00 Cr 6,000.00 Cr	Sales	MGA011/19-20	2,52,000.00	
30-Nov-19	By (as per deta Installment for CGST SGST		2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr		Credit Note	2		2,36,250.00
	By (as per deta Installment for SGST CGST		2,40,000.00 Dr 6,000.00 Dr 6,000.00 Dr		Credit Note	11		2,52,000.00
	To (as per deta Installment for CGST SGST	•		2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	Sales	MGA022/19-20	2,27,250.00	
	To (as per deta Installment for CGST SGST			2,40,000.00 Cr 1,200.00 Cr 1,200.00 Cr	Sales	MGA031/19-20	2,42,400.00	
	Carried Ov	er					9,57,900.00	9,53,250.00

102 K Bhoopat	hi Reddy Ledger Account : 1-Apr-19 to	31-Mar-20				Page 4
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,57,900.00	9,53,250.00
31-Mar-20	To (as per details) Installment for 19-20 1% Installment for 19-20 1% CGST SGST	1,25,000.00 Cr 5,96,000.00 Cr 3,605.00 Cr 3,605.00 Cr	Sales	MGA046/19-20	7,28,210.00	
	Installment Amount				16,86,110.00	9,53,250.00
В	Closing Balance				. 0,00, 0.00	7,32,860.00
					16,86,110.00	16,86,110.00

Hyderabad

105 A Mahesh

Ledger Account

Plot No-282, Prajay Inclave Murapally

Date	Particulars			Vch Type	Vch No.	Debit	Page 5 Credit
22-Aug-19	By Yes Bank 009763	70003021 CH No:946722,Being Che Received From Customer Installment Amount R.No	towards	Bank Receipt	9		25,000.00
31-Aug-19	To (as per de Installment fo CGST SGST		25,000.00 Cr 625.00 Cr 625.00 Cr h of Aug	Sales	MGA003/19-20	26,250.00	
5-Sep-19	By Yes Bank 009763	70003021 Ch No:946724,Being Che Received From Customer Installment Amount (30%, -101015	towards	Bank Receipt	13		60,000.00
	By Yes Bank Rera Alc-0097	7240000000 Ch No:946724,Being Che Received From Customer Installment Amount (70%, -101015	towards	Bank Receipt	14		1,40,000.00
21-Sep-19	By Yes Bank 009763	70003021 Ch No:946725,Being Che received From Customer Installment Amount R.No	towards	Bank Receipt	19		40,200.00
	By Yes Bank Rera Alc-0097	7/4000050 Ch No:946725,Being Che received From Customer Installment Amount R.No- %)	towards	Bank Receipt	20		93,800.00
30-Sep-19	To (as per de Installment fo CGST SGST	-	2,00,000.00 Cr 5,000.00 Cr 5,000.00 Cr ep-2019	Sales	MGA009/19-20	2,10,000.00	
30-Nov-19	To (as per de Installment fo CGST SGST		2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	Sales	MGA015/19-20	2,86,650.00	
	Carried O	ver				5,22,900.00	3,59,000.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forv	vard		,,		5,22,900.00	3,59,000.00
30-Nov-19	By (as per detai	le)		Credit Note	3		26,250.00
50 140V 13	Installment for 1 CGST SGST	9-20 2 ²	5,000.00 Dr 25.00 Dr 25.00 Dr		Ü		20,230.00
	Sá	ales Return					
	By (as per detail Installment for 1 CGST SGST	9-20 2, 5	00,000.00 Dr ,000.00 Dr ,000.00 Dr	Credit Note	9		2,10,000.00
		ales Return	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	By (as per detail Installment for 1 CGST SGST	9-20 2, 6	73,000.00 Dr ,825.00 Dr ,825.00 Dr	Credit Note	15		2,86,650.00
	To (as per detail Installment for 1 CGST SGST		25,000.00 Cr 125.00 Cr 125.00 Cr	Sales	MGA023/19-20	25,250.00	
	To (as per detail Installment for 1 CGST SGST		2,00,000.00 Cr 1,000.00 Cr 1,000.00 Cr	Sales	MGA029/19-20	2,02,000.00	
	To (as per detail Installment for 1 CGST SGST	ls)	2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	Sales	MGA035/19-20	2,75,730.00	
11 Mar 20	By Modi Properties P			Journal	113		1,00,000.00
- T	Be Ci Ar -2:	eing Cheque Recei ustomer towards In mount Ch No-94672 020 SBi, Villa No-1 02017	stallment 28 Dt-11-03				1,00,000.00
31-Mar-20	To (as per detail Installment for 1 Installment for 1 CGST SGST	9-20 1%	1,55,000.00 Cr 6,25,000.00 Cr 3,900.00 Cr 3,900.00 Cr	Sales	MGA047/19-20	7,87,800.00	
_	Olection Del					18,13,680.00	9,81,900.00
By	Closing Bala	ance				18,13,680.00	8,31,780.00 18,13,680.00
						10,10,000.00	.0,10,000.00

Ranigunj Hyderabad

201 Mr B Hanmanth Reddy Ledger Account

1-58/2, shenapuri colony, St No-05, Nacharam, HMT Nagar

Cred	Debit	Vch No.	Vch Type		Particulars	Date
25,000.00		4	Bank Receipt		By Yes Bank 009763700003021	12-Aug-19
2,222				Sustomer towards	, Ch No:052504,Bei Received From Cu Installment Amoun	Ū
2,00,000.00		5	Bank Receipt	Sustomer Towards	By Yes Bank 009763700003021 Ch No:052503,Beii Received From Cu Installment Amoun	
	2,00,000.00	61	Bank Payment	hequ Return	To Yes Bank 009763700003021 Ch NO:052503,Ch	9-Aug-19
	26,250.00	MGA004/19-20	Sales	25,000.00 Cr 625.00 Cr 625.00 Cr he month of Aug	To (as per details) Installment for 19-20 CGST SGST Gst Amount For the	31-Aug-19
5,000.00		11	Bank Receipt	s Installment	By Yes Bank 009763700003021 being Amount Rec Customer towards Amount R.No-1020	2-Sep-19
95,000.00		12	Bank Receipt	s Installment	By Yes Bank 009763700003021 being Amount Rec Customer towards Amount R.No-1020	
1,00,000.00		23	Bank Receipt	s Installment	By Yes Bank 009763700003021 Being AMount Rec Customer towards Amount R.No-1020	26-Sep-19
	2,10,000.00	MGA010/19-20	Sales	2,00,000.00 Cr 5,000.00 Cr 5,000.00 Cr nth of sep-2019	To (as per details) Installment for 19-20 CGST SGST Sales For the month	30-Sep-19
1,00,000.00		28	Bank Receipt	s Installment	By Yes Bank 009763700003021 Being Amount Rec Customer towards Amount R.No-1020	20-Oct-19
	2,86,650.00	MGA016/19-20	Sales	2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	To (as per details) Installment for 19-20 CGST SGST Installment Amoun	0-Nov-19
F 05 000 00	7.00.000.00	-			Comical Cons	
5,25,000.00	7,22,900.00	-			Carried Over	

Date	Particulars			•	/ch Type	Vch No.	Debit	Credi
	Brought F	orward					7,22,900.00	5,25,000.00
30-Nov-19	By (as per de Installment fo CGST SGST		25,000.00 Dr 625.00 Dr 625.00 Dr		Credit Note	4		26,250.00
	By (as per de Installment fo SGST CGST	•	2,00,000.00 Dr 5,000.00 Dr 5,000.00 Dr		Credit Note	10		2,10,000.00
	By (as per de Installment fo CGST SGST		2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr		Credit Note	16		2,86,650.00
	To (as per de Installment fo CGST SGST		12	,000.00 Cr 25.00 Cr 25.00 Cr	Sales	MGA024/19-20	25,250.00	
	To (as per de Installment fo CGST SGST		1,0	00,000.00 Cr 000.00 Cr 000.00 Cr	Sales	MGA030/19-20	2,02,000.00	
	To (as per de Installment fo CGST SGST		1,3	r3,000.00 Cr 365.00 Cr 365.00 Cr	Sales	MGA036/19-20	2,75,730.00	
4-Dec-19	By Yes Bank 009763	70003021 Being Amount R Customer toward Amount R.No-10	ds Installment		Bank Receipt	36		57,077.00
	By Yes Bank 009763	70003021 Being Amount R Customer toward Amount R.No-10	ds Installment		Bank Receipt	37		42,923.00
19-Dec-19	By Yes Bank 009763	70003021 Being Amount R Customer toward Amount R.No-10	ds Installment		Bank Receipt	41		75,000.00
31-Mar-20	To (as per de Installment fo CGST SGST		77 77	55,000.00 Cr 75.00 Cr 75.00 Cr	Sales	MGA048/19-20	1,56,550.00	
В	y Closing E	Balance					13,82,430.00	12,22,900.00 1,59,530.00
	·						13,82,430.00	13,82,430.00

Ranigunj Hyderabad

301 Bingi Usha/B Santhish Kumar

Ledger Account

C-15 Maripeda,warangal 4-1/2 lal gadi malakper,shamirpet TS -500078

							Page 9
Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Aug-19		0003021 Ch No:000002,Be Received From C Installment Amou	ustomer towards	Bank Receipt	1		2,25,000.00
31-Aug-19		-	2,25,000 5,625.0 5,625.0 he month of Aug	0 Cr	MGA005/19-20	2,36,250.00	
25-Sep-19		0003021 Ch No:000005,Be Received From C Installment Amou	ustomer towards	Bank Receipt	21		81,900.00
		000000 Ch No:000005,Be Received From C Installment Amount R.I (70%)	ustomer towards	Bank Receipt	22		1,91,100.00
31-Oct-19	To (as per detainstallment for CGST		2,73,000. 6,825.0 6,825.0 nth of Oct-2019	0 Cr	MGA012/19-20	2,86,650.00	
30-Nov-19	By (as per detailment for CGST SGST	-	2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	Credit Note	5		2,36,250.00
	By (as per detailment for SGST		2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	Credit Note	12		2,86,650.00
	To (as per detailment for CGST	-	2,25,000. 1,125.0 1,125.0	0 Cr	MGA025/19-20	2,27,250.00	
	To (as per detailment for CGST SGST		2,73,000 1,365.0 1,365.0	0 Cr	MGA032/19-20	2,75,730.00	
	Carried Ov	er				10,25,880.00	10,20,900.00

301 Bingi Usha	a/B Santhish Kumar	Ledger Account : 1	-Apr-19 to 31-Mar-20	0			Page 10
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				10,25,880.00	10,20,900.00
11-Mar-20	By Modi Propertie	es Pvt Ltd Being Cheque Receive Customer towards Inst Amount Ch No-00008,I -2020 Andhra bank R.N	allment Dt 10-03	Journal	112		1,55,000.00
31-Mar-20	To (as per de Installment fo CGST SGST	•	1,55,000.00 Cr 775.00 Cr 775.00 Cr	Sales	MGA049/19-20	1,56,550.00	
В	y Closing E	3alance				11,82,430.00 11,82,430.00	11,75,900.00 6,530.00 11,82,430.00

Ranigunj Hyderabad

302 Vegesaw Srinivas

Ledger Account

Houne No:42-399/1/A, Street No-2, Hanuman Temple Road, Gayatri Nagar, Moulali, Hyderabad-500040

Doto	Particulars			Voh Tuno	\/ah Na	Debit	Page 11 Credit
Date				Vch Type	Vch No.	Debit	
7-Nov-19	By Yes Bank Rera Alc-009772	MMMM Being Amount Received Customer Towards Boo R.No-101022		Bank Receipt	33		17,500.00
	By Yes Bank 0097637	00003021 Being Amount Receive Customer Towards boo R.no-101022		Bank Receipt	34		7,500.00
9-Dec-19	By Yes Bank Rera A/c-009772	140000050		Bank Receipt	39		1,29,500.00
		Being Amount Received Customer towards Insta Amount R.No-102009					
	By Yes Bank 0097637	00003021 Being Amount Receive Customer towards Insta Amount R.No-102009		Bank Receipt	40		55,500.00
1-Dec-19	To (as per def Installment for CGST SGST		2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	Sales	MGA041/19-20	2,27,250.00	
1-Jan-20	To (as per der Installment fo CGST SGST		2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	Sales	MGA042/19-20	2,75,730.00	
7-Feb-20	By Yes Bank Rera A/c-009773	AMMMM Being Amount Received Customer towards Insta Amount R.No-102015		Bank Receipt	62		14,000.00
	By Yes Bank 0097637	00003021 Being Amount Receive Customer towards Insta Amount R.No-102015		Bank Receipt	63		6,000.00
31-Mar-20	To (as per der Installment for CGST SGST		1,65,000.00 Cr 825.00 Cr 825.00 Cr	Sales	MGA050/19-20	1,66,650.00	
Ву	Closing B					6,69,630.00	2,30,000.00 4,39,630.00
,	,					6,69,630.00	6,69,630.00

Ranigunj Hyderabad

303 B Srikanth Reddy

Ledger Account

H No-2-61/B Bimmarasipet Village Bommarasipet-500078

Date	Particulars			Vch Type	Vch No.	Debit	Credi
12-Aug-19	By Yes Bank 009763	Ch No:000069, Received From	Being Cheque Customer toward ount R.no-101003	Bank Receipt	3		2,25,000.00
31-Aug-19	To (as per de Installment fo CGST SGST	or 19-20	2,25,000 5,625. 5,625. r the month of Aug	00 Cr 00 Cr	MGA006/19-20	2,36,250.00	
30-Nov-19	To (as per de Installment fo CGST SGST		2,73,000 6,825. 6,825.	00 Cr	MGA018/19-20	2,86,650.00	
	By (as per de Installment fo CGST SGST		2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	Credit Note	6		2,36,250.00
	By (as per de Installment fo CGST SGST		2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	Credit Note	18		2,86,650.00
	To (as per de Installment fo CGST SGST		2,25,00 1,125. 1,125.	00 Cr	MGA026/19-20	2,27,250.00	
	To (as per de Installment fo CGST SGST		2,73,00 1,365. 1,365.	00 Cr	MGA038/19-20	2,75,730.00	
19-Feb-20	By Yes Bank 009763	CH No:138973, received From (Being Cheque Customer towards ount R.No-102013	Bank Receipt	58		81,900.00
	By Yes Bank Rera A/c-0097	CH No:138973, received From (Being Cheque Customer towards ount R.No-102013	Bank Receipt	59		1,91,100.00
	Carried O					10,25,880.00	10,20,900.00

303 B Srikanth Redd	dy Ledger Account : 1-Apr-19 to 31-	-Mar-20			Page 13
Date P	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	10,20,900.00
In C	(as per details) estallment for 19-20 1% GST GST	Sales 1,55,000.00 Cr 775.00 Cr 775.00 Cr	MGA051/19-20	1,56,550.00	
	Installment Amount				
				11,82,430.00	10,20,900.00
Ву	Closing Balance				1,61,530.00
				11.82.430.00	11.82.430.00

Hyderabad

304 Ch Padmavathi

Ledger Account

							Page 14
Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Jan-20		4000000 Being Amount Receiv Customer towards Bo R.No-101023		Bank Receipt	45		17,500.00
		0003021 Being Amount Receiv Customer towards Bo R.No-101023		Bank Receipt	46		7,500.00
31-Jan-20	To (as per det Installment fo CGST SGST	•	2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	Sales	MGA043/19-20	2,27,250.00	
8-Feb-20	-,	0003021 Ch No:981254,Being Received from Custor Installment Amount R	mer towards	Bank Receipt	53		60,000.00
		400000 Ch No:981254,Being Received from Custor Installment Amount R	mer towards	Bank Receipt	54		1,40,000.00
31-Mar-20	To (as per det Installment fo CGST SGST		1,65,000.00 Cr 825.00 Cr 825.00 Cr	Sales	MGA052/19-20	1,66,650.00	
Ву	Closing B	alance				3,93,900.00	2,25,000.00 1,68,900.00
						3,93,900.00	3,93,900.00

Ranigunj Hyderabad

401 P Ashok

Ledger Account

52/4 Mulugu mandal Thuniki Bollaram TS -502279

							Page 15
Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 0097637	70003021 Ch No:000030,Being Chequ Received From Customer to Installment Amount R.No-10	wards	Bank Receipt	7		2,25,000.00
22-Aug-19	To Yes Bank 009763	70003021 Chq bounced		Bank Payment	63	2,25,000.00	
28-Aug-19	By Yes Bank 009763	70003021 Chq represent		Bank Receipt	10		2,25,000.00
31-Aug-19	To (as per de Installment fo CGST SGST		2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr of Aug	Sales	MGA007/19-20	2,36,250.00	
9-Oct-19	By Yes Bank 009763	70003021 Ch No:696321,Being Chequ Received From Customer to Installment R.No-		Bank Receipt	26		81,900.00
	By Yes Bank Rera A/c-00977	24000050 Ch No:696321,Being Chequ Received From Customer to installment Amount R.No-		Bank Receipt	27		1,91,100.00
11-Oct-19	To Yes Bank 009763	70003021 Ch No:696321,Cheque Retu	ırn	Bank Payment	130	81,900.00	
	To Yes Bank Rera A/c-00977	7.400000 Ch No:696321,Cheque Retu	ırn	Bank Payment	131	1,91,100.00	
31-Oct-19	To (as per de Installment fo CGST SGST	-	2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr 2019	Sales	MGA013/19-20	2,86,650.00	
1-Nov-19	By Yes Bank 009763	70003021 Ch No:696322,Being Chequ Received From Customer to Installment Amount R.No-10	wards	Bank Receipt	31		81,900.00
	By Yes Bank Rera Alc-00977	74000050 Ch No:696322,Being Chequ Received From Customer to Installment Amount R.No-10	wards	Bank Receipt	32		1,91,100.00
	Carried O	ver				10,20,900.00	9,96,000.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,20,900.00	9,96,000.00
30-Nov-19	By (as per details) Installment for 19-20 CGST SGST Sales Return	2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr		Credit Note	7	,	2,36,250.00
	By (as per details) Installment for 19-20 SGST CGST Sales Return	2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr		Credit Note	13		2,86,650.00
	To (as per details) Installment for 19-20 1% CGST SGST Sale Amount		2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	Sales	MGA027/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% CGST SGST Sale Amount		2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	Sales	MGA033/19-20	2,75,730.00	
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST Installment Amo	unt	1,55,000.00 Cr 775.00 Cr 775.00 Cr	Sales	MGA053/19-20	1,56,550.00	
В	y Closing Balance					16,80,430.00 16,80,430.00	15,18,900.00 1,61,530.00 16,80,430.00

Ranigunj Hyderabad

402Mrs JN Manjula / PS Hari Krishna Ledger Account

							Page 17
Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Feb-20	By Yes Bank 0097637	70003021 Ch No: ,Being Ch Received From Custome Booking Amount R.No-1	er towards	Bank Receipt	64		7,500.00
	By Yes Bank Rera A/c-00977	74000000 Ch No:847578,Being Ch Received From custome Booking Amount R.No-1	er towards	Bank Receipt	65		17,500.00
29-Feb-20	To (as per de Installment fo CGST SGST	•	2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	Sales	MGA044/19-20	2,27,250.00	
В	y Closing E	Balance				2,27,250.00 2,27,250.00	25,000.00 2,02,250.00 2,27,250.00

Ranigunj Hyderabad

405 B Jaipal ReddyLedger Account

Near Primary School Muraripally Turkapally ShamirpetHyd-500078

								Page 18
Date	Particulars				Vch Type	Vch No.	Debit	Credit
15-Sep-19	By Yes Bank 009763	70003021 Ch No:776854,! Received From Booking Amoun	Customer To	owards	Bank Receipt	17		7,500.00
	By Yes Bank Rera A/c-0097	774000000 Ch No:776854,I Received From Booking Amoun	Customer To	owards	Bank Receipt	18		17,500.00
9-Oct-19	By Yes Bank 009763	700003021 Being AMount F Customer towar Amount R.no-10	rds Installmei		Bank Receipt	24		60,000.00
	By Yes Bank Rera A/c-0097	724000000 Ch No:776856,l Received From Installment Amo	Customer to	wards	Bank Receipt	25		1,40,000.00
31-Oct-19	To (as per de Installment f CGST SGST	-	onth of Oct	2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr 2 <i>019</i>	Sales	MGA014/19-20	2,36,250.00	
30-Nov-19	To (as per de Installment f CGST SGST	-	ount	2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	Sales	MGA019/19-20	2,86,650.00	
	By (as per de Installment f CGST SGST		2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr		Credit Note	14		2,36,250.00
	By (as per de Installment f SGST CGST		2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr		Credit Note	19		2,86,650.00
	To (as per de Installment f CGST SGST			2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	Sales	MGA034/19-20	2,27,250.00	
	Carried C)ver					7,50,150.00	7,47,900.00

Date	Particulars	,	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,50,150.00	7,47,900.00
30-Nov-19	To (as per details) Installment for 19-20 1% CGST SGST Sale Amount	2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	Sales	MGA039/19-20	2,75,730.00	
16-Jan-20	By Yes Bank 009763700003021 Chqno: 660388 Chq reco no: 405 recpt no:102010		Bank Receipt	47		81,900.00
	By Yes Bank Rera Alc-00977240000000 Chq no: 660388 Being ch from villa no: 405, recpt no	-	Bank Receipt	48		1,91,100.00
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST Installment Amount	1,55,000.00 Cr 775.00 Cr 775.00 Cr	Sales	MGA054/19-20	1,56,550.00	
В	y Closing Balance				11,82,430.00	10,20,900.00 1,61,530.00 11,82,430.00

Ranigunj Hyderabad

501, Sirisilla Raju

Ledger Account

Plot No-40 Mahodaya Enclave JPN Nagar Miyapur

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763	700003021		Bank Receipt	2		2,25,000.00
		Ch No:008727, Received From Installment Amo	Customer towards				
31-Aug-19	To (as per de Installment fo CGST SGST	or 19-20 Gst Amount For	2,25,000.00 5,625.00 5,625.00 r the month of Aug	Cr	MGA008/19-20	2,36,250.00	
	_ ,	-2019		0.1			
30-Nov-19	To (as per de Installment fo CGST SGST	or 19-20	2,73,000.00 6,825.00 6,825.00	Cr	MGA020/19-20	2,86,650.00	
		Installment Amo	ount				
	By (as per de Installment for CGST SGST	•	2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	Credit Note	8		2,36,250.00
		Sales Return					
	By (as per de Installment fo SGST CGST		2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	Credit Note	20		2,86,650.00
	To (as per de Installment fo CGST SGST	-	2,25,000.00 1,125.00 1,125.00	Cr	MGA028/19-20	2,27,250.00	
	To (as per de Installment fo CGST SGST	•	2,73,000.00 1,365.00 1,365.00	Cr	MGA040/19-20	2,75,730.00	
18-Jan-20	By Yes Bank 009763	700003021		Bank Receipt	49		90,000.00
	,	Ch No:000007, Received From	Being Cheque Customer towards ount R.No-102011				,
	By Yes Bank Rera A/c-0097	7240000050		Bank Receipt	50		2,10,000.00
			Being Cheque Customer towards ount R.No-102011				
	Carried O	over				10,25,880.00	10,47,900.00

501, Sirisilla R	aju Ledger Account : 1-Apr-19 to 31-Mar-	20			Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	10,47,900.00
11-Feb-20	By Yes Bank 009763700003021 CH NO:0000008, Being Received from Custon Installment Amount R.	ner towards	ceipt 5	55	38,400.00
	By Yes Bank Rera Alc-00977240000050 Ch No:000008, Being A Received From Custor Installment Amount R.	mer towards	ceipt 5	56	89,600.00
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST Installment Amount	\$ale 1,55,000.00 Cr 775.00 Cr 775.00 Cr	s MGA055/19-20	1,56,550.00	
В	y Closing Balance			11,82,430.00 11,82,430.00	11,75,900.00 6,530.00 11,82,430.00

Hyderabad

Ac Arthi Enterprises Ledger Account

D-1-	Particulars		Web Too	V.I. NI.	Dabit	Page 22 Credi
Date			Vch Type	Vch No.	Debit	Credi
8-Mar-20	By (as per do Misc Expens Input CGST Input SGST Round Off	•	Purchase	193		74,813.00
21-Mar-20	To Yes Bank Rera Alc-009	TTANNOMN Chq no: 744925 Being chq issued to Arthi enterprises towards purchase of safety net vide bill no: 84, dt: 26.02.2020, po no: 65618	Bank Payment	368	37,406.00	
30-Mar-20	To Yes Bank Rera A/c-009	T724000000 Chq no: 744925 Being chq issued to Arthi enterprises towards purchase of safety net vide bill no: 84, dt: 26.02.2020, po no: 65618	Bank Payment	377	37,407.00	
31-Mar-20	By Yes Bank Rera A/c-009	1724000050 Ch No:744925 Return	Bank Receipt	87		37,406.00
	By Yes Bank Rera A/c-009	TT4000000 Ch No:744926 Cheque Return	Bank Receipt	88		37,407.00
То	Closing	Balance			74,813.00 74,813.00	1,49,626.00
					1,49,626.00	1,49,626.00

Hyderabad

Admin and Marketing Service Charges Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Sep-19	To (as per details) Summit Sales LLP Common Expenses TDS 19-20 Input CGST Input SGST Round Off Being amount cred COMMON EXPEN admin and market charges vide bill no /114, dt: 14.09.201 995433, before GS 15711.60	ISES towards ing services o: COMMON 19 ,HSN/SAC -	Purchase	24	15,711.00	
8-Nov-19	To (as per details) Summit Sales LLP Common Expenses Input CGST Input SGST TDS 19-20 Being Amount Cre towards Admin & N Expenses vide Bill %	Marketing	Purchase	82	2,400.00	
	To (as per details) Summit Sales LLP Common Expenses Input CGST Input SGST TDS 19-20 Round Off Being Amount Cre towards Admin & I Expenses vide Bill *10%)	Marketing	Purchase	83	29,431.77	
13-Dec-19	To (as per details) Summit Sales LLP Common Expenses Input CGST Input SGST TDS 19-20 Round Off Being amount cred Common expense and marketing servide bill no:COMM 12.2019	s towards admin vices charges	Purchase	102	17,111.52	
	Carried Over			_	64,654.29	

Date	rketing Service Charg Particulars	es Ledger Accour		r-19 to 31-M	Vch Type	Vch No.	Debit	Page 24 Credit
	Brought Fo	orward					64,654.29	
9-Jan-20	To (as per det Summit Sales LLP)	Common Expenses		15,087.00 Cr	Purchase	128	13,969.43	
			0.07 Dr ted to SSL					
		and marketing service bill no:Common/213	e charges	vide				
7-Feb-20	To (as per det	ails)			Purchase	158	18,396.85	
	Summit Sales LLP (Input CGST Input SGST TDS 19-20 Round Off	Common Expenses	1,655.72 Dr 1,655.72 Dr	19,868.00 Cr 1,840.00 Cr 0.29 Cr			·	
		Being amount credit Common expenses and marketing servic bill no:COMMON/22	towards a e charges	ndmin vide				
28-Feb-20	To (as per det Summit Sales LLP (-		648.00 Cr	Purchase	183	600.00	
	Input CGST Input SGST TDS 19-20	·	54.00 Dr 54.00 Dr	60.00 Cr				
		Being amount credit Common expenses and marketing servic bill no: 250, DT: 17.0	ted to SSL towards a e charges	.LP ndmin				
19-Mar-20	To (as per det	ails)			Purchase	218	22,772.30	
	Summit Sales LLP (Input CGST Input SGST Round Off	·	2,049.51 Dr 2,049.51 Dr	26,871.00 Cr 0.32 Cr				
		Being Amount Credi Common Expenses Dt 18-03-2020	it to SSLF	•				
31-Mar-20	To (as per det Summit Sales LLP (Common Expenses		10,253.00 Cr	Purchase	221	9,494.39	
	Input CGST Input SGST Round Off TDS 19-20			0.39 Cr 950.00 Cr				
		Being Amount Cred sales Common Expe Admin & Marketing I ebill No-285	it to Sumn enses Tov	nit vards				
Ву	y Closing B	alance					1,29,887.26	1,29,887.26
							1,29,887.26	1,29,887.26

Hyderabad

Admin Service Charges Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Sep-19	To (as per details) TDS 19-20 Summit Sales Llp - Logistics Being amount credit Logistics towards A charges vide bill no	dmin service :439, dt: 5.9.	Journal	48	1,652.00	
9-Sep-19	To (as per details) TDS 19-20 Summit Sales Llp - Logistics Being amount credit Logistics towards a charges vide bill no 2019, HSN/SAC- 98	dmin service :367, dt:2608.	Journal	49	472.00	
21-Sep-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST Round Off Being Amount Cree Sales LLP Logistics Admin Service Cha -483	Towards	Purchase	26	3,882.00	
1-Oct-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST Being AMount Crec Sales LLP Towards charges Vide Bill No. *10%)	: Admin Serivce	Purchase	34	700.00	
3-Jan-20	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST Being amount creid Logistics towards a charges for the mon vide bill no:SSLOG, 31.12.2019	dmin service nth of sep19	Purchase	119	18,000.00	
	Carried Over			_	24,706.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward				24,706.00	
3-Jan-20		Llp - Logistics Being amount creations towards charges for the mediate wide bill no: SSLO	admin service onth of Oct19	Purchase	120	18,000.00	
	To (as per det Summit Sales Input CGST Input SGST		Admin service onth of Nov19	Purchase	121	18,000.00	
4-Jan-20			admin service onth of 3jan2020	Purchase	126	18,000.00	
31-Jan-20			admin service o: SSLOG/985	Purchase	142	18,000.00	
4-Mar-20			ls Admin Service No-1150 For the	Purchase	186	18,000.00	
	Carried Ov				_	1,14,706.00	

Admin Service	Charges Ledger Account : 1-Ap	or-19 to 31-Mar-20				Page 27
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,706.00	
31-Mar-20	To (as per details)		Purchase	225	18,000.00	
	Summit Sales Llp - Logistics Input CGST Input SGST	19,440.00 Cr 1,620.00 Dr 1,620.00 Dr				
	TDS 19-20	1,800.00 Cr				
	Being Amount	Credit to Summit				
	sales LLP Logis	stics Towards Admin				
	Service charge	s vide Bill No-1216				
					1,32,706.00	
B	Closing Balance					1,32,706.00
					1,32,706.00	1,32,706.00

Hyderabad

Advertisement 18%

Ledger Account

						Page 28
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)		Purchase	234	11,005.00	
	Summit Sales Llp - Logistics	12,986.00 Cr			,	
	CGST	990.45 Dr				
	SGST	990.45 Dr				
	Round Off	0.10 Dr				
	Being Amount Cr	edit towards Adva				
	expenses for the	month of Dec				
	-2019					
				_	11,005.00	
Ву	Closing Balance					11,005.00
ĺ				_	11,005.00	11,005.00

Hyderabad

Advertisement Expenses Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 29 Credit
	Ads Towards Mo vide Invoice No-1	edit to Sri Bhavani unting Charges 19-20/83 Dt 25-06 100,CGST-450,Sgst	Journal	8	5,900.00	
	To Sri Bhavani Digitals Being Amount Code Digitals Towards thumkunta Vide 1 /35 Dt 25-06-201	nvoice No 19-20	Journal	10	24,108.00	
30-Aug-19	To (as per details) TDS 19-20 Sri Bhavani Ads Being amount cre bhavani Ads towa charges vide bill dt:28.08.2019	ards flex mounting	Journal	39	9,676.00	
14-Sep-19	To (as per details) TDS 19-20 Sri Bhavani Ads Being amount cre Bhavani Ads towa charges vide bill dt: 29.08.2019	ards flex mounting	Journal	50	7,080.00	
	To (as per details) Sri Bhavani Ads TDS 19-20 Input CGST Input SGST Being amount cre Bhavani Ads tow advertisement ch no:19-20/128, dt:	ards arges vide bill	Purchase	21	23,000.00	
	To (as per details) Libra Outdoor Advertising TDS 19-20 Input CGST Input SGST Being amount cre door advertising advertising charg no:LOA/2019-202	es vide bill	Purchase	22	12,000.00	
	Carried Over			_	81,764.00	

Advertisement Expenses Ledger Account : 1-Apr-19 to 31-Mar-20 Page 30 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 81,764.00 11-Oct-19 To (as per details) **Purchase** 44 19,908.00 Sri Bhavani Digitals 22.097.00 Cr **TDS 19-20** 199.00 Cr Input CGST 1.194.00 Dr **Input SGST** 1,194.00 Dr Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no:19-20/64, dt: 26.09.19 po no:61678, dt: 18.09.19 Before GST amount:19908/-**Purchase** 23-Oct-19 To Sri Bhavani Digitals 51 7,056.00 Being AMount Credit to Sri Bhavani Digitals Towards adv Expenses at karimnagar Vide Bill No-19-20/74Po No-62158 To (as per details) **Purchase** 52 12,036.00 Sri Bhavani Ads 11.832.00 Cr **TDS 19-20** 204.00 Cr Being Amount Credit to Sri Bhavani Ads towards Flex Mounting charges vide Bill No-19-20/192 Po No-19-20/192 (10200*18%) To (as per details) **Purchase** 66 12,000.00 **Libra Outdoor Advertising** 13.920.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS 19-20** 240.00 Cr Being Amount Credit to Libra Outdoor Advertising Expenses Vide Bill No-19-20 Dt 10-10-2019(12000*2%) **Purchase** To (as per details) 67 23,000.00 Sri Bhavani Ads 26,680.00 Cr **Input CGST** 2,070.00 Dr **Input SGST** 2,070.00 Dr **TDS 19-20** 460.00 Cr Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%) 8-Nov-19 To (as per details) **Purchase** 84 23,000.00 26,910.00 Cr Sri Bhavani Ads **Input CGST** 2.070.00 Dr **Input SGST** 2,070.00 Dr **TDS 19-20** 230.00 Cr Being amount credited to Sri Bhavani Ads towards Advertisement expenses vide bill no: 19-20/193, dt:17.10.2019, Before GST amount: 23,000/-Carried Over 1,78,764.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd				1,78,764.00	
8-Nov-19	outde adve	ertising g amount credited to Lib por advertising towards rtisement expenses vide OA/2019-2020/123,dt: (e bill	Purchase	85	14,160.00	
29-Nov-19	Medi adve no:V po ne		e bill 2019,	Purchase	86	8,391.00	
18-Dec-19	bhav expe	1,080.00 Dr 1,080.00 Dr g amount credited to sri ani ads towards advertise nses vide bill no: 19-20/. 9.11.2019		Purchase	106	12,000.00	
	bhav hoar	2,070.00 Dr 2,070.00 Dr g amount credited to sri ani ads towards advertise ding rent fro the month o de bill no:19-20/224, dt:	of nov	Purchase	107	23,000.00	
20-Dec-19	Medi Adve invoi	.Ltd 199.80 Dr 199.80 Dr 0.40 Dr g amount credited to V 0 a Pvt.Ltd towards ertisement Expenses vide ce no:VGM-1920-488,dt 9 & PO no:63653,dt:02-	e :10-12	Purchase	109	7,992.00	
	Carried Over				-	2,44,307.00	

Advertisement Expenses Ledger Account : 1-Apr-19 to 31-Mar-20 Page 32 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,44,307.00 6-Jan-20 To (as per details) **Purchase** 127 12,862.54 **SOCIAL DNA** 15.050.00 Cr **Input CGST** 1,157.63 Dr **Input SGST** 1,157.63 Dr **TDS 19-20** 128.00 Cr **Round Off** 0.20 Dr Being amount credited to Social DNA towards design for landing pagenand campaign, face book vide bill no: 12122019/210, dt:12.12. **Purchase** 16-Jan-20 To (as per details) 129 14.094.00 V Green Media Pvt.Ltd 14.798.00 Cr **Input CGST** 352.35 Dr **Input SGST** 352.35 Dr **Round Off** 0.70 Cr Being amount credited V Green media pvt ltd towards advertisement expenses vide bill no:VGM -1920-526, dt: 23.12. 2019, po no: 64063, po dt: 17.12. 2019 7-Feb-20 To (as per details) **Purchase** 150 7,992.00 V Green Media Pvt.Ltd 8,391.00 Cr **Input CGST** 199.80 Dr **Input SGST** 199.80 Dr **Round Off** 0.60 Cr Being amount credited to V Green media pvt ltd towards Adertisement expenses vide bill no: VGM-1920 -590, dt: 20.01.2020, po no: 64859, po dt: 14.01.2020 **Purchase** To (as per details) 151 14.094.00 V Green Media Pvt.Ltd 14.799.00 Cr Input CGST 352.35 Dr **Input SGST** 352.35 Dr **Round Off** 0.30 Dr Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no:VGM-1920-631, dt: 01.02.2020, PO no:65277, DT: 01.02.2020 14-Feb-20 To (as per details) **Purchase** 164 5,000.00 Sri Bhavani Ads 5,850.00 Cr **Input CGST** 450.00 Dr Input SGST 450.00 Dr **TDS 19-20** 50.00 Cr Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no: 19 -20/316, dt: 11.02.2020 Carried Over 2,98,349.54

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Danisht Frances		. 71.		0.00.040.54	
	Brought Forward				2,98,349.54	
14 Eab 20	To (as per details)		Purchase	165	0 757 45	
14-760-20	SOCIAL DNA	44 445 00 0-	i ui ciiase	103	9,757.45	
		11,415.00 Cr 878.17 Dr				
	Input CGST Input SGST	878.17 Dr				
	TDS 19-20	98.00 Cr				
	Round Off	0.79 Cr				
		credited to Social				
		Advertisement				
	/255, dt: 03.02	e bill no:03022020				
		2020				
	To (as per details)		Purchase	166	13,125.00	
	Sri Bhavani Digitals	14,570.00 Cr				
	Input CGST	788.00 Dr				
	Input SGST	788.00 Dr				
	TDS 19-20	131.00 Cr				
	•	credited to Sri				
	Bhavani Digita					
Advertisemer		t expenses vide bill				
		, DT: 11.02.2020, po				
	no:65579, dt:	10.02.2020				
5-Mar-20	To (as per details)		Purchase	188	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr				
	Input CGST	2,070.00 Dr				
	Input SGST	2,070.00 Dr				
	TDS 19-20	230.00 Cr				
	Being Amount	Credit to Sri Bhavani				
	Ads Towards A	Advertisement vide				
	Bill No-19-20/3	303 Dt 07-02-2020				
7-Mar-20	To (as per details)		Purchase	191	7,992.00	
	V Green Media Pvt.Ltd	8,231.00 Cr			,	
	Input CGST	199.80 Dr				
	Input SGST	199.80 Dr				
	TDS 19-20	160.00 Cr				
	Round Off	0.60 Cr				
	Being amount	credited to V Green				
	media pvt ltd t	owards				
	advertisement	charges vide bill no:				
	VGM-1920-68.	2, dt: 24.02.2020, po				
	no: 65985, dt:	20.02.2020				
					3,52,223.99	
Ву	Closing Balance				5,02,220.00	3,52,223.99
Бу	, Closing Balance				3 52 222 00	
					3,52,223.99	3,52,223.99

Aedis Developers LLP

Ranigunj Hyderabad

Advertising Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Jul-19	To Summit Sales Llp	- Logistics		Journal	16	7,723.00	
		Being AMount Cre	dit towards			.,. = 5.55	
		advertising service					
		month of july-2019	-				
10-Διια-10	To (as per de	taile)		Purchase	16	3,900.00	
10 / tug 10		Llp - Logistics	4,212.00 Cr		10	3,300.00	
	TDS 19-20	- ip	390.00 Cr				
	Input CGST		351.00 Dr				
	Input SGST		351.00 Dr				
		Beingamount credi	ited to SSLLP				
		Logistics towards A	-				
		services vide bill n	o:331, dt:13.08.				
		2019					
26-Aug-19	To Summit Sales Llp	- Logistics		Journal	33	3,540.00	
		Being amount cred	lited to SSLLP				
		Logistics towards a	-				
		services vide bill n	o:356, dt:23.09.				
		2019					
21-Sep-19 T	To (as per de	etails)		Purchase	25	19,925.00	
	Summit Sales	s Llp - Logistics	23,113.00 Cr				
	TDS 19-20		399.00 Cr				
	Input CGST		1,793.25 Dr				
	Input SGST Round Off		1,793.25 Dr 0.50 Dr				
	Round On	Being AMount Cre					
		Sales LLP Logistic					
		Adver Services Vic					
		-20(19925*2%)	2 1.0 1.02, 1.0				
04 0-4 40	T /00 mov do			Purchase	70	45.007.00	
31-Oct-19	To (as per de	etails) s Llp - Logistics	16,445.00 Cr	Pulchase	76	15,227.00	
	Input CGST	s Lip - Logistics	1,370.43 Dr				
	Input SGST		1,370.43 Dr				
	Round Off		0.14 Dr				
	TDS 19-20		1,523.00 Cr				
		Being amount cred	lited to SSLLP				
		Logistics towards A	Advertising				
		services vide bill ne	o:SSLOG/600				
		/19 - 20, dt: 30.10.2	019 before GST				
		amount: 15227/-					

Carried Over

continued ...

50,315.00

Aedis Developers LLP

Advertising Ser	vices Ledger Account : 1-Apr-19 to	31-Mar-20				Page 35
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,315.00	
18-Jan-20	To (as per details)		Purchase	130	3,356.00	
	Summit Sales Llp - Logistics Input CGST Input SGST TDS 19-20 Round Off Being amount cre Logistics towards services vide bill r	Advertising				
21-Feb-20	/19-20, dt:10.01.2 To (as per details)	020	Purchase	169	11 600 00	
21-F60-20	Summit Sales Llp - Logistics Input SGST Input CGST Round Off TDS 19-20 Being Amount Cre Towards Advertise of Jan-2020, Vide -20	ing for the month	ruicilase	109	11,609.00	
31-Mar-20	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST TDS 19-20 Round Off Being Amount Cre sales LLP Logistic adverstising service No-1243	cs Towards	Purchase	222	24,467.00	
Ву	Closing Balance			-	89,747.00	89,747.00
Бу				_	89,747.00	89,747.00

Hyderabad

Agarwal Trading Corporation Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Oct-19	By Plumbing	Being Purchase of Kirloskar Openwell Pump vide billa no: ATC /19-20/2510, dt: 3.10.2019, po no:62016, po dt:3.10.2019	Purchase	72		8,008.00
8-Feb-20 ⁻	To Yes Bank Rera Alc-0097	724000050 Ch No:744909,Being Cheque issued to Agarwal Trading Corporation Towards Payment of Bill No-1920	Bank Payment	302	8,008.00	
					8,008.00	8,008.00

Hyderabad

AJAY C MEHTA

Ledger Account

						Page 37
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Dec-19	By (as per details)		Purchase	96		16,200.00
	Consultancy Charges Input CGST Input SGST TDS 19-20 Being amoun mehta toward RERA for mo	15,000.00 Dr 1,350.00 Dr 1,350.00 Dr 1,500.00 Cr t credited to Ajay Is certification under rning glory project VIDE bill no: GST dt: 25.08.19				, ,
To Yes Bank Rera Alc-009772400000000 Chq no: 731697 Being chq issued to Ajay mehta towards consultancy fee for certification under RERA for morning glory project vide bill no:GST/2019-20/83, DT: 25.08.19		towards consultancy ation under RERA for project vide bill	Bank Payment	214	16,200.00	
				_	16,200.00	16,200.00

Ranigunj Hyderabad

Akash Steels

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		(-11-)	•			
5-Dec-19	By (as per de Steel Input SGST Input CGST	1,90,202.00 Dr 17,181.00 Dr 17,181.00 Dr Being purchase of TMT Rebars 8mm & 12mm & 16mm & 20mm vide bill no:AS/2019-20/0185, dt: 18.11. 2019, po no: 63181, po dt: 15.11. 2019, GST 18% @ 17181.18/-, 17181.18/-	Purchase	92		2,24,564.00
12-Dec-19	By (as per details)		Purchase	97		1,84,847.00
	Steel Input CGST Input SGST	1,56,650.00 Dr 14,098.50 Dr 14,098.50 Dr Being amount credited to Akash Steel towards Purchase of Steel items vide invoice no:AS/2019-20 /0209,dt:06-12-2019 & PO no:63782,dt:05-12-2019				
20-Dec-19	By (as per de Steel Input CGST Input SGST Round Off	tails) 2,40,505,00 Dr 21,645,45 Dr 21,645,45 Dr 0.10 Dr Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019 -20/0238, dt: 14.12.2019, po no: 63975,po dt:13.12.2019	Purchase	110		2,83,796.00
23-Dec-19	To Yes Bank Rera Alc-0097	724000050 Chq no: 731717 Being chq issued to Akash steels towards as per cr balance against bills for part payment	Bank Payment	235	1,00,000.00	
30-Dec-19	To Yes Bank Rera Alc-0097	724000050 Chq no: 731718 Being chq issued to Akash steels towards as per cr balance against bills for part payment	Bank Payment	243	1,00,000.00	
6-Jan-20	To Yes Bank Rera Alc-0097	724000050 Chq no: 731719 Being chq issued to Akash steels towards as per cr balance against bills for part payment	Bank Payment	250	1,00,000.00	

Akash Steels	Ledger Account	: 1-Apr-19 to 31-Mar-20				Page 39
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			3,00,000.00	6,93,207.00
13-Jan-20	To Yes Bank Rera Alc-0097	TT24000000 Chq no: 731720 Being o to Akash steels towards balance against bills for payment	as per cr	262	1,00,000.00	
27-Jan-20	By (as per de Steel Input CGST Input SGST Round Off		40 Dr 40 Dr D Dr Akash se of Steel	141		2,43,505.00
10-Feb-20	To Yes Bank Rera Alc-0097	TT4000000 Chq no: 744891 Being o to Akash steels towards balance	•	305	2,00,000.00	
17-Feb-20	To Yes Bank Rera Alc-0097	T74000000 Chq no: 744892 Being o to Akash steels towards balance	-	319	2,00,000.00	
24-Feb-20	To Yes Bank Rera Alc-0097	T74000000 Chq no: 744893 Being o to Akash steels towards balance		327	1,36,712.00	
8-Mar-20	By (as per de Steel Hamali Char Input CGST Input SGST Round Off	2,74,332	00 Dr 93 Dr 93 Dr 0.36 Cr Akash se of Steel	196		3,27,270.00
21-Mar-20	To Yes Bank Rera Alc-0097			362	75,000.00	
To	Closing l	Balance			10,11,712.00 2,52,270.00	12,63,982.00
					12,63,982.00	12,63,982.00

Hyderabad

Akshaya Enterprises Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
7-Dec-19	To Yes Bank Rera Alc-009	TTMMMM Cheque no:731695 Being cheque issued to Akshaya Enterprises towards Purchase of Building Material vide voucher no:4608	Bank Payment	212	14,700.00	
21-Mar-20	ar-20 To YesBankReta Alc-0037724000050 Being amount trf to Akshaya enterprises towards suppling of 12mm leech pit for MGA site use		Bank Payment	370	11,400.00	
31-Mar-20	By (as per do Sand5% CGST SGST Round Off	etails) 14,010.00 Dr 350.25 Dr 350.25 Dr 10.50 Cr Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO-73/19-20 Dt 08-01-2020	Purchase	227		14,700.00
	By (as per de Sand5% CGST SGST Round Off	10,860.00 Dr 271.50 Dr 271.50 Dr 3.00 Cr Being Amount Credit to akshaya Enterpries towards Supply of 12 mm Metal vide Bill No-79/19-20	Purchase	228		11,400.00
				-	26,100.00	26,100.00

Hyderabad

Allowance for Consumables URD Ledger Account

						Page 41
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Aug-19			Journal	24	25,855.00	
	Labour Charges Urd	34,474.00 Dr				
	Allowance for Equipment Urd R.Swapna On A/c	25,855.00 Dr 86,184.00 Cr				
	Being Amount Cro Towards Bill for e. FFL Work Done F	edit to R Swapna				
	05-07-2019					
24-Feb-20	Labour Charges Urd Allowance for Equipment Urd	16,800.00 Dr 16,800.00 Dr	Journal	99	8,400.00	
	B Indhira - on A/c Being Amount Cro Towards Labour (At MGA Work Doi -2019 to 20-12-20	Quater Civil Work ne From Dt 25-10				
31-Mar-20	By Work in Progress Being transferred		Journal	156		34,255.00
				_	34,255.00	34,255.00

Hyderabad

Allowance for Equipment Urd Ledger Account

						Page 42
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Aug-19	To (as per details) Labour Charges Urd Allowance for Consumables URD R.Swapna On A/c Being Amount Cr Towards Bill for e FFL Work Done F 05-07-2019	· ·	Journal	24	25,855.00	
24-Feb-20	Labour Charges Urd Allowance for Consumables URD B Indhira - on A/c Being Amount Cr Towards Labour	Quater Civil Work ne From Dt 25-10	Journal	99	16,800.00	
31-Mar-20	31-Mar-20 By Work in Progress <i>Being transferred</i>		Journal	157		42,655.00
				-	42,655.00	42,655.00

Hyderabad

Aluminum Work

Ledger Account

						Page 43
Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Mar-20	To (as per details)		Purchase	209	4,950.00	
	M Sudarshan on A/c	5,841.00 Cr			•	
	Input CGST	445.50 Dr				
	Input SGST	445.50 Dr				
	Being Amount Credit to M					
	Sudarshan Towards Security Room					
		vork Purpose Vide bill				
	No-95 Wo No	•				
31-Mar-20	By Work in Progress		Journal	186		4,950.00
	Being transfe	erred				•
					4,950.00	4,950.00
				_		

Hyderabad

Andhra Pumps & Motors Ledger Account

Data	Particulars		Vah Tuna	\/ab Na	Debit	Page 44 Credit
Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per de Plumbing Input CGST Input SGST Input CGST Input SGST Round Off	13,783.05 Dr 738.00 Dr 738.00 Dr 738.00 Dr 133.47 Dr 133.47 Dr 0.01 Dr Being purchase of Monoblock pump, pump starter vide bill no:R2693, dt: 17.10.2019, po no:62388, po dt: 17.10.2019	Purchase	68		15,526.00
26-Oct-19	To Yes Bank Rera A/c-009	•	Bank Payment	150	15,526.00	
8-Mar-20	By (as per de Plumbing Input CGST Input SGST Input SGST Input CGST Round Off	18,110.00 Dr 936.60 Dr 936.60 Dr 225.00 Dr 225.00 Dr 0.20 Cr Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955	Purchase	194		20,433.00
21-Mar-20	To Yes Bank Rera A/c-009	TT24000000 Being Amount Trasfer to Andhra Pumps Towards Payment Of bill No -4448	Bank Payment	363	20,433.00	
				_		

Hyderabad

A S Agarwal & Co. Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 45 Credi
1-Jul-19	By (as per details)		Journal	12		14,625.00
	Consultancy Charges	16,250.00 Dr				
	TDS 19-20	1,625.00 Cr				
	Being Amount	Credit to AS Agarwal				
	& CO Towards	s Fee for Professional				
	Services vide	Invoice No				
	-ASA1920002					
	To Yes Bank 009763700003021		Bank Payment	8	14,625.00	
	Ch No:21864	4,Being Cheque			•	
	Issued to AS					
		ment of Bill No				
	-ASA1920002					
				_	14,625.00	14,625.00

Hyderabad

Atlas Security & Safety Inc Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 46 Credit
	By Misc Expo	enses Being Amount Credit to Atlas Security & Safety Inc Purchase of Safety Shoe Vide Bill No-863 Po Wo -60663	Journal	43		914.00
7-Sep-19	To Yes Bank 009763	70003021 Chq no: 521517 Being chq issued Atlas security & safety inc putchase of safety shoe vide bill no:863, dt:16.08.19, po no:60663, dt:08.08.2019	Bank Payment	87	914.00	
4-Oct-19	By (as per de Misc Expens Input CGST Input SGST		Purchase	43		2,835.00
9-Oct-19	To Yes Bank Rera A/c-0097	71400000 Ch No:904259,Being Cheque Issued to Atlas Security Towards Payment of Bill No-1028	Bank Payment	126	2,835.00	
7-Nov-19	By Misc Expe	Being Purchase of Safety Shoe Beston towards invoice no:1298 dt:12-10-2019 PO NO:62067 dt:01 -10-2019(before GST 5% 435)	Purchase	79		457.00
9-Nov-19	To Yes Bank Rera Alc-0097	Cheque no:883562 Being cheque issued to Atlas Security & Safety Inc. towards Purchase of Safety Sheo Beston vide invoice no:1298 dt:12-10-2019 PO no:62067 dt:01-10-2019	Bank Payment	167	457.00	
					4,206.00	4,206.00

Ranigunj Hyderabad

Bad Debits / Credits Written Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
31-Mar-20	By Soham Modi Huf Being balance written off	Journal	119		11.80
	By VATTAM STEELS Being balance written off	Journal	130		3.00
					14.80
To	Closing Balance			14.80	
				14.80	14.80

Hyderabad

Bank Charges Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	To Yes Bank 009763700003021 Chq no:218653 Being chq issued to Soham modi HUF towards bank charges	Bank Payment	16	17.70	
22-Jul-19	To (as per details) Registration Charges Soham Modi Huf Being Amount paid towards Aedis Development Agreement Cum GPA Purpose	Journal	15	11.80	
6-Sep-19	To (as per details) Paduri Ravikanth Reddy Bank Charges Yes Bank 009763700003021 Being Amount Received From Paduri ravikanth reddy towards funds Transfer	Bank Receipt	15	47.20	
25-Sep-19	To Yes Bank 009763700003021 Rera Charges aedis-97.724.50	Bank Payment	110	15,000.00	
	To Yes Bank 009763700003021 Rera Charges aedis-97.724.50 GST	Bank Payment	111	2,700.00	
Ву	Closing Balance		_	17,776.70	17,776.70
				17,776.70	17,776.70

Hyderabad

Bedide Kranthi Salarie

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 49 Credit
31-Oct-19	By (as per details) Mobile Allowance M Suresh Salarie A/c Kv Nagi Reddy Salarie Bore Shivanand Being amount	1,596.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr credited to Staff	Journal	56		399.00
	towards mobile month of Oct19	allowance for the				
	By (as per details) Salaries M Suresh Salarie A/c Kv Nagi Reddy Salarie Bore Shivanand Being amount of towards salaries oct 2019	85,024.00 Dr 34,301.00 Cr 20,703.00 Cr 13,856.00 Cr creditedto Staff s for the month of	Journal	58		16,164.00
6-Nov-19	To (as per details) B Kranthi on A/c Yes Bank Rera A/c-00977240000005 Ch No:883557, Issued to B Kra Salarie for the	Being Cheque	Bank Payment	163	16,014.00	
15-Nov-19	towards vehicle	credited to B Kranthi maintance vide bill 19013026, dt: 16.10.	Journal	60		1,350.00
16-Nov-19	to B Kranthi tov maintance vide		Bank Payment	178	1,350.00	
22-Nov-19	to B kranthi tov	8 Being chq issued vards mobile ne month of Oct19	Bank Payment	189	399.00	
30-Nov-19	By (as per details) Salaries Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary Alo towards staff so month of Nov 2	alaries for the	Journal	69		16,164.00
	Carried Over			_	17,763.00	34,077.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,763.00	34,077.00
30-Nov-19	By (as per details) Mobile Allowance Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c Being amount or towards mobile a month of Nov19		Journal	70		399.00
	By (as per details) Conveyance Bore Shivanand Being amount or towards conveya of Nov19	2,400.00 Dr 1,200.00 Cr edited to Staff ance for the month	Journal	71		1,200.00
6-Dec-19	· · · · · · · · · · · · · · · · · · ·	3,800.00 Dr 19,814.00 Cr Being chq issued ards Salary for the & incentive	Bank Payment	206	16,014.00	
17-Dec-19	To Yes Bank Rera Alc-0097724000050 Chq no: 731704 to Kranthi toward conveyance allo month of Nov19		Bank Payment	226	1,599.00	
31-Dec-19	By (as per details) Salaries Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c Being amount or towards Salary for Dec 19		Journal	76		16,164.00
	By (as per details) Mobile Allowance Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c Being amount or towards mobile a month of Dec19		Journal	77		399.00
	By (as per details) Conveyance Bore Shivanand Being amount cr towards conveya of Dec19	2,400.00 Dr 1,200.00 Cr edited to Staff ance for the month	Journal	78		1,200.00
4-Jan-20		Being chq issued ards salary for the	Bank Payment	246	16,014.00	
				_		53,439.00

	Salarie Ledger Account : 1-	Apr-19 to 31-Mar-20	Val Tura	Val. Na	Debit	Page 51
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				51,390.00	53,439.00
20-Jan-20	to Bedide kra	99 Being chq issued Inthi towards mobile Conveyance for the 19	Bank Payment	266	1,599.00	
31-Jan-20		399.00 Cr 399.00 Cr at credited to Staff ile allowance for the	Journal	89		399.00
		2,400.00 Dr 1,200.00 Cr d to staff towards for the month of Jan	Journal	90		1,200.00
	_	60,213.00 Dr 17,459.00 Cr 15,262.00 Cr Vc 11,328.00 Cr of credited to Staff ry for the month of	Journal	91		16,164.00
5-Feb-20		394 Being chq issued anthi towards salary	Bank Payment	286	16,014.00	
7-Feb-20		t trf to Kranthi towards ance & conveyance for Jan2020	Bank Payment	323	1,599.00	
9-Feb-20	Salaries Matta Pushpalatha Bore Shivanand Being Amour	48,123.00 Dr 15,492.00 Cr 16,467.00 Cr at Credit towards e month of Feb-2020	Journal	102		16,164.00
	_	150.00 Dr 300.00 Cr at Debit Towards PT h of Feb-2020	Journal	103	150.00	
	Carried Over			_	70,752.00	87,366.00

	Salarie Ledger Account : 1-A	Apr-19 to 31-Mar-20				Page 52
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				70,752.00	87,366.00
29-Feb-20	Towards Mob	1,197.00 Dr 399.00 Cr 399.00 Cr at Credit to B Shivanad bile Allowance for the	Journal	104		399.00
		2,400.00 Dr 1,200.00 Cr at Credit towards Allowance for the	Journal	105		1,200.00
4-Mar-20	_	5,000.00 Dr 250.00 Cr 050 20,764.00 Cr t Transfer to B Kranthi arie for the month of	Bank Payment	350	16,014.00	
7-Mar-20	By Yes Bank Rera Alc-00977240000050 Neft		Bank Receipt	81		20,764.00
9-Mar-20	To (as per details) B Kranthi on A/c Modi Properties Pvt Ltd Being Amoun	4,750.00 Dr 20,764.00 Cr at Paid to kranthi thr	Journal	108	16,014.00	
17-Mar-20		t Transfer to B Kranthi wance for the month	Bank Payment	356	1,599.00	
31-Mar-20	By (as per details) Salaries Matta Pushpalatha Bore Shivanand Being Salarie -2020	46,938.00 Dr 14,508.00 Cr 16,266.00 Cr for the month of mar	Journal	121		16,164.00
		1,197.00 Dr 399.00 Cr 399.00 Cr at Credit towards ance for the month of	Journal	134		399.00
		2,400.00 Dr 1,200.00 Cr at Credit towards Allowance for the 2020	Journal	135		1,200.00

Aedis Developers LLP Bedide Kranthi Salarie

Bedide Kranthi					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,379.00	1,27,492.00
				1,04,379.00	1,27,492.00
To	Closing Balance			23,113.00	
				1,27,492.00	1,27,492.00

Hyderabad

Bilgaya Yadav Const Contract Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 54 Credit
24-Jul-19		800.00 Cr 79,200.00 Cr	Bank Payment	26	80,000.00	
3-Aug-19			Bank Payment	35	9,500.00	
11-Aug-19		170.00 Cr 16,830.00 Cr	Bank Payment	45	17,000.00	
17-Aug-19		350.00 Cr 34,650.00 Cr	Bank Payment	54	35,000.00	
26-Aug-19			Bank Payment	70	20,000.00	
31-Aug-19			Bank Payment	79	25,000.00	
6-Sep-19			Bank Payment	83	1,73,000.00	
13-Sep-19		1,260.00 Cr 1,24,740.00 Cr ed to	Bank Payment	92	1,26,000.00	
	Carried Over				4,85,500.00	

Bilgaya Yadav	Const Contract Ledger Account : 1-Apr-19 to	31-Mar-20				Page 55
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,85,500.00	
21-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:521529,Being Cheq Issued to B Yadav Towards Advance Payment		Bank Payment	108	37,000.00	
28-Sep-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:904241,Being Cheq Issued to B yadav Towards Advance Payment		Bank Payment	112	25,000.00	
9-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:904258,Being Cheq issued to B yadav Towards Advance Payment		Bank Payment	125	20,000.00	
12-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904264 Being chq to B Yadav towards cosnt of		Bank Payment	132	19,000.00	
23-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904276 Being chq to B Yadav towards const construence.		Bank Payment	142	52,000.00	
26-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 CH No:904279,Being Check Issued to B yadav Towards Advance Payment	•	Bank Payment	146	71,000.00	
2-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:883551,Being Cheq Issued to B yadav Towards Advance payment		Bank Payment	158	20,000.00	
23-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883590 Being chq to B Yadav towards const c payment		Bank Payment	190	80,000.00	
	Carried Over			-	8,09,500.00	
	5454 5701			-	2,00,000.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,09,500.00	
6-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731685 Being cho to B Yadav towards const	•	Bank Payment	207	52,000.00	
7-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera Alc-009772400000050 Ch No:731688,Being Chec Issued to B yadav towards Advance Payment	1,730.00 Cr 1,71,270.00 Cr que	Bank Payment	208	1,73,000.00	
14-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:731716,Being Chec Issued to B Yadav Toward Advance Payment	-	Bank Payment	222	1,10,000.00	
21-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:731711,Being Chec Issued to B Yadav Toward Advance Payment'	-	Bank Payment	232	1,82,000.00	
28-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:731726 Being chq to B Yadav towards const		Bank Payment	240	75,000.00	
6-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964381 Being cho to B Yadav towards const	-	Bank Payment	254	58,000.00	
20-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:964404,Being Chec Issued to B Yadav towards Advance Payment	-	Bank Payment	270	2,43,000.00	
24-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:964414,Being Chec Issued to B Yadav Toward towards Advance Paymen	ls	Bank Payment	280	1,32,000.00	
1-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964418 Being chd to B Yadav towards Const payment	-	Bank Payment	284	3,42,000.00	
	Carried Over				21,76,500.00	

	Const Contract	Ledger Account : 1-Apr-19 to	31-Mar-20				Page 57
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				21,76,500.00	
8-Feb-20	To Yes Bank Rera Alc-0097	774000050 Chq no: 744902 Being chq to B Yadav towards const c payment		Bank Payment	295	1,49,480.00	
17-Feb-20	To (as per de TDS 19-20 Yes Bank Rera A	etails) Alc-009772400000050 Being Amount Transfer to E towards Advance payment	1,510.00 Cr 1,49,490.00 Cr 3 yadav	Bank Payment	320	1,51,000.00	
24-Feb-20	To (as per de TDS 19-20 Yes Bank Rera A	etails) A/c-009772400000050 Chq no: 744917 Being Amo Transfer to B yadav Toward Advance Payment		Bank Payment	328	2,51,000.00	
9-Feb-20	TO (as per de TDS 19-20 Yes Bank Rera A	e tails) Alc-009772400000050 Being Amount Transfer to E yadav Towards Advance Pa		Bank Payment	347	3,21,000.00	
	To TDS 19-2 0	0 Being Amount Debit Towar Amount 149480*1%)	ds Tds	Journal	101	1,495.00	
4-Mar-20	To TDS 19-2 0	0 Being Amount Debit Toward Amount For B yadav 11700		Journal	115	1,170.00	
21-Mar-20	To (as per de TDS 19-20 Yes Bank Rera A	etails) Ac-009772400000050 Ch No:744924,Being Cheq issued to B Yadav Towards Advance Payment		Bank Payment	361	2,19,000.00	
31-Mar-20	By Yes Bank Rera A/c-0097	724000000 Ch No:74424,Cheque Retu	rn	Bank Receipt	85		2,16,810.00
	To TDS 19-2 0	0 Being Tds Amount tds Amo Debit	ount	Journal	131	1,158.00	
Ву	/ Closing	Balance				32,71,803.00	2,16,810.00 30,54,993.00
						32,71,803.00	32,71,803.00

Hyderabad

Bilgaya Yadav Mobilization Advace On A/c Ledger Account

						Page 58
Date	Particulars		Vch Type	Vch No.	Debit	Credi
19-Aug-19	TDS 19-20	etails) 1,000.00 9763700003021 99,000.00 Ch No:082403,being Cheque Issued to B Yadav Towards Advance Payment		62	1,00,000.00	
23-Aug-19	To Yes Bank 009763	70003021 Ch No:082406,Being Cheque Issued to B Yadav towards Advance Payment	Bank Payment	66	1,00,000.00	
31-Aug-19	To Yes Bank 009763	70003021 Ch No:082417,Being Cheque issued to B yadav Towards Advance Payment	Bank Payment	76	1,00,000.00	
31-Mar-20	To Modi Propertion	es Pvt Ltd Being amt credited to Bilgaya Yadav towards payment	Journal	129	1,15,830.00	
Ву	Closing I	3alance			4,15,830.00	4,15,830.00
·					4,15,830.00	4,15,830.00

Hyderabad

B Indhira - Allowance for Const A/c

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883592 Being to B Indhira towards br masanary work & kerb work	rick	Bank Payment	194	2,000.00	
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883597 Being to B indhira towards cle at MGA site entrance a	eaning work	Bank Payment	198	8,000.00	
31-Mar-20	TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883592 Being to B Indhira towards b masanary work & kerk work To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883597 Being to B indhira towards c		Journal	142		10,000.00
				_	10,000.00	10,000.00

Hyderabad

B Indhira - on A/c

Ledger Account

						Page 60
Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964415 E to B Indhira towar quaters 08nos & 2 making work.	ds MGA Labour	Bank Payment	281	30,000.00	
24-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being amount trf to towards civil work		Bank Payment	333	12,000.00	
	By (as per details) Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD Being Amount Cro Towards Labour (At MGA Work Do2019 to 20-12-20	Quater Civil Work ne From Dt 25-10	Journal	99		42,000.00
				_	42,000.00	42,000.00

Hyderabad

B Kranthi on A/c

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Nov-19	To (as per details) Bedide Kranthi Salarie Yes Bank Rera A/c-009772400000050 Ch No:883557,Be. Issued to B Kranth	ni Towards	Bank Payment	163	3,800.00	
6-Dec-19	Salarie for the mode By (as per details) Commission/ Brokarage TDS 19-20 Being amount creatowards incentives	4,000.00 Dr 200.00 Cr dited to B Kranthi	Journal	72		3,800.00
	To (as per details) Bedide Kranthi Salarie Yes Bank Rera A/c-009772400000050 Chq no:731684 Beto B Kranthi toward month of nov19 &	ds Salary for the	Bank Payment	206	3,800.00	
24-Jan-20	By (as per details) Commision/ Brokarage TDS 19-20 Being amount cree towards marketing the QE 30.09.2019	incentives for	Journal	87		13,851.00
5-Feb-20	To (as per details) Bedide Kranthi Salarie TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 744894 B to Bedide Kranthi for the month of Ja	towards salary	Bank Payment	286	5,000.00	
24-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Trai Towards On A/c In month of Dec-201	ncentive for the	Bank Payment	330	4,000.00	
	By (as per details) Commision/ Brokarage TDS 19-20 Being Amount Cre towards Incentive		Journal	98		7,600.00
	Carried Over			_	16,600.00	25,251.00

Aedis Developers LLP B Kranthi on A/c Ledge

Date	Particulars		Vch Type	Vch No.	Debit	Page 62 Credi
	Brought Forward		71		16,600.00	25,251.00
4-Mar-20	To (as per details) Bedide Kranthi Salarie TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Trail Towards Salarie for Feb-2020		Bank Payment	350	5,000.00	
9-Mar-20	To (as per details) Bedide Kranthi Salarie Modi Properties Pvt Ltd Being Amount Pai mppl	16,014.00 Dr 20,764.00 Cr id to kranthi thr	Journal	108	4,750.00	
l	By (as per details) Commision/ Brokarage TDS 19-20 Being Amount Cre incentive	5,000.00 Dr 250.00 Cr edit towards On	Journal	111		4,750.00
То	Closing Balance			_	26,350.00 3,651.00 30,001.00	30,001.00 30,001.00

Aedis Developers LLP

Ranigunj Hyderabad

Bomma Suresh - Allowance for Const

Ledger Account

						Page 63
Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Feb-20		ving e	Bank Payment	332	2,200.00	
13-Mar-20		25.00 Cr 2,450.00 Cr mma	Bank Payment	355	2,475.00	
21-Mar-20		ıhts	Bank Payment	375	2,475.00	
31-Mar-20		29.00 Cr 2,858.00 Cr	Journal	122	2,887.00	
	By Work in Progress Being transferred		Journal	143		10,037.00
				_	10,037.00	10,037.00

Aedis Developers LLP

Ranigunj Hyderabad

Bore Shivanand

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-19	Mobile Allowance M Suresh Salarie A/c Kv Nagi Reddy Salarie Bedide Kranthi Salarie Being amount o	allowance for the	Journal	56		399.00
		lebited to Shivanand vance for the month	Journal	57		1,200.00
	By (as per details) Salaries M Suresh Salarie A/c Kv Nagi Reddy Salarie Bedide Kranthi Salarie Being amount of towards salarie oct 2019	85,024.00 Dr 34,301.00 Cr 20,703.00 Cr 16,164.00 Cr creditedto Staff s for the month of	Journal	58		13,856.00
5-Nov-19	Issued to B Shi	vanad towards	Bank Payment	159	7,857.00	
2-Nov-19	Ch No:883553,Bei Issued to B Shivan Salarie for the mor	owards advance	Bank Payment	185	3,000.00	
	to Shivanand to	5 Being chq issued wards conveyance wance for the month	Bank Payment	186	1,599.00	
0-Nov-19	By (as per details) Salaries Bedide Kranthi Salarie Matta Pushpalatha Thaduri Ramakrishna- Salary A/c towards staff sa month of Nov 2		Journal	69		11,045.00

Carried Over

26,500.00

12,456.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,456.00	26,500.00
30-Nov-19	By (as per details) Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Thaduri Ramakrishna- Salary A/c Being amount cre towards mobile a month of Nov19		Journal	70		399.00
	By (as per details) Conveyance Bedide Kranthi Salarie Being amount cre towards conveya of Nov19	2,400.00 Dr 1,200.00 Cr edited to Staff nce for the month	Journal	71		1,200.00
2-Dec-19	To Yes Bank Rera Alc 00977240000050 Ch No:883599,Bo Issued to B Shive salarie for th emo	anad Towards	Bank Payment	202	8,045.00	
17-Dec-19	To Yes Bank Rera Alc-00977240000050 Chq no: 731706 of to B shivanand to allowance & convergence of the conv	owards mobile	Bank Payment	228	1,599.00	
26-Dec-19	To Yes Bank Rera Alc-00977240000050 Chq no: 731722 to Shivanand tow advance for the r	ards salary	Bank Payment	237	6,500.00	
31-Dec-19	By (as per details) Salaries Bedide Kranthi Salarie Matta Pushpalatha Thaduri Ramakrishna- Salary A/c Being amount cre towards Salary for		Journal	76		15,463.00
	By (as per details) Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Thaduri Ramakrishna- Salary A/c Being amount cre towards mobile a month of Dec19		Journal	77		399.00
	By (as per details) Conveyance Bedide Kranthi Salarie Being amount cre towards conveya of Dec19	2,400.00 Dr 1,200.00 Cr edited to Staff nce for the month	Journal	78		1,200.00
	Carried Over			_	28,600.00	45,161.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,600.00	45,161.00
4-Jan-20		4 Being chq issued owards salary for ec19	Bank Payment	248	15,463.00	
20-Jan-20			Bank Payment	268	1,599.00	
31-Jan-20	Mobile Allowance Thaduri Ramakrishna- Salary A/c Matta Pushpalatha Bedide Kranthi Salarie Being amount of	399.00 Cr 399.00 Cr credited to Staff allowance for the	Journal	89		399.00
	By (as per details) Conveyance Bedide Kranthi Salarie Being credited conveyance for 2020	2,400.00 Dr 1,200.00 Cr to staff towards the month of Jan	Journal	90		1,200.00
	By (as per details) Salaries Bedide Kranthi Salarie Matta Pushpalatha Thaduri Ramakrishna- Salary A/c Being amount of towards salary Jan2020		Journal	91		15,262.00
5-Feb-20		6 Being chq issued towards salary for in2020	Bank Payment	288	15,262.00	
10-Feb-20		O Being chq issued towards Mobile	Bank Payment	306	1,600.00	
28-Feb-20	To Yes Bank Rera Alc-00977240000050 Chq no: 744919 to MRGV LLP of shivanand sala		Bank Payment	341	6,000.00	
29-Feb-20	By (as per details) Salaries Bedide Kranthi Salarie Matta Pushpalatha Being Amount of Salarie for the in	48,123.00 Dr 16,164.00 Cr 15,492.00 Cr Credit towards month of Feb-2020	Journal	102		16,467.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,524.00	78,489.00
29-Feb-20	By (as per details) Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Being Amount Cred	1,197.00 Dr 399.00 Cr 399.00 Cr dit to B Shivanad	Journal	104		399.00
	Towards Mobile All month of Feb-2020					
	By (as per details) Conveyance Bedide Kranthi Salarie Being Amount Cred Conveyance Allows month of Feb-2020	ance for the	Journal	105		1,200.00
4-Mar-20	To Yes Bank Rera Alt-0097724000050 Being Amount Tran Shivand Towards S month of Feb-2020	Salarie for the	Bank Payment	352	16,467.00	
7-Mar-20	By Yes Bank Rera Alc-00977240000050 Neft Return		Bank Receipt	83		16,467.00
9-Mar-20	To Modi Properties Pvt Ltd Being Amount Paid thr mppl	d to b shivanand	Journal	110	16,467.00	
17-Mar-20	To Yes Bank Rera Alc-00977240000050 Being Amount Tran Shivanad Towards ALlowance for the a	Mobile	Bank Payment	358	1,599.00	
21-Mar-20	To Yes Bank Rera Alc-00977240000050 Being Amount Tran Shivanand towards Advance		Bank Payment	369	6,000.00	
31-Mar-20	By (as per details) Salaries Bedide Kranthi Salarie Matta Pushpalatha Being Salarie for the	46,938.00 Dr 16,164.00 Cr 14,508.00 Cr ne month of mar	Journal	121		16,266.00
	By (as per details) Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Being Amount Cree Mobile Allowance f Mar-2020		Journal	134		399.00
	By (as per details) Conveyance Bedide Kranthi Salarie Being Amount Cree Conveyance Allows month of Mar-2020	ance for the	Journal	135		1,200.00
	Carried Over			-	1,09,057.00	1,14,420.00

Bore Shivanand	Ledger Account : 1-Apr-19 to 31-Mar-20				Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,057.00	1,14,420.00
То	Closing Balance			1,09,057.00 5,363.00	1,14,420.00
				1,14,420.00	1,14,420.00

Ranigunj Hyderabad

Borewell

Ledger Account

						Page 69
Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Aug-19	To (as per details)		Journal	28	77,030.00	
	TDS 19-20	1,541.00 Cr			,	
	Sai Venkateshwara Borewells	75,489.00 Cr				
	Being Amount Credit to	o Sai				
	Venkateshwara Borewe					
	Drilling of bore well at	N.E Corner				
	Vide bill No-044 Dt 20-					
31-Mar-20	By Work in Progress		Journal	185		77,030.00
	Being transferred					,
				_	77,030.00	77,030.00

Hyderabad

BPCL-ECMS(FLEET BUSINESS) Ledger Account

						Page 70
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	Ву	Petrol Expenses Being amount credited to BPCL towards petrol conveyance	Journal	73		627.00
1-Feb-20	Ву	Petrol Expenses Being amount credited to BPCL towards Waseem petro card expenses	Journal	93		862.00
	Ву	Petrol Expenses Being amount credited to BPCL towards B Shivanand petro card expenses	Journal	94		808.00
12-Feb-20	То	Yes Bank Rera Alc-00977240000050 chq no:125303 being amount credited to Bpcl towards petrol conveyance	Bank Payment	307	2,297.00	
28-Feb-20	Ву	Petrol Expenses Being amount credited to BPCL towards Shivanand petro card expenses	Journal	100		948.00
	То	Yes Bank Rera Alc-00977240000050 Being amount trf to BPCL towards B Shivanand petro card expenses	Bank Payment	339	948.00	
					3,245.00	3,245.00

Hyderabad

Bricks/Solid Blocks/Red Bricks

Ledger Account

						Page 71
Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-19	To Sri Sai Vishal E	Enterprises Being purchase of Cement solid bricks vide bill no:050, dt: 18.09. 2019, po no:61072, dt:24.08.2019	Purchase	27	16,500.00	
	To Sri Sai Vishal B	Enterprises Being purchase of Hollow bricks vide bill no: 051, dt: 18.09.19, po no: 61072, po dt: 24.08.2019	Purchase	28	14,800.00	
31-Mar-20	By Work in P	Progress Being transferred	Journal	184		31,300.00
				_	31,300.00	31,300.00

Hyderabad

Building Material Ledger Account

						Page 72
Date Par	ticulars		Vch Type	Vch No.	Debit	Credit
Vai Inp Inp	Ridges pair v	21,500.00 Cr 1,639.85 Dr 1,639.85 Dr 0.30 Cr se of AC Sheets, ide bill no:347, dt: 15. no: 61943, po dt: 15.	Purchase	71	18,220.60	
7-Nov-19 T ₀ \$	Bricks toward	ise of Cement solid Is invoice no:105 dt:1 no:61072 dt:24-08	Purchase	78	32,000.00	
Inp Inp	mmit Sales LIp out CGST out SGST und Off Being Amoun to Summit LL	11,045.00 Cr 842.40 Dr 842.40 Dr 0.20 Dr at Credit Amount credit P towards Purchase aterialVide Invoice No 0-66683	Purchase	224	9,360.00	
Ву V	Nork in Progress Being transfe	rred	Journal	183		59,580.60
				-	59,580.60	59,580.60

Hyderabad

Car Hire Charges Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Sep-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST Round Off Being Amount Cro Towards Car Hire No-453 (9125*2%	Charges Vide Bill	Purchase	23	9,125.00	
1-Oct-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST Round Off Being AMount Cro Sales LLP Toward Charges Vide Bill %)	10,585.00 Cr 183.00 Cr 821.25 Dr 821.25 Dr 0.50 Dr edit to Summit ds car Hire	Purchase	33	9,125.00	
1-Nov-19	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST TDS 19-20 Round Off Being Amount Cre	Charges Vide Bill	Purchase	77	9,125.00	
Ву	Closing Balance			_	27,375.00	27,375.00
					27,375.00	27,375.00

