

Aedis Developers LLP

Ranigunj
Hyderabad

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1-Apr-19 to 31-Mar-20

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Aedis Developers LLP

Ranigunj

Hyderabad

101 Mr Chintala Arun Reddy

Ledger Account

5-63 Anna sgar chilla sagar medak-502279

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:000029,Being Cheque Received From Customer Towards Installment Amount R.No-101009</i>	Bank Receipt	6		2,25,000.00
31-Aug-19	T0 (as per details) Installment for 19-20 2,25,000.00 Cr CGST 5,625.00 Cr SGST 5,625.00 Cr <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA001/19-20	2,36,250.00	
30-Nov-19	T0 (as per details) Installment for 19-20 2,73,000.00 Cr CGST 6,825.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA017/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 2,25,000.00 Dr CGST 5,625.00 