Ranigunj Hyderabad

Carpentry Items Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Summit S	ales Llp Being Amount Credit to Summit Sales LLP towards purchase of Carpentry Items vide Bill No-7293 Po No-60656	Journal	34	1,534.00	
6-Sep-19	To Summit S	ales Llp Being amount credited to SSLLP towards purchase of Laser measuring tape vide bill no:7384, dt: 23.08.2019, po no:60897, po dt: 20.08.2019, HSN/SAC - 9015	Journal	42	6,380.00	
1-Oct-19	To (as per de Summit Sale Input CGST Input SGST		Purchase	38	8,300.00	
	To (as per de Summit Sale Input CGST Input SGST		Purchase	42	15,300.00	
23-Oct-19	To (as per de Summit Sale Input CGST Input SGST Round Off			59	224.00	
7-Nov-19	To (as per de Summit Sale Input CGST Input SGST Round Off			81	1,380.00	
	Carried C)ver		_	33,118.00	

Date	Particulars	•		Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward				33,118.00	
2-Dec-19	To (as per deta		885.00 Cr	Purchase	88	750.00	
	Input CGST Input SGST	67.50 67.50 Being amount credited to Enterprises towards Purch Carpentry items vide invoi no:EE~0380,dt:29-10-201 no:61944,dt:28-09-2019	Dr Dr Elegant nase of ice				
20-Jan-20		=	Dr 0.44 Cr ummit nase of	Purchase	137	1,708.00	
24-Jan-20	,		0.50 Cr <i>g wire</i> 1.2020,	Purchase	140	5,875.00	
6-Feb-20	,	-	Dr ring tape 2020, po	Purchase	146	825.00	
	;		Dr Dr ummit ase of No-9775	Purchase	147	7,248.00	
24-Feb-20		=	Dr ummit nase of	Purchase	171	750.00	
	Carried Ov				_	50,274.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought For	ward	,,		50,274.00	
24-Feb-20	To (as per detai	ils)	Purchase	172	35,435.10	
	Summit Sales L Input CGST Input SGST Round Off BI					
	Sa Ca		Purchase	175	63,070.02	
	sa Ca		Purchase ir	179	2,770.00	
18-Mar-20	sa Bi		Purchase	215	6,960.00	
31-Mar-20	By Work in Prog		Journal	182		1,58,509.12
	D	eing transferred				

Ranigunj Hyderabad

Cash Book

Date	P	articulars	Vch Type	Vch No.	Debit	Page 77 Credit
7-Sep-19	То	Yes Bank 009763700003021 Ch No:521519,Being Cash Withdrawl from bank	Contra	1	15,000.00	
9-Sep-19	Ву	Misc Expenses Being cash Paid towards Ganesh chandha for pooja purpose,	Cash Payment	1		7,000.00
10-Sep-19	Ву	Misc Expenses Being cash Paid towards Ganesh chandha for pooja purpose,	Cash Payment	2		4,000.00
16-Sep-19	Ву	Consultancy Charges Being cash paid towards TAN apply fee	Cash Payment	3		70.00
29-Oct-19	Ву	Interest on Tds Being Amount Paid towards Interest On Tds	Cash Payment	4		746.00
2-Nov-19	То	Yes Bank Rera Alc-00977240000060 Ch No:883552,Being Cash Withdrawl From Bank	Contra	5	5,000.00	
	Ву	Legal Expense Being cash paid to Nanda kishore yadav towards filing and misc expenses of court in chq bouns case of Ravi kanth reddy.	Cash Payment	5		5,000.00
9-Nov-19	Ву	Sales Promotion Expense Being amount paid to Suresh towards promotions expenses	Cash Payment	6		6,888.00
27-Nov-19	То	Yes Bank Rera Alc 00977240000000 Chq no: 883598 Being chq issued to Yes bank towards cash w/d	Contra	7	7,000.00	
9-Dec-19	Ву	Staff Welfare Expenses Being Cash Paid towards Lunch Expenses on Sunday for 3 members(total-7members)	Cash Payment	7		490.00
18-Dec-19	Ву	Waseem - on A/c Being cash paid to waseem towards misc expenses for christmas carnival t genome valley	Cash Payment	8		6,250.00
28-Dec-19	Ву	Sales Promotion Expense Being cash paid to waseem towards christmas carnival at genome valley	Cash Payment	9		5,316.00
		Carried Over		-	27,000.00	35,760.00

Date		pr-19 to 31-Mar Particulars		Vch Type	Vch No.	Debit	Page 78 Credi
Date	•	Brought F		von rype	V CIT INO.	27,000.00	35,760.00
		Broagitti	orward			27,000.00	00,700.00
30-Dec-19	То	Waseem	- on A/c Being Advance Againest expenses Received	Bank Receipt	43	6,250.00	
	То	Yes Bank Rera A/c-0097	714000000 Ch No:731730,Being cash withdrawl from bank	Contra	10	5,000.00	
24-Jan-20	Ву	Interest o	n Tds Being cash paid towards interest payment for the month of Dec-2019	Cash Payment	10		660.00
7-Feb-20	Ву	Travelling Exp	enses Urd Being amount paid Ramakrishna towards Travelling expenses for cherlapally site from 22.01.2020 to 23.01.2020.	Cash Payment	11		320.00
	Ву	Travelling Exp	enses Urd Being amount paid Ramkrishna towards Travelling expenses for site purpose from 27.01.2020 to 28.01.2020.	Cash Payment	12		320.00
21-Feb-20	Ву	Fees/ Perr	mission Being CashPaid towards Telangana State real Estate Regulatory Authority Purpose,Koti	Cash Payment	13		590.00
8-Mar-20	Ву	Postage & Courie	r Expenses Being Amount Paid towards Courier expense Flat No-402	Cash Payment	14		3,917.00
11-Mar-20	То	Yes Bank Rera A/c-0097	724000050 Being Cash Withdrawl From Bank	Contra	17	50,000.00	
14-Mar-20	Ву	Raj Nikhil	On A/c Being Cash paid to Raj Nikhil Towards Advance Payment	Cash Payment	15		5,000.00
20-Mar-20	Ву	Gst Late I	Fee Being Cash Paid towards Late Fee for gst Payment	Cash Payment	16		252.00
B	y	Closing I	Balance		_ _	88,250.00	46,819.00 41,431.00
					_	88,250.00	88,250.00

Hyderabad

Cement

Ledger Account

Date Particular	rs	Vch Type	Vch No.	Debit	Credi
23-Sep-19 T ₀ (as per Summit S Input CGS Input SGS Round Of	ales Lip 15,756.00 ST 1,723.26 Dr ST 1,723.26 Dr	Purchase Cr	29	12,309.38	
23-Oct-19 T ₀ (as per Summit S Input CGS Input SGS Round Of	ales Lip 10,504.00 ST 1,148.88 Dr ST 1,148.88 Dr		65	8,206.25	
18-Dec-19 To (as per Summit S Input CGS Input SGS	ales Lip 15,150.00 15,150.00 15 1,657.03 Dr	Purchase Cr	108	11,835.94	
20-Jan-20 T ₀ (as per Summit S Input CGS Input SGS Round Of	ales Lip 93,324.00 ST 10,207.32 Dr ST 10,207.32 Dr		139	72,909.38	
31-Mar-20 By Work ir	Progress Being transferred	Journal	180		1,05,260.95
			-	1,05,260.95	1,05,260.95

Ranigunj Hyderabad

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit Credi
31-Aug-19	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST Gst Amount For -2019	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr the month of Aug	Sales	MGA001/19-20	5,625.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST Gst Amount For -2019	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr the month of Aug	Sales	MGA002/19-20	5,625.00
	By (as per details) 105 A Mahesh Installment for 19-20 SGST Gst Amount For -2019	26,250.00 Dr 25,000.00 Cr 625.00 Cr the month of Aug	Sales	MGA003/19-20	625.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Gst Amount For -2019	26,250.00 Dr 25,000.00 Cr 625.00 Cr the month of Aug	Sales	MGA004/19-20	625.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST Gst Amount For -2019	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr the month of Aug	Sales	MGA005/19-20	5,625.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Gst Amount For -2019	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr the month of Aug	Sales	MGA006/19-20	5,625.00
	By (as per details) 401 P Ashok Installment for 19-20 SGST Gst Amount For -2019	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr the month of Aug	Sales	MGA007/19-20	5,625.00

Carried Over

29,375.00

CGST Ledge	<u> </u>		\/al- T	1/_L	Deb:4	Page 81
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,375.00
31-Aug-19	By (as per details) 501, Sirisilla Raju Installment for 19-20 SGST	2,36,250.00 Dr 2,25,000.00 5,625.00		MGA008/19-20		5,625.00
	Gst Amount For -2019	the month of Aug				
14-Sep-19	To (as per details) SGST Yes Bank 009763700003021 Ch No:521524,E Issued towards the month of Au	GST Challan For	Bank Payment Cr	100	35,000.00	
30-Sep-19	By (as per details) 105 A Mahesh Installment for 19-20 SGST Sales For the m	2,10,000.00 Dr 2,00,000.00 5,000.00 onth of sep-2019		MGA009/19-20		5,000.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST	2,10,000.00 Dr 2,00,000.00 5,000.0 0		MGA010/19-20		5,000.00
	Sales For the m	onth of sep-2019				
14-Oct-19	To (as per details) SGST Yes Bank Rera A/c-009772400000050 Ch No:904269,E Issued towards of sep-2019	10,000.00 Dr 20,000.00 Being Cheque gst for the month	Bank Payment	137	10,000.00	
31-Oct-19	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST	2,52,000.00 Dr 2,40,000.00 6,000.00		MGA011/19-20		6,000.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST Sales For the m	2,86,650.00 Dr 2,73,000.00 6,825.00 onth of Oct-2019		MGA012/19-20		6,825.00
	By (as per details) 401 P Ashok Installment for 19-20 SGST Sales For the m	2,86,650.00 Dr 2,73,000.00 6,825.00 onth of Oct-2019		MGA013/19-20		6,825.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Sales For the m	2,36,250.00 Dr 2,25,000.00 5,625.00 onth of Oct-2019		MGA014/19-20		5,625.00
	Carried Over			-	45,000.00	70,275.00
				_		

CGST Ledge Date	r Account : 1-Apr-19 to 31-Mar-20 Particulars			Vch Type	Vch No.	Debit	Page 82 Credit
Date	Brought Forward			νοπ τγρο	v Oil 140.	45,000.00	70,275.00
11-Nov-19	To (as per details) SGST Gst Late Fee Yes Bank Rera A/c-009772400000050 Ch No:883566,B issued towards 0 month of Oct-20	Gst Challan F		Bank Payment	171	25,275.00	
30-Nov-19	By (as per details) 105 A Mahesh Installment for 19-20 SGST Installment Amo	2,86,650.00 Dr	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA015/19-20		6,825.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Installment Amo	2,86,650.00 Dr	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA016/19-20		6,825.00
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST	2,86,650.00 Dr	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA017/19-20		6,825.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Installment Amo	2,86,650.00 Dr	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA018/19-20		6,825.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Installment Amo	2,86,650.00 Dr	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA019/19-20		6,825.00
	By (as per details) 501, Sirisilla Raju Installment for 19-20 SGST Installment Amo	2,86,650.00 Dr	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA020/19-20		6,825.00
	To (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	1	5,625.00	
	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	2	5,625.00	
	Carried Over				-	81,525.00	1,11,225.00

CGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 83

CGST Ledge	· · · · · · · · · · · · · · · · · · ·						Page 83
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,525.00	1,11,225.00
30-Nov-19	To (as per details) 105 A Mahesh Installment for 19-20 SGST	25,000.00 Dr 625.00 Dr	26,250.00 Cr	Credit Note	3	625.00	
	Sales Return						
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST	25,000.00 Dr 625.00 Dr	26,250.00 Cr	Credit Note	4	625.00	
	Sales Return						
	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	5	5,625.00	
	Sales Return						
	To (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	6	5,625.00	
				Credit Note	7	5.005.00	
	To (as per details) 401 P Ashok Installment for 19-20 SGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	7	5,625.00	
	To (as per details) 501, Sirisilla Raju Installment for 19-20 SGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	8	5,625.00	
	To (as per details)			Credit Note	9	5,000.00	
	105 A Mahesh Installment for 19-20 SGST Sales Return	2,00,000.00 Dr 5,000.00 Dr	2,10,000.00 Cr		S	3,000.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST	2,00,000.00 Dr 5,000.00 Dr	2,10,000.00 Cr	Credit Note	10	5,000.00	
	Sales Return						
	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST Sales Return	2,40,000.00 Dr 6,000.00 Dr	2,52,000.00 Cr	Credit Note	11	6,000.00	
	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	12	6,825.00	
	Carried Over					1,28,100.00	1,11,225.00

CGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 84 **Particulars** Date Debit Credit Vch Type Vch No. 3

				, ·			
	Brought Forward					1,28,100.00	1,11,225.00
30-Nov-19	To (as per details) 401 P Ashok Installment for 19-20 SGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	13	6,825.00	
	To (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	14	5,625.00	
	To (as per details) 105 A Mahesh Installment for 19-20 SGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	15	6,825.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	16	6,825.00	
	To (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	17	6,825.00	
	To (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	18	6,825.00	
	To (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	19	6,825.00	
	To (as per details) 501, Sirisilla Raju Installment for 19-20 SGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	20	6,825.00	
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% SGST Sale Amount	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA021/19-20		1,125.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% SGST Sale Amount	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA022/19-20		1,125.00
	Carried Over					1,81,500.00	1,13,475.00

_	r Account : 1-Apr-19 to 31-Mar-20			\/ab T	Mala Nia	Dobit	Page 8
Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Forward					1,81,500.00	1,13,475.00
-Nov-19	By (as per details) 105 A Mahesh Installment for 19-20 1% SGST Sale Amount	25,250.00 Dr	25,000.00 Cr 125.00 Cr	Sales	MGA023/19-20		125.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% SGST Sale Amount	25,250.00 Dr	25,000.00 Cr 125.00 Cr	Sales	MGA024/19-20		125.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 1% SGST	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA025/19-20		1,125.00
	Sale Amount By (as per details) 303 B Srikanth Reddy Installment for 19-20 1% SGST	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA026/19-20		1,125.00
	Sale Amount By (as per details) 401 P Ashok Installment for 19-20 1% SGST	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA027/19-20		1,125.0
	Sale Amount By (as per details) 501, Sirisilla Raju Installment for 19-20 1% SGST	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA028/19-20		1,125.0
	Sale Amount By (as per details) 105 A Mahesh Installment for 19-20 1% SGST	2,02,000.00 Dr	2,00,000.00 Cr 1,000.00 Cr	Sales	MGA029/19-20		1,000.0
	Sale Amount By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% SGST	2,02,000.00 Dr	2,00,000.00 Cr 1,000.00 Cr	Sales	MGA030/19-20		1,000.0
	Sale Amount By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% SGST	2,42,400.00 Dr	2,40,000.00 Cr 1,200.00 Cr	Sales	MGA031/19-20		1,200.0
	Sale Amount By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 1% SGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA032/19-20		1,365.0
						4.04.500.00	4.00.700.55
	Carried Over					1,81,500.00	1,22,790.00

Carried Over

Date	Particulars				Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward					1,81,500.00	1,22,790.00
0-Nov-19	By (as per det 401 P Ashok Installment fo SGST		2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA033/19-20		1,365.00
	By (as per det 405 B Jaipal F Installment fo SGST	tails) Reddy	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA034/19-20		1,125.00
	By (as per det 105 A Mahes Installment fo SGST	h	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA035/19-20		1,365.00
By (as per details) 101 Mr Chintala Ard Installment for 19-2 SGST	manth Reddy	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA036/19-20		1,365.00	
	ala Arun Reddy	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA037/19-20		1,365.00	
	By (as per det 303 B Srikant Installment fo SGST	h Reddy	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA038/19-20		1,365.00
	By (as per det 405 B Jaipal F Installment fo SGST	Reddy	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA039/19-20		1,365.00
	By (as per det 501, Sirisilla F Installment fo SGST	Raju	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA040/19-20		1,365.00
0-Dec-19	To (as per det SGST Yes Bank Rera A/	tails) c-009772400000050 Ch No:731709,Be Issued towards gs monthof Nov-2019	t challan F		Bank Payment	230	40,950.00	

1,33,470.00

2,22,450.00

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Forward					2,22,450.00	1,33,470.00
31-Dec-19	302 Vegesaw Srinivas Installment for 19-20 1% SGST	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA041/19-20		1,125.00
31-Jan-20	Installment Amount By (as per details) 302 Vegesaw Srinivas Installment for 19-20 1% SGST Installment Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA042/19-20		1,365.00
	By (as per details) 304 Ch Padmavathi Installment for 19-20 1% SGST Installment Amount	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA043/19-20		1,125.00
29-Feb-20	By (as per details) 402Mrs JN Manjula / PS Hari Krishna Installment for 19-20 1% SGST Installment Amount	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA044/19-20		1,125.00
31-Mar-20	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% Installment for 19-20 1% SGST Installment Amount	6,26,200.00 Dr	1,55,000.00 Cr 4,65,000.00 Cr 3,100.00 Cr	Sales	MGA045/19-20		3,100.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% Installment for 19-20 1% SGST Installment Amount	7,28,210.00 Dr	1,25,000.00 Cr 5,96,000.00 Cr 3,605.00 Cr	Sales	MGA046/19-20		3,605.00
	By (as per details) 105 A Mahesh Installment for 19-20 1% Installment for 19-20 1% SGST Installment Amount	7,87,800.00 Dr	1,55,000.00 Cr 6,25,000.00 Cr 3,900.00 Cr	Sales	MGA047/19-20		3,900.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% SGST Installment Amount	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA048/19-20		775.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 1% SGST Installment Amount	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA049/19-20		775.00
	Carried Over					2,22,450.00	1,50,365.00

CGST Ledger	•	19 to 31-Mar-20						Page 88
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward					2,22,450.00	1,50,365.00
31-Mar-20	By (as per det 302 Vegesaw Installment fo SGST	Srinivas	1,66,650.00 Dr	1,65,000.00 Cr 825.00 Cr	Sales	MGA050/19-20		825.00
	By (as per det 303 B Srikanti Installment fo SGST	ails) h Reddy	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA051/19-20		775.00
	By (as per det 304 Ch Padm Installment fo SGST	ails) avathi	1,66,650.00 Dr	1,65,000.00 Cr 825.00 Cr	Sales	MGA052/19-20		825.00
	By (as per det 401 P Ashok Installment fo SGST	-	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA053/19-20		775.00
	By (as per det 405 B Jaipal R Installment fo SGST	Reddy	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA054/19-20		775.00
	By (as per det 501, Sirisilla F Installment fo SGST	Raju	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA055/19-20		775.00
		Being purchases o bill no.221 dt.21-3-	-		Purchase	226	20,827.80	
	To (as per det Akshaya Ente Sand5% SGST Round Off	ails)	14,010.00 Dr 350.25 Dr dit to Aksl s Supply	of	Purchase	227	350.25	

Carried Over 2,43,628.05 1,55,115.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,43,628.05	1,55,115.00
31-Mar-20	To (as per details) Akshaya Enterprises Sand5% SGST Round Off Being Amount Cre Enterpries toward mm Metal vide Bi	ls Supply of 12	Purchase	228	271.50	
	To (as per details) Kovuri Consultants Consultancy Fees SGST Towards Consultate -27-11-2019	43,188.00 Cr 36,600.00 Dr 3,294.00 Dr ancy charges dt	Purchase	229	3,294.00	
	To (as per details) Kovuri Consultants Consultancy Fees SGST Towards Consultate -08-01-2020	21,594.00 Cr 18,300.00 Dr 1,647.00 Dr ancy charges dt	Purchase	230	1,647.00	
	By GST Ineligible Input Being transferred		Journal	136		94,716.00
	To (as per details) Summit Sales Llp - Logistics Advertisement 18% SGST Round Off Being Amount Creexpenses for the -2019		Purchase	234	990.45	
					2,49,831.00	2,49,831.00

Hyderabad

Ch.Ravi Kumar Printers

Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Printing & Stationery A/c Urd Being amount credited to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24. 07.2019	Journal	18		3,100.00
	07.2019 To Yes Bank 009763700003021 Chq no:218671 Being chq issued to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019	Bank Payment	32	3,100.00	
			_	3,100.00	3,100.00

Hyderabad

Commision/ Brokarage Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Gadapa Murali Mohan Incentives Alc Being Amount Credit to G Mura Towards Incentive	ali	Journal	63	440.00	
	To K Rohith - Incentives Alc Being Amount Credit to K rohit Towards Incentive	th	Journal	64	440.00	
	To E Prasad - Incentives A/c Being Amount Credit to E prasa Towards Incentive	ead	Journal	65	680.00	
6-Dec-19		200.00 Cr ,800.00 Cr anthi	Journal	72	4,000.00	
		,102.00 Cr 8,948.00 Cr 019	Journal	85	62,050.00	
		950.00 Cr 9650.00 Cr	Journal	86	7,000.00	
			Journal	87	14,580.00	
14-Feb-20	K Rohith - Incentives A/c 8 K.Lakshmi Durga-Incentives A/c 8		Journal	95	400.00	
	Carried Over			_	89,590.00	

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward				89,590.00	
24-Feb-20	To (as per de	etails)		Journal	98	8,000.00	
	TDS 19-20 B Kranthi on	A/o	400.00 Cr 7,600.00 Cr				
	B Klantin on	Being Amount Cred towards Incentive F	it to B Kranthi				
8-Mar-20	To (as per de	etails)		Journal	106	7,000.00	
	TDS 19-20		350.00 Cr				
	M Suresh on		6,650.00 Cr				
		Being Amount Cred /c Incentive for the r -2019					
	⊺o (as per de	etails)		Journal	107	7,000.00	
	TDS 19-20		350.00 Cr				
	dy on A/c Being Amount Cred /c Incentive for the r						
		-2019	nonar or 140v				
9-Mar-20	To (as per de	etails)		Journal	111	5,000.00	
	TDS 19-20		250.00 Cr				
	B Kranthi on		4,750.00 Cr				
		Being Amount Cred incentive	it towards On				
1-Mar-20	To Daida Sowr	mya- A/c		Journal	116	5,000.00	
		Being amount credit Sowmya towards re					
	<u> </u>					1,21,590.00	
В	y Closing E	Balance					1,21,590.00
						1,21,590.00	1,21,590.00

Hyderabad

Computer/Peripherals Ledger Account

						Page 93
Date	Particulars		Vch Type	Vch No.	Debit	Credi
7-Aug-19	To Summit S	ales Lip	Purchase	11	1,602.00	
		Being Amount Credit to S	Summit			
		sales LLp towards purcha				
		Memory card vide Bill No	-7079 Po			
		No-60386				
6-Feb-20	To (as per de	etails)	Purchase	148	330.00	
	Vivid World		389.00 Cr			
	Input CGST	29.70	Dr			
	Input SGST	29.70				
	Round Off		0.40 Cr			
		Being purchase of Laser	toner			
		refilling,toner blade vide b	oill no:			
		1542, dt: 14.01.2020, po n	no:64872,			
		po dt: 14.01.2020				
				_	1,932.00	
В	y Closing	Balance		_		1,932.00
					1,932.00	1,932.00

Ranigunj Hyderabad

Consultancy Charges Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 9 ² Credi
1-Jul-19	To (as per de TDS 19-20 A S Agarwal	-	or Professional	Journal	12	16,250.00	
8-Aug-19	To (as per de R S Bajaj & A Input CGST Input SGST	Associates	rds	Purchase	13	20,000.00	
6-Sep-19	To Cash	Being cash paid towa	ards TAN	Cash Payment	3	70.00	
29-Oct-19	To (as per de TDS 19-20 Yes Bank Rera A	etails) Nc-00977240000050 Chq no: 904288 Beii to Nanda kishore yad advocate fee.	-	Bank Payment	155	50,000.00	
1-Dec-19	To (as per de AJAY C MEH Input CGST Input SGST TDS 19-20	ITA .	ication under lory project bill no: GST	Purchase	96	15,000.00	
2-Dec-19	To (as per de KGM AND CO Input CGST Input SGST	0	19-20-Q2-26Q	Purchase	98	750.00	
	Carried O	ver			-	1,02,070.00	

Consultancy C	harges Ledger Account : 1-Apr-	9 to 31-Mar-20				Page 95
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				1,02,070.00	
23-Dec-19	To (as per details)		Purchase	115	7,500.00	
	R S Bajaj & Associates	8,100.00 Cr				
	Input CGST Input SGST	675.00 Dr 675.00 Dr				
	TDS 19-20	750.00 Cr				
	· ·	credited to R S Bajaj				
	and Associates					
	consultancy ch	arges and arges vide bill no:				
	93, dt: 18.12.2	•				
				-	1,09,570.00	
B	Closing Balance			_		1,09,570.00
					1,09,570.00	1,09,570.00

Hyderabad

Consultancy Fees Ledger Account

							Page 96
Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Aug-19	To G Renuka	A/c Consultancy charges	s	Journal	25	30,000.00	
	To G Renuka	A/c Consultancy charges	s	Journal	26	50,000.00	
18-Nov-19	To G Renuka	A/c Consultancy charges	s	Journal	66	50,000.00	
8-Jan-20	To G Renuka	A/c Consultancy charges	s	Journal	81	50,000.00	
1	To (as per de Kovuri Consi CGST SGST	ultants	43,188.00 Cr 3,294.00 Dr 3,294.00 Dr sy charges dt	Purchase	229	36,600.00	
	To (as per de Kovuri Consi CGST SGST	ultants	21,594.00 Cr 1,647.00 Dr 1,647.00 Dr sy charges dt	Purchase	230	18,300.00	
	By Work in Pr	rogress Being transferred		Journal	160		2,34,900.00
						2,34,900.00	2,34,900.00

Ranigunj Hyderabad

Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		<u> </u>	/ch Type	Vch No.	Debit	Page 97 Credi
		Industrias		lournal			J. 541
6-Sep-19		Being AMount Credit to Lepak. Tarpaulin industries Towards Purchase of Umbrella & Rain ovide Bil No-545 dt 13-08-2019 No-60662	shi coats	ournai	45	3,397.00	
1-Oct-19			374.00 Cr nit of Of	Purchase	37	780.00	
1-Dec-19		les Llp Being amount credited to SSLi towards purchase of Coconut Broom vide bill no: 8912, dt: 28 2019, po no: 63078, po dt: 12. 2019	LP 8.11.	Purchase	94	320.00	
7-Dec-19	To (as per det	tails)	F	urchase	103	2,300.00	
		57.50 Dr 57.50 Dr 57.50 Dr Being amount credited to Sum Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019	of				
		s Llp 1 28.75 Dr 28.75 Dr	1,207.00 Cr 0.50 Cr nmit of	Purchase	104	1,150.00	

Carried Over 7,947.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward				7,947.00	
20-Jan-20			Or Immit ase of	Purchase	132	2,300.00	
11-Feb-20)r ımmit ase of	Purchase	162	928.00	
24-Feb-20			Or 0.20 Cr ammit of	Purchase	180	740.00	
5-Mar-20)r ımmit se of	Purchase	190	3,250.00	
31-Mar-20 B	By Work in Pro	ogress Being transferred		Journal	179		15,165.00
					_	15,165.00	15,165.00

Hyderabad

Contractors Statutory Allowance Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Builders - Statutory Payments Being amt debited to Rekha Pande towards Esi for the month of Jan -2020 challan no:052220105623471	Journal	120	2,919.00	
	By Work in Progress Being transferred	Journal	161		2,919.00
			_	2,919.00	2,919.00

Hyderabad

Conveyance Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Bore Shivanand Being amount debited to Shivanand towards conveyance for the month of OCT19	Journal	57	1,200.00	
30-Nov-19	To (as per details) Bedide Kranthi Salarie 1,200.00 Bore Shivanand 1,200.00 Being amount credited to Staff towards conveyance for the month of Nov19		71	2,400.00	
31-Dec-19	To (as per details) Bore Shivanand 1,200.00 Bedide Kranthi Salarie 1,200.00 Being amount credited to Staff towards conveyance for the month of Dec19) Cr	78	2,400.00	
31-Jan-20	To (as per details) Bore Shivanand 1,200.00 Bedide Kranthi Salarie 1,200.00 Being credited to staff towards conveyance for the month of Jan 2020		90	2,400.00	
29-Feb-20	To (as per details) Bedide Kranthi Salarie 1,200.00 Bore Shivanand 1,200.00 Being Amount Credit towards Conveyance Allowance for the month of Feb-2020		105	2,400.00	
31-Mar-20	To (as per details) Bedide Kranthi Salarie 1,200.00 Bore Shivanand 1,200.00 Being Amount Credit towards Conveyance Allowance for the month of Mar-2020		135	2,400.00	
	Closing Ralanco		_	13,200.00	40,000,00
Ву	Closing Balance		-	13,200.00	13,200.00 13,200.00

Hyderabad

CR Consultation Charges Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
30-Aug-19	To (as per details) TDS 19-20 Summit Sales Llp - Logistics Being amount cre Logistics towards charges vide bill i	CR Consultation	Journal	36	33,173.00	
1-Oct-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST Round Off Being AMount cre consultation chang -490/19-20 (5648)	ges vide Bill No	Purchase	31	5,648.00	
3-Jan-20	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST TDS 19-20 Being amount cre Logistics towards charges vide bill in /19-20, dt:31.12.2	CR Consultation no: SSLOG/865	Purchase	122	5,750.00	
31-Jan-20	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST TDS 19-20 Round Off Being amount cre Logistics towards charges vide bill in -20. dt: 31.01.202	CR Consultation no:SSLOG/996/19	Purchase	143	45,535.00	
Ву	Closing Balance			_	90,106.00	90,106.00 90,106.00

Hyderabad

Daida Sowmya- A/c Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By Commision/Brokarage Being amount credited to D Sowmya towards referal inc		116		5,000.00
	To Yes Bank Reva Alc-00977240000000 Being amount trf to D Sowm towards referal incentive	Bank Payment Dya	374	5,000.00	
			_	5,000.00	5,000.00

Hyderabad

Dara Vijay Allowance for Equip Urd Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:218645 Being chq issued to Dara Vijay towards for excess mud shifting from MGA to BRGV.	Bank Payment	11	1,800.00	
24-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Being chq issued to him as per advice for payment voucher dtd 26. 07.19 against chq no:218661	Bank Payment	24	900.00	
12-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082392,Being chq issued to himas per advice for payment voucher no 5521	Bank Payment	50	5,400.00	
17-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082396,Being chq issued to him as per advice for payment voucher no 5543	Bank Payment	55	1,800.00	
16-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:521527,Being chq issued to him as per advice for payment voucher dtd 20.09.19	Bank Payment	105	750.00	
31-Mar-20	By Work in Progress Being transferred	Journal	144		10,650.00
			_	10,650.00	10,650.00

Hyderabad

Dara Vijay Allow for Equip Hire Charges Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To (as per details) TDS 19-20 133.00 Yes Bank 009763700003021 6,505.00 Chq no:082388 Being chq issued to Dara vijay towards excess mud shifting work from MGA to BRGV.		36	6,638.00	
1-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904252 Being chq issued to D Vijay towards mud shifting from MGA to BRGV and steel shifting from BRGV to MGA	**	122	1,650.00	
23-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904277 Being chq issued to D Vijay towards cement & steel, centering boxes shifting from BRGV stock yard to MGA site) Cr	144	2,250.00	
1-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731694 Being chq issued to him as per advice for payment voucher dtd 30.11.19	**	201	1,800.00	
31-Mar-20	To (as per details) TDS 19-20 15.00 Modi Properties Pvt Ltd 1,485.00 Being amt credited to D Vijay towards payment	- -	125	1,500.00	
	By Work in Progress Being transferred	Journal	145		13,838.00
				13,838.00	13,838.00

Hyderabad

Designing Charges Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
27-Jun-19	To V Green Medi	a Pvt.Ltd Being Amount Credit to V Green Media PVt LTd Towards Creative Charges For Morning glory logo design & aides developers vide invoice No-VGM-1920-131 po No -59139	Journal	9	23,600.00	
5-Aug-19	To (as per de Printact TDS 19-20 Input CGST Input SGST Round Off	tails) 2,174.00 Cr 38.00 Cr 168.75 Dr 168.75 Dr 0.50 Cr Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019 Inv Dt 22-07 -2019, po no:61156, dt:28.08.19	Purchase	5	1,875.00	
7-Aug-19	To (as per de Printact TDS 19-20	980.00 Cr 17.00 Cr Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019, vide po no:61163, dt:28.08.2019	Purchase	6	997.00	
	To (as per de Printact TDS 19-20 Input CGST Input SGST Round Off	tails) 2,175.00 Cr 37.00 Cr 168.75 Dr 168.75 Dr 0.50 Cr Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19	Purchase	7	1,875.00	
	To (as per de Printact TDS 19-20 Input CGST Input SGST	stails) 5,220.00 Cr 90.00 Cr 405.00 Dr 405.00 Dr Being Amount Credit to Printact Towards designing charges Vide Bill No-004/2019, dt:22.07.2019, po no:61161, po dt:28.08.2019	Purchase	8	4,500.00	
	Carried O	ver		_	32,847.00	

Designing Cha Date	rges Ledger Accoun Particulars	t : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 106 Credit
	Brought For	ward			32,847.00	
7-Aug-19	Т В	980.00 17.00 76.05 Dr 76.05 Dr 0.10 leing Amount Credit to Printact lowards designing charges Vide ill No-006/2019, dt:22.07.2019, po 0:61160, po dt:28.08.2019	Cr	9	845.00	
	P	nters eing Amount Credit to Priyanka rinters Towards Flat Files purpose ide bill no-242 Po No-60009	Journal	20	1,581.00	
	g B	•	Purchase O Cr	10	14,000.00	
11-Aug-19	m cı n	25,740.00 220.00 1,980.00 Dr 1		14	22,000.00	
30-Aug-19	B d 0	25.00	Cr	35	2,822.00	
	D th va /5	275.00) Cr	38	30,776.00	
	Carried Ove	r		_	1,04,871.00	

Aedis Developers LLP

Designing Charg	ges Ledger Account : 1-Apr-19 to 3	1-Mar-20				Page 107
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,871.00	
14-Sep-19	To (as per details)		Journal	51	14,112.00	
	TDS 19-20	126.00 Cr				
	Sri Bhavani Digitals	13,986.00 Cr				
	Being amount cre	dited to Sri				
	Bhavani Digitals to	owards				
	karimnagar & bho					
	vide bill no:19-20/					
	2019, po no:6112	•				
	2019	., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
				-	1,18,983.00	
Ву	Closing Balance			_		1,18,983.00
					1,18,983.00	1,18,983.00

Hyderabad

Dhanraj Fixed Capital Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	By Dhanraj Krishna Capital Alc Being transferred	Journal	68		50,000.00
To	Closing Balance		_	E0 000 00	50,000.00
10	Closing Balance		_ _	50,000.00 50,000.00	50,000.00

Hyderabad

Dhanraj Krishna Capital A/c Ledger Account

Date	Parti	iculars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By Yes	Bank 009763700003021 Being Amount Received From Dhanraj Krishna Towards Funds Transfer	Receipt	3		100.00
	By Yes	Bank 009763700003021 Being Amount Received From Dhanraj Krishna Towards Funds Transfer	Receipt	4		5,00,000.00
	By Yes	Bank 009763700003021 Being Amount Received From Dhanraj Krishna Towards Funds Transfer	Receipt	5		10,00,000.00
27-Nov-19	To Dh	nanraj Fixed Capital Being transferred	Journal	68	50,000.00	
4-Jan-20	By Yes	Bank 009763700003021 Being Amount Received From Dhanaraj Krishna Towards Funds Transfer	Bank Receipt	44		9,00,000.00
20-Jan-20	By Yes	Bank 009763700003021 Being Amount Received From Dhanraj Krishna Towards Funds Transfer	Bank Receipt	51		1,00,000.00
31-Mar-20	Mod	s per details) li Properties Pvt Ltd 15,14,694.22 Dr it & Loss A/c 30,29,388.44 Cr Being transferred	Journal	141	15,14,694.22	
To	C	Closing Balance			15,64,694.22 9,35,405.78	25,00,100.00
					25,00,100.00	25,00,100.00

Hyderabad

Dilpreet Tubes Pvt Ltd Ledger Account

						Page 110
Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Jan-20	By (as per details)		Purchase	136		17,990.00
	Steel	13,446.00 Dr				,
	Transport & Hamali Charges	1,800.00 Dr				
	Input CGST	1,372.00 Dr				
	Input SGST	1,372.00 Dr				
	Being Amount An	nount Credit to				
	Dilpreet Tubes To					
	of Steel Tube Vide					
	Po No-64672					
24-Feb-20	To Yes Bank Rera A/c-00977240000050		Bank Payment	335	17,990.00	
	Being Amount Tra	ansfer to Dilpreet			,	
	_	wards Payment of				
	Bill No-1522					
				_	17,990.00	17,990.00

Aedis Developers LLP

Ranigunj Hyderabad

D Madhu Babu Allow for Con Equp Ledger Account

						Page 111
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no: 521520 Being	40.00 Cr 3,960.00 Cr chq issued	Bank Payment	82	4,000.00	
	to him as per advice fo voucher dtd 06.09.19	or payment				
26-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904286 Being to D Madhu babu towa station marking work a	ards Total	Bank Payment	153	4,000.00	
15-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883567 Being to D Madhu babu towa station marking work a	ards Total	Bank Payment	174	4,000.00	
31-Mar-20	By Work in Progress Being transferred		Journal	146		12,000.00
				_	12,000.00	12,000.00

Hyderabad

D Shiva Shankar Expenses Card Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Master's Communication Being amount credited to D Shiva shankar happy card towards purchase of GSM Micro land line phone bill no:942	Journal	21		1,950.00
17-Aug-19	To Yes Bank 009763700003021 Chq no:082400 Being chq issued to MPPL towards D shiva shankar happy card expenses	Bank Payment	58	1,950.00	
30-Aug-19	By (as per details) Printing & Stationery A/c Urd 300.00 Dr Printing & Stationery A/c Urd 320.00 Dr Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps bill no's: 623, 619	Journal	40		620.00
	To Yes Bank 009763700003021 Chq no:082413 Being chq issued to MPPL towards D Shiva shankar happy card expenses	Bank Payment	72	620.00	
31-Mar-20	By Yes Bank 009763700003021 Ch No-82400 Cheque Return	Receipt	8		1,950.00
To	Closing Balance		_	2,570.00 1,950.00	4,520.00
				4,520.00	4,520.00

Hyderabad

Electrical @18%

Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To Summit Sales Llp Being amount credited to SSLLP towards purchase of LED Lights vide bill no:7410, dt: 26.08.2019, po no:61022, po dt: 23.08.2019, HSN/SAC - 9405	Journal	41	4,318.00	
31-Mar-20	By Work in Progress Being transferred	Journal	155		4,318.00
				4,318.00	4,318.00

Ranigunj Hyderabad

Electrical Items

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 114 Credit
27-Jul-19	To (as per details) Summit Sales Llp Input CGST Input SGST Round Off Being purchase wire,insulation no:6962, dt:20.	tape vide bill	Purchase	3	3,040.00	
8-Aug-19	· ·	300.00 Dr 4,500.00 Dr 4,880.00 Cr credited to V Ravi	Journal	22	80.00	
20 0-1 40	GI wire for met transportation of for shifting of N from SSLLP to	charges paid to him IS hoarding boards	Durchage	50	0.050.00	
23-Oct-19	Enterprises tov	4,663.00 Cr 355.68 Dr 355.68 Dr 0.36 Cr Credit to Elegant vards Purchase of vide Bill No-EE-0326	Purchase	53	3,952.00	
	Enterprises To	661.00 Cr 50.40 Dr 50.40 Dr 0.20 Dr Credit to Elegant wards Purchase of Vide Bill No-ee-325	Purchase	54	560.00	
	Enterprises tov	2,891.00 Cr 220.50 Dr 220.50 Dr Credit to Elegant vards Purchase of Vide Bill No-327 Po	Purchase	56	2,450.00	
	Carried Over			_	10,082.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			10,082.00	
23-Oct-19	To (as per de Summit Sales Input CGST Input SGST Round Off	s LIp 1 1,110.60 Dr 1,110.60 Dr 1,110.60 Dr Being Amount Credit to Summ		57	12,340.00	
	To (as per de		2 Po Purchase	60	9,196.00	
	Summit Sales Input CGST Input SGST Round Off	736.20 Dr 736.20 Dr	of 3 Po			
	To (as per de Summit Sales Input CGST Input SGST Round Off	3 LIP 237.60 Dr 237.60 Dr	f	62	2,640.00	
	To (as per de Summit Sales Input CGST Input SGST Round Off		of	64	2,008.00	
17-Dec-19	To (as per de Summit Sales Input CGST Input SGST Round Off			105	2,358.00	

	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				38,624.00	
	_ ,			5			
30-Dec-19	To (as per de			Purchase	117	7,820.00	
	Summit Sales		9,228.00 Cr				
	Input CGST		703.80 Dr				
	Input SGST		703.80 Dr				
	Round Off		0.40 Dr				
		Being amount credit					
		Sales LLP towards F					
		Electrical items vide					
		no:9216,dt:19-12-20					
		no:64028,dt:16-12-2	019				
20-Jan-20	To (as per de	tails)		Purchase	134	4,440.00	
	Summit Sales		4,973.00 Cr			1, 1 10.00	
	Input CGST	•	266.40 Dr				
	Input SGST		266.40 Dr				
	Round Off		0.20 Dr				
		Being Amount Credi					
		Sales LLP Towards					
		Eletrical Items Vide E					
		No-63618					
	To (as per de			Purchase	135	7,605.00	
	Summit Sales	•	8,974.00 Cr				
	Input CGST		684.45 Dr				
	Input SGST		684.45 Dr				
	Round Off		0.10 Dr				
		Being Amount Credi					
		Sales LLP Towards					
		Eletrical Items Vide E	Bill No-9653 Po				
		No-64706					
<u>2</u> 4-Feb-20	To (as per de			Purchase	173	24,765.00	
	Summit Sales	•	29,223.00 Cr				
	Input CGST		2,228.85 Dr				
	Input SGST		2,228.85 Dr				
	Round Off		0.30 Dr				
		Being Amount Credi					
		sales LLP Towards I					
		Electrical Items Vide	NO-101/9				
		Po No-65565					
5-Mar-20	To (as per de	tails)		Purchase	189	9,777.00	
	Summit Sales	•	10,950.00 Cr			•	
	Input CGST		586.62 Dr				
	Input SGST		586.62 Dr				
	Round Off		0.24 Cr				
		Being Amount Credi					
		Sales LLP towards E					
		Vide Bill No-10439 F	o No-66009				
	To (as per de	tails)		Purchase	195	6,027.00	
8-Mar-20	Elegant Enter	•	7,112.00 Cr		100	0,021.00	
8-Mar-20	Marit Fill		542.43 Dr				
8-Mar-20			-				
8-Mar-20	Input CGST		542.43 Dr				
8-Mar-20			542.43 Dr 0.14 Dr				
8-Mar-20	Input CGST Input SGST		0.14 Dr				
8-Mar-20	Input CGST Input SGST	Being Amount Credi	0.14 Dr t to Elegant				
8-Mar-20	Input CGST Input SGST		0.14 Dr t to Elegant Electrical				
8-Mar-20	Input CGST Input SGST	Being Amount Credi Enterprises towards ItemsVide Bill No-65	0.14 Dr t to Elegant Electrical		_	99,058.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forwa	rd				99,058.00	
8-Mar-20				Purchase	197	5,100.00	
11-Mar-20	To (as per details) Summit Sales Llp Input CGST Input SGST Round Off Being Sum		9,471.00 C r	Purchase	202	8,026.00	
13-Mar-20	Bill N To (as per details) Summit Sales Llp Input CGST Input SGST Being	lo-10698 Po No-55918	177.00 Cr	Purchase	207	150.00	
	To (as per details) Summit Sales LIp Input CGST Input SGST Round Off Being pvc b box,	570.60 Dr 570.60 Dr g purchase of Junction b pend, insulation tape, me vide bill no: 10557, dt: 20 l, po no: 66218, po dt: 28	etal 8.02.	Purchase	208	6,340.00	
18-Mar-20	sales Eletr		of	Purchase	213	10,678.00	
	Sale. Elec		e of	Purchase	214	31,044.00	
	Carried Over				-	1,60,396.00	

Aedis Developers LLP

Electrical Items	Ledger Account	: 1-Apr-19 to 31-Mar-20					Page 118
Date	Particulars		Vch 1	Гуре	Vch No.	Debit	Credit
	Brought Fo	orward				1,60,396.00	
31-Mar-20	To (as per det	ails)	P	urchase	223	48,275.00	
	Summit Sales	=	56,965.00 Cr				
	Input CGST	4,344.75 Dr					
	Input SGST	4,344.75 Dr					
	Round Off	0.50 Dr					
		Being Amount Credit To Sun	nmit				
		SalesLLP towards purchase	of				
		Electrical items vide no-1093	32, <i>P</i> o				
		No-66687					
	By Work in Progress			ournal	189		2,08,671.00
		Being transferred					
						2,08,671.00	2,08,671.00

Ranigunj Hyderabad

Electrical Urd

Ledger Account

						Page 119
Date	Particulars		Vch Type	Vch No.	Debit	Cred
18-Jan-20	To (as per details) Plumbing Urd Plumbing Urd Plumbing Urd Vanam Ravi Expenses Card A/c Being amount cre expenses card to of Plumbing items	wards purchase	Journal	83	2,100.00	
	To (as per details) Hardware Urd Sundry Purchases Misc Expenses Urd Vanam Ravi Expenses Card A/c Being amount trf is expenses card too of Hardware mate items, spetic tank charges for welfan	wards purchase erial & electrical ccleaning	Journal	84	2,401.00	
31-Mar-20	By Work in Progress Being transferred		Journal	190		4,501.00
				_	4,501.00	4,501.00

Hyderabad

Electricity Connection Charges Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	To Yes Bank 009763700003021 Chq no:218642 Being chq issuedt to TSSPDCL towards applying 5kw 3phase connection at MGA site.	Bank Payment	9	11,140.00	
31-Mar-20	By Work in Progress Being transferred	Journal	162		11,140.00
			_	11,140.00	11,140.00

Hyderabad

Elegant Enterprises Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 121 Credit
Date	raiticulais			•	VCH NO.	Depit	Creun
23-Oct-19	By (as per de Electrical Iten Input CGST Input SGST Round Off	ns Being Amount (Enterprises tow	3,952.00 Dr 355.68 Dr 355.68 Dr 0.36 Cr Credit to Elegant rards Purchase of vide Bill No-EE-0326	Purchase	53		4,663.00
	By (as per de	tails)		Purchase	54		661.00
	Electrical Iten Input SGST Input CGST Round Off	ns Being Amount (Enterprises Tot	560.00 Dr 50.40 Dr 50.40 Dr 0.20 Dr Credit to Elegant wards Purchase of Vide Bill No-ee-325				
	By (as per de Electrical Iten Input CGST Input SGST	ns Being Amount Enterprises tow	2,450.00 Dr 220.50 Dr 220.50 Dr Credit to Elegant vards Purchase of Vide Bill No-327 Po	Purchase	56		2,891.00
26-Oct-19	To Yes Bank Rera A/c-00977	240000050		Bank Payment	147	8,215.00	
		Ch No:904280, Issued to Elega				,	
2-Dec-19	By (as per de	tails)		Purchase	88		885.00
2-Dec-19	Carpentry Ite Input CGST Input SGST	Being amount of Enterprises tow Carpentry items	29-10-2019 & PO				
7-Dec-19	To Yes Bank Rera A/c-00977	240000050		Bank Payment	209	885.00	
			being chq issued to ises				
	Carried O				_	9,100.00	9,100.00

Aedis Developers LLP

Elegant Enterprises Ledger Acc	<u>'</u>				Page 122
Date Particulars		Vch Type	Vch No.	Debit	Credit
Brought F	Forward			9,100.00	9,100.00
8-Mar-20 By (as per de	etails)	Purchase	195		7,112.00
Electrical Ite Input CGST Input SGST Round Off	ms 6,027.00 Dr 542.43 Dr 542.43 Dr 0.14 Dr Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958				
By (as per de Electrical Ite Input CGST Input SGST		Purchase	197		6,018.00
O.4. B.4. O.O. T. V. David David (1994)	Items Vide Bill No-656 Po No-66008	Deal Dermant	004	40.400.00	
21-Mar-20 T _O Yes Bank Rera Alc-0091	Being Amount Transfer to Elegant Enterprises Towards Payment Of Bill No-653	Bank Payment	364	13,130.00	
			_	22,230.00	22,230.00

Hyderabad

E Prasad - Incentives A/c Ledger Account

						Page 123
Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 8833581 Be to E Prasad towards from 1.7.19 to 29.9.	s incentives	Bank Payment	182	680.00	
44.50.60	By Commision/ Brokarage Being Amount Cred Towards Incentive	lit to E prasad	Journal	65		680.00
14-Feb-20	By (as per details) Commision/ Brokarage K Rohith - Incentives A/c K.Lakshmi Durga-Incentives A/c Gadapa Murali Mohan - Incentives A/c Being amount creditowards incentives per 10 29Dec19		Journal	95		136.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: Being chq Prasad towards Inc.		Bank Payment	309	136.00	
					816.00	816.00

Hyderabad

Equipment Ledger Account

						Page 124
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Oct-19	To (as per details)		Purchase	40	5,302.00	
	Summit Sales Llp	6,256.36 Cr			,	
	Input CGST	477.18 Dr				
	Input SGST	477.18 Dr				
	Being Amo	unt Credit to Summit				
	•	Towards Purchase of				
	Camera Vid	de Bill No-7861 Po No				
	-61707					
31-Mar-20	By Work in Progress		Journal	178		5,302.00
	Being trans	ferred				-,
				_	5,302.00	5,302.00
				_		

Hyderabad

Fees/ Permission

Ledger Account

						Page 125
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	То	Modi Properties Pvt Ltd Being Amount Paid From MPPI towards Processing Fee Of Mr Vishal goel	Journal	1	15,006.00	
25-Jun-19	То	Modi Properties Pvt Ltd Being AMount paid from MPPL Toward HMDa Payment	Journal	7	7,84,338.00	
15-Jul-19	То	Yes Bank 009763700003021 Ch No:218650,Being Cheque Issued to GP Muraharipally towards fee purpose	Bank Payment	14	1,10,020.00	
21-Feb-20	То	Cash Being CashPaid towards Telangana State real Estate Regulatory Authority Purpose,Koti	Cash Payment	13	590.00	
31-Mar-20	Ву	Work in Progress Being transferred	Journal	163		9,09,954.00
					9,09,954.00	9,09,954.00

Hyderabad

Furniture

Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To V.Kumar Enterprises Being AMount Credit to V Kumar Enterprises towards Purchase of almara vide Bill No-362 Po No -60675	Journal	44	8,024.00	
31-Mar-20	By Work in Progress Being transferred	Journal	177 —	8,024.00	8,024.00 8,024.00

Hyderabad

Gadapa Murali Mohan - Incentives A/c Ledger Account

						Page 127
Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883580 Bito G Murali toward 1.7.2019 to 29.9.22	s Incetives from	Bank Payment	181	440.00	
	By Commision/ Brokarage Being Amount Cre Towards Incentive	dit to G Murali	Journal	63		440.00
14-Feb-20	By (as per details) Commision/ Brokarage E Prasad - Incentives A/c K Rohith - Incentives A/c K.Lakshmi Durga-Incentives A/c Being amount cred towards incentives to 29Dec19		Journal	95		88.00
	To (as per details) TDS 19-20 Yes Bank Rera Alc-009772400000050 Being chq issued mohan towards Inc		Bank Payment	312	88.00	
					528.00	528.00

Hyderabad

Gardening Material Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Dec-19	To Y Pushpa	Being amount credited to Y. Pushpalatha towards Gardening Material vide invoice no:49,dt:19 -11-2019 & PO no:63096,dt:12-11 -2019	Purchase	93	4,770.00	
31-Mar-20	By Work in P	rogress Being transferred	Journal	176		4,770.00
				_	4,770.00	4,770.00

Aedis Developers LLP

Ranigunj Hyderabad

Goods Transportation Charges Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 12 Cred
5-Dec-19	•	etails) s Llp - Logistics	10,585.00 C	Purchase	90	9,125.00	
	TDS 19-20		183.00 C	r			
	Input CGST		821.25 Dr				
	Input SGST		821.25 Dr				
	Round Off	Being amount cre	0.50 Dr dited to Summit				
		Sales LLP-Logisti					
		Goods Transporta	-				
		invoice no:SSLO					
		-12-2019,Before (GST amount 9125/				
3lan-20	To (as per de	etails)		Purchase	118	9,125.00	
o ouo		s Llp - Logistics	10,584.00 C	r		0,120.00	
	Input CGST		821.25 Dr				
	Input SGST		821.25 Dr				
	TDS 19-20		183.00 C				
	Round Off	5	0.50 C	r			
		Being amount cre					
		Logistics towards transportation cha	-				
		month of Jan2020	•				
		SSLOG/930/19-2					
7-Feb-20	To (as per de	etails)		Purchase	154	9,125.00	
		s Llp - Logistics	10,584.00 C	r			
	Input CGST		821.25 Dr				
	Input SGST TDS 19-20		821.25 Dr 183.00 C	'r			
	Round Off		0.50 C				
	Round On	Being amount cre		•			
		Logistics towards					
		transportation cha					
		no:SSLOG/1028/	-				
		2020					
4-Mar-20	To (as per de	-		Purchase	187	9,125.00	
		s Llp - Logistics	10,585.00 C	ir .			
	Input CGST Input SGST		821.25 Dr 821.25 Dr				
	Round Off		0.50 Dr				
	TDS 19-20		183.00 C	r			
		Being Amount Cr					
		Sales LLp toward	s Goods				
		Transportation ch	arges vide Bill No				
		-1144					
31-Mar-20	By Work in P	=		Journal	181		36,500.0
		Being transferred					
					_		

Hyderabad

G Renuka A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
12-Aug-19	To (as per details) TDS 19-20 3,000.0 Yes Bank 009763700003021 27,000.0 Chq no:082393 Being chq issued to G Renuka (Architect) towards consultancy charges		51	30,000.00	
	To (as per details) TDS 19-20 5,000.0 Yes Bank 009763700003021 45,000.0 Chq no:082394 Being chq issued to G Renuka towards consultancy charges		52	50,000.00	
	By Consultancy Fees Consultancy charges	Journal	25		30,000.00
	By Consultancy Fees Consultancy charges	Journal	26		50,000.00
18-Nov-19	To (as per details) TDS 19-20 5,000.0 Yes Bank Rera A/c-009772400000050 45,000.0 Ch No:883579,Being Cheque Issued to G Renuka Towards Consultancy charges (advance)		180	50,000.00	
	By Consultancy Fees Consultancy charges	Journal	66		50,000.00
8-Jan-20	To (as per details) TDS 19-20 5,000.0 Yes Bank Rera A/c-009772400000050 45,000.0 Chq no: 964394 Being chq issued to G Renuka towardsconsultancy charges for Aedis Developers LLP	00 Cr	258	50,000.00	
	By Consultancy Fees Consultancy charges	Journal	81		50,000.00
			•	1,80,000.00	1,80,000.00

Hyderabad

GST Ineligible Input Ledger Account

						Page 131
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To C	GST Being transferred	Journal	136	94,716.00	
	To li	nput CGST Being transferred	Journal	137	3,25,428.63	
	To S	GGST Being transferred	Journal	138	94,716.00	
	To li	nput SGST Being transferred	Journal	139	3,25,425.63	
	To G	Sst Payable A/c Being transfer	Journal	140	1,874.00	
Ву	, (Closing Balance			8,42,160.26	8,42,160.26
					8,42,160.26	8,42,160.26

Ranigunj Hyderabad

Gst Interest

Ledger Account

						Page 132
Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Feb-20	To (as per details)		Bank Payment	325	114.00	
	Gst Payable A/c	937.00 Dr				
	Gst Payable A/c	937.00 Dr				
	Gst Late Fee	50.00 Dr				
	Yes Bank Rera A/c-009772400000050	2,038.00 Cr				
	Ch No:744914,Be	ing Cheque Issed				
	Towards Gst Pay	ment of for th				
	emonth of Jan-20	19+				
				_	114.00	
Ву	Closing Balance					114.00
					114.00	114.00

Hyderabad

Gst Late Fee

Ledger Account

						Page 133
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Nov-19	To (as per details)		Bank Payment	171	300.00	
	CGST	25,275.00 Dr				
	SGST	25,275.00 Dr				
	Yes Bank Rera A/c-009772400000050	50,850.00 Cr				
	Ch No:883566,Be	ing Cheque				
	issued towards Gs	· ·				
	month of Oct-201	9				
19-Feb-20			Bank Payment	325	50.00	
	Gst Payable A/c	937.00 Dr				
	Gst Payable A/c	937.00 Dr				
	Gst Interest	114.00 Dr				
	Yes Bank Rera A/c-009772400000050	2,038.00 Cr				
	Ch No:744914,Be	ing Cheque Issed				
	Towards Gst Payı	ment of for th				
	emonth of Jan-20	19+				
20 Mar 20	To Cash		Cash Payment	16	252.00	
20-iviai-20			odon i dymoni	10	232.00	
	Being Cash Paid	owards Late Fee				
	for gst Payment					
					602.00	
В	y Closing Balance					602.00
	•				602.00	602.00

Hyderabad

Gst Payable A/c Ledger Account

						Page 134
Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Feb-20	To (as per details)		Bank Payment	325	1,874.00	
	Gst Interest	114.00 Dr			•	
	Gst Late Fee	50.00 Dr				
	Yes Bank Rera A/c-009772400000050	2,038.00 Cr				
	Ch No:744914,Be					
	Towards Gst Pay					
	emonth of Jan-20					
31-Mar-20	By GST Ineligible Input		Journal	140		1,874.00
	Being transfer					.,000
	Don's dancier			_		
					1,874.00	1,874.00
				_		

Hyderabad

Hamali Charges Ledger Account

					Page 135
Date Particulars		Vch Type	Vch No.	Debit	Credit
8-Mar-20 To (as per details)		Purchase	196	3,000.00	
Akash Steels	3,27,270.00 Cr			,	
Steel	2,74,332.50 Dr				
Input CGST	24,968.93 Dr				
Input SGST	24,968.93 Dr				
Round Off	0.36 Cr				
Being An	nount Credit to Akash				
•	owards Purchase of Steel				
	No-0377 Po No-65758				
/165820	110 0017 1 0 110 00100				
/103020					
B1-Mar-20 By Work in Progress		Journal	164		3,000.00
Being tra	nsferred				
				3,000.00	3,000.00

Hyderabad

Hardware Items

Ledger Account

						Page 136
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-19	Summit Sales L Input CGST Input SGST Round Off			4	16,695.00	
14-Oct-19	В Е Н 2.	prises deing amount credited to Sri Balaji interprises towards purchase of lardware items vide bill no:94, dt: 3.09.19, po no: 61609, dt: 16.09.	Purchase	49	1,593.00	
12-Mar-20	b	•	Purchase r	203	750.00	
31-Mar-20	By Work in Prog	gress leing transferred	Journal	175		19,038.00
				_	19,038.00	19,038.00

Hyderabad

Hardware Urd

Ledger Account

						Page 137
Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Jan-20	To (as per details) Sundry Purchases Electrical Urd Misc Expenses Urd Vanam Ravi Expenses Card A/c Being amount trf to expenses card tov of Hardware mate items, spetic tank charges for welfart labourers	vards purchase rial & electrical cleaning	Journal	84	708.00	
14-Mar-20	To (as per details) Sundry Purchases Vanam Ravi Expenses Card A/c Being amount cree expenses towards Empty cement bag vide invoice no: 68	Purchase of gs and tape, pipe	Journal	114	745.00	
31-Mar-20	By Work in Progress Being transferred		Journal	174		1,453.00
					1,453.00	1,453.00

Hyderabad

Hording Rental Service Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 138 Credit
			•			Credit
6-Sep-19	To (as per details) TDS 19-20 Modi Housing Pvt Ltd Being amount credited towards hording rental so charges for the month o vide bill no:MHPL/050, co	ervice f aug19	Journal	46	10,600.00	
11-Oct-19	To (as per details) Modi Housing Pvt Ltd TDS 19-20 Being Amount Credit to Housing Pvt Ltd Toward rent for the Sep-19 Vide -MHPL/059	ls Hording	Purchase	46	10,600.00	
31-Oct-19	To (as per details) Modi Housing Pvt Ltd TDS 19-20 Being amount credited towards Hording rental solvide bill no:MHPL/068, co	services	Purchase	75	10,600.00	
13-Dec-19	To Modi Housing Pvt Ltd Being amount credited the Housing Pvt Ltd towards Rental Service vide involutions: MHPL/071,dt:30-11-2	s Hording pice	Purchase	99	10,600.00	
	To Modi Housing Pvt Ltd Being amount credited the Housing Pvt Ltd towards Rental Service vide involutions: MHPL/075, dt:30-11-2	s Hording pice	Purchase	100	8,480.00	
	To Modi Housing Pvt Ltd Being amount credited the Housing Pvt Ltd towards Rental Service vide involutions: MHPL/074, dt: 30-11-2	s Hording pice	Purchase	101	8,480.00	
3-Jan-20	To (as per details) Modi Housing Pvt Ltd TDS 19-20 Being amount credited towards hoarding rent formonth of Dec19 vide bill /077, DT: 31.12.2019	or the	Purchase	123	10,600.00	
	Carried Over			_	69,960.00	

Hording Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20 Page 139 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 69,960.00 **Purchase** 4-Jan-20 To (as per details) 124 8,480.00 **Modi Housing Pvt Ltd** 7.632.00 Cr **TDS 19-20** 848.00 Cr Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL /080 dt:31.12.2019 To (as per details) **Purchase** 125 8,480.00 **Modi Housing Pvt Ltd** 7,632.00 Cr **TDS 19-20** 848.00 Cr Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL /081 dt:31.12.2019 **Purchase** 7-Feb-20 To (as per details) 155 8,480.00 **Modi Housing Pvt Ltd** 7.632.00 Cr **TDS 19-20** 848.00 Cr Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020 **Purchase** To (as per details) 156 8.480.00 **Modi Housing Pvt Ltd** 7.632.00 Cr **TDS 19-20** 848.00 Cr Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31.01.2020 **Purchase** To (as per details) 157 10,600.00 **Modi Housing Pvt Ltd** 9,540.00 Cr **TDS 19-20** 1,060.00 Cr Being amount credited to MHPL towards hording rent for the month of Jan2020 vide bill no: MHPL/083, dt: 31.01.2020 **Purchase** 18-Mar-20 To (as per details) 217 10,600.00 **Modi Housing Pvt Ltd** 9,540.00 Cr **TDS 19-20** 1,060.00 Cr Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089 **Purchase** 20-Mar-20 To (as per details) 219 8,480.00 **Modi Housing Pvt Ltd** 7.632.00 Cr **TDS 19-20** 848.00 Cr Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092 Carried Over 1,33,560.00

Hording Renta	I Service Ledger Account : 1-Apr-19 Particulars	to 31-Mar-20	Vah Tuna	Vch No.	Debit	Page 140 Credit
Date	raiticulais		Vch Type	V CH INO.	Debit	Creui
	Brought Forward			1,33,560.00		
20-Mar-20	To (as per details)		Purchase	220	8,480.00	
	Modi Housing Pvt Ltd TDS 19-20	7,632.00 Cr 848.00 Cr				
	Being AMount Cre housing PVt Ltd To Rental Service For Feb-2020-MHPL/0	owards Hording the month of				
31-Mar-20	√O (as per details) Modi Housing Pvt Ltd √O Modi Housing Pvt Ltd Modi H	9,540.00 Cr	Purchase	231	10,600.00	
	TDS 19-20 Being Amount Cre Housing Pvt Ltd to Rental Service aga inv dt:31.03.2020	wards Hoarding				
	To (as per details) Modi Housing Pvt Ltd	7,632.00 Cr	Purchase	232	8,480.00	
	TDS 19-20 Being Amount Cre Housing Pvt Ltd to Rental Service aga inv dt:31.03.2020	wards Hoarding				
	To (as per details) Modi Housing Pvt Ltd	7,632.00 Cr	Purchase	233	8,480.00	
	TDS 19-20	848.00 Cr				
	Being Amount Cre Housing Pvt Ltd to Rental Service aga inv dt:31.03.2020	wards Hoarding				
					1,69,600.00	
В	y Closing Balance					1,69,600.00

1,69,600.00

1,69,600.00

Aedis Developers LLP Ranigunj

Hyderabad

House Keeping Charges Ledger Account

1-Apr-19 to 31-Mar-20

						Page 141
Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jan-20	To Shreyas Services Being amount cre services towards charges for the m vide bill no:77A, o	house keeping onth of Dec19	Journal	80	5,639.00	
14-Feb-20	To (as per details) TDS 19-20 Shreyas Services Being amount cre services towards charges for the m vide bill no: 91, dt	house keeping onth of Jan2020	Journal	96	4,159.00	
31-Mar-20	To (as per details) TDS 19-20 Shreyas Services Being Amount Croservices towards charges for the m Vide Bill no106	housekeeping	Journal	133	5,673.00	
E	By Work in Progress Being transferred		Journal	165		15,471.00
				_	15,471.00	15,471.00

Aedis Developers LLP Ranigunj

Ranigunj Hyderabad

Input CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Page 142 Credi
	To (as per det Summit Sales Misc Expense Input SGST	LIp s 9,450.00 Dr 850.50 Dr Being Amount Credit to Sum Sales LLP Towards Purchas tree gurad vide Bill No-6963.	se of	Purchase	1	850.50	
27-Jul-19	To (as per det Summit Sales Steel Input SGST Round Off		.07.	Purchase	2	831.60	
		Llp	3,587.00 Cr 0.20 Cr <i>e</i>	Purchase	3	273.60	
31-Jul-19		Llp		Purchase	4	1,502.55	
5-Aug-19		•	de Bill 17	Purchase	5	168.75	
	Carried Ov	er				3,627.00	

Date	Ledger Account : Particulars	1-Apr-19 to 31-Mar-		Vch Type	Vch No.	Debit	Cred
	Brought Fo	orward		71		3,627.00	
	-						
7-Aug-19	To (as per det Printact	tails)	2,175.00 Cr	Purchase	7	168.75	
	Designing Ch	arges	1,875.00 Dr				
	TDS 19-20		37.00 Cr				
	Input SGST Round Off		168.75 Dr 0.50 C r				
		Being Amount C					
			ing charges Vide				
			9, dt:22.07.19, po				
	no:61158, dt:28.08.19 To (as per details)		08.19	Purchase	0	405.00	
	Printact	ialis)	5,220.00 Cr	i dicilase	8	405.00	
	Designing Ch	arges	4,500.00 Dr				
	TDS 19-20		90.00 Cr				
	Input SGST	Being Amount C	405.00 Dr				
		-	ing charges Vide				
		Bill No-004/2019	, dt:22.07.2019, po				
		no:61161, po dt:	28.08.2019				
	To (as per details)			Purchase	9	76.05	
	Printact Designing Ch	araos	980.00 Cr 845.00 Dr				
	TDS 19-20	larges	17.00 Cr				
	Input SGST		76.05 Dr				
	Round Off	Dainer Amazunt C	0.10 Cr				
		Being Amount C	ing charges Vide				
		_	, dt:22.07.2019, po				
		no:61160, po dt:	28.08.2019				
	To (as per det			Purchase	10	350.00	
	Saishiva Grap		14,700.00 Cr				
	Designing Ch Input SGST	arges	14,000.00 Dr 350.00 Dr				
		Being Amount C	redit to SaiShiva				
		graphics Toward	•				
			Bill No-23 Po No				
-Δ <u>ιια-</u> 10	To (as per det	-59918 tails)		Purchase	13	1,800.00	
, wy-13	R S Bajaj & A		23,600.00 Cr		13	1,000.00	
	Consultancy		20,000.00 Dr				
	Input SGST	Boing Amount C	1,800.00 Dr				
		and Associates	redit to RS Bajaj towards				
			arges vide Bill No				
		-40					

6,426.80

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				6,426.80	
11-Aug-19	To (as per details) Varna Media Designing Charges	25,740.00 Cr 22,000.00 Dr	Purchase	14	1,980.00	
	media towards	•				
17-Aug-19	steels Towards	3,93,572.00 Cr 3,33,538.00 Dr 30,018.24 Dr 0.48 Cr Credit to Vattam is purchase of Steel o-VSH-19-20-00459	Purchase	15	30,018.24	
19-Aug-19	Logistics towar	3,900.00 Dr 390.00 Cr 351.00 Dr credited to SSLLP	Purchase	16	351.00	
14-Sep-19	towards vinyl v medchal google vide bill no:PA	980.00 Cr 845.00 Dr 17.00 Cr 76.05 Dr 0.10 Cr credited to Printact with 5mm foam board e map printing carges -017/2019, dt:05.09.	Purchase	19	76.05	
	To (as per details) Sri Bhavani Ads Advertisement Expenses TDS 19-20 Input SGST Being amount Bhavani Ads to advertisement no:19-20/128,	owards charges vide bill	Purchase	21	2,070.00	
	Carried Over			-	40,922.09	

## Brought Forward ## 40,922.09 ### 14-Sep-19 To (as per details) Libra Outdoor Advertising	nput CGST Le Date	edger Account : 1-Apr-19 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 145 Credit
Libra Cuntdoor Advertising Advertisement Expenses 12,000 ft 18,000 ft		Brought Forward				40,922.09	
Summit Sales Llp - Logistics	14-Sep-19	Libra Outdoor Advertising Advertisement Expenses TDS 19-20 Input SGST Being amount cre door advertising advertising charg no:LOA/2019-20	12,000.00 Dr 120.00 Cr 1,080.00 Dr edited to Libra out towards ges vide bill	Purchase	22	1,080.00	
Summit Sales LIP Common Expenses 16,999,00 Cr	•	Summit Sales LIp - Logistics Car Hire Charges TDS 19-20 Input SGST Round Off Being Amount Ca Towards Car Hire	9,125.00 Dr 183.00 Cr 821.25 Dr 0.50 Dr redit to SSLP e Charges Vide Bill	Purchase	23	821.25	
Summit Sales Llp - Logistics 23,113.00 Cr Advertising Services 19,925.00 Dr TDS 19-20 399.00 Cr Input SGST 1,793.25 Dr Round Off 0.50 Dr Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19 -20(19925*2%) To (as per details) Purchase 26 349.38 Summit Sales Llp - Logistics 4,193.00 Cr Admin Service Charges 3,882.00 Dr TDS 19-20 388.00 Cr Input SGST 349.38 Dr Round Off 0.24 Dr Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No	16-Sep-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges TDS 19-20 Input SGST Round Off Being amount cre COMMON EXPE admin and marke charges vide bill /114, dt: 14.09.20 995433, before Common expenses	15,711.00 Dr 1,571.00 Cr 1,414.04 Dr 0.92 Dr edited to SSLLLP ENSES towards eting services no: COMMON 019,HSN/SAC -	Purchase	24	1,414.04	
Summit Sales Llp - Logistics 4,193.00 Cr Admin Service Charges 3,882.00 Dr TDS 19-20 388.00 Cr Input SGST 349.38 Dr Round Off 0.24 Dr Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No	21-Sep-19	Summit Sales LIp - Logistics Advertising Services TDS 19-20 Input SGST Round Off Being AMount Cl Sales LLP Logist Adver Services V	19,925.00 Dr 399.00 Cr 1,793.25 Dr 0.50 Dr redit to Summit fics Towards	Purchase	25	1,793.25	
		Summit Sales LIp - Logistics Admin Service Charges TDS 19-20 Input SGST Round Off Being Amount Cl Sales LLP Logist Admin Service C	3,882.00 Dr 388.00 Cr 349.38 Dr 0.24 Dr redit to Summit tics Towards	Purchase	26	349.38	
Carried Over 46,380.01		Corried Over			_	46 200 04	

49,540.84

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				49,540.84	
1-Oct-19	To (as per de Saishiva Gra Printing & St	phics	26,832.00 Cr 25,800.00 Dr	Purchase	35	645.00	
	TDS 19-20 Input SGST	graphics toward brochures video 09.19, po no: 6	258.00 Cr 645.00 Dr creidted to Sai shiva ds printing of bill no:64, DT:25. 61683, dt: 18.09. GST amount: 25800/-				
	To (as per de VATTAM STE Steel Input SGST Round Off	EELS Being Amount Steels Toward	4,12,435.00 Cr 3,49,519.00 Dr 31,456.72 Dr 0.44 Cr Credit to Vattam s TMT Bars Vide 0 Dt 20-09-2019 Po	Purchase	36	31,459.72	
	To (as per de Summit Sale Consumable Input SGST Round Off	s Llp s Being AMount sales LLP Tow	874.00 Cr 780.00 Dr 46.80 Dr 0.40 Dr Credit to Summit ards Purchase of Of de Bill No-7882 Po	Purchase	37	46.80	
	To (as per de Summit Sale Carpentry Ite Input SGST	s Llp ems Being Amount Sales LLP Tov	9,794.00 Cr 8,300.00 Dr 747.00 Dr Credit to Summit vards Purchase of ide Invoice No-7881	Purchase	38	747.00	
	To (as per de Summit Sale Printing & St Input SGST Round Off	s LIp ationery Being Amount Sales LLP Tov	874.00 Cr 750.00 Dr 62.10 Dr 0.20 Cr Credit to Summit vards Purchase of as Vide Bill No-7884	Purchase	39	62.10	
	To (as per de Summit Sale Equipment Input SGST	s Llp Being Amount Sales LLP Tov	6,256.36 Cr 5,302.00 Dr 477.18 Dr Credit to Summit vards Purchase of Bill No-7861 Po No	Purchase	40	477.18	
	Carried O	ver			_	82,978.64	

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				82,978.64	
1-Oct-19	To (as per details) Summit Sales Llp Misc Expenses Input SGST Being Amount O	618.32 Cr 524.00 Dr 47.16 Dr Credit to Summit	Purchase	41	47.16	
	Misc Expenses Po No-61720	rds Purchase of Vide Bill No-7860				
	Sales LLP Towa	18,054.00 Cr 15,300.00 Dr 1,377.00 Dr Credit to Summit ards Purchase of vide Bill No-7887	Purchase	42	1,377.00	
4-Oct-19	To (as per details) Atlas Security & Safety Inc Misc Expenses Input SGST Being Amount C Security & Safe Purchase of Sat Inv-1028 Po No	ty Inc Towards fety Jacket Vide	Purchase	43	67.50	
1-Oct-19	no:19-20/64, dt:	s towards expenses vide bill 26.09.19 po 6.09.19 Before GST	Purchase	44	1,194.00	
	Graphics toward Brochures vide	18,200.00 Cr 17,500.00 Dr 437.50 Dr 175.00 Cr reidted to Sai Shiva ds Printing of cover bill no: 65, dt: 25. 61679, po dt: 18. GST amount	Purchase	45	437.50	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				86,101.80	
12-Oct-19	To (as per details) Summit Sales Llp Printing & Stationery Input SGST Round Off	7,633.00 Cr 6,588.40 Dr 522.49 Dr 0.38 Cr	Purchase	47	522.49	
	Being purchas projects folder whitner pen ,s fevistic,file fold	se of Ring Binder, r,marker,CD Marker, ccribbling pads, ders,pen,pencil vide dt:25.09.2019, po no:				
14-Oct-19	towards Purch	9,602.00 Cr 8,137.50 Dr 732.38 Dr 0.26 Cr c credited to SSLLP hase of steel vide billl 07.10.2019, po no: 17.09.2019	Purchase	48	732.38	
23-Oct-19	Sales LLP To	929.00 Cr 787.50 Dr 70.87 Dr 0.24 Cr t Credit to Summit wards Stationey	Purchase	50	70.87	
	Enterprises to	4,663.00 Cr 3,952.00 Dr 355.68 Dr 0.36 Cr t Credit to Elegant wards Purchase of vide Bill No-EE-0326	Purchase	53	355.68	
	Enterprises To	661.00 Cr 560.00 Dr 50.40 Dr 0.20 Dr at Credit to Elegant owards Purchase of as Vide Bill No-ee-325	Purchase	54	50.40	
	Carried Over			_	87,833.62	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,833.62	
23-Oct-19	Tarpaulin To	es 1,294.00 Cr 1,180.00 Dr 56.80 Dr 0.40 Dr nt Credit to Lepakshi wards Purchase of de Bill No-744 Po No	Purchase	55	56.80	
	Enterprises	2,891.00 Cr 2,450.00 Dr 220.50 Dr nt Credit to Elegant towards Purchase of ns Vide Bill No-327 Po	Purchase	56	220.50	
7	Sales LLP T	14,561.00 Cr 12,340.00 Dr 1,110.60 Dr 0.20 Cr Int Credit to Summit lowards Purchase of los Vide Bill No-8122 Po	Purchase	57	1,110.60	
	sales LLP To	5,204.00 Cr 4,458.80 Dr 372.79 Dr 0.38 Cr nt Credit to Summit owards Purchase vide Bill No-8124 Po	Purchase	58	372.79	
	Sales LLP to	264.00 Cr 224.00 Dr 20.16 Dr 0.32 Cr nt Credit to Summit owards Purchase of ems Vide Bill No-8119	Purchase	59	20.16	
	Sales LLP to	10,668.00 Cr 9,196.00 Dr 736.20 Dr 0.40 Cr nt Credit to Summit owards Purchase of os Vide Bill No-8123 Po	Purchase	60	736.20	
	Carried Over			_	90,350.67	

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward				90,350.67	
23-Oct-19	To (as per de Summit Sale Plumbing Input SGST Round Off	s LIP 3,91 352	ırchase of	Purchase	61	352.26	
	To (as per de Summit Sale Electrical Ite Input SGST Round Off	s Llp ms 2,64	chase of	Purchase	62	237.60	
	To (as per de Summit Sale Plumbing Input SGST Round Off	s Llp 3,71	rchase of	Purchase	63	334.17	
	To (as per de Summit Sale Electrical Ite Input SGST Round Off	s LIp ms 2,00 180	rchase of	Purchase	64	180.72	
	To (as per de Summit Sale Cement Input SGST Round Off	s LIp 8,20	chase of	Purchase	65	1,148.88	

92,604.30

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward					92,604.30	
23-Oct-19	To (as per de Libra Outdoo Advertisemer Input SGST TDS 19-20	r Advertising	12,000.00 Dr 1,080.00 Dr	13,920.00 Cr 240.00 Cr	Purchase	66	1,080.00	
		Being Amount Cre Outdoor Advertisir Vide Bill No-19-20 12000*2%)	g Expense	es				
	To (as per de Sri Bhavani A Advertisemer Input SGST TDS 19-20	Ads	nkunta adv		Purchase	67	2,070.00	
	To (as per det Andhra Pump Plumbing Input SGST Input SGST Round Off	•	er vide bill 0.2019, po		Purchase	68	871.47	
25-Oct-19	To (as per der Summit Sales Service Charg Input SGST TDS 19-20 Round Off	Llp - Logistics	's Service e month of	June	Purchase	69	66.06	
30-Oct-19	To (as per der Vaishnavi Ag Building Mate Input SGST Round Off	encies	ill no:347, d	dt: 15.	Purchase	71	1,639.85	
	Carried O	ver				-	98,331.68	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				98,331.68	
81-Oct-19	To (as per details) Summit Sales Llp - Logistics Advertising Services Input SGST Round Off TDS 19-20 Being amount cre Logistics towards services vide bill /19-20, dt: 30.10. amount: 15227/-	Advertising	Purchase	76	1,370.43	
1-Nov-19	To (as per details) Summit Sales Llp - Logistics Car Hire Charges Input SGST TDS 19-20 Round Off Being Amount Cr Towards Car Hire No-681(9125*2%	Charges Vide Bill	Purchase	77	821.25	
7-Nov-19	To (as per details) Summit Sales Llp Plumbing Input SGST Round Off Being Purchase of towards invoice in 1-2019 PO no:621		Purchase	80	262.00	
	To (as per details) Summit Sales Llp Carpentry Items Input SGST Round Off Being amount cre Sales LLP toward Hardware Binding no:8361 dt:24-10 no:62011 dt:30-0	ds Purchase of Wire vide invoice -2019 PO	Purchase	81	124.20	
3-Nov-19	To (as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input SGST TDS 19-20 Being Amount Cr towards Admin & Expenses vide Bi		Purchase	82	216.00	
	Carried Over			_	1,01,125.56	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward			1	,01,125.56	
8-Nov-19	To (as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input SGST TDS 19-20 Round Off		Purchase	83	2,648.86	
	towards Admir	Credit to SSLP n & Marketing e Bill No-145(29431				
	Bhavani Ads t Advertisement no: 19-20/193,	26,910.00 Cr 23,000.00 Dr 2,070.00 Dr 230.00 Cr credited to Sri owards t expenses vide bill , dt:17.10.2019, mount : 23,000/-	Purchase	84	2,070.00	
2-Dec-19	Enterprises to Carpentry iten	lt:29-10-2019 & PO	Purchase	88	67.50	
5-Dec-19	Sales LLP-Log Service Charg no:SSLOG/74	1,193.70 Dr 119.00 Cr 107.43 Dr 0.44 Dr credited to Summit	Purchase	89	107.43	
	Sales LLP-Log Goods Transpi invoice no:SSI	s 9,125.00 Dr 183.00 Cr 821.25 Dr 0.50 Dr credited to Summit	Purchase	90	821.25	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				1,06,840.60	
5-Dec-19	To (as per de Rajadhani Til Stone Input SGST	les Company	•	Purchase	91	31.00	
	To (as per de Akash Steels Steel Input SGST	etails) Being purchase 8 8mm & 12mm &	2,24,564.00 Cr 1,90,202.00 Dr 17,181.00 Dr of TMT Rebars 16mm & 20mm vide 10/0185, dt: 18.11. 81, po dt: 15.11.	Purchase	92	17,181.00	
1-Dec-19	To (as per de Summit Sales Plumbing Misc Expens Input SGST Round Off	s Llp	e of Green hose sheet vide bill 1.2019, po no:	Purchase	95	591.30	
	To (as per de AJAY C MEH Consultancy Input SGST TDS 19-20	tails) TA	16,200.00 Cr 15,000.00 Dr 1,350.00 Dr 1,500.00 Cr edited to Ajay ertification under g glory project DE bill no: GST	Purchase	96	1,350.00	
2-Dec-19	To (as per de Akash Steels Steel Input SGST	-	rchase of Steel e no:AS/2019-20 019 & PO	Purchase	97	14,098.50	
	Carried O	ver			-	1,40,092.40	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward			1	,40,092.40	
12-Dec-19	To (as per details) KGM AND CO	885.00 Cr	Purchase	98	67.50	
	Consultancy Charges Input SGST Being amount of CO towards F.	750.00 Dr 67.50 Dr credited to KGM & Y. 2019-20-Q2-26Q vill no: 2019-2020				
3-Dec-19	Common exper and marketing	18,480.00 Cr 17,111.52 Dr 1,540.04 Dr 1,711.00 Cr 0.60 Cr credited to SSLLP nses towards admin services charges MMON/199, DT: 13.	Purchase	102	1,540.04	
7-Dec-19	_	11-2019 & PO	Purchase	103	57.50	
	_	10-2019 & PO	Purchase	104	28.75	
	_	12-2019 & PO	Purchase	105	141.48	
	Carried Over			_	,41,927.67	

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 157 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,41,927.67 18-Dec-19 To (as per details) **Purchase** 106 1,080.00 Sri Bhavani Ads 14.040.00 Cr **Advertisement Expenses** 12.000.00 Dr Input SGST 1,080.00 Dr **TDS 19-20** 120.00 Cr Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019 **Purchase** To (as per details) 107 2,070.00 Sri Bhavani Ads 26,910,00 Cr **Advertisement Expenses** 23,000.00 Dr 2,070.00 Dr Input SGST **TDS 19-20** 230.00 Cr Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11. 2019 **Purchase** To (as per details) 108 1,657.03 **Summit Sales Llp** 15.150.00 Cr Cement 11,835.94 Dr **Input SGST** 1,657.03 Dr Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:9008, dt:05-12-2019 & PO no:63197, dt:15-11-2019 **Purchase** 20-Dec-19 To (as per details) 109 199.80 V Green Media Pvt.Ltd 8,232.00 Cr **Advertisement Expenses** 7,992.00 Dr Input SGST 199.80 Dr **TDS 19-20** 160.00 Cr **Round Off** 0.40 Dr Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12 -2019 & PO no:63653,dt:02-12 **Purchase** To (as per details) 110 21,645.45 **Akash Steels** 2,83,796.00 Cr Steel 2,40,505.00 Dr **Input SGST** 21,645.45 Dr **Round Off** 0.10 Dr Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019 -20/0238, dt: 14.12.2019, po no: 63975,po dt:13.12.2019 Carried Over 1,68,579.95

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,68,579.95	
20-Dec-19	To (as per de Summit Sales	etails) s Llp - Logistics	6.679	Purchase .00 Cr	112	556.60	
	Service Char Input SGST Round Off TDS 19-20		6,184.48 Dr 556.60 Dr 0.32 Dr 619. edit to Summit s Service Charg	00 Cr re			
21-Dec-19	To (as per de Summit Sales Service Char Input SGST Round Off TDS 19-20	etails) s Llp - Logistics	263. 243.33 Dr 21.90 Dr 0.1 24.0 edit to Summit s Service Charg	Purchase 00 Cr 3 Cr 00 Cr	113	21.90	
23-Dec-19	To (as per de Summit Sale Steel Input SGST Round Off	etails)	1,115 945.00 Dr 85.05 Dr 0.1 dited to Summi s Purchase of nvoice no:9150,	Purchase .00 Cr O Cr	114	85.05	
	To (as per de R S Bajaj & A Consultancy Input SGST TDS 19-20	Associates	7,500.00 Dr 675.00 Dr 750. dited to R S Ba wards ges and es vide bill no:	Purchase .00 Cr .00 Cr .iaj	115	675.00	
26-Dec-19	To (as per de Naveen Meta Steel Input SGST	-	8,320.00 Dr 749.00 Dr dited to Naveer rds purchase of Ill no: 277, dt:13	:	116	749.00	
	Carried O)ver				1,70,667.50	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward			1	,70,667.50	
30-Dec-19	To (as per details) Summit Sales Llp Electrical Items Input SGST	9,228.00 Cr 7,820.00 Dr 703.80 Dr	Purchase	117	703.80	
	Round Off Being amount cro Sales LLP toward Electrical items v no:9216,dt:19-12 no:64028,dt:16-1	ds Purchase of ide invoice -2019 & PO				
3-Jan-20	To (as per details) Summit Sales Llp - Logistics Goods Transportation Charges Input SGST TDS 19-20 Round Off Being amount cre Logistics towards transportation ch month of Jan202 SSLOG/930/19-2	goods arges for the 0 vide bill no:	Purchase	118	821.25	
Summit Sa Admin Ser Input SGST To (as per of Summit Sa Admin Ser	To (as per details) Summit Sales Llp - Logistics Admin Service Charges Input SGST Being amount cre Logistics towards charges for the n vide bill no:SSLC 31.12.2019	admin service nonth of sep19	Purchase	119	1,620.00	
	To (as per details) Summit Sales Llp - Logistics Admin Service Charges Input SGST Being amount cre Logistics towards charges for the n vide bill no: SSL0 dt:31.12.2019	admin service nonth of Oct19	Purchase	120	1,620.00	
	To (as per details) Summit Sales LIp - Logistics Admin Service Charges Input SGST Being amount cre Logistics towards charges for the n vide bill no:SSLC 31.12.2019	s Admin service nonth of Nov19	Purchase	121	1,620.00	
	Carried Over			_	,77,052.55	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,77,052.55	
3-Jan-20	To (as per details) Summit Sales Llp - Logistics CR Consultation Charges Input SGST TDS 19-20	6,210.00 Cr 5,750.00 Dr 517.50 Dr 575.00 Cr	Purchase	122	517.50	
	Logistics toward	redited to SSLLP ds CR Consultation Il no: SSLOG/865 2.2019				
4-Jan-20	Logistics toward charges for the	19,440.00 Cr 18,000.00 Dr 1,620.00 Dr 1,800.00 Cr credited to SSLLP ds admin service month of 3jan2020 g/934/19-20 dt:3.	Purchase	126	1,620.00	
6-Jan-20	70 (as per details) SOCIAL DNA Advertisement Expenses Input SGST TDS 19-20	15,050.00 Cr 12,862.54 Dr 1,157.63 Dr 128.00 Cr	Purchase	127	1,157.63	
	DNA towards d pagenand camp	0.20 Dr credited to Social esign for landing paign,face book vide 19/210, dt:12.12.				
9-Jan-20	Common Exper and marketing s	15,087.00 Cr 13,969.43 Dr 1,257.25 Dr 1,397.00 Cr 0.07 Dr credited to SSLLP cases towards Admin ervice charges vide 1/213, dt: 08.01.2020	Purchase	128	1,257.25	
6-Jan-20	media pvt ltd to advertisement o no:VGM -1920-	expenses vide bill	Purchase	129	352.35	
	Carried Over			- ,	1,81,957.28	

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward			1	,81,957.28	
18-Jan-20	To (as per details)		Purchase	130	302.04	
	Summit Sales Llp - Logistic Advertising Services	3,356.00 Dr				
	Input SGST TDS 19-20 Round Off	302.04 Dr 336.00 Cr 0.08 Cr				
	Being amour Logistics tow services vide	nt credited to SSLLP ards Advertising bill no: SSLOG/948				
20-Jan-20	/19-20, dt:10 To (as per details)	01.2020	Purchase	131	137.50	
-0 Gan	Skylark Printers A/c Printing & Stationery 5% Input SGST	5,775.00 Cr 5,500.00 Dr 137.50 Dr		, ,	107.00	
	_	nt Credit to Skylark ards Promotional Vide 9				
	To (as per details) Summit Sales Llp	2,415.00 Cr	Purchase	132	57.50	
	Consumables Input SGST Being Amour	2,300.00 Dr 57.50 Dr at Credit to Summit owards Purchase of				
	Consumable -9283 Po No	s Items Vide Bill No -62562				
	To (as per details) Summit Sales Llp Printing & Stationery Input SGST	1,049.00 Cr 888.95 Dr 80.00 Dr	Purchase	133	80.00	
	Round Off Being Amour Sales LLP To	0.05 Dr nt Credit to Summit owards Purchase of oms Vide Bill No-9065				
	To (as per details)		Purchase	134	266.40	
	Summit Sales Llp Electrical Items Input SGST	4,973.00 Cr 4,440.00 Dr 266.40 Dr				
	Sales LLP To	0.20 Dr Int Credit to Summit Intowards Purchase of Into Side Bill No-9214 Po				
	To (as per details) Summit Sales Llp	8,974.00 Cr	Purchase	135	684.45	
	Electrical Items Input SGST Round Off	7,605.00 Dr 684.45 Dr 0.10 Dr				
	Sales LLP To	nt Credit to Summit owards Purchase of s Vide Bill No-9653 Po				

Date	Particulars				Vch Type	Vch No.	Debit	Credi
	Brought F	orward					1,83,485.17	
20-Jan-20	To (as per de Dilpreet Tube Steel Transport & H Input SGST		13,446.00 Dr 1,800.00 Dr 1,372.00 Dr ount Credit t wards Purch	ase	Purchase	136	1,372.00	
	To (as per de Summit Sales Carpentry Ite Input SGST Round Off	tails) s Llp	1,708.00 Dr 153.72 Dr (edit to Summ Is Purchase	of	Purchase	137	153.72	
	To (as per de Summit Sales Tools Input SGST Round Off		3,885.00 Dr 233.10 Dr (edit to Summ Is Purchase	of	Purchase	138	233.10	
	To (as per de Summit Sales Cement Input SGST Round Off	•	72,909.38 Dr 10,207.32 Dr dit to Summ Is Purchase	of	Purchase	139	10,207.32	
24-Jan-20	To (as per de Summit Sales Carpentry Itel Input SGST Round Off	s Llp	5,875.00 Dr 528.75 Dr (Binding wire dt: 13.01.202	20,	Purchase	140	528.75	
27-Jan-20	To (as per de Akash Steels Steel Input SGST Round Off		2,06,360.00 Dr 18,572.40 Dr 0.20 Dr edit to Akash urchase of S	teel	Purchase	141	18,572.40	
	Carried O	ver					2,14,552.46	

Date	Ledger Account : 1-Apr-19 to Particulars			Vch Type	Vch No.	Debit	Page 163 Credit
	Brought Forward					2,14,552.46	
31-Jan-20	Logistics charges v	s 18,000.00 Dr 1,620.00 Dr	ce	Purchase	142	1,620.00	
	Logistics	yes 45,535.00 Dr 4,098.15 Dr ount credited to SSL towards CR Consulta vide bill no:SSLOG/9.	ation	Purchase	143	4,098.15	
	Logistics the month	3,000.00 Dr 270.00 Dr	for I	Purchase	144	270.00	
6-Feb-20	board vid	1,000.00 Dr 90.00 Dr rchae of hoarding foa e bill no: 9777, dt: 21 no: 64616, po dt: 6.1	1.01.	Purchase	145	90.00	
Т	vide bill n	825.00 Dr 75.00 Dr rchase of Measuring 0:0859, dt: 4.01.2020 0, po dt: 28.12.2019	-	Purchase	146	75.00	
	sales LLF Carpentry	7,248.00 Dr 652.32 Dr 0.36 Dr rount Credit to Sumn P Towards Purchase v Items Vide Bill No-9 -2020 Po No-64783	of	Purchase	147	652.32	
	Carried Over				-	2,21,357.93	

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward			2,	21,357.93	
6-Feb-20	To (as per details) Vivid World Computer/Peripherals	389.00 Cr 330.00 Dr	Purchase	148	29.70	
	Input SGST Round Off Being purchase refilling,toner bla 1542, dt: 14.01.202 po dt: 14.01.202	ade vide bill no: 2020, po no:64872,				
	enterprises towa	3,759.00 Cr 3,185.00 Dr 287.00 Dr redited to Vinayaka ards Courier bill for 2020, vide bill no:	Purchase	149	287.00	
7-Feb-20	media pvt ltd tov	-	Purchase	150	199.80	
	media pvt ltd tov advertisement c no:VGM-1920-6 PO no:65277, D	harges vide bill 31, dt: 01.02.2020,	Purchase	151	352.35	
	To (as per details) Sri Bhavani Digitals Printing & Stationery Input SGST TDS 19-20 Being amount of Bhavani Digitals standee star fels no:19-20/146, d no: 65283, po di	towards MGA cprint vide bill t: 04.02.2020, po	Purchase	152	150.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,376.78	
7-Feb-20	Logistics towa transportation	s 9,125.00 Dr 821.25 Dr 183.00 Cr 0.50 Cr credited to SSLLP	Purchase	154	821.25	
	Common expe and marketing		Purchase	158	1,655.72	
11-Feb-20	Sales LLP Tov	7,959.00 Cr 6,745.00 Dr 607.00 Dr Credit to Summit vards Purchase of s vide Bill No-10042	Purchase	159	607.00	
	Sales LLP Tov	2,206.00 Cr 1,870.00 Dr 168.00 Dr Credit to Summit vards Purchase of Bill No-9993 Po No	Purchase	160	168.00	
	Sales LLP Tov	20,340.00 Cr 17,238.00 Dr 1,551.00 Dr Credit to Summit vards Purchase of No-10066 Po No	Purchase	161	1,551.00	
	Sales LLP Tov	1,095.00 Cr 928.00 Dr 83.50 Dr Credit to Summit vards Purchase of Vide Bill No-10036 Po	Purchase	162	83.50	
	Carried Over			-	2,27,263.25	

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Forward	l			2,	27,263.25	
11-Feb-20	Sales	1,836.00 Dr 165.00 Dr Amount Credit to Sumi LLP towards Purchase	of	Purchase	163	165.00	
		Blue Sheets Vide Bill Po No-65232	No				
14-Feb-20	To (as per details) Sri Bhavani Ads Advertisement Expe Input SGST	enses 5,000.00 Dr 450.00 Dr	5,850.00 Cr	Purchase	164	450.00	
	Bhava mount	amount credited to Sri ni Ads towards Flex ing charges vide bill no 6, dt: 11.02.2020	50.00 Cr				
	To (as per details) SOCIAL DNA Advertisement Expe Input SGST TDS 19-20	enses 9,757.45 Dr 878.17 Dr	11,415.00 Cr 98.00 Cr	Purchase	165	878.17	
	DAN to expend	amount credited to Socowards Advertisement ses vide bill no:030220 ht: 03.02.2020					
	To (as per details) Sri Bhavani Digitals Advertisement Expe	enses 13,125.00 Dr 788.00 Dr	14,570.00 Cr	Purchase	166	788.00	
	Bhava Advert no: 19	amount credited to Sri ni Digitals towards isement expenses vide -20/159, DT: 11.02.202 579, dt: 10.02.2020					
19-Feb-20	To (as per details) Summit Sales Llp Misc Expenses Input SGST Round Off	1,040.00 Dr 93.60 Dr purchase of Spacers vio	1,227.00 Cr 0.20 Cr	Purchase	168	93.60	
	no: 93	69, dt: 30.12.2019, po , po dt: 18.12.2019					

2,29,638.02

Input CGST Ledger Account Date Particulars	: 1-Apr-19 to 31-Mar-20		Vch Type	Vch No.	Debit	Page 167 Credi
Brought F	orward		7.	2	2,29,638.02	
21-Feb-20 T ₀ (as per de Summit Sales Advertising S	s Llp - Logistics	13,466.00 Cr	Purchase	169	1,044.81	
Input SGST Round Off TDS 19-20	1,044.81 Dr 0.38 Dr Being Amount Credit to SSL Towards Advertising for the of Jan-2020, Vide Bill No-107	233.00 Cr .P month				
24-Feb-20 To (as per de Praful Sanita Plumbing Input SGST Round Off	13,192.14 Dr 13,192.14 Dr 1,187.29 Dr 0.28 Dr Being Amount Credit to Prat Sanitary Towards Purchase Plumbing items Vide Bill No- Po No-65728	ful of	Purchase	170	1,187.29	
To (as per de Summit Sale Carpentry Ite Input SGST	s Llp	nmit se of	Purchase	171	67.50	
To (as per de Summit Sale Carpentry Ite Input SGST Round Off	s Llp	0.40 Cr nmit e of	Purchase	172	3,189.15	
To (as per de Summit Sale Electrical Ite Input SGST Round Off	s Llp	nmit se of	Purchase	173	2,228.85	

2,37,355.62

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward			2	2,37,355.62	
24-Feb-20	sales LLF Plastic Blo	4,333.00 Cr 3,672.00 Dr 330.48 Dr 0.04 Dr ount Credit to Summit Towards Purchase of ue Sheets Vide Bill No	Purchase	174	330.48	
	To (as per details) Summit Sales Llp Carpentry Items Input SGST Round Off Being Am Sales LLF	74,423.00 Cr 63,070.02 Dr 5,676.30 Dr 0.38 Dr ount Credit to Summit P Towards Purchse of Items Vide Bill No -10361	Purchase	175	5,676.30	
	Sales LLF	5,733.00 Cr 4,990.00 Dr 371.40 Dr 0.20 Dr ount Credit to Summit P towards Purchase of the Bill No-10219 Po No	Purchase	176	371.40	
	Sales LLF	5,802.00 Cr 5,180.00 Dr 310.80 Dr 0.40 Dr ount Credit to Summit P towards Purchase of e Bill No-10327 PO No	Purchase	177	310.80	
	Sales LLF	2,901.00 Cr 2,590.00 Dr 155.40 Dr 0.20 Dr ount Credit to Summit P Towards Purchase of e Bill No-10213 Po No	Purchase	178	155.40	

2,44,200.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward			2	,44,200.00	
24-Feb-20	To (as per details) Summit Sales Llp Carpentry Items Input SGST Round Off	3,269.00 Cr 2,770.00 Dr 249.30 Dr 0.40 Dr	Purchase	179	249.30	
	sales LLP To	t Credit to Summit wards Purchase of ns Vide Bill No-10325				
	Sales Toward	873.00 Cr 740.00 Dr 66.60 Dr 0.20 Cr t Credit to Summit 's Purchase of Vide Bill No-10326 Po	Purchase	180	66.60	
27-Feb-20	Sales LLP To	s 2,599.00 Cr 2,406.65 Dr 216.60 Dr 0.15 Dr 241.00 Cr t Credit to Summit wards Service Charge onth of Dec-2019 Vide	Purchase	181	216.60	
	Logistics Tow	\$ 5,426.00 Cr 5,024.66 Dr 452.22 Dr 0.10 Cr 503.00 Cr t Credit to SSLP ards Service Charge nth of Dec-2019 Vide	Purchase	182	452.22	
28-Feb-20	Common expo and marketing		Purchase	183	54.00	
	Carried Over				,45,238.72	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					2,45,238.72	
28-Feb-20	To (as per details) Praful Sanitary Plumbing Input SGST	1,800.00 Dr 162.00 Dr	2,124.00 Cr	Purchase	184	162.00	
	Square vide	ase of RCC Cove bill no: 1123,dt: (65359, po dt: 06.	06.02.				
4-Mar-20	Logistics tov			Purchase	185	54.00	
	sales LLP To	18,000.00 Dr 1,620.00 Dr nt Credit to Sumi owards Admin Se e Bill No-1150 Fo	ervice	Purchase	186	1,620.00	
	Sales LLp to			Purchase	187	821.25	
5-Mar-20	Ads Toward	23,000.00 Dr 2,070.00 Dr	vide	Purchase	188	2,070.00	
	Sales LLP to	9,777.00 Dr 586.62 Dr nt Credit to Sumi wards Electrical 10439 Po No-66	Items	Purchase	189	586.62	
	Carried Over				-	2,50,552.59	

	Particulars				Vch Type	Vch No.	Debit	Cred
	Brought F	orward					2,50,552.59	
5-Mar-20	To (as per de	tails)			Purchase	190	292.50	
	Summit Sales			3,835.00 Cr				
	Consumables	S	3,250.00 Dr					
	Input SGST		292.50 Dr					
		Being Amount Ci						
		sales LLP toward						
		Consumables Vid Po No-66024	ue bili IVO- IC)444,				
	- /				Donahaaa	404		
-Mar-20	T₀ (as per de V Green Medi	-		9 224 NN Cr	Purchase	191	199.80	
	Advertisemen		7,992.00 Dr	8,231.00 Cr				
	Input SGST	III Expenses	199.80 Dr					
	TDS 19-20			160.00 Cr				
	Round Off			0.60 Cr				
		Being amount cre		Green				
		media pvt ltd tow		•				
		advertisement ch						
		VGM-1920-682, ono: 65985, dt: 20		20, po				
			.02.2020					
-Mar-20	To (as per de				Purchase	192	634.29	
		s & Machinery Centre	10,571.42 Dr	11,840.00 Cr				
	Plumbing Input SGST		634.29 Dr					
	input 0001	Being Amount C						
		Ganesh Pumps		rchase				
		of Plumbing Item						
		-C3133 Po No-6	5965					
	To (as per de	tails)			Purchase	193	1,781.25	
	Ac Arthi Ente	•		74,813.00 Cr			,	
	Misc Expense	es	71,250.00 Dr					
	Input SGST		1,781.25 Dr					
	Round Off	Daina AMaunt C	0.50 Dr	l mth i				
		Being AMount Co Enterprises Towa						
		Vide Bill No-84 F						
	- / 1-		0710 00070		Durchess	101	4 404 00	
	To (as per de	-		20 422 00 0*	Purchase	194	1,161.60	
	Andhra Pump Plumbing	os & wiotors	18,110.00 Dr	20,433.00 Cr				
	Input SGST		936.60 Dr					
	Input SGST		225.00 Dr					
	Round Off			0.20 Cr				
		Being Amount Co						
		Pumps & Motors		-				
		Items vide -R444 PO NO-65955	ю, D1-25-02	:-2020				
	To (as per de	-			Purchase	195	542.43	
	Elegant Enter		£ 027 00 D-	7,112.00 Cr				
	Electrical Iter Input SGST	113	6,027.00 Dr 542.43 Dr					
	Round Off		0.14 Dr					
		Being Amount C		ant				
		Enterprises towa	-					
		•						
		ItemsVide Bill No	o-653 Po No	-65958				

Date	Particulars				Vch Type	Vch No.	Debit	Cred
	Brought F	orward					2,55,164.46	
8-Mar-20	T₀ (as per de			3,27,270.00 Cr	Purchase	196	24,968.93	
	Steel Hamali Charg Input SGST Round Off	ges Being Amount Steels Toward		0.36 Cr sh Steel				
	To (as per de Elegant Ente Electrical Iter Input SGST	rprises	wards Electrica	a <i>l</i>	Purchase	197	459.00	
	To (as per de Saishiva Gra Printing & St Input SGST TDS 19-20	phics	rds Stationery	Items	Purchase	198	475.00	
1-Mar-20	To (as per de Summit Sale Plumbing Input SGST		ards Purchase	of	Purchase	199	613.62	
	To (as per de Summit Sale Plumbing Input SGST Round Off	-	ards Purchase	of	Purchase	200	595.08	
	To (as per de Summit Sale Plumbing Input SGST Round Off		vards Purchase	e of	Purchase	201	785.79	
	Carried O)ver				-	2,83,061.88	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward			2	,83,061.88	
11-Mar-20	To (as per de	etails)		Purchase	202	722.34	
	Summit Sale		9,471.00 Cr				
	Electrical Ite	•	8,026.00 Dr				
	Input SGST		722.34 Dr				
	Round Off		0.32 Dr				
		Being Amount Amo	unt Credit to				
		Summit sales LLP 7	Towards				
		Purchase of Elecctr	rical Items Vide				
		Bill No-10698 Po No	o-55918				
2-Mar-20	To (as per de	etails)		Purchase	203	67.50	
12 Mai 20	Summit Sale		885.00 Cr		200	07.50	
	Hardware Ite	•	750.00 Dr				
	Input SGST		67.50 Dr				
	•	Being purchase of A	nchor Bolt vide				
		bill no: 10701, dt: 06	6.03.2020, po				
		no: 66367, po dt: 04	4.03.2020				
	To (as per de	ataile)		Purchase	204	393.01	
	Summit Sale		5,153.00 Cr	i di dilado	204	393.01	
	Plumbing	o Lip	4,366.80 Dr				
	Input SGST		393.01 Dr				
	Round Off		0.18 Dr				
		Being purchase of G	Green hose pipe				
		vide bill no: 10680, o	dt: 05.03.2020,				
		po no: 66164, po dt	: 27.02.2020				
3-Mar-20	To (as per de	etails)		Purchase	206	234.00	
	Summit Sale		3,068.00 Cr			201100	
	Misc Expens		2,600.00 Dr				
	Input SGST		234.00 Dr				
		Being purchase of S	•				
		no: 10561, dt: 28.02					
		66182, po dt: 27.02	.2020				
	To (as per de	etails)		Purchase	207	13.50	
	Summit Sale	s Llp	177.00 Cr				
	Electrical Ite	ms	150.00 Dr				
	Input SGST		13.50 Dr				
		Being purchase of					
		bill no: 10556, dt: 28	•				
		no: 66163, po dt: 27	7.02.2020				
	To (as per de	etails)		Purchase	208	570.60	
	Summit Sale		7,481.00 Cr				
	Electrical Ite	ms	6,340.00 Dr				
	Input SGST Round Off		570.60 Dr 0.20 Cr				
	Round On	Being purchase of J					
		pvc bend, insulation					
		box, vide bill no: 10					
		2020, po no: 66218					
		2020, po 110: 002 10;	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Carried C	ver			2	,85,062.83	

Date	Particulars				Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward					2,85,062.83	
13-Mar-20	To (as per det M Sudarshan Aluminum Wo Input SGST	on A/c ork Being Amount		5,841.00 Cr	Purchase	209	445.50	
		Sudarshan To A1 Window wo No-95 Wo No-	ork Purpose Vi		Directions	242		
	To (as per det Vasant Enterp Steel	-	2,48,265.00 Dr	2,92,953.00 Cr	Purchase	210	22,344.00	
	Input SGST	Being purchas enterprises to TMT rebar 8m bill no: 774, dt no:65182, po	wards purchas m, 12mm, 16n : 05.02.2020, p	nm vide				
18-Mar-20	To (as per det Summit Sales Steel Input SGST Round Off	-	ards Purchase No-10812 Dt	of	Purchase	211	571.86	
	To (as per det Summit Sales Steel Input SGST Round Off	-	ards pruchase	of	Purchase	212	687.69	
	To (as per det Summit Sales Electrical Iten Input SGST	Llp	ards Purchase vide Bill No-10	of	Purchase	213	961.00	
	To (as per det Summit Sales Electrical Iten Input SGST Round Off	tails) s Llp	31,044.00 Dr 2,793.96 Dr 0.08 Dr Credit to Sum vards Purchas	e of	Purchase	214	2,793.96	
	Carried Ov	<i>Po No-66574</i> /er					3,12,866.84	

Date	Particulars				Vch Type	Vch No.	Debit	Credi
	Brought F	orward				3	3,12,866.84	
18-Mar-20	To (as per de Summit Sales Carpentry Ite Input SGST	s Llp	6,960.00 Dr 626.40 Dr	8,213.00 Cr	Purchase	215	626.40	
	Round Off	Being Amount Cr sales LLP toward Binding wire Vide 16-03-2020 Po N	s Purchase Bill No-109	of				
	To (as per de Summit Sales Printing & Sta Input SGST Round Off	s Llp	s Purchase	of	Purchase	216	22.20	
19-Mar-20		tails) Common Expenses ing Service Charges Being Amount Cri Common Expense Dt 18-03-2020			Purchase	218	2,049.51	
31-Mar-20		tails) Common Expenses ing Service Charges Being Amount Cra sales Common E. Admin & Marketir ebill No-285	xpenses To	wards	Purchase	221	854.50	
	To (as per de Summit Sales Advertising S Input SGST TDS 19-20 Round Off	Llp - Logistics	cs Towards		Purchase	222	2,202.03	

continued ...

3,18,621.48

Aedis Developers LLP

Input CGST Date	Ledger Account : 1-Apr-19 to 31-Ma Particulars	. 20	Vch Type	Vch No.	Debit	Page 176 Credi
	Brought Forward				3,18,621.48	
31-Mar-20	To (as per details)		Purchase	223	4,344.75	
	SalesLLP towa	56,965.00 Cr 48,275.00 Dr 4,344.75 Dr 0.50 Dr Credit To Summit rds purchase of vide no-10932,Po				
	to Summit LLP	11,045.00 Cr 9,360.00 Dr 842.40 Dr 0.20 Dr Credit Amount credit towards Purchase erialVide Invoice No 666683	Purchase	224	842.40	
	sales LLP Logis	19,440.00 Cr 18,000.00 Dr 1,620.00 Dr 1,800.00 Cr Credit to Summit stics Towards Admin s vide Bill No-1216	Purchase	225	1,620.00	
	By GST Ineligible Input Being transferre	ed	Journal	137		3,25,428.63
					3,25,428.63	3,25,428.63

Aedis Developers LLP Ranigunj

Ranigunj Hyderabad

Input SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credi
24-Jul-19	To (as per de Summit Sale Misc Expens Input CGST	s Llp	0 Dr Summit chase of	Purchase	1	850.50	
27-Jul-19	To (as per de Summit Sales Steel Input CGST Round Off		0 Dr 0.20 Cr loarding lt:12.07.	Purchase	2	831.60	
	To (as per de Summit Sale: Electrical Iter Input CGST Round Off	s Llp	0 Dr 0.20 Cr ervice bill	Purchase	3	273.60	
31-Jul-19	To (as per de Summit Sale: Hardware Ite Input CGST Round Off	s Llp	55 Dr 0.10 Cr ng wire 7.19, po	Purchase	4	1,502.55	
5-Aug-19	To (as per de Printact Designing Ct TDS 19-20 Input CGST Round Off		38.00 Cr 5 Dr 0.50 Cr Printact s vide Bill 22-07	Purchase	5	168.75	
	Carried O	ver			_	3,627.00	

•	_	: 1-Apr-19 to 31-Ma	XI 20	\/ L T		Dabit	Page 178
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				3,627.00	
7-Aug-19	To (as per de Printact Designing C TDS 19-20 Input CGST Round Off	harges	2,175.00 Cr 1,875.00 Dr 37.00 Cr 168.75 Dr 0.50 Cr	Purchase	7	168.75	
		Towards desig	Credit to Printact Ining charges Vide 19, dt:22.07.19, po 8.08.19				
	To (as per de Printact Designing C TDS 19-20 Input CGST	harges Being Amount Towards desig	5,220.00 Cr 4,500.00 Dr 90.00 Cr 405.00 Dr Credit to Printact uning charges Vide 19, dt:22.07.2019, po	Purchase	8	405.00	
	To (as per de Printact Designing C TDS 19-20 Input CGST Round Off	harges Being Amount Towards desig	980.00 Cr 845.00 Dr 17.00 Cr 76.05 Dr 0.10 Cr Credit to Printact uning charges Vide 19, dt:22.07.2019, po	Purchase	9	76.05	
	To (as per de Saishiva Gra Designing C Input CGST	aphics harges Being Amount graphics Towa	14,700.00 Cr 14,000.00 Dr 350.00 Dr Credit to SaiShiva ards Printing of the Bill No-23 Po No	Purchase	10	350.00	
8-Aug-19	To (as per de R S Bajaj & A Consultancy Input CGST	Associates Charges Being Amount and Associate	23,600.00 Cr 20,000.00 Dr 1,800.00 Dr Credit to RS Bajaj s towards harges vide Bill No	Purchase	13	1,800.00	
	Carried C	Over			_	6,426.80	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				6,426.80	
11-Aug-19	To (as per details) Varna Media Designing Charges TDS 19-20 Input CGST	25,740.00 Cr 22,000.00 Dr 220.00 Cr 1,980.00 Dr	Purchase	14	1,980.00	
	media toward creative desig no:1218, dt:20	credited to Varna s conceptulization & ning charges vide bill 5.07.2019 po dt:22.06.2019				
17-Aug-19	steels Toward	3,93,572.00 Cr 3,33,536.00 Dr 30,018.24 Dr 0.48 Cr t Credit to Vattam Is purchase of Steel No-VSH-19-20-00459	Purchase	15	30,018.24	
19-Aug-19	Logistics towa	s 4,212.00 Cr 3,900.00 Dr 390.00 Cr 351.00 Dr credited to SSLLP ards Advertising bill no:331, dt:13.08.	Purchase	16	351.00	
14-Sep-19	towards vinyl medchal goog vide bill no:PA	980.00 Cr 845.00 Dr 17.00 Cr 76.05 Dr 0.10 Cr the credited to Printact with 5mm foam board le map printing carges 0-017/2019, dt:05.09.	Purchase	19	76.05	
	Bhavani Ads advertisemen	26,910.00 Cr 23,000.00 Dr 230.00 Cr 2,070.00 Dr the credited to Sri towards the charges vide bill dt:05.08.2019	Purchase	21	2,070.00	

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,922.09	
14-Sep-19	door advertising advertising cha		Purchase	22	1,080.00	
	To (as per details) Summit Sales Llp - Logistics Car Hire Charges TDS 19-20 Input CGST Round Off Being Amount C	re Charges Vide Bill	Purchase	23	821.25	
16-Sep-19	COMMON EXF admin and mari charges vide bi	ll no: COMMON 2019 ,HSN/SAC -	Purchase	24	1,414.04	
21-Sep-19	Sales LLP Logi	Vide Bill No-482/19	Purchase	25	1,793.25	
	_	4,193.00 Cr 3,882.00 Dr 388.00 Cr 349.38 Dr 0.24 Dr Credit to Summit stics Towards	Purchase	26	349.38	
		Charges vide Bill No				

Date	Particulars				Vch Type	Vch No.	Debit	Cred
	Brought F	orward					46,380.01	
23-Sep-19	To (as per de Summit Sale			15,756.00 Cr	Purchase	29	1,723.26	
	Cement Input CGST Round Off	Being purchase o vide bill no: 7716, po no: 60298, po	dt: 13.09.2	ent 019,				
1-Oct-19		etails) s Llp - Logistics tion Charges	5,648.00 Dr	6,100.00 Cr 565.00 Cr	Purchase	31	508.32	
	Input CGST Round Off	Being AMount cre consultation char -490/19-20 (5648	ges vide Bil					
	To (as per de Summit Sales QC Charges TDS 19-20 Input CGST	etails) s Llp - Logistics Being Amount Cr Sales LLp Toward Vide Bill No-498/	ls QC Char	ges	Purchase	32	45.00	
	To (as per de Summit Sales Car Hire Cha TDS 19-20 Input CGST Round Off	s Llp - Logistics	ds car Hire		Purchase	33	821.25	
	To (as per de Summit Sales Admin Servic TDS 19-20 Input CGST	s Llp - Logistics	ds Admin S	erivce	Purchase	34	63.00	

49,540.84

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 182 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 49,540.84 1-Oct-19 To (as per details) **Purchase** 35 645.00 Saishiva Graphics 26.832.00 Cr **Printing & Stationery** 25,800.00 Dr **TDS 19-20** 258.00 Cr **Input CGST** 645.00 Dr Being amount creidted to Sai shiva graphics towards printing of brochures vide bill no:64. DT:25. 09.19, po no: 61683, dt: 18.09. 2019, Before GST amount: 25800/-To (as per details) **Purchase** 36 31.456.72 **VATTAM STEELS** 4.12.435.00 Cr Steel 3.49.519.00 Dr **Input CGST** 31.459.72 Dr **Round Off** 0.44 Cr Being Amount Credit to Vattam Steels Towards TMT Bars Vide Invoice No-780 Dt 20-09-2019 Po No-61650 To (as per details) **Purchase** 37 46.80 **Summit Sales Llp** 874.00 Cr Consumables 780.00 Dr **Input CGST** 46.80 Dr **Round Off** 0.40 Dr Being AMount Credit to Summit sales LLP Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586 To (as per details) **Purchase** 38 747.00 **Summit Sales Llp** 9.794.00 Cr **Carpentry Items** 8.300.00 Dr **Input CGST** 747.00 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599 **Purchase** To (as per details) 39 62.10 **Summit Sales Llp** 874.00 Cr **Printing & Stationery** 750.00 Dr **Input CGST** 62.10 Dr **Round Off** 0.20 Cr Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No-61684 **Purchase** To (as per details) 40 477.18 **Summit Sales Llp** 6,256.36 Cr Equipment 5,302.00 Dr **Input CGST** 477.18 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Camera Vide Bill No-7861 Po No -61707 Carried Over 82,975.64

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 183 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 82,975.64 **Purchase** 1-Oct-19 To (as per details) 41 47.16 **Summit Sales Llp** 618.32 Cr Misc Expenses 524.00 Dr **Input CGST** 47.16 Dr Being Amount Credit to Summit sales LLP Towards Purchase of Misc Expenses Vide Bill No-7860 Po No-61720 **Purchase** To (as per details) 42 1,377.00 **Summit Sales Llp** 18,054.00 Cr **Carpentry Items** 15.300.00 Dr **Input CGST** 1,377.00 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware items vide Bill No-7887 Po No-61595 **Purchase** 4-Oct-19 To (as per details) 43 67.50 Atlas Security & Safety Inc 2,835.00 Cr **Misc Expenses** 2.700.00 Dr **Input CGST** 67.50 Dr Being Amount Credit to Atlas Security & Safety Inc Towards Purchase of Safety Jacket Vide Inv-1028 Po No-61109 11-Oct-19 To (as per details) **Purchase** 44 1,194.00 Sri Bhavani Digitals 22.097.00 Cr **Advertisement Expenses** 19.908.00 Dr **TDS 19-20** 199.00 Cr **Input CGST** 1.194.00 Dr Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no:19-20/64, dt: 26.09.19 po no:61678, dt: 18.09.19 Before GST amount:19908/-**Purchase** To (as per details) 45 437.50 18,200.00 Cr Saishiva Graphics **Printing & Stationery** 17.500.00 Dr **Input CGST** 437.50 Dr **TDS 19-20** 175.00 Cr Being amount creidted to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25. 09.2019, po no: 61679, po dt: 18. 09.2019 Before GST amount :17500/-Carried Over 86,098.80

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				86,098.80	
12-Oct-19	To (as per details) Summit Sales Llp Printing & Stationery Input CGST Round Off	7,633.00 Cr 6,588.40 Dr 522.49 Dr 0.38 Cr	Purchase	47	522.49	
	Being purchas projects folde whitner pen ,s fevistic,file fol	se of Ring Binder, r,marker,CD Marker, ccribbling pads, ders,pen,pencil vide dt:25.09.2019, po no:				
14-Oct-19	towards Purch	9,602.00 Cr 8,137.50 Dr 732.38 Dr 0.26 Cr c credited to SSLLP hase of steel vide billl 07.10.2019, po no: 17.09.2019	Purchase	48	732.38	
23-Oct-19	Sales LLP To	929.00 Cr 787.50 Dr 70.87 Dr 0.24 Cr t Credit to Summit wards Stationey Il No-8116 Po No	Purchase	50	70.87	
	Enterprises to	4,663.00 Cr 3,952.00 Dr 355.68 Dr 0.36 Cr t Credit to Elegant wards Purchase of vide Bill No-EE-0326	Purchase	53	355.68	
	Enterprises To	661.00 Cr 560.00 Dr 50.40 Dr 0.20 Dr It Credit to Elegant owards Purchase of It Signature of the Signature o	Purchase	54	50.40	
	Carried Over			_	87,830.62	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,830.62	
23-Oct-19	Tarpaulin To	es 1,294.00 Cr 1,180.00 Dr 56.80 Dr 0.40 Dr Int Credit to Lepakshi owards Purchase of de Bill No-744 Po No	Purchase	55	56.80	
	To (as per details) Elegant Enterprises Electrical Items Input CGST Being Amou Enterprises	2,891.00 Cr 2,450.00 Dr 220.50 Dr Int Credit to Elegant towards Purchase of Ins Vide Bill No-327 Po	Purchase	56	220.50	
	Sales LLP T	14,561.00 Cr 12,340.00 Dr 1,110.60 Dr 0.20 Cr Int Credit to Summit Towards Purchase of Ins Vide Bill No-8122 Po	Purchase	57	1,110.60	
	sales LLP T	5,204.00 Cr 4,458.80 Dr 372.79 Dr 0.38 Cr ant Credit to Summit owards Purchase e Vide Bill No-8124 Po	Purchase	58	372.79	
	To (as per details) Summit Sales Llp Carpentry Items Input CGST Round Off Being Amou Sales LLP to	264.00 Cr 224.00 Dr 20.16 Dr 0.32 Cr Int Credit to Summit owards Purchase of ems Vide Bill No-8119	Purchase	59	20.16	
	Sales LLP to	10,668.00 Cr 9,196.00 Dr 736.20 Dr 0.40 Cr ant Credit to Summit owards Purchase of as Vide Bill No-8123 Po	Purchase	60	736.20	
	Carried Over			_	90,347.67	

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward				90,347.67	
23-Oct-19	To (as per de Summit Sales Plumbing Input CGST	s LIp	4,619.00 Cr 914.00 Dr 52.26 Dr	Purchase	61	352.26	
	Round Off		0.48 Dr to Summit Purchase of				
	To (as per de Summit Sales Electrical Iter Input CGST Round Off	s Llp ms 2	ırchase of	Purchase	62	237.60	
	To (as per de Summit Sales Plumbing Input CGST Round Off	s LIp	urchase of	Purchase	63	334.17	
	To (as per de Summit Sales Electrical Iter Input CGST Round Off	s LIP ms 2 1	urchase of	Purchase	64	180.72	
	To (as per de Summit Sales Cement Input CGST Round Off	s LIp 8	ırchase of	Purchase	65	1,148.88	

92,601.30

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					92,601.30	
23-Oct-19	To (as per details) Libra Outdoor Advertisin Advertisement Expenses Input CGST TDS 19-20	12,000.00 Dr 1,080.00 Dr	13,920.00 Cr 240.00 Cr	Purchase	66	1,080.00	
	Being Amol Outdoor Ad	unt Credit to Libra Ivertising Expense 1-19-20 Dt 10-10-2	es				
	Ads Toward	23,000.00 Dr 2,070.00 Dr unt Credit to Sri Bh ds thumkunta adv ide Bill No-19-20/		Purchase	67	2,070.00	
	pump, pum no:R2693, d	13,783.05 Dr 738.00 Dr 133.47 Dr 0.01 Dr nase of Monoblock p starter vide bill dt: 17.10.2019, po no dt: 17.10.2019		Purchase	68	871.47	
25-Oct-19	Sales LLP Charges Po	734.00 Dr 66.06 Dr	June	Purchase	69	66.06	
30-Oct-19	Ridges pair	18,220.60 Dr 1,639.85 Dr nase of AC Sheets vide bill no:347, o o no: 61943, po dt	lt: 15.	Purchase	71	1,639.85	
	Carried Over				_	98,328.68	

put SGST Date	Ledger Account : 1-Apr-19 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 188 Credi
Date			von ryp e	VCITINO.		Orca
	Brought Forward				98,328.68	
1-Oct-19	To (as per details)		Purchase	76	1,370.43	
1 000 10	Summit Sales Llp - Logistics	16,445.00 Cr		70	1,570.45	
	Advertising Services	15,227.00 Dr				
	Input CGST	1,370.43 Dr				
	Round Off	0.14 Dr				
	TDS 19-20	1,523.00 Cr				
	Being amount cre	•				
	Logistics towards					
	services vide bill					
		2019 before GST				
	amount: 15227/-	2010 001010 001				
-Nov-19	To (as per details)		Purchase	77	821.25	
-1101-13	Summit Sales Llp - Logistics	10,585.00 Cr	i di dilado	11	021.23	
	Car Hire Charges	9,125.00 Dr				
	Input CGST	821.25 Dr				
	TDS 19-20	183.00 Cr				
	Round Off	0.50 Dr				
	Being Amount Ci					
		e Charges Vide Bill				
	No-681(9125*2%	•				
-Nov-19	To (as per details)		Purchase	80	262.00	
1101 13	Summit Sales Llp	3,435.00 Cr	T ul Ulluou	00	202.00	
	Plumbing	2,911.20 Dr				
	Input CGST	262.00 Dr				
	Round Off	0.20 Cr				
		of Plumbing Items				
	towards invoice i					
		05 dt:03-10-2019				
	To (as per details)		Purchase	81	124.20	
	Summit Sales Llp	1,628.00 Cr		01	124.20	
	Carpentry Items	1,380.00 Dr				
	Input CGST	124.20 Dr				
	Round Off	0.40 Cr				
	Being amount cre					
	Sales LLP toward					
	Hardware Binding	g Wire vide invoice				
	no:8361 dt:24-10	•				
	no:62011 dt:30-0					
Nov-19	To (as per details)		Purchase	82	216.00	
	Summit Sales LLP Common Expenses	2,592.00 Cr				
	Admin and Marketing Service Charges	2,400.00 Dr				
	Input CGST	216.00 Dr				
	TDS 19-20	240.00 Cr				
	Being Amount C	redit to SSLP				
	towards Admin &	Marketing				
	Expenses vide B	ill No-148 2400*10				
	%					
	Carried Over			_	1,01,122.56	
	Camed Over			_	1,01,122.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward			1	1,01,122.56	
8-Nov-19	To (as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input CGST TDS 19-20	31,786.00 Cr 29,431.77 Dr 2,648.86 Dr 2,943.00 Cr	Purchase	83	2,648.86	
	Round Off Being Amount C towards Admin 8	0.49 Cr credit to SSLP				
	To (as per details) Sri Bhavani Ads Advertisement Expenses Input CGST TDS 19-20 Being amount of Bhavani Ads tow Advertisement e no: 19-20/193, of Before GST amo	vards xpenses vide bill lt:17.10.2019,	Purchase	84	2,070.00	
2-Dec-19	Enterprises towa Carpentry items	29-10-2019 & PO	Purchase	88	67.50	
5-Dec-19	Sales LLP-Logis Service Charges no:SSLOG/749/ -2019,Befored G	s vide invoice	Purchase	89	107.43	
	Sales LLP-Logis Goods Transpon invoice no:SSLC	10,585.00 Cr 9,125.00 Dr 183.00 Cr 821.25 Dr 0.50 Dr redited to Summit stics towards fation Charges vide 0G/788/19-20,dt:04 GST amount 9125/	Purchase	90	821.25	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				1,06,837.60	
5-Dec-19	To (as per de Rajadhani Til Stone Input CGST	les Company	-	Purchase	91	31.00	
	To (as per de Akash Steels Steel Input CGST	Being purchase 8mm & 12mm &	16mm & 20mm vide 20/0185, dt: 18.11. 81, po dt: 15.11.	Purchase	92	17,181.00	
1-Dec-19	To (as per de Summit Saler Plumbing Misc Expens Input CGST Round Off	s LIp	e of Green hose sheet vide bill 1.2019, po no:	Purchase	95	591.30	
	To (as per de AJAY C MEH Consultancy Input CGST TDS 19-20	tails) ITA	16,200.00 Cr 15,000.00 Dr 1,350.00 Dr 1,500.00 Cr edited to Ajay ertification under g glory project DE bill no: GST	Purchase	96	1,350.00	
2-Dec-19	To (as per de Akash Steels Steel Input CGST		rchase of Steel e no:AS/2019-20 019 & PO	Purchase	97	14,098.50	
	Carried O	WAr			-	1,40,089.40	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward	I			1	,40,089.40	
2-Dec-19	To (as per details) KGM AND CO Consultancy Charge Input CGST	es 750.00 C 67.50 C		Purchase	98	67.50	
	Being CO to -Origin	amount credited to h wards F.Y. 2019-20- nal vide bill no: 2019- DT: 2.12.2019	(GM & Q2-26Q				
3-Dec-19	Comm and m	amount credited to Sonon expenses toward arketing services chall no:COMMON/199,	Or 1,711.00 Cr 0.60 Cr SSLLP Is admin arges	Purchase	102	1,540.04	
7-Dec-19	Sales Consu no:891	2,300.00 [57.50 E amount credited to S LLP towards Purcha mable item vide invo 10,dt:28-11-2019 & F 562,dt:22-10-2019	Or Summit se of pice	Purchase	103	57.50	
	Sales Consu no:845	1,150.00 E 28.75 E amount credited to S LLP towards Purcha imable item vide invo 55,dt:30-10-2019 & F 562,dt:22-10-2019	Or 0.50 Cr Summit se of pice	Purchase	104	28.75	
	Sales Electri no:902	2,358.00 E 141.48 E 0.04 D amount credited to S LLP towards Purcha cal items vide invoice 23,dt:06-12-2019 & F 518,dt:30-11-2019	Or Or Summit se of e	Purchase	105	141.48	
	Carried Over					,41,924.67	

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 192 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,41,924.67 18-Dec-19 To (as per details) **Purchase** 106 1,080.00 Sri Bhavani Ads 14.040.00 Cr **Advertisement Expenses** 12.000.00 Dr Input CGST 1,080.00 Dr **TDS 19-20** 120.00 Cr Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019 **Purchase** To (as per details) 107 2,070.00 Sri Bhavani Ads 26,910,00 Cr **Advertisement Expenses** 23,000.00 Dr 2,070.00 Dr **Input CGST TDS 19-20** 230.00 Cr Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11. 2019 **Purchase** To (as per details) 108 1,657.03 **Summit Sales Llp** 15.150.00 Cr Cement 11,835.94 Dr **Input CGST** 1,657.03 Dr Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:9008, dt:05-12-2019 & PO no:63197, dt:15-11-2019 **Purchase** 20-Dec-19 To (as per details) 109 199.80 V Green Media Pvt.Ltd 8,232.00 Cr **Advertisement Expenses** 7,992.00 Dr **Input CGST** 199.80 Dr **TDS 19-20** 160.00 Cr **Round Off** 0.40 Dr Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12 -2019 & PO no:63653,dt:02-12 To (as per details) **Purchase** 110 21,645.45 **Akash Steels** 2,83,796.00 Cr Steel 2,40,505.00 Dr **Input CGST** 21,645.45 Dr **Round Off** 0.10 Dr Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019 -20/0238, dt: 14.12.2019, po no: 63975,po dt:13.12.2019 Carried Over 1,68,576.95

nput SGST Date	Ledger Account : 1-Apr-19 to 31-Mar-2 Particulars		Vch Type	Vch No.	Debit	Page 193 Credi
	Brought Forward			1,	68,576.95	
20-Dec-19		ds Service Charge	Purchase	112	556.60	
21-Dec-19	To (as per details) Summit Sales Llp - Logistics Service Charges Po Input CGST Round Off TDS 19-20 Being Amount C	ds Service Charge	Purchase	113	21.90	
!3-Dec-19	To (as per details) Summit Sales Llp Steel Input CGST Round Off Being amount cr Sales LLP towar Steel items vide dt:14-12-2019 & dt:02-12-2019	invoice no:9150,	Purchase	114	85.05	
	To (as per details) R S Bajaj & Associates Consultancy Charges Input CGST TDS 19-20 Being amount cr and Associates t consultancy chai certification charges 93, dt: 18.12.201	ges and ges vide bill no:	Purchase	115	675.00	
?6-Dec-19	metal udyog tow MS sheets vide l	9,818.00 Cr 8,320.00 Dr 749.00 Dr edited to Naveen ards purchase of oill no: 277, dt:13. 136541, po dt:3.12.	Purchase	116	749.00	
	Carried Over			1	70,664.50	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,70,664.50	
30-Dec-19	To (as per details) Summit Sales Llp Electrical Items Input CGST Round Off	9,228.00 Cr 7,820.00 Dr 703.80 Dr 0.40 Dr	Purchase	117	703.80	
	Being amount o	redited to Summit rds Purchase of vide invoice 2-2019 & PO				
3-Jan-20	Logistics toward transportation o month of Jan20	harges for the	Purchase	118	821.25	
	Logistics toward charges for the	21,240.00 Cr 18,000.00 Dr 1,620.00 Dr recidted to SSLLP ds admin service month of sep19 OG/882/19-20, dt:	Purchase	119	1,620.00	
	Logistics toward	21,240.00 Cr 18,000.00 Dr 1,620.00 Dr redited to SSLLP ds admin service month of Oct19 LOG/883/19-20,	Purchase	120	1,620.00	
	Logistics toward charges for the	21,240.00 Cr 18,000.00 Dr 1,620.00 Dr tredited to SSLLP ds Admin service month of Nov19 OG/884/19-20, dt:	Purchase	121	1,620.00	
	Carried Over			- .	1,77,049.55	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward			1	,77,049.55	
3-Jan-20	Logistics toward	6,210.00 Cr 5,750.00 Dr 517.50 Dr 575.00 Cr redited to SSLLP is CR Consultation no: SSLOG/865	Purchase	122	517.50	
4-Jan-20	/19-20, dt:31.12. To (as per details) Summit Sales Llp - Logistics Admin Service Charges Input CGST TDS 19-20	2019 19,440.00 Cr 18,000.00 Dr 1,620.00 Dr 1,800.00 Cr	Purchase	126	1,620.00	
	Being amount con Logistics toward	redited to SSLLP Is admin service month of 3jan2020				
6-Jan-20	To (as per details) SOCIAL DNA Advertisement Expenses Input CGST TDS 19-20 Round Off Being amount of DNA towards de pagenand campa bill no: 1212201	sign for landing aign,face book vide	Purchase	127	1,157.63	
9-Jan-20	To (as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input CGST TDS 19-20 Round Off Being amount of Common Expensed And Marketing Se	15,087.00 Cr 13,969.43 Dr 1,257.25 Dr 1,397.00 Cr 0.07 Dr redited to SSLLP ses towards Admin ervice charges vide '213, dt: 08.01.2020	Purchase	128	1,257.25	
16-Jan-20	To (as per details) V Green Media Pvt.Ltd Advertisement Expenses Input CGST Round Off Being amount of media pvt ltd tow advertisement eeno:VGM -1920-8	14,798.00 Cr 14,094.00 Dr 352.35 Dr 0.70 Cr redited V Green vards xpenses vide bill	Purchase	129	352.35	
	Carried Over				,81,954.28	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward			1	81,954.28	
18-Jan-20	Logistics tow	3,356.00 Dr 302.04 Dr 336.00 Cr 0.08 Cr at credited to SSLLP ards Advertising bill no: SSLOG/948	Purchase	130	302.04	
20-Jan-20		5,775.00 Cr 5,500.00 Dr 137.50 Dr at Credit to Skylark ards Promotional Vide	Purchase	131	137.50	
Sales LLP Toward		2,415.00 Cr 2,300.00 Dr 57.50 Dr at Credit to Summit owards Purchase of s Items Vide Bill No 62562	Purchase	132	57.50	
	Sales LLP To	1,049.00 Cr 888.95 Dr 80.00 Dr 0.05 Dr at Credit to Summit owards Purchase of oms Vide Bill No-9065	Purchase	133	80.00	
	Sales LLP To	4,973.00 Cr 4,440.00 Dr 266.40 Dr 0.20 Dr at Credit to Summit owards Purchase of s Vide Bill No-9214 Po	Purchase	134	266.40	
	Sales LLP To	8,974.00 Cr 7,605.00 Dr 684.45 Dr 0.10 Dr at Credit to Summit owards Purchase of s Vide Bill No-9653 Po	Purchase	135	684.45	

Date	Particulars				Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward					1,83,482.17	
20-Jan-20	To (as per der Dilpreet Tube Steel Transport & H Input CGST		13,446.00 Dr 1,800.00 Dr 1,372.00 Dr ount Credit to wards Purcha	ase	Purchase	136	1,372.00	
	To (as per det Summit Sales Carpentry Itel Input CGST Round Off	tails) s Llp	1,708.00 Dr 153.72 Dr O edit to Summid Is Purchase o	of	Purchase	137	153.72	
	To (as per der Summit Sales Tools Input CGST Round Off		3,885.00 Dr 233.10 Dr 0 edit to Summids Purchase of		Purchase	138	233.10	
	To (as per der Summit Sales Cement Input CGST Round Off	•	72,909.38 Dr 10,207.32 Dr 0 edit to Summid Is Purchase c	of	Purchase	139	10,207.32	
24-Jan-20	To (as per der Summit Sales Carpentry Iter Input CGST Round Off	Llp	5,875.00 Dr 528.75 Dr 0 Binding wire dt: 13.01.202	0,	Purchase	140	528.75	
27-Jan-20	To (as per det Akash Steels Steel Input CGST Round Off	tails) Being Amount Cre Steels Towards Pound Pound Invoice No-0.	2,06,360.00 Dr 18,572.40 Dr 0.20 Dr edit to Akash urchase of St		Purchase	141	18,572.40	
	Carried Ov	/er					2,14,549.46	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				2,14,549.46	
31-Jan-20	To (as per details) Summit Sales Llp - Logistics Admin Service Charges Input CGST TDS 19-20 Being amount cre Logistics towards charges vide bill	s admin service no: SSLOG/985	Purchase	142	1,620.00	
		49,177.00 Cr 45,535.00 Dr 4,098.15 Dr 4,554.00 Cr 0.30 Cr edited to SSLLP is CR Consultation no:SSLOG/996/19	Purchase	143	4,098.15	
	To (as per details) Summit Sales Llp - Logistics QC Charges Input CGST TDS 19-20 Being amount cre Logistics towards the month of Jan no:SSLOG/999/1	s QC charges for 2020 vide bill	Purchase	144	270.00	
6-Feb-20	To (as per details) Summit Sales Llp Printing & Stationery Input CGST Being purchae of board vide bill no 2020, po no: 646 2020	: 9777, dt: 21.01.	Purchase	145	90.00	
	— ·	975.00 Cr 825.00 Dr 75.00 Dr of Measuring tape dt: 4.01.2020, po 28.12.2019	Purchase	146	75.00	
	To (as per details) Summit Sales Llp Carpentry Items Input CGST Round Off Being Amount Co	8,553.00 Cr 7,248.00 Dr 652.32 Dr 0.36 Dr redit to Summit ds Purchase of Vide Bill No-9775	Purchase	147	652.32	
	Carried Over			-	2,21,354.93	

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward			2,	21,354.93	
6-Feb-20	To (as per de	etails)	389.00 Cr	Purchase	148	29.70	
	Computer/Pe Input CGST Round Off	eripherals	330.00 Dr 29.70 Dr 0.40 Cr				
		Being purchase of refilling, toner black 1542, dt: 14.01.20 po dt: 14.01.2020	de vide bill no: 020, po no:64872,				
	To (as per de	etails)		Purchase	149	287.00	
	Vinayaka En	-	3,759.00 Cr 3,185.00 Dr 287.00 Dr				
	input 6661	•	edited to Vinayaka rds Courier bill for 2020, vide bill no:				
7-Feb-20	To (as per de	,		Purchase	150	199.80	
	V Green Med Advertiseme Input CGST	lia Pvt.Ltd	8,391.00 Cr 7,992.00 Dr 199.80 Dr				
	Round Off	-	0.60 Cr edited to V Green				
		media pvt ltd tow expenses vide bi -590, dt: 20.01.20					
		64859, po dt: 14.	•				
	To (as per de	•		Purchase	151	352.35	
	V Green Med Advertiseme		14,799.00 Cr 14,094.00 Dr				
	Input CGST Round Off	-	352.35 Dr 0.30 Dr				
		Being amount cre media pvt ltd tow	edited to V Green ards				
		advertisement ch no:VGM-1920-63 PO no:65277, DT	11, dt: 01.02.2020,				
	To (as per de	-		Purchase	152	150.00	
	Sri Bhavani I Printing & St Input CGST		2,775.00 Cr 2,500.00 Dr 150.00 Dr				
	TDS 19-20	Being amount cre	25.00 Cr edited to Sri				
		Bhavani Digitals standee star felx					
		no:19-20/146, dt:	04.02.2020, po				
		no: 65283, po dt:	01.01.2020				

2,22,373.78

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				2,22,373.78	
7-Feb-20	Logistics towa transportation	s 9,125.00 Dr 821.25 Dr 183.00 Cr 0.50 Cr credited to SSLLP	Purchase	154	821.25	
	Common expe and marketing		Purchase	158	1,655.72	
11-Feb-20	Sales LLP Tov	7,959.00 Cr 6,745.00 Dr 607.00 Dr Credit to Summit wards Purchase of s vide Bill No-10042	Purchase	159	607.00	
	Sales LLP Tov	2,206.00 Cr 1,870.00 Dr 168.00 Dr Credit to Summit wards Purchase of Bill No-9993 Po No	Purchase	160	168.00	
	Sales LLP Tov	20,340.00 Cr 17,238.00 Dr 1,551.00 Dr Credit to Summit wards Purchase of No-10066 Po No	Purchase	161	1,551.00	
	Sales LLP Tov	1,095.00 Cr 928.00 Dr 83.50 Dr Credit to Summit wards Purchase of Vide Bill No-10036 Po	Purchase	162	83.50	
	Carried Over			-	2,27,260.25	

Date	Particulars				Vch Type	Vch No.	Debit	Credi
	Brought F	orward				2	,27,260.25	
11-Feb-20	To (as per de Summit Sale Misc Expens Input CGST	s Llp	1,836.00 Dr 165.00 Dr	2,166.00 Cr	Purchase	163	165.00	
		Being Amount C Sales LLP towar Plastic Blue She -9995 Po No-65	Credit to Sum rds Purchase eets Vide Bill	of				
14-Feb-20	To (as per de	-		F 050 00 O-	Purchase	164	450.00	
	Sri Bhavani Advertiseme		5,000.00 Dr	5,850.00 Cr				
	Input CGST	-	450.00 Dr					
	TDS 19-20	Daing amount a	raditad ta Cri	50.00 Cr				
		Being amount co Bhavani Ads tov mounting charge	vards Flex	: 19				
		-20/316, dt: 11.0						
	To (as per de	etails)			Purchase	165	878.17	
	SOCIAL DNA			11,415.00 Cr				
	Advertiseme Input CGST	nt Expenses	9,757.45 Dr 878.17 Dr					
	TDS 19-20		070.17 51	98.00 Cr				
	Round Off			0.79 Cr				
		Being amount c		cial				
		DAN towards Ad expenses vide b		20				
		/255, dt: 03.02.2		20				
	T₀ (as per de				Purchase	166	788.00	
	Sri Bhavani I			14,570.00 Cr			700.00	
	Advertiseme	nt Expenses	13,125.00 Dr					
	Input CGST TDS 19-20		788.00 Dr	131.00 Cr				
	.50 .0 20	Being amount c	redited to Sri					
		Bhavani Digitals	towards					
		Advertisement e	•					
		no: 19-20/159, L no:65579, dt: 10		20, po				
10 F-1- 00	T (00 00 de		.02.2020		Purchase	400	00.00	
19-Feb-20	To (as per de Summit Sale	•		1,227.00 Cr	ruiciiase	168	93.60	
	Misc Expens		1,040.00 Dr	1,227.00 01				
	Input CGST		93.60 Dr					
	Round Off	Being purchase	of Spacare vie	0.20 Cr				
		no: 9369, dt: 30.	-					
		64112, po dt: 18	-					

2,29,635.02

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward			2	2,29,635.02	
21-Feb-20	To (as per de Summit Sales Advertising S Input CGST Round Off TDS 19-20	Llp - Logistics	ing for the month		169	1,044.81	
24-Feb-20	To (as per de Praful Sanital Plumbing Input CGST Round Off	tails)	Purchase of	Purchase	170	1,187.29	
	To (as per de Summit Sales Carpentry Ite Input CGST	s Llp ms Being Amount Cr Sales LLP Towar		Purchase	171	67.50	
	To (as per details) Summit Sales Llp Carpentry Items Input CGST Round Off Being A Sales L Carpen	s LIp ms Being Amount Cr Sales LLP toward			172	3,189.15	
	To (as per de Summit Sales Electrical Iter Input CGST Round Off	s Llp	ds Purchase of	Purchase	173	2,228.85	

2,37,352.62

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 203 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 2,37,352.62 **Purchase** 24-Feb-20 To (as per details) 174 330.48 **Summit Sales Llp** 4.333.00 Cr **Misc Expenses** 3,672.00 Dr **Input CGST** 330.48 Dr **Round Off** 0.04 Dr Being Amount Credit to Summit sales LLP Towards Purchase of Plastic Blue Sheets Vide Bill No -10215 Po No-65232 **Purchase** To (as per details) 175 5,676.30 **Summit Sales Llp** 74.423.00 Cr **Carpentry Items** 63,070.02 Dr **Input CGST** 5.676.30 Dr **Round Off** 0.38 Dr Being Amount Credit to Summit Sales LLP Towards Purchse of Carpentry Items Vide Bill No -10361 Po No-65464 **Purchase** To (as per details) 176 371.40 **Summit Sales Llp** 5,733.00 Cr **Tools** 4.990.00 Dr **Input CGST** 371.40 Dr **Round Off** 0.20 Dr Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10219 Po No -65601 To (as per details) **Purchase** 177 310.80 **Summit Sales Llp** 5.802.00 Cr **Tools** 5,180.00 Dr **Input CGST** 310.80 Dr **Round Off** 0.40 Dr Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10327 PO No -65601 **Purchase** To (as per details) 178 155.40 **Summit Sales Llp** 2,901.00 Cr **Tools** 2,590.00 Dr **Input CGST** 155.40 Dr **Round Off** 0.20 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-10213 Po No -64816

Carried Over 2,44,197.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward			2	2,44,197.00	
24-Feb-20	To (as per details) Summit Sales Llp Carpentry Items Input CGST Round Off	3,269.00 2,770.00 Dr 249.30 Dr 0.40 D r	Purchase Cr	179	249.30	
	Being Amour sales LLP To	nt Credit to Summit wards Purchase of ms Vide Bill No-10325				
	Sales Toward	873.00 740.00 Dr 66.60 Dr 0.20 (at Credit to Summit ds Purchase of Vide Bill No-10326 Po	Cr	180	66.60	
27-Feb-20	Sales LLP To	2,599.00 2,406.65 Dr 216.60 Dr 0.15 Dr 241.00 at Credit to Summit wards Service Charge onth of Dec-2019 Vide	Cr	181	216.60	
	Logistics Tov	5,426.00 5,024.66 Dr 452.22 Dr 0.10 (503.00 at Credit to SSLP vards Service Charge onth of Dec-2019 Vide	Cr	182	452.22	
28-Feb-20	Common exp and marketing			183	54.00	
	Carried Over			_	2,45,235.72	

Date	Particulars				Vch Type	Vch No.	Debit	Cred
	Brought Forwa	ard					2,45,235.72	
28-Feb-20	To (as per details Praful Sanitary Plumbing Input CGST		1,800.00 Dr 162.00 Dr	2,124.00 Cr	Purchase	184	162.00	
	Squ	ng purchase of I uare vide bill no: 20, pono: 65359, 20	1123,dt: (06.02.				
4-Mar-20	Log	- Logistics	Registration		Purchase	185	54.00	
	sale Cha	- Logistics	Admin Se Io-1150 Fe	ervice	Purchase	186	1,620.00	
	To (as per details Summit Sales Llp Goods Transportati Input CGST Round Off TDS 19-20 Bei Sal	c.) - Logistics ion Charges ing Amount Crea es LLp towards insportation char	9,125.00 Dr 821.25 Dr 0.50 Dr dit to Sumi Goods		Purchase	187	821.25	
5-Mar-20	To (as per details Sri Bhavani Ads Advertisement Ex Input CGST TDS 19-20 Bei Ads	s)	rtisement	vide	Purchase	188	2,070.00	
	To (as per details Summit Sales LIp Electrical Items Input CGST Round Off Bei	s)	9,777.00 Dr 586.62 Dr lit to Sumi Electrical	10,950.00 Cr 0.24 Cr mit Items	Purchase	189	586.62	
	Carried Over						2,50,549.59	

Date	Particulars				Vch Type	Vch No.	Debit	Cred
	Brought F	orward					2,50,549.59	
S-Mar-20	To (as per de	tails)			Purchase	190	292.50	
-iviai-20	Summit Sales		3	3,835.00 Cr	i di dilado	130	292.50	
	Consumables		3,250.00 Dr	,000.00				
	Input CGST		292.50 Dr					
		Being Amount Ci	redit to Summ	nit				
		sales LLP toward						
		Consumables Vid	de Bill No-104	144,				
		Po No-66024						
7-Mar-20	To (as per de	tails)			Purchase	191	199.80	
	V Green Medi			3,231.00 Cr				
	Advertisemen	nt Expenses	7,992.00 Dr					
	Input CGST TDS 19-20		199.80 Dr	60.00 Cr				
	Round Off			0.60 Cr				
		Being amount cre						
		media pvt ltd tow						
		advertisement ch	narges vide bi	II no:				
		VGM-1920-682, (dt: 24.02.2020), po				
		no: 65985, dt: 20	0.02.2020					
8-Mar-20	To (as per de	tails)			Purchase	192	634.29	
		& Machinery Centre	1	1,840.00 Cr				
	Plumbing		10,571.42 Dr					
	Input CGST		634.29 Dr					
		Being Amount Ci		.				
		Ganesh Pumps						
		of Plumbing Item -C3133 Po No-65		1				
			3300					
	To (as per de		_		Purchase	193	1,781.25	
	Ac Arthi Ente Misc Expense		71,250.00 Dr	4,813.00 Cr				
	Input CGST	73	1,781.25 Dr					
	Round Off		0.50 Dr					
		Being AMount Ci	redit to AC Ar	thi				
		Enterprises Towa		t				
		Vide Bill No-84 P	Po No-65618					
	To (as per de	tails)			Purchase	194	1,161.60	
	Andhra Pump		2	0,433.00 Cr			,	
	Plumbing		18,110.00 Dr					
	Input CGST		936.60 Dr					
	Input CGST Round Off		225.00 Dr	0.20 Cr				
	Round On	Being Amount Ci		U.ZU GI				
		Pumps & Motors		nbina				
		Items vide -R444		-				
		PO NO-65955						
	To (as per de	tails)			Purchase	195	542.43	
	Elegant Enter		7	,112.00 Cr		133	J42.43	
	Electrical Iter		6,027.00 Dr					
	Input CGST		542.43 Dr					
	Round Off	_, .	0.14 Dr					
		Being Amount Ci		nt				
		Enterprises towa		SEOFO				
		ItemsVide Bill No)-053 PO NO-6	00908		_		
	Carried O	ver .				-	2,55,161.46	

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 207 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 2,55,161.46 8-Mar-20 To (as per details) **Purchase** 196 24,968.93 **Akash Steels** 3,27,270,00 Cr Steel 2.74.332.50 Dr 3,000.00 Dr **Hamali Charges Input CGST** 24.968.93 Dr **Round Off** 0.36 Cr Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No-0377 Po No-65758 /165820 To (as per details) **Purchase** 197 459.00 **Elegant Enterprises** 6,018.00 Cr **Electrical Items** 5.100.00 Dr **Input CGST** 459.00 Dr Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-656 Po No-66008 **Purchase** To (as per details) 198 475.00 Saishiva Graphics 19.760.00 Cr **Printing & Stationery** 19.000.00 Dr Input CGST 475.00 Dr **TDS 19-20** 190.00 Cr Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995 **Purchase** 11-Mar-20 To (as per details) 199 613.62 **Summit Sales Llp** 8,045.24 Cr **Plumbing** 6,818.00 Dr **Input CGST** 613.62 Dr Being Amount Credit to Summit sales LLP towards Purchase of plumbing Items Vide Bill No-10700 Po No-66430 **Purchase** To (as per details) 200 595.08 **Summit Sales Llp** 7,802.00 Cr **Plumbing** 6,612.00 Dr **Input CGST** 595.08 Dr **Round Off** 0.16 Cr Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide bill No-10679 Po No-66221 To (as per details) **Purchase** 201 785.79 **Summit Sales Llp** 10,303.00 Cr **Plumbing** 8,731.00 Dr **Input CGST** 785.79 Dr **Round Off** 0.42 Dr Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237 Carried Over 2,83,058.88

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought For	ward			2,83,058.88		
11-Mar-20	To (as per details)			Purchase	202	722.34	
	Summit Sales L	=	9,471.00 Cr				
	Electrical Items	-					
	Input CGST	722.34 D					
	Round Off	0.32 D	r				
	Е	Being Amount Amount Cred	dit to				
	S	Summit sales LLP Towards					
	F	Purchase of Elecctrical Iten	ns Vide				
	Е	Bill No-10698 Po No-55918					
0 M 00	T. Joo non doto	:!a\		Durahasa	000	07.50	
2-Mar-20	To (as per deta	= -	005.00.0	Purchase	203	67.50	
	Summit Sales L	-	885.00 Cr				
	Hardware Items	s 750.00 D 67.50 D					
	Input CGST	*****					
		Being purchase of Anchor B					
		oill no: 10701, dt: 06.03.202 no: 66367, po dt: 04.03.202					
	11	io. 00307, po al. 04.03.202	U				
	To (as per deta	ils)		Purchase	204	393.01	
	Summit Sales L	_lp	5,153.00 Cr				
	Plumbing	4,366.80 D					
	Input CGST	393.01 D					
	Round Off	0.18 D					
		Being purchase of Green ho					
		ide bill no: 10680, dt: 05.03					
	p	o no: 66164, po dt: 27.02.2	2020				
3-Mar-20	To (as per deta	ils)		Purchase	206	234.00	
5a. = 5	Summit Sales L		3,068.00 Cr			201.00	
	Misc Expenses						
	Input CGST	234.00 D					
	Е	Being purchase of Spacers v	∕ide bill				
	n	io: 10561, dt: 28.02.2020, j	oo no:				
	6	6182, po dt: 27.02.2020					
	To (as per deta	ile\		Purchase	207	13.50	
	Summit Sales I	= -	177.00 Cr	i di dilado	201	13.50	
	Electrical Items	=					
	Input CGST	13.50 D					
	=	Being purchase of Therma					
		ill no: 10556, dt: 28.02.202					
		no: 66163, po dt: 27.02.202	-				
		•		Durahasa	000	F70 00	
	To (as per deta	= -	7 404 00 O	Purchase	208	570.60	
	Summit Sales L		7,481.00 Cr				
	Electrical Items						
	Input CGST Round Off	570.60 D	0.20 Cr				
		Being purchase of Junction					
		ovc bend, insulation tape, n					
	•	ox, vide bill no: 10557, dt:					
		1020, po no: 66218, po dt: 1					
		1020, po 110. 002 10, po di. 1 1020	20.02.				
	2						
	Carried Ove				0	,85,059.83	

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 209 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 2,85,059.83 13-Mar-20 To (as per details) **Purchase** 209 445.50 M Sudarshan on A/c 5.841.00 Cr **Aluminum Work** 4.950.00 Dr **Input CGST** 445.50 Dr Being Amount Credit to M Sudarshan Towards Security Room A1 Window work Purpose Vide bill No-95 Wo No-62923 **Purchase** To (as per details) 210 22,344.00 **Vasant Enterprises** 2,92,953.00 Cr Steel 2.48.265.00 Dr **Input CGST** 22,344.00 Dr Being purchase of Vasant enterprises towards purchase of TMT rebar 8mm, 12mm, 16mm vide bill no: 774, dt: 05.02.2020, po no:65182, po dt:29.01.2020 **Purchase** 18-Mar-20 To (as per details) 211 571.86 **Summit Sales Llp** 7,498.00 Cr Steel 6,354.00 Dr **Input CGST** 571.86 Dr **Round Off** 0.28 Dr Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-10812 Dt 12-03 -2020 Po No-66250 To (as per details) **Purchase** 212 687.69 **Summit Sales Llp** 9,016.00 Cr 7,641.00 Dr Steel **Input CGST** 687.69 Dr **Round Off** 0.38 Cr Being Amount Credit to Summit Sales LLP towards pruchase of Steel Vide Bill No-10810 Po No -66294 To (as per details) **Purchase** 213 961.00 **Summit Sales Llp** 12,600.00 Cr **Electrical Items** 10,678.00 Dr **Input CGST** 961.00 Dr Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-10911 Dt 16-03-2020 Po No-66575 **Purchase** To (as per details) 214 2,793.96 **Summit Sales Llp** 36.632.00 Cr **Electrical Items** 31,044.00 Dr **Input CGST** 2,793.96 Dr 0.08 Dr **Round Off** Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574 Carried Over 3,12,863.84

Date	Particulars				Vch Type	Vch No.	Debit	Cred
	Brought F	orward				3	3,12,863.84	
18-Mar-20	Input CGST 626.40		6,960.00 Dr 626.40 Dr 0.20 Dr redit to Summ Is Purchase of Bill No-1090	of	Purchase	215	626.40	
	To (as per de Summit Sales Printing & Sta Input CGST Round Off	s LIp	370.00 Dr 22.20 Dr edit to Summ s Purchase o	of	Purchase	216	22.20	
19-Mar-20		tails) Common Expenses ing Service Charges Being Amount Cr Common Expens Dt 18-03-2020	22,772.30 Dr 2,049.51 Dr edit to SSLP	0.32 Cr	Purchase	218	2,049.51	
31-Mar-20		tails) Common Expenses ing Service Charges Being Amount Cr sales Common E Admin & Marketin ebill No-285	9,494.39 Dr 854.50 Dr 9 sedit to Summ expenses Tow	/ards	Purchase	221	854.50	
	To (as per de Summit Sales Advertising S Input CGST TDS 19-20 Round Off	Llp - Logistics	24,467.00 Dr 2,202.03 Dr 2 edit to Summ cs Towards		Purchase	222	2,202.03	

3,18,618.48

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				3,18,618.48	
31-Mar-20	To (as per details)		Purchase	223	4,344.75	
	SalesLLP toward	56,965.00 Cr 48,275.00 Dr 4,344.75 Dr 0.50 Dr Credit To Summit ds purchase of vide no-10932,Po				
	to Summit LLP t	11,045.00 Cr 9,360.00 Dr 842.40 Dr 0.20 Dr Credit Amount credit rowards Purchase prialVide Invoice No 6683	Purchase	224	842.40	
ī	_	19,440.00 Cr 18,000.00 Dr 1,620.00 Dr 1,800.00 Cr Credit to Summit ics Towards Admin s vide Bill No-1216	Purchase	225	1,620.00	
	By GST Ineligible Input Being transferre	d	Journal	139		3,25,425.63

Hyderabad

Installment for 19-20

Ledger Account

Date	Particulars		Vch Type	Vch No.	Page 212 Debit Credit
			Sales		
31-Aug-19	,	2,36,250.00 Dr	Sales	MGA001/19-20	2,25,000.00
	101 Mr Chintala Arun Reddy CGST	ر کری کری کری کری کری کری کری کری کری کر			
	SGST	5,625.00 Cr			
		or the month of Aug			
	By (as per details)		Sales	MGA002/19-20	2,25,000.00
	102 K Bhoopathi Reddy	2,36,250.00 Dr		WG/1002/10 20	2,23,000.00
	CGST	5,625.00 Cr			
	SGST	5,625.00 Cr			
	Gst Amount Fo -2019	or the month of Aug			
	By (as per details)		Sales	MGA003/19-20	25,000.00
	105 A Mahesh	26,250.00 Dr			20,000.00
C	CGST	625.00 Cr			
	SGST	625.00 Cr			
	Gst Amount Fo -2019	or the month of Aug			
	By (as per details)		Sales	MGA004/19-20	25,000.00
(201 Mr B Hanmanth Reddy	26,250.00 Dr			20,000.00
	CGST	625.00 Cr			
	SGST	625.00 Cr			
	Gst Amount Fo	or the month of Aug			
	-2019				
	By (as per details)		Sales	MGA005/19-20	2,25,000.00
	301 Bingi Usha/B Santhish Kumar	2,36,250.00 Dr			, ,
	CGST	5,625.00 Cr			
	SGST	5,625.00 Cr			
	Gst Amount Fo	or the month of Aug			
	-2019				
	By (as per details)		Sales	MGA006/19-20	2,25,000.00
	303 B Srikanth Reddy	2,36,250.00 Dr			
	CGST	5,625.00 Cr			
	SGST	5,625.00 Cr			
		or the month of Aug			
	-2019				
	By (as per details)		Sales	MGA007/19-20	2,25,000.00
	401 P Ashok	2,36,250.00 Dr			
	CGST	5,625.00 Cr			
	SGST	5,625.00 Cr			
	-2019	or the month of Aug			
	2010				
	Carried Over				11,75,000.00

Installment for	19-20 Ledger Account : 1-Apr-19	to 31-Mar-20			Page 213
Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought Forward				11,75,000.00
31-Aug-19	By (as per details) 501, Sirisilla Raju CGST SGST	2,36,250.00 Dr 5,625. 5,625.	00 Cr	MGA008/19-20	2,25,000.00
	Gst Amount For -2019	the month of Aug	1		
30-Sep-19	By (as per details) 105 A Mahesh CGST SGST Sales For the m	2,10,000.00 Dr 5,000. 5,000. conth of sep-2019		MGA009/19-20	2,00,000.00
	By (as per details) 201 Mr B Hanmanth Reddy CGST SGST	2,10,000.00 Dr 5,000. 5,000.		MGA010/19-20	2,00,000.00
31-Oct-19	By (as per details) 102 K Bhoopathi Reddy CGST SGST	2,52,000.00 Dr 6,000. 6,000		MGA011/19-20	2,40,000.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar CGST SGST Sales For the m	2,86,650.00 Dr 6,825. 6,825. conth of Oct-2019	00 Cr	MGA012/19-20	2,73,000.00
	By (as per details) 401 P Ashok CGST SGST	2,86,650.00 Dr 6,825. 6,825. conth of Oct-2019	Sales 00 Cr 00 Cr	MGA013/19-20	2,73,000.00
	By (as per details) 405 B Jaipal Reddy CGST SGST Sales For the m	2,36,250.00 Dr 5,625. 5,625. 5,000 Oct-2019	00 Cr	MGA014/19-20	2,25,000.00
30-Nov-19	By (as per details) 105 A Mahesh CGST SGST Installment Amo	2,86,650.00 Dr 6,825. 6,825.		MGA015/19-20	2,73,000.00
	By (as per details) 201 Mr B Hanmanth Reddy CGST SGST Installment Amo	2,86,650.00 Dr 6,825. 6,825.		MGA016/19-20	2,73,000.00
	By (as per details) 101 Mr Chintala Arun Reddy CGST SGST Installment Amo	2,86,650.00 Dr 6,825. 6,825.		MGA017/19-20	2,73,000.00
	Corried Otto				20.20.000.00
	Carried Over				36,30,000.00

Installment for	<u> </u>	o 31-Mar-20					Page 214
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						36,30,000.00
30-Nov-19	By (as per details) 303 B Srikanth Reddy CGST SGST	2,86,650.00 Dr	6,825.00 Cr 6,825.00 Cr	Sales	MGA018/19-20		2,73,000.00
	Installment Amou	ınt					
	By (as per details) 405 B Jaipal Reddy CGST SGST Installment Amou	2,86,650.00 Dr	6,825.00 Cr 6,825.00 Cr	Sales	MGA019/19-20		2,73,000.00
				Sales	MC 4 020/40, 20		0.70.000.00
	By (as per details) 501, Sirisilla Raju CGST SGST Installment Amou	2,86,650.00 Dr	6,825.00 Cr 6,825.00 Cr	Sales	MGA020/19-20		2,73,000.00
	To (as per details) 101 Mr Chintala Arun Reddy CGST SGST Sales Return	5,625.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	1	2,25,000.00	
	To (as per details) 102 K Bhoopathi Reddy CGST SGST Sales Return	5,625.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	2	2,25,000.00	
	To (as per details) 105 A Mahesh CGST SGST Sales Return	625.00 Dr 625.00 Dr	26,250.00 Cr	Credit Note	3	25,000.00	
	To (as per details) 201 Mr B Hanmanth Reddy CGST SGST Sales Return	625.00 Dr 625.00 Dr	26,250.00 Cr	Credit Note	4	25,000.00	
	To (as per details) 301 Bingi Usha/B Santhish Kumar CGST SGST Sales Return	5,625.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	5	2,25,000.00	
	To (as per details) 303 B Srikanth Reddy CGST SGST Sales Return	5,625.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	6	2,25,000.00	
	To (as per details) 401 P Ashok CGST SGST Sales Return	5,625.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	7	2,25,000.00	
	Carried Over				-	11,75,000.00	44,49,000.00
					-	.,. 2,000100	., ,

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,75,000.00	44,49,000.00
30-Nov-19	To (as per details) 501, Sirisilla Raju CGST SGST Sales Return	5,625.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	8	2,25,000.00	
	To (as per details) 105 A Mahesh CGST SGST Sales Return	5,000.00 Dr 5,000.00 Dr	2,10,000.00 Cr	Credit Note	9	2,00,000.00	
	To (as per details) 201 Mr B Hanmanth Reddy SGST CGST Sales Return	5,000.00 Dr 5,000.00 Dr	2,10,000.00 Cr	Credit Note	10	2,00,000.00	
	To (as per details) 102 K Bhoopathi Reddy SGST CGST Sales Return	6,000.00 Dr 6,000.00 Dr	2,52,000.00 Cr	Credit Note	11	2,40,000.00	
	To (as per details) 301 Bingi Usha/B Santhish Kumar SGST CGST Sales Return	6,825.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	12	2,73,000.00	
	To (as per details) 401 P Ashok SGST CGST Sales Return	6,825.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	13	2,73,000.00	
	To (as per details) 405 B Jaipal Reddy CGST SGST Sales Return	5,625.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	14	2,25,000.00	
To 2	To (as per details) 105 A Mahesh CGST SGST Sales Return	6,825.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	15	2,73,000.00	
	To (as per details) 201 Mr B Hanmanth Reddy CGST SGST Sales Return	6,825.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	16	2,73,000.00	
	To (as per details) 101 Mr Chintala Arun Reddy SGST CGST Sales Return	6,825.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	17	2,73,000.00	
	Carried Over					36,30,000.00	44,49,000.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,30,000.00	44,49,000.00
30-Nov-19	To (as per details) 303 B Srikanth Reddy CGST SGST Sales Return	6,825.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	18	2,73,000.00	
	To (as per details) 405 B Jaipal Reddy SGST CGST Sales Return	6,825.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	19	2,73,000.00	
	To (as per details) 501, Sirisilla Raju SGST CGST Sales Return	6,825.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	20	2,73,000.00	
						44,49,000.00	44,49,000.00

Ranigunj Hyderabad

Installment for 19-20 1%

Ledger Account

Date	Particulars			Vch Type	Vch No.	Page 217 Debit Credit
30-Nov-19	By (as per details) 101 Mr Chintala Arun Reddy CGST SGST Sale Amount	2,27,250.00 Dr	1,125.00 Cr 1,125.00 Cr	Sales	MGA021/19-20	2,25,000.00
	By (as per details) 102 K Bhoopathi Reddy CGST SGST Sale Amount	2,27,250.00 Dr	1,125.00 Cr 1,125.00 Cr	Sales	MGA022/19-20	2,25,000.00
	By (as per details) 105 A Mahesh CGST SGST Sale Amount	25,250.00 Dr	125.00 Cr 125.00 Cr	Sales	MGA023/19-20	25,000.00
	By (as per details) 201 Mr B Hanmanth Reddy CGST SGST Sale Amount	25,250.00 Dr	125.00 Cr 125.00 Cr	Sales	MGA024/19-20	25,000.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar CGST SGST Sale Amount	2,27,250.00 Dr	1,125.00 Cr 1,125.00 Cr	Sales	MGA025/19-20	2,25,000.00
	By (as per details) 303 B Srikanth Reddy CGST SGST Sale Amount	2,27,250.00 Dr	1,125.00 Cr 1,125.00 Cr	Sales	MGA026/19-20	2,25,000.00
	By (as per details) 401 P Ashok CGST SGST Sale Amount	2,27,250.00 Dr	1,125.00 Cr 1,125.00 Cr	Sales	MGA027/19-20	2,25,000.00
	By (as per details) 501, Sirisilla Raju CGST SGST Sale Amount	2,27,250.00 Dr	1,125.00 Cr 1,125.00 Cr	Sales	MGA028/19-20	2,25,000.00
	By (as per details) 105 A Mahesh CGST SGST Sale Amount	2,02,000.00 Dr	1,000.00 Cr 1,000.00 Cr	Sales	MGA029/19-20	2,00,000.00
	Carried Over					16,00,000.00

D-4-							
Date	Particulars		\	Vch Type	Vch No.	Debit	Credit
	Brought Forward						16,00,000.00
30-Nov-19	By (as per details) 201 Mr B Hanmanth Reddy CGST SGST Sale Amount	2,02,000.00 Dr	1,000.00 Cr 1,000.00 Cr	Sales	MGA030/19-20		2,00,000.00
	By (as per details) 102 K Bhoopathi Reddy CGST SGST	2,42,400.00 Dr	1,200.00 Cr 1,200.00 Cr	Sales	MGA031/19-20		2,40,000.00
	Sale Amount By (as per details) 301 Bingi Usha/B Santhish Kumar CGST SGST	2,75,730.00 Dr	1,365.00 Cr 1,365.00 Cr	Sales	MGA032/19-20		2,73,000.00
	Sale Amount By (as per details) 401 P Ashok CGST SGST	2,75,730.00 Dr	1,365.00 Cr 1,365.00 Cr	Sales	MGA033/19-20		2,73,000.00
	Sale Amount By (as per details) 405 B Jaipal Reddy CGST SGST	2,27,250.00 Dr	1,125.00 Cr 1,125.00 Cr	Sales	MGA034/19-20		2,25,000.00
	Sale Amount By (as per details) 105 A Mahesh CGST SGST	2,75,730.00 Dr	1,365.00 Cr 1,365.00 Cr	Sales	MGA035/19-20		2,73,000.00
	Sale Amount By (as per details) 201 Mr B Hanmanth Reddy CGST SGST	2,75,730.00 Dr	1,365.00 Cr 1,365.00 Cr	Sales	MGA036/19-20		2,73,000.00
	Sale Amount By (as per details) 101 Mr Chintala Arun Reddy CGST SGST	2,75,730.00 Dr	1,365.00 Cr 1,365.00 Cr	Sales	MGA037/19-20		2,73,000.00
	Sale Amount By (as per details) 303 B Srikanth Reddy CGST SGST	2,75,730.00 Dr	1,365.00 Cr 1,365.00 Cr	Sales	MGA038/19-20		2,73,000.00
	Sale Amount By (as per details) 405 B Jaipal Reddy CGST SGST	2,75,730.00 Dr	1,365.00 Cr 1,365.00 Cr	Sales	MGA039/19-20		2,73,000.00
	Sale Amount						

Installment for 19-20 1% Ledger Account : 1-Apr-19 to 31-Mar-20 Page 219 **Particulars Debit** Vch No. Credit Date Vch Type **Brought Forward** 41,76,000.00 By (as per details) Sales MGA040/19-20 30-Nov-19 2,73,000.00 501, Sirisilla Raju 2,75,730.00 Dr **CGST** 1.365.00 Cr **SGST** 1.365.00 Cr Sale Amount Sales MGA041/19-20 31-Dec-19 By (as per details) 2,25,000.00 302 Vegesaw Srinivas 2,27,250.00 Dr **CGST** 1,125.00 Cr **SGST** 1,125.00 Cr Installment Amount 31-Jan-20 By (as per details) Sales MGA042/19-20 2,73,000.00 302 Vegesaw Srinivas 2,75,730.00 Dr **CGST** 1,365.00 Cr **SGST** 1,365.00 Cr Installment Amount Sales By (as per details) MGA043/19-20 2,25,000.00 304 Ch Padmavathi 2,27,250.00 Dr **CGST** 1,125.00 Cr **SGST** 1,125.00 Cr Installment Amount 29-Feb-20 By (as per details) Sales MGA044/19-20 2,25,000.00 402Mrs JN Manjula / PS Hari Krishna 2,27,250.00 Dr **CGST** 1,125.00 Cr **SGST** 1,125.00 Cr Installment Amount 31-Mar-20 By (as per details) Sales MGA045/19-20 6,20,000.00 101 Mr Chintala Arun Reddy 6,26,200.00 Dr **CGST** 3.100.00 Cr **SGST** 3,100.00 Cr Installment Amount By (as per details) Sales MGA046/19-20 7,21,000.00 7,28,210.00 Dr 102 K Bhoopathi Reddy **CGST** 3,605.00 Cr **SGST** 3,605.00 Cr Installment Amount Sales By (as per details) MGA047/19-20 7,80,000.00 105 A Mahesh 7,87,800.00 Dr **CGST** 3,900.00 Cr 3,900.00 Cr **SGST** Installment Amount By (as per details) Sales MGA048/19-20 1,55,000.00 201 Mr B Hanmanth Reddy 1,56,550.00 Dr **CGST** 775.00 Cr **SGST** 775.00 Cr Installment Amount By (as per details) Sales MGA049/19-20 1,55,000.00 301 Bingi Usha/B Santhish Kumar 1,56,550.00 Dr **CGST** 775.00 Cr **SGST** 775.00 Cr Installment Amount Carried Over 78,28,000.00

Installment for Date	19-20 1% Ledger Account : 1- Particulars	Apr-19 to 31-Mar-20	Vch Type	Vch No.	Page 220 Debit Credit
	Brought Forward		, , , ,		78,28,000.00
	3.3				-, -,
31-Mar-20	By (as per details) 302 Vegesaw Srinivas CGST SGST	1,66,650.00 Dr 825.00 Cr 825.00 Cr	Sales	MGA050/19-20	1,65,000.00
	Installment An	nount			
	By (as per details) 303 B Srikanth Reddy CGST SGST Installment An	1,56,550.00 Dr 775.00 Cr 775.00 Cr nount	Sales	MGA051/19-20	1,55,000.00
	By (as per details) 304 Ch Padmavathi CGST SGST Installment An	1,66,650.00 Dr 825.00 Cr 825.00 Cr	Sales	MGA052/19-20	1,65,000.00
		Tourit	Sales	NO 4050/40 00	4.55.000.00
	By (as per details) 401 P Ashok CGST SGST	1,56,550.00 Dr 775.00 Cr 775.00 Cr	Sales	MGA053/19-20	1,55,000.00
	Installment An	nount			
	By (as per details) 405 B Jaipal Reddy CGST SGST Installment An	1,56,550.00 Dr 775.00 Cr 775.00 Cr nount	Sales	MGA054/19-20	1,55,000.00
	By (as per details)		Sales	MGA055/19-20	1,55,000.00
	501, Sirisilla Raju CGST SGST	1,56,550.00 Dr 775.00 Cr 775.00 Cr		1010/1000/10 20	1,00,000.00
	Installment An	nount			
	To Instalments Receivable		Journal	193 87,	78,000.00

87,78,000.00

87,78,000.00

Being transferred

Hyderabad

Instalments Receivable

Ledger Account

					Page 221
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Installment for 19-20 1% Being transferred	Journal	193		87,78,000.00
			_		87,78,000.00
To	Closing Balance		8	37,78,000.00	
			8	37,78,000.00	87,78,000.00

Ranigunj Hyderabad

Interest on Tds

Ledger Account

_						Page 222
Date	Particul	ars	Vch Type	Vch No.	Debit	Credit
29-Oct-19 To C	To Cash		Cash Payment	4	746.00	
		Being Amount Paid towards Interest On Tds				
		Cash Payment	10	660.00		
	Being cash paid towards interest payment for the month of Dec-2019					
				_	1,406.00	
By	Clos	ing Balance		_		1,406.00
					1,406.00	1,406.00

Hyderabad

I.T. Representation Fees Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To LT. Representation Fees Payable Being it representation fees provision for the year 19-20	Journal	118	3,954.00	
Ву	Closing Balance		_	3,954.00	3,954.00
				3,954.00	3,954.00

Hyderabad

I.T. Representation Fees Payable Ledger Account

						Page 224
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)		Journal	118		3,954.00
	I.T. Representation Fees	3,351.00 Dr				
	I.T. Representation Fees	603.00 Dr				
	Being it represe	entation fees				
	provision for the year 19-20					
						3,954.00
T	Closing Balance				3,954.00	
					3,954.00	3,954.00

Ranigunj Hyderabad

Jyothi Bamboos Ballies & Mats Merchants Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Mar-20	By (as per details)		Purchase	205		11,330.00
	Tools	9,000.00 Dr				,
	Transport & Hamali Charges	2,330.00 Dr				
	Being purchase o	f Ballies vide bill				
	no: 106, dt: 20.02	.2020, po no:				
	65886, po dt: 17.0	•				
				_		11,330.00
To	Closing Balance				11,330.00	
					11,330.00	11,330.00

Hyderabad

KGM AND CO

Ledger Account

						Page 226
Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Dec-19	By (as per details)		Purchase	98		885.00
	Consultancy Charges Input CGST Input SGST Being amoun CO towards R	750.00 Dr 67.50 Dr 67.50 Dr at credited to KGM & F.Y. 2019-20-Q2-26Q bill no: 2019-2020 2.2019				
	KGM & CO to	598 Being Chq to owards F.Y. 2019-20 ginal vide bill no: 2019 T: 2.12.2019	Bank Payment	215	885.00 885.00	

Hyderabad

K.Lakshmi Durga-Incentives A/c Ledger Account

						Page 227
Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)		Bank Payment	184	440.00	
	TDS 19-20 Yes Bank Rera A/c-009772400000050	22.00 Cr 418.00 Cr				
	Chq no: 883583 E					
	to K Lakshmi Durg					
	Incentives from 1.	7.19 to 29.9.				
	2019					
14-Feb-20	By (as per details)		Journal	95		88.00
	Commision/ Brokarage	400.00 Dr				
	E Prasad - Incentives A/c	136.00 Cr				
	K Rohith - Incentives A/c	88.00 Cr				
	Gadapa Murali Mohan - Incentives A/c	88.00 Cr				
	Being amount cre					
	towards incentived to 29Dec19	s period TSLOCL				
	To (as per details)		Bank Payment	311	88.00	
	TDS 19-20	4.00 Cr	·			
	Yes Bank Rera A/c-009772400000050	84.00 Cr				
	Being chq issued	to K Lakshmi				
	Durga towards Ind	entives				
7-Mar-20	By Yes Bank Rera A/c-00977240000050		Bank Receipt	72		418.00
	Ch No-883583, Di	18-11-2019				
					528.00	506.00
В	Closing Balance					22.00
•	-				528.00	528.00

Hyderabad

Kovuri Consultants

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
27-Nov-19	to Kovuri con consultancy o glory apartmo	3,660.00 Cr 950 39,528.00 Cr 89 Being chq issued sultants towards charges for morning ents, muraharipally amount @ 36,600/-	Bank Payment	192	43,188.00	
8-Jan-20	to Kovuri con consultancy (393 Being chq issued asultants towards charges for aedis LP Before GST	Bank Payment	257	21,594.00	
31-Mar-20	By (as per details) Consultancy Fees CGST SGST Towards Cor -27-11-2019	36,600.00 Dr 3,294.00 Dr 3,294.00 Dr nsultancy charges dt	Purchase	229		43,188.00
		18,300.00 Dr 1,647.00 Dr 1,647.00 Dr nsultancy charges dt	Purchase	230		21,594.00
	-08-01-2020					

. Ranigunj Hyderabad

K Ramulu Allow for Equip Hire Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19		ıd	37	38,816.00	
12-Aug-19		Bank Payment .00 Cr 2.00 Cr to	49	30,400.00	
17-Aug-19		Bank Payment .00 Cr 4.00 Cr to	56	35,749.00	
16-Sep-19		Bank Payment .00 Cr 8.00 Cr to	106	21,600.00	
1-Oct-19			121	1,800.00	
7-Dec-19			210	1,600.00	
26-Dec-19		Bank Payment 1.00 Cr er	238	36,540.00	
	Carried Over			1,66,505.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,505.00	
28-Dec-19	To (as per details) TDS 19-20 655.0 Yes Bank Rera A/c-009772400000050 64,865 Chq no: 731725 Being chq issued to K Ramulu towards mud loading and shifting from BRGV to MGA	.00 Cr 1	241	65,520.00	
	To (as per details) TDS 19-20 613.0 Yes Bank Rera A/c-009772400000050 30,077 Being this cheque issued to K. Ramulu as per voucher no:6127.		242	30,690.00	
9-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 14,730 Chq no: 964397 Being This chequissued to k.Ramulu as per vouche no:6182.	.00 Cr ve	260	15,030.00	
28-Feb-20	To (as per details) TDS 19-20 36.0 Yes Bank Rera A/c-00977240000050 1,764. Being this cheque issued to K. Ramulu as per Vocher no 6443	Bank Payment O Cr 00 Cr	344	1,800.00	
7-Mar-20	By Yes Bank Rera Alc-00977240000050 <i>Ch No-731693</i>	Bank Receipt	73		1,568.00
	By Yes Bank Rera Alc-00977240000050 Neft Return	Bank Receipt	74		30,077.00
31-Mar-20		Journal D Cr 00 Cr	126	306.00	
	By Work in Progress Being transferred	Journal	147		2,48,206.00

2,79,851.00

2,79,851.00

Hyderabad

K Ravindar Allowa for Equip Urd Ledger Account

						Page 231
Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:218652 Being to K Ravindar towards engaged for footpath cleaning work 6 below	s labour both sides	Bank Payment	15	3,750.00	
31-Mar-20	By Work in Progress Being transferred		Journal	148		3,750.00

Hyderabad

K Rohith - Incentives A/c Ledger Account

						Page 232
Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Nov-19	By Commision/Brokarage Being Amount Cro Towards Incentive		Journal	64		440.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883582 E to K Rohith toward from 1.7.19 to 29.	ds incentives	Bank Payment	183	440.00	
14-Feb-20	By (as per details) Commision/ Brokarage E Prasad - Incentives A/c K.Lakshmi Durga-Incentives A/c Gadapa Murali Mohan - Incentives A/c Being amount cre towards incentive to 29Dec19		Journal	95		88.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being chq issued towards Incentive		Bank Payment	310	88.00	
					528.00	528.00

Hyderabad

K Venkata Nagireddy Expenses Card Ledger Account

						Page 233
Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Nov-19	Venk towa and s	2,500.00 Dr 800.00 Dr	Journal	62		3,480.00
16-Nov-19	to Mi	no: 883577 Being chq issued HPL towards K Venkata eddy happy card expenses	Bank Payment	179	3,480.00	
7-Mar-20	By Yes Bank Rera Alc-00977240000050 <i>Ch N</i> -2015	o:883577 Cheque Dt-16-11	Bank Receipt	71		3,480.00
To	Closing Balan	ce		_	3,480.00 3,480.00 6,960.00	6,960.00 6,960.00

Hyderabad

Kv Nagi Reddy on A/c Ledger Account

D-1	Dortiouloro	\/_\ T	17.L. 11	Dale!4	Page 234
Date	Particulars	Vch Type	Vch No.	Debit	Credi
6-Nov-19	To (as per details) Kv Nagi Reddy Salarie 20,553.00 Dr Yes Bank Rera A/c-009772400000050 27,203.00 Cr Ch No:883556,Being Cheque Issued to KV Nagi reddy towards salarie for the month of Oct-2019	Bank Payment	162	6,650.00	
24-Jan-20	By (as per details) Commision/ Brokarage 62,050.00 Dr TDS 19-20 3,102.00 Cr Being amount credited to K V Nagireddy towards marketing incentives for the QE. 30.09.2019	Journal	85		58,948.00
1	To Yes Bank Rera Alc 0007724000060 Chq no: 964405 Being chq issued to KV Nagireddy towards incentives for the Q.E 30.09.2019	Bank Payment	271	9,825.00	
	To Yes Bank Rera Alc-0097724000060 Chq no: 964406 Being chq issued to KV Nagireedy towards Marketing incentives for the QE. 30.09.2019	Bank Payment	272	9,825.00	
	To Yes Bank Rera Alc-0097724000060 Chq no: 731710 Being chq issued to KV Nagireedy towards marketing incentives for the QE.30.09.2019	Bank Payment	273	9,824.00	
	To Yes Bank Rera Alc-0097724000060 Chq no: 964408 Being chq issued to KV Nagireedy towards Marketing incentives for the QE. 30.09.2019	Bank Payment	274	9,824.00	
	To Yes Bank Rera Alc-00977240000050 Chq no: 964409 Being chq issued to KV Nagireedy towards Marketing incentives for the QE. 30.09.2019	Bank Payment	275	9,824.00	
	By (as per details) Commision/ Brokarage 7,000.00 Dr TDS 19-20 350.00 Cr Being amount credited to KV Nagireddy towards On a/c incentive	Journal	86		6,650.00
	Carried Over		_	55,772.00	65,598.00

Kv Nagi Reddy	on A/c Ledger Account : 1-Apr-	19 to 31-Mar-20				Page 235
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,772.00	65,598.00
24-Jan-20	Chq no: 96441 to KV Nagireed	0 Being chq issued ly towards ntives for the QE.	Bank Payment	276	9,826.00	
8-Mar-20		7,000.00 Dr 350.00 Cr Credit towards On A the month of Nov	Journal	107		6,650.00
To	Closing Balance			-	65,598.00 6,650.00 72,248.00	72,248.00 72,248.00

Hyderabad

Kv Nagi Reddy Salarie Ledger Account

						Page 236
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details) Mobile Allowance M Suresh Salarie A/c Bedide Kranthi Salarie Bore Shivanand Being amount cre towards mobile all month of Oct19		Journal	56		399.00
	By (as per details) Salaries M Suresh Salarie A/c Bedide Kranthi Salarie Bore Shivanand Being amount cre towards salaries foct 2019		Journal	58		20,703.00
6-Nov-19	To (as per details) Kv Nagi Reddy on A/c Yes Bank Rera A/c-009772400000050 Ch No:883556,Be Issued to KV Nag salarie for the mo	i reddy towards	Bank Payment	162	20,553.00	
22-Nov-19	To Yes Bank Rera Alc-00977240000050 Chq no: 883587 E to KV Nagireddy t allowance for the	owards Mobile	Bank Payment	188	399.00	
To	Closing Balance			_	20,952.00 150.00 21,102.00	21,102.00 21,102.00

Hyderabad

Labour Charges Urd Ledger Account

						Page 237
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Aug-19	To (as per details) Allowance for Consumables URD Allowance for Equipment Urd R.Swapna On A/c Being Amount Cre Towards Bill for ex FFL Work Done From 05-07-2019	cavation up to	Journal	24	34,474.00	
24-Feb-20	To (as per details) Allowance for Equipment Urd Allowance for Consumables URD B Indhira - on A/c Being Amount Cre Towards Labour Q At MGA Work Don -2019 to 20-12-20	uater Civil Work e From Dt 25-10	Journal	99	16,800.00	
31-Mar-20	By Work in Progress Being transferred		Journal	158		51,274.00
				_	51,274.00	51,274.00

Ranigunj Hyderabad

Legal Expense Ledger Account

Date	Pa	articulars		Vch Type	Vch No.	Debit	Credit
25-Jun-19	То		S Pvt Ltd Being Amount Paid from MPPL Towards Apply for New Pan Number	Journal	3	110.00	
	То		s Pvt Ltd Being Amount Paid from MPPL Towards Purchase of Rubber Stamp	Journal	4	1,100.00	
	То		s Pvt Ltd Being Amount Paid From MPPL Towards Purchase of Stamp Papers	Journal	5	1,080.00	
30-Jun-19	То		s Pvt Ltd Being Amount paid from MPPL On behalf of Aedis developers LLP Towards Purchase of Stamp Papers05 Nos	Journal	11	800.00	
6-Sep-19	То	,	Logistics Being amount credited to SSLLP Logistics Towards purchase of stamp Papers thr ramesh expenses card	Journal	47	3,640.00	
2-Nov-19	То	<u>.</u>	Being cash paid to Nanda kishore yadav towards filing and misc expenses of court in chq bouns case of Ravi kanth reddy.	Cash Payment	5	5,000.00	
11-Jan-20	То		Logistics Being Amount Credit to Summit sales LLP Logistics towards Purchase of Stamp papers	Journal	82	11,376.00	
_		Clasin - D	alam a a		_	23,106.00	00.400.55
Ву	/	Closing Ba	aiance		_	23,106.00	23,106.00 23,106.00

Hyderabad

Lepakshi Tarpaulin Industries Ledger Account

						Page 239
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Sep-19	By Consuma	Being AMount Credit to Lepakshi Tarpaulin industries Towards Purchase of Umbrella & Rain coats vide Bil No-545 dt 13-08-2019 Po No-60662	Journal	45		3,397.00
7-Sep-19	To Yes Bank 009763	70003021 Chq no:521516 being chq issued to Lepakshi trarpaulin industries towards purchase of umbrella and rain coats vide bill no:545, dt: 13. 08.19 po no: 60662, dt:8.08.2019	Bank Payment	86	3,397.00	
23-Oct-19	By (as per de Misc Expens Input CGST Input SGST Round Off	•	Purchase	55		1,294.00
26-Oct-19	To Yes Bank Rera Alc-0097	Chq no: 904285 Being chq issued to Lepakshi tarpaulin industries vide bill no: 744, dt:11.10.2019, po no:62071, po dt:01.10.2019	Bank Payment	152	1,294.00	
				_	4,691.00	4,691.00

Hyderabad

Libra Outdoor Advertising Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Sep-19	By (as per de Advertisemer TDS 19-20 Input CGST Input SGST	nt Expenses	ies vide bill	Purchase	22		14,040.00
	To Yes Bank 0097637	CO003021 Chq no:082428 E to Libra outdoor a towards advertisi bill no:LOA/2019 09.2019	advertising ing charges vide	Bank Payment	99	14,040.00	
23-Oct-19	By (as per de Advertisemer Input CGST Input SGST TDS 19-20	nt Expenses Being Amount Co Outdoor Advertis		Purchase	66		13,920.00
26-Oct-19	To Yes Bank Rera A/c-00977.	24000050 Ch No:904281,B issued to Libra O Advertising Towa Bill NO-103	ut door	Bank Payment	148	13,920.00	
8-Nov-19	By (as per de Advertisemer TDS 19-20	nt Expenses Being amount cre outdoor advertisi advertisement ex	ng towards	Purchase	85		14,040.00
11-Nov-19	To Yes Bank Rera Alc-00977.	Chq no: 883564 to Libra outdoor a	advertising ng expenses vide	Bank Payment	169	14,040.00	
					_	42,000.00	42,000.00

Hyderabad

Mallikarjun. P Ledger Account

						Page 241
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Salaries	Being amount credited to Mallikarjun towards salary for the month of JAN2020	Journal	92		22,150.00
28-Feb-20	To Yes Bank Rera A/c-009	TT4000000 Being amount to MRGV LLP towards P Mallikarjun salary 50% reimbursement.	Bank Payment	345	22,150.00 22,150.00	22,150.00

Hyderabad

Master's Communication

Ledger Account

					Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By Misc Expenses Being AMount Credit to Masters communication towards purchase of telephone vide Bill No-942	Purchase	12		1,950.00
8-Aug-19	To D Shiva Shankar Expenses Card Being amount credited to D Shiva shankar happy card towards purchase of GSM Micro land line phone bill no:942	Journal	21	1,950.00	
			_	1,950.00	1,950.00

Hyderabad

Matta Pushpalatha Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 243 Credi
30-Nov-19	By (as per details)		Journal	69		15,984.00
30 1101 10	Salaries	52,850.00 Dr		00		13,304.00
	Bedide Kranthi Salarie	16,164.00 Cr				
	Bore Shivanand	11,045.00 Cr				
	Thaduri Ramakrishna- Salary A/c	9,657.00 Cr				
	towards staff sal					
	month of Nov 20					
	By (as per details)		Journal	70		399.00
	Mobile Allowance	1,596.00 Dr				
	Bedide Kranthi Salarie	399.00 Cr				
	Bore Shivanand	399.00 Cr				
	Thaduri Ramakrishna- Salary A/c	399.00 Cr				
	Being amount cr	edited to staff				
	towards mobile a	llowance for the				
	month of Nov19					
6-Dec-19	To Yes Bank Rera A/c-009772400000050		Bank Payment	204	15,834.00	
	Chq no: 731682	Being chq issued				
	to M Pushpalath	a towards salary				
	for the month of	-				
17-Dec-19	To Yes Bank Rera A/c-00977240000050		Bank Payment	227	399.00	
	Cha no: 731705	Being chq issued				
		a towards mobile				
		month of Nov19				
31-Dec-19	By (as per details)		Journal	76		15,492.00
	Salaries	59,561.00 Dr				•
	Bedide Kranthi Salarie	16,164.00 Cr				
	Bore Shivanand	15,463.00 Cr				
	Thaduri Ramakrishna- Salary A/c	12,442.00 Cr				
	Being amount cr	edited to Staff				
	towards Salary fo					
	Dec19	or and monar or				
	By (as per details)		Journal	77		399.00
	Mobile Allowance	1,596.00 Dr				
	Bedide Kranthi Salarie	399.00 Cr				
	Bore Shivanand	399.00 Cr				
	Thaduri Ramakrishna- Salary A/c	399.00 Cr				
	Being amount cr	edited to Staff				
	towards mobile a					
	towards mobile a month of Dec19	mowance for the				
4-Jan-20	month of Dec19	mowance for the	Bank Payment	247	15.142 00	
4-Jan-20	month of Dec 19 To Yes Bank Rera A/c-00977240000050		Bank Payment	247	15,142.00	
4-Jan-20	month of Dec19 To Yes Bank Rera Alc-00977240000050 Chq no: 964373	Being chq issued	Bank Payment	247	15,142.00	
4-Jan-20	month of Dec19 To Yes Bank Rera Alc-00977240000000 Chq no: 964373 to M Pushpalath	Being chq issued a towards salary	Bank Payment	247	15,142.00	
4-Jan-20	month of Dec19 To Yes Bank Rera Alc-00977240000050 Chq no: 964373	Being chq issued a towards salary	Bank Payment	247	15,142.00	
4-Jan-20	month of Dec19 To Yes Bank Rera Alc-00977240000000 Chq no: 964373 to M Pushpalath	Being chq issued a towards salary	Bank Payment	247	15,142.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,375.00	32,274.00
20-Jan-20	to M Pushpalati	Being Chq issued na towards mobile ne month of Dec19	Bank Payment	267	399.00	
31-Jan-20	By (as per details) Mobile Allowance Thaduri Ramakrishna- Salary A/c Bore Shivanand Bedide Kranthi Salarie Being amount of towards mobile month of Jan20	allowance for the	Journal	89		399.00
	By (as per details) Salaries Bedide Kranthi Salarie Bore Shivanand Thaduri Ramakrishna- Salary A/c Being amount of towards salary in Jan2020		Journal	91		17,459.00
5-Feb-20		5 Being chq issued na towards salary 5 Jan2020	Bank Payment	287	17,309.00	
17-Feb-20		f to Pushpalatha allowance for the 20	Bank Payment	321	399.00	
29-Feb-20	By (as per details) Salaries Bedide Kranthi Salarie Bore Shivanand Being Amount C Salarie for the re	48,123.00 Dr 16,164.00 Cr 16,467.00 Cr Credit towards nonth of Feb-2020	Journal	102		15,492.00
	To (as per details) Bedide Kranthi Salarie PT A/C Being Amount D For the month of	150.00 Dr 300.00 Cr Debit Towards PT of Feb-2020	Journal	103	150.00	
	_	1,197.00 Dr 399.00 Cr 399.00 Cr Credit to B Shivanad Allowance for the	Journal	104		399.00
4-Mar-20	To Yes Bank Rera Alc-00977240000050 Being Amount To Pushpalatha To the month of Fe	wards Salarie for	Bank Payment	351	15,342.00	
	Carried Over			-	64,974.00	66,023.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,974.00	66,023.00
7-Mar-20	By Yes Bank Rera Alc-009772400000050 <i>Neft</i>		Bank Receipt	82		15,342.00
9-Mar-20	To Modi Properties Pvt Ltd Being Amount I Pushpalatha thi		Journal	109	15,342.00	
17-Mar-20	To Yes Bank Rera Alc-00377240000050 Being Amount 7 Pushpalatha to for th emonth o	wards Conveyance	Bank Payment	357	399.00	
31-Mar-20	By (as per details) Salaries Bedide Kranthi Salarie Bore Shivanand Being Salarie for -2020	46,938.00 Dr 16,164.00 Cr 16,266.00 Cr or the month of mar	Journal	121		14,508.00
	By (as per details) Mobile Allowance Bedide Kranthi Salarie Bore Shivanand Being Amount of Mobile Allowance Mar-2020	1,197.00 Dr 399.00 Cr 399.00 Cr Credit towards ce for the month of	Journal	134		399.00
То	Closing Balance			-	80,715.00 15,557.00 96,272.00	96,272.00 96,272.00

Hyderabad

Md Adil Pasha - on A/c

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 246 Credit
24-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964411 B eing of to Adil towards advance for electrical for slab conwork in MGA.	against	Bank Payment	277	5,000.00	
24-Feb-20	To Yes Bank Rera Alc-009772400000000 Chq no: 744915 Being on to MD Adil pasha towards payment for electrical wo MGA.	s advance	Bank Payment	334	5,000.00	
31-Mar-20	To (as per details) TDS 19-20 Modi Properties Pvt Ltd Being amt credited to M Pasha towards payment		Journal	124	10,000.00	
В	Closing Balance			_	20,000.00	20,000.00
•				_	20,000.00	20,000.00

Hyderabad

Misc Expenses Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 247 Credit
	To (as per de Summit Sale Input CGST Input SGST		11,151.00 Cr 850.50 Dr 850.50 Dr lit to Summit	Purchase	1	9,450.00	
		Sales LLP Towards tree gurad vide Bill -59997	Purchase of				
7-Aug-19	To Master's Com	munication Being AMount Cred communication tow of telephone vide B	ards purchase	Purchase	12	1,950.00	
8-Aug-19		-	s purchase of ring work, ges paid to him parding boards	Journal	22	300.00	
	To Sreenivasa Sarma V V H	appyCard.klc Being amount credi Sreenivasa sarma I towards GST Regis	nappy card	Journal	23	1,100.00	
26-Aug-19	To Summit S	ales Llp Being amount creditowards spacers vident: 16.08.2019, point: 06.08.2019	de bill no:7295,	Journal	30	3,068.00	
	To Summit S	ales Llp Being amount creditowards plastic blue no:7296, dt:16.08.2 no:60655, po dt:07.	sheet vide bill 019, po	Journal	32	1,733.00	
6-Sep-19	To Atlas Security &	& Safety Inc Being Amount Cred Security & Safety Ir Safety Shoe Vide B Wo -60663	nc Purchase of	Journal	43	914.00	
9-Sep-19	To Cash	Being cash Paid to chandha for pooja p		Cash Payment	1	7,000.00	
	Carried C	Over			_	25,515.00	

Carried Over

lisc Expenses Date	Ledger Account Particulars	•	A1 <u>-</u> V	Vch Type	Vch No.	Debit	Page 24
Date				vcii rype	VCII NO.		Cieu
	Brought F	orward				25,515.00	
10-Sep-19	To Cash			Cash Payment	2	4,000.00	
		Being cash Paid chandha for pooj					
1-Oct-19	T₀ (as per de			Purchase	41	524.00	
	Summit Sale	•	618.32 Cr			021.00	
	Input CGST		47.16 Dr				
	Input SGST	Paina Amount C	47.16 Dr				
		Being Amount Cr sales LLP Towar					
		Misc Expenses V					
		Po No-61720					
4-Oct-19	To (as per de			Purchase	43	2,700.00	
		ty & Safety Inc	2,835.00 Cr				
	Input CGST Input SGST		67.50 Dr 67.50 Dr				
	input 0001	Being Amount Cr					
		Security & Safety					
		Purchase of Safe					
		Inv-1028 Po No-6	61109				
23-Oct-19	To (as per de			Purchase	55	1,180.00	
	Lepakshi Tarı Input CGST	paulin Industries	1,294.00 Cr 56.80 Dr				
	Input SGST		56.80 Dr				
	Round Off		0.40 Dr				
		Being Amount Cr					
		Tarpaulin Toward Umbrella Vide Bi					
		-62071	II NO-744 PO NO				
	To (as per de	etails)		Purchase	58	4,458.80	
	Summit Sale		5,204.00 Cr			.,	
	Input CGST		372.79 Dr				
	Input SGST Round Off		372.79 Dr 0.38 C r				
	Rouna On	Being Amount Cr					
		sales LLP Towar					
		oGova Rope Vide	e Bill No-8124 Po				
		No-62105					
7-Nov-19	To Atlas Security 8			Purchase	79	457.00	
		Being Purchase					
		Beston towards in	nvoice no:1298 D NO:62067 dt:01				
		-10-2019(before					

38,834.80

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				38,834.80	
11-Dec-19	To (as per details)	7.752.00 C+	Purchase	95	2,203.20	
	towards pu pipe, plasti no:8863, di 63078, po d	7,752.00 Cr 4,366.80 Dr 591.30 Dr 591.30 Dr 0.60 Cr unt credited to SSLLP rchase of Green hose blue sheet vide bill : 26.11.2019, po no:				
20-Dec-19	Shanker to steel vehicl	285.00 Dr 336.00 Dr 1 A/c 691.00 Cr unt credited to V Ravi wards weighment of e,foot value&Nipple r the period Oct 2019 to	Journal	75	70.00	
11-Feb-20	Sales LLP	2,206.00 Cr 168.00 Dr 168.00 Dr unt Credit to Summit Towards Purchase of de Bill No-9993 Po No	Purchase	160	1,870.00	
	Sales LLP	2,166.00 Cr 165.00 Dr 165.00 Dr unt Credit to Summit towards Purchase of a Sheets Vide Bill No 10-65232	Purchase	163	1,836.00	
19-Feb-20	no: 9369, a	1,227.00 Cr 93.60 Dr 93.60 Dr 0.20 Cr pase of Spacers vide bill tt: 30.12.2019, po no: dt: 18.12.2019	Purchase	168	1,040.00	
24-Feb-20	sales LLP	4,333.00 Cr 330.48 Dr 330.48 Dr 0.04 Dr unt Credit to Summit Fowards Purchase of a Sheets Vide Bill No No-65232	Purchase	174	3,672.00	
	Carried Over			_	49,526.00	

Misc Expenses	Ledger Account	: 1-Apr-19 to 31-Mar-20				Page 250
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward			49,526.00	
8-Mar-20	To (as per det	tails)	Purchase	193	71,250.00	
	Ac Arthi Ente Input CGST Input SGST Round Off	rprises 74 1,781.25 Dr 1,781.25 Dr 0.50 Dr Being AMount Credit to AC Arth Enterprises Towards Safty Net Vide Bill No-84 Po No-65618				
13-Mar-20 T ₀ (as per details) Summit Sales LIp 3,068.00 Cr Input CGST 234.00 Dr Input SGST 234.00 Dr Being purchase of Spacers vide bill no: 10561, dt: 28.02.2020, po no: 66182, po dt: 27.02.2020		bill	206	2,600.00		
31-Mar-20	By Work in Pr	ogress Being transferred	Journal	173		1,23,376.00
					1,23,376.00	1,23,376.00

Ranigunj Hyderabad

Misc Expenses Urd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credi
24-Jun-19	To (as per details) Printing & Stationery A/c Urd 440.00 Dr Modi Properties Pvt Ltd 910.00 Cr Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses	Journal	2	470.00	
25-Jun-19	To Modi Properties Pvt Ltd Being Amount Paid From MPPL Towards Purchase of IPO'S Registered Document Expenses	Journal	6	2,600.00	
27-Jul-19	To Y Ravi Shankar Being amount credied to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05.7.2019, po no:59776, po dt:6.3.2019	Journal	17	2,450.00	
21-Sep-19	To Vanam Ravi Expenses Card Alc Being amount credited to V Ravi happy card towards formalities paid to them for line incidentral charges while power failure time rectification work done	Journal	52	500.00	
5-Nov-19	To K Venkata Nagireddy Expenses Card Being amount credited to K Venkata nagireddy happy card towards Paper inserts at kompally and suchitra & genomevalley busses vimta and toll charges	Journal	62	3,480.00	
18-Jan-20	To (as per details) Hardware Urd 708.00 Dr Sundry Purchases 395.00 Dr Electrical Urd 2,401.00 Dr Vanam Ravi Expenses Card A/c 7,004.00 Cr Being amount trf to V Ravi expenses card towards purchase of Hardware material & electrical items , spetic tank cleaning charges for welfare of site labourers	Journal	84	3,500.00	
24-Jan-20	To Vanam Ravi Expenses Card Alc Being amount credited to V Ravi expenses card towards power failure time retification work done	Journal	88	300.00	
31-Mar-20	By Work in Progress Being transferred	Journal	166		13,300.00
			_	13,300.00	13,300.00

Ranigunj Hyderabad

M Malla Reddy Happly Card A/c Ledger Account

					Page 252
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	By Travelling Expenses Urd Being amount credited to M Malla reddy happy card towards travelling expenses	Journal	13		437.00
	To Yes Bank 009763700003021 Being amount trf to MPPL towards M Malla reddy happy card expenses against chq no:218647	Bank Payment	10	437.00	
7-Jul-19	By Printing & Stationery Alc Urd Being amount credited to Malla reddy towards Suction colour prints	Journal	14		800.00
19-Jul-19 To	To Yes Bank 009763700003021 Chq no:218654 Being chq issued to MPPL towards M malla reddy happy card expenses	Bank Payment	17	800.00	
			_	1,237.00	1,237.00

Hyderabad

Mobile Allowance

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details) M Suresh Salarie A/c 399.00 Kv Nagi Reddy Salarie 399.00 Bedide Kranthi Salarie 399.00 Bore Shivanand 399.00 Being amount credited to Staff towards mobile allowance for the month of Oct19		Journal	56	1,596.00	
30-Nov-19	To (as per details) Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c Being amount credited to st towards mobile allowance for		Journal	70	1,596.00	
31-Dec-19	To (as per details) Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c Being amount credited to Salary Alc towards mobile allowance for month of Dec19		Journal	77	1,596.00	
31-Jan-20	To (as per details) Thaduri Ramakrishna- Salary A/c Matta Pushpalatha Bore Shivanand Bedide Kranthi Salarie Being amount credited to Statement of the salaring amount of Jan2020		Journal	89	1,596.00	
29-Feb-20	To (as per details) Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Being Amount Credit to B S Towards Mobile Allowance month of Feb-2020		Journal	104	1,197.00	
31-Mar-20	To (as per details) Bedide Kranthi Salarie Bore Shivanand Matta Pushpalatha Being Amount Credit toward Mobile Allowance for the mo		Journal	134	1,197.00	
	Carried Over			_	8,778.00	

Mobile Allowance	Ledger Account : 1-Apr-19 to 31-Mar-20				Page 254
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,778.00	
			-	8,778.00	
Ву	Closing Balance		_		8,778.00
				8,778.00	8,778.00

Ranigunj Hyderabad

Modi Housing Pvt Ltd Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credi
6-Sep-19	By (as per details) Hording Rental Service TDS 19-20 1,060.00 Cr Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19	Journal	46		9,540.00
7-Sep-19	To Yes Bank 009763700003021 Chq no:521515 Being chq issued to MHPL towards Hording rental service charges for the month of aug 19 vide bill no:MHPL/050, dt:31.08.19	Bank Payment	85	9,540.00	
11-Oct-19	By (as per details) Hording Rental Service TDS 19-20 1,060.00 Cr Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No -MHPL/059	Purchase	46		9,540.00
	To Yes Bank Rera Alc-00977240000000 Ch No:904262, Being Cheque Issued to Modi Housing Pvt Ltd Towards Hording Rent for the month of Sep-2019	Bank Payment	128	9,540.00	
31-Oct-19	By (as per details) Hording Rental Service TDS 19-20 1,060.00 Cr Being amount credited tO MHPL towards Hording rental services vide bill no:MHPL/068, dt: 31.10. 2019	Purchase	75		9,540.00
3-Dec-19	By Hording Rental Service Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019	Purchase	99		10,600.00

Carried Over

39,220.00

19,080.00

Modi Housing P Date	Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 256 Credi
	Brought Forward			19,080.00	39,220.00
13-Dec-19	To (as per details) TDS 19-20 1,060.0 Yes Bank Rera A/c-009772400000050 9,540.0 Ch No:731714,Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-1-2019	00 Cr	218	10,600.00	
	By Hording Rental Service Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019	Purchase	100		8,480.00
	To (as per details) TDS 19-20 848.0 Yes Bank Rera A/c-00977240000050 7,632.0 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019		219	8,480.00	
	By Hording Rental Service Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019	Purchase	101		8,480.00
	To (as per details) TDS 19-20 848.0 Yes Bank Rera A/c-009772400000050 7,632.0 Chq no: 731702 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL//074,dt:30 -11-2019	00 Cr	220	8,480.00	
16-Dec-19	To Yes Bank Reva Alcologra240000050 Chq no: 731703 Being chq issued to MHPL towards hording rental services vide bill no: MHPL/068, DT: 31.10.2019	Bank Payment	224	9,540.00	
3-Jan-20	By (as per details) Hording Rental Service TDS 19-20 1,660.00 Being amount credited to MHPL towards hoarding rent for the month of Dec19 vide bill no: MHPL /077, DT: 31.12.2019		123		9,540.00
	Carried Over		-	56,180.00	65,720.00

odi Housing F	ovt Ltd Ledger i	Account : 1-Apr-	19 to 31-Mar-20				Page 25
Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward				56,180.00	65,720.00
4-Jan-20	By (as per de Hording Ren TDS 19-20	tal Service Being amount towards hoardi	vide bill no:MHPL	Purchase	124		7,632.00
	By (as per de Hording Ren TDS 19-20	tal Service Being amount towards hoardi	vide bill no:MHPL	Purchase	125		7,632.0
8-Jan-20	To Yes Bank Rera A/c-0097	Chq no: 96439 to MHPL toward bill no: MHPL/0	7 Being chq issued ds hording rent vide 77, DT: 31.12.19, 30, DT: 31.12.19,Bill , dt:31.12.2019	Bank Payment	264	24,804.00	
7-Feb-20	By (as per de Hording Ren TDS 19-20	tal Service Being amount of towards Hordin	8,480.00 Dr 848.00 Cr credited to MHPL g rental servie vide 87, dt: 31.01.2020	Purchase	155		7,632.0
	By (as per de Hording Ren TDS 19-20	tal Service Being amount of	8,480.00 Dr 848.00 Cr credited to MHPL g rent vide bill no: 31.01.2020	Purchase	156		7,632.0
	By (as per de Hording Ren TDS 19-20	Being amount of towards hording	10,600.00 Dr 1,060.00 Cr credited to MHPL g rent for the month e bill no: MHPL/083,	Purchase	157		9,540.0
	To Yes Bank Rera A/c-0097	Chq no: 744899 to MHPL toward vide bill no:MHI 2020,bill no:MH	9 Being chq issued ds Hoarding rent PL/087,DT: 31.01. HPL/086, dt: 31.01. HPL/083, dt: 31.01.	Bank Payment	291	24,804.00	
7-Mar-20	By Yes Bank Rera Alc-0097	77240000050 Ch No-964397	Dt 20-01-2020	Bank Receipt	75		24,804.0
	Carried C)ver			-	1,05,788.00	1,30,592.0

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				1,05,788.00	1,30,592.00
18-Mar-20	By (as per de Hording Ren TDS 19-20		10,600.00 Dr 1,060.00 Cr	Purchase	217		9,540.00
		Being AMount C housing PVt Ltd Rental Service F Feb-2020-MHPL	Towards Hording For the month of				
20-Mar-20	By (as per de Hording Ren TDS 19-20	tal Service Being AMount C	Towards Hording For the month of	Purchase	219		7,632.00
	By (as per de Hording Ren TDS 19-20	etails) tal Service	8,480.00 Dr 848.00 Cr	Purchase	220		7,632.00
	Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093						
	To Yes Bank Rera A/c-0097	Being Amount T Towards Hoardii		Bank Payment	360	24,804.00	
31-Mar-20	By (as per de Hording Ren TDS 19-20	tal Service Being Amount C Housing Pvt Ltd	towards Hoarding gainst bill no:095	Purchase	231		9,540.00
	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:098 inv dt:31.03.2020		Purchase	232		7,632.00	
	By (as per de Hording Ren TDS 19-20	tal Service Being Amount C Housing Pvt Ltd	towards Hoarding gainst bill no:099	Purchase	233		7,632.00
To	Closing E	Balance				1,30,592.00 49,608.00	1,80,200.00

Hyderabad

Modi Properties Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
15-Jun-19	By Yes Bank 009763700003021 Being Amount Received From MPPL Towards New Account Opening purpose	Receipt	1		25,000.00
24-Jun-19	By Yes Bank 009763700003021 Ch No:236342,Being Cheque Received From Mppl Towards Funds Transfer	Receipt	2		15,00,000.00
	By Fees/ Permission Being Amount Paid From MPPI towards Processing Fee Of Mr Vishal goel	Journal	1		15,006.00
	By (as per details) Printing & Stationery A/c Urd 440.00 Dr Misc Expenses Urd 300.00 Dr Misc Expenses Urd 170.00 Dr Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses	Journal	2		910.00
25-Jun-19	To Yes Bank 009763700003021 Being Amount Transfer to MPPL Towards Funds Transfer	Bank Payment	1	8,30,944.00	
	By Legal Expense Being Amount Paid from MPPL Towards Apply for New Pan Number	Journal	3		110.00
	By Legal Expense Being Amount Paid from MPPL Towards Purchase of Rubber Stamp	Journal	4		1,100.00
	By Legal Expense Being Amount Paid From MPPL Towards Purchase of Stamp Papers	Journal	5		1,080.00
	By Misc Expenses Urd Being Amount Paid From MPPL Towards Purchase of IPO'S Registered Document Expenses	Journal	6		2,600.00
	By Fees/ Permission Being AMount paid from MPPL Toward HMDa Payment	Journal	7		7,84,338.00
	Carried Over		-	8,30,944.00	23,30,144.00

Modi Properties					Page 260
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			8,30,944.00	23,30,144.00
30-Jun-19	By Legal Expense Being Amount paid from MPPL On behalf of Aedis developers LLP Towards Purchase of Stamp Papers05 Nos	Journal	11		800.00
24-Jul-19	By Yes Bank 009763700003021 Being Amount Received From MPPL Towards Funds Funds Transfer	Receipt	6		50,00,000.00
5-Sep-19	To Yes Bank 009763700003021 Ch No:521512, Being Cheque Issued to MPPL towards Funds Transfer	Bank Payment	81	30,00,000.00	
23-Nov-19	By Yes Bank Rera Alcolog7724000050 Ch No:329493,Being Amount Received From MPPL Towards Funds Transfer	Bank Receipt	35		5,00,000.00
27-Nov-19	To Modi Properties Pvt. Ltd. Fixed Capital Being transferred	Journal	67	50,000.00	
23-Dec-19	By Yes Bank Rera Alc-00977240000000 Ch No:739858,Being Cheque Received From MPPL Towards Funds Transfer	Bank Receipt	42		3,25,000.00
1-Feb-20	By Yes Bank Rera Alc-00977240000050 CH No: Being Cheque Received From MPPL towards Funds transfer	Bank Receipt	52		4,00,000.00
17-Feb-20	By Yes Bank Rera Alc-00977240000050 Chq no: 239619 Being chq recd from MPPL towards funds recd	Bank Receipt	57		1,50,000.00
29-Feb-20	By Yes Bank Rera AlcA0977240000000 CH No:313592,Being Cheque Received From MPPL Towards Funds Transfer	Bank Receipt	67		6,00,000.00
9-Mar-20	By (as per details) Bedide Kranthi Salarie 16,014.00 Dr B Kranthi on A/c 4,750.00 Dr Being Amount Paid to kranthi thr mppl	Journal	108		20,764.00
	By Matta Pushpalatha Being Amount Paid to M Pushpalatha thr mppl	Journal	109		15,342.00
	By Bore Shivanand Being Amount Paid to b shivanand thr mppl	Journal	110		16,467.00
	Carried Over			38,80,944.00	93,58,517.00

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward				38,80,944.00	93,58,517.00
11-Mar-20	To 301 Bingi Usha/B Sa	nthish Kumar		Journal	112	1,55,000.00	
		Being Cheque Re Customer toward Amount Ch No-0 -2020 Andhra ba	s Installment 0008,Dt 10-03			1,00,000.00	
	To 105 A M a	thesh Being Cheque Re Customer toward Amount Ch No-92020 SBi, Villa N -102017	s Installment 46728 Dt-11-03	Journal	113	1,00,000.00	
31-Mar-20	By (as per de Bomma Suresh - TDS 19-20	Allowance for Const Being amt credite		Journal	122		2,858.00
	- /	Suresh towards p	ayment				
В	By (as per de T.Kurmanna-Al TDS 19-20	low for Equip-Urd	6,061.00 Dr 60.00 Cr	Journal	123		6,001.00
		Being amt credite towards payment	d To T Kurumanna				
	By (as per de Md Adil Pash TDS 19-20		10,000.00 Dr 100.00 Cr	Journal	124		9,900.00
		Being amt credite Pasha towards pa					
	By (as per de Dara Vijay Allow fo TDS 19-20	etails) or Equip Hire Charges	1,500.00 Dr 1 5.00 C r	Journal	125		1,485.00
		Being amt credite towards payment					
	By (as per de K Ramulu Allow fo TDS 19-20	etails) r Equip Hire Charges	306.00 Dr 6.00 Cr	Journal	126		300.0
		Being amt credite towards payment	d to K Ramulu				
	By Shreyas S			Journal	127		5,559.00
		Being amt credite Services towards					
	By Tajeshwa Security & Facility Mana	Being amt credite Security & Facility Services towards	/ Management	Journal	128		17,630.00
	By Bilgaya Yadav Mobilization	Advace On Alc Being amt credite Yadav towards pa		Journal	129		1,15,830.00
	Carried O					41,35,944.00	95,18,080.00

Modi Properties	s Pvt Ltd Ledger Account : 1-Apr-19 to	31-Mar-20				Page 262
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,35,944.00	95,18,080.00
31-Mar-20	To (as per details) Dhanraj Krishna Capital A/c Profit & Loss A/c Being transferred	15,14,694.22 Dr 30,29,388.44 Cr	Journal	141	15,14,694.22	
To	Closing Balance				56,50,638.22 38,67,441.78	95,18,080.00
					95,18,080.00	95,18,080.00

Hyderabad

Modi Properties Pvt. Ltd. Fixed Capital Ledger Account

					Page 263
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	By Modi Properties Pvt Ltd Being transferred	Journal	67		50,000.00
To	Closing Balance		_	50,000.00	50,000.00
	-		_	50,000.00	50,000.00

Hyderabad

M Sudarshan on A/c

Ledger Account

						Page 264
Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Mar-20	By (as per details)		Purchase	209		5,841.00
	Aluminum Work	4,950.00 Dr				-,-
	Input CGST	445.50 Dr				
	Input SGST	445.50 Dr				
	Being Amount Credit to M					
	· ·					
	No-95 Wo No-6292	•				
21-Mar-20	To (as per details)		Bank Payment	366	5,841.00	
	TDS 19-20	50.00 Cr			,	
	Yes Bank Rera A/c-009772400000050	5,791.00 Cr				
	Being Amount Tran	sfer to m				
	_					
		,				
	710 00(1000 170)					
					5,841.00	5,841.00
21-Mar-20	To (as per details)	50.00 Cr 5,791.00 Cr	Bank Payment	366	5,841.00 5,841.00	5,84

Hyderabad

M Suresh on A/c

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Nov-19	To (as per details)		Bank Payment	161	6,650.00	
	M Suresh Salarie A/c	34,101.00 Dr			•	
	Yes Bank Rera A/c-009772400000050	40,751.00 Cr				
	Ch No:883555,Being Cheque					
	Issued to M Sure					
	Salarie for the month of Oct-2019					
8-Mar-20	By (as per details)		Journal	106		6,650.00
	Commision/ Brokarage	7,000.00 Dr				-,
	TDS 19-20	350.00 Cr				
	Being Amount Cr	edit towards On A				
	/c Incentive for th	e month of Nov				
	-2019					
				_	6,650.00	6,650.00

Hyderabad

M Suresh Salarie A/c

Ledger Account

						Page 266
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details) Mobile Allowance Kv Nagi Reddy Salarie Bedide Kranthi Salarie Bore Shivanand Being amount cre towards mobile at month of Oct19		Journal	56		399.00
	By (as per details) Salaries Kv Nagi Reddy Salarie Bedide Kranthi Salarie Bore Shivanand Being amount cre towards salaries is		Journal	58		34,301.00
6-Nov-19	To (as per details) M Suresh on A/c 6,650.00 Dr Yes Bank Rera A/c-009772400000050 40,751.00 Cr Ch No:883555,Being Cheque Issued to M Suresh Towards Salarie for the month of Oct-2019		Bank Payment	161	34,101.00	
5-Nov-19	By Vehicle Maintanance Being amount cre towards vehicle n expenses vide bil 10.2019	naintance	Journal	59		1,350.00
	To Yes Bank Rera Alc-00977240000050 Chq no:883576 to M Suresh towal maintanance video 06.10.2019	rds vehicle	Bank Payment	172	1,350.00	
<u>?</u> 2-Nov-19	To Yes Bank Rera Alc-009772400000000 Chq no:883586 B to M Suresh towa allowance for the	rds mobile	Bank Payment	187	399.00	
To	Closing Balance			_	35,850.00 200.00	36,050.00
					36,050.00	36,050.00

Hyderabad

Naveen Metal Udyog Ledger Account

						Page 267
Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Dec-19	By (as per de	etails)	Purchase	116		9,818.00
	Steel Input CGST	8,320.00 Dr 749.00 Dr				
	Input SGST	749.00 Dr Being amount credited to Naveen metal udyog towards purchase of MS sheets vide bill no: 277, dt:13. 12.2019, po no:636541, po dt:3.12. 2019				
8-Feb-20	To Yes Bank Rera Alc-0097	TT4000000 Ch No:744910,Being Cheque Issued to Naveen Metal udyog Towards Payment of Bill No-277	Bank Payment	303	9,818.00	
					9,818.00	9,818.00

Hyderabad

Paduri Ravikanth Reddy Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Cred
24-Jul-19	To Yes Bank 009763	70003021 Chq no:218656 Being chq issued to Paduri Ravikanth Reddy towards security deposit	Bank Payment	19 10,	00,000.00	
	To Yes Bank 009763	70003021 Chq no:218657 Being chq issued to Paduri Ravikanth Reddy towards security deposit	Bank Payment	20 10,	00,000.00	
	To Yes Bank 009763	70003021 Chq no:218658 Being chq issued to Paduri ravikanth reddy towards security deposit	Bank Payment	21 10,	00,000.00	
	To Yes Bank 0097637	70003021 Chq no:218659 being chq issuedto Paduri ravikanth reddy towards security deposit	Bank Payment	22 10,	00,000.00	
	To Yes Bank 0097637	70003021 Chq no:218660 being chq issued to Paduri ravikanth reddy towards security deposit	Bank Payment	23 10,	00,000.00	
6-Sep-19	By (as per de Bank Charge Yes Bank 009		Bank Receipt	15		30,00,000.00
1-Sep-19	By Yes Bank 0097637	70003021 Ch No: ,Being Cheque Received From Paduri Ravikanth reddy towards Fund transfer	Bank Receipt	16		20,00,000.00
3-Sep-19	To Yes Bank 009763	70003021 Ch No:833584,Cheque Return	Bank Payment	93 20,0	00,000.00	
Ву	Closing E	3alance		70,		50,00,000.00

Hyderabad

Paridhi Ispat Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 269 Credit
31-Mar-20	By (as per details)		Purchase	226		2,73,076.00
	Steel	2,31,420.00 Dr				, ,
	SGST	20,827.80 Dr				
	CGST	20,827.80 Dr				
	Round Off	0.40 Dr				
	Being pur	chases of steel against				
	bill no.221	dt.21-3-2020				
						2,73,076.00
To	Closing Balance			2,7	73,076.00	
				2,7	73,076.00	2,73,076.00

Hyderabad

Petrol Expenses Ledger Account

						Page 270
Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Dec-19		nt credited to BPCL ol conveyance	Journal	73	627.00	
1-Feb-20		nt credited to BPCL seem petro card	Journal	93	862.00	
	_	nt credited to BPCL hivanand petro card	Journal	94	808.00	
28-Feb-20	•	nt credited to BPCL vanand petro card	Journal	100	948.00	
Ву	Closing Balance			_	3,245.00	3,245.00
					3,245.00	3,245.00

Ranigunj Hyderabad

Plumbing

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 271 Credi
26-Aug-19	To Pride Eng	ineers Being amount crecengineers towards Submersible pump clamp vide bill no:5 po no:60542, po di	purchase of , pump starter, 500, dt:06.08.19,	Journal	31	46,015.00	
23-Oct-19	To (as per de Summit Sales Input CGST Input SGST Round Off		s Purchase of	Purchase	61	3,914.00	
	To (as per de Summit Sales Input CGST Input SGST Round Off		Purchase of	Purchase	63	3,713.00	
	To (as per de Andhra Pump Input CGST Input SGST Input CGST Input SGST Round Off		r vide bill 0.2019, po	Purchase	68	13,783.05	
30-Oct-19	To Agarwal Trading (Corporation Being Purchase of Openwell Pump vio /19-20/2510, dt: 3. no:62016, po dt:3.	de billa no: ATC 10.2019, po	Purchase	72	8,008.00	
	To Praful Sanitary Being Purchase of Orissa pan vide bill no: PS/19-20/643, dt: 28.09. 2019, po no:61962, po dt:28.09. 2019		Purchase	73	1,062.00		
	Carried O	ver			_	76,495.05	

Plumbing Ledger Account : 1-Apr-19 to 31-Mar-20 Page 272 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 76,495.05 30-Oct-19 To Praful Sanitary **Purchase** 74 2,351.00 Being Purchase of Hdpe pipe vide bill no: PS/19-20/644, dt: 28.09. 2019, po no:61941, po dt: 28.09. 2019 7-Nov-19 To (as per details) **Purchase** 80 2,911.20 **Summit Sales Llp** 3.435.00 Cr 262.00 Dr **Input CGST Input SGST** 262.00 Dr **Round Off** 0.20 Cr Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10 -2019 PO no:62105 dt:03-10-2019 **Purchase** 11-Dec-19 To (as per details) 95 4,366.80 **Summit Sales Llp** 7.752.00 Cr **Misc Expenses** 2.203.20 Dr Input CGST 591.30 Dr Input SGST 591.30 Dr **Round Off** 0.60 Cr Being amount credited to SSLLP towards purchase of Green hose pipe, plastic blue sheet vide bill no:8863, dt: 26.11.2019, po no: 63078, po dt: 12.11.2019 11-Feb-20 To (as per details) **Purchase** 159 6,745.00 **Summit Sales Llp** 7.959.00 Cr **Input CGST** 607.00 Dr **Input SGST** 607.00 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items vide Bill No-10042 Po No-65350 24-Feb-20 To (as per details) **Purchase** 170 13,192.14 **Praful Sanitary** 15,567.00 Cr **Input CGST** 1,187.29 Dr **Input SGST** 1,187.29 Dr **Round Off** 0.28 Dr Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728 **Purchase** 28-Feb-20 To (as per details) 184 1,800.00 **Praful Sanitary** 2,124.00 Cr **Input CGST** 162.00 Dr Input SGST 162.00 Dr Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02. 2020, pono: 65359, po dt: 06.02. 2020 Carried Over 1,07,861.19

Plumbing Ledger Account : 1-Apr-19 to 31-Mar-20 Page 273 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,07,861.19 8-Mar-20 To (as per details) **Purchase** 192 10,571.42 Shri Ganesh Pumps & Machinery Centre 11.840.00 Cr **Input CGST** 634.29 Dr **Input SGST** 634.29 Dr Being Amount Credit to Shri Ganesh Pumps Towards Purchase of Plumbina Items Vide Bill No -C3133 Po No-65965 **Purchase** To (as per details) 194 18,110.00 **Andhra Pumps & Motors** 20,433.00 Cr **Input CGST** 936.60 Dr Input SGST 936.60 Dr Input SGST 225.00 Dr **Input CGST** 225.00 Dr 0.20 Cr **Round Off** Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955 **Purchase** 11-Mar-20 To (as per details) 199 6,818.00 **Summit Sales Llp** 8.045.24 Cr **Input CGST** 613.62 Dr **Input SGST** 613.62 Dr Being Amount Credit to Summit sales LLP towards Purchase of plumbing Items Vide Bill No-10700 Po No-66430 **Purchase** To (as per details) 200 6,612.00 **Summit Sales Llp** 7.802.00 Cr **Input CGST** 595.08 Dr **Input SGST** 595.08 Dr **Round Off** 0.16 Cr Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide bill No-10679 Po No-66221 **Purchase** To (as per details) 201 8,731.00 **Summit Sales Llp** 10,303.00 Cr **Input CGST** 785.79 Dr **Input SGST** 785.79 Dr **Round Off** 0.42 Dr Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237 12-Mar-20 To (as per details) **Purchase** 204 4,366.80 **Summit Sales Llp** 5.153.00 Cr **Input CGST** 393.01 Dr Input SGST 393.01 Dr **Round Off** 0.18 Dr Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020 Carried Over 1,63,070.41

Plumbing Ledger Account : 1-Apr-19 to 31-Mar-20				Page 274
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			1,63,070.41	
31-Mar-20 By Work in Progress Being transferred	Journal	191		1,63,070.41
			1,63,070.41	1,63,070.41

Hyderabad

Plumbing Urd Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 275 Credit
Date	T di libulato		voirrype	V GIT INO.	Dobit	O. Gail
18-Jan-20	To (as per details)		Journal	83	7,553.00	
	Electrical Urd 2,100.00 Dr					
	Vanam Ravi Expenses Card A/c	9,653.00 Cr				
	Being amount cred					
	expenses card tov					
	of Plumbing items	•				
31-Mar-20	By Work in Progress		Journal	192		7,553.00
	Being transferred					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				_	7,553.00	7,553.00

Hyderabad

Postage & Courier Expenses Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Feb-20	To (as per de	tails)		Purchase	149	3,185.00	
	Vinayaka Ent	erprises	3,759.00 Cr				
	Input CGST	28	7.00 Dr				
	Input SGST	28	7.00 Dr				
		Being amount credited	l to Vinayaka				
		enterprises towards Co	ourier bill for				
		the month of jan2020,	vide bill no:				
		2218, dt: 31.01.2020					
8-Mar-20	To Cash			Cash Payment	14	3,917.00	
		Being Amount Paid tov	vards Courier				
		expense Flat No-402					
					_	7,102.00	
Ву	Closing E	Balance					7,102.00
					_	7,102.00	7,102.00

Hyderabad

Praful Sanitary Ledger Account

Being Purchase of Orissa pan vide bill no: PS/19-20/643, dt: 28.09. 2019	Date	Particulars		Vch Type	Vch No.	Debit	Credi
Being Purchase of Holpe pipe vide bill no: PS/19-20/644, dt. 28.09. 2019, po no:61941, po dt: 28.09. 2019 bill no: PS/19-20/644, dt. 28.09. 2019 bill no: PS/19-20/644, dt. 28.09. 2019 bill no: 1123, dt. 08.02. 2019 bill no: 1123, dt. 06.02. 2020 bill no: 1123, dt. 06.02. 2020, po no: 65359, dt. 62.2020 bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020 bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, po no: 65359, dt. 62.2020 bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020 bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, po no: 65359, dt. 62.2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1157, dt. 65728 bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 1157, dt. 65728 bill no: 1123, dt. 06.02. 2020, bill no: 112	30-Oct-19	By Plumbing	Being Purchase of Orissa pan vide bill no: PS/19-20/643, dt: 28.09. 2019, po no:61962, po dt:28.09.	Purchase	73		1,062.00
### Ch No:744907, Being Cheque Issued to Praful Sanitary Towards Payment of Bill No-644.643 24-Feb-20		By Plumbing	Being Purchase of Hdpe pipe vide bill no: PS/19-20/644 ,dt: 28.09. 2019, po no:61941, po dt: 28.09.	Purchase	74		2,351.00
Plumbing 13,192.14 Dr 1,197.29 Dr 1,	8-Feb-20	To Yes Bank Rera A/c-0097	Ch No:744907,Being Cheque Issued to Praful Sanitary Towards	Bank Payment	300	3,413.00	
Plumbing 1,800.00 Dr Input CGST 162.00 Dr Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02. 2020, pono: 65359, po dt: 06.02. 2020 29-Feb-20 To Ves Bank Rera Alc-097724000050 Being amount trf to Praful sanitary vide bill no: 1123,dt: 06.02.2020, po no: 65359, dt: 6.2.2020, bill no: 1157, dt: 65728 7-Mar-20 By Ves Bank Rera Alc-097724000050 Bank Receipt 77 3,4 21,104.00 24,5	24-Feb-20	Plumbing Input CGST Input SGST	13,192.14 Dr 1,187.29 Dr 1,187.29 Dr 0.28 Dr Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157	Purchase	170		15,567.00
Being amount trf to Praful sanitary vide bill no: 1123,dt: 06.02.2020, po no: 65359, dt: 6.2.2020 , bill no: 1157, dt: 65728 7-Mar-20 By Yes Bank Rera Alc-0097724000050 Ch No-744907 Dt-08-02-2020 21,104.00 24,5	28-Feb-20	Plumbing Input CGST	1,800.00 Dr 162.00 Dr 162.00 Dr Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02. 2020, pono: 65359, po dt: 06.02.	Purchase	184		2,124.00
Ch No-744907 Dt-08-02-2020 21,104.00 24,5	29-Feb-20	To Yes Bank Rera Alc-0097	Being amount trf to Praful sanitary vide bill no: 1123,dt: 06.02.2020, po no: 65359, dt: 6.2.2020 , bill no:	Bank Payment	348	17,691.00	
	7-Mar-20	By Yes Bank Rera A/c-0097		Bank Receipt	77		3,413.00
To Closing Balance 3,413.00 24,517.00 24,5	To	Closing I	Balance		_	3,413.00	24,517.00 24,517.00

Hyderabad

P Raghu Happy Expenses Card Ledger Account

						Page 278
Date	Particulars	5	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By Transport & H	lamali Charges Being amount credited to P Raghu happy card towards transportation charges of ac sheets PO NO: 61943	Journal	61		1,850.00
	To Yes Bank Rera A/c-A	007724000060 Chq no:883578 Being chq issued to MPPL towards P Raghu happy card expenses	Bank Payment	173	1,850.00	
7-Mar-20 By	By Yes Bank Rera A/c-0	0097724000060 Ch No-883578 Dt 18-11-2019	Bank Receipt	70		1,850.00
To	o Closing	g Balance		_	1,850.00 1,850.00 3,700.00	3,700.00 3,700.00

Hyderabad

Pride Engineers Ledger Account

						Page 279
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Aug-19	To Yes Bank 009763	Chq no:218678 being chq issued to Pride engineers towards purchase of borewell pump 3HP 23 stages vide po no:60542, dt:03.08.2019 full payment	Bank Payment	38	46,015.00	
26-Aug-19	By Plumbing	Being amount credited to Pride engineers towards purchase of Submersible pump, pump starter, clamp vide bill no:500, dt:06.08.19, po no:60542, po dt:03.08.2019	Journal	31	46,015.00	46,015.00
				-	46,015.00	46,015.00

Ranigunj Hyderabad

Printact

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit Credi
5-Aug-19		1,875.00 Dr 38.00 Cr 168.75 Dr 168.75 Dr 0.50 Cr unt Credit to Printact inting Charges vide Bill	Purchase	5	2,174.00
	No-PA-010 -2019, po r	/2019 Inv Dt 22-07 to:61156, dt:28.08.19		_	
7-Aug-19	Towards de	997.00 Dr 17.00 Cr unt Credit to Printact esigning charges Vide /2019,vide po no:61163,	Purchase	6	980.00
	Towards de	1,875.00 Dr 37.00 Cr 168.75 Dr 168.75 Dr 0.50 Cr unt Credit to Printact esigning charges Vide /2019, dt:22.07.19, po dt:28.08.19	Purchase	7	2,175.00
	Towards de Bill No-004/	4,500.00 Dr 90.00 Cr 405.00 Dr 405.00 Dr unt Credit to Printact esigning charges Vide (2019, dt:22.07.2019, po po dt:28.08.2019	Purchase	8	5,220.00
	Towards de Bill No-006	845.00 Dr 17.00 Cr 76.05 Dr 76.05 Dr 0.10 Cr unt Credit to Printact esigning charges Vide (2019, dt:22.07.2019, po po dt:28.08.2019	Purchase	9	980.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward					11,529.00
31-Aug-19	To Yes Bank 0097637	00003021 Chq no:082418	3 cha issued to	Bank Payment	78	11,529.00	
		Printact toward vide bill no:006 no:61160,dt:28 dt:22.7.2019,pc 08.19,bill no:00	s designcharges ,dt:22.7.19,po .08.19, billno:004, ono:61161,podt:28. 15, dt:22.07.19, o dt:28.08.19, bill				
14-Sep-19	By (as per def Printing & Sta TDS 19-20		2,212.00 Dr 38.00 Cr	Purchase	17		2,174.00
	150 10 20	towards vinyl w ,modi properties charges vide bi	credited to Printact with 5mm foam board is foam board printing fill no: PA-016/2019, po no: 61491, po				
	By (as per def Printing & Sta TDS 19-20		2,213.00 Dr 38.00 Cr	Purchase	18		2,175.00
	Being amount credited to Printact towards vinly with 5mm foam board genome valley printing charges vide bill no:PA-015/2019, dt: 05.09. 2019, po no:61485, po dt: 11.09. 2019, @ 1875/-		vith 5mm foam board printing charges 015/2019, dt: 05.09. 485, po dt: 11.09.				
	By (as per de	tails)		Purchase	19		980.00
	Printing & Sta TDS 19-20 Input CGST Input SGST Round Off	ationery	845.00 Dr 17.00 Cr 76.05 Dr 76.05 Dr 0.10 Cr				
	Round On	towards vinyl w medchal google vide bill no:PA-	credited to Printact with 5mm foam board map printing carges 017/2019, dt:05.09. 490, po dt:11.09.				
	To Yes Bank 0097637		.	Bank Payment	95	5,329.00	
		to PRINTACT to charges vide bi dt:05.09.2019, dt:11.09.2019, l	ill no:PA-016/2019, po no:61491, po bill no:PA-015/2019, no:61485, dt:11.9. 17/2019,PO				
					_	16,858.00	16,858.00

Hyderabad

Printing & Stationery Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 282 Credit
		ranhiaa	Journal			Orean
20-Aug-19	To Saishiva G	Being amount credited to Sai shiva graphics towards printing of leaflets vide bill no:38, dt:13.08.20. 19,po no: 60730,po dt:12.08.2019	Journal	29	25,200.00	
30-Aug-19	To (as per de TDS 19-20 Sri Bhavani I	66.00 Cı		37	7,364.00	
14-Sep-19	To (as per de Printact TDS 19-20	etails) 2,174.00 Cr 38.00 Cr 38.00 Cr Being amount credited to Printact towards vinyl with 5mm foam board ,modi properties foam board printing charges vide bill no: PA-016/2019, dt: 05.09.2019, po no: 61491, po dt: 11.09.2019		17	2,212.00	
Prin	To (as per de Printact TDS 19-20	Petails) 2,175.00 Co 38.00 Co Being amount credited to Printact towards vinly with 5mm foam board genome valley printing charges vide bill no:PA-015/2019, dt: 05.09. 2019, po no:61485, po dt: 11.09. 2019, @ 1875/-		18	2,213.00	
	To (as per de Printact TDS 19-20 Input CGST Input SGST Round Off	,		19	845.00	
	Carried C			_	37,834.00	

Printing & Stationery Ledger Account : 1-Apr-19 to 31-Mar-20 Page 283 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 37,834.00 **Purchase** 27-Sep-19 To Priyanka Printers 30 1,351.00 Being amount credited to Priyanaka printers towards MGA Receipt books,MGA Shvani goel,MGA veshal goel vide bill no: 269, dt: 23.09.19,po no: 61853, dt: 25.09. 2019 @1325 **Purchase** 1-Oct-19 To (as per details) 35 25,800.00 Saishiva Graphics 26.832.00 Cr **TDS 19-20** 258.00 Cr **Input CGST** 645.00 Dr **Input SGST** 645.00 Dr Being amount creidted to Sai shiva graphics towards printing of brochures vide bill no:64, DT:25. 09.19, po no: 61683, dt: 18.09. 2019, Before GST amount: 25800/-**Purchase** To (as per details) 39 750.00 **Summit Sales Llp** 874.00 Cr **Input CGST** 62.10 Dr Input SGST 62.10 Dr 0.20 Cr **Round Off** Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No-61684 11-Oct-19 To (as per details) **Purchase** 45 17,500.00 Saishiva Graphics 18,200.00 Cr **Input CGST** 437.50 Dr **Input SGST** 437.50 Dr **TDS 19-20** 175.00 Cr Being amount creidted to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25. 09.2019, po no: 61679, po dt: 18. 09.2019 Before GST amount :17500/-12-Oct-19 To (as per details) **Purchase** 47 6,588.40 **Summit Sales Llp** 7,633.00 Cr **Input CGST** 522.49 Dr **Input SGST** 522.49 Dr **Round Off** 0.38 Cr Being purchase of Ring Binder, projects folder, marker, CD Marker, whitner pen ,scribbling pads, fevistic,file folders,pen,pencil vide bill no: 7880, dt:25.09.2019, po no: 61607, po dt:16.09.2019 Carried Over 89,823.40

Printing & Stationery Ledger Account : 1-Apr-19 to 31-Mar-20 Page 284 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 89,823.40 23-Oct-19 To (as per details) **Purchase** 50 787.50 **Summit Sales Llp** 929.00 Cr **Input CGST** 70.87 Dr **Input SGST** 70.87 Dr **Round Off** 0.24 Cr Being Amount Credit to Summit Sales LLP Towards Stationey Items Vide Bill No-8116 Po No -62091 **Purchase** 20-Dec-19 To Priyanka Printers 111 3,100.00 Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:310.dt:19-11-2019 & PO no:61702,dt:19-09-2019 20-Jan-20 To (as per details) **Purchase** 133 888.95 **Summit Sales Llp** 1.049.00 Cr **Input CGST** 80.00 Dr Input SGST 80.00 Dr **Round Off** 0.05 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336 **Purchase** 6-Feb-20 To (as per details) 145 1,000.00 **Summit Sales Llp** 1,180.00 Cr Input CGST 90.00 Dr Input SGST 90.00 Dr Being purchae of hoarding foam board vide bill no: 9777, dt: 21.01. 2020, po no: 64616, po dt: 6.1. 2020 7-Feb-20 To (as per details) **Purchase** 152 2,500.00 Sri Bhavani Digitals 2,775.00 Cr **Input CGST** 150.00 Dr **Input SGST** 150.00 Dr **TDS 19-20** 25.00 Cr Being amount credited to Sri Bhavani Digitals towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020 To Priyanka Printers **Purchase** 153 280.00 Being amount credited to Priyanka printers towards Consultant form books vide bill no: 335, dt: 3.02. 2020 Carried Over 98,379.85

Aedis Developers LLP

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,379.85	
8-Mar-20	To (as per details)		Purchase	198	19,000.00	
	Saishiva Graphics	19,760.00 Cr				
	Input CGST	475.00 Dr				
	Input SGST	475.00 Dr				
	TDS 19-20	190.00 Cr				
	_	nt Credit to Saishiva				
		wards Stationery Items				
	Vide Bill No-	-160 Po No-65995				
18-Mar-20	To (as per details)		Purchase	216	370.00	
	Summit Sales Llp	414.00 Cr				
	Input CGST	22.20 Dr				
	Input SGST	22.20 Dr				
	Round Off	0.40 Cr				
	_	nt Credit to Summit				
	sales LLP to	wards Purchase of				
	Box File Vid	e Invoice No-10906 Po				
	No-66624					
				-	1,17,749.85	
Ву	Closing Balance			_		1,17,749.85
_					1,17,749.85	1,17,749.85

Hyderabad

Printing & Stationery 5% Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 286 Credit
			* '		200.1	0.04.1
20-Jan-20	To (as per details)		Purchase	131	5,500.00	
	Skylark Printers A/c	5,775.00 Cr				
	Input CGST	137.50 Dr				
	Input SGST	137.50 Dr				
	Being Amou	nt Credit to Skylark				
	Printers Tow	ards Promotional Vide				
	Invoice No-3	9				
				_	5,500.00	
By	y Closing Balance					5,500.00
	-			_	5,500.00	5,500.00

Aedis Developers LLP

Ranigunj Hyderabad

Printing & Stationery A/c Urd Ledger Account

					Page 287
Date	Particulars	Vch Type	Vch No.	Debit	Credi
24-Jun-19	To (as per details) Misc Expenses Urd 300.00 Dr Misc Expenses Urd 170.00 Dr Modi Properties Pvt Ltd 910.00 Cr Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses	Journal	2	440.00	
17-Jul-19	To M Malla Reddy Happly Card Alc Being amount credited to Malla reddy towards Suction colour prints	Journal	14	800.00	
31-Jul-19	To Ch.Ravi Kumar Printers Being amount credited to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24. 07.2019	Journal	18	3,100.00	
30-Aug-19	To D Shiva Shankar Expenses Card Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps bill no's: 623, 619	Journal	40	620.00	
Ву	Closing Balance		_	4,960.00	4,960.00
				4,960.00	4,960.00

Aedis Developers LLP

Ranigunj Hyderabad

Priyanka Printers

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 288 Credit
	By Designing	Charges being Amount Credit to Priyanka Printers Towards Flat Files purpose vide bill no-242 Po No-60009	Journal	20		1,581.00
11-Aug-19	To Yes Bank 009763	700003021 Chq no:082383 Being chq issued to Priyanaka printers towards flat files vide bill no:242, dt:60009	Bank Payment	42	1,581.00	
27-Sep-19	By Printing & S	Being amount credited to Priyanaka printers towards MGA Receipt books, MGA Shvani goel, MGA veshal goel vide bill no: 269, dt: 23.09.19,po no: 61853, dt: 25.09. 2019 @1325	Purchase	30		1,351.00
28-Sep-19	To Yes Bank Rera A/c-0097	TT4000060 Ch No:904245,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-269	Bank Payment	116	1,351.00	
20-Dec-19	By Printing & S	Stationery Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:310,dt:19-11-2019 & PO no:61702,dt:19-09-2019	Purchase	111		3,100.00
7-Feb-20	By Printing & S	Stationery Being amount credited to Priyanka printers towards Consultant form books vide bill no: 335, dt: 3.02. 2020	Purchase	153		280.00
8-Feb-20	To Yes Bank Rera Alc-0097	774000060 Ch No:744906,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-335, 310	Bank Payment	299	3,380.00	
					6,312.00	6,312.00

Hyderabad

Profit & Loss A/c

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details) Modi Properties Pvt Ltd Dhanraj Krishna Capital A/c Being transferred	15,14,694.22 Dr 15,14,694.22 Dr	Journal	141		30,29,388.44
То	Closing Balance				30,29,388.44 30,29,388.44	30,29,388.44 30,29,388.44

Ranigunj Hyderabad

PT A/C

Ledger Account

						Page 290
Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Feb-20	By (as per details)		Journal	103		300.00
	Bedide Kranthi Salarie	150.00 Dr				
	Matta Pushpalatha	150.00 Dr				
	Being Amount	Debit Towards PT				
	For the month	of Feb-2020				
31-Mar-20	To Summit Builders - Statutory Payments		Journal	117	300.00	
	Being Amount	paid towards Pt				
					300.00	300.00

Hyderabad

QC Charges Ledger Account

						Page 291
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Oct-19	To (as per details)		Purchase	32	500.00	
	Summit Sales Llp - Logistics	540.00 Cr				
	TDS 19-20	50.00 Cr				
	Input CGST	45.00 Dr				
	Input SGST	45.00 Dr				
	Being Amount	Credit to Summi				
	Sales LLp Tow	ards QC Charges				
	Vide Bill No-49	8/19-20 (500*10%)				
31-Jan-20	To (as per details)		Purchase	144	3,000.00	
	Summit Sales Llp - Logistics	3,240.00 Cr			-,	
	Input CGST	270.00 Dr				
	Input SGST	270.00 Dr				
	TDS 19-20	300.00 Cr				
	Being amount	credited to SSLLP				
	Logistics towa	ds QC charges for				
	the month of J	an2020 vide bill				
	no:SSLOG/99	9/19-20, dt: 31.01.				
	2020					
					3,500.00	
Ву	Closing Balance				,	3,500.00
-,	·			_	3,500.00	3,500.00

Hyderabad

Rajadhani Tiles Company Ledger Account

Doto	Particulars		Vah Tuna	Vab No	Debit	Page 292 Credit
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Dec-19	By (as per det	ails)	Purchase	91		1,312.00
	Stone	1,250.00 Dr				
	Input CGST	31.00 Dr				
	Input SGST	31.00 Dr				
	-	Being purchase of Cuddapah stone				
		vide bill no: 140,dt: 3.12.2019, po				
		no: 61611, po dt: 17.09.19				
7-Dec-19	To Yes Bank Rera A/c-009772	40000050	Bank Payment	211	1,312.00	
		chq no:731691 being chq issued to			,	
		Rajadhani company tiles company				
				_	1,312.00	1,312.00

Hyderabad

Raj Nikhil On A/c Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 293 Credit
14-Mar-20	To Cash		Cash Payment	15	5,000.00	
		Being Cash paid to Raj Nikhil				
		Towards Advance Payment				
				_	5,000.00	
Ву	Closing	Balance		_		5,000.00
					5,000.00	5,000.00

Hyderabad

R Anjaiah Allow For Con Equip Ledger Account

					Page 294
Particulars		Vch Type	Vch No.	Debit	Credit
To (as per details)		Bank Payment	103	7,000.00	
TDS 19-20	140.00 Cr				
Yes Bank 009763700003021	6,860.00 Cr				
Ch No:521525.beina	Cheaue				
——————————————————————————————————————	•				
-5650	o po. 1				
By Work in Progress		Journal	149		7,000.00
Being transferred					,
				7,000.00	7,000.00
	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:521525,being Issued to R Anjaiah a -5650 By Work in Progress	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:521525,being Cheque Issued to R Anjaiah as per v no -5650 By Work in Progress	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:521525,being Cheque Issued to R Anjaiah as per v no -5650 By Work in Progress Bank Payment 140.00 Cr 6,860.00 Cr Ch No:521525,being Cheque Journal	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:521525,being Cheque Issued to R Anjaiah as per v no -5650 By Work in Progress Bank Payment 103 103 104 105 107 108 109 109 109 109 109 109 109	To (as per details) TDS 19-20 Yes Bank 00976370003021 Ch No:521525,being Cheque Issued to R Anjaiah as per v no -5650 By Work in Progress Bank Payment 103 7,000.00 TDS 19-20 140.00 Cr 6,860.00 Cr Ch No:521525,being Cheque Issued to R Anjaiah as per v no -5650 Journal 149 Being transferred

Hyderabad

R Anjaiah On A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-19	To Yes Bank 009763700003021 Chq no:218646 Being chq issued to R anjaiah towards for MGA site cellar excavation work.(This week advance request for RS.25000)	Bank Payment	12	25,000.00	
31-Jul-19	By Yes Bank 009763700003021 Cheque Cancled	Receipt	7		25,000.00
			_	25,000.00	25,000.00

Hyderabad

Registration Charges Ledger Account

						Page 296
Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Jul-19	To (as per details)		Journal	15	2,02,400.00	
	Bank Charges	11.80 Dr				
	Soham Modi Huf	2,02,411.80 Cr				
	Being Amoι	ınt paid towards Aedis				
	Developme	nt Agreement Cum GPA				
	Purpose					
					2,02,400.00	
Ву	Closing Balance					2,02,400.00
·					2,02,400.00	2,02,400.00

Hyderabad

Registration & Misc Charges Ledger Account

Credi	Debit	Vch No.	Vch Type		Particulars	Date
	600.00	185	Purchase		To (as per details)	4-Mar-20
				708.00 Cr	Summit Sales Llp - Logistics	
				54.00 Dr	Input CGST	
				54.00 Dr	Input SGST	
				t to SSLP	Being Amount Cred	
				egistration	Logistics towards Re	
				D-1179	Charges Vide Bill N	
	600.00	_				
600.00					Closing Balance	Ву
600.00	600.00					·

Hyderabad

Rera Application Fee Ledger Account

Data	Particulars	Vala Tima	Val. Na	Dobit	Page 298 Credit
Date	ratticulais	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Soham Modi Huf Being Amount Debit towards Rera Licence fee	Journal	19	5,587.70	
By Closing	Closing Balance		_	5,587.70	5,587.70
				5,587.70	5,587.70

Hyderabad

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

						Page 299
Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Jul-19	board vide 2019, po no	10,903.00 Cr 9,240.00 Dr 831.60 Dr 831.60 Dr 0.20 Cr thase of MS Hoarding bill no:6853,dt:12.07. 0:59864, po dt:06.07.	Purchase	2		0.20
	wire,insulat no:6962, di	3,587.00 Cr 3,040.00 Dr 273.60 Dr 273.60 Dr 0.20 Cr hase of A1 service tion tape vide bill 220.7.2019, po po dt:19.7.2019	Purchase	3		0.20
31-Jul-19	By (as per details) Summit Sales Llp Hardware Items Input CGST Input SGST Round Off Being purchyide bill no:	19,700.00 Cr 16,695.00 Dr 1,502.55 Dr 1,502.55 Dr 0.10 Cr hase of binding wire 6986, dt:23.7.19, po po dt:22.7.19	Purchase	4		0.10
5-Aug-19	towards Pri No-PA-010	2,174.00 Cr 1,875.00 Dr 38.00 Cr 168.75 Dr 0.50 Cr unt Credit to Printact inting Charges vide Bill /2019 Inv Dt 22-07 no:61156, dt:28.08.19	Purchase	5		0.50

Carried Over 1.00

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward						1.00
7-Aug-19	By (as per de	tails)		2,175.00 Cr	Purchase	7		0.50
	Designing Ch TDS 19-20	arges	1,875.00 Dr	37.00 Cr				
	Input CGST Input SGST		168.75 Dr 168.75 Dr					
	Round Off	Being Amount (Towards design Bill No-005/201 no:61158, dt:28	ning charges 9, dt:22.07.19	Vide				
	D. (ac par da				Purchase	0		0.40
	By (as per def Printact	ialis)		980.00 Cr	Fulcilase	9		0.10
	Designing Ch TDS 19-20 Input CGST	arges	845.00 Dr 76.05 Dr	17.00 Cr				
	Input SGST Round Off		76.05 Dr	0.10 Cr				
To Bi	Being Amount 0 Towards design Bill No-006/2019 no:61160, po de	ning charges 9, dt:22.07.20	Vide					
17-Aug-19	By (as per de	tails)			Purchase	15		0.48
	VATTAM STE	ELS		3,93,572.00 Cr				
	Steel Input CGST		3,33,536.00 Dr 30,018.24 Dr					
	Input SGST Round Off		30,018.24 Dr	0.48 Cr				
		Being Amount 0 steels Towards Vide Invoice No Po No-60048	purchase of S	am Steel				
14-Sep-19	By (as per de	tails)			Purchase	19		0.10
	Printact Printing & Sta	ationery	845.00 Dr	980.00 Cr				
	TDS 19-20 Input CGST Input SGST Round Off		76.05 Dr 76.05 Dr	17.00 Cr 0.10 Cr				
	Nouna On	Being amount of towards vinyl w medchal google vide bill no:PA- 2019, po no:61- 2019, @845	ith 5mm foam map printing 017/2019, dt:0	ntact board carges 05.09.				
	Car Hire Char	Llp - Logistics	9,125.00 Dr	10,585.00 Cr	Purchase	23	0.50	
	TDS 19-20 Input CGST		821.25 Dr	183.00 Cr				
	Input SGST	Being Amount (Towards Car Hi No-453 (9125*2	re Charges V					
		110-400 13120 /	. 701					

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				0.50	2.18
16-Sep-19	COMMON EXP admin and mark charges vide bil	eting services no: COMMON 019 ,HSN/SAC -	Purchase	24	0.92	
21-Sep-19	To (as per details) Summit Sales Llp - Logistics Advertising Services TDS 19-20 Input CGST Input SGST Being AMount C Sales LLP Logis Adver Services -20(19925*2%)		Purchase	25	0.50	
	To (as per details) Summit Sales Llp - Logistics Admin Service Charges TDS 19-20 Input CGST Input SGST Being Amount C Sales LLP Logis Admin Service C -483		Purchase	26	0.24	
23-Sep-19	To (as per details) Summit Sales Llp Cement Input CGST Input SGST Being purchase vide bill no: 7710 po no: 60298, po	6, dt: 13.09.2019,	Purchase	29	0.10	
1-Oct-19	To (as per details) Summit Sales Llp - Logistics CR Consultation Charges TDS 19-20 Input CGST Input SGST Being AMount of consultation characteristics -490/19-20 (564)	rges vide Bill No	Purchase	31	0.36	
	Carried Over				2.62	2.18

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2.62	2.18
1-Oct-19	Sales LLP T	cs 10,585.00 Cr 9,125.00 Dr 183.00 Cr 821.25 Dr 821.25 Dr nt Credit to Summit owards car Hire e Bill No-526 (9125*2	Purchase	33	0.50	
	By (as per details) VATTAM STEELS Steel Input CGST Input SGST Round Off Being Amount Steels Towa	4,12,435.00 Cr 3,49,519.00 Dr 31,459.72 Dr 31,456.72 Dr 0.44 Cr nt Credit to Vattam rds TMT Bars Vide '80 Dt 20-09-2019 Po	Purchase	36		0.44
	sales LLP To	874.00 Cr 780.00 Dr 46.80 Dr 46.80 Dr nt Credit to Summit owards Purchase of Of Vide Bill No-7882 Po	Purchase	37	0.40	
	Sales LLP To	874.00 Cr 750.00 Dr 62.10 Dr 62.10 Dr 0.20 Cr nt Credit to Summit owards Purchase of ems Vide Bill No-7884	Purchase	39		0.20
12-Oct-19	Summit Sales LIp Printing & Stationery Input CGST Input SGST Round Off Being purcha projects fold whitner pen fevistic, file fo	7,633.00 Cr 6,588.40 Dr 522.49 Dr 522.49 Dr 0.38 Cr ase of Ring Binder, er,marker,CD Marker, scribbling pads, olders,pen,pencil vide dt:25.09.2019, po no: ::16.09.2019	Purchase	47		0.38
	Carried Over				3.52	3.20

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwar	rd			3.52	3.20
14-Oct-19	By (as per details) Summit Sales LIp	9,602.00	Purchase) Cr	48		0.26
	Steel Input CGST Input SGST Round Off Being	8,137.50 Dr 732.38 Dr 732.38 Dr 0.26 g amount credited to SSLLP rds Purchase of steel vide billl				
		095, dt: 07.10.2019, po no: 3, po dt: 17.09.2019				
23-Oct-19	By (as per details) Summit Sales LIp Printing & Statione Input CGST Input SGST Round Off	929.00		50		0.24
	Being Sales	g Amount Credit to Summit S LLP Towards Stationey S Vide Bill No-8116 Po No				
	Enter	\$ 4,663.00 3,952.00 Dr 355.68 Dr 355.68 Dr 0.36 9 Amount Credit to Elegant prises towards Purchase of	Cr	53		0.36
	Po N	cal Items vide Bill No-EE-0326 o-61953				
	To (as per details) Elegant Enterprises Electrical Items Input SGST Input CGST	s 661.00 560.00 Dr 50.40 Dr 50.40 Dr	Purchase Cr	54	0.20	
	Enter Electi	g Amount Credit to Elegant prises Towards Purchase of rical Items Vide Bill No-ee-325 o-61957				
	Tarpa		Purchase O Cr	55	0.40	

4.06

4.12

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4.12	4.06
23-Oct-19	By (as per details) Summit Sales Llp Electrical Items Input CGST	14,561.00 Cr 12,340.00 Dr 1,110.60 Dr	Purchase	57		0.20
	Sales LLP T	1,110.60 Dr 0.20 Cr Int Credit to Summit Towards Purchase of as Vide Bill No-8122 Po				
	sales LLP To	5,204.00 Cr 4,458.80 Dr 372.79 Dr 372.79 Dr 0.38 Cr ant Credit to Summit owards Purchase e Vide Bill No-8124 Po	Purchase	58		0.38
	Sales LLP to	264.00 Cr 224.00 Dr 20.16 Dr 20.16 Dr 0.32 Cr ant Credit to Summit owards Purchase of ems Vide Bill No-8119	Purchase	59		0.32
	Sales LLP to	10,668.00 Cr 9,196.00 Dr 736.20 Dr 736.20 Dr 0.40 Cr ent Credit to Summit owards Purchase of ns Vide Bill No-8123 Po	Purchase	60		0.40
	Sales LLP T	4,619.00 Cr 3,914.00 Dr 352.26 Dr 352.26 Dr Int Credit to Summit Towards Purchase of Ins Vide Bill No-8117 Po	Purchase	61	0.48	
	Carried Over			_	4.60	5.36

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				4.60	5.36
23-Oct-19	Summit Sales Llp	3,115.00 Cr	Purchase	62		0.20
	sales LLP	2,640.00 Dr 237.60 Dr 237.60 Dr 0.20 Cr ount Credit To Summit towards Purchase of ems vide Bill No-8121 Po				
	Sales LLP	4,381.00 Cr 3,713.00 Dr 334.17 Dr 334.17 Dr 0.34 Cr bunt Credit to Summit towards Purchase of tems Vide Bill No-8127	Purchase	63		0.34
	Sales LLP	2,370.00 Cr 2,008.00 Dr 180.72 Dr 180.72 Dr ount Credit to Summit towards Purchase of oms Vide Bill No-8118 Po	Purchase	64	0.56	
	sales LLP	10,504.00 Cr 8,206.25 Dr 1,148.88 Dr 1,148.88 Dr 0.01 Cr ount Credit to Summit towards Purchase of de Bill No-8203 Po No	Purchase	65		0.01
	pump, pum no:R2693,	15,526.00 Cr 13,783.05 Dr 738.00 Dr 738.00 Dr 133.47 Dr 133.47 Dr 14ase of Monoblock 10p starter vide bill dt: 17.10.2019, po po dt: 17.10.2019	Purchase	68	0.01	
	Carried Over				5.17	5.9

Date	Particulars				Vch Type	Vch No.	Debit	Credi
	Brought Forwa	ard					5.17	5.91
25-Oct-19	Summit Sales Llp Service Charges Input CGST Input SGST TDS 19-20 Round Off	- Logistics Po	734.00 Dr 66.06 Dr 66.06 Dr	792.00 Cr 74.00 Cr 0.12 Cr	Purchase	69		0.12
	Sal Cha	ng Amount Cre es LLP Toward arges Po For th 19 Vide Bill No %	ds Service ne month of	June				
30-Oct-19	Vaishnavi Agenc Building Material Input CGST Input SGST Round Off Bei Rid	i es ng purchase oi ges pair vide b	ill no:347, d	lt: 15.	Purchase	71		0.30
31-Oct-19			1943, po dt	: <i>15.</i> 16,445.00 Cr	Purchase	76	0.14	
	Advertising Servi Input CGST Input SGST TDS 19-20 Bei Log ser /19		Advertising no:SSLOG/	1,523.00 Cr LLP 600				
1-Nov-19	Tov	- Logistics ng Amount Crevards Car Hire	Charges Vi		Purchase	77	0.50	
7-Nov-19	By (as per details Summit Sales LIP Plumbing Input CGST Input SGST Round Off		2,911.20 Dr 262.00 Dr 262.00 Dr f Plumbing 0:8359 dt:2-	4-10	Purchase	80		0.20
	Carried Over					-	5.81	6.53

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5.81	6.53
7-Nov-19	By (as per details) Summit Sales Llp	1,628.00 Cr	Purchase	81		0.40
	Carpentry Items Input CGST Input SGST Round Off Being amount cre Sales LLP toward	1,380.00 Dr 124.20 Dr 124.20 Dr 0.40 Cr edited to Summit				
	Hardware Binding no:8361 dt:24-10 no:62011 dt:30-0					
; ; ; ;	By (as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input CGST Input SGST TDS 19-20 Round Off	31,786.00 Cr 29,431.77 Dr 2,648.86 Dr 2,648.86 Dr 2,943.00 Cr 0.49 Cr	Purchase	83		0.49
	Being Amount Ci towards Admin & Expenses vide B *10%)	Marketing				
16-Nov-19	To (as per details) Sakeena - Allowance for Const TDS 19-20 Yes Bank Rera A/c-009772400000050 Cheque no:8835 issued to Sakeer Allowance for Co	na towards	Bank Payment	177	0.50	
29-Nov-19		4,352.00 Cr 4,836.00 Dr 483.50 Cr 0.50 Cr edited to Summit tics towards Po vide invoice	Purchase	87		0.50
5-Dec-19	To (as per details) Summit Sales Llp - Logistics Service Charges Po TDS 19-20 Input CGST Input SGST Being amount cre Sales LLP-Logistics Service Charges no:SSLOG/749/1 -2019,Befored G	tics towards vide invoice	Purchase	89	0.44	
	Carried Over				6.75	7.92

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6.75	7.92
5-Dec-19	Sales LLP-Lo Goods Transp invoice no:SS		Purchase	90	0.50	
11-Dec-19	Summit Sales LIp Plumbing Misc Expenses Input CGST Input SGST Round Off Being amoun towards purch pipe, plastic b	7,752.00 Cr 4,366.80 Dr 2,203.20 Dr 591.30 Dr 591.30 Dr 0.60 Cr t credited to SSLLP hase of Green hose blue sheet vide bill 26.11.2019, po no:	Purchase	95		0.60
13-Dec-19	Summit Sales LLP Common Expense Admin and Marketing Service Charge Input CGST Input SGST TDS 19-20 Round Off Being amoun Common exp and marketing		Purchase	102		0.60
17-Dec-19	By (as per details) Summit Sales Llp Consumables Input CGST Input SGST Round Off Being amoun Sales LLP to Consumable	1,207.00 Cr 1,150.00 Dr 28.75 Dr 28.75 Dr 0.50 Cr the credited to Summit wards Purchase of item vide invoice 0-10-2019 & PO 12-10-2019	Purchase	104		0.50

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7.25	9.62
17-Dec-19	To (as per details) Summit Sales Llp	2,641.00 Cr	Purchase	105	0.04	
	Electrical Items Input CGST Input SGST	2,358.00 Dr 141.48 Dr 141.48 Dr credited to Summit				
00.0	Sales LLP tow Electrical items no:9023,dt:06- no:63618,dt:30	12-2019 & PO				
20-Dec-19	To (as per details) V Green Media Pvt.Ltd Advertisement Expenses Input CGST Input SGST	8,232.00 Cr 7,992.00 Dr 199.80 Dr 199.80 Dr	Purchase	109	0.40	
	Media Pvt.Ltd Advertisement invoice no:VGI	160.00 Cr credited to V Green towards Expenses vide M-1920-488,dt:10-12 0:63653,dt:02-12				
	To (as per details) Akash Steels Steel Input CGST	2,83,796.00 Cr 2,40,505.00 Dr 21,645.45 Dr	Purchase	110	0.10	
	steel towards μ 12MM, 16MM	21,645.45 Dr credited to Akash burchase of 8MM, vide bill no:AS/2019 4.12.2019, po no: 3.12.2019				
	To (as per details)		Purchase	112	0.32	
	Summit Sales Llp - Logistics Service Charges Po Input CGST Input SGST	6,184.48 Dr 556.60 Dr 556.60 Dr				
	Sales LLP towa	619.00 Cr Credit to Summit ards Service Charge o-SSLOG/789/19-20				
21-Dec-19	Summit Sales Llp - Logistics		Purchase	113		0.13
	Service Charges Po Input CGST Input SGST Round Off	243.33 Dr 21.90 Dr 21.90 Dr 0.13 Cr				
		24.00 Cr Credit to Summit ards Service Charge 0-806/19-20.				
	Carried Over				8.11	9.75

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8.11	9.75
23-Dec-19	By (as per details) Summit Sales Llp	1,115.00 Cr	Purchase	114		0.10
	Steel Input CGST Input SGST Round Off	945.00 Dr 85.05 Dr 85.05 Dr 0.10 Cr				
	Sales LLP tov Steel items vi	t credited to Summit vards Purchase of de invoice no:9150, 0 & PO no:63632,				
30-Dec-19	To (as per details) Summit Sales Llp Electrical Items Input CGST Input SGST	9,228.00 Cr 7,820.00 Dr 703.80 Dr 703.80 Dr	Purchase	117	0.40	
	Being amoun Sales LLP tov Electrical iten	t credited to Summit wards Purchase of os vide invoice 1-12-2019 & PO				
3-Jan-20	By (as per details) Summit Sales Llp - Logistic Goods Transportation Charge Input CGST Input SGST TDS 19-20 Round Off		Purchase	118		0.50
	Being amoun Logistics towa transportation month of Jan2	t credited to SSLLP				
6-Jan-20	To (as per details) SOCIAL DNA Advertisement Expenses Input CGST Input SGST TDS 19-20	15,050.00 Cr 12,862.54 Dr 1,157.63 Dr 1,157.63 Dr 128.00 Cr	Purchase	127	0.20	
	Being amoun DNA towards pagenand car	t credited to Social design for landing npaign,face book vide 019/210, dt:12.12.				
9-Jan-20	To (as per details) Summit Sales LLP Common Expense Admin and Marketing Service Charge Input CGST Input SGST TDS 19-20		Purchase	128	0.07	
	Being amoun Common Exp and marketing	t credited to SSLLP enses towards Admin service charges vide on/213, dt: 08.01.2020				
	Carried Over				8.78	10.35

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8.78	10.35
16-Jan-20	no:VGM -1920-5 2019, po no: 640	vards xpenses vide bill	Purchase	129		0.70
18-Jan-20	Summit Sales Llp - Logistics Advertising Services Input CGST Input SGST TDS 19-20 Round Off Being amount cr Logistics toward	l no: SSLOG/948	Purchase	130		0.08
20-Jan-20		1,049.00 Cr 888.95 Dr 80.00 Dr 80.00 Dr Gredit to Summit ards Purchase of Vide Bill No-9065	Purchase	133	0.05	
	To (as per details) Summit Sales Llp Electrical Items Input CGST Input SGST Being Amount C Sales LLP Towa		Purchase	134	0.20	
	To (as per details) Summit Sales LIp Electrical Items Input CGST Input SGST Being Amount C Sales LLP Towa Eletrical Items Vi No-64706		Purchase	135	0.10	
	Carried Over				9.13	11.13

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forw	ard				9.13	11.13
20-Jan-20	By (as per details Summit Sales Lip		2,015.00 Cr	Purchase	137		0.44
	Carpentry Items Input CGST Input SGST Round Off Bei Sal Cal	1,708.00 Dr 153.72 Dr 153.72 Dr	0.44 Cr nit				
	Sal Tod	3,885.00 Dr 233.10 Dr 233.10 Dr	of	Purchase	138		0.20
	Sal Cei	72,909.38 Dr 10,207.32 Dr 10,207.32 Dr	of	Purchase	139		0.02
24-Jan-20	vide	5,875.00 Dr 528.75 Dr 528.75 Dr	020,	Purchase	140		0.50
27-Jan-20	Ste	-	Steel	Purchase	141	0.20	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9.33	12.29
31-Jan-20	By (as per details) Summit Sales Llp - Logistics	49,177.00 Cr	Purchase	143		0.30
	Logistics toward	45,535.00 Dr 4,098.15 Dr 4,098.15 Dr 4,554.00 Cr 0.30 Cr redited to SSLLP ds CR Consultation I no:SSLOG/996/19				
6-Feb-20	sales LLP Towa	8,553.00 Cr 7,248.00 Dr 652.32 Dr 652.32 Dr Credit to Summit ards Purchase of 5 Vide Bill No-9775 Po No-64783	Purchase	147	0.36	
	By (as per details) Vivid World Computer/Peripherals Input CGST Input SGST Round Off Being purchase refilling,toner bla 1542, dt: 14.01.202 po dt: 14.01.202	ade vide bill no: 2020, po no:64872,	Purchase	148		0.40
7-Feb-20	media pvt ltd to	· •	Purchase	150		0.60
	media pvt ltd to advertisement o	harges vide bill 31, dt: 01.02.2020,	Purchase	151	0.30	
	Carried Over				9.99	13.59

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9.99	13.59
7-Feb-20	Logistics tow	9,125.00 Dr 821.25 Dr 821.25 Dr 183.00 Cr 0.50 Cr t credited to SSLLP ards Goods	Purchase	154		0.50
	no:SSLOG/10 2020	n charges vide bill 028/19-20,dt: 06.02.				
	Common exp and marketing		Purchase	158		0.29
14-Feb-20	SOCIAL DNA Advertisement Expenses Input CGST Input SGST TDS 19-20 Round Off Being amoun DAN towards	11,415.00 Cr 9,757.45 Dr 878.17 Dr 878.17 Dr 98.00 Cr 0.79 Cr t credited to Social Advertisement le bill no:03022020	Purchase	165		0.79
19-Feb-20	By (as per details) Summit Sales Llp Misc Expenses Input CGST Input SGST Round Off Being purchas	1,227.00 Cr 1,040.00 Dr 93.60 Dr 93.60 Dr 0.20 Cr se of Spacers vide bill 30.12.2019, po no:	Purchase	168		0.20
21-Feb-20	To (as per details) Summit Sales Llp - Logistic Advertising Services Input SGST Input CGST TDS 19-20 Being Amour Towards Adv		Purchase	169	0.38	
	Carried Over				10.37	15.37

Carried Over

Date	Particulars	-Apr-19 to 31-Mar-		Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward				10.37	15.37
	brought re	nwaru				10.57	10.07
24-Feb-20	To (as per det	ails)		Purchase	170	0.28	
	Praful Sanitar	у	15,567.00 Cr				
	Plumbing		13,192.14 Dr				
	Input CGST Input SGST		1,187.29 Dr 1,187.29 Dr				
	-	Reina Amount	Credit to Praful				
		-	rds Purchase of				
		•	s Vide Bill No-1157				
		Po No-65728					
	By (as per det	ails)		Purchase	172		0.40
	Summit Sales		41,813.00 Cr				
	Carpentry Iter	ns	35,435.10 Dr				
	Input CGST		3,189.15 Dr				
	Input SGST Round Off		3,189.15 Dr 0.40 Cr				
		Beina Amount	Credit to Summit				
		•	ards Purchase of				
		Carpentry Item	s Vide Bill No-10184				
		Po No-65464					
	To (as per det	ails)		Purchase	173	0.30	
	Summit Sales		29,223.00 Cr				
	Electrical Item	ıs	24,765.00 Dr				
	Input CGST Input SGST		2,228.85 Dr 2,228.85 Dr				
	-	Beina Amount	Credit to Summit				
		-	ards Purchase of				
		Electrical Items	Vide Bill No-10179				
		Po No-65565					
	To (as per det	•		Purchase	174	0.04	
	Summit Sales	-	4,333.00 Cr				
	Misc Expense	S	3,672.00 Dr				
	Input CGST Input SGST		330.48 Dr 330.48 Dr				
	•	Being Amount	Credit to Summit				
			ards Purchase of				
		Plastic Blue Sh	eets Vide Bill No				
		-10215 Po No-	65232				
	To (as per det	•		Purchase	175	0.38	
	Summit Sales		74,423.00 Cr				
	Carpentry Iter Input CGST	ns	63,070.02 Dr 5,676.30 Dr				
	Input CGS1		5,676.30 Dr				
	-	Being Amount	Credit to Summit				
			ards Purchse of				
			s Vide Bill No -10361				
		Po No-65464					

15.77

11.37

Carried Over

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				11.37	15.77
24-Feb-20	To (as per de Summit Sales		5,733.00 Cr	Purchase	176	0.20	
	Tools Input CGST Input SGST	Being Amount C Sales LLP towar Tools Vide Bill N	ds Purchase of				
		-65601	0-10219 P0 N0				
	To (as per de Summit Sales Tools Input CGST Input SGST	-	ds Purchase of	Purchase	177	0.40	
	To (as per de Summit Sales Tools Input CGST Input SGST	-	rds Purchase of	Purchase	178	0.20	
	To (as per de Summit Sales Carpentry Ite Input CGST Input SGST	s Llp ms Being Amount C sales LLP Towal		Purchase	179	0.40	
	By (as per de Summit Sales Consumables Input CGST Input SGST Round Off	s Llp s Being Amount C Sales Towards F		Purchase	180		0.20

15.97

12.57

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				12.57	15.97
27-Feb-20	To (as per details)		Purchase	181	0.15	
	Sales LLP Towa Po For the mor	2,599.00 2,406.65 Dr 216.60 Dr 216.60 Dr 241.00 Credit to Summit ards Service Charge th of Dec-2019 Vide	Cr			
	Bill No-1086		Purchase	400		
		5,426.00 5,024.66 Dr 452.22 Dr 452.22 Dr 0.10 503.00 Credit to SSLP rds Service Charge th of Dec-2019 Vide	Cr Cr	182		0.10
4-Mar-20	Sales LLp towa	10,585.0 9,125.00 Dr 821.25 Dr 821.25 Dr 183.00 Credit to Summit rds Goods charges vide Bill No	Cr	187	0.50	
5-Mar-20	Sales LLP towa	10,950.0 9,777.00 Dr 586.62 Dr 586.62 Dr 0.24 Credit to Summit rds Electrical Items 439 Po No-66009		189		0.24
7-Mar-20	media pvt ltd to advertisement (charges vide bill no: , dt: 24.02.2020, po	Cr Cr	191		0.60

ound Off Ledger Account : Date Particulars	1-Apr-19 to 31-Mar-20		Vch Type	Vch No.	Debit	Page 318 Credit
	Converd				12.22	
Brought	rorward				13.22	16.91
8-Mar-20 To (as per d	etails)		Purchase	193	0.50	
Ac Arthi En		74,813.00 Cr			0.00	
Misc Expen		71,250.00 Dr				
Input CGST		1,781.25 Dr				
Input SGST		1,781.25 Dr				
	Being AMount Cr	edit to AC Arthi				
	Enterprises Towa	_				
	Vide Bill No-84 P	o No-65618				
By (as per d	etails)		Purchase	194		0.20
•	nps & Motors	20,433.00 Cr				
Plumbing	•	18,110.00 Dr				
Input CGST		936.60 Dr				
Input SGST		936.60 Dr				
Input SGST		225.00 Dr				
Input CGST		225.00 Dr				
Round Off	Daine America O	0.20 Cr				
	Being Amount Cr					
	•	Towards Plumbing				
		8, DT-25-02-2020				
	PO NO-65955					
T_0 (as per d	•		Purchase	195	0.14	
Elegant Ent	•	7,112.00 Cr				
Electrical It		6,027.00 Dr				
Input CGST		542.43 Dr				
Input SGST		542.43 Dr				
	Being Amount Cr	-				
	Enterprises towar	ras Electricai -653 Po No-65958				
- /		-003 1 0 110-00930	Durchasa	400		
By (as per d		0.07.070.00.0-	Purchase	196		0.36
Akash Stee Steel	IS	3,27,270.00 Cr 2,74,332.50 Dr				
Hamali Cha	rnas	3,000.00 Dr				
Input CGST		24,968.93 Dr				
Input SGST		24,968.93 Dr				
Round Off		0.36 Cr				
	Being Amount Cr	redit to Akash				
	Steels Towards F	Purchase of Steel				
	Vide Bill No-0377	7 Po No-65758				
	/165820					
I1-Mar-20 By (as per d	etails)		Purchase	200		0.16
Summit Sal		7,802.00 Cr				0.10
Plumbing	00 - .p	6,612.00 Dr				
Input CGST		595.08 Dr				
Input SGST		595.08 Dr				
Round Off		0.16 Cr				
	Being Amount Cr					
	sales LLP toward					
	-	/ide bill No-10679				
	Po No-66221					
Carried (13.86	17.63

Carried Over

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				13.86	17.63
11-Mar-20	To (as per de	etails)		Purchase	201	0.42	
	Summit Sale		10,303.00 Cr			•	
	Plumbing		8,731.00 Dr				
	Input CGST		785.79 Dr				
	Input SGST		785.79 Dr				
	•	Being Amount Cred					
		sales LLP Towards					
		Plumbing Items Vid	e Bill No-10681				
		Po No-66237					
	- (Purchase	000		
	To (as per de		0.474.00.0-	Purchase	202	0.32	
	Summit Sale Electrical Ite		9,471.00 Cr				
	Input CGST	IIIS	8,026.00 Dr 722.34 Dr				
	Input SGST		722.34 Dr				
	input 0001	Being Amount Amo					
		Summit sales LLP 7					
		Purchase of Elecctr					
		Bill No-10698 Po No					
			3 000 10				
12-Mar-20	To (as per de			Purchase	204	0.18	
	Summit Sale	es Llp	5,153.00 Cr				
	Plumbing		4,366.80 Dr				
	Input CGST		393.01 Dr 393.01 Dr				
	Input SGST	Being purchase of G					
		vide bill no: 10680,					
		po no: 66164, po dt					
			. 27.02.2020				
13-Mar-20	By (as per de	•		Purchase	208		0.20
	Summit Sale	•	7,481.00 Cr				
	Electrical Ite	ms	6,340.00 Dr				
	Input CGST		570.60 Dr 570.60 Dr				
	Input SGST Round Off		0.20 Cr				
	Round On	Being purchase of J					
		pvc bend, insulation					
		box, vide bill no: 10	•				
		2020, po no: 66218					
		2020	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
40 M 00	T (00 mov de	-4-:I-\		Purchase	044	2.22	
18-Mar-20	To (as per de		7 400 00 0-	ruiciiase	211	0.28	
	Summit Sale Steel	s Lip	7,498.00 Cr 6,354.00 Dr				
	Input CGST		571.86 Dr				
	Input SGST		571.86 Dr				
		Being Amount Cred					
		sales LLP towards I					
		Steel Vide Bill No-1					
		-2020 Po No-66250					

15.06

17.83

Carried Over

Particulars			Vch Type	Vch No.	Debit	Credi
Brought F	orward				15.06	17.83
	S LIp Being Amount Cr Sales LLP toward	7,641.00 Dr 687.69 Dr 687.69 Dr 0.38 C edit to Summit ds pruchase of		212		0.38
Summit Sales Electrical Iter Input CGST	-66294 e tails) s Llp	36,632.00 C 31,044.00 Dr 2,793.96 Dr	Purchase	214	0.08	
	Sales LLP Towar Electrical Items v Po No-66574	edit to Summit ds Purchase of	Postor			
Summit Sales	s Llp ems Being Amount Cr sales LLP toward Binding wire Vide	6,960.00 Dr 626.40 Dr 626.40 Dr edit to Summit Is Purchase of Bill No-10909 Dt		215	0.20	
Summit Sales	s Llp ationery Being Amount Cr sales LLP toward	370.00 Dr 22.20 Dr 22.20 Dr 0.40 C edit to Summit Is Purchase of		216		0.40
Summit Sales LLP	Common Expenses ing Service Charges Being Amount Cr	22,772.30 Dr 2,049.51 Dr 2,049.51 Dr 0.32 C edit to SSLP		218		0.32
	Brought F By (as per de Summit Sale Steel Input CGST Input SGST Round Off To (as per de Summit Sale Electrical Iter Input CGST Input SGST Input SGST Input SGST Input SGST Input SGST Input SGST Round Off By (as per de Summit Sale Printing & St Input CGST Input SGST Round Off By (as per de Summit Sales LIP Admin and Market Input CGST Input SGST	Brought Forward By (as per details) Summit Sales LIp Steel Input CGST Input SGST Round Off Being Amount Cr Sales LLP toward Steel Vide Bill Not -66294 To (as per details) Summit Sales LIp Electrical Items Input CGST Input SGST Being Amount Cr Sales LLP Toward Electrical Items v. Po No-66574 To (as per details) Summit Sales LIp Carpentry Items Input CGST Input SGST Being Amount Cr Sales LLP toward Binding wire Vide 16-03-2020 Po N By (as per details) Summit Sales LIp Printing & Stationery Input CGST Input SGST Round Off Being Amount Cr Sales LLP toward Box File Vide Inventor No-66624 By (as per details) Summit Sales LIP Common Expenses Admin and Marketing Service Charges Input CGST Input SGST Round Off Being Amount Cr Common Expenses Admin and Marketing Service Charges Input CGST Input SGST Round Off	Brought Forward By (as per details) Summit Sales LIP Steel 7,641.00 Dr Input CGST 687.69 Dr Input SGST 687.69 Dr Round Off 0.38 C Being Amount Credit to Summit Sales LLP towards pruchase of Steel Vide Bill No-10810 Po No -66294 To (as per details) Summit Sales LIP Electrical Items 31,044.00 Dr Input CGST 2,793.96 Dr Input SGST 2,793.96 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574 To (as per details) Summit Sales LIP Carpentry Items 6,960.00 Dr Input CGST 626.40 Dr Input SGST 626.40 Dr Input SGST 626.40 Dr Input SGST 626.40 Dr Input SGST 626.40 Dr Input CGST 626.40 Dr Input CGST 626.40 Dr Input SGST 626.	Brought Forward By (as per details)	Brought Forward By (as per details)	Brought Forward 15.06

15.34

18.93

Carried Over

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Forward			71		15.34	18.9
31-Mar-20	By (as per details)	•	40.0E2.00.C+	Purchase	221		0.3
	Summit Sales LLP Common Expense		10,253.00 Cr				
	Admin and Marketing Service Charge	s 9,494.39 Dr 854.50 Dr					
	Input CGST	854.50 Dr					
	Input SGST Round Off	034.30 DI	0.39 Cr				
	TDS 19-20		950.00 Cr				
		t Credit to Sumi					
		on Expenses To					
		keting Expense					
	ebill No-285	Koung Expense	VIG				
	By (as per details)			Purchase	222		0.
	Summit Sales Llp - Logistic	:s	26,424.00 Cr		222		U.
	Advertising Services	24,467.00 Dr	20,727.00 01				
	Input CGST	2,202.03 Dr					
	Input SGST	2,202.03 Dr					
	TDS 19-20		2,447.00 Cr				
	Round Off		0.06 Cr				
	Being Amour	t Credit to Sumi	mit				
	sales LLP Lo	gistics Towards					
	adverstising s	services Toward	ls Bill				
	No-1243						
	To (as per details)			Purchase	223	0.50	
Summit Sales Llp		56,965.00 Cr					
	Electrical Items	48,275.00 Dr					
	Input CGST	4,344.75 Dr					
	Input SGST	4,344.75 Dr					
		t Credit To Sum					
	SalesLLP tov	ards purchase	of				
	Electrical iter	ns vide no-1093	2, <i>P</i> o				
	No-66687						
	To (as per details)			Purchase	224	0.20	
	Summit Sales Llp		11,045.00 Cr				
	Building Material	9,360.00 Dr					
	Input CGST	842.40 Dr					
	Input SGST	842.40 Dr					
	_	t Credit Amount					
		P towards Purci					
	of Building m -10933,Po No	aterialVide Invol	ice No				
		-00003		Possil and			
	To (as per details)			Purchase	226	0.40	
	Paridhi Ispat		2,73,076.00 Cr				
	Steel	2,31,420.00 Dr					
	SGST	20,827.80 Dr					
	CGST	20,827.80 Dr					
		ses of steel aga	inst				
	bill no.221 dt	21-3-2020					

continued ...

16.44

19.38

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				16.44	19.38
31-Mar-20	By (as per details)		Purchase	227		10.50
	Akshaya Enterprises	14,700.00 Cr				
	Sand5%	14,010.00 Dr				
	CGST	350.25 Dr				
	SGST	350.25 Dr				
	Round Off	10.50 Cr				
B E R 08	Being Amount Cr Enterprises towar RoBosand Vide B 08-01-2020	-				
	By (as per details)		Purchase	228		3.00
	Akshaya Enterprises Sand5% CGST	11,400.00 Cr 10,860.00 Dr 271.50 Dr				
	SGST	271.50 Dr				
	Round Off	3.00 Cr				
	Being Amount Cr Enterpries toward mm Metal vide Bi	ls Supply of 12				
	To (as per details)		Purchase	234	0.10	
	Summit Sales Llp - Logistics Advertisement 18% CGST SGST	12,986.00 Cr 11,005.00 Dr 990.45 Dr 990.45 Dr				
	Being Amount Cr	edit towards Adva				
	expenses for the -2019					
					16.54	32.88
To	Closing Balance				16.34	
					32.88	32.88

Hyderabad

R S Bajaj & Associates Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Jul-19		-	Bank Payment	30	23,600.00	
8-Aug-19	and Associates	20,000.00 Dr 1,800.00 Dr 1,800.00 Dr Credit to RS Bajaj towards arges vide Bill No	Purchase	13		23,600.00
23-Dec-19	and Associates consultancy cha	arges and rges vide bill no:	Purchase	115		8,100.00
		•	Bank Payment	236	8,100.00	
				_	31,700.00	31,700.00

. Ranigunj Hyderabad

R.Swapna On A/c Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 324 Credit
11-Aug-19	Labour Charges Urd Allowance for Consumables URD Allowance for Equipment Urd Being Amount Cre Towards Bill for es	•	Journal	24		86,184.00
12-Aug-19 T ₀ (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082389,Being him as per advice fo voucher dtd 09.08.1		for payment	Bank Payment	47	86,184.00	
				_	86,184.00	86,184.00

Hyderabad

Saishiva Graphics Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 325 Credit
7-Aug-19	By (as per de Designing C Input CGST Input SGST	harges Being Amount graphics Towa	14,000.00 Dr 350.00 Dr 350.00 Dr Credit to SaiShiva ards Printing of the Bill No-23 Po No	Purchase	10		14,700.00
11-Aug-19	To Yes Bank 009763	Chq no:08238	2.07.2019, po	Bank Payment	43	14,700.00	
26-Aug-19	By Printing & S	Being amount graphics towar leaflets vide bi	credited to Sai shiva rds printing of Il no:38, dt:13.08.20. 30,po dt:12.08.2019	Journal	29		25,200.00
	To Yes Bank 009763	Chq no:08240 to Sai shiva gr printing of leaf	8 Being chq issued aphics towards lets vide bill no:38, , po no:60730,po	Bank Payment	67	25,200.00	
1-Oct-19	To TDS 19-20		Debit towards Old unt 39900*1%)	Journal	53	399.00	
	By (as per de Printing & St TDS 19-20 Input CGST Input SGST	Being amount graphics towar brochures vide 09.19, po no: 6	25,800.00 Dr 258.00 Cr 645.00 Dr 645.00 Dr creidted to Sai shiva rds printing of a bill no:64, DT:25. 61683, dt: 18.09. GST amount: 25800/-	Purchase	35		26,832.00
	To Yes Bank Rera Alc-0097	Chq no: 90425	9.2019, po no:	Bank Payment	120	26,433.00	
	Carried C)ver			-	66,732.00	66,732.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,732.00	66,732.00
11-Oct-19	Graphics to Brochures 09.2019, po	17,500.00 Dr 437.50 Dr 437.50 Dr 175.00 Cr unt creidted to Sai Shiva ewards Printing of cover vide bill no: 65, dt: 25. o no: 61679, po dt: 18. efore GST amount	Purchase	45		18,200.00
12-Oct-19	to Sai shive printing of c	4267 Being chq issued a graphics towards sover brochures vide bill 5.09.19, po no: 61679, 9.2019	Bank Payment	135	18,200.00	
8-Mar-20	Printing & Stationery Input CGST Input SGST TDS 19-20 Being Amo. Graphics to	19,000.00 Dr 475.00 Dr 475.00 Dr 190.00 Cr unt Credit to Saishiva owards Stationery Items 0-160 Po No-65995	Purchase	198		19,760.00
21-Mar-20	_	unt Transfer to saishiva owards Payment of Bill	Bank Payment	367	19,760.00	
					1,04,692.00	1,04,692.00

Hyderabad

Sai Venkateshwara Borewells

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
17-Aug-19	By (as per de	etails)	Journal	28		75,489.00
	Borewell	77,030.00 Dr				
	TDS 19-20	1,541.00 Cr				
		Being Amount Credit to Sai				
		Venkateshwara Borewells Towards				
		Drilling of bore well at N.E Corner				
		Vide bill No-044 Dt 20-07-2019				
23-Aug-19	To Yes Bank 009763	3700003021	Bank Payment	64	75,489.00	
		Ch No:082405,being Cheque			•	
		issued to Sai Venkateshwara				
		Borewells towards dilling of bore				
		vide bill no-044				
				_	75,489.00	75,489.00

Hyderabad

Sakeena - Allowance for Const

Ledger Account

						Page 328
Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Nov-19	To (as per details)		Bank Payment	177	650.00	
	TDS 19-20	6.50 Cr				
	Round Off	0.50 Dr				
	Yes Bank Rera A/c-009772400000050	644.00 Cr				
	Cheque no:88357					
	issued to Sakeena	• .				
	Allowance for Con	struction				
31-Mar-20	By Work in Progress		Journal	150		650.00
	Being transferred					
	Ů				650.00	650.00

Ranigunj Hyderabad

Salaries

Ledger Account

		·	5 5 1 - Wai - 20			Page 329
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details) M Suresh Salarie A/c Kv Nagi Reddy Salarie Bedide Kranthi Salarie Bore Shivanand Being amount creditedto S towards salaries for the moot 2019		Journal	58	85,024.00	
30-Nov-19	To (as per details) Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c towards staff salaries for to month of Nov 2019	16,164.00 Cr 15,984.00 Cr 11,045.00 Cr 9,657.00 Cr	Journal	69	52,850.00	
31-Dec-19	To (as per details) Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c Being amount credited to towards Salary for the modulation of the second s		Journal	76	59,561.00	
31-Jan-20	To (as per details) Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c Being amount credited to towards salary for the more Jan2020		Journal	91	60,213.00	
	To Mallikarjun. P Being amount credited to Mallikarjun towards salary month of JAN2020	for the	Journal	92	22,150.00	
29-Feb-20	To (as per details) Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Being Amount Credit towa Salarie for the month of Fe		Journal	102	48,123.00	
	Carried Over			-	3,27,921.00	

Salaries Ledger A	ccount : 1-Apr-19 to 31-Mar-20				Page 330
Date F	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			3,27,921.00	
31-Mar-20 T ₀	(as per details)	Journal	121	46,938.00	
В	Bedide Kranthi Salarie	16,164.00 Cr			
N	latta Pushpalatha	14,508.00 Cr			
В	Bore Shivanand	16,266.00 Cr			
	Being Salarie for th	e month of mar			
	-2020				
				3,74,859.00	
Ву	Closing Balance				3,74,859.00
				3,74,859.00	3,74,859.00

Hyderabad

Sales Promotion Expense Ledger Account

							Page 331
Date	Pa	articulars		Vch Type	Vch No.	Debit	Credit
9-Nov-19	То	Cash	Being amount paid to Suresh towards promotions expenses	Cash Payment	6	6,888.00	
28-Dec-19	То	Cash	Being cash paid to waseem towards christmas carnival at genome valley	Cash Payment	9	5,316.00	
By	/	Closing I	Balance		_	12,204.00 12,204.00	12,204.00 12,204.00

Ranigunj Hyderabad

Sand5%

Ledger Account

					Page 332
Date Particulars		Vch Type	Vch No.	Debit	Credi
31-Mar-20 To (as per details)		Purchase	227	14,010.00	
Akshaya Enterprises	s 14,700.00 Cr			,	
CGST	350.25 Dr				
SGST	350.25 Dr				
Round Off	10.50 Cr				
Being	Amount Credit to Akshaya				
	rises towards Supply of				
	and Vide Bill NO-73/19-20 Dt				
08-01 - .					
	-0-0				
T_0 (as per details)		Purchase	228	10,860.00	
Akshaya Enterprises	s 11,400.00 Cr				
CGST	271.50 Dr				
SGST	271.50 Dr				
Round Off	3.00 Cr				
Being .	Amount Credit to akshaya				
Enterp	ries towards Supply of 12				
mm Me	etal vide Bill No-79/19-20				
By Work in Progress	5	Journal	172		24,870.00
•	transferred				•
			_	24,870.00	24,870.00

Ranigunj Hyderabad

Security Charges Ledger Account

						Page 333
Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Sep-19	To (as per details) Tajeshwar Security & Facility Management Services TDS 19-20 Being amount creidted to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2 vide bill no:TSFMS/IN/19-20 dt:01.09.2019	019	Purchase	20	10,510.00	
10-Oct-19	To (as per details) TDS 19-20 Tajeshwar Security & Facility Management Services Being amount credited to Ta security towards security cha vide bill no:TSFMS/IN/19-20/ 01.10.2019	arges	Journal	54	17,808.00	
13-Dec-19	To (as per details) TDS 19-20 Tajeshwar Security & Facility Management Services Being amount credited to Tajeshwari Security & Facility Management Services toward Security Charges vide invoice no:TSFMS/19-20/11,dt:1-12	rds ice	Journal	74	17,808.00	
6-Jan-20	To (as per details) TDS 19-20 Tajeshwar Security & Facility Management Services Being amount credited to Tajeshwar security towards security charges vide bill no: 01.2020, dt: TSFMS/19-20/1 dt: 01.12.2019 to 31.12.2019	14 bill	Journal	79	17,630.00	
14-Feb-20	To (as per details) Tajeshwar Security & Facility Management Services TDS 19-20 Being amount trf to Tajeshwa security towards security chavide bill no:TSFMS/19-20/1701.02.2020	arges	Purchase	167	16,640.00	
31-Mar-20	To (as per details) TDS 19-20 Tajeshwar Security & Facility Management Services Being Amount Credit toward Security Charges for the mo Feb-20		Journal	132	17,808.00	
	Carried Over			_	98,204.00	

Aedis Developers LLP Security Charges Ledger Account : 1-Apr-19 to 31-Mar-20				Page 334
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			98,204.00	
31-Mar-20 By Work in Progress Being transferred	Journal	167		98,204.00
			98,204.00	98,204.00

Ranigunj Hyderabad

Service Charges Po

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Cred
25-Oct-19	To (as per detail		792.00 Cr	Purchase	69	734.00	
	Input CGST Input SGST TDS 19-20		66.06 Dr 66.06 Dr 74.00 Cr				
	Round Off		0.12 Cr				
	Si C -2	eing Amount Cre ales LLP Toward harges Po For th 2019 Vide Bill No- 10%	s Service e month of June				
29-Nov-19				Purchase	87	4,836.00	
.01101 10	Summit Sales LI TDS 19-20 Round Off	•	4,352.00 Cr 483.50 Cr 0.50 Cr		o,	4,000.00	
	Bi Si no	eing amount crec ales LLP-Logistic ervice Charges P o:SSLOG/704/19 2019	lited to Summit is towards o vide invoice				
5-Dec-19	To (as per detai	ils)		Purchase	89	1,193.70	
	Summit Sales LI TDS 19-20 Input CGST Input SGST	lp - Logistics	1,290.00 Cr 119.00 Cr 107.43 Dr 107.43 Dr				
	Round Off B	eing amount crec ales LLP-Logistic ervice Charges v	s towards				
		o:SSLOG/749/19 2019,Befored GS					
20-Dec-19	To (as per detai			Purchase	112	6,184.48	
	Summit Sales Li Input CGST Input SGST Round Off TDS 19-20	lp - Logistics	6,679.00 Cr 556.60 Dr 556.60 Dr 0.32 Dr 619.00 Cr				
	S	eing Amount Cre ales LLP towards O Vide Bill No-SS	Service Charge				

Carried Over

12,948.18

Date Particulars	Vch Type	Vch No.	Debit	Credi
	7011 1370	7 611 1161		
Brought Forward			12,948.18	
21-Dec-19 To (as per details)	Purchase	113	243.33	
Summit Sales Llp - Logistics 263	3.00 Cr			
Input CGST 21.90 Dr				
Input SGST 21.90 Dr				
	13 Cr			
	.00 Cr			
Being Amount Credit to Summit				
sales LLP towards Service Char	ge			
Po Vide Bill No-806/19-20.				
27-Feb-20 To (as per details)	Purchase	181	2,406.65	
Summit Sales Llp - Logistics 2,59	99.00 Cr			
Input CGST 216.60 Dr				
Input SGST 216.60 Dr				
Round Off 0.15 Dr	1000-			
	1.00 Cr			
Being Amount Credit to Summit Sales LLP Towards Service Char				
Po For the month of Dec-2019 V	•			
Bill No-1086	ide			
	Purchase	400	5.004.00	
To (as per details)	26.00 Cr	182	5,024.66	
Summit Sales Llp - Logistics 5,42 Input CGST 452.22 Dr	20.00 GI			
Input SGST 452.22 Dr				
•	10 Cr			
	3.00 Cr			
Being Amount Credit to SSLP				
Logistics Towards Service Charg	ge			
Po for the month of Dec-2019 Vi	ide			
Bill No-1105				
		-	20,622.82	
By Closing Balance			,	20,622.82
				, -

Ranigunj Hyderabad

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars				Vch Type	Vch No.	Debit	Page 337 Credi
31-Aug-19	101 Mr Chinta Installment for CGST	la Arun Reddy	2,36,250.00 Dr he month o	2,25,000.00 Cr 5,625.00 Cr f Aug	Sales	MGA001/19-20		5,625.00
		thi Reddy	2,36,250.00 Dr he month o	2,25,000.00 Cr 5,625.00 Cr f Aug	Sales	MGA002/19-20		5,625.00
		า	26,250.00 Dr he month o	25,000.00 Cr 625.00 Cr f Aug	Sales	MGA003/19-20		625.00
		manth Reddy	26,250.00 Dr he month o	25,000.00 Cr 625.00 Cr f Aug	Sales	MGA004/19-20		625.00
		Santhish Kumar	2,36,250.00 Dr he month o	2,25,000.00 Cr 5,625.00 Cr f Aug	Sales	MGA005/19-20		5,625.00
		n Reddy	2,36,250.00 Dr he month o	2,25,000.00 Cr 5,625.00 Cr f Aug	Sales	MGA006/19-20		5,625.00
		-	2,36,250.00 Dr he month o	2,25,000.00 Cr 5,625.00 Cr f Aug	Sales	MGA007/19-20		5,625.00

Carried Over

29,375.00

SGST Ledger Date	r Account : 1-Apr-19 to 31-Mar-20 Particulars		Vch Type	Vch No.	Debit	Page 338 Credit
	Brought Forward					29,375.00
31-Aug-19	By (as per details) 501, Sirisilla Raju Installment for 19-20 CGST Gst Amount For	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr the month of Aug	Sales	MGA008/19-20		5,625.00
14-Sep-19	-2019 To (as per details)		Bank Payment	100	35,000.00	
11 666 10	CGST Yes Bank 009763700003021 Ch No:521524,B Issued towards 0 the month of Aug	GST Challan For		100	35,000.00	
30-Sep-19	By (as per details) 105 A Mahesh Installment for 19-20 CGST Sales For the mo	2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr onth of sep-2019	Sales	MGA009/19-20		5,000.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST	2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr	Sales	MGA010/19-20		5,000.00
	Sales For the mo	onth of sep-2019				
14-Oct-19	To (as per details) CGST Yes Bank Rera A/c-009772400000050 Ch No:904269,B Issued towards gof sep-2019		Bank Payment	137	10,000.00	
23-Oct-19	To Yes Bank Rera Alc-0.0977240000050 Ch No:904272, B issued to SGST month of Sep-20	payment for the	Bank Payment	140	10,000.00	
31-Oct-19	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 CGST	2,52,000.00 Dr 2,40,000.00 Cr 6,000.00 Cr	Sales	MGA011/19-20		6,000.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	Sales	MGA012/19-20		6,825.00
	Sales For the mo	onth of Oct-2019				
	By (as per details) 401 P Ashok Installment for 19-20 CGST	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	Sales	MGA013/19-20		6,825.00
	Sales For the mo	onth of Oct-2019				
	Out 10			-	FF 000 00	04.050.00
	Carried Over			_	55,000.00	64,650.00

SGST Ledge	r Account : 1-Apr-19 to 31-Mar-20						Page 339
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,000.00	64,650.00
31-Oct-19	By (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST Sales For the mo	2,36,250.00 Dr Onth of Oct-	2,25,000.00 Cr 5,625.00 Cr 2 <i>019</i>	Sales	MGA014/19-20		5,625.00
11-Nov-19	To (as per details) CGST Gst Late Fee Yes Bank Rera A/c-009772400000050 Ch No:883566,B issued towards G month of Oct-20	st Challan F		Bank Payment	171	25,275.00	
30-Nov-19	By (as per details) 105 A Mahesh Installment for 19-20 CGST Installment Amount	2,86,650.00 Dr unt	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA015/19-20		6,825.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST Installment Amou	2,86,650.00 Dr	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA016/19-20		6,825.00
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 CGST Installment Amount	2,86,650.00 Dr	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA017/19-20		6,825.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 CGST Installment Amount	2,86,650.00 Dr unt	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA018/19-20		6,825.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST Installment Amou	2,86,650.00 Dr unt	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA019/19-20		6,825.00
	By (as per details) 501, Sirisilla Raju Installment for 19-20 CGST Installment Amou	2,86,650.00 Dr unt	2,73,000.00 Cr 6,825.00 Cr	Sales	MGA020/19-20		6,825.00
	To (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 CGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	1	5,625.00	
	Carried Over				-	85,900.00	1,11,225.00

SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 340

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					85,900.00	1,11,225.00
30-Nov-19	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20	2,25,000.00 Dr	2,36,250.00 Cr	Credit Note	2	5,625.00	,,,
CGST	CGST Sales Return	5,625.00 Dr		On the Nation			
	To (as per details) 105 A Mahesh Installment for 19-20 CGST Sales Return	25,000.00 Dr 625.00 Dr	26,250.00 Cr	Credit Note	3	625.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST Sales Return	25,000.00 Dr 625.00 Dr	26,250.00 Cr	Credit Note	4	625.00	
	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	5	5,625.00	
	To (as per details) 303 B Srikanth Reddy Installment for 19-20 CGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	6	5,625.00	
	To (as per details) 401 P Ashok Installment for 19-20 CGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	7	5,625.00	
	To (as per details) 501, Sirisilla Raju Installment for 19-20 CGST Sales Return	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	8	5,625.00	
	To (as per details) 105 A Mahesh Installment for 19-20 CGST Sales Return	2,00,000.00 Dr 5,000.00 Dr	2,10,000.00 Cr	Credit Note	9	5,000.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST Sales Return	2,00,000.00 Dr 5,000.00 Dr	2,10,000.00 Cr	Credit Note	10	5,000.00	
	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20 CGST Sales Return	2,40,000.00 Dr 6,000.00 Dr	2,52,000.00 Cr	Credit Note	11	6,000.00	

SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 341

	r Account : 1-Apr-19 to 31-Mar-20						Page 341
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,275.00	1,11,225.00
30-Nov-19	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	12	6,825.00	
	To (as per details) 401 P Ashok Installment for 19-20 CGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	13	6,825.00	
	To (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST	2,25,000.00 Dr 5,625.00 Dr	2,36,250.00 Cr	Credit Note	14	5,625.00	
	Sales Return To (as per details) 105 A Mahesh Installment for 19-20 CGST	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	15	6,825.00	
	Sales Return To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	16	6,825.00	
	To (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 CGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	17	6,825.00	
	To (as per details) 303 B Srikanth Reddy Installment for 19-20 CGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	18	6,825.00	
	To (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	19	6,825.00	
	To (as per details) 501, Sirisilla Raju Installment for 19-20 CGST Sales Return	2,73,000.00 Dr 6,825.00 Dr	2,86,650.00 Cr	Credit Note	20	6,825.00	
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% CGST Sale Amount	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA021/19-20		1,125.00
	Carried Over					1,91,500.00	1,12,350.00

SGST Ledger Account : 1-Apr-19 to 31-Mar-20 Page 342 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,91,500.00 1,12,350.00 By (as per details) Sales MGA022/19-20 30-Nov-19 1,125.00 102 K Bhoopathi Reddy 2,27,250.00 Dr Installment for 19-20 1% 2.25.000.00 Cr 1,125.00 Cr **CGST** Sale Amount By (as per details) **Sales** MGA023/19-20 125.00 105 A Mahesh 25,250.00 Dr Installment for 19-20 1% 25,000,00 Cr **CGST** 125.00 Cr Sale Amount By (as per details) Sales MGA024/19-20 125.00 201 Mr B Hanmanth Reddy 25,250.00 Dr Installment for 19-20 1% 25,000.00 Cr **CGST** 125.00 Cr Sale Amount Sales By (as per details) MGA025/19-20 1,125.00 301 Bingi Usha/B Santhish Kumar 2,27,250.00 Dr Installment for 19-20 1% 2,25,000.00 Cr **CGST** 1,125.00 Cr Sale Amount By (as per details) Sales MGA026/19-20 1,125.00 303 B Srikanth Reddy 2,27,250.00 Dr Installment for 19-20 1% 2,25,000.00 Cr **CGST** 1,125.00 Cr Sale Amount By (as per details) Sales MGA027/19-20 1,125.00 401 P Ashok 2,27,250.00 Dr Installment for 19-20 1% 2.25.000.00 Cr **CGST** 1,125.00 Cr Sale Amount Sales By (as per details) MGA028/19-20 1,125.00 501, Sirisilla Raju 2,27,250.00 Dr Installment for 19-20 1% 2,25,000.00 Cr **CGST** 1,125.00 Cr Sale Amount **Sales** By (as per details) MGA029/19-20 1,000.00 105 A Mahesh 2,02,000.00 Dr Installment for 19-20 1% 2,00,000.00 Cr 1,000.00 Cr **CGST** Sale Amount By (as per details) Sales MGA030/19-20 1,000.00 201 Mr B Hanmanth Reddy 2,02,000.00 Dr Installment for 19-20 1% 2,00,000.00 Cr **CGST** 1,000.00 Cr Sale Amount By (as per details) Sales MGA031/19-20 1,200.00 102 K Bhoopathi Reddy 2,42,400.00 Dr Installment for 19-20 1% 2,40,000.00 Cr **CGST** 1,200.00 Cr Sale Amount Carried Over 1,91,500.00 1,21,425.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					1,91,500.00	1,21,425.00
30-Nov-19	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 1% CGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA032/19-20		1,365.00
	By (as per details) 401 P Ashok Installment for 19-20 1% CGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA033/19-20		1,365.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 1% CGST Sale Amount	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA034/19-20		1,125.00
	By (as per details) 105 A Mahesh Installment for 19-20 1% CGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA035/19-20		1,365.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% CGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA036/19-20		1,365.00
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% CGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA037/19-20		1,365.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 1% CGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA038/19-20		1,365.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 1% CGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA039/19-20		1,365.00
	By (as per details) 501, Sirisilla Raju Installment for 19-20 1% CGST Sale Amount	2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA040/19-20		1,365.00
5-Dec-19	By Yes Bank 009763700003021 Amount Received Towards Worngly		T Portal	Bank Receipt	38		10,000.00
	Carried Over					1,91,500.00	1,43,470.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					1,91,500.00	1,43,470.00
20-Dec-19	To (as per details) CGST Yes Bank Rera A/c-009772400000050 Ch No:731709, Belsued towards gs	st challan F		Bank Payment	230	40,950.00	
31-Dec-19	By (as per details) 302 Vegesaw Srinivas Installment for 19-20 1% CGST Installment Amou	2,27,250.00 Dr	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA041/19-20		1,125.00
31-Jan-20		2,75,730.00 Dr	2,73,000.00 Cr 1,365.00 Cr	Sales	MGA042/19-20		1,365.00
	By (as per details) 304 Ch Padmavathi Installment for 19-20 1% CGST Installment Amoun	2,27,250.00 Dr nt	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA043/19-20		1,125.00
29-Feb-20	By (as per details) 402Mrs JN Manjula / PS Hari Krishna Installment for 19-20 1% CGST Installment Amoun	2,27,250.00 Dr nt	2,25,000.00 Cr 1,125.00 Cr	Sales	MGA044/19-20		1,125.00
31-Mar-20	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% Installment for 19-20 1% CGST Installment Amount	6,26,200.00 Dr	1,55,000.00 Cr 4,65,000.00 Cr 3,100.00 Cr	Sales	MGA045/19-20		3,100.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% Installment for 19-20 1% CGST Installment Amou	7,28,210.00 Dr	1,25,000.00 Cr 5,96,000.00 Cr 3,605.00 Cr	Sales	MGA046/19-20		3,605.00
	By (as per details) 105 A Mahesh Installment for 19-20 1% Installment for 19-20 1% CGST Installment Amou	7,87,800.00 Dr	1,55,000.00 Cr 6,25,000.00 Cr 3,900.00 Cr	Sales	MGA047/19-20		3,900.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% CGST Installment Amount	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA048/19-20		775.00
	Carried Over					2,32,450.00	1,59,590.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,32,450.00	1,59,590.00
31-Mar-20	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 1% CGST	1,56,550.00 Dr	1,55,000.00 Cr 775.00 C r	Sales	MGA049/19-20		775.00
	Installment Amo	ount					
	By (as per details) 302 Vegesaw Srinivas Installment for 19-20 1% CGST Installment Amo	1,66,650.00 Dr	1,65,000.00 Cr 825.00 Cr	Sales	MGA050/19-20		825.00
	By (as per details)	un		Sales	MGA051/19-20		775.00
	•	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Guics	WIGAGS 1/19-20		775.00
	By (as per details) 304 Ch Padmavathi Installment for 19-20 1%	1,66,650.00 Dr	1,65,000.00 Cr	Sales	MGA052/19-20		825.00
	CGST Installment Amo	ount	825.00 Cr				
	By (as per details) 401 P Ashok Installment for 19-20 1% CGST	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA053/19-20		775.00
	Installment Amo	ount					
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 1% CGST	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA054/19-20		775.00
	Installment Amo	ount		0.1.			
	By (as per details) 501, Sirisilla Raju Installment for 19-20 1% CGST	1,56,550.00 Dr	1,55,000.00 Cr 775.00 Cr	Sales	MGA055/19-20		775.00
	Installment Amo	ount					
	To (as per details) Paridhi Ispat Steel CGST Round Off	2,31,420.00 Dr 20,827.80 Dr 0.40 Dr	2,73,076.00 Cr	Purchase	226	20,827.80	
	Being purchase bill no.221 dt.21	-	ainst				
	To (as per details) Akshaya Enterprises		14,700.00 Cr	Purchase	227	350.25	
	Sand5% CGST Round Off	14,010.00 Dr 350.25 Dr	10.50 Cr				
	Being Amount C Enterprises tow RoBosand Vide 08-01-2020	ards Supply	of				
	Carried Over					2,53,628.05	1,65,115.00

-2019

SGST Ledger	Account : 1-Apr-19 to 31-Mar-20					Page 346
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,53,628.05	1,65,115.00
31-Mar-20	To (as per details)		Purchase	228	271.50	
	Akshaya Enterprises Sand5% CGST Round Off Being Amount (11,400.00 Cr 10,860.00 Dr 271.50 Dr 3.00 Cr Credit to akshaya				
	Enterpries towa	ards Supply of 12 Bill No-79/19-20				
	To (as per details) Kovuri Consultants Consultancy Fees CGST	43,188.00 Cr 36,600.00 Dr 3,294.00 Dr	Purchase	229	3,294.00	
	Towards Consu -27-11-2019	ıltancy charges dt				
	To (as per details) Kovuri Consultants Consultancy Fees CGST	21,594.00 Cr 18,300.00 Dr 1,647.00 Dr	Purchase	230	1,647.00	
		ıltancy charges dt				
	By GST Ineligible Input Being transferre	ed	Journal	138		94,716.00
	To (as per details) Summit Sales Llp - Logistics Advertisement 18% CGST Round Off Being Amount (12,986.00 Cr 11,005.00 Dr 990.45 Dr 0.10 Dr Credit towards Adva	Purchase	234	990.45	

2,59,831.00

2,59,831.00

Hyderabad

Shaik Moiz - Allowance for Const A/c

Ledger Account

						Page 347
Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Nov-19	To (as per details)		Bank Payment	195	1,100.00	
	TDS 19-20	11.00 Cr				
	Yes Bank Rera A/c-009772400000050	1,089.00 Cr				
	Chq no:883594 Being	chq issued				
	to Sk Moiz towards MC	GA site				
	labour quaters plumbii	ng work				
31-Mar-20	By Work in Progress		Journal	151		1,100.00
				_	1,100.00	1,100.00

Hyderabad

Shaik Moiz on A/c

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 348 Credit
27-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera Alc-009772400000050 Chq no: 883593 Being of the Sk Moiz towards MG labour quaters plumbing advance request	A site	Bank Payment	193	3,000.00	
В	y Closing Balance			-	3,000.00 3,000.00	3,000.00 3,000.00

Hyderabad

Shivani Goel

Ledger Account

					Page 349
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Yes Bank 009763700003021 Ch No:218637,Being Cheque Issued to Shivani Goel Towards JDA Purpose	Bank Payment	3	5,00,000.00	
Ву	Closing Balance			5,00,000.00 5,00,000.00	5,00,000.00 5,00,000.00

Hyderabad

Shreyas Services Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 350 Credit
7-Jan-20	By House Keeping	g Charges Being amount credited to services towards house I charges for the month of vide bill no:77A, dt:Dec1s	keeping Dec19	Journal	80		5,639.00
	To (as per de TDS 19-20 Yes Bank Rera A	ctails) Ic-00977240000050 Chq no:964376 Being ch to Shreyas services towa house keeping charges f month of Dec19 vide bill dt:Dec19	ards for the	Bank Payment	255	5,639.00	
H T	By (as per de House Keepi TDS 19-20		83.00 Cr o Shreyas keeping o Jan2020	Journal	96		4,076.00
	To Yes Bank Rera Alc-00977	D4000000000000000000000000000000000000	reeping Jan2020	Bank Payment	313	4,076.00	
31-Mar-20	To Modi Propertie	es Pvt Ltd Being amt credited to Sh Services towards payme	-	Journal	127	5,559.00	
	By (as per de House Keepi TDS 19-20		114.00 Cr Shreyas reeping	Journal	133		5,559.00
						15,274.00	15,274.00

Hyderabad

Shri Ganesh Pumps & Machinery Centre Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Mar-20 [By (as per details)		Purchase	192		11,840.00
	Plumbing	10,571.42 Dr				,
	Input CGST	634.29 Dr				
	Input SGST	634.29 Dr				
	Being Ai	mount Credit to Shri				
	Ganesh	Pumps Towards Purchase				
		oing Items Vide Bill No				
		Po No-65965				
				_		11,840.00
To	Closing Balance				11,840.00	
				_	11,840.00	11,840.00

Hyderabad

Skylark Printers A/c Ledger Account

					Page 352
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	By (as per details) Printing & Stationery 5% 5,500.00 Dr Input CGST 137.50 Dr Input SGST 137.50 Dr Being Amount Credit to Skylark Printers Towards Promotional Vide Invoice No-39	Purchase	131		5,775.00
8-Feb-20	To Yes Bank Rera Alc-0097724000050 Ch No:744908, being cheque Issued to Sky Lark Printers Towards Payment of Bill No-39	Bank Payment	301	5,775.00	
28-Feb-20	By Yes Bank Rera Alc-00977240000050 Chq no:7444908 Being chq retrun	Bank Receipt	66		5,777.00
	To Yes Bank Rera Alc-00377240000000 Being amount trf to Skylark printers towards promotional table vide bill no: 39, dt: 19.12.2019	Bank Payment	342	5,777.00	
7-Mar-20	By Yes Bank Rera Alc-00977240000050 Retrun	Bank Receipt	78		5,775.00
21-Mar-20	To Yes Bank Reta Alc-00377240000050 Being amount trf to Skylark printers	Bank Payment	365	5,775.00	
31-Mar-20	By Yes Bank Rera Alc-00977240000050 Neft Return	Bank Receipt	86		5,775.00
To	Closing Balance		_	17,327.00 5,775.00	23,102.00
				23,102.00	23,102.00

Ranigunj Hyderabad

S.NO -0110-00737

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 353 Credi
17-Aug-19	То	Yes Bank 009763700003021 Chq no:082399 Being chq issued to TSSPDCL towards electricity bill	Bank Payment	57	173.00	
16-Sep-19	То	Yes Bank 009763700003021 Being chq issued to TSSPDCL for electricity bill received for the month of Aug.2019 against chq no:521530	Bank Payment	104	1,395.00	
21-Oct-19	То	Yes Bank 009763700003021 Being chq issued to TSSPDCL for electricity bill received for the month of Sep. 19	Bank Payment	138	1,135.00	
	То	Yes Bank Rera Alc-007724000050 Chq no: 904271 Being chq issued to TSSPDCL towards electricity bill vide service no: 011000737	Bank Payment	139	1,135.00	
23-Nov-19	То	Yes Bank Rera Alc-009772400000000 Ch No:883591, Being Cheque Issued to TSSPDCL Towards Eletracity For the month of Nov -2019	Bank Payment	191	1,414.00	
3-Dec-19	То	Yes Bank Rera Alc-009772400000000 Chq no: 731707 Being cheque issued to TSSPDCL for electricity bill received for construction work for the month of Nov.19	Bank Payment	216	1,961.00	
8-Jan-20	То	Yes Bank Rera Alc 00977240000050 Chq no: 964392 Being chq issued to TSSPDCL towards electricity payment service no: 0110-00737	Bank Payment	256	4,000.00	
14-Feb-20	То	Yes Bank Rera Alc-00977240000000 Chq no: 744913 Being chq issued to TSSPDCL for site construction meter electricity bill received for the month of Jan2020	Bank Payment	315	2,994.00	
14-Mar-20	То	Yes Bank Rera Alc-00977240000000 Being this cheque issued to tsspdcl for supplying of electricity in a month of February.	Payment	1	4,052.00	
31-Mar-20	Ву	Yes Bank Rera Alc-00977240000050 Return	Bank Receipt	84		4,052.00
		Carried Over		_	18,259.00	4,052.00

S.NO -0110-00737	Ledger Account : 1-Apr-19 to 31-Mar-20				Page 354
Date P	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,259.00	4,052.00
31-Mar-20 By	Yes Bank 009763700003021 Return	Receipt	9		1,135.00
Ву	Work in Progress Being transferred	Journal	168		13,072.00
				18,259.00	18,259.00

Hyderabad

SOCIAL DNA

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Jan-20	Advertisement Expenses Input CGST Input SGST TDS 19-20 Round Off Being amount of DNA towards de	12,862.54 Dr 1,157.63 Dr 1,157.63 Dr 128.00 Cr 0.20 Dr redited to Social esign for landing aign,face book vide 9/210, dt:12.12.	Purchase	127		15,050.00
	To Yes Bank Rera Alc-00977240000050 Chq no: 9643800 to Social DNA to advertisement of no:12122019/27	harges vide bill	Bank Payment	253	15,050.00	
14-Feb-20	Advertisement Expenses Input CGST Input SGST TDS 19-20 Round Off Being amount of DAN towards Advertisement Expenses	oill no:03022020	Purchase	165		11,415.00
To	Closing Balance			_	15,050.00 11,415.00	26,465.00
					26,465.00	26,465.00

Hyderabad

Soham Modi Huf

Ledger Account

					Page 356
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Yes Bank 009763700003021 Ch No:218641,Being Cheque Issued to Modi soham HUF Towards JDA Registration Purpose S.Y No-1,16,17,19/1 Muraharipally village	Bank Payment	4	2,02,411.80	
22-Jul-19	By (as per details) Registration Charges 20,4000 Dr Bank Charges 11.80 Dr Being Amount paid towards Aedis Development Agreement Cum GPA Purpose	Journal	15		2,02,411.80
30-Jul-19	To Yes Bank 009763700003021 Ch No:218669, Being Cheque Issued to Modi Soham HUF Towards ReRA Fee Purpose	Bank Payment	31	5,575.90	
31-Jul-19	By Rera Application Fee Being Amount Debit towards Rera Licence fee	Journal	19		5,587.70
31-Mar-20	To Bad Debits / Credits Written Off Being balance written off	Journal	119	11.80	
				2,07,999.50	2,07,999.50

Hyderabad

Soil Testing Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 357 Credit
9-Jul-19	To Yes Bank 009763700003021 Chq no:218648 Being chq issued to B.satish kumar towards PREDCR charges of Morning glory aptms.	Bank Payment	13	5,000.00	
31-Mar-20	By Work in Progress Being transferred	Journal	169		5,000.00
			_	5,000.00	5,000.00

Hyderabad

Sreenivasa Sarma V V Happy Card A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Misc Expenses Being amount credited to Sreenivasa sarma happy card towards GST Registation charges	Journal	23		1,100.00
11-Aug-19	To Yes Bank 009763700003021 Chq no:218680 Being chq issued to MHPL towards sreenivasa sarma happy card expenses	Bank Payment	40	1,100.00	
			_	1,100.00	1,100.00

Hyderabad

Sri Balaji Enterprises Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 359 Credit
Date	1 di diculai 3		von ryp e	V CIT INO.	Debit	Orcait
14-Oct-19	Enterpris Hardwar	nount credited to Sri Balaji ses towards purchase of e items vide bill no:94, dt: l, po no: 61609, dt: 16.09.	Purchase	49		1,593.00
9-Nov-19	issued to towards invoice r	no:883561 Being cheque o Sri Balaji Enterpises Hardware items vide o:94 dt:23-09-2019 PO o dt:16-09-2019	Bank Payment	166	1,593.00	
				_	1,593.00	1,593.00

Ranigunj Hyderabad

Sri Bhavani Ads

Ledger Account

#32-70/1,Bank Colony,RK Puram,Secunderabad-56

Date	Particulars		Vch Type	Vch No.	Debit	Page 360 Credit
27-Jun-19	By Advertisement Expenses Being Amount Cree Ads Towards Moun vide Invoice No-19 -2019 amount-500 -450	nting Charges 1-20/83 Dt 25-06	Journal	8		5,900.00
1-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:218638,Beill Issued to Sri Bhave Payment of Bill No	ni Ads Towards	Bank Payment	5	5,900.00	
30-Aug-19	By (as per details) Advertisement Expenses TDS 19-20 Being amount cred bhavani Ads toward charges vide bill no dt:28.08.2019	ds flex mounting	Journal	39		9,594.00
31-Aug-19	To Yes Bank 009763700003021 Chq no:082415 Be to Sri bhavani ads mounting charges /141, dt: 28.08.201	towards flex vide bill no:19.20	Bank Payment	75	9,594.00	
14-Sep-19	By (as per details) Advertisement Expenses TDS 19-20 Being amount cred Bhavani Ads towar charges vide bill no dt: 29.08.2019	ds flex mounting	Journal	50		7,020.00
	To Yes Bank 009763700003021 Chq no: 082425 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no:19-20 /143, dt:29.08.2019		Bank Payment	97	7,020.00	
	By (as per details) Advertisement Expenses TDS 19-20 Input CGST Input SGST Being amount cred Bhavani Ads towal advertisement cha	rds rges vide bill	Purchase	21		26,910.00
	Carried Over			_	22,514.00	49,424.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				22,514.00	49,424.00
14 San 10	To Yes Bank 009763	700002024		Bank Payment	98	26.040.00	
14-3ep-19	10 Les paile 003103		arges vide bill	Suint Gillon	90	26,910.00	
23-Oct-19	By (as per de Advertiseme TDS 19-20	ent Expenses Being Amount Co Ads towards Flex charges vide Bill	No-19-20/192 Po	Purchase	52		11,832.00
	By (as per de Advertiseme Input CGST Input SGST TDS 19-20	ent Expenses Being AMount Cr Ads Towards thu	23,000.00 Dr 2,070.00 Dr 2,070.00 Dr 460.00 Cr redit to Sri Bhavani	Purchase	67		26,680.00
26-Oct-19	To Yes Bank Rera A/c-0097	Ch No:904282,B	vani Ads Towards	Bank Payment	149	38,515.00	
8-Nov-19	By (as per de Advertiseme Input CGST Input SGST TDS 19-20	•	rards xpenses vide bill t:17.10.2019,	Purchase	84		26,910.00
11-Nov-19	To Yes Bank Rera Alc-0097		kpenses vide bill	Bank Payment	170	26,907.00	
18-Dec-19	By (as per de Advertiseme Input CGST Input SGST TDS 19-20	ent Expenses Being amount cr	ards advertisement	Purchase	106		14,040.00
	Carried C)ver				1,14,846.00	1,28,886.00

Sri Bhavani Ad Date	s Ledger Account : 1-Apr-19 to 31 Particulars		Vch Type	Vch No.	Debit	Page 362 Credit
Date	r ai ticulai s		ven rype	V CIT INO.	Debit	Credit
	Brought Forward				1,14,846.00	1,28,886.00
18-Dec-19	By (as per details)		Purchase	107		26,910.00
10-560-19	Advertisement Expenses Input CGST Input SGST TDS 19-20 Being amount of the bhavani ads town hoarding rent from the company of	23,000.00 Dr 2,070.00 Dr 2,070.00 Dr 230.00 Cr eredited to sri eards advertisement to the month of nov 9-20/224, dt:19.11.	T di cinado	107		20,910.00
20-Dec-19	to Sri bhavani a advertisement e	expenses vide bill dt: 19.11.2019, bill	Bank Payment	231	40,950.00	
14-Feb-20	By (as per details)		Purchase	164		5,850.00
	Advertisement Expenses Input CGST Input SGST TDS 19-20 Being amount of Bhavani Ads to mounting charg -20/316, dt: 11.6	wards Flex es vide bill no: 19				,
5-Mar-20	Ads Towards A	23,000.00 Dr 2,070.00 Dr 2,070.00 Dr 230.00 Cr Credit to Sri Bhavani dvertisement vide 03 Dt 07-02-2020	Purchase	188		26,910.00
To	Closing Balance				1,55,796.00 32,760.00	1,88,556.00
	-				1,88,556.00	1,88,556.00

Ranigunj Hyderabad

Sri Bhavani Digitals

Ledger Account

#32-70/1,Bank Colony,RK Puram,Secunderabad

1-Apr-19 to 31-Mar-20

Dete	Particulars	Vob Tyres	Vah Na	Debit	Page 363 Credit
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Advertisement Expenses Being Amount Credit toSri Bhavani Digitals Towards Bollaram & thumkunta Vide Invoice No 19-20 /35 Dt 25-06-2019 po no-51755	Journal	10		24,108.00
1-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:218640,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No-19-20 /35	Bank Payment	7	24,108.00	
30-Aug-19	By (as per details) Designing Charges TDS 19-20 Being amount credited to Sri Bhavani Digitals towards Hoarding design vide bill no:19-20/59, dt:28. 08.2019, po no:61127, po dt:27.08. 2019	Journal	35		2,797.00
	By (as per details) Printing & Stationery 7,364.00 Dr TDS 19-20 66.00 Cr Being amount credited to Sri bhavani Digitals towards flex printing and hoarding design vide bill no:19-20/58, dt:28.08.2019, po no:61129, ;po dt:27.08.19	Journal	37		7,298.00
	By (as per details) Designing Charges TDS 19-20 Being amount credited Sri bhavani Digitals towards hoarding design at thumkunta,bollaram,at site, genome valley entrance vide bill no:19-20 /50, dt:17.08.2019, po no:60748, po dt:13.08.2019	Journal	38		30,501.00

Carried Over 24,108.00 64,704.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				24,108.00	64,704.00
31-Aug-19	To Yes Bank 009763	Chqno:082416 Sri bhavani digi and printing cha -20/59,dt:28.08. dt:27.08.19, bill 08.2019,po no:	Being chq issued to itals towards disign arges vide bill no:19 19,po no:61127, po no:19-20/50, dt:17.60748,dt:13.08.19, dt:28.08.19 po	Bank Payment	77	40,596.00	
14-Sep-19	By (as per de Designing C TDS 19-20	harges Being amount of Bhavani Digitals karimnagar & by vide bill no:19-2	s towards hongiri flex printing	Journal Cr	51		13,986.00
	To Yes Bank 009763	Chq no:082424 to Sri Bhavani L printing vide bili	Being chq issued Digitals towards flex no:19-20/57, dt: o: 61128, po dt: 27.	Bank Payment	96	13,986.00	
11-Oct-19	,	Being amount of Bhavani Digitals Advertisement no:19-20/64, dt	s towards expenses vide bill : 26.09.19 po 3.09.19 Before GST	Purchase Cr	44		22,097.00
12-Oct-19	To Yes Bank Rera A/c-0097	Chq no: 904266 to Sri Bhavani L advertisement 6	expenses vide bill : 26.09.19, po no:	Bank Payment	134	22,098.00	
23-Oct-19	By Advertisement	Being AMount C Digitals Toward	Credit to Sri Bhavani Is adv Expenses at e Bill No-19-20/74Po	Purchase	51		7,056.00
26-Oct-19	To Yes Bank Rera A/c-0097	Chq no: 904284 to Sri Bhavani L	4 Being chq issued Digitals vide bill T:17.10.2019,po no:	Bank Payment	151	7,056.00	
			0.2019@ 6300/-				

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				1,07,844.00	1,07,843.00
30-Oct-19	To TDS 19-20			Journal	55	63.00	
		Towards shortTD	S				
7-Feb-20	By (as per de Printing & St Input CGST Input SGST TDS 19-20		owards MGA print vide bill 04.02.2020, po	Purchase	152		2,775.00
8-Feb-20	To Yes Bank Rera A/c-00977	7/4///////////////////////////////////	vani Digitals	Bank Payment	298	2,711.00	
14-Feb-20	By (as per de Advertiseme Input CGST Input SGST TDS 19-20	•	owards penses vide bill T: 11.02.2020, po	Purchase	166		14,570.00
7-Mar-20	By Yes Bank Rera A/c-00977			Bank Receipt	76		2,711.00
To	Closing E	Balance				1,10,618.00 17,281.00	1,27,899.00
						1,27,899.00	1,27,899.00

Hyderabad

Sri Raja Rajeshwara Traders Ledger Account

						Page 366
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Feb-20	By (as per details)		Purchase	146		975.00
	vide bill n	825.00 Dr 75.00 Dr 75.00 Dr rchase of Measuring tape 0:0859, dt: 4.01.2020, po 0, po dt: 28.12.2019				
8-Feb-20	Ch No:74 Issued to	4904,being Cheque Sri Raja Rajeshwara -owards Payment of Bill	Bank Payment	297	975.00	
					975.00	975.00

Hyderabad

Sri Sai Vishal Enterprises Ledger Account

						Page 367
Date	Particulars		Vch Type	Vch No.	Debit	Credi
23-Sep-19	By Bricks/Solid Blocks	Red Bricks Being purchase of Cement solid bricks vide bill no:050, dt: 18.09. 2019, po no:61072, dt:24.08.2019	Purchase	27		16,500.00
	By Bricks/Solid Blocks	Red Bricks Being purchase of Hollow bricks vide bill no: 051, dt: 18.09.19, po no: 61072, po dt: 24.08.2019	Purchase	28		14,800.00
28-Sep-19	To Yes Bank Rera Alc-0097	724000000 CH No:904244,Being Cheque issued to Sri Sai vishal Enterprises towards Payment of Bill No-50,51	Bank Payment	115	31,300.00	
7-Nov-19	By Building I	Material Being Purchase of Cement solid Bricks towards invoice no:105 dt:1 -11-2019 PO no:61072 dt:24-08 -2019	Purchase	78		32,000.00
9-Nov-19	To Yes Bank Rera Alc-0097	Cheque no:883563 Being cheque issued to Sri Sai Vishal Enterprises towards Purchase of Building Material vide invoice no:105 dt:1-11-2019 PO no:61072 dt:24-08-2019	Bank Payment	168	32,000.00	
				_	63,300.00	63,300.00

Hyderabad

Staff Welfare Expenses Ledger Account

						Page 368
Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Dec-19	To Cash		Cash Payment	7	490.00	
		Being Cash Paid towards Lunch				
		Expenses on Sunday for 3				
		members(total-7members)				
				_	490.00	
By	Closing	Balance				490.00
				_	490.00	490.00

Ranigunj Hyderabad

Steel

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credi
27-Jul-19	To (as per de Summit Sale Input CGST Input SGST Round Off		2.07.	Purchase	2	9,240.00	
17-Aug-19	To (as per de VATTAM STE Input CGST Input SGST Round Off	etails)	Steel	Purchase	15	3,33,536.00	
1-Oct-19	To (as per de VATTAM STE Input CGST Input SGST Round Off	•	'ide	Purchase	36	3,49,519.00	
14-Oct-19	To (as per de Summit Sale Input CGST Input SGST Round Off		de billl	Purchase	48	8,137.50	
5-Dec-19	To (as per de Akash Steels Input SGST Input CGST)mm vide 18.11. 5.11.	Purchase	92	1,90,202.00	
	Carried O	ver				8,90,634.50	

Carried Over

Steel Ledger Account : 1-Apr-19 to 31-Mar-20 Page 370 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 8,90,634.50 12-Dec-19 To (as per details) **Purchase** 1,56,650.00 **Akash Steels** 1.84.847.00 Cr **Input CGST** 14.098.50 Dr **Input SGST** 14.098.50 Dr Being amount credited to Akash Steel towards Purchase of Steel items vide invoice no:AS/2019-20 /0209.dt:06-12-2019 & PO no:63782,dt:05-12-2019 20-Dec-19 To (as per details) **Purchase** 110 2,40,505.00 **Akash Steels** 2.83.796.00 Cr Input CGST 21.645.45 Dr Input SGST 21.645.45 Dr **Round Off** 0.10 Dr Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019 -20/0238, dt: 14.12.2019, po no: 63975,po dt:13.12.2019 23-Dec-19 To (as per details) **Purchase** 114 945.00 **Summit Sales Llp** 1.115.00 Cr **Input CGST** 85.05 Dr Input SGST 85.05 Dr **Round Off** 0.10 Cr Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150, dt:14-12-2019 & PO no:63632, dt:02-12-2019 **Purchase** 26-Dec-19 To (as per details) 116 8,320.00 Naveen Metal Udyog 9,818.00 Cr **Input CGST** 749.00 Dr **Input SGST** 749.00 Dr Being amount credited to Naveen metal udyog towards purchase of MS sheets vide bill no: 277, dt:13. 12.2019, po no:636541, po dt:3.12. **Purchase** 20-Jan-20 To (as per details) 136 13.446.00 **Dilpreet Tubes Pvt Ltd** 17,990.00 Cr **Transport & Hamali Charges** 1,800.00 Dr **Input CGST** 1,372.00 Dr 1,372.00 Dr **Input SGST** Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672

13,10,500.50

Steel Ledger Account : 1-Apr-19 to 31-Mar-20 Page 371 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 13,10,500.50 27-Jan-20 To (as per details) **Purchase** 2,06,360.00 **Akash Steels** 2.43.505.00 Cr **Input CGST** 18.572.40 Dr **Input SGST** 18.572.40 Dr **Round Off** 0.20 Dr Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No-0298 Po No-64694 **Purchase** 11-Feb-20 To (as per details) 161 17,238.00 **Summit Sales Llp** 20,340.00 Cr 1,551.00 Dr **Input CGST** Input SGST 1,551.00 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Steel vide Bill No-10066 Po No -65312 8-Mar-20 To (as per details) **Purchase** 2,74,332.50 **Akash Steels** 3.27.270.00 Cr **Hamali Charges** 3.000.00 Dr **Input CGST** 24.968.93 Dr **Input SGST** 24.968.93 Dr **Round Off** 0.36 Cr Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No-0377 Po No-65758 /165820 **Purchase** 13-Mar-20 To (as per details) 210 2,48,265.00 **Vasant Enterprises** 2.92.953.00 Cr **Input CGST** 22,344.00 Dr **Input SGST** 22,344.00 Dr Being purchase of Vasant enterprises towards purchase of TMT rebar 8mm, 12mm, 16mm vide bill no: 774, dt: 05.02.2020, po no:65182, po dt:29.01.2020 **Purchase** 18-Mar-20 To (as per details) 211 6,354.00 **Summit Sales Llp** 7,498.00 Cr **Input CGST** 571.86 Dr Input SGST 571.86 Dr **Round Off** 0.28 Dr Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-10812 Dt 12-03 -2020 Po No-66250 **Purchase** To (as per details) 212 7,641.00 **Summit Sales Llp** 9.016.00 Cr **Input CGST** 687.69 Dr Input SGST 687.69 Dr **Round Off** 0.38 Cr Being Amount Credit to Summit Sales LLP towards pruchase of Steel Vide Bill No-10810 Po No -66294 Carried Over 20,70,691.00

Date Particulars		Vch Type	Vch No.	Debit	Cred
Brought Forward				20,70,691.00	
31-Mar-20 To (as per details)		Purchase	226	2,31,420.00	
Paridhi Ispat	2,73,076.00 Cr				
SGST CGST	20,827.80 Dr 20,827.80 Dr				
Round Off	20,027.00 DI 0.40 Dr				
Being pu	rchases of steel against				
bill no.22	1 dt.21-3-2020				
By Work in Progress	Journal	171		23,02,111.00	
Being tra	nsferred				. ,
				23,02,111.00	23,02,111.00

Ranigunj Hyderabad

Stone

Ledger Account

						Page 373
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Dec-19	To (as per details)		Purchase	91	1,250.00	
	Rajadhani Tiles Company	1,312.00 Cr				
	Input CGST	31.00 Dr				
	Input SGST	31.00 Dr				
	Being purchase	of Cuddapah stone				
	vide bill no: 140	dt: 3.12.2019, po				
	no: 61611, po d	• •				
31-Mar-20	By Work in Progress	Journal	188		1,250.00	
	Being transferre	ed				•
				_	1,250.00	1,250.00

. Ranigunj Hyderabad

Summit Builders - Statutory Payments Ledger Account

						Page 374
Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Dec-19	To Yes Bank Rera A/c-00	97724000000 Chq no: 731701 Being chq issued to Summit Builders towards PT for the month of Nov19	Bank Payment	223	300.00	
24-Jan-20	To Yes Bank Rera Alc-00	9774000000 Chq no: 964412 Being chq issued to Summit builders towards Contractor ESI for the month of Dec19	Bank Payment	278	2,597.00	
	To Yes Bank Rera Alc-00	9774000000 Chq no: 964413 Being chq issued to Summit builders towards contractors PF for the month of Dec19	Bank Payment	279	8,377.00	
	To Yes Bank Rera Alc-00	97724000000 Being amount trf to Summit Builders towards Contractors PF for the month of Feb2020	Bank Payment	371	9,028.00	
	To Yes Bank Rera Alc OC	97724000000 Being amount trf to Summit Builders towards Contractor ESI for the month of Feb20	Bank Payment	372	2,684.00	
31-Mar-20	By PT A/C	Being Amount paid towards Pt	Journal	117		300.00
	By Contractors Statu	tory Allowance Being amt debited to Rekha Pande towards Esi for the month of Jan -2020 challan no:052220105623471	Journal	120		2,919.00
Ву	/ Closing	Balance		_	22,986.00	3,219.00 19,767.00
				_	22,986.00	22,986.00

Hyderabad

Summit Sales Llp Ledger Account

Dot-	Darticulara		Vah Tima	\/ab NIa	Dahit	Page 375
Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Jul-19	To Yes Bank 009763	Chq no:218655 Being chq issuedto	Bank Payment	18	10,903.00	
		SSLLP towards Advance payment				
24-Jul-19	By (as per de		Purchase	1		11,151.00
	Misc Expens Input CGST Input SGST	es 9,450.00 Dr 850.50 Dr 850.50 Dr				
	·	Being Amount Credit to Summit Sales LLP Towards Purchase of tree gurad vide Bill No-6963. Po No				
	- 1	-59997		_		
27-Jul-19	By (as per de Steel	etails) 9,240.00 Dr	Purchase	2		10,903.00
	Input CGST	831.60 Dr				
	Input SGST	831.60 Dr				
	Round Off	0.20 C	Gr			
		Being purchase of MS Hoarding board vide bill no:6853,dt:12.07.				
		2019, po no:59864, po dt:06.07.				
		2019				
	By (as per details)		Purchase	3		3,587.00
	Electrical Ite	· ·				
	Input CGST Input SGST	273.60 Dr 273.60 Dr				
	Round Off	0.20 C	Gr .			
		Being purchase of A1 service				
		wire,insulation tape vide bill no:6962, dt:20.7.2019, po				
		no:60140, po dt:19.7.2019				
	To Yes Bank 009763	•	Bank Payment	29	14,738.00	
	, , , , , , , , , , , , , , , , , , , ,	Chq no:218664 being chq issuedto	,		,. 00.00	
		SSLLP vide bill no:6962,dt:20.7.19,				
		po no:60140, po dt:19.7.1, bill				
		no:6963, dt:20.7.19, po no:59997, po dt:13.07.2019				
21 Jul 10	Dy (as par de		Purchase	4		10 700 00
51-Jul-19	By (as per de Hardware Ite	-	i ui viiasc	4		19,700.00
	Input CGST	1,502.55 Dr				
	Input SGST	1,502.55 Dr	.			
	Round Off	0.10 C Being purchase of binding wire	·ſ			
		vide bill no:6986, dt:23.7.19, po				
		no:60172, po dt:22.7.19				

Summit Sales LI		·				Page 376
Date	Particula	nrs	Vch Type	Vch No.	Debit	Credit
	Brough	nt Forward			25,641.00	45,341.00
3-Aug-19	To Yes Bank 00	976370003021 Chq no:218673 Being chq issued to SSLLP vide bill no:6986, dt:23. 7.19, po no:60172, po dt:22.07.19	Bank Payment	34	19,700.00	
7-Aug-19	By Computer	r/Peripherals Being Amount Credit to Summit sales LLp towards purchase of Memory card vide Bill No-7079 Po No-60386	Purchase	11		1,602.00
11-Aug-19	To Yes Bank 00	976370003021 Chq no:082385 Being chq issued to SSLLP towards purchase of computer and peripherals items vide bill no:7079,dt:31.07.19, po no:60386, po dt:30.7.19	Bank Payment	44	1,602.00	
26-Aug-19	By Misc E x	xpenses Being amount credited to SSLLP towards spacers vide bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.2019	Journal	30		3,068.00
	By Misc E x	xpenses Being amount credited to SSLLP towards plastic blue sheet vide bill no:7296, dt:16.08.2019, po no:60655, po dt:07.08.2019	Journal	32		1,733.00
	To Yes Bank 00	Chq no:082409 Being chq issued to SSLLP towards purchase of plastic blue sheet,all in one cement sacers vide bill no:7296, dt:16.08. 19, po no:60655, dt:07.08.2019, bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.19	Bank Payment	68	4,801.00	
	By Carpen	Being Amount Credit to Summit Sales LLP towards purchase of Carpentry Items vide Bill No-7293 Po No-60656	Journal	34		1,534.00
31-Aug-19	To Yes Bank 00	976370003021 Chq no:082414 Being chq issued to SSLLP towards purchase of carpentry items vide bill no:7293, dt: 16.08.2019, po no:60656, po dt:07.08.2019	Bank Payment	74	1,534.00	
	Carried	d Over		-	53,278.00	53,278.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			53,278.00	53,278.00
6-Sep-19	By Electrical	@18% Being amount credited to SSLLP towards purchase of LED Lights vide bill no:7410, dt: 26.08.2019, po no:61022, po dt: 23.08.2019, HSN/SAC - 9405	Journal	41		4,318.00
	By Carpentry	Hems Being amount credited to SSLLP towards purchase of Laser measuring tape vide bill no:7384, dt: 23.08.2019, po no:60897, po dt: 20.08.2019, HSN/SAC - 9015	Journal	42		6,380.00
7-Sep-19	To Yes Bank 009763	70003021 Chq no:521518 Being chq issued to Summit sales Ilp vide bill no:7384, dt:23.08.2019,po no:60897, po dt:20.08.2019, bill no:7410, dt: 26.8.19, po no: 61022, po dt: 23.08.2019	Bank Payment	88	10,698.00	
23-Sep-19	By (as per de Cement Input CGST Input SGST Round Off	Ptails) 12,309.38 Dr 1,723.26 Dr 1,723.26 Dr 0.10 Dr Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019	Purchase	29		15,756.00
28-Sep-19	To Yes Bank Rera A/c-0097	TAMMM Ch No:904242,Being Chequ Issued to Summit Sales LLP Towards Payment of Bill No-7716	Bank Payment	113	15,756.00	
1-Oct-19	By (as per de Consumable Input CGST Input SGST Round Off		Purchase	37		874.00
	By (as per de Carpentry Ite Input CGST Input SGST	-	Purchase	38		9,794.00
	Carried C	ver		_	79,732.00	90,400.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought For	ward				79,732.00	90,400.00
1-Oct-19	By (as per detain Printing & Station Input CGST Input SGST Round Off	-	750.00 Dr 62.10 Dr 62.10 Dr 0.20 Cr	Purchase	39		874.00
	S. S.	eing Amount Cro ales LLP Toward tationery items \ o No-61684					
	S. C	ils) eing Amount Cro ales LLP Toward amera Vide Bill 61707	ds Purchase of	Purchase	40		6,256.36
	sa M		ls Purchase of	Purchase	41		618.32
	S. H		ds Purchase of	Purchase	42		18,054.00
12-Oct-19	pi w fe bi	eing purchase o rojects folder,ma rhitner pen ,scrib evistic,file folders	rker,CD Marker, bling pads, ,pen,pencil vide 5.09.2019, po no:	Purchase	47		7,633.00
	To Yes Bank Rera Alc-0097724000 C to no bi no	hq no:904265 B o ssllp vide bill no o:61607,bill:7860 ill:7861po no:61 o:61586,bill:788	eing chq issued o's:7880,po o,po no:61720,	Bank Payment	133	1,04,103.00	
	Carried Ove				-	1,83,835.00	1,23,835.68

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,83,835.00	1,23,835.68
14-Oct-19	By (as per de Steel Input CGST Input SGST Round Off	Being amount towards Purch	8,137.50 Dr 732.38 Dr 732.38 Dr 0.26 Cr credited to SSLLP hase of steel vide bill 07.10.2019, po no: 17.09.2019	Purchase	48		9,602.00
23-Oct-19	By (as per de Printing & St Input CGST Input SGST Round Off	ationery Being Amount Sales LLP To	787.50 Dr 70.87 Dr 70.87 Dr 0.24 Cr t Credit to Summit wards Stationey I No-8116 Po No	Purchase	50		929.00
	By (as per de Electrical Ite Input CGST Input SGST Round Off	ms Being Amount Sales LLP To	12,340.00 Dr 1,110.60 Dr 1,110.60 Dr 0.20 Cr t Credit to Summit wards Purchase of Vide Bill No-8122 Po	Purchase	57		14,561.00
	By (as per de Misc Expens Input CGST Input SGST Round Off	Being Amount sales LLP Tov	4,458.80 Dr 372.79 Dr 372.79 Dr 0.38 Cr t Credit to Summit wards Purchase Vide Bill No-8124 Po	Purchase	58		5,204.00
	By (as per de Carpentry Ite Input CGST Input SGST Round Off	ems Being Amoun Sales LLP tow	224.00 Dr 20.16 Dr 20.16 Dr 0.32 Cr t Credit to Summit vards Purchase of ns Vide Bill No-8119	Purchase	59		264.00

Carried Over 1,83,835.00 1,54,395.68

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought For	rward			1,83,835.00	1,54,395.68
23-Oct-19	By (as per deta		Purchase	60		10,668.00
	Input CGST Input SGST Round Off	736.20 Dr 736.20 Dr	0.40 Cr nit			
	E	Sales LLP towards Purchase o Eletrical Items Vide Bill No-812 No-61954				
	By (as per deta Plumbing Input CGST Input SGST Round Off	3,914.00 Dr 352.26 Dr 352.26 Dr 0.48 Dr	Purchase	61		4,619.00
1	S p N	Being Amount Credit to Sumn Sales LLP Towards Purchase Dlumbing items Vide Bill No-81 No-61942	of 17 Po			
	s E	s 2,640.00 Dr 237.60 Dr 237.60 Dr	of	62		3,115.00
, I I	S F	3,713.00 Dr 334.17 Dr 334.17 Dr	of 127	63		4,381.00
	S E		of	64		2,370.00

Carried Over 1,83,835.00 1,79,548.68

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			1,83,835.00	1,79,548.68
23-Oct-19	By (as per de Cement Input CGST	etails) 8,206.25 Dr 1,148.88 Dr	Purchase	65		10,504.00
	Input SGST Round Off	1,148.88 Dr 0.01 Cr Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No-8203 Po No -60298				
30-Oct-19	By Tools	Being purchase of Labour helmet female & male, safety belt vide bill no:7591, Dt: 3.09.2019, PO NO: 61104, po dt: 26.08.2019	Purchase	70		4,282.00
7-Nov-19	By (as per de Plumbing Input CGST Input SGST Round Off	2,911.20 Dr 262.00 Dr 262.00 Dr 262.00 Dr 0.20 Cr Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10 -2019 PO no:62105 dt:03-10-2019	Purchase	80		3,435.00
	By (as per de Carpentry Ite Input CGST Input SGST Round Off		Purchase	81		1,628.00
9-Nov-19	To Yes Bank Rera Alc-0097	7240000000 Cheque no:883560 Being cheque issued to Summit Sales LLP towards Plumbing vide invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019	Bank Payment	165	3,435.00	
1-Dec-19	By Consuma	Being amount credited to SSLLP towards purchase of Coconut Broom vide bill no: 8912, dt: 28.11. 2019, po no: 63078, po dt: 12.11. 2019	Purchase	94		320.00
	Carried C	Over			1,87,270.00	1,99,717.68

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward			1,87,270.00	1,99,717.68
11-Dec-19	By (as per det		Purchase	95		7,752.00
		4,366.80 Dr 5,203.20 Dr 591.30 Dr 591.30 Dr 0.60 Cr Being amount credited to SSLLP towards purchase of Green hose pipe, plastic blue sheet vide bill no:8863, dt: 26.11.2019, po no: 63078, po dt: 12.11.2019				
17-Dec-19			Purchase	103		2,415.00
			Purchase	104		1,207.00
			Purchase	105		2,641.00
18-Dec-19		ails) 11,835.94 Dr 1,657.03 Dr 1,657.03 Dr 1,657.03 Dr Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:9008, dt:05-12-2019 & PO no:63197, dt:15-11-2019	Purchase	108		15,150.00
	Carried Ov	rer		-	1,87,270.00	2,28,882.68

Carried Over

Particulars			Vch Type	Vch No.	Debit	Credit
Brought F	orward				1,87,270.00	2,28,882.68
By (as per details) Steel 945.00 Dr			Purchase	114		1,115.00
Input CGST Input SGST Round Off	Daing amous	85.05 Dr 0.10 Cr				
	Sales LLP to Steel items v dt:14-12-201	wards Purchase of ide invoice no:9150, 9 & PO no:63632,				
•		7,820.00 Dr 703.80 Dr 703.80 Dr 0.40 Dr	Purchase	117		9,228.00
	Sales LLP to Electrical iter no:9216,dt:1	wards Purchase of ns vide invoice 9-12-2019 & PO				
	S Being Amoul		Purchase	132		2,415.00
•	Being Amour Sales LLP To Stationery Ite	owards Purchase of ems Vide Bill No-9065	Purchase	133		1,049.00
	ms Being Amoui Sales LLP To	owards Purchase of	Purchase	134		4,973.00
	Brought F By (as per de Steel Input CGST Input SGST Round Off By (as per de Electrical Ite Input CGST Input SGST Round Off By (as per de Consumable Input CGST Input SGST Input SGST Round Off By (as per de Printing & St Input CGST Input SGST Round Off By (as per de Electrical Ite Input CGST Input SGST Round Off	Brought Forward By (as per details) Steel Input CGST Input SGST Round Off Being amount Sales LLP to Steel items of dt:02-12-201 By (as per details) Electrical Items Input CGST Input SGST Round Off Being amount Sales LLP to Electrical item no:9216,dt:13 no:64028,dt: By (as per details) Consumables Input CGST Input SGST Being Amount Sales LLP To Consumables -9283 Po Note By (as per details) Printing & Stationery Input CGST Input SGST Round Off Being Amount Sales LLP To Stationery Item Po No-63336 By (as per details) Electrical Items Input CGST Input SGST Round Off Being Amount Sales LLP To Stationery Item Po No-63336 By (as per details) Electrical Items Input CGST Input SGST Round Off Being Amount Sales LLP To Stationery Item Po No-63336	Brought Forward By (as per details) Steel 945.00 Dr Input CGST 85.05 Dr Round Off 0.10 Cr Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150, dt:14-12-2019 & PO no:63632, dt:02-12-2019 By (as per details) Electrical Items 7,820.00 Dr Input CGST 703.80 Dr Input SGST 703.80 Dr Input SGST 703.80 Dr Round Off 0.40 Dr Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9216,dt:19-12-2019 & PO no:64028,dt:16-12-2019 By (as per details) Consumables 2,300.00 Dr Input CGST 57.50 Dr Input SGST 75.50 Dr Input SGST 75.50 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No -9283 Po No-62562 By (as per details) Printing & Stationery 888.95 Dr Input CGST 80.00 Dr Input CGST 80.00 Dr Input CGST 80.00 Dr Input CGST 80.00 Dr Round Off 0.05 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336 By (as per details) Electrical Items 4,440.00 Dr Input CGST 266.40 Dr Input CGST 266.40 Dr Input CGST 266.40 Dr Input CGST 266.40 Dr Input SGST 266.40 Dr Round Off 0.20 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9214 Po	Brought Forward By (as per details) Steel 945.00 Dr Input CGST 85.05 Dr Input SGST 85.05 Dr Round Off 0.10 Cr Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150, dt:14-12-2019 & PO no:63632, dt:02-12-2019 By (as per details) Electrical Items 7,820,00 Dr Input CGST 703.80 Dr Round Off 0.40 Dr Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9216,dt:19-12-2019 & PO no:64028,dt:16-12-2019 By (as per details) Consumables 2,300,00 Dr Input CGST 57.50 Dr Input SGST 57.50 Dr Input SGST 57.50 Dr Input SGST 57.50 Dr Input SGST 57.50 Dr Input CGST 57.50 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items vide Bill No -9283 Po No-62562 By (as per details) Printing & Stationery 88.95 Dr Input CGST 80.00 Dr Input CGST 80.00 Dr Round Off 0.05 Dr Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336 By (as per details) Electrical Items 4,440,00 Dr Input SGST 266.40 Dr Input SGST 266.	Brought Forward By (as per details) 945.00 Dr	Brought Forward 1,87,270.00

2,47,662.68

1,87,270.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,87,270.00	2,47,662.68
20-Jan-20	By (as per de Electrical Iter Input CGST Input SGST Round Off		7,605.00 Dr 684.45 Dr 684.45 Dr 0.10 Dr	Purchase	135		8,974.00
		Sales LLP To	Credit to Summit wards Purchase of Vide Bill No-9653 Po				
	By (as per de Carpentry Ite Input CGST Input SGST Round Off	ems Being Amount	1,708.00 Dr 153.72 Dr 153.72 Dr 0.44 Cr Credit to Summit	Purchase	137		2,015.00
			wards Purchase of ns Vide Bill No -9448				
	By (as per de Tools Input CGST Input SGST Round Off	etails)	3,885.00 Dr 233.10 Dr 233.10 Dr 0.20 Cr	Purchase	138		4,351.00
		Sales LLP To	Credit to Summit wards Purchase of No-9654 Po No				
	By (as per de Cement Input CGST Input SGST Round Off	etails)	72,909.38 Dr 10,207.32 Dr 10,207.32 Dr 0.02 Cr	Purchase	139		93,324.00
	Nound On	Sales LLP To	Credit to Summit wards Purchase of Bill No -9500 Vide				
24-Jan-20	By (as per de Carpentry Ite Input CGST Input SGST Round Off	ems	5,875.00 Dr 528.75 Dr 528.75 Dr 0.50 Cr	Purchase	140		6,932.00
		vide bill no: 96	se of Binding wire 665, dt: 13.01.2020, po dt: 16.12.2019				
6-Feb-20	By (as per de Printing & St Input CGST Input SGST	ationery	1,000.00 Dr 90.00 Dr 90.00 Dr	Purchase	145		1,180.00
		board vide bill	e of hoarding foam no: 9777, dt: 21.01. 34616, po dt: 6.1.				
	Carried O	wor			-	1,87,270.00	3,64,438.68

Summit Sales		•	-20				Page 385
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,87,270.00	3,64,438.68
6-Feb-20	By (as per de	ataile)		Purchase	147		8,553.00
0-1 60-20	Carpentry Ite		248.00 Dr	i uronado	147		6,555.00
	Input CGST		52.32 Dr				
	Input SGST		52.32 Dr				
	Round Off		.36 Dr				
		Being Amount Credit					
		sales LLP Towards P					
		Carpentry Items Vide					
		Inv-21-01-2020 Po No					
			7 0 11 00				
11-Feb-20	By (as per de			Purchase	159		7,959.00
	Plumbing		745.00 Dr				
	Input CGST		07.00 Dr				
	Input SGST)7.00 Dr				
		Being Amount Credit					
		Sales LLP Towards P					
		Plumbing Items vide I	3III NO-10042				
		Po No-65350					
	By (as per de	By (as per details)		Purchase	160		2,206.00
	Misc Expens		870.00 Dr				
	Input CGST		68.00 Dr				
	Input SGST		88.00 Dr				
		Being Amount Credit					
		Sales LLP Towards P					
		Spacers Vide Bill No-	9993 Po No				
		-65233					
	By (as per de	etails)		Purchase	161		20,340.00
	Steel		,238.00 Dr				
	Input CGST		551.00 Dr				
	Input SGST		551.00 Dr				
		Being Amount Credit					
		Sales LLP Towards P					
		Steel vide Bill No-100	66 Po No				
		-65312					
	By (as per de			Purchase	162		1,095.00
	Consumable		28.00 Dr				
	Input CGST		3.50 Dr				
	Input SGST		3.50 Dr				
		Being Amount Credit					
		Sales LLP Towards P					
		Consumable Vide Bill No-65231	NO-10036 PO				
	By (as per de			Purchase	163		2,166.00
	Misc Expens		836.00 Dr				
	Input CGST Input SGST		65.00 Dr 65.00 Dr				
	iliput 3031	Being Amount Credit					
		Sales LLP towards P					
		Plastic Blue Sheets V					
		-9995 Po No-65232	.ao Dii NO				
		3333 7 3 770 00202					
	000000000000000000000000000000000000000	hvor				4 07 070 00	4.06.757.00
	Carried O	/VCI				1,87,270.00	4,06,757.68

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			1,87,270.00	4,06,757.68
19-Feb-20	no: 9	1,040.00 Dr 93.60 Dr 93.60 Dr 0.20 Cr g purchase of Spacers vide bill 9369, dt: 30.12.2019, po no:	Purchase	168		1,227.00
24-Feb-20	To Yes Bank Rera A/c-00977240000005 Bein	(2, po dt: 18.12.2019 g amount trf SSLLP towards er credit balance	Bank Payment	329	80,000.00	
	By (as per details) Carpentry Items Input CGST Input SGST Bein Sale Carp		Purchase	171		885.00
	By (as per details) Carpentry Items Input CGST Input SGST Round Off Being An Sales LL Carpentry	35,435.10 Dr 3,189.15 Dr 3,189.15 Dr 0.40 Cr g Amount Credit to Summit s LLP towards Purchase of pentry Items Vide Bill No-10184 lo-65464	Purchase	172		41,813.00
	sale. Elec	24,765.00 Dr 2,228.85 Dr 2,228.85 Dr 0.30 Dr g Amount Credit to Summit s LLP Towards Purchase of trical Items Vide Bill No-10179 lo-65565	Purchase	173		29,223.00
	sale. Plas	3,672.00 Dr 330.48 Dr 330.48 Dr 0.04 Dr g Amount Credit to Summit s LLP Towards Purchase of tic Blue Sheets Vide Bill No 15 Po No-65232	Purchase	174		4,333.00

4,84,238.68

2,67,270.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			2,67,270.00	4,84,238.68
24-Feb-20	,		Purchase	175		74,423.00
	Carpentry Ite Input CGST Input SGST Round Off	ems 63,070.0 5,676.3 5,676.3 0.38 Being Amount Credit to S Sales LLP Towards Purch Carpentry Items Vide Bill I Po No-65464	Dr Dr Dr ummit use of			
	By (as per de Tools Input CGST Input SGST Round Off	etails) 4,990.01 371.40 371.40 0.20 Being Amount Credit to S Sales LLP towards Purch Tools Vide Bill No-10219 -65601	Dr Dr Dr ummit ase of	176		5,733.00
Too Inp Inp	By (as per de Tools Input CGST Input SGST Round Off	s,180.01 5,180.01 310.80 310.80 0.40 Being Amount Credit to S Sales LLP towards Purch Tools Vide Bill No-10327 -65601	Dr Dr Dr ummit ase of	177		5,802.00
	By (as per de Tools Input CGST Input SGST Round Off	etails) 2,590.01 155.40 155.40 0.20 Being Amount Credit to S Sales LLP Towards Purch Tools Vide Bill No-10213 -64816	Dr Dr Dr ummit aase of	178		2,901.00
	By (as per de Carpentry Ite Input CGST Input SGST Round Off		Dr Dr Dr ummit ase of	179		3,269.00

Carried Over 2,67,270.00 5,76,366.68

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,67,270.00	5,76,366.68
24-Feb-20	By (as per de Consumable Input CGST Input SGST Round Off	s Being Amount Ci		Purchase	180		873.00
		Sales Towards F Consumables Vid No-65231	Purchase of He Bill No-10326 Po				
:9-Feb-20	To Yes Bank Rera A/c-0097		to SSLLP towards ot	Bank Payment	346	2,58,901.00	
5-Mar-20	By (as per de Electrical Itel Input CGST Input SGST Round Off	ms Being Amount Ci	ds Electrical Items	Purchase	189		10,950.00
	By (as per de Consumable Input CGST Input SGST		ds Purchase of	Purchase	190		3,835.00
7-Mar-20	By Yes Bank Rera A/c-0097	724000050 Neft Return		Bank Receipt	80		2,58,901.00
1-Mar-20	By (as per de Plumbing Input CGST Input SGST	Being Amount Ci		Purchase	199		8,045.24
	By (as per de Plumbing Input CGST Input SGST Round Off	e tails) Being Amount Ci sales LLP toward		Purchase	200		7,802.00
	Carried O	ver				5,26,171.00	8,66,772.92

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			5,26,171.00	8,66,772.92
11-Mar-20	By (as per de	ataile)	Purchase	201		10,303.00
11-IMAI-20	Plumbing Input CGST Input SGST	8,731.00 Dr 785.79 Dr 785.79 Dr	, uronuso	201		10,303.00
	Round Off	0.42 Dr Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237				
	By (as per de	-	Purchase	202		9,471.00
	Electrical Ite	ms 8,026.00 Dr 722.34 Dr				
	Input CGST Input SGST	722.34 Dr 722.34 Dr				
	Round Off	0.32 Dr				
		Being Amount Amount Credit to				
		Summit sales LLP Towards Purchase of Elecctrical Items Vide				
		Bill No-10698 Po No-55918				
12-Mar-20	By (as per de	etails)	Purchase	203		885.00
	Hardware Ite	ms 750.00 Dr				
	Input CGST Input SGST	67.50 Dr 67.50 Dr				
	iliput 3031	Being purchase of Anchor Bolt vide				
		bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020				
	By (as per de		Purchase	204		5,153.00
	Plumbing Input CGST	4,366.80 Dr 393.01 Dr				
	Input SGST	393.01 Dr				
	Round Off	0.18 Dr				
		Being purchase of Green hose pipe				
		vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020				
13-Mar-20	By (as per de		Purchase	206		3,068.00
10 Mai 20	Misc Expens	-		200		3,000.00
	Input CGST	234.00 Dr				
	Input SGST	234.00 Dr Being purchase of Spacers vide bill				
		no: 10561, dt: 28.02.2020, po no:				
	66182, po dt: 27.02.2020					
	By (as per de		Purchase	207		177.00
	Electrical Ite					
	Input CGST Input SGST	13.50 Dr 13.50 Dr				
	Being purchase of Thermacol vide					
		bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020				
		110. 00100, po di 21102.2020				
	Carried O)vor		-	5,26,171.00	8,95,829.92
	Carrieu C	, v C i			5,20,171.00	0,33,023.32

Carried Over

	Ip Ledger Acco	unt : 1-Apr-19					Page 390
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				5,26,171.00	8,95,829.92
13-Mar-20	By (as per details)			Purchase	208		7,481.00
	Electrical Itel Input CGST Input SGST	ms	6,340.00 Dr 570.60 Dr 570.60 Dr				,
	Round Off		0.20 Cr				
		pvc bend, ins box, vide bill	nse of Junction box, sulation tape, metal no: 10557, dt: 28.02. 66218, po dt: 28.02.				
18-Mar-20	By (as per de	etails)		Purchase	211		7,498.00
	Steel Input CGST Input SGST Round Off		6,354.00 Dr 571.86 Dr 571.86 Dr 0.28 Dr				
		sales LLP to	nt Credit to Summit wards Purchase of II No-10812 Dt 12-03 -66250				
	By (as per de	etails)		Purchase	212		9,016.00
	Steel Input CGST Input SGST Round Off		7,641.00 Dr 687.69 Dr 687.69 Dr 0.38 Cr				
	round on	Sales LLP to	nt Credit to Summit wards pruchase of II No-10810 Po No				
	By (as per de	etails)		Purchase	213		12,600.00
	Electrical Iter Input CGST Input SGST	ms Being Amour sales LLP to Eletrical Item	10,678.00 Dr 961.00 Dr 961.00 Dr nt Credit to Summit wards Purchase of s vide Bill No-10911 10 Po No-66575				12,000.00
	By (as per de	etails)		Purchase	214		36,632.00
	Electrical Itel Input CGST Input SGST Round Off	Being Amour Sales LLP To	31,044.00 Dr 2,793.96 Dr 2,793.96 Dr 0.08 Dr nt Credit to Summit owards Purchase of ms vide Bill No-10910				

continued ...

9,69,056.92

5,26,171.00

sales LLP tov	6,960.00 Dr 626.40 Dr 626.40 Dr 0.20 Dr ot Credit to Summit vards Purchase of	Vch Type Purchase	Vch No. 215	Debit 5,26,171.00	9,69,056.92 8,213.00
(as per details) Carpentry Items Input CGST Input SGST Round Off Being Amoun sales LLP tow	626.40 Dr 626.40 Dr 0.20 Dr t Credit to Summit	Purchase	215	5,26,171.00	
Carpentry Items Input CGST Input SGST Round Off Being Amoun sales LLP tow	626.40 Dr 626.40 Dr 0.20 Dr t Credit to Summit	Purchase	215		8,213.00
Carpentry Items Input CGST Input SGST Round Off Being Amoun sales LLP tow	626.40 Dr 626.40 Dr 0.20 Dr t Credit to Summit				0,210.00
nput CGST nput SGST Round Off Being Amoun sales LLP tow	626.40 Dr 626.40 Dr 0.20 Dr t Credit to Summit				
nput SGST Round Off Being Amoun sales LLP tow	0.20 Dr It Credit to Summit				
Being Amoun sales LLP tow	t Credit to Summit				
sales LLP tov					
	vards Purchase of				
Binding wire					
	Vide Bill No-10909 Dt				
16-03-2020 F					
(as per details)		Purchase	216		414.0
Printing & Stationery	370.00 Dr				
nput CGST	22.20 Dr				
=	22.20 Dr				
	0.40 Cr				
_					
sales LLP tov	vards Purchase of				
Box File Vide	Invoice No-10906 Po				
No-66624					
(as per details)		Purchase	223		56,965.00
lectrical Items	48,275.00 Dr				
=					
	-				
	ns vide no-10932,Po				
No-66687					
(as per details)		Purchase	224		11,045.0
_					
_					
-10933,Po No	o-66683				
				5,26,171.00	10,45,693.92
Closing Balance					, ,
•					10,45,693.92
	rinting & Stationery nput CGST nput SGST round Off Being Amount sales LLP tov Box File Vide No-66624 (as per details) Ilectrical Items nput CGST nput SGST round Off Being Amount SalesLLP tov Electrical item No-66687 (as per details) suilding Material nput CGST nput SGST round Off Being Amount to Summit LL of Building material	rinting & Stationery nput CGST nput SGST Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624 (as per details) Ilectrical Items nput CGST nput SGST salesLLP towards purchase of Electrical items vide no-10932,Po No-66687 (as per details) suilding Material nput CGST suffice SGST suffice	rinting & Stationery 370.00 Dr riput CGST 22.20 Dr riput SGST 22.20 Dr ound Off 0.40 Cr Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624 (as per details) Purchase lectrical Items 48,275.00 Dr riput SGST 4,344.75 Dr riput SGST 4,344.75 Dr riput SGST 4,344.75 Dr riput SGST 4,344.75 Dr ound Off 0.50 Dr Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no-10932, Po No-66687 (as per details) Purchase including Material 9,360.00 Dr riput CGST 842.40 Dr riput SGST 842.	rinting & Stationery 370.00 Dr riput CGST 22.20 Dr riput SGST 80.40 Cr Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624 (as per details) Purchase 10.50 Dr	rinting & Stationery 370.00 Dr put CGST 22.20 Dr put SGST 0.40 Cr Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624 (as per details) Purchase lectrical Items 48,275.00 Dr put CGST 4,344.75 Dr put SGST 4,344.75 Dr ound Off 0.50 Dr Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no-10932,Po No-66687 (as per details) Purchase 224 Lidling Material 9,360.00 Dr put SGST 842.40 Dr put SGST 842.40 Dr put SGST 9,260.00 Dr Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No -10933,Po No-66683

Ranigunj Hyderabad

Summit Sales LLP Common Expenses Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 392 Credi
16-Sep-19	By (as per details) Admin and Marketing Service Charges TDS 19-20 Input CGST Input SGST Round Off Being amount of COMMON EXPL admin and mark charges vide bill /114, dt: 14.09.2 995433, before 0	eting services no: COMMON 019 ,HSN/SAC -	Purchase	24		16,969.00
	15711.60					
	to SSLLP Comm towards Admin a service charges	nnd marketing	Bank Payment	102	16,969.00	
23-Oct-19	To Yes Bank Rera Alc-00977240000050 Chq no: 904273 to SSLLP Comm towards purchas Festival sweet b	e of Diwali	Bank Payment	141	11,616.00	
8-Nov-19	By (as per details) Admin and Marketing Service Charges Input CGST Input SGST TDS 19-20 Being Amount C towards Admin 8 Expenses vide E %		Purchase	82		2,592.00
	By (as per details) Admin and Marketing Service Charges Input CGST Input SGST TDS 19-20 Round Off Being Amount Co towards Admin 8		Purchase	83		31,786.00
	Carried Over			_	28,585.00	51,347.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought For	ward				28,585.00	51,347.00
8-Nov-19	Is	th No:883559,Besued to SSLP T	eing Cheque owards Admin & s for the month of	Bank Payment	164	34,378.00	
13-Dec-19		lov-2019-145,14 ils)		Purchase	102		18,480.00
	C ai vi	nd marketing se	es towards admin				
	to to se	chq no: 731700 E o SSLLP Commo owards admin an ervices charges	nd marketing	Bank Payment	221	18,480.00	
9-Jan-20	C aı	Service Charges Seing amount cre Sommon Expense and marketing ser	13,969.43 Dr 1,257.25 Dr 1,257.25 Dr 1,397.00 Cr 0.07 Dr dited to SSLLP es towards Admin vice charges vide 13, dt: 08.01.2020	Purchase	128		15,087.00
	to to vi	chq no: 964395 E SSLLP commo owards admin and	Being chq issued n expenses d service charges MON/213, DT: 8.	Bank Payment	259	15,087.00	
7-Feb-20	C ai	Service Charges Seing amount cre Sommon expense and marketing ser	18,396.85 Dr 1,655.72 Dr 1,655.72 Dr 1,840.00 Cr 0.29 Cr dited to SSLLP es towards admin vice charges vide '227,dt: 7.02.2020	Purchase	158		19,868.00
	Carried Ove	r			_	96,530.00	1,04,782.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				96,530.00	1,04,782.00
7-Feb-20	To Yes Bank Rera A/c-00977240000050		Bank Payment	293	19,868.00	
	to SSLLP Com towards admin service charges	and marketing				
28-Feb-20	Common exper	600.00 Dr 54.00 Dr 54.00 Dr 60.00 Cr credited to SSLLP ases towards admin service charges vide 17.02.2020	Purchase	183		648.00
		nses towards admin service charges vide	Bank Payment	338	648.00	
19-Mar-20	By (as per details) Admin and Marketing Service Charges Input CGST Input SGST Round Off Being Amount Common Exper Dt 18-03-2020	22,772.30 Dr 2,049.51 Dr 2,049.51 Dr 0.32 Cr Credit to SSLP nses Vide Bill No-269	Purchase	218		26,871.00
	sales LLP towa	Transfer to Summit	Bank Payment	359	26,871.00	
31-Mar-20	sales Common	9,494.39 Dr 854.50 Dr 854.50 Dr 0.39 Cr 950.00 Cr Credit to Summit Expenses Towards ting Expense vid	Purchase	221		10,253.00
Ву	Closing Balance				1,43,917.00	1,42,554.00 1,363.00
,				•	1,43,917.00	1,43,917.00

Aedis Developers LLP Ranigunj

Hyderabad

Summit Sales Llp - Logistics Ledger Account

Data	Particulars	Vah Tura	\/ak NI=	Debit	Page 395
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	By Advertising Services Being AMount Credit towards advertising service charges for the month of july-2019, Invoice-215	Journal	16		7,723.00
24-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch NO:218667,Being Cheque Issued to Summit sales LLP towards Advertising Services Charges vide Bill No-215 dt 25-07 -2019	Bank Payment	27	7,723.00	
19-Aug-19	By (as per details) Advertising Services 3,900.00 Dr TDS 19-20 390.00 Cr Input CGST 351.00 Dr Input SGST 351.00 Dr Beingamount credited to SSLLP Logistics towards Advertising services vide bill no:331, dt:13.08. 2019	Purchase	16		4,212.00
	To Yes Bank 009763700003021 Chqno: 082402 Being chq issued to SSLLP Logistics towards advertising services vide bill no:331, dt:13.08.2019	Bank Payment	60	4,212.00	
26-Aug-19	By Advertising Services Being amount credited to SSLLP Logistics towards advertising services vide bill no:356, dt:23.09. 2019	Journal	33		3,540.00
	To (as per details) TDS 19-20 Yes Bank 009763700003021 3,186.00 Cr Chq no:082410 Being chq issued to SSLLP Logistics towards advertising services vide bill no:356, dt:23.08.2019	Bank Payment	69	3,540.00	
30-Aug-19	By (as per details) CR Consultation Charges 33,173.00 Dr TDS 19-20 2,811.00 Cr Being amount credited to SSLLP Logistics towards CR Consultation	Journal	36		30,362.00
	charges vide bill no:376, dt:30.08. 19				

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				15,475.00	45,837.00
30-Aug-19	To Yes Bank 009763	170003021 Chq no:082412 L to SSLLP Logisti Consultation cha no:376, dt:30.08.	cs towards CR rges vide bill	Bank Payment	71	30,362.00	
6-Sep-19	By (as per de Legal Expen Legal Expen	se se Being amount cr Logistics Toward		Journal	47		3,640.00
7-Sep-19	By (as per de Admin Servi TDS 19-20	-	s Admin service no:439, dt: 5.9.	Journal	48		1,512.00
	To Yes Bank 009763	Chq no:521514 L to SSLLP Logisti service charges	Being chq issued ics towards admin vide bill no:439, ourchase of stamp	Bank Payment	84	5,624.00	
9-Sep-19	By (as per de Admin Servi TDS 19-20	ce Charges Being amount cru Logistics towards	s admin service no:367, dt:2608.	Journal	49		432.00
	To Yes Bank 009763	Chq no:521522 I	Being chq issued ics towards admin vide bill no:367,	Bank Payment	90	432.00	
14-Sep-19	By (as per de Car Hire Cha TDS 19-20 Input CGST Input SGST Round Off	arges Being Amount C	e Charges Vide Bill	Purchase	23		10,585.00
	To Yes Bank 009763	Ch No:082429,B Issued to Summ		Bank Payment	101	10,585.00	
	Carried C)ver			_	62,478.00	62,006.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				62,478.00	62,006.00
21 Can 10	Du Joe per de	otoilo)		Purchase	25		22 442 00
21-Sep-19	By (as per de Advertising		19,925.00 Dr	ruiciiase	25		23,113.00
	TDS 19-20	Sel vices	399.00 Cr				
	Input CGST		1,793.25 Dr				
	Input SGST		1,793.25 Dr				
	Round Off		0.50 Dr				
		Being AMount C	Credit to Summit				
		Sales LLP Logis	tics Towards				
		Adver Services	Vide Bill No-482/19				
		-20(19925*2%)					
	By (as per de	etails)		Purchase	26		4,193.00
	Admin Servi		3,882.00 Dr				,
	TDS 19-20	-	388.00 Cr				
	Input CGST		349.38 Dr				
	Input SGST		349.38 Dr				
	Round Off		0.24 Dr				
		Being Amount C					
		Sales LLP Logis					
			Charges vide Bill No				
		-483					
	To Yes Bank 009763			Bank Payment	107	27,306.00	
		Ch No:521526,E					
		Issued to Summ					
		-	dsAdver Services				
		& Admin Expens	ses Vide Bill No				
		-482,483					
1-Oct-19	By (as per de			Purchase	31		6,100.00
		tion Charges	5,648.00 Dr				
	TDS 19-20		565.00 Cr				
	Input CGST		508.32 Dr 508.32 Dr				
	Input SGST Round Off		0.36 Dr				
	Round On	Being AMount c					
		•	rges vide Bill No				
		-490/19-20 (564	-				
	Du (00 por d	•	/	Purchase	20		E40.00
	By (as per de QC Charges		500.00 Dr	ruiciiase	32		540.00
	TDS 19-20		50.00 Cr				
	Input CGST		45.00 Dr				
	Input SGST		45.00 Dr				
		Being Amount C	Credit to Summi				
		Sales LLp Towa	rds QC Charges				
		Vide Bill No-498	/19-20 (500*10%)				
	By (as per de	etails)		Purchase	33		10,585.00
	Car Hire Cha	irges	9,125.00 Dr				
	TDS 19-20		183.00 Cr				
	Input CGST		821.25 Dr				
	Input SGST		821.25 Dr				
	Round Off	Daine Alleunt C	0.50 Dr				
		Being AMount C					
		Sales LLP Towa					
		-	ill No-526 (9125*2				
		%)			_		
	Carried C	ver				89,784.00	1,06,537.00
					_		

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	orward				89,784.00	1,06,537.00
1-Oct-19	By (as per det Admin Service TDS 19-20 Input CGST		700.00 Dr 70.00 Cr 63.00 Dr	Purchase	34		756.00
		Sales LLP Tow	63.00 Dr Credit to Summit ards Admin Serivce bill No-532/19-20(700				
	To Yes Bank Rera A/c-009772	40000050		Bank Payment	118	17,981.00	
			Being Cheque nit Sales LLP towrds No-532,526,498,				
25-Oct-19	By (as per det Service Charg Input CGST Input SGST TDS 19-20 Round Off	ges Po	734.00 Dr 66.06 Dr 66.06 Dr 74.00 Cr 0.12 Cr	Purchase	69		792.00
		Sales LLP Tow Charges Po Fo -2019 Vide Bill *10%	Credit to Summit rards Service or the month of June No-581/19-20 734				
		Ch No:904278, Issued to Sumi		Bank Payment	145	792.00	
31-Oct-19	By (as per det Advertising S Input CGST Input SGST Round Off TDS 19-20	•	15,227.00 Dr 1,370.43 Dr 1,370.43 Dr 0.14 Dr 1,523.00 Cr	Purchase	76		16,445.00
		Logistics towar services vide b	credited to SSLLP ds Advertising ill no:SSLOG/600 0.2019 before GST				
1-Nov-19		ges Being Amount	ire Charges Vide Bill	Purchase	77		10,585.00
	Carried Ov	/er				1,08,557.00	1,35,115.00

Summit Sales I			-Apr-19 to 31-Mar-20	Vah Tura	\/ab Na	Debit	Page 399 Credit
Date	Particulars	•		Vch Type	Vch No.	Debit	Credit
	Brought I	Forward				1,08,557.00	1,35,115.00
1-Nov-19	To Yes Bank Rera A/c-009	17724000000 Ch No:904289,Be Issued to SSLP T Charges vide Bill	owards Car Hire	Bank Payment	156	10,585.00	
	To Yes Bank Rera A/c-009	TTANNINN Chq no:904290 to SSLLP Logistic Advertising servic no:SSLOG/600/19	es towards ees vide bill	Bank Payment	157	16,445.00	
29-Nov-19	By (as per do Service Cha TDS 19-20 Round Off		ics towards Po vide invoice	Purchase	87		4,352.00
	To Yes Bank Rera A/c-009	TT4000000 Cheque no:73168 issued to Summit -Logistics towards Charges Po vide no:SSLOG/704/19 -2019	Sales LLP s Service invoice	Bank Payment	200	17,527.00	
5-Dec-19	By (as per do Service Cha TDS 19-20 Input CGST Input SGST Round Off		ics towards vide invoice 9-20,dt:02-12	Purchase	89		1,290.00
	By (as per do Goods Transy TDS 19-20 Input CGST Input SGST Round Off	etails) portation Charges Being amount cre Sales LLP-Logisti Goods Transporta invoice no:SSLOO	9,125.00 Dr 183.00 Cr 821.25 Dr 821.25 Dr 0.50 Dr edited to Summit ics towards tion Charges vide	Purchase	90		10,585.00
	Carried C	Over				1,53,114.00	1,51,342.00

Summit Sales I	Particulars	edger Account : 1-/	Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 400 Credit
	Brought Fo	orward		71		1,53,114.00	1,51,342.00
20-Dec-19	To (as per det TDS 19-20 Yes Bank Rera A/	tails) (c-009772400000050 chq no: 731723Bel SSLLP Logistics to service charges a	owards admin	Bank Payment	229	63,720.00	
	By (as per def Service Charg Input CGST Input SGST Round Off TDS 19-20	tails)	6,184.48 Dr 556.60 Dr 556.60 Dr 0.32 Dr 619.00 Cr edit to Summit & Service Charge	Purchase	112		6,679.00
21-Dec-19	To Yes Bank Rera A/c-009773	A0000000 Ch No:731712,bei Issued to Summit Towards Service (Bill No-789/19-20	sales LLP	Bank Payment	233	6,679.00	
	By (as per det Service Charg Input CGST Input SGST Round Off TDS 19-20		Service Charge	Purchase	113		263.00
	To Yes Bank Rera A/c-009773	AMMMM Ch No:731713,Be Issued to Summit Towards Payment	sales LLP	Bank Payment	234	263.00	
3-Jan-20	By (as per der Goods Transpo Input CGST Input SGST TDS 19-20 Round Off	tails) ortation Charges Being amount cree Logistics towards transportation cha month of Jan2020 SSLOG/930/19-20	goods rges for the vide bill no:	Purchase	118		10,584.00

1,68,868.00

2,23,776.00

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought F	orward				2,23,776.00	1,68,868.00
3-Jan-20	By (as per de Admin Servic Input CGST Input SGST	ce Charges Being amount o	18,000.00 Dr 1,620.00 Dr 1,620.00 Dr creidted to SSLLP ds admin service	Purchase	119		21,240.00
		charges for the	month of sep19 OG/882/19-20, dt:				
	By (as per de Admin Servic Input CGST Input SGST	ce Charges Being amount of Logistics toward	18,000.00 Dr 1,620.00 Dr 1,620.00 Dr credited to SSLLP ds admin service month of Oct19 LOG/883/19-20,	Purchase	120		21,240.00
	By (as per de Admin Servic Input CGST Input SGST	Being amount of Logistics toward charges for the	18,000.00 Dr 1,620.00 Dr 1,620.00 Dr credited to SSLLP ds Admin service month of Nov19 OG/884/19-20, dt:	Purchase	121		21,240.00
	By (as per de CR Consulta Input CGST Input SGST TDS 19-20	tion Charges Being amount of Logistics toward	5,750.00 Dr 517.50 Dr 517.50 Dr 575.00 Cr credited to SSLLP ds CR Consultation Il no: SSLOG/865	Purchase	122		6,210.00
4-Jan-20	By (as per de Admin Servic Input CGST Input SGST TDS 19-20	Being amount of Logistics toward charges for the	18,000.00 Dr 1,620.00 Dr 1,620.00 Dr 1,800.00 Cr eredited to SSLLP ds admin service month of 3jan2020 g/934/19-20 dt:3.	Purchase	126		19,440.00
	Carried O					2,23,776.00	2,58,238.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,23,776.00	2,58,238.00
6-Jan-20	To Yes Bank Rera A/c-00977	240000050		Bank Payment	252	36,234.00	
		to SSLLP Logis Consultation ch transportation c service charges SSLOG/865/19- no: SSLOG/930	arges andgoods garges ,Admin				
11-Jan-20	By (as per de	tails)		Journal	82		11,376.00
	Legal Expens	se					
18-Jan-20	By (as per de			Purchase	130		3,624.00
	Advertising S Input CGST Input SGST TDS 19-20 Round Off	Being amount o	ll no: SSLOG/948				
	To Yes Bank Rera Alc-00977	Chq no: 964400) Being chq issued tics towards asper e	Bank Payment	265	18,769.00	
31-Jan-20	By (as per de			Purchase	142		19,440.00
	Admin Service Input CGST Input SGST TDS 19-20	e Charges Being amount of Logistics toward	18,000.00 Dr 1,620.00 Dr 1,620.00 Dr 1,800.00 Cr redited to SSLLP ds admin service Il no: SSLOG/985 1.2020				.5,
	Carried O	ver				2,78,779.00	2,92,678.00

			Apr-19 to 31-Mar-20	\/ L T		B 11	Page 403
Date	Particulars	i.		Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,78,779.00	2,92,678.00
31-Jan-20	By (as per de CR Consulta Input CGST Input SGST TDS 19-20 Round Off	Being amount cree Logistics towards charges vide bill n -20. dt: 31.01.202	CR Consultation o:SSLOG/996/19	Purchase	143		49,177.00
	To Yes Bank Rera A/c-0097	TOWNSO Chq no: 964417 B to SSLLP Logistic service charges, C charges vide bill n /19-20, DT: 31.01. no:SSLOG/985/19 2020	s towards admin CR Consultation o; SSLOG/996 2020, bill	Bank Payment	282	68,617.00	
	By (as per de QC Charges Input CGST Input SGST TDS 19-20	-	QC charges for 020 vide bill	Purchase	144		3,240.00
7-Feb-20	By (as per de Goods Transp Input CGST Input SGST TDS 19-20 Round Off	Being amount cree Logistics towards transportation cha no:SSLOG/1028/1	Goods rges vide bill	Purchase	154		10,584.00
	To Yes Bank Rera Alc-0097	TZ4000000 Chq no: 744900 B to SSLLP Logistic charges ,Goods tr charges vide bill n /19-20, dt: 31.01.2 SSLOG/1028/19-2	s towards QC ansportation o: SSLOG/999 2020, Bill no:	Bank Payment	292	13,824.00	

Summit Sales I	_lp - Logistics	Ledger Account : 1-A	Apr-19 to 31-Mar-20				Page 404
Date	Particulars	S		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward				3,61,220.00	3,55,679.00
21-Feb-20	By (as per do Advertising Input SGST Input CGST Round Off TDS 19-20		ng for the month	Purchase	169		13,466.00
	To Yes Bank Rera Alc-009	ጠለመመ Being Amount Tra Towards Adver Se month of Jan-2020	ervice for the	Bank Payment	326	13,466.00	
27-Feb-20	By (as per de Service Cha Input CGST Input SGST Round Off TDS 19-20		s Service Charge	Purchase	181		2,599.00
	To Yes Bank Rera A/c-009	TT24000050 Being Amount Tra Towards Service (Month of Nov-2015 -1086	Charge For the	Bank Payment	336	2,599.00	
	By (as per de Service Cha Input CGST Input SGST Round Off TDS 19-20		Service Charge	Purchase	182		5,426.00
	To Yes Bank Rera A/c-009	TT24000000 Being Amount Tra Logistics Towards PO For the month of Bill No-1105	Service Charge	Bank Payment	337	5,426.00	
4-Mar-20	By (as per do Registration Input CGST Input SGST	etails) & Misc Charges Being Amount Cre Logistics towards to Charges Vide Bill I	Registration	Purchase	185		708.00
	Carried C	Over				3,82,711.00	3,77,878.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				3,82,711.00	3,77,878.00
4-Mar-20	By (as per de Admin Servic Input SGST Input CGST TDS 19-20		18,000.00 Dr 1,620.00 Dr 1,620.00 Dr 1,800.00 Cr	Purchase	186		19,440.00
		sales LLP Towar	rds Admin Service II No-1150 For the				
	By (as per de Goods Transpo Input CGST Input SGST Round Off TDS 19-20	tails) ortation Charges Being Amount C	9,125.00 Dr 821.25 Dr 821.25 Dr 0.50 Dr 183.00 Cr redit to Summit	Purchase	187		10,585.00
7-Mar-20	By Yes Bank Rera Alc-00977	-1144	ds Goods harges vide Bill No	Bank Receipt	69		10,585.00
21-Mar-20	To Yes Bank Rera A/c-00977	24000050 Being Amount Ti	ds Payment of Bill	Bank Payment	373	41,318.00	
31-Mar-20 E	By (as per de Advertising S Input CGST Input SGST TDS 19-20 Round Off	tails) Services Being Amount C sales LLP Logist	24,467.00 Dr 2,202.03 Dr 2,202.03 Dr 2,447.00 Cr 0.06 Cr redit to Summit	Purchase	222		26,424.00
	By (as per de Admin Servic Input CGST Input SGST TDS 19-20	tails) ce Charges Being Amount C sales LLP Logisti	18,000.00 Dr 1,620.00 Dr 1,620.00 Dr 1,800.00 Cr redit to Summit cs Towards Admin vide Bill No-1216	Purchase	225		19,440.00
	By (as per de Advertisemer CGST SGST Round Off	nt 18%	11,005.00 Dr 990.45 Dr 990.45 Dr 0.10 Dr redit towards Adva month of Dec	Purchase	234		12,986.00
	Carried O	ver				4,24,029.00	4,77,338.00

Summit Sales L	lp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20				Page 406
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,029.00	4,77,338.00
31-Mar-20	To TDS 19-20 Tds Amount 1800*3 (3-01-2020)	Journal	194	5,400.00	
	To TDS 19-20 Tds Amount 11005*2% 31-03-2020	Journal	195	220.00	
То	Closing Balance			4,29,649.00 47,689.00	4,77,338.00
				4,77,338.00	4,77,338.00

Aedis Developers LLP Ranigunj

Hyderabad

Sundry Purchases Ledger Account

					Page 407
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To (as per details) Misc Expenses 70.00 Dr Vanam Ravi Expenses Card A/c 691.00 Being amount credited to V Ravi Shanker towards weighment of steel vehicle, foot value & Nipple material for the period Oct 2019 to Nov 2019		75	621.00	
18-Jan-20	To (as per details) Hardware Urd 708.00 Dr Electrical Urd 2,401.00 Dr Misc Expenses Urd 3,500.00 Dr Vanam Ravi Expenses Card A/c 7,004.00 Being amount trf to V Ravi expenses card towards purchase of Hardware material & electrical items, spetic tank cleaning charges for welfare of site labourers	Journal) Cr	84	395.00	
14-Mar-20	To (as per details) Hardware Urd 745.00 Dr Vanam Ravi Expenses Card A/c 2,245.00 Being amount credited to V Ravi expenses towards Purchase of Empty cement bags and tape, pipe vide invoice no: 654		114	1,500.00	
31-Mar-20	By Work in Progress Being transferred	Journal	170		2,516.00
				2,516.00	2,516.00

Ranigunj Hyderabad

Tajeshwar Security & Facility Management Services Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 408 Credit
14-Sep-19	By (as per de Security Char TDS 19-20		ty towards arges for the to 31 aug2019	Purchase	20		10,405.00
	To Yes Bank 0097637	00003021 Chq no: 082422 L to Tajeshwar sec Security guard ch month of aug vide /IN/19-20/04, dt:0	urity towards arges for the bill no: TSFMS	Bank Payment	94	10,405.00	
10-Oct-19	By (as per det Security Char TDS 19-20	rges		Journal	54		17,630.00
11-Oct-19	To Yes Bank Rera Alc-0097724000050 Ch No:904263, Being Cheque Issued to Tajeswar Security & facility Management Service for the month of Sep-2019 Vide Bill No-06		Bank Payment	129	17,630.00		
13-Dec-19	By (as per de Security Char TDS 19-20		ity & Facility vices towards vide invoice	Journal	74		17,630.00
	To Yes Bank Rera Alc-009772	24000050 chq no:731699 be credited to Tajesl Facility managen	nwar security &	Bank Payment	217	17,630.00	
	Carried Ov	ver			_	45,665.00	45,665.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
Date			von rypo	VOITINO.		
	Brought Forw	ard			45,665.00	45,665.00
6-Jan-20	By (as per details	s)	Journal	79		17,454.00
	Security Charges					.,,
	TDS 19-20		6.00 Cr			
	Bei	ing amount credited to				
	Taj	eshwar security towards				
		curity charges vide bill no: 02.				
		2020, dt: TSFMS/19-20/14 b	ill			
	dt:	01.12.2019 to 31.12.2019				
	To Yes Bank Rera A/c-009772400000	050	Bank Payment	251	17,454.00	
	Che	q no: 964377 Being chq issue	ed		•	
	to 7	Tajeshwar security towards				
	sec	curity charges vide bill no: 02.				
	01	2020, dt: TSFMS/19-20/14 b	ill			
	dt:	01.12.2019 to 31.12.2019				
14-Feb-20	By (as per details	s)	Purchase	167		16,473.00
_	Security Charges					, , ,
	TDS 19-20	167	7.00 Cr			
		ing amount trf to Tajeshwara				
		curity towards security charge				
		e bill no:TSFMS/19-20/17, dt	•			
	01.	02.2020				
	To Yes Bank Rera A/c-009772400000	050	Bank Payment	314	16,473.00	
		ing chq issued to Tajeshwara				
		curity towards security charge				
		e bill no:TSFMS/19-20/17, D	Г:			
	01.	02.2020				
31-Mar-20	To Modi Properties Pvt	t Ltd	Journal	128	17,630.00	
	Bei	ing amt credited to Tajeshwa	r			
		curity & Facility Management				
	Sei	rvices towards payment				
	By (as per details	s)	Journal	132		17,630.00
	Security Charges	17,808.00 Dr				
	TDS 19-20		3.00 Cr			
		ing Amount Credit towards	,			
		curity Charges for the month b-20	Of			
	res	J-2U		-	07 222 00	07 222 00
				_	97,222.00	97,222.00

Aedis Developers LLP Ranigunj

Ranigunj Hyderabad

TDS 19-20

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit Credi
1-Jul-19		16,250.00 Dr 14,625.00 Cr edit to AS Agarwal see for Professional roice No	Journal	12	1,625.00
	By (as per details) Sri Bhavani Ads TDS 19-20 Yes Bank 009763700003021 Ch No:218638,Bi Issued to Sri Bhavani Annual Payment of Bill N	vani Ads Towards	Bank Payment	5	50.00
	By (as per details) V Green Media Pvt.Ltd TDS 19-20 Yes Bank 009763700003021 CH No:218639,B Issued to V Gree towards Paymen -131	n Media Pvt Ltd	Bank Payment	6	400.00
	By (as per details) Sri Bhavani Digitals TDS 19-20 Yes Bank 009763700003021 Ch No:218640,Balls Sued to Sri Bhate Towards Paymen /35	•	Bank Payment	7	215.00
7-Jul-19	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 Yes Bank 009763700003021 Chq no:218645 to Dara Vijay tow mud shifting from	ards for excess	Bank Payment	11	36.00
5-Jul-19	By (as per details) K Ravindar Allowa for Equip Urd TDS 19-20 Yes Bank 009763700003021 Chq no:218652 E to K Ravindar tov engaged for footy cleaning work 6 b	vards labour path both sides	Bank Payment	15	38.00

Date	Particulars		Vch Type	Vch No.	Debit Credi
	Brought Forward				2,364.00
24-Jul-19	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 Yes Bank 009763700003021 Being chq issued advice for paymer 07.19 against chq	nt voucher dtd 26.	Bank Payment	24	18.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank 009763700003021 Being chq issued advice for paymen against chq no:21	3,200.00 Dr 32.00 Cr 3,168.00 Cr to him as per nt dtd 26.07.19	Bank Payment	25	32.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank 009763700003021 Ch No:218665,Be Issued to B Yadav Advance Paymen	/ Towards	Bank Payment	26	800.00
	By (as per details) Summit Sales Llp - Logistics TDS 19-20 Yes Bank 009763700003021 Ch NO:218667,Be Issued to Summit towards Advertisin Charges vide Bill 1-2019	sales LLP ng Services	Bank Payment	27	131.00
30-Jul-19	By (as per details) R S Bajaj & Associates TDS 19-20 Yes Bank 009763700003021 Ch No:218670,Be to RS Bajaj & Ass Consultancy charg Registration Charg	ociation towards ges for ReRA	Bank Payment	30	2,000.00
31-Jul-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank 009763700003021 Being chq issued advice for paymer 08.19 against chq	nt voucher dtd 02.	Bank Payment	33	45.00

Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought Forward				5,390.00
3-Aug-19			Bank Payment	35	95.00
5-Aug-19	to Dara vijay to	6,638.00 Dr 133.00 Cr 6,505.00 Cr B Being chq issued owards excess mud om MGA to BRGV.	Bank Payment	36	133.00
	K Ramulu towa loading tractors	38,816.00 Dr 777.00 Cr 38,039.00 Cr I being chq issued to ards for excess mud as for excess mud MGA to BRGV for	Bank Payment	37	777.00
	towards Printin No-PA-010/20	2,174.00 Cr 1,875.00 Dr 38.00 Cr 168.75 Dr 168.75 Dr 0.50 Cr Credit to Printact g Charges vide Bill 19 Inv Dt 22-07 1156, dt:28.08.19	Purchase	5	38.00
7-Aug-19	Towards desig	980.00 Cr 997.00 Dr 17.00 Cr Credit to Printact ning charges Vide 19,vide po no:61163,	Purchase	6	17.00
	Towards desig	2,175.00 Cr 1,875.00 Dr 37.00 Cr 168.75 Dr 168.75 Dr 0.50 Cr Credit to Printact ning charges Vide 19, dt:22.07.19, po 8.08.19	Purchase	7	37.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,487.00
7-Aug-19	By (as per details) Printact		E 220 00 C-	Purchase	8		90.00
	Designing Charges TDS 19-20	4,500.00 Dr	5,220.00 Cr 90.00 Cr				
	Input CGST	405.00 Dr					
	Input SGST	405.00 Dr					
		ount Credit to Print					
		designing charges					
		1/2019, dt:22.07.20	19, po				
	no:61161,	po dt:28.08.2019					
	By (as per details)			Purchase	9		17.00
	Printact		980.00 Cr				
	Designing Charges	845.00 Dr					
	TDS 19-20		17.00 Cr				
	Input CGST	76.05 Dr					
	Input SGST Round Off	76.05 Dr	0.10 Cr				
		ount Credit to Print					
		designing charges					
		5/2019, dt:22.07.20					
		po dt:28.08.2019	, ,				
14 Δυα 10		•		Purchase	4.4		220.00
11-Aug-19	By (as per details) Varna Media		25,740.00 Cr	ruiciiase	14		220.00
	Designing Charges	22,000.00 Dr	23,140.00 GI				
	TDS 19-20	==,000100 51	220.00 Cr				
	Input CGST	1,980.00 Dr					
	Input SGST	1,980.00 Dr					
	•	ount credited to Va					
		ards conceptulizat					
		esigning charges vi	de bill				
		t:26.07.2019 po					
	110.59505,	po dt:22.06.2019					
	By (as per details)			Bank Payment	45		170.00
	Bilgaya Yadav Const Cor	ntract 17,000.00 Dr					
	TDS 19-20	2024	170.00 Cr				
	Yes Bank 009763700003	3021 2387,being Cheque	16,830.00 Cr				
		B yadav Towards	7				
	Advance F	-					
		<i>ay</i>		Don't Donners			
12-Aug-19	By (as per details)	00 404 00 D		Bank Payment	47		862.00
	R.Swapna On A/c TDS 19-20	86,184.00 Dr	862.00 Cr				
	Yes Bank 009763700003	3021	85,322.00 Cr				
		2389,Being chq iss					
		r advice for payme					
		td 09.08.19					
	Dy (as par datails)			Bank Payment	48		64.00
	By (as per details) T.Kurmanna-Allow for Equip	o-Urd 6,050.00 Dr		Dalik r aylılcılı	40		61.00
	TDS 19-20	J-014 0,030.00 DI	61.00 Cr				
	Yes Bank 009763700003	3021	5,989.00 Cr				
	Ch No:082	2390,Being chq iss	ued to				
		r advice for payme					
	voucher d	td 09.08.19					
							7,907.00
	Carried Over						/ ()/// ////

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,907.00
12-Aug-19	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank 009763700003021 Ch No:082391,Behim as per advice voucher no 5520	- ·	Bank Payment	49		608.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 Yes Bank 009763700003021 Ch No:082392,Be himas per advice voucher no 5521		Bank Payment	50		108.00
	By (as per details) G Renuka A/c TDS 19-20 Yes Bank 009763700003021 Chq no:082393 B to G Renuka (Ard consultancy charge	chitect) towards	Bank Payment	51		3,000.00
	By (as per details) G Renuka A/c TDS 19-20 Yes Bank 009763700003021 Chq no:082394 B to G Renuka towa charges		Bank Payment	52		5,000.00
17-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank 009763700003021 Ch No:082398,Be him as per advice voucher no 6		Bank Payment	53		44.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 Yes Bank 009763700003021 Ch No:082395,Be Issued to B Yada advance payment	v Towards	Bank Payment	54		350.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 Yes Bank 009763700003021 Ch No:082396,Be him as per advice voucher no 5543		Bank Payment	55		36.00

Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought Forward				17,053.00
17-Aug-19	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank 009763700003021 Ch No:082397,Be him as per advice voucher no 5544		Bank Payment	56	715.00
	By (as per details) Borewell Sai Venkateshwara Borewells Being Amount Cree Venkateshwara Bo Drilling of bore we Vide bill No-044 D	orewells Towards Il at N.E Corner	Journal	28	1,541.00
19-Aug-19	By (as per details) Summit Sales Llp - Logistics Advertising Services TDS 19-20 Input CGST Input SGST Beingamount creat Logistics towards services vide bill re 2019	Advertising	Purchase	16	390.00
	By (as per details) Bilgaya Yadav Mobilization Advace On A/c TDS 19-20 Yes Bank 009763700003021 Ch No:082403,bell Issued to B Yadav Advance Payment	Towards	Bank Payment	62	1,000.00
23-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank 009763700003021 Ch No:082407,Behim as per advice voucher dtd 23.08	for payment	Bank Payment	65	41.00
26-Aug-19	By (as per details) Summit Sales Llp - Logistics TDS 19-20 Yes Bank 009763700003021 Chq no:082410 Be to SSLLP Logistics advertising service no:356, dt:23.08.2	s towards es vide bill	Bank Payment	69	354.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 Yes Bank 009763700003021 Chq no:082411 Be to B Yadav toward	•	Bank Payment	70	200.00
	Carried Over				21,294.00

Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought Forward				21,294.00
30-Aug-19	design vide bill	2,822.00 Dr 2,797.00 Cr credited to Sri Is towards Hoarding no:19-20/59, dt:28. o:61127, po dt:27.08.	Journal	35	25.00
	Logistics towar	33,173.00 Dr 30,362.00 Cr credited to SSLLP rds CR Consultation ill no:376, dt:30.08.	Journal	36	2,811.00
		s towards flex varding design vide 3, dt:28.08.2019, po	Journal	37	66.00
	By (as per details) Designing Charges Sri Bhavani Digitals Being amount Digitals towards thumkunta,bolk valley entrance	30,776.00 Dr 30,501.00 Cr credited Sri bhavani s hoarding design at aram,at site, genome e vide bill no:19-20 019, po no:60748,	Journal	38	275.00
		9,676.00 Dr 9,594.00 Cr credited to Sri wards flex mounting ill no: 19-20/141,	Journal	39	82.00
31-Aug-19		5,625.00 Dr 56.00 Cr 5,569.00 Cr Being chq issued to ice for payment vide .08.19	Bank Payment	73	56.00
		t 25,000.00 Dr 250.00 Cr 24,750.00 Cr O Being chq issued vards const advance	Bank Payment	79	250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward				24,859.00
4-Sep-19	To Yes Bank 009763700003021 Ch No:521511,Being Amount Transfer towards Tds Challan for the month of AUg-2019	Bank Payment	80	24,859.00	
6-Sep-19	By (as per details) Hording Rental Service Modi Housing Pvt Ltd Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19	Journal	46		1,060.00
	By (as per details) D Madhu Babu Allow for Con Equp 4,000.00 Dr TDS 19-20 40.00 Cr Yes Bank 009763700003021 3,960.00 Cr Chq no: 521520 Being chq issued to him as per advice for payment voucher dtd 06.09.19	Bank Payment	82		40.00
	By (as per details) Bilgaya Yadav Const Contract 1,73,000 Dr TDS 19-20 1,730.00 Cr Yes Bank 009763700003021 1,71,270.00 Cr Chq no:521513 Being chq issued to Bilgaya yadav towards const advance	Bank Payment	83		1,730.00
7-Sep-19	By (as per details) Admin Service Charges 1,652.00 Dr Summit Sales Llp - Logistics 1,512.00 Cr Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:439, dt: 5.9. 2019 before GST amount@1400	Journal	48		140.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 1,500.00 Dr TDS 19-20 15.00 Cr Yes Bank 009763700003021 1,485.00 Cr Chq no:521521 Being chq issued to T Kurmanna towards dewatering work in footing & other misc work	Bank Payment	89		15.00
9-Sep-19	By (as per details) Admin Service Charges 472.00 Dr Summit Sales Llp - Logistics 432.00 Cr Being amount credited to SSLLP Logistics towards admin service charges vide bill no:367, dt:2608. 2019, HSN/SAC-995433	Journal	49		40.00
	Carried Over		-	24,859.00	27,884.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,859.00	27,884.00
13-Sep-19		1,275.00 Dr 13.00 Cr 1,262.00 Cr Being chq issued a towards labour ano 11 details	Bank Payment	91		13.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank 009763700003021 chq no:082421 B B Yadav Toward Payment	31,000.00 Dr 30,000.00 Dr 65,000.00 Dr 1,260.00 Cr 1,24,740.00 Cr eing chq issued to Is Advance	Bank Payment	92		1,260.00
14-Sep-19	By (as per details) Advertisement Expenses Sri Bhavani Ads Being amount cr Bhavani Ads tow charges vide bill dt: 29.08.2019	ards flex mounting	Journal	50		60.00
	By (as per details) Designing Charges Sri Bhavani Digitals Being amount cr Bhavani Digitals karimnagar & bh vide bill no:19-20 2019, po no:611:	towards ongiri flex printing 0/57, dt: 28.08.	Journal	51		126.00
	towards vinyl wit ,modi properties i	2,174.00 Cr 2,212.00 Dr 38.00 Cr edited to Printact th 5mm foam board foam board printing no: PA-016/2019, to no: 61491, po	Purchase	17		38.00
	By (as per details) Printact Printing & Stationery TDS 19-20 Being amount critowards vinly wittingenome valley p.	15/2019, dt: 05.09.	Purchase	18		38.00

TDS 19-20 L	edger Account :	1-Apr-19 to 31-Mar-20						Page 419
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought F	orward					24,859.00	29,419.00
14-Sep-19	By (as per de Printact Printing & St TDS 19-20 Input CGST Input SGST Round Off	-	5mm foam ap printing 7/2019, dt:	n board carges 05.09.	Purchase	19		17.00
	By (as per de Tajeshwar Security & Fa Security Cha TDS 19-20	cility Management Services	ty towards arges for th to 31 aug20	019	Purchase	20		105.00
	By (as per de Sri Bhavani A Advertiseme TDS 19-20 Input CGST Input SGST	Ads	ards arges vide i	bill	Purchase	21		230.00
	By (as per de Libra Outdoo Advertiseme TDS 19-20 Input CGST Input SGST	or Advertising	owards es vide bill		Purchase	22		120.00
	By (as per de Summit Sales Car Hire Cha TDS 19-20 Input CGST Input SGST Round Off	s Llp - Logistics	Charges V		Purchase	23		183.00
	Carried O	•				-	24,859.00	30,074.00
						-		

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				24,859.00	30,074.00
16-Sep-19	By (as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges TDS 19-20 Input CGST Input SGST Round Off Being amount or COMMON EXPE admin and mark charges vide bill /114, dt: 14.09.2 995433, before 0	eting services no: COMMON 019 ,HSN/SAC -	Purchase	24		1,571.00
	15711.60 By (as per details) R Anjaiah Allow For Con Equip TDS 19-20 Yes Bank 009763700003021 Ch No:521525,b Issued to R Anja -5650	7,000.00 Dr 140.00 Cr 6,860.00 Cr eing Cheque	Bank Payment	103		140.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 Yes Bank 009763700003021		Bank Payment	105		15.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank 009763700003021 Ch No:521528,E him as per advice voucher no 5669		Bank Payment	106		432.00
21-Sep-19	By (as per details) Summit Sales Llp - Logistics Advertising Services TDS 19-20 Input CGST Input SGST Round Off Being AMount C Sales LLP Logis Adver Services V -20(19925*2%)		Purchase	25		399.00

Carried Over 24,859.00 32,631.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				24,859.00	32,631.00
21-Sep-19	By (as per details) Summit Sales Llp - Logistics Admin Service Charges TDS 19-20 Input CGST Input SGST Round Off Being Amount Cre Sales LLP Logistic Admin Service Ch	cs Towards	Purchase	26		388.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank 009763700003021 Ch No:521529,Be Issued to B Yadav Advance Payment	Towards	Bank Payment	108		370.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank 009763700003021 chq no: 521531 B to him as per advivoucher no 12		Bank Payment	109		26.00
28-Sep-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-00977240000050 Ch No:904241,Be Issued to B yadav Advance Payment	Towards	Bank Payment	112		250.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:904243,Be Transfer to T Kurr As per V No-13	-	Bank Payment	114		23.00
	To Yes Bank Rera Alc-00977240000050 Ch No:904246, Be Issued towards to month of Sep-201	s Challan for the	Bank Payment	117	8,829.00	
	Carried Over			-	33,688.00	33,688.00

_	5,648.00 Dr 565.00 Cr 508.32 Dr 508.32 Dr 0.36 Dr at credit towards cr charges vide Bill No	Purchase	31	33,688.00	33,688.00 565.00
Summit Sales Llp - Logistic CR Consultation Charges FDS 19-20 nput CGST nput SGST Round Off Being AMour consultation of -490/19-20 (5)	5,648.00 Dr 565.00 Cr 508.32 Dr 508.32 Dr 0.36 Dr at credit towards cr charges vide Bill No	Purchase	31		565.0
CR Consultation Charges TDS 19-20 nput CGST nput SGST Round Off Being AMour consultation of -490/19-20 (5)	5,648.00 Dr 565.00 Cr 508.32 Dr 508.32 Dr 0.36 Dr at credit towards cr charges vide Bill No				
nput CGST nput SGST Round Off Being AMour consultation of -490/19-20 (5	508.32 Dr 508.32 Dr 0.36 Dr at credit towards cr charges vide Bill No				
Being AMour consultation (-490/19-20 (5	nt credit towards cr charges vide Bill No				
•					
	10.10 10.10)	Purchase	32		50.0
Summit Sales Llp - Logistic	540.00 Cr		-		00.0
QC Charges FDS 19-20 nput CGST	500.00 Dr 50.00 Cr 45.00 Dr				
Being Amour Sales LLp To	nt Credit to Summi wards QC Charges				
	,	Purchase	33		183.0
Summit Sales Llp - Logist Car Hire Charges TDS 19-20	9,125.00 Dr 183.00 Cr		00		100.0
nput CGST nput SGST Round Off	821.25 Dr 0.50 Dr				
Sales LLP To	wards car Hire				
(as per details)		Purchase	34		70.0
Admin Service Charges	700.00 Dr				
nput CGST nput SGST	63.00 Dr 63.00 Dr				
Sales LLP To charges Vide	wards Admin Serivce				
Saishiva Graphics		Journal	53		399.0
Being Amour					
r SCFrrR SAFrr	Being Amour Sales LLp To Vide Bill No-4 (as per details) ummit Sales Llp - Logistic Sar Hire Charges DS 19-20 nput CGST nput SGST ound Off Being AMour Sales LLP To Charges Vide %) (as per details) ummit Sales Llp - Logistic dmin Service Charges DS 19-20 nput CGST nput CGST Being AMour Sales LLP To Charges Vide *10%) Saishiva Graphics Being Amour	Apput SGST Being Amount Credit to Summi Sales LLp Towards QC Charges Vide Bill No-498/19-20 (500*10%) (as per details) ummit Sales Llp - Logistics Far Hire Charges DS 19-20 Apput CGST Apput SGST Apput SG	Aput SGST Being Amount Credit to Summi Sales LLp Towards QC Charges Vide Bill No-498/19-20 (500*10%) (as per details) ummit Sales Llp - Logistics ar Hire Charges Purchase United Charges 9,125.00 Dr Being Amount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2%) (as per details) (as per details) (as per details) purchase ummit Sales Llp - Logistics 756.00 Cr dmin Service Charges 700.00 Dr Being AMount Credit to Summit Sales LLP Towards Admin Serivce charges Vide Bill No-532/19-20(700*10%) Saishiva Graphics Being Amount Debit towards Old	Aput SGST Being Amount Credit to Summi Sales LLp Towards QC Charges Vide Bill No-498/19-20 (500*10%) (as per details) Purchase 33 ummit Sales Llp - Logistics 10,585,00 Cr ar Hire Charges 9,125,00 Dr DS 19-20 183,00 Cr aput CGST 821,25 Dr aput SGST 9,125,00 Dr Aput SGST 821,25 Dr a	Aput SGST Being Amount Credit to Summi Sales LLp Towards QC Charges Vide Bill No-498/19-20 (500*10%) (as per details) Purchase 33 ummit Sales Llp - Logistics 10,585.00 Cr aput CGST 10,115

34,955.00

33,688.00

Date	edger Account : 1-Apr-19 to 31-Mar-20 Particulars		Vch Type	Vch No.	Debit	Page 423 Credit
	Brought Forward				33,688.00	34,955.00
1-Oct-19	By (as per details) Saishiva Graphics Printing & Stationery TDS 19-20 Input CGST Input SGST Being amount cre graphics towards brochures vide bit 09.19, po no: 616	printing of II no:64, DT:25. 83, dt: 18.09.	Purchase	35		258.00
	2019, Before GS By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904251 B to K Ramulu towal from MGA to BRO	ards Mud shifting	Bank Payment	121		36.00
	By (as per details) Dara Vijay Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904252 B to D Vijay towards from MGA to BRO shifting from BRO	s mud shifting GV and steel	Bank Payment	122		33.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904268 B	5,000.00 Dr 50.00 Cr 4,950.00 Cr Being chq issued wards dewatering d removing work g work & labour	Bank Payment	123		50.00
4-Oct-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904256 B to him as per adv voucher no 14	4,463.00 Dr 45.00 Cr 4,418.00 Cr Being chq issued	Bank Payment	124		45.00
9-Oct-19	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:904258,Be issued to B yadav Advance Paymen	Towards	Bank Payment	125		200.00
	Carried Over			_	33,688.00	35,577.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				33,688.00	35,577.00
10-Oct-19	security toward vide bill no:TSFi	17,808.00 Dr 17,630.00 Cr redited to Tajeswar s security charges MS/IN/19-20/06, dt:	Journal	54		178.00
11-Oct-19	O1.10.2019 By (as per details) Sri Bhavani Digitals Advertisement Expenses TDS 19-20 Input CGST Input SGST Being amount of Bhavani Digitals		Purchase	44		199.00
	Advertisement e no:19-20/64, dt.	expenses vide bill : 26.09.19 po 3.09.19 Before GST	Purchase	45		175.00
	Graphics toward Brochures vide	437.50 Dr 175.00 Cr reidted to Sai Shiva ds Printing of cover bill no: 65, dt: 25. 61679, po dt: 18. GST amount				
	By (as per details) Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 Being Amount C Housing Pvt Ltd rent for the Sep -MHPL/059	l Towards Hording	Purchase	46		1,060.00
12-Oct-19		190.00 Cr	Bank Payment	132		190.00
	Carried Over			-	33,688.00	37,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			33,688.00	37,379.00
14-Oct-19	T.Kurmanna-Allow for Equip-Urd 5,000.00 Dr TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904268 Being chq i to T Kurmanna towards dew work & extra removing work pump shifting work & labour quateres material & purchas material unloading work and	50.00 Cr 4,950.00 Cr issued vatering a and r	136		50.00
23-Oct-19	house cleaning work. By (as per details) Bilgaya Yadav Const Contract 52,000.00 Dr TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904276 Being chq is to B Yadav towards const compayment	520.00 Cr 51,480.00 Cr <i>issued</i>	142		520.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 6,125.00 Dr TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904275 Being chq is to T Kurnmanna towards may earth bunds for protection of columns & for placing of CC for dewatering work and puring dewatering work and material unloading and cement bags from SOV to MGA&BRGV to	61.00 Cr 6,064.00 Cr issued aking of f C rings mp ial shifting	143		61.00
	By (as per details) Dara Vijay Allow for Equip Hire Charges 2,250.00 Dr TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904277 Being chq is to D Vijay towards cement & centering boxes shifting from BRGV stock yard to MGA si	45.00 Cr 2,205.00 Cr issued & steel , n	144		45.00
	By (as per details) Sri Bhavani Ads Advertisement Expenses 12,036.00 Dr TDS 19-20 Being Amount Credit to Sri B Ads towards Flex Mounting charges vide Bill No-19-20/- No-19-20/192 (10200*18%)	204.00 Cr Bhavani 192 Po	52		204.00

38,259.00

33,688.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,688.00	38,259.00
23-Oct-19	By (as per details) Libra Outdoor Advertising	13,920.	Purchase	66		240.00
	Advertisement Expenses Input CGST Input SGST TDS 19-20 Being Amount Cro Outdoor Advertisi Vide Bill No-19-20 12000*2%)	12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 240.00 edit to Libra ng Expenses	0 Cr			
	By (as per details) Sri Bhavani Ads Advertisement Expenses Input CGST Input SGST TDS 19-20 Being AMount Cre Ads Towards thur expenses vide Bill 23000*2%)	nkunta adv	0 Cr ;	67		460.00
25-Oct-19	By (as per details) Summit Sales Llp - Logistics Service Charges Po Input CGST Input SGST TDS 19-20 Round Off Being Amount Cro Sales LLP Toward Charges Po For the -2019 Vide Bill No	ds Service he month of June) Cr Cr	69		74.00
26-Oct-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 CH No:904279,Be Issued to B yadav Advance Paymen	Towards		146		710.00
	By (as per details) D Madhu Babu Allow for Con Equp TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904286 E to D Madhu babu station marking w	towards Total		153		40.00
	Carried Over			-	33,688.00	39,783.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,688.00	39,783.00
26-Oct-19	to T kur cleanin work ar rings pu materia		eaning nd CC ase	Bank Payment	154		52.00
29-Oct-19		10000050 : 904288 Being chq is da kishore yadav towa		Bank Payment	155		5,000.00
30-Oct-19	By Sri Bhavani Digitals <i>Toward</i>	s shortTDS		Journal	55		63.00
31-Oct-19	towards		ces	Purchase	75		1,060.00
	Logistic service: /19-20,) (600	Purchase	76		1,523.00
1-Nov-19	Toward	9,125.00 Dr 821.25 Dr 821.25 Dr 0.50 Dr Amount Credit to SSLI is Car Hire Charges V (9125*2%)		Purchase	77		183.00
	Carried Over				_	33,688.00	47,664.00

TDS 19-20 L	_edger Account : 1-Ap	or-19 to 31-Mar-20						Page 428
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forw	<i>a</i> rd					33,688.00	47,664.00
2-Nov-19	Iss	nst Contract		200.00 Cr 19,800.00 Cr	Bank Payment	158		200.00
5-Nov-19	Iss	MO:883554,Beir sued towards tds onth of Oct-2019			Bank Payment	160	13,793.00	
8-Nov-19	tov	nmon Expenses	larketing		Purchase	82		240.00
	By (as per detail Summit Sales LLP Com Admin and Marketing S Input CGST Input SGST TDS 19-20 Round Off Be tov Ex	nmon Expenses	larketing		Purchase	83		2,943.00
	By (as per detail Sri Bhavani Ads Advertisement E Input CGST Input SGST TDS 19-20 Be Bh Ad	s)	ds enses vide 7.10.2019	,	Purchase	84		230.00
	By (as per detail Libra Outdoor Ad Advertisement E TDS 19-20 Be out	s) dvertising expenses ing amount creditdoor advertising vertisement expertisement exper	14,160.00 Dr ited to Lib. towards enses vide	14,040.00 Cr 120.00 Cr ra	Purchase	85		120.00
	Carried Over						47,481.00	51,397.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				47,481.00	51,397.00
15-Nov-19	By (as per details) D Madhu Babu Allow for Con Equp TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883567 E to D Madhu babu station marking w	towards Total	Bank Payment	174		40.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883568 E	850.00 Dr 9.00 Cr 841.00 Cr	Bank Payment	175		9.00
16-Nov-19	By (as per details) Y Rajesh- Allowance for Const TDS 19-20 Yes Bank Rera A/c-009772400000050 Cheque no:88355 issued to Y.Rajes Allowance for Co	th towards	Bank Payment	176		18.00
	By (as per details) Sakeena - Allowance for Const TDS 19-20 Round Off Yes Bank Rera A/c-009772400000050 Cheque no:8835 issued to Sakeen Allowance for Co	a towards	Bank Payment	177		6.50
18-Nov-19	By (as per details) G Renuka A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:883579,Be Issued to G Renu Consultancy chai	ıka Towards	Bank Payment	180		5,000.00
	By (as per details) Gadapa Murali Mohan - Incentives A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883580 It to G Murali towar 1.7.2019 to 29.9.5	ds Incetives from	Bank Payment	181		22.00
	By (as per details) E Prasad - Incentives A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 8833581 to E Prasad towa from 1.7.19 to 29		Bank Payment	182		34.00
	Carried Over			_	47,481.00	56,526.50

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,481.00	56,526.50
18-Nov-19	By (as per details) K Rohith - Incentives A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883582 B to K Rohith towar from 1.7.19 to 29.	ds incentives	Bank Payment	183		22.00
	By (as per details) K.Lakshmi Durga-Incentives A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883583 B to K Lakshmi Durg Incentives from 1 2019	ga towards	Bank Payment	184		22.00
23-Nov-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883590 B to B Yadav toward payment		Bank Payment	190		800.00
27-Nov-19	By (as per details) Kovuri Consultants TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883589 B to Kovuri consultate consultancy charg glory apartments, Before GST amou	ants towards ges for morning muraharipally	Bank Payment	192		3,660.00
	By (as per details) Shaik Moiz on A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883593 B to Sk Moiz toward labour quaters plu advance request	ds MGA site	Bank Payment	193		30.00
	By (as per details) B Indhira - Allowance for Const A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883592 E to B Indhira towal masanary work & work	rds brick	Bank Payment	194		20.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,481.00	61,080.50
27-Nov-19	By (as per details) Shaik Moiz - Allowance for Const A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883594 B to Sk Moiz towar labour quaters pi	ds MGA site	Bank Payment	195		11.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883595 to T Kurmanna to	2,250.00 Dr 23.00 Cr 2,227.00 Cr Being chq issued owards Excavation C ring pit and robo	Bank Payment	196		23.00
	to Y Rajesh towa quarters electrica		Bank Payment	197		13.00
	to B indhira towa	8,000.00 Dr 80.00 Cr 7,920.00 Cr Being chq issued ards cleaning work ance approch road	Bank Payment	198		80.00
29-Nov-19	By (as per details) V Green Media Pvt.Ltd Advertisement Expenses TDS 19-20 Being amount or Media Pvt Ltd to advertisement ex	8,231.00 Cr 8,391.00 Dr 160.00 Cr edited to V Green wards kpenses vide bill 38,dt: 23.11.2019, d: 21.11.2019	Purchase	86		160.00
	By (as per details) Summit Sales Llp - Logistics Service Charges Po TDS 19-20 Round Off Being amount cri Sales LLP-Logis Service Charges no:SSLOG/704/1-2019	Po vide invoice	Purchase	87		483.50

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,481.00	61,851.00
1-Dec-19	By (as per details) Dara Vijay Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731694 B to him as per adv voucher dtd 30.1	rice for payment	Bank Payment	201		32.00
2-Dec-19	To Yes Bank Rera Alc-00977240000050 Ch No:883600,Be towards tds challe of Nov-2019	-	Bank Payment	203	14,370.00	
5-Dec-19	By (as per details) Summit Sales Llp - Logistics Service Charges Po TDS 19-20 Input CGST Input SGST Round Off Being amount cre Sales LLP-Logisti Service Charges no:SSLOG/749/1 -2019,Befored GS	ics towards vide invoice	Purchase	89		119.00
		ics towards	Purchase	90		183.00
6-Dec-19	Commision/ Brokarage B Kranthi on A/c	4,000.00 Dr 3,800.00 Cr edited to B Kranthi	Journal	72		200.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731685 B to B Yadav towar	50,000.00 Dr 2,000.00 Dr 520.00 Cr 51,480.00 Cr Being chq issued ds const payment	Bank Payment	207		520.00

	Brought Forward				61,851.00	62,905.00
7-Dec-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:731688,B Issued to B yada Advance Paymei	v towards	Bank Payment	208		1,730.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731693 to him as per adv voucher lumpsun Dhanraj sir	· ·	Bank Payment	210		32.00
11-Dec-19	By (as per details) AJAY C MEHTA Consultancy Charges Input CGST Input SGST TDS 19-20 Being amount cre mehta towards co RERA for mornin SAC: 998224 VIII /2019-20/83, dt: 2	ertification under ng glory project DE bill no: GST	Purchase	96		1,500.00
13-Dec-19	By (as per details) Security Charges Tajeshwar Security & Facility Management Services Being amount cre Tajeshwari Secur Management Services Security Charges no:TSFMS/19-20	rity & Facility rvices towards	Journal	74		178.00
	towards Hording	di Housing Pvt Ltd	Bank Payment	218		1,060.00
	By (as per details) Modi Housing Pvt Ltd TDS 19-20 Yes Bank Rera A/c-009772400000050 Being amount tra Housing Pvt Ltd a Rental Service vi no:MHPL/075,dt:	towards Hording ide invoice	Bank Payment	219		848.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,851.00	68,253.00
13-Dec-19	Modi Housing Pvt Ltd TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731702 transfered to Mo towards Hording	Being amount di Housing Pvt Ltd	Bank Payment	220		848.00
	Common expen and marketing s	18,480.00 Cr 17,111.52 Dr 1,540.04 Dr 1,540.04 Dr 1,711.00 Cr 0.60 Cr redited to SSLLP ses towards admin tervices charges 1MON/199, DT: 13.	Purchase	102		1,711.00
14-Dec-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:731716,B Issued to B Yada Advance Payme	av Towards	Bank Payment	222		1,100.00
18-Dec-19	Sri Bhavani Ads Advertisement Expenses Input CGST Input SGST TDS 19-20 Being amount combined by the state of	14,040.00 Cr 12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 120.00 Cr redited to sri ards advertisement bill no: 19-20/225,	Purchase	106		120.00
	hoarding rent fro	26,910.00 Cr 23,000.00 Dr 2,070.00 Dr 2,070.00 Dr 230.00 Cr redited to sri ards advertisement o the month of nov 9-20/224, dt:19.11.	Purchase	107		230.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,851.00	72,262.00
20-Dec-19	,	200000	Purchase	109		160.00
	V Green Media Pvt.Ltd Advertisement Expenses	8,232.00 Cı 7,992.00 Dr				
	Input CGST	199.80 Dr				
	Input SGST	199.80 Dr				
	TDS 19-20	160.00 Ci				
	Round Off	0.40 Dr				
	_	redited to V Green				
	Media Pvt.Ltd to					
	Advertisement E					
	-2019 & PO no:	-1920-488,dt:10-12 33653 dt:02-12				
	-2019	75000, dt. 02 12				
			Dauls Daymant	202		- 400 00
	By (as per details)	62 720 00 D-	Bank Payment	229		5,400.00
	Summit Sales Llp - Logistics TDS 19-20	63,720.00 Dr 5,400.00 Cı				
	Yes Bank Rera A/c-009772400000050	58,320.00 Ci				
		Being chq issued to				
	SSLLP Logistics	towards admin				
	service charges	advance				
	By (as per details)		Purchase	112		619.00
	Summit Sales Llp - Logistics	6,679.00 Cı				
	Service Charges Po	6,184.48 Dr				
	Input CGST	556.60 Dr				
Rou	Input SGST Round Off	556.60 Dr 0.32 Dr				
	TDS 19-20	619.00 Ci				
	Being Amount C	redit to Summit				
	Sales LLP towar	ds Service Charge				
	PO Vide Bill No-	SSLOG/789/19-20				
21-Dec-19	By (as per details)		Bank Payment	232		1,820.00
	Bilgaya Yadav Const Contract	52,000.00 Dr				,
	Bilgaya Yadav Const Contract	1,30,000.00 Dr				
	TDS 19-20 Yes Bank Rera A/c-009772400000050	1,820.00 Ci				
	res Bank Rera A/c-009/12400000050 Ch No:731711,E	1,80,180.00 Cr				
	Issued to B Yad					
	Advance Payme					
	•		Purchase	440		04.00
	By (as per details) Summit Sales Llp - Logistics	263.00 Cı		113		24.00
	Service Charges Po	243.33 Dr				
	Input CGST	21.90 Dr				
	Input SGST	21.90 Dr				
	Round Off	0.13 Cı				
	TDS 19-20 Being Amount C	24.00 Ci				
		ds Service Charge				
	Po Vide Bill No-	-				
	Carried Over			_	61,851.00	80,285.00
	-			_	,	,

Date	edger Account : 1-Apr-19 to 31-Mar-20 Particulars		Vch Type	Vch No.	Debit	Page 436 Credi
	Brought Forward				61,851.00	80,285.00
23-Dec-19	By (as per details) R S Bajaj & Associates Consultancy Charges Input CGST Input SGST TDS 19-20 Being amount cre and Associates to consultancy charg certification charg 93, dt: 18.12.2019	wards ges and es vide bill no:	Purchase	115		750.00
26-Dec-19	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-00977240000050 Cheque no:73172 cheque issued to voucher no: 6127	K.Ramulu as per	Bank Payment	238		729.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Cheque no:73172 issued to him as p payment voucher	per advice for	Bank Payment	239		48.00
28-Dec-19	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:731726 B to B Yadav toward		Bank Payment	240		750.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731725 E to K Ramulu towal and shifting from the	rds mud loading	Bank Payment	241		655.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this cheque Ramulu as per vo		Bank Payment	242		613.00
3-Jan-20	To Yes Bank Rera Alc-00977240000050 Chq no: 964371 E to TDS for the mo		Bank Payment	245	21,979.00	
	Carried Over			_	83,830.00	83,830.00

Date Particul	ars		Vch Type	Vch No.	Debit	Cred
Broug	ht Forward				83,830.00	83,830.00
3-Jan-20 By (as pe Summit S	r details) Sales Llp - Logistics	10,584.00 Cr	Purchase	118		183.0
	nsportation Charges ST ST 0	9,125.00 Dr 821.25 Dr 821.25 Dr 183.00 Cr 0.50 Cr dited to SSLLP goods arges for the 0 vide bill no:				
	ales Llp - Logistics ultation Charges ST ST	CR Consultation no: SSLOG/865	Purchase	122		575.0
	ısing Pvt Ltd Rental Service	rent for the ide bill no: MHPL	Purchase	123		1,060.0
	using Pvt Ltd Rental Service	rent for the ide bill no:MHPL	Purchase	124		848.0
	using Pvt Ltd Rental Service	rent for the ide bill no:MHPL	Purchase	125		848.0
Carrie	d Over			_	83,830.00	87,344.0

TDS 19-20 L	Ledger Account :	1-Apr-19 to 31-Mar-20					Page 438
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				83,830.00	87,344.00
4-Jan-20	By (as per de Summit Sales Admin Servic Input CGST Input SGST TDS 19-20	Llp - Logistics	admin service onth of 3jan2020	00 Cr	126		1,800.00
6-Jan-20	By (as per de Security Cha Tajeshwar Security & Fac		y towards ride bill no: 02. //S/19-20/14 bill	Journal 00 Cr	79		176.00
	By (as per de SOCIAL DNA Advertisement Input CGST Input SGST TDS 19-20 Round Off		ign for landing gn,face book vid	0 Cr	127		128.00
	TDS 19-20	tails) Const Contract C-00977240000050 Chq no: 964381 E to B Yadav toward		00 Cr /	254		580.00
7-Jan-20	By (as per de Shreyas Serv TDS 19-20 Yes Bank Rera A		es towards arges for the		255		113.00
	Carried O	ver			_	83,830.00	90,141.00
					_	,	,

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				83,830.00	90,141.00
3-Jan-20	By (as per details) Kovuri Consultants TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964393 to Kovuri consultancy characteristic developers LLP Beamount @ 18300	ges for aedis Before GST	Bank Payment	257		1,830.00
	By (as per details) G Renuka A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964394 to G Renuka tow charges for Aedis	ardsconsultancy	Bank Payment	258		5,000.00
)-Jan-20	Input CGST Input SGST TDS 19-20 Round Off Being amount credite Common Expenses and marketing service bill no:Common/213,	ses towards Admin rvice charges vide	Purchase	128		1,397.00
		•	Bank Payment	260		300.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964398 to T Kurmanna to cleaning and stee work purchase m payment vouched	owards roads el segregating naterial unloading	Bank Payment	261		46.00

Carried Over 83,830.00 98,714.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				83,830.00	98,714.00
18-Jan-20	By (as per details) Summit Sales Llp - Logistics Advertising Services Input CGST Input SGST TDS 19-20 Round Off Being amount cre Logistics towards services vide bill in	Advertising	Purchase	130		336.00
	/19-20, dt:10.01.2	020				
20-Jan-20	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:964404,Belsued to B Yada Advance Paymen	towards	Bank Payment	270		2,430.00
24-Jan-20	By (as per details) Commision/ Brokarage Kv Nagi Reddy on A/c Being amount cre Nagireddy toward incentives for the	s marketing	Journal	85		3,102.00
	By (as per details) Commision/ Brokarage Kv Nagi Reddy on A/c Being amount cre Nagireddy toward incentive	7,000.00 Dr 6,650.00 Cr dited to KV	Journal	86		350.00
	By (as per details)	g incentives for	Journal	87		729.00
	By (as per details) Md Adil Pasha - on A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964411 B to Adil towards ad for electrical for so	lvance against	Bank Payment	277		50.00

Carried Over 83,830.00 1,05,711.00

Carried Over

		pr-19 to 31-Mar-20						Page 441
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard					83,830.00	1,05,711.00
24-Jan-20	Iss	onst Contract onst Contract	ing Cheque Towards	1,320.00 Cr ,30,680.00 Cr	Bank Payment	280		1,320.00
	to qu	'C	: eing chq iss ds MGA Lab	our	Bank Payment	281		300.00
31-Jan-20	Lo ch	o - Logistics	18,000.00 Dr 1,620.00 Dr 1,620.00 Dr dited to SSL admin service o: SSLOG/9	ce	Purchase	142		1,800.00
	Lo ch	o - Logistics	45,535.00 Dr 4,098.15 Dr 4,098.15 Dr dited to SSL CR Consulta o:SSLOG/9	ation	Purchase	143		4,554.00
	Lo the no		3,000.00 Dr 270.00 Dr 270.00 Dr ; dited to SSL QC charges 020 vide bili	for	Purchase	144		300.00

1,13,985.00

83,830.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,830.00	1,13,985.00
31-Jan-20	·	30.00 Cr 50 2,970.00 Cr 19 Being this cheque urumanna as per	Bank Payment	283		30.00
1-Feb-20	· · · · · · · · · · · · · · · · · · ·	2,45,000.00 Dr 3,420.00 Cr	Bank Payment	284		3,420.00
		8,Being Cheque s Tds for the month	Bank Payment	285	30,185.00	
5-Feb-20	Bedide Kranthi Salarie B Kranthi on A/c TDS 19-20 Yes Bank Rera A/c-0097724000000 Chq no: 74488	94 Being chq issued nthi towards salary	Bank Payment	286		250.00
7-Feb-20	Bhavani Digita standee star f no:19-20/146,	2,775.00 Cr 2,500.00 Dr 150.00 Dr 150.00 Dr 25.00 Cr credited to Sri als towards MGA elx print vide bill dt: 04.02.2020, po dt: 31.01.2020	Purchase	152		25.00
	By (as per details) Summit Sales Llp - Logistics Goods Transportation Charges Input CGST Input SGST TDS 19-20 Round Off Being amount Logistics towa transportation	10,584.00 Cr 9,125.00 Dr 821.25 Dr 821.25 Dr 183.00 Cr 0.50 Cr credited to SSLLP	Purchase	154		183.00
	Carried Over			_	1,14,015.00	1,17,893.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,14,015.00	1,17,893.00
7-Feb-20	By (as per details) Modi Housing Pvt Ltd Hording Rental Service TDS 19-20	7,632.00 Cr 8,480.00 Dr 848.00 Cr		155		848.00
	towards Hordi	credited to MHPL ng rental servie vide 087, dt: 31.01.2020				
	_	7,632.00 Cr 8,480.00 Dr 848.00 Cr credited to MHPL ng rent vide bill no:		156		848.00
	By (as per details) Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 Being amount towards hording	9,540.00 Cr 10,600.00 Dr 1,060.00 Cr credited to MHPL ng rent for the month le bill no: MHPL/083,		157		1,060.00
	By (as per details) Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input CGST Input SGST TDS 19-20 Round Off Being amount Common expenses and marketing	: 19,868.00 Cr		158		1,840.00
	By (as per details) T.Kurmanna-Allow for Equip-Uro TDS 19-20 Yes Bank Rera A/c-00977240000008 Chqno: 12530	I 5,850.00 Dr 59.00 Cr 50 5,791.00 Cr 1 Being this cheque urumanna as per		294		59.00
2-Feb-20		•		308		26.00
	Carried Over			-	1,14,015.00	1,22,574.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Forward					1,14,015.00	1,22,574.00
14-Feb-20	By (as per details) Sri Bhavani Ads		5,850.00 Cr	Purchase	164		50.00
	Bhavani Ao mounting c	5,000.00 Dr 450.00 Dr 450.00 Dr unt credited to Sri Is towards Flex harges vide bill no 11.02.2020					
	DAN towar	878.17 Dr 878.17 Dr unt credited to Sod ds Advertisement ride bill no:030220		Purchase	165		98.00
Sri Ad Inp Inp	Bhavani Di Advertisem no: 19-20/1	s 13,125.00 Dr 788.00 Dr 788.00 Dr unt credited to Sri gitals towards ent expenses vide 59, DT: 11.02.202 dt: 10.02.2020		Purchase	166		131.00
			7.00 Cr 129.00 Cr E	Bank Payment	309		7.00
	By (as per details) K Rohith - Incentives A/o TDS 19-20 Yes Bank Rera A/c-00977240000 Being chq i towards Inc	00050 ssued to K Rohith	4.00 Cr 84.00 Cr	Bank Payment	310		4.00
			4.00 Cr 84.00 Cr mi	Bank Payment	311		4.00
	Carried Over					1,14,015.00	1,22,868.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,14,015.00	1,22,868.00
14-Feb-20	By (as per details) Gadapa Murali Mohan - Incentives A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Being chq issued mohan towards li		· -	312		4.00
	By (as per details) Tajeshwar Security & Facility Management Services Security Charges TDS 19-20 Being amount trf security towards vide bill no:TSFM 01.02.2020	security charges		167		167.00
Ho St	By (as per details) House Keeping Charges Shreyas Services Being amount cre services towards charges for the m vide bill no: 91, d	house keeping nonth of Jan2020	Journal Cr	96		83.00
	By (as per details) Y Rajesh- Allowance for Const TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this Cheque Rajesh as per Act Voucher no:39.			316		6.00
	Issued to T.Kurm	3,537.00 Dr 36.00 C 3,501.00 C Being this Cheque anna as per ent Voucher no:38.		317		36.00
17-Feb-20	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Tra towards Advance	1,05,000.00 Dr 46,000.00 Dr 1,510.00 (1,49,490.00 (ansfer to B yadav payment		320		1,510.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Being amount trf as per voucher ne			324		59.00
	Carried Over				1,14,015.00	1,24,733.00

	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,015.00	1,24,733.00
21-Feb-20	Summit Sales Llp - Logistics Advertising Services Input SGST Input CGST Round Off TDS 19-20 Being Amount Cr Towards Advertis	sing for the month	Purchase	169		233.00
Bilga Bilga TDS Yes B By (a: B Kr TDS	of Jan-2020, Vide -20 By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 744917 I Transfer to B yad Advance Paymer	1,40,000.00 Dr 1,11,000.00 Dr 2,510.00 Cr 2,48,490.00 Cr Being Amount lav Towards	Bank Payment	328		2,510.00
	By (as per details) B Kranthi on A/c TDS 19-20 Yes Bank Rera A/c-009772400000050	4,000.00 Dr 200.00 Cr 3,800.00 Cr ansfer to B Kranthi Incentive for the	Bank Payment	330		200.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 744918 to T Kurmanna to cleaning& labour sorrounding clean purchase materia and leech pit are work	owards Roads quater ning work and Il unloading work	Bank Payment	331		51.00
	By (as per details) Bomma Suresh - Allowance for Const TDS 19-20 Yes Bank Rera A/c-009772400000050	and labour maintenance oncreting time	Bank Payment	332		22.00
F	By (as per details) B Indhira - on A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Being amount trf towards civil work		Bank Payment	333		120.00
	towards civii work					

	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				1,14,015.00	1,27,869.00
24-Feb-20	By (as per details)		Journal	98		400.00
	Commission/ Brokarage	8,000.00 Dr				
	B Kranthi on A/c	7,600.	10 Cr			
	Being Amount Cr towards Incentive					
27-Fah-20	By (as per details)	7 07 7404 200	Purchase	181		241.00
21-1 60-20	Summit Sales Llp - Logistics	2,599.		101		241.00
	Service Charges Po	2,406.65 Dr				
	Input CGST	216.60 Dr				
	Input SGST	216.60 Dr				
	Round Off	0.15 Dr	0.0-			
	TDS 19-20	241.0	U Cr			
	Being Amount Cr Sales LLP Toward		.			
	Po For the month	•				
	Bill No-1086	01 D00 2010 VIG	·			
	By (as per details)		Purchase	182		503.00
	Summit Sales Llp - Logistics	5,426.	10 Cr			000.00
	Service Charges Po	5,024.66 Dr				
	Input CGST	452.22 Dr				
	Input SGST	452.22 Dr				
	Round Off TDS 19-20	0.10 503.0				
	Being Amount Cr		U GI			
	Logistics Toward		1			
	Po for the month	-				
	Bill No-1105					
28-Feb-20	By (as per details)		Purchase	183		60.00
	Summit Sales LLP Common Expenses	648.0	0 Cr			
	Admin and Marketing Service Charges	600.00 Dr				
	Input CGST	54.00 Dr				
	Input SGST	54.00 Dr				
	TDS 19-20	60.0) Cr			
	Being amount cre		•			
	Common expens and marketing ser					
	bill no: 250, DT: 1	•	•			
	By (as per details)		Bank Payment	343		61.00
	T.Kurmanna-Allow for Equip-Urd	6,162.00 Dr	··· ····	010		01.00
	TDS 19-20	61.0) Cr			
	Yes Bank Rera A/c-009772400000050	6,101.	10 Cr			
	Being this cheque	e issued to T.				
	Kurumuanna as p	er Voucher no :	! 5			
	By (as per details)		Bank Payment	344		36.00
	-, \	1,800.00 Dr				
	K Ramulu Allow for Equip Hire Charges	,				
	K Ramulu Allow for Equip Hire Charges TDS 19-20	36.0				
	K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050	36.0 1,764.				
	K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this cheque	36.0 1,764. issued to K.				
	K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050	36.0 1,764. issued to K.				
	K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this cheque	36.0 1,764. issued to K.				
	K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this cheque	36.0 1,764. issued to K.				

TDS 19-20 L	edger Account : 1-Apr-19 to 31-Mar-2	20				Page 448
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,015.00	1,29,170.00
29-Feb-20	Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount T	1,04,000.00 Dr 2,17,000.00 Dr 3,210.00 Cr 3,17,790.00 Cr fransfer to Bilgaya Advance Payment	Bank Payment	347		3,210.00
	By Bilgaya Yadav Const Contract	ebit Towards Tds	Journal	101		1,495.00
2-Mar-20	To Yes Bank Rera Alc-00977240000000 CH No:744921,1 issued towards of Feb-2020	Being Cheque Tds For the month	Bank Payment	349	19,860.00	
4-Mar-20	_	16,014.00 Dr 5,000.00 Dr 250.00 Cr 20,764.00 Cr ransfer to B Kranthi for the month of	Bank Payment	350		250.00
		rds Admin Service ill No-1150 For the	Purchase	186		1,800.00
	By (as per details) Summit Sales Llp - Logistics Goods Transportation Charges Input CGST Input SGST Round Off TDS 19-20 Being Amount C Sales LLp towar Transportation of -1144		Purchase	187		183.00
5-Mar-20	Ads Towards Ad	26,910.00 Cr 23,000.00 Dr 2,070.00 Dr 2,070.00 Dr 230.00 Cr redit to Sri Bhavani dvertisement vide 3 Dt 07-02-2020	Purchase	188		230.00
	Carried Over				1,33,875.00	1,36,338.00

Date	Particulars		Vch Type	Vch No.	Debit	Page 449 Credit
	Brought Forward				1,33,875.00	1,36,338.00
7-Mar-20	media pvt ltd tov advertisement c	harges vide bill no: dt: 24.02.2020, po	Purchase	191		160.00
8-Mar-20	_	7,000.00 Dr 6,650.00 Cr Credit towards On A the month of Nov	Journal	106		350.00
	_	7,000.00 Dr 6,650.00 Cr Credit towards On A the month of Nov	Journal	107		350.00
	<u> </u>	19,760.00 Cr 19,000.00 Dr 475.00 Dr 475.00 Dr 190.00 Cr Credit to Saishiva ds Stationery Items 0 Po No-65995	Purchase	198		190.00
9-Mar-20	By (as per details) Commision/ Brokarage B Kranthi on A/c Being Amount C incentive	5,000.00 Dr 4,750.00 Cr Credit towards On	Journal	111		250.00
13-Mar-20	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this chequ Kurumanna as p	6,275.00 Dr 63.00 Cr 6,212.00 Cr ue issued to T. per Voucher no:49	Bank Payment	354		63.00
	By (as per details) Bomma Suresh - Allowance for Const TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this cheque Suresh as per V	ie issued to Bomma	Bank Payment	355		25.00
	Carried Over				1,33,875.00	1,37,726.00

TDS 19-20 L Date	edger Account : 1-Apr-19 to 31-Mar-20 Particulars		Vch Type	Vch No.	Debit	Page 450 Credit
	Brought Forward				1,33,875.00	1,37,726.00
14-Mar-20	By Bilgaya Yadav Const Contract Being Amount De Amount For B yad			115		1,170.00
18-Mar-20	By (as per details) Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 Being AMount Cro housing Pvt Ltd 1 Rental Service For	10,600.00 Dr 1,0 edit to Modi Fowards Hordii or the month of	-	217		1,060.00
19-Mar-20	By (as per details) Summit Sales LLP Common Expenses TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Tra sales LLP towards Marketing Vide Bi -03-2020	24, ansfer to Sumr 's Admin &		359		2,272.00
20-Mar-20	By (as per details) Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 Being AMount Cre housing PVt Ltd 7 Rental Service For Feb-2020-MHPLA	8,480.00 Dr 84: edit to Modi Fowards Hordii or the month of	-	219		848.00
	By (as per details) Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 Being AMount Cre housing Pvt Ltd 7 Rental Service Fo	8,480.00 Dr 84: edit to Modi Fowards Hordii or the month of	-	220		848.00
21-Mar-20	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:744924,Beissued to B Yadav Advance Paymen	1,44,000.00 Dr 75,000.00 Dr 2,11 2,16 eing Cheque v Towards	Bank Payment 90.00 Cr ,810.00 Cr	361		2,190.00
	By (as per details) M Sudarshan on A/c TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Tra Sudarshan toward No-95(4950*1%)	5,7 ansfer to m	Bank Payment 0.00 Cr 91.00 Cr Bill	366		50.00
	Carried Over				1,33,875.00	1,46,164.00

	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward				1,33,875.00	1,46,164.00
21-Mar-20	i (lowance for Const	2,45 o B Suresh checking labo and street light		375		25.00
	By (as per deta T.Kurmanna-Allo TDS 19-20 Yes Bank Rera A/c	ails) w for Equip-Urd	2,82 o T Kurmanna stones and et labour quat		376		29.00
31-Mar-20		Common Expenses	9,494.39 Dr 854.50 Dr 854.50 Dr 0.3 950 edit to Summit penses Towal		221		950.00
	\$ 6	Llp - Logistics	24,467.00 Dr 2,202.03 Dr 2,202.03 Dr 2,44 0.0 edit to Summit s Towards	Purchase 24.00 Cr 7.00 Cr O6 Cr	222		2,447.00
	\$	Llp - Logistics	18,000.00 Dr 1,620.00 Dr 1,620.00 Dr 1,80 edit to Summit 5 Towards Adn		225		1,800.00
	By (as per deta Bomma Suresh - Al Modi Propertie	lowance for Const		Journal 8.00 Cr	122		29.00
		Suresh towards pa					

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				1,33,875.00	1,51,444.00
31-Mar-20	By (as per details) T.Kurmanna-Allow for Equip-Urd Modi Properties Pvt Ltd Being amt credite towards paymen	6,061.00 Dr 6,001.00 Cr ed To T Kurumanna tt	Journal	123		60.00
	By (as per details) Md Adil Pasha - on A/c Modi Properties Pvt Ltd Being amt credit Pasha towards p		Journal	124		100.00
	By (as per details) Dara Vijay Allow for Equip Hire Charges Modi Properties Pvt Ltd Being amt credit towards payment		Journal	125		15.0
	By (as per details) K Ramulu Allow for Equip Hire Charges Modi Properties Pvt Ltd Being amt credit towards payment		Journal	126		6.0
	By Bilgaya Yadav Const Contract Being Tds Amou Debit	ınt tds Amount	Journal	131		1,158.00
	By (as per details) Security Charges Tajeshwar Security & Facility Management Services Being Amount C Security Charge Feb-20	17,808.00 Dr 17,630.00 Cr Fredit towards s for the month of	Journal	132		178.00
	By (as per details) House Keeping Charges Shreyas Services Being Amount C services towards charges for the r Vide Bill no106		Journal	133		114.00
		towards Hoarding gainst bill no:095	Purchase	231		1,060.00

Carried Over 1,33,875.00 1,54,135.00

Aedis Developers LLP

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,875.00	1,54,135.00
31-Mar-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 Being Amour Housing Pvt I	7,632.00 Cr 8,480.00 Dr 848.00 Cr at Credited to Modi Ltd towards Hoarding te against bill no:098	Purchase	232		848.00
	Housing Pvt I	7,632.00 Cr 8,480.00 Dr 848.00 Cr at Credited to Modi Ltd towards Hoarding te against bill no:099	Purchase	233		848.00
	By Summit Sales Llp - Logistics Tds Amount	1800*3 (3-01-2020)	Journal	194		5,400.00
By Summit Sales Llp - Logistics Tds Amount		11005*2% 31-03-2020	Journal	195		220.00
T	O Closing Balance				1,33,875.00 27,576.00	1,61,451.00
					1,61,451.00	1,61,451.00

Aedis Developers LLP Ranigunj

Hyderabad

Thaduri Ramakrishna- Salary A/c Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Page 454 Credit
30-Nov-19	By (as per details) Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand towards staff sa		Journal	69		9,657.00
	By (as per details) Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Being amount of	1,596.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr credited to staff allowance for the	Journal	70		399.00
6-Dec-19	· · · · · · · · · · · · · · · · · · ·	B Being chq issued a towards salary for ov19	Bank Payment	205	9,657.00	
16-Dec-19	to T Ramakrish	8 Being chq issued na towards mobile ne month of Nov19	Bank Payment	225	399.00	
31-Dec-19		59,561.00 Dr 16,164.00 Cr 15,492.00 Cr 15,463.00 Cr credited to Staff for the month of	Journal	76		12,442.00
	_	1,596.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr credited to Staff allowance for the	Journal	77		399.00
4-Jan-20	· · · · · · · · · · · · · · · · · · ·	i Being chq issued na towards salary f DEC19	Bank Payment	249	12,442.00	
	Carried Over			_	22,498.00	22,897.00

Aedis Developers LLP

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,498.00	22,897.00
20-Jan-20	to T Ramakrishn	Being chq issued a towards mobile a month of Dec19	Bank Payment	269	399.00	
31-Jan-20	By (as per details) Mobile Allowance Matta Pushpalatha Bore Shivanand Bedide Kranthi Salarie Being amount cre towards mobile a month of Jan202	allowance for the	Journal	89		399.00
	By (as per details) Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Being amount critowards salary for Jan2020		Journal	91		11,328.00
5-Feb-20	To Yes Bank Rera Alc-00977240000050 Chq no: 744897 to T Ramakrishn for the month of	•	Bank Payment	289	11,328.00	
17-Feb-20	To Yes Bank Rera Alc-00977240000050 Being amount tri towards mobile a month of Jan202		Bank Payment	322	399.00	
				_	34,624.00	34,624.00

Aedis Developers LLP Ranigunj

Hyderabad

T.Kurmanna-Allow for Equip-Urd Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credi
24-Jul-19	T ₀ (as per details) TDS 19-20 Yes Bank 009763700003021 Being chq issued to him advice for payment dtd 2 against chq no:218662	-	Bank Payment	25	3,200.00	
31-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Being chq issued to him advice for payment vouc 08.19 against chq no:218	her dtd 02.	Bank Payment	33	4,500.00	
12-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082390,Being che him as per advice for pay voucher dtd 09.08.19	-	Bank Payment	48	6,050.00	
17-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082398,Being che him as per advice for pay voucher no 6	-	Bank Payment	53	4,400.00	
23-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082407,Being che him as per advice for pay voucher dtd 23.08.19		Bank Payment	65	4,100.00	
31-Aug-19	T ₀ (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082419,Being che him as per advice for pay voucher dtd 30.08.19	-	Bank Payment	73	5,625.00	
7-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:521521 Being ch to T Kurmanna towards of work in footing & other	dewatering	Bank Payment	89	1,500.00	
	Carried Over			_	29,375.00	

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				29,375.00	
13-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no: 082426 Being of to to T.Kurmanna towal charges as per v.no 11 enclosed	rds labour	Bank Payment	91	1,275.00	
21-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 chq no: 521531 Being of to him as per advice for voucher no 12	-	Bank Payment	109	2,550.00	
28-Sep-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:904243,Being Al Transfer to T Kurmanna As per V No-13		Bank Payment	114	2,300.00	
1-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904268 Being chq issued to T Kurmanna towards dewatering work & extra mud removing work and pump shifting work & labour quaters material purchase mater		Bank Payment	123	5,000.00	
4-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904256 Being of to him as per advice for voucher no 14		Bank Payment	124	4,463.00	
14-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904268 Being of to T Kurmanna towards work & extra removing pump shifting work & la. quateres material & pur material unloading work house cleaning work.	dewatering work and bour chase	Bank Payment	136	5,000.00	
				_	40.002.00	

49,963.00

			Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,963.00	
23-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904275 Being on to T Kurnmanna towards earth bunds for protection columns & for placing of for dewatering work and dewatering work and man unloading and cement ban from SOV to MGA&BRG	making of n of CC rings pump terial gs shifting	Bank Payment	143	6,125.00	
26-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904287 Being contour to T kurmanna towards recleaning work & Footpatis work and dewatering work and dewatering work and putting works at site	oad h cleaning rk and CC urchase	Bank Payment	154	5,237.00	
15-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883568 Being ch to T Kurmanna towards r at site	•	Bank Payment	175	850.00	
27-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883595 Being on to T Kurmanna towards B for marking of CC ring pi sand shifting and cleaning and other misc works	Excavation It and robo	Bank Payment	196	2,250.00	
26-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Cheque no:731728 Being issued to him as per adv payment voucher no 30		Bank Payment	239	4,825.00	
9-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964398 Being of to T Kurmanna towards in cleaning and steel segre work purchase material in payment voucher no 31	roads gating	Bank Payment	261	4,563.00	
	Carried Over			-	73,813.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,813.00	
31-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964419 Being this of issued to T.Kurumanna as powoucher no:36	•	Bank Payment	283	3,000.00	
7-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chqno: 125301 Being this cl issued to T.Kurumanna as p Voucher no:37		Bank Payment	294	5,850.00	
14-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 744917 Being this C Issued to T.Kurmanna as pe Advice for Payment Voucher	r	Bank Payment	317	3,537.00	
17-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being amount trf to T.Kurum as per voucher no:33.	59.00 Cr 5,816.00 Cr anna	Bank Payment	324	5,875.00	
24-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera Alc-00977240000050 Chq no: 744918 Belng amouto T Kurmanna towards Roacleaning& labour quater sorrounding cleaning work a purchase material unloading and leech pit are baby chips work	ds nd work	Bank Payment	331	5,075.00	
28-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this cheque issued to Kurumuanna as per Vouche		Bank Payment	343	6,162.00	
7-Mar-20	By Yes Bank Rera Alc-00977240000050 <i>Ch No:-904268</i>		Bank Receipt	68		4,950.00
13-Mar-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being this cheque issued to Kurumanna as per Voucher		Bank Payment	354	6,275.00	
	Carried Over			-	1,09,587.00	4,950.00

Aedis Developers LLP

T.Kurmanna-A	llow for Equip-Urd	Ledger Account : 1-A	pr-19 to 31-Mar-20				Page 460
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,09,587.00	4,950.00
21-Mar-20	To (as per de TDS 19-20 Yes Bank Rera A	tails) Ic-009772400000050 Being amount trf to T K towards removing stone debris from safe net lab cleaning and road clear	es and oour quater	Bank Payment	376	2,850.00	
31-Mar-20	T₀ (as per de TDS 19-20 Modi Propert	•	60.00 Cr 6,001.00 Cr ⁻ Kurumanna	Journal	123	6,061.00	
	By Work in Pr	rogress Being transferred		Journal	152		1,13,548.00
						1,18,498.00	1,18,498.00

Aedis Developers LLP Ranigunj

Ranigunj Hyderabad

Tools

Ledger Account

1-Apr-19 to 31-Mar-20

						Page 461
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Oct-19	female & male	e of Labour helmet , safety belt vide bill 09.2019, PO NO: 26.08.2019	Purchase	70	4,282.00	
20-Jan-20	Sales LLP Tov	4,351.00 Cr 233.10 Dr 233.10 Dr 0.20 Cr Credit to Summit vards Purchase of No-9654 Po No	Purchase	138	3,885.00	
24-Feb-20	Sales LLP tow	5,733.00 Cr 371.40 Dr 371.40 Dr 0.20 Dr Credit to Summit ards Purchase of No-10219 Po No	Purchase	176	4,990.00	
	Sales LLP tow	5,802.00 Cr 310.80 Dr 310.80 Dr 0.40 Dr Credit to Summit ards Purchase of No-10327 PO No	Purchase	177	5,180.00	
	Sales LLP Tov	2,901.00 Cr 155.40 Dr 155.40 Dr 0.20 Dr Credit to Summit vards Purchase of No-10213 Po No	Purchase	178	2,590.00	
12-Mar-20		s 2,330.00 Dr e of Ballies vide bill .02.2020, po no:	Purchase	205	9,000.00	
	Carried Over			-	29,927.00	

Tools Ledger Account : 1-Apr-19 to 31-Mar-20				Page 462
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			29,927.00	
31-Mar-20 By Work in Progress <i>Being transferred</i>	Journal	187		29,927.00
		_	29,927.00	29,927.00

Hyderabad

Transport & Hamali Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	To (as per details) Electrical Items 80.00 Dr Misc Expenses 300.00 Dr Vanam Ravi Expenses Card A/c 4,880.00 Being amount credited to V Ravi happy card towards purchase of GI wire for meter fixing work, transportation charges paid to him for shifting of MS hoarding boards from SSLLP to MGA.	Journal 0 Cr	22	4,500.00	
17-Aug-19	By VATTAM STEELS Being Amount Debit Towards Transport charges paid at sitevide bill No-VSH-19-20-00459 Po No -60048	Journal	27		6,500.00
15-Nov-19	To PRaghu Happy Expenses Card Being amount credited to P Raghu happy card towards transportation charges of ac sheets PO NO: 61943	Journal	61	1,850.00	
20-Jan-20	To (as per details) Dilpreet Tubes Pvt Ltd 17,990.0 Steel 13,446.00 Dr Input CGST 1,372.00 Dr Input SGST 1,372.00 Dr Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672		136	1,800.00	
15-Feb-20	To Vanam Ravi Expenses Card Alc Being amount credited to V Ravi expenses card towards transportation charges for shifting of steel from aedis to KNM & KNM to Aedis, Hamali charges paid for steel loading & unloading work as knm site wrongly delivered.	Journal	97	7,200.00	
12-Mar-20	To (as per details) Jyothi Bamboos Ballies & Mats Merchants Tools Being purchase of Ballies vide bill no: 106, dt: 20.02.2020, po no: 65886, po dt: 17.02.2020	Purchase 0 Cr	205	2,330.00	
31-Mar-20	By Work in Progress Being transferred	Journal	159		11,180.00
				17,680.00	17,680.00

Hyderabad

Travelling Expenses Urd Ledger Account

						Page 464
Date	Particulars		Vch Type	Vch No.	Debit	Credi
2-Jul-19	To M Malla Reddy H	apply Card Alc Being amount credited to M Malla reddy happy card towards travelling expenses	Journal	13	437.00	
7-Feb-20 T ₀ (To Cash	Being amount paid Ramakrishna towards Travelling expenses for cherlapally site from 22.01.2020 to 23.01.2020.	Cash Payment	11	320.00	
	To Cash	Being amount paid Ramkrishna towards Travelling expenses for site purpose from 27.01.2020 to 28.01.2020.	Cash Payment	12	320.00	
5	Closina	Polonoo		_	1,077.00	4 077 00
Ву	Closing	Balance		_	1,077.00	1,077.00 1,077.00

Hyderabad

Vaishnavi Agencies Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Yes Bank Rera A/c-009772400000050		Bank Payment	119	21,500.00	
	Chq no: 90	14249 Being chq issued			•	
	to Vaishna	vi agenceies towards				
	•	of AC Sheets vide po				
	,	t:28.09.19, advance				
	payment 1	00%				
30-Oct-19	By (as per details)		Purchase	71		21,500.00
	Building Material	18,220.60 Dr				
	Input CGST	1,639.85 Dr				
	Input SGST	1,639.85 Dr				
	Round Off	0.30 Cr				
	Being purc	Being purchase of AC Sheets,				
	Ridges pai	r vide bill no:347, dt: 15.				
	10.2019, p	10.2019, po no: 61943, po dt: 15.				
	10.2019					
				_	21,500.00	21,500.00

Aedis Developers LLP

Ranigunj Hyderabad

Vanam Ravi Expenses Card A/c Ledger Account

1-Apr-19 to 31-Mar-20

					Page 466
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	Misc Expenses 30	urchase of gwork, paid to him	22		4,880.00
11-Aug-19	To Yes Bank 009763700003021 Chq no:082381 Being to MPPL towards V Recard expenses	· ·	41	4,880.00	
21-Sep-19	By Misc Expenses Urd Being amount credited happy card towards for to them for line incided while power failure time rectification work done.	malities paid ntral charges e	52		500.00
20-Dec-19	Misc Expenses 70 Sundry Purchases 28	hment of e&Nipple	75		691.00
18-Jan-20	Plumbing Urd 2,2 Electrical Urd 2,1	s purchase	83		9,653.00

Carried Over 4,880.00 15,724.00 Aedis Developers LLP

	xpenses Card A/c Ledger Accour	nt : 1-Apr-19 to 31-Mar-20	\/ L T	\	B-1-14	Page 467
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,880.00	15,724.00
18-Jan-20	Hardware Urd Sundry Purchases Electrical Urd Misc Expenses Urd Being amount expenses can	d towards purchase material & electrical tank cleaning	Journal	84		7,004.00
	To Yes Bank Rera Alc-00977240000050 Chq no: 9643 to GVRC on b. expenses car		Bank Payment	263	9,653.00	
24-Jan-20	Being amount expenses car	t credited to V Ravi d towards power tification work done	Journal	88		300.00
15-Feb-20	expenses car transportation of steel from a to Aedis, Han steel loading	es 3,200.00 Dr t credited to V Ravi	Journal	97		7,200.00
	_	t trf to GVRC on i expenses card	Bank Payment	318	14,204.00	
28-Feb-20	_	t trf to GVRC towards ses card payment	Bank Payment	340	991.00	
14-Mar-20	expenses tow	745.00 Dr 1,500.00 Dr t credited to V Ravi vards Purchase of to bags and tape, pipe to: 654	Journal	114		2,245.00
To	Closing Balance			_	29,728.00 2,745.00	32,473.00
					32,473.00	32,473.00

Hyderabad

Varna Media

Ledger Account

11-Aug-19 By (as pe Designir TDS 19-7 Input CO Input SO						Page 468
Designir TDS 19- Input CO Input SO	Particulars		Vch Type	Vch No.	Debit	Credi
TDS 19-: Input CG Input SG	(as per details)		Purchase	14		25,740.00
To Yes Bank	Designing Charges TDS 19-20 Input CGST Input SGST Being amour media toward creative designo:1218, dt:2	22,000.00 Dr 220.00 Cr 1,980.00 Dr 1,980.00 Dr at credited to Varna as conceptulization & gning charges vide bill 16.07.2019 po				
	Chq no:0823 to Varna med designing ch	86 Being chq issued dia towards creative arges vide bill 66.7.19, po no:59505,	Bank Payment	46	25,740.00 25,740.00	25,740.00

Hyderabad

Vasant Enterprises Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Mar-20	By (as per details)		Purchase	210		2,92,953.00
	Steel	2,48,265.00 Dr				
	Input CGST	22,344.00 Dr				
	Input SGST	22,344.00 Dr				
	Being pu	ırchase of Vasant				
	enterpris	ses towards purchase of				
	TMT reb	ar 8mm, 12mm, 16mm vide				
	bill no: 7	74, dt: 05.02.2020, po				
	no:6518.	2, po dt:29.01.2020				
						2,92,953.00
To	Closing Balance			2,	92,953.00	
				2,	92,953.00	2,92,953.00

Aedis Developers LLP

Ranigunj Hyderabad

VATTAM STEELS

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 470 Credit
	By (as per de	etails) 3,33,536,00 Dr	Purchase	15		3,93,572.00
	Input CGST Input SGST Round Off	30,018.24 Dr 30,018.24 Dr 0.48 Cr Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No-VSH-19-20-00459 Po No-60048				
	To Transport & Han	nali Charges Being Amount Debit Towards Transport charges paid at sitevide bill No-VSH-19-20-00459 Po No -60048	Journal	27	6,500.00	
	To Yes Bank 009763	370003021 Ch No:082401,Being Cheque issued to Vattam steels Towards Payment of Bill No-VSH 19-20 -00459 Po No-60048	Bank Payment	59	3,87,072.00	
1-Oct-19	By (as per de Steel Input CGST Input SGST Round Off	3,49,519,00 Dr 31,459,72 Dr 31,456,72 Dr 0.44 Cr Being Amount Credit to Vattam Steels Towards TMT Bars Vide Invoice No-780 Dt 20-09-2019 Po No-61650	Purchase	36		4,12,435.00
9-Oct-19	To Yes Bank Rera A/c-0097	ጠለመመ Ch No:904260,Being Cheque Issued to vattam Steels Towards Payment of Bill o-780	Bank Payment	127	4,12,432.00	
31-Mar-20	To Bad Debits / Credit	ts Written Off Being balance written off	Journal	130	3.00	
					8,06,007.00	8,06,007.00

Hyderabad

Vehicle Maintanance

Ledger Account

					Page 471
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To M Suresh Salarie A/c Being amount credited to M Suresh towards vehicle maintance expenses vide bill no:478, dt:06. 10.2019	Journal	59	1,350.00	
	To Bedide Kranthi Salarie Being amount credited to B Kranthi towards vehicle maintance vide bill no: AP01BC0119013026, dt: 16.10. 2019	Journal	60	1,350.00	
30-Dec-19	To Yes Bank Rera Alc-00977240000000 Chq no: 731729 Being chq issued to B Shivanand towards vehicle maintanence	Bank Payment	244	1,000.00	
В	y Closing Balance		_	3,700.00 3,700.00	3,700.00 3,700.00

Aedis Developers LLP

Ranigunj Hyderabad

V Green Media Pvt.Ltd

Ledger Account

3-6-530/2, Street No-7, Himayathnagar

1-Apr-19 to 31-Mar-20

						Page 472
Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Jun-19	Being Amount C Media PVt LTd T Charges For Mo design & aides d	Fowards Creative rning glory logo	Journal	9		23,600.00
1-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 CH No:218639,E Issued to V Gree towards Paymen -131	en Media Pvt Ltd	Bank Payment	6	23,600.00	
29-Nov-19	Media Pvt Ltd to advertisement e.	xpenses vide bill 38,dt: 23.11.2019, d: 21.11.2019	Purchase	86		8,231.00
to V Green me Advertisement VGM/1920-43		7 Being chq issued ia pvt Itd towards harges for bill no: DT: 23.11.2019, o dt: 21.11.2019	Bank Payment	199	8,231.00	
20-Dec-19	Media Pvt.Ltd to Advertisement E	xpenses vide 1920-488,dt:10-12	Purchase	109		8,232.00

Carried Over

40,063.00

31,831.00

Green Media		Account : 1-Apr-	19 to 31-Mar-20				Page 473
Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				31,831.00	40,063.00
16-Jan-20	By (as per de		44 004 00 Dr	Purchase	129		14,798.00
	Advertiseme Input CGST Input SGST Round Off		14,094.00 Dr 352.35 Dr 352.35 Dr 0.70 Cr				
		no:VGM -1920-5	vards xpenses vide bill				
7-Feb-20	By (as per de	tails)		Purchase	150		8,391.00
	Advertiseme Input CGST Input SGST Round Off		7,992.00 Dr 199.80 Dr 199.80 Dr 0.60 Cr				5,551.55
ilo.	Round on	media pvt ltd tov	redited to V Green vards Adertisement ill no: VGM-1920 020, po no:				
	By (as per de	•		Purchase	151		14,799.00
	Advertiseme	-	14,094.00 Dr		101		14,799.00
	Input CGST Input SGST Round Off		352.35 Dr 352.35 Dr 0.30 Dr				
K		Being amount comedia pvt ltd tovadvertisement comedia					
			31, dt: 01.02.2020,				
8-Feb-20	To Yes Bank Rera A/c-0097	To Yes Bank Rera Alc-00977240000050		Bank Payment	304	46,220.00	
		Ch No:744912,Being Cheque Issued to V greem Media Pvt Ltd Towards Payment of Bill No-631					
7-Mar-20	By (as per de	tails)		Purchase	191		8,231.00
	Advertiseme Input CGST Input SGST TDS 19-20	•	7,992.00 Dr 199.80 Dr 199.80 Dr 160.00 Cr				,
	Round Off		0.60 Cr				
		Being amount ci media pvt ltd tov	redited to V Green vards				
			harges vide bill no: dt: 24.02.2020, po 0.02.2020				
8-Mar-20	To Yes Bank Rera A/c-0097	7240000050		Bank Payment	353	8,231.00	
		-	f to V Green media				
		-	dvertisement no:682, dt: 24.02. 985, dt: 20.02.2020				
					_	86,282.00	86,282.00

Hyderabad

Vinayaka Enterprises Ledger Account

						Page 474
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Feb-20	By (as per details)		Purchase	149		3,759.00
	•					
To Yes Bank Reta Alc-007724000000000000000000000000000000000		Bank Payment	290	3,759.00 3,759.00	3,759.00	

Hyderabad

Vishal Goel

Ledger Account

					Page 475
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Yes Bank 009763700003021 Ch No:218636,Being Amount Transfer to Vishal Goel Towards JDA Purpose	Bank Payment	2	5,00,000.00	
Ву	Closing Balance			5,00,000.00 5,00,000.00	5,00,000.00 5,00,000.00

Hyderabad

Vivid World

Ledger Account

						Page 476
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Feb-20	By (as per details)		Purchase	148		389.00
	Computer/Peripherals	330.00 Dr				
	Input CGST	29.70 Dr				
	Input SGST	29.70 Dr				
	Round Off	0.40 Cr				
	refilling,toner	se of Laser toner blade vide bill no: 1.2020, po no:64872, 020				
8-Feb-20	To Yes Bank Rera A/c-00977240000050		Bank Payment	296	389.00	
	Ch No:74490	3,Being Cheque				
		d World Towards				
	payment of Bi	II No -1542				
					389.00	389.00

Hyderabad

V.Kumar Enterprises Ledger Account

						Page 477
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Aug-19	To Yes Bank 009763	70003021 Chq no:218679 Being chq issued to V Kumar enterprises towards purchase of almara advance payment 100% vide po no:60675, dt:08.08.2019	Bank Payment	39	8,024.00	
6-Sep-19	By Furniture	Being AMount Credit to V Kumar Enterprises towards Purchase of almara vide Bill No-362 Po No -60675	Journal	44	8,024.00	8,024.00 8,024.00

Hyderabad

Waseem - on A/c

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Dec-19	To Cash	Being cash paid to waseem towards misc expenses for christmas carnival t genome valley	Cash Payment	8	6,250.00	
30-Dec-19	By Cash	Being Advance Againest expenses Received	Bank Receipt	43	6,250.00	6,250.00 6,250.00

Aedis Developers LLP

Ranigunj Hyderabad

Work in Progress

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 479 Credi
31-Mar-20	То	B Indhira • Allowance for Const Alc Being transferred	Journal	142	10,000.00	
	То	Bomma Suresh • Allowance for Const Being transferred	Journal	143	10,037.00	
	То	Dara Vijay Allowance for Equip Urd Being transferred	Journal	144	10,650.00	
	То	Dara Vijay Allowfor Equip Hire Charges Being transferred	Journal	145	13,838.00	
	То	D Madhu Babu Allow for Con Equp Being transferred	Journal	146	12,000.00	
	То	K Ramulu Allow for Equip Hire Charges Being transferred	Journal	147	2,48,206.00	
	То	K Ravindar Allowa for Equip Urd Being transferred	Journal	148	3,750.00	
	То	R Anjaiah Allow For Con Equip Being transferred	Journal	149	7,000.00	
	То	Sakeena · Allowance for Const Being transferred	Journal	150	650.00	
	To		Journal Journal	151	1,100.00	
	10	T.Kurmanna-Allow for Equip-Urd Being transferred	Journal	152	1,13,548.00	
	То	Y. Radha Krishna · Allowance for Const Being transferred	Journal	153	2,550.00	
	То	Y Rajesh- Allowance for Const Being transferred	Journal	154	3,031.00	
	То	Electrical @18% Being transferred	Journal	155	4,318.00	
	То	Allowance for Consumables URD Being transferred	Journal	156	34,255.00	
	То	Allowance for Equipment Urd Being transferred	Journal	157	42,655.00	
	То	Labour Charges Urd Being transferred	Journal	158	51,274.00	
	То	Transport & Hamali Charges Being transferred	Journal	159	11,180.00	
		Carried Over			5,80,042.00	

Date	P	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			5,80,042.00	
1-Mar-20	То	Consultancy Fees Being transferred	Journal	160	2,34,900.00	
	То	Contractors Statutory Allowance Being transferred	Journal	161	2,919.00	
	То	Electricity Connection Charges Being transferred	Journal	162	11,140.00	
	То	Fees/ Permission Being transferred	Journal	163	9,09,954.00	
	То	Hamali Charges Being transferred	Journal	164	3,000.00	
	То	House Keeping Charges Being transferred	Journal	165	15,471.00	
		Misc Expenses Urd Being transferred	Journal	166	13,300.00	
		Security Charges Being transferred	Journal	167	98,204.00	
		S.NO -0110-00737 Being transferred	Journal	168	13,072.00	
		Soil Testing Being transferred	Journal	169	5,000.00	
	То	Sundry Purchases Being transferred	Journal	170	2,516.00	
	То	Steel Being transferred	Journal	171	23,02,111.00	
	То	Sand5% Being transferred	Journal	172	24,870.00	
		Misc Expenses Being transferred	Journal	173	1,23,376.00	
		Hardware Urd Being transferred	Journal	174	1,453.00	
		Hardware Items Being transferred	Journal	175	19,038.00	
		Gardening Material Being transferred	Journal	176	4,770.00	
		Furniture Being transferred	Journal	177	8,024.00	
		Equipment Being transferred	Journal	178	5,302.00	
	То	Consumables Being transferred	Journal	179	15,165.00	
		Carried Over			43,93,627.00	

		Vch Type	Vch No.	Debit	Cred
	Brought Forward			43,93,627.00	
31-Mar-20 To	Cement Being transferred	Journal	180	1,05,260.95	
To	Goods Transportation Charges Being transferred	Journal	181	36,500.00	
To	Carpentry Items Being transferred	Journal	182	1,58,509.12	
To	Building Material Being transferred	Journal	183	59,580.60	
To	Bricks/Solid Blocks/Red Bricks Being transferred	Journal	184	31,300.00	
To	Being transferred	Journal	185	77,030.00	
To	Aluminum Work Being transferred	Journal	186	4,950.00	
To	Tools Being transferred	Journal	187	29,927.00	
To	Stone Being transferred	Journal	188	1,250.00	
To	Electrical Items Being transferred	Journal	189	2,08,671.00	
To	Electrical Urd Being transferred	Journal	190	4,501.00	
To	Plumbing Being transferred	Journal	191	1,63,070.41	
То	Plumbing Urd Being transferred	Journal	192	7,553.00	
Ву	Closing Balance			52,81,730.08	52,81,730.08

52,81,730.08

52,81,730.08

Ranigunj Hyderabad

Yes Bank 009763700003021 Book

Date	Particulars			Vch Type	Vch No.	Debit	Page 482 Credi
15-Jun-19	To Modi Properti	es Pvt Ltd Being Amount R MPPL Towards I Opening purpose	Vew Account	Receipt	1	25,000.00	
24-Jun-19	To Modi Properti	es Pvt Ltd Ch No:236342,B Received From I Funds Transfer	• .	Receipt	2 ′	15,00,000.00	
	To Dhanraj Krishna	Capital Alc Being Amount R Dhanraj Krishna Transfer		Receipt	3	100.00	
	To Dhanraj Krishna	Capital Alc Being Amount R Dhanraj Krishna Transfer		Receipt	4	5,00,000.00	
	To Dhanraj Krishna	Capital Alc Being Amount R Dhanraj Krishna Transfer		Receipt	5 ′	10,00,000.00	
25-Jun-19	By Modi Properti	es Pvt Ltd Being Amount To Towards Funds		Bank Payment	1		8,30,944.00
28-Jun-19	By Vishal Go	oel Ch No:218636,B Transfer to Visha JDA Purpose	-	Bank Payment	2		5,00,000.00
	By Shivani G	Goel Ch No:218637,B Issued to Shivan JDA Purpose		Bank Payment	3		5,00,000.00
	By Soham M	Ch No:218641,B Issued to Modi s Towards JDA Re	÷ .	Bank Payment	4		2,02,411.80
1-Jul-19	By (as per de Sri Bhavani TDS 19-20	etails) Ads Ch No:218638,B	vani Ads Towards	Bank Payment	5		5,850.00
	Carried C	Over			-	30,25,100.00	20,39,205.80

Date	Particulars	1		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			3	30,25,100.00	20,39,205.80
1-Jul-19	By (as per do V Green Med TDS 19-20	dia Pvt.Ltd CH No:218639 Issued to V Gr	23,600.00 Dr 400.00 Cr 9,Being Cheque een Media Pvt Ltd ent of Bill No-1920	Bank Payment	6		23,200.00
	By (as per de Sri Bhavani TDS 19-20	etails) Digitals	24,108.00 Dr 215.00 Cr	Bank Payment	7		23,893.00
		Issued to Sri B	,Being Cheque thavani Digitals nent of Bill No-19-20				
	By A S Agarw		ent of Bill No	Bank Payment	8		14,625.00
2-Jul-19	By Electricity Connec	Chq no:218642 to TSSPDCL to	2 Being chq issuedt owards applying 5kw ction at MGA site.	Bank Payment	9		11,140.00
	By M Malla Reddy Ha	Being amount M Malla reddy	trf to MPPL towards happy card nst chq no:218647	Bank Payment	10		437.00
7-Jul-19	By (as per de Dara Vijay Allow TDS 19-20	vance for Equip Urd Chq no:21864 to Dara Vijay to	1,800.00 Dr 36.00 Cr 5 Being chq issued owards for excess om MGA to BRGV.	Bank Payment	11		1,764.00
	By R Anjaiah	Chq no:21864 to R anjaiah to cellar excavati	6 Being chq issued wards for MGA site on work.(This week est for RS.25000)	Bank Payment	12		25,000.00
9-Jul-19	By Soil Testi	Chq no:21864 to B.satish kun	8 Being chq issued nar towards ges of Morning glory	Bank Payment	13		5,000.00
15-Jul-19	By Fees/ Per		· ·	Bank Payment	14		1,10,020.00
	Carried C	Over				30,25,100.00	22,54,284.80

Transfer

Carried Over

72,70,599.50

80,25,100.00

Date	Particulars			Vch Type	Vch No.	Debit	Cred
	Brought Fo	orward				80,25,100.00	72,70,599.50
24-Jul-19	By (as per det T.Kurmanna-Allo TDS 19-20	tails) ow for Equip-Urd Being chq issued	3,200.00 Dr 32.00 Cr	Bank Payment	25		3,168.00
		advice for paymer against chq no:21	nt dtd 26.07.19				
	Bilgaya Yadav	Const Contract Const Contract Const Contract	12,000.00 Dr 32,000.00 Dr 36,000.00 Dr 800.00 Cr	Bank Payment	26		79,200.00
		Ch No:218665,Be Issued to B Yada Advance Paymen	v Towards				
	By (as per det Summit Sales TDS 19-20	Llp - Logistics	7,723.00 Dr 131.00 Cr	Bank Payment	27		7,592.00
		Ch NO:218667,Bo Issued to Summit towards Advertisin Charges vide Bill -2019	sales LLP ng Services				
27-Jul-19	By Y Ravi Shankar Chq no:218663 Being chq issued to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05. 7.2019, po no:59776, po dt:6.3. 2019			Bank Payment	28		2,450.00
	By (as per details) Summit Sales Llp Summit Sales Llp		3,587.00 Dr 11,151.00 Dr	Bank Payment	29		14,738.00
		Chq no:218664 b SSLLP vide bill no po no:60140, po o no:6963, dt:20.7. po dt:13.07.2019	o:6962,dt:20.7.19, dt:19.7.1, bill				
30-Jul-19	By (as per det R S Bajaj & A TDS 19-20		ociation towards ges for ReRA	Bank Payment	30		21,600.00
	By Soham Mo	odi Huf Ch No:218669,Be Issued to Modi So Towards ReRA F	ham HUF	Bank Payment	31		5,575.90
	Carried Ov	ver			-	80,25,100.00	74,04,923.40

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 486 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 80,25,100.00 74,04,923.40 31-Jul-19 By Ch.Ravi Kumar Printers Bank Payment 32 3,100.00 Chq no:218671 Being chq issued to ch Ravi kumar towards 10book tiff document vide bill no:105. dt:24.07.2019 By (as per details) Bank Payment 33 4,455.00 T.Kurmanna-Allow for Equip-Urd 4.500.00 Dr **TDS 19-20** 45.00 Cr Being chq issued to him as per advice for payment voucher dtd 02. 08.19 against chq no:218674 To R Anjaiah On A/c Receipt 7 25.000.00 Cheque Cancled **Bank Payment** 3-Aug-19 By Summit Sales Llp 34 19.700.00 Chq no:218673 Being chq issued to SSLLP vide bill no:6986, dt:23. 7.19, po no:60172, po dt:22.07.19 By (as per details) **Bank Payment** 35 9.405.00 **Bilgaya Yadav Const Contract** 7.500.00 Dr **Bilgaya Yadav Const Contract** 2,000.00 Dr 95.00 Cr **TDS 19-20** Chq no:218675 Being chq issued to B Yadav towards const advance **Bank Payment** 5-Aug-19 By (as per details) 36 6,505.00 Dara Vijay Allow for Equip Hire Charges 6.638.00 Dr **TDS 19-20** 133.00 Cr Chq no:082388 Being chg issued to Dara vijay towards excess mud shifting work from MGA to BRGV. By (as per details) Bank Payment 37 38,039.00 K Ramulu Allow for Equip Hire Charges 38.816.00 Dr **TDS 19-20** 777.00 Cr Chq no:218677 being chq issued to K Ramulu towards for excess mud loading tractors for excess mud shifting to from MGA to BRGV for PCC work **By Pride Engineers** Bank Payment 38 46,015.00 Chq no:218678 being chq issued to Pride engineers towards purchase of borewell pump 3HP 23 stages vide po no:60542, dt:03.08.2019 full payment **Bank Payment** 11-Aug-19 By V.Kumar Enterprises 39 8,024.00 Chg no:218679 Being chg issued to V Kumar enterprises towards purchase of almara advance payment 100% vide po no:60675, dt:08.08.2019 Carried Over 80,50,100.00 75,40,166.40

es Bank 0097 Date	Particulars		1-Mar-20	Vch Type	Vch No.	Debit	Credi
Bato	Brought F	orward		10111)po		0,50,100.00	75,40,166.40
I1-Aug-19	By Sreenivasa Sarma V V Ha	appyCard Alc Chq no:218680 E to MHPL towards sarma happy card	sreenivasa	Bank Payment	40		1,100.00
	By Vanam Ravi Expens	es Card Alc Chq no:082381 E to MPPL towards card expenses		Bank Payment	41		4,880.00
	By Priyanka I	Printers		Bank Payment	42		1,581.00
	·	Chq no:082383 E to Priyanaka print files vide bill no:2	ters towards flat				
	By Saishiva G	raphics Chq no:082384 E to Sai shiva grapi printing of brochu billno:229, dt:12.0 no:59918, po dt:9	hics towards res vide 07.2019, po	Bank Payment	43		14,700.00
	By Summit S a	ales Llp Chq no:082385 E to SSLLP toward. computer and per vide bill no:7079, no:60386, po dt:3	s purchase of ripherals items dt:31.07.19, po	Bank Payment	44		1,602.00
	By (as per de Bilgaya Yadav TDS 19-20	etails) v Const Contract Ch No:082387,be Issued to B yada Advance Paymer	/ Towards	Bank Payment	45		16,830.00
	By Varna Me	dia Chq no:082386 E to Varna media to designing charge no:1218, dt:26.7. po dt:22.06.2019	owards creative s vide bill 19, po no:59505,	Bank Payment	46		25,740.00
	To 301 Bingi Usha/B Sai	nthish Kumar Ch No:000002,Be Received From C Installment Amou	Sustomer towards	Bank Receipt	1 ;	2,25,000.00	
12-Aug-19	By (as per de R.Swapna Or TDS 19-20	n A/c		Bank Payment	47		85,322.00
	Carried O				_	2,75,100.00	76,91,921.40

Aedis Developers LLP Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 488 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 82,75,100.00 76,91,921.40 12-Aug-19 By (as per details) Bank Payment 48 5,989.00 T.Kurmanna-Allow for Equip-Urd 6.050.00 Dr **TDS 19-20** 61.00 Cr Ch No:082390, Being chq issued to him as per advice for payment voucher dtd 09.08.19 By (as per details) **Bank Payment** 49 29,792.00 K Ramulu Allow for Equip Hire Charges 30,400.00 Dr **TDS 19-20** 608.00 Cr Ch No:082391, Being chg issued to him as per advice for payment voucher no 5520 By (as per details) Bank Payment 50 5,292.00 Dara Vijay Allowance for Equip Urd 5.400.00 Dr **TDS 19-20** 108.00 Cr Ch No:082392, Being chg issued to himas per advice for payment voucher no 5521 **Bank Payment** By (as per details) 51 27,000.00 G Renuka A/c 30.000.00 Dr TDS 19-20 3.000.00 Cr Chg no:082393 Being chg issued to G Renuka (Architect) towards consultancy charges By (as per details) Bank Payment 52 45.000.00 G Renuka A/c 50.000.00 Dr **TDS 19-20** 5.000.00 Cr Chq no:082394 Being chq issued to G Renuka towards consultancy charges **Bank Receipt** To 501, Sirisilla Raju 2 2,25,000.00 Ch No:008727, Being Cheque Received From Customer towards Installment Amount To 303 B Srikanth Reddy **Bank Receipt** 2,25,000.00 Ch No:000069, Being Cheque Received From Customer towards Installment Amount R.no-101003 **Bank Receipt** To 201 Mr B Hanmanth Reddy 25,000.00 Ch No:052504,Being Cheque Received From Customer towards Installment Amount R.No-101006 To 201 Mr B Hanmanth Reddy **Bank Receipt** 2,00,000.00 Ch No:052503, Being Amount Received From Customer Towards Installment Amount R.No-101007 To 101 Mr Chintala Arun Reddy Bank Receipt 6 2,25,000.00 Ch No:000029, Being Cheque Received From Customer Towards Installment Amount R.No-101009 Carried Over 91,75,100.00 78,04,994.40

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 489 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 91,75,100.00 78,04,994.40 12-Aug-19 To 401 P Ashok **Bank Receipt** 7 2,25,000.00 Ch No:000030, Being Cheque Received From Customer towards Installment Amount R.No-101010 To 102 K Bhoopathi Reddy **Bank Receipt** 2,25,000.00 Ch No:010891, Being Amount Received From Customer towards Installment Amount R.No-101011 Bank Payment 17-Aug-19 By (as per details) 53 4,356.00 T.Kurmanna-Allow for Equip-Urd 4,400.00 Dr **TDS 19-20** 44.00 Cr Ch No:082398, Being chg issued to him as per advice for payment voucher no 6 By (as per details) **Bank Payment** 54 34,650.00 **Bilgaya Yadav Const Contract** 35.000.00 Dr **TDS 19-20** 350.00 Cr Ch No:082395, Being Cheque Issued to B Yadav Towards advance payment Bank Payment By (as per details) 55 1.764.00 Dara Vijay Allowance for Equip Urd 1.800.00 Dr **TDS 19-20** 36.00 Cr Ch No:082396, Being chg issued to him as per advice for payment voucher no 5543 Bank Payment By (as per details) 56 35.034.00 K Ramulu Allow for Equip Hire Charges 35,749.00 Dr **TDS 19-20** 715.00 Cr Ch No:082397, Being chq issued to him as per advice for payment voucher no 5544 By S.NO -0110-00737 Bank Payment 57 173.00 Chq no:082399 Being chq issued to TSSPDCL towards electricity bill **Bank Payment** By D Shiva Shankar Expenses Card 58 1,950.00 Chg no:082400 Being chg issued to MPPL towards D shiva shankar happy card expenses **BV VATTAM STEELS** Bank Payment 59 3,87,072.00 Ch No:082401, Being Cheque issued to Vattam steels Towards Payment of Bill No-VSH 19-20 -00459 Po No-60048 19-Aug-19 By Summit Sales Llp - Logistics Bank Payment 60 4,212.00 Chqno: 082402 Being chq issued to SSLLP Logistics towards advertising services vide bill no:331, dt:13.08.2019 Carried Over 96,25,100.00 82,74,205.40

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			96,25,100.00	82,74,205.40
19-Aug-19	By 201 Mr B Hanmanth Reddy Ch NO:052503,Chequ Return	Bank Payment	61		2,00,000.00
	By (as per details) Bilgaya Yadav Mobilization Advace On A/c 1,0,000.00 Cr TDS 19-20 1,000.00 Cr Ch No:082403,being Cheque Issued to B Yadav Towards Advance Payment	Bank Payment	62		99,000.00
22-Aug-19	To 105 A Mahesh CH No:946722,Being Cheque Received From Customer towards Installment Amount R.No-101012	Bank Receipt	9	25,000.00	
	By 401 P Ashok Chq bounced	Bank Payment	63		2,25,000.00
23-Aug-19	By Sai Venkateshwara Borewells Ch No:082405,being Cheque issued to Sai Venkateshwara Borewells towards dilling of bore vide bill no-044	Bank Payment	64		75,489.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,100.00 Dr TDS 19-20 41.00 Cr Ch No:082407,Being chq issued to him as per advice for payment voucher dtd 23.08.19	Bank Payment	65		4,059.00
	By Bilgaya Yadav Mobilization Advace On Alc Ch No:082406, Being Cheque Issued to B Yadav towards Advance Payment	Bank Payment	66		1,00,000.00
26-Aug-19	By Saishiva Graphics Chq no:082408 Being chq issued to Sai shiva graphics towards printing of leaflets vide bill no:38, dt: 13.08.2019, po no:60730,po dt:12.08.2019	Bank Payment	67		25,200.00
	By (as per details) Summit Sales Llp 1,733.00 Dr Summit Sales Llp 3,068.00 Dr Chq no:082409 Being chq issued to SSLLP towards purchase of plastic blue sheet,all in one cement sacers vide bill no:7296, dt:16.08. 19, po no:60655, dt:07.08.2019, bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.19	Bank Payment	68		4,801.00
	Carried Over			96,50,100.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward		ę	96,50,100.00	90,07,754.40
26-Aug-19	By (as per de Summit Sale TDS 19-20	etails) s Llp - Logistics 3,540.00 Dr 354.00 C Chq no:082410 Being chq issued to SSLLP Logistics towards advertising services vide bill	Bank Payment	69		3,186.00
	By (as per de Bilgaya Yada TDS 19-20	v Const Contract 20,000.00 Dr 200.00 C Chq no:082411 Being chq issued	Bank Payment r	70		19,800.00
28-Aug-19	To 401 P As ł	to B Yadav towards const advance nok Chq represent	Bank Receipt	10	2,25,000.00	
30-Aug-19	By Summit Sales Llp		Bank Payment	71		30,362.00
	By D Shiva Shankar Ex	penses Card Chq no:082413 Being chq issued to MPPL towards D Shiva shankar happy card expenses	Bank Payment	72		620.00
31-Aug-19	By (as per de T.Kurmanna-Al TDS 19-20	etails) llow for Equip-Urd 5,625.00 Dr 56.00 C Ch No:082419,Being chq issued to him as per advice for payment vide voucher dtd 30.08.19	Bank Payment r	73		5,569.00
	By Summit S		Bank Payment	74		1,534.00
	By Sri Bhava	chq no:082415 Being chq issued to Sri bhavani ads towards flex mounting charges vide bill no:19.20 /141, dt: 28.08.2019,	Bank Payment	75		9,594.00
	By Bilgaya Yadav Mobilization	Advace On Alt Ch No:082417, Being Cheque issued to B yadav Towards Advance Payment	Bank Payment	76		1,00,000.00
				_		

es Bank 0097	63700003021 Bool	k : 1-Apr-19 to 31-Mar-20				Page 492
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			98,75,100.00	91,78,419.40
31-Aug-19	By (as per de Sri Bhavani I Sri Bhavani I Sri Bhavani I	Digitals 7,298.00 Dr Digitals 30,501.00 Dr	sued to disign ill no:19 127, po 0, dt:17. 08.19,	77		40,596.00
	By (as per de Printact Printact Printact Printact Printact	980.00 Dr 5,220.00 Dr 2,175.00 Dr 980.00 Dr 2,174.00 Dr 2,174.00 Dr Chq no:082418 chq issued Printact towards designchar vide bill no:006,dt:22.7.19,p no:61160,dt:28.08.19, billno dt:22.7.2019,pono:61161,pc 08.19,bill no:005, dt:22.07.1 pono:61158, po dt:28.08.19 no:007,po no:61163,bill:010	to rges oo o:004, odt:28.	78		11,529.00
	By (as per de Bilgaya Yada TDS 19-20	etails) v Const Contract 25,000.00 Dr Chq no:082420 Being chq is to B Yadav towards const a	250.00 Cr ssued	79		24,750.00
2-Sep-19	To 201 Mr B Hanma	anth Reddy being Amount Received Fro Customer towards Installme Amount R.No-102002		11	5,000.00	
	To 201 Mr B Hanma	anth Reddy being Amount Received Fro Customer towards Installme Amount R.No-102003		12	95,000.00	
4-Sep-19	By TDS 19-20	O Ch No:521511,Being Amou Transfer towards Tds Challe the month of AUg-2019		80		24,859.00
5-Sep-19	By Modi Propertion	es Pvt Ltd Ch No:521512,Being Chequ Issued to MPPL towards Fu Transfer		81		30,00,000.00

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 493 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 99,75,100.00 1,22,80,153.40 5-Sep-19 To 105 A Mahesh **Bank Receipt** 13 60,000.00 Ch No:946724, Being Cheque Received From Customer towards Installment Amount (30%)R.No -101015 6-Sep-19 To (as per details) **Bank Receipt** 15 29,99,952.80 Paduri Ravikanth Reddy 30.00.000.00 Cr **Bank Charges** 47.20 Dr Being Amount Received From Paduri ravikanth reddy towards funds Transfer **Bank Payment** 82 By (as per details) 3.960.00 D Madhu Babu Allow for Con Equp 4.000.00 Dr 40.00 Cr **TDS 19-20** Chg no: 521520 Being chg issued to him as per advice for payment voucher dtd 06.09.19 By (as per details) Bank Payment 1,71,270.00 83 **Bilgaya Yadav Const Contract** 1.73.000.00 Dr **TDS 19-20** 1.730.00 Cr Chq no:521513 Being chq issued to Bilgaya yadav towards const advance Bank Payment 7-Sep-19 By (as per details) 84 5,624.00 **Summit Sales Llp - Logistics** 1,512.00 Dr **Summit Sales Llp - Logistics** 4,112.00 Dr Chg no:521514 Being chg issued to SSLLP Logistics towards admin service charges vide bill no:439, dt: 5.09.2019 & purchase of stamp paper expenses **Bank Payment** 85 By Modi Housing Pvt Ltd 9,540.00 Chq no:521515 Being chq issued to MHPL towards Hording rental service charges for the month of aug 19 vide bill no:MHPL/050, dt:31.08.19 **Bank Payment** By Lepakshi Tarpaulin Industries 86 3,397.00 Chq no:521516 being chq issued to Lepakshi trarpaulin industries towards purchase of umbrella and rain coats vide bill no:545, dt: 13. 08.19 po no: 60662, dt:8.08.2019 By Atlas Security & Safety Inc Bank Payment 87 914.00 Chq no: 521517 Being chq issued Atlas security & safety inc putchase of safety shoe vide bill no:863, dt:16.08.19, po no:60663, dt:08.08.2019 Carried Over 1,30,35,052.80 1,24,74,858.40

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 494 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,30,35,052.80 1,24,74,858.40 7-Sep-19 By (as per details) Bank Payment 88 10,698.00 **Summit Sales Llp** 6.380.00 Dr **Summit Sales Llp** 4.318.00 Dr Chq no:521518 Being chq issued to Summit sales Ilp vide bill no:7384, dt:23.08.2019.po no:60897, po dt:20.08.2019, bill no:7410, dt: 26.8.19, po no: 61022, po dt: 23.08.2019 Contra By Cash 1 15,000.00 Ch No:521519.Being Cash Withdrawl from bank **Bank Payment** By (as per details) 89 1.485.00 T.Kurmanna-Allow for Equip-Urd 1.500.00 Dr **TDS 19-20** 15.00 Cr Chq no:521521 Being chq issued to T Kurmanna towards dewatering work in footing & other misc work Bank Payment 90 9-Sep-19 By Summit Sales Llp - Logistics 432.00 Chq no:521522 Being chq issued to SSLLP Logistics towards admin service charges vide bill no:367, dt:26.08.2019 11-Sep-19 To Paduri Ravikanth Reddy **Bank Receipt** 16 20,00,000.00 Ch No: ,Being Cheque Received From Paduri Ravikanth reddy towards Fund transfer 13-Sep-19 By (as per details) Bank Payment 91 1,262.00 T.Kurmanna-Allow for Equip-Urd 1,275.00 Dr **TDS 19-20** 13.00 Cr Chg no: 082426 Being chg issued to to T.Kurmanna towards labour charges as per v.no 11 details enclosed Bank Payment 92 By (as per details) 1,24,740.00 **Bilgaya Yadav Const Contract** 31,000.00 Dr **Bilgaya Yadav Const Contract** 30,000.00 Dr **Bilgaya Yadav Const Contract** 65,000.00 Dr **TDS 19-20** 1.260.00 Cr chq no:082421 Being chq issued to B Yadav Towards Advance Payment **Bank Payment** By Paduri Ravikanth Reddy 93 20,00,000.00 Ch No:833584, Cheque Return **Bank Payment** 14-Sep-19 By Tajeshwar Security & Facility Management Services 94 10,405.00 Chg no: 082422 Being chg issued to Tajeshwar security towards Security guard charges for the month of aug vide bill no: TSFMS /IN/19-20/04, dt:01.09.2019 Carried Over 1,50,35,052.80 1,46,38,880.40

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 495 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,50,35,052.80 1,46,38,880.40 14-Sep-19 By (as per details) Bank Payment 95 5,329.00 **Printact** 980.00 Dr Printact 2.175.00 Dr **Printact** 2.174.00 Dr Chq no:082423 Being chq issued to PRINTACT towards printing charges vide bill no:PA-016/2019. dt:05.09.2019,po no:61491, po dt:11.09.2019, bill no:PA-015/2019, dt:05.09.19,po no:61485, dt:11.9. 19.bill no:PA-017/2019.PO NO:61490 dt:11.09.19 By Sri Bhavani Digitals Bank Payment 96 13,986.00 Chq no:082424 Being chq issued to Sri Bhavani Digitals towards flex printing vide bill no:19-20/57, dt: 28.08.19, po no: 61128, po dt: 27. 08.2019 Bank Payment By Sri Bhavani Ads 97 7,020.00 Chq no: 082425 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no:19-20 /143, dt:29.08.2019 **Bank Payment** By Sri Bhavani Ads 98 26,910.00 Chq no:082427 Being chq issued to Sri bhavani ads towards adverisement charges vide bill no:19-20/128, dt: 05.08.2019 Bank Payment By Libra Outdoor Advertising 99 14,040.00 Chq no:082428 Being chq issued to Libra outdoor advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt: 04. 09.2019 By (as per details) Bank Payment 100 70,000.00 **CGST** 35.000.00 Dr **SGST** 35,000.00 Dr Ch No:521524, Being Cheque Issued towards GST Challan For the month of Aug-2019 By Summit Sales Llp - Logistics Bank Payment 101 10,585.00 Ch No:082429, Being Cheque Issued to Summit Sales LLP Towards Car Hire Charges vide Bill 15-Sep-19 To 405 B Jaipal Reddy **Bank Receipt** 17 7,500.00 Ch No:776854, Being Cheque Received From Customer Towards Booking Amount R.NO-101016 Carried Over 1,50,42,552.80 1,47,86,750.40

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 496 **Particulars** Vch No. **Debit** Credit Date Vch Type 1,47,86,750.40 **Brought Forward** 1,50,42,552.80 16-Sep-19 By Summit Sales LLP Common Expenses Bank Payment 102 16,969.00 Chq no: 082430 Being chq issued to SSLLP Common expenses towards Admin and marketing service charges vide bill no:COMMON/114, dt: 14.09.2019 By (as per details) **Bank Payment** 103 6,860.00 R Anjaiah Allow For Con Equip 7.000.00 Dr **TDS 19-20** 140.00 Cr Ch No:521525, being Cheque Issued to R Anjaiah as per v no -5650 **Bank Payment** By S.NO -0110-00737 104 1.395.00 Being chq issued to TSSPDCL for electricity bill received for the month of Aug.2019 against chq no:521530 Bank Payment By (as per details) 105 735.00 Dara Vijay Allowance for Equip Urd 750.00 Dr **TDS 19-20** 15.00 Cr Ch No:521527, Being chg issued to him as per advice for payment voucher dtd 20.09.19 By (as per details) Bank Payment 106 21,168.00 K Ramulu Allow for Equip Hire Charges 21.600.00 Dr **TDS 19-20** 432.00 Cr Ch No:521528, Being chq issued to him as per advice for payment voucher no 5669 21-Sep-19 By (as per details) Bank Payment 107 27,306.00 **Summit Sales Llp - Logistics** 23,113.00 Dr **Summit Sales Llp - Logistics** 4,193.00 Dr Ch No:521526, Being Cheque Issued to Summit Sales LLP -Logistics TowardsAdver Services & Admin Expenses Vide Bill No -482,483 **Bank Payment** By (as per details) 108 36,630.00 **Bilgaya Yadav Const Contract** 12.000.00 Dr **Bilgaya Yadav Const Contract** 25,000,00 Dr **TDS 19-20** 370.00 Cr Ch No:521529, Being Cheque Issued to B Yadav Towards Advance Payment By (as per details) Bank Payment 109 2,524.00 T.Kurmanna-Allow for Equip-Urd 2.550.00 Dr **TDS 19-20** 26.00 Cr chq no: 521531 Being chq issued to him as per advice for payment voucher no 12 Carried Over 1,50,42,552.80 1,49,00,337.40

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 497 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 1,50,42,552.80 1,49,00,337.40 **Bank Receipt** 21-Sep-19 To 105 A Mahesh 19 40,200.00 Ch No:946725, Being Cheque received From Customer towards Installment Amount R.No-101017 25-Sep-19 To 301 Bingi Usha/B Santhish Kumar **Bank Receipt** 21 81,900.00 Ch No:000005, Being Amount Received From Customer towards Installment Amount R.No-Bank Payment By Bank Charges 110 15,000.00 Rera Charges aedis-97.724.50 Bank Payment By Bank Charges 111 2,700.00 Rera Charges aedis-97.724.50 GST 26-Sep-19 To 201 Mr B Hanmanth Reddy **Bank Receipt** 1,00,000.00 Being AMount Received From Customer towards Installment Amount R.No-102004 27-Sep-19 By Yes Bank Rera A/c-00977240000050 Contra 2 4,00,000.00 Being Amount Transfer to Rera Ac 9-Oct-19 To 405 B Jaipal Reddy **Bank Receipt** 24 60,000.00 Being AMount Received From Customer towards Installment Amount R.no-101020 **Bank Receipt** To 401 P Ashok 26 81,900.00 Ch No:696321, Being Cheque Received From Customer towards Installment R.No-11-Oct-19 By 401 P Ashok **Bank Payment** 130 81,900.00 Ch No:696321, Cheque Return **Bank Receipt** 20-Oct-19 To 201 Mr B Hanmanth Reddy 1,00,000.00 Being Amount Received From Customer towards Installment Amount R.No-102005 21-Oct-19 By S.NO -0110-00737 **Bank Payment** 138 1.135.00 Being chg issued to TSSPDCL for electricity bill received for the month of Sep.19 23-Oct-19 By Yes Bank Rera A/c-00977240000050 Contra 4 75,000.00 Being AMount Transfer to Rera AC Thr Cheque No-521533 Bank Receipt 26-Oct-19 To 102 K Bhoopathi Reddy 29 72,000.00 CH No:010894, Being Cheque Received From Customer towards Installment AMount R.No-101021 Carried Over 1,55,78,552.80 1,54,76,072.40

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 498 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 1,55,78,552.80 1,54,76,072.40 **Bank Receipt** 1-Nov-19 To 401 P Ashok 31 81,900.00 Ch No:696322, Being Cheque Received From Customer towards Installment Amount R.No-102001 7-Nov-19 To 302 Vegesaw Srinivas **Bank Receipt** 34 7,500.00 Being Amount Received From Customer Towards booking Amount R.no-101022 20-Nov-19 By Yes Bank Rera A/c-00977240000050 Contra 6 1,75,000.00 Cha no: 521534 Beina Amount trf to Current a/c to Rera a/c 4-Dec-19 To 201 Mr B Hanmanth Reddy **Bank Receipt** 36 57,077.00 Being Amount Received From Customer towards Installment Amount R.No-102006 To 201 Mr B Hanmanth Reddy **Bank Receipt** 37 42,923.00 Being Amount Received From Customer towards Installment Amount R.No-102007 5-Dec-19 To SGST **Bank Receipt** 38 10.000.00 Amount Received From GST Portal Towards Worngly Payment **Bank Receipt** 19-Dec-19 To 302 Vegesaw Srinivas 40 55,500.00 Being Amount Received From Customer towards Installment Amount R.No-102009 To 201 Mr B Hanmanth Reddy **Bank Receipt** 41 75.000.00 Being Amount Received From Customer towards Installment Amount R.No-102008 By Yes Bank Rera A/c-009772400000050 Contra 8 21-Dec-19 50,000.00 Ch No:4223221, Being Amount Transfer to Rera a/c Contra 28-Dec-19 By Yes Bank Rera A/c-009772400000050 9 1,75,000.00 Chq no: 521536 Being chq issued to Current a/c to Rera a/c 4-Jan-20 To Dhanraj Krishna Capital A/c Bank Receipt 9,00,000.00 Being Amount Received From Dhanaraj Krishna Towards Funds Transfer Contra By Yes Bank Rera A/c-009772400000050 11 9,00,000.00 Ch No:521537, Being Amount Funds transfer to Current to Rera Account 14-Jan-20 To 304 Ch Padmavathi **Bank Receipt** 46 7,500.00 Being Amount Received From Customer towards Booking Amount R.No-101023 Carried Over 1,68,15,952.80 1,67,76,072.40

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20 Page 499 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 1,68,15,952.80 1,67,76,072.40 16-Jan-20 To 405 B Jaipal Reddy **Bank Receipt** 47 81,900.00 Chqno: 660388 Chq recd from villa no: 405 recpt no:102010 18-Jan-20 To 501, Sirisilla Raju Bank Receipt 49 90,000.00 Ch No:000007, Being Cheque Received From Customer towards Installment Amount R.No-102011 Contra 20-Jan-20 By Yes Bank Rera A/c-00977240000050 12 1,00,000.00 Ch No:521538, Being Amount Transfer Current AC To Rera A/c **Bank Receipt** To Dhanraj Krishna Capital A/c 51 1,00,000.00 Being Amount Received From Dhanraj Krishna Towards Funds Transfer 24-Jan-20 By Yes Bank Rera A/c-009772400000050 Contra 13 1,20,000.00 Ch No:521539, Being Cheque Issued towards Amount Transfer to current to Rera 8-Feb-20 To 304 Ch Padmavathi **Bank Receipt** 53 60,000.00 Ch No:981254, Being Cheque Received from Customer towards Installment Amount R.No-102012 By Yes Bank Rera A/c-009772400000050 Contra 14 1,35,000.00 Ch No:521540, Being Amount Transfer to current to Rera A/c **Bank Receipt** 11-Feb-20 To 501, Sirisilla Raju 55 38,400.00 CH NO:000008, Being Cheque Received from Customer towards Installment Amount R.No-101024 17-Feb-20 By Yes Bank Rera A/c-009772400000050 Contra 15 35,000.00 Chq no: 521541 Being chq issued to RERA account **Bank Receipt** 19-Feb-20 To 303 B Srikanth Reddy 58 81,900.00 CH No:138973, Being Cheque received From Customer towards Installment Amount R.No-102013 24-Feb-20 To 101 Mr Chintala Arun Reddy Bank Receipt 1,29,000.00 Ch No:000033, Being Cheque received From Customer towards Installment Amount R.No-102014 Contra By Yes Bank Rera A/c-009772400000050 16 2,00,000.00 Being Amount Transfer Current Ac To Rera Ac 27-Feb-20 To 302 Vegesaw Srinivas **Bank Receipt** 63 6,000.00 Being Amount Received From Customer towards Installment Amount R.No-102015 Carried Over 1,74,03,152.80 1,73,66,072.40

Aedis Developers LLP

Yes Bank 009763700003021 Book Page 500 : 1-Apr-19 to 31-Mar-20 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 1,74,03,152.80 1,73,66,072.40 28-Feb-20 To 402Mrs JN Manjula / PS Hari Krishna Bank Receipt 64 7,500.00 ,Being Cheque Received From Customer towards Booking Amount R.No-101025 Receipt 31-Mar-20 To D Shiva Shankar Expenses Card 8 1,950.00 Ch No-82400 Cheque Return Receipt To S.NO -0110-00737 9 1,135.00 Return 1,74,13,737.80 1,73,66,072.40 **Closing Balance** Ву 47,665.40 1,74,13,737.80 1,74,13,737.80

Ranigunj Hyderabad

Yes Bank Rera A/c-009772400000050 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 501 Credit
5-Sep-19	To 105 A Mahesh Ch No:946724,Being Cheque Received From Customer towards Installment Amount (70%)R.No -101015	Bank Receipt	14	1,40,000.00	
15-Sep-19	To 405 B Jaipal Reddy Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016	Bank Receipt	18	17,500.00	
21-Sep-19	To 105 A Mahesh Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No-101017(70 %)	Bank Receipt	20	93,800.00	
25-Sep-19	To 301 Bingi Usha/B Santhish Kumar Ch No:000005, Being Amount Received From Customer towards Installment Amount R.No- 101018 (70%)	Bank Receipt	22	1,91,100.00	
27-Sep-19	To Yes Bank 009763700003021 Being Amount Transfer to Rera Ac	Contra	2	4,00,000.00	
28-Sep-19	By (as per details) Bilgaya Yadav Const Contract 20,000.00 Dr Bilgaya Yadav Const Contract 5,000.00 Dr TDS 19-20 250.00 Cr Ch No:904241,Being Cheque Issued to B yadav Towards Advance Payment	Bank Payment	112		24,750.00
	By Summit Sales Llp Ch No:904242,Being Chequ Issued to Summit Sales LLP Towards Payment of Bill No-7716	Bank Payment	113		15,756.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 2,300.00 Dr TDS 19-20 23.00 Cr Ch No:904243,Being Amount Transfer to T Kurmanna Towards As per V No-13	Bank Payment	114		2,277.00
	By Sri Sai Vishal Enterprises CH No:904244,Being Cheque issued to Sri Sai vishal Enterprises towards Payment of Bill No-50,51	Bank Payment	115		31,300.00
	Carried Over			8,42,400.00	74,083.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward				8,42,400.00	74,083.00
28-Sep-19	By Priyanka P	Ch No:904245,Bei Issued to Priyanka	Printers	Bank Payment	116		1,351.00
	By TDS 19-20			Bank Payment	117		8,829.00
		Ch No:904246,Bei Issued towards to month of Sep-2019	Challan for the				
1-Oct-19	Summit Sales Summit Sales Summit Sales	tails) Llp - Logistics Ch No:904248,Bel Issued to Summit S Payment of Bill No 490	Sales LLP towrds	Bank Payment	118		17,981.00
	By Vaishnavi Aç	gencies Chq no: 904249 B to Vaishnavi agent purchase of AC SI no:61943,dt:28.09 payment 100%	ceies towards neets vide po	Bank Payment	119		21,500.00
	By Saishiva Gr	aphics Chq no: 904250 B to Sai shiva graph printing of brochur no:64, dt: 25.09.20 61683, po dt: 18.0	ics towards es vide bill 019, po no:	Bank Payment	120		26,433.00
	By (as per det K Ramulu Allow for TDS 19-20		rds Mud shifting	Bank Payment	121		1,764.00
	By (as per det Dara Vijay Allow for TDS 19-20		mud shifting V and steel	Bank Payment	122		1,617.00
	By (as per det T.Kurmanna-Allo TDS 19-20	tails) ow for Equip-Urd Chq no: 904268 B to T Kurmanna tov work & extra mud and pump shifting quaters material p	vards dewatering removing work work & labour	Bank Payment	123		4,950.00
	Carried Ov					8,42,400.00	1,58,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Page 503 Credi
	Brought Forward			8,42,400.00	1,58,508.00
4-Oct-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,463.00 Dr TDS 19-20 45.00 Cr Chq no: 904256 Being chq issued	Bank Payment	124		4,418.00
	to him as per advice for payment voucher no 14				
9-Oct-19	By Yes Bank Sub A/c Chq no: 904261 Being chq issued to Yes bank towards Account opening for Aedis Developers LLP Sub a/c	Contra	3		25,000.00
	To 405 B Jaipal Reddy Ch No:776856,Being Cheque Received From Customer towards Installment Amount R.No-101020	Bank Receipt	25	1,40,000.00	
	To 401 P Ashok Ch No:696321,Being Cheque Received From Customer towards installment Amount R.No-	Bank Receipt	27	1,91,100.00	
	By (as per details) Bilgaya Yadav Const Contract 20,000.00 Dr TDS 19-20 200.00 Cr Ch No:904258,Being Cheque issued to B yadav Towards Advance Payment	Bank Payment	125		19,800.00
	By Atlas Security & Safety Inc Ch No:904259,Being Cheque Issued to Atlas Security Towards Payment of Bill No-1028	Bank Payment	126		2,835.00
	By VATTAM STEELS Ch No:904260,Being Cheque Issued to vattam Steels Towards Payment of Bill o-780	Bank Payment	127		4,12,432.00
11-Oct-19	By Modi Housing Pvt Ltd Ch No:904262,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hording Rent for the month of Sep-2019	Bank Payment	128		9,540.00
	By Tajahra Seoily Erailly Management Services Ch No:904263, Being Cheque Issued to Tajeswar Security & facility Management Service for the month of Sep-2019 Vide Bill No-06	Bank Payment	129		17,630.00
	By 401 P Ashok Ch No:696321,Cheque Return	Bank Payment	131		1,91,100.00
	Carried Over			11,73,500.00	8,41,263.00

Doto	Particulars			Vala Tura	Vab Na	Debit	Credit
Date				Vch Type	Vch No.		
	Brought Fo	orward				11,73,500.00	8,41,263.00
12-Oct-19	By (as per det	ails)		Bank Payment	132		18,810.00
		Const Contract	19,000.00 Dr				,
		Chq no: 904264 B	190.00 Cr leina cha issued				
		to B Yadav toward	÷ .				
	By (as per det	ails)		Bank Payment	133		1,04,103.00
	Summit Sales		7,633.00 Dr				
	Summit Sales Summit Sales		18,054.00 Dr 9,794.00 Dr				
	Summit Sales	•	9,794.00 Dr 874.00 Dr				
	Summit Sales	Llp	874.00 Dr				
	Summit Sales		6,256.00 Dr				
	Summit Sales Summit Sales		618.00 Dr 60,000.00 Dr				
		Chq no:904265 Be					
		to ssllp vide bill no	o's:7880,po				
		no:61607,bill:7860	-				
		bill:7861po no:617 no:61586,bill:7884	•				
		no:7881,po no:61	•				
		po no:61595					
	By Sri Bhavani I	Digitals		Bank Payment	134		22,098.00
	•	Chq no: 904266 B	eing chq issued	·			,000.00
		to Sri Bhavani Dig					
		advertisement exp					
		no: 19-20/64 dt: 20 61678, po dt: 18.0	-				
	By Saishiva Gra	•		Bank Payment	135		18,200.00
	•	Chq no: 904267 B	eina cha issued	built ayilloit	100		18,200.00
		to Sai shiva graph					
		printing of cover bi					
		no: 65, dt:25.09.19 po dt: 18.09.2019	9, po no: 61679,				
14 Oct 10		•		Bank Payment	126		4.050.00
14-Oct-19	T.Kurmanna-Allo		5,000.00 Dr	Dank Fayinent	136		4,950.00
	TDS 19-20	Cha. no. 004200 F	50.00 Cr				
		Chq no: 904268 B to T Kurmanna to					
		work & extra remo	•				
		pump shifting wor	k & labour				
		quateres material					
		material unloading house cleaning wo					
		_	JIK.	D. I.D			
	By (as per det CGST	ailS)	10,000.00 Dr	Bank Payment	137		20,000.00
	SGST		10,000.00 Dr				
		Ch No:904269,Be					
		Issued towards gs	t for the month				
		of sep-2019					
	Carried Ov					11,73,500.00	10,29,424.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				11,73,500.00	10,29,424.00
21-Oct-19	By S.NO -0110		1 Being chq issued	Bank Payment	139		1,135.00
		to TSSPDCL to vide service no.	wards electricity bill : 011000737				
23-Oct-19	By SGST	Ch No:904272, issued to SGST month of Sep-2	payment for the	Bank Payment	140		10,000.00
	By Summir Sales LLP Comm		se of Diwali	Bank Payment	141		11,616.00
	By (as per de Bilgaya Yadav TDS 19-20	Chq no: 904276	52,000.00 Dr 520.00 Cr 6 Being chq issued ards const contract	Bank Payment	142		51,480.00
	To Yes Bank 009763		Transfer to Rera AC -521533	Contra	4	75,000.00	
	By (as per de T.Kurmanna-All TDS 19-20	Chq no: 904273 to T Kurnmanna earth bunds for columns & for p for dewatering wor unloading and of	placing of CC rings work and pump	Bank Payment	143		6,064.00
	By (as per de Dara Vijay Allow fo TDS 19-20	r Equip Hire Charges Chq no: 904277	-	Bank Payment	144		2,205.00
25-Oct-19	By Summit Sales Llp	Ch No:904278, Issued to Sumn	•	Bank Payment	145		792.00

11,12,716.00

12,48,500.00

12,71,492.00

14,16,500.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				14,16,500.00	12,71,492.00
26-Oct-19	,	ctails) low for Equip-Urd Chq no: 904287 E to T kurmanna tov cleaning work & F work and dewater rings putting work	vards road Footpath cleaning Fing work and CC	Bank Payment	154		5,185.00
29-Oct-19	By (as per de	material unloading misc works at site	g work and other	Bank Payment	155		45,000.00
	Consultancy TDS 19-20		-				ŕ
1-Nov-19	By Summit Sales Llp	Logistics Ch No:904289,Be Issued to SSLP T Charges vide Bill	owards Car Hire	Bank Payment	156		10,585.00
	By Summit Sales Lip	Chq no:904290 to SSLLP Logistic Advertising servic no:SSLOG/600/19	es towards es vide bill	Bank Payment	157		16,445.00
	To 401 P Ash	nok Ch No:696322,Be Received From C Installment Amoul	ustomer towards	Bank Receipt	32	1,91,100.00	
2-Nov-19	By (as per de Bilgaya Yadav TDS 19-20	etails) v Const Contract Ch No:883551,Be Issued to B yadav Advance payment	Towards	Bank Payment	158		19,800.00
	By Cash	Ch No:883552,Be Withdrawl From B		Contra	5		5,000.00
5-Nov-19	By Bore Shiv	ranand Ch No:883553,Be Issued to B Shiva Salarie for the mo	nad towards	Bank Payment	159		7,857.00
	By TDS 19-20	Ch No:883554,Be Issued towards td month of Oct-201	s challan for the	Bank Payment	160		13,793.00
	Carried O	ver				16,07,600.00	13,95,157.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,07,600.00	13,95,157.00
6-Nov-19	By (as per details) M Suresh Salarie A/c M Suresh on A/c Ch No:883555, Issued to M Sur	- ·	Bank Payment	161		40,751.00
	By (as per details) Kv Nagi Reddy Salarie Kv Nagi Reddy on A/c Ch No:883556, Issued to KV No	20,553.00 Dr 6,650.00 Dr	Bank Payment	162		27,203.00
	By (as per details) Bedide Kranthi Salarie B Kranthi on A/c Ch No:883557, Issued to B Kra Salarie for the r	• .	Bank Payment	163		19,814.00
7-Nov-19	To 302 Vegesaw Srinivas Being Amount I Customer Towa R.No-101022	Received From ords Booking Amount	Bank Receipt	33	17,500.00	
8-Nov-19		Towards Admin & ges for the month of	Bank Payment	164		34,378.00
9-Nov-19	By Summit Sales Llp Cheque no:883 issued to Summ towards Plumbi no:8359 dt:24-1 no:62105 dt:03-	ing vide invoice 10-2019 PO	Bank Payment	165		3,435.00
	issued to Sri Ba towards Hardwa	are items vide t:23-09-2019 PO	Bank Payment	166		1,593.00
	issued to Atlas Inc. towards Pu Sheo Beston vi	562 Being cheque Security & Safety Irchase of Safety de invoice no:1298 PO no:62067 dt:01	Bank Payment	167		457.00
	Carried Over				16,25,100.00	15,22,788.00

Date	Particulars		Vch Type	Vch No.	Debit Credit
	Brought F	orward		16	5,25,100.00 15,22,788.00
9-Nov-19	By Sri Sai Vishal E	nterprises Cheque no:883563 Being cheque issued to Sri Sai Vishal Enterprises towards Purchase of Building Material vide invoice no:105 dt:1 -11-2019 PO no:61072 dt:24-08 -2019	Bank Payment	168	32,000.00
11-Nov-19	By Libra Outdoor A	Advertising Chq no: 883564 Being chq issued to Libra outdoor advertising towards advertising expenses vide bill no: LOA/2019-2020/123, dt:01. 11.2019	Bank Payment	169	14,040.00
	By Sri Bhava	ni Ads Chq no: 883565 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/193, dt:17.10.2019	Bank Payment	170	26,907.00
	By (as per de CGST SGST Gst Late Fee	25,275.00 Dr 25,275.00 Dr	Bank Payment	171	50,850.00
15-Nov-19	By M Suresh Sa	larie A/c Chq no:883576 Being chq issued to M Suresh towards vehicle maintanance vide bill no: 478, dt: 06.10.2019	Bank Payment	172	1,350.00
	By P Raghu Happy Ex	penses Card Chq no:883578 Being chq issued to MPPL towards P Raghu happy card expenses	Bank Payment	173	1,850.00
	By (as per de D Madhu Babu A TDS 19-20	etails) Allow for Con Equp 4,000.00 Dr 40.00 Cr Chq no:883567 Being chq issued to D Madhu babu towards Total station marking work at MGA site	Bank Payment	174	3,960.00
	By (as per de T.Kurmanna-Al TDS 19-20	etails) low for Equip-Urd 850.00 Dr 9.00 Cr Chq no:883568 Being chq issued to T Kurmanna towards misc works at site	Bank Payment	175	841.00

16,54,586.00

16,25,100.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard				16,25,100.00	16,54,586.00
16-Nov-19	issu	ce for Const		Bank Payment	176		1,770.00
	issu	ce for Const		Bank Payment	177		644.00
	to B mai	no: 883575 B Kranthi toward Intance vide bili AP01BC01190		Bank Payment	178		1,350.00
	to N			Bank Payment	179		3,480.00
18-Nov-19	Issu	No:883579,Bei led to G Renuk sultancy charg	a Towards	Bank Payment	180		45,000.00
	By (as per details Gadapa Murali Mohan - TDS 19-20 Chq to G	i) Incentives A/c Incentives A/c	440.00 Dr 22.00 Cr eing chq issued s Incetives from	Bank Payment	181		418.00
	to E	ives A/c		Bank Payment	182		646.00
	to K	ves A/c		Bank Payment	183		418.00

17,08,312.00

16,25,100.00

Date	A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Credi
Date	Brought Forward	Voil Typo	V 011 110.	16,25,100.00	17,08,312.00
18-Nov-19	By (as per details) K.Lakshmi Durga-Incentives A/c 440.00 Dr TDS 19-20 22.00 C	Bank Payment	184		418.00
	Chq no: 883583 Being chq issued to K Lakshmi Durga towards Incentives from 1.7.19 to 29.9.	•			
0-Nov-19	To Yes Bank 009763700003021	Contra	6	1,75,000.00	
	Chq no: 521534 Being Amount trf to Current a/c to Rera a/c				
22-Nov-19	By Bore Shivanand Chq no:883584 Being chq issued to B Shivanad towards advance salary for the month of Nov19	Bank Payment	185		3,000.00
	By Bore Shivanand Chq no: 883585 Being chq issued to Shivanand towards conveyance and mobile allowance for the month of Oct19	Bank Payment	186		1,599.00
	By M Suresh Salarie A/c Chq no:883586 Being chq issued to M Suresh towards mobile allowance for the month of Oct19	Bank Payment	187		399.00
	By Kv Nagi Reddy Salarie Chq no: 883587 Being chq issued to KV Nagireddy towards Mobile allowance for the month of Oct19	Bank Payment	188		399.00
	By Bedide Kranthi Salarie	Bank Payment	189		399.00
	Chq no: 883588 Being chq issued to B kranthi towards mobile allowance for the month of Oct19				
23-Nov-19	By (as per details) Bilgaya Yadav Const Contract 75,000.00 Dr Bilgaya Yadav Const Contract 5,000.00 Dr TDS 19-20 800.00 C Chq no:883590 Being chq issued	Bank Payment	190		79,200.00
	to B Yadav towards const contract payment				
	By S.NO -0110-00737	Bank Payment	191		1,414.00
	Ch No:883591,Being Cheque Issued to TSSPDCL Towards Eletracity For the month of Nov -2019				
	To Modi Properties Pvt Ltd Ch No:329493,Being Amount Received From MPPL Towards Funds Transfer	Bank Receipt	35	5,00,000.00	
	Carried Over			23,00,100.00	17,95,140.00

Date	Particulars			Vch Type	Vch No.	Debit Credi
	Brought F	orward			2	3,00,100.00 17,95,140.00
27-Nov-19	By (as per de Kovuri Cons TDS 19-20		ants towards ges for morning , muraharipally	Bank Payment	192	39,528.00
	By (as per de Shaik Moiz o TDS 19-20	n A/c	umbing work for	Bank Payment	193	2,970.00
	By (as per de B Indhira - Allow TDS 19-20	cance for Const A/c Chq no: 883592 to B Indhira towa	2,000.00 Dr 20.00 Cr Being chq issued rds brick & kerb stone fixing	Bank Payment	194	1,980.00
	By (as per de Shaik Moiz - Allov TDS 19-20	etails) wance for Const Alc Chq no:883594 E to Sk Moiz towar labour quaters pl	ds MGA site	Bank Payment	195	1,089.00
	By (as per de T.Kurmanna-Al TDS 19-20	etails) low for Equip-Urd Chq no: 883595 to T Kurmanna to	2,250.00 Dr 23.00 Cr Being chq issued owards Excavation C ring pit and robo I cleaning work	Bank Payment	196	2,227.00
	By (as per de Y Rajesh- Allo TDS 19-20	Chq no: 883596 to Y Rajesh towa quarters electrica		Bank Payment	197	1,224.00
	By (as per de B Indhira - Allow TDS 19-20	etails) vance for Const A/c Chq no:883597 to B indhira towa	8,000.00 Dr 80.00 Cr Being chq issued rds cleaning work ance approch road	Bank Payment	198	7,920.00
	Carried O	ver				3,00,100.00 18,52,078.00

Date	Particulars	i	Vch Type	Vch No.	Debit	Credi
	Brought I	Forward			23,00,100.00	23,89,469.00
16-Dec-19	By Modi Housi	ng Pvt Ltd Chq no: 731703 Being chq issued to MHPL towards hording rental services vide bill no: MHPL/068, DT: 31.10.2019	Bank Payment	224		9,540.00
	By Thaduri Ramakrish	na-Salary Alc Chq no: 731708 Being chq issued to T Ramakrishna towards mobile allowance for the month of Nov19	Bank Payment	225		399.00
7-Dec-19	By Bedide Kran	thi Salarie Chq no: 731704 Being chq issued to Kranthi towards mobile and conveyance allowance for the month of Nov19	Bank Payment	226		1,599.00
	By Matta Pus	hpalatha Chq no: 731705 Being chq issued to M Pushpalatha towards mobile allowance for the month of Nov19	Bank Payment	227		399.00
	By Bore Shi v	vanand Chq no: 731706 Being chq issued to B shivanand towards mobile allowance & conveyance for the month of Nov19	Bank Payment	228		1,599.00
9-Dec-19	To 302 Vegesaw	v Srinivas Being Amount Received From Customer towards Installment Amount R.No-102009	Bank Receipt	39	1,29,500.00	
20-Dec-19	By (as per do Summit Sale TDS 19-20	etails) es LIp - Logistics 63,720.00 Dr 5,400.00 Cr chq no: 731723Being chq issued to SSLLP Logistics towards admin service charges advance	Bank Payment	229		58,320.00
	By (as per de CGST SGST	-	Bank Payment	230		81,900.00
	By (as per de Sri Bhavani Sri Bhavani	Ads 26,910.00 Dr	Bank Payment	231		40,950.00
	Carried C	Over			24,29,600.00	25,84,175.00

32,70,275.00

29,79,600.00

35,14,401.00

38,79,600.00

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			40,88,200.00	37,17,499.00
18-Jan-20	By Vanam Ravi Expenso	es Card Mc Chq no: 964396 Being chq issued to GVRC on behalf of Ravi expenses card payment	Bank Payment	263		9,653.00
	By (as per de Modi Housin Modi Housin Modi Housin	g Pvt Ltd 7,632.00 Dr g Pvt Ltd 7,632.00 Dr	Bank Payment	264		24,804.00
	By Summit Sales Llp	-Logistics Chq no: 964400 Being chq issued to SSLLP Logistics towards asper credited balance	Bank Payment	265		18,769.00
	To 501, Sirisil	la Raju Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011	Bank Receipt	50	2,10,000.00	
20-Jan-20	By Bedide Krantl	ni Salarie Chqno: 964399 Being chq issued to Bedide kranthi towards mobile allowance & conveyance for the month of dec19	Bank Payment	266		1,599.00
	By Matta Push	palatha Chq no: 964401 Being Chq issued to M Pushpalatha towards mobile allowance for the month of Dec19	Bank Payment	267		399.00
	By Bore Shiv	anand Chq no: 964402 Being chq issued to B Shivanand towards mobile & conveyance allowance for the month of Dec19	Bank Payment	268		1,599.00
	By Thaduri Ramakrishna	a-Salary Alc Chq no: 964403 Being chq issued to T Ramakrishna towards mobile allowance for the month of Dec19	Bank Payment	269		399.00
	Bilgaya Yadav	tails) (Const Contract 65,000.00 Dr (Const Contract 85,000.00 Dr (Const Contract 93,000.00 Dr 2,430.00 Cr Ch No:964404,Being Cheque Issued to B Yadav towards Advance Payment	Bank Payment	270		2,40,570.00
	Carried O	ver			42,98,200.00	40,15,291.00

40,90,163.00

43,98,200.00

Date	A/c-009772400000050 Book : 1-Apr-19 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Cred
Date	Brought Forward	von rypo	V 011 140.	52,82,800.00	52,60,407.00
	Broagin Formara			02,02,000.00	02,00,107.00
4-Feb-20	K.Lakshmi Durga-Incentives A/c 88.00 Dr TDS 19-20	Bank Payment 4.00 Cr	311		84.0
	Being chq issued to K Lakshm Durga towards Incentives	i			
	By (as per details) Gadapa Murali Mohan - Incentives A/c 88.00 Dr TDS 19-20	Bank Payment 4.00 Cr	312		84.0
	Being chq issued of G Murali mohan towards Incentives				
	By Shreyas Services Being amount trf to Shreyas services towards housekeeping charges for the month of Jan20 vide bill no: 91, dt: 31.01.2020	-	313		4,076.0
	By Tajeshwar Security & Facility Management Services	Bank Payment	314		16,473.0
	Being chq issued to Tajeshwar security towards security charg vide bill no:TSFMS/19-20/17, I 01.02.2020	ges			
	By S.NO -0110-00737	Bank Payment	315		2,994.0
	Chq no: 744913 Being chq issi to TSSPDCL for site construct meter electricity bill received fo the month of Jan2020	ion			
	By (as per details) Y Rajesh- Allowance for Const 550.00 Dr TDS 19-20	Bank Payment	316		544.0
	Being this Cheque issued to Y Rajesh as per Advice for Payn Voucher no:39.				
	By (as per details) T.Kurmanna-Allow for Equip-Urd 3,537.00 Dr TDS 19-20 3 Chq no: 744917 Being this Che Issued to T.Kurmanna as per Advice for Payment Voucher in		317		3,501.0
5-Feb-20	By (as per details) Vanam Ravi Expenses Card A/c Vanam Ravi Expenses Card A/c Being amount trf to GVRC on behlaf of Ravi expenses card payment	Bank Payment	318		14,204.0
7-Feb-20	By Akash Steels Chq no: 744892 Being chq isst to Akash steels towards as perbalance		319		2,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	57	1,50,000.00	
	Chq no: 239619 Being chq rec from MPPL towards funds reco				
	Carried Over			54,32,800.00	55,02,367.00

61,63,658.00

61,59,900.00

Data	A/c-009772400000	•	\/ab T a	Mala NIa	Dobit	Page 530
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought F	Forward			61,59,900.00	61,63,658.00
24-Feb-20	By Md Adil Pash	a - on Alc Chq no: 744915 Being chq issued to MD Adil pasha towards advance payment for electrical work at MGA.	Bank Payment	334		5,000.00
	By Dilpreet Tub	es Pvt Ltd	Bank Payment	335		17,990.00
		Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-1522				·
27-Feb-20	By Summit Sales LI	D-Logistics Being Amount Transfer to SSLP Towards Service Charge For the Month of Nov-2019 Vide Bill No -1086	Bank Payment	336		2,599.00
	By Summit Sales LI	P-Logistics Being Amount Transfer to SSLP Logistics Towards Service Charge PO For the month of Dec-2019 Vide Bill No-1105	Bank Payment	337		5,426.00
	To 302 Vegesaw	Srinivas Being Amount Received From Customer towards Installment Amount R.No-102015	Bank Receipt	62	14,000.00	
8-Feb-20	By Summit Sales LLP Com	mon Expenses Being amount trf to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020	Bank Payment	338		648.0
	By BPCL-ECMS(FLEE	TBUSINESS) Being amount trf to BPCL towards B Shivanand petro card expenses	Bank Payment	339		948.0
		xpenses Card A/c 691.00 Dr xpenses Card A/c 300.00 Dr Being amount trf to GVRC towards V Ravi expenses card payment	Bank Payment	340		991.0
	By Bore Shive	vanand Chq no: 744919 Being chq issued to MRGV LLP on behalf of shivanand salary	Bank Payment	341		6,000.00
	To 402Mrs JN Manjula / PS	Ch No:847578,Being Cheque Received From customer towards Booking Amount R.No-101025	Bank Receipt	65	17,500.00	
	To Skylark Pri	nters A/c Chq no:744908 Being chq retrun	Bank Receipt	66	5,777.00	
	Carried C	lvor			61,97,177.00	62,03,260.00

68,74,058.00

67,97,177.00

69,05,867.00

71,98,826.00

Date	A/c-009772400000 Particulars		Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Credi
	Brought F					71,98,826.00	69,05,867.00
8-Mar-20	By V Green Medi	ia Pvt.Ltd Being amount trf t pvt Itd towards ad charges vide bill r	vertisement	Bank Payment	353		8,231.00
11-Mar-20	By Cash	2020, po no: 6598	35, dt: 20.02.2020	Contra	17		50,000.00
13-Mar-20	By (as per de	Being Cash Witho etails) low for Equip-Urd	frawi From Bank 6,275.00 Dr	Bank Payment	354		6,212.00
	TDS 19-20	Being this cheque Kurumanna as pe					
	By (as per de Bomma Suresh - TDS 19-20	etails) Allowance for Const Being this cheque Suresh as per Vo.		Bank Payment	355		2,450.00
14-Mar-20	By S.NO -011	•	issued to ing of electricity	Payment	1		4,052.00
17-Mar-20	By Bedide Krant	hi Salarie Being Amount Tra Towards Allowand of Feb-2020		Bank Payment	356		1,599.00
	By Matta Pusi	n palatha Being Amount Tra Pushpalatha towa for th emonth of F	rds Conveyance	Bank Payment	357		399.00
	By Bore Shiv	ranand Being Amount Tra Shivanad Toward ALlowance for the -2020	s Mobile	Bank Payment	358		1,599.00
19-Mar-20	By (as per de Summit Sales LLF TDS 19-20	Petails) Common Expenses Being Amount Tra sales LLP towards Marketing Vide Bi -03-2020	s Admin &	Bank Payment	359		24,599.00
?0-Mar-20	By (as per de Modi Housin Modi Housin Modi Housin	g Pvt Ltd g Pvt Ltd g Pvt Ltd Being Amount Tra Towards Hoarding		Bank Payment	360		24,804.00
	Carried C	lver				71,98,826.00	70,29,812.00

month of Feb2020

Carried Over

74,50,345.00

71,98,826.00

Date	A/c-0097724000000 Particulars	050 Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 535 Credit
	Brought F	orward			71,98,826.00	74,50,345.00
21-Mar-20	By Summit Builders - Statu	tory Payments Being amount trf to Summit Builders towards Contractor ESI for the month of Feb20	Bank Payment	372		2,684.00
	By Summit Sales Llp	-Logistics Being Amount Trasfer to Summit sales LLP towards Payment of Bill No-114,1150,1179	Bank Payment	373		41,318.00
	By Daida Sow n	nya- A/c Being amount trf to D Sowmya towards referal incentive	Bank Payment	374		5,000.00
	By (as per de Bomma Suresh - , TDS 19-20	Allowance for Const 2,475.00 Dr 25.00 Cr Being amount trf to B Suresh towards bore well checking labour quarter checking and street lights checking wiring for core cutting and plumbing	Bank Payment	375		2,450.00
	By (as per de T.Kurmanna-All TDS 19-20	tails) low for Equip-Urd 2,850.00 Dr 29.00 Cr Being amount trf to T Kurmanna towards removing stones and debris from safe net labour quater cleaning and road cleaning	Bank Payment	376		2,821.00
30-Mar-20	By Ac Arthi Ent	cerprises Chq no: 744925 Being chq issued to Arthi enterprises towards purchase of safety net vide bill no: 84, dt: 26.02.2020, po no: 65618	Bank Payment	377		37,407.00
31-Mar-20	To S.NO -0110	0-00737 Return	Bank Receipt	84	4,052.00	
	To Bilgaya Yadav Con	ist Contract Ch No:74424,Cheque Return	Bank Receipt	85	2,16,810.00	
	To Skylark Prin	i ters A/c Neft Return	Bank Receipt	86	5,775.00	
	To Ac Arthi Ent	erprises Ch No:744925 Return	Bank Receipt	87	37,406.00	
	To Ac Arthi Ent	erprises Ch No:744926 Cheque Return	Bank Receipt	88	37,407.00	
To	Closing E	Balance			75,00,276.00 41,749.00	75,42,025.00
					75,42,025.00	75,42,025.00

Hyderabad

Yes Bank Sub A/c Book

					Page 536
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To Yes Bank Rera A/c-00977240000050	Contra	3	25,000.00	
	Chq no: 904261 Being chq issued				
	to Yes bank towards Account				
	opening for Aedis Developers LLP				
	Sub a/c				
			_	25,000.00	
By	Closing Balance				25,000.00
			_	25,000.00	25,000.00
				•	

Hyderabad

Y Pushpalatha Ledger Account

					Page 537
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By Gardening Material Being amount credited to Y. Pushpalatha towards Gardening Material vide invoice no:49,dt:19 -11-2019 & PO no:63096,dt:12-11 -2019	Purchase	93		4,770.00
7-Dec-19]	To Yes Bank Rera Alc-00977240000050 chq no:731692 being chq issued to Y. pushpalatha	Bank Payment	213	4,770.00	
				4,770.00	4,770.00

Ranigunj Hyderabad

Y. Radha Krishna - Allowance for Const

Ledger Account

						Page 538
Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being chq issued to Y Radhakrishna towards mud & plantation of tree of trees.	•	Bank Payment	308	2,550.00	
31-Mar-20	By Work in Progress Being transferred		Journal	153		2,550.00
				_	2,550.00	2,550.00

Hyderabad

Y Rajesh- Allowance for Const Ledger Account

						Page 539
Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Cheque no:883573 Being issued to Y.Rajesh toward Allowance for Construction	ds .	Bank Payment	176	1,788.00	
27-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 883596 Being che to Y Rajesh towards labout quarters electrical work and borwell connection rectical	ir nd	Bank Payment	197	1,237.00	
14-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera Alc-009772400000050 Being this Cheque issued Rajesh as per Advice for R Voucher no:39.		Bank Payment	316	550.00	
7-Mar-20	By Yes Bank Rera Alc-00977240000050 <i>Neft</i>		Bank Receipt	79		544.00
31-Mar-20	By Work in Progress Being transferred		Journal	154		3,031.00
					3,575.00	3,575.00

Ranigunj Hyderabad

Y Ravi Shankar

Ledger Account

					Page 540
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By Misc Expenses Urd Being amount credied to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05.7.2019, po no:59776, po dt:6.3.2019	Journal	17		2,450.00
	To Yes Bank 009763700003021 Chq no:218663 Being chq issued to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05. 7.2019, po no:59776, po dt:6.3. 2019	Bank Payment	28	2,450.00	0.450.00
			<u> </u>	2,450.00	2,450.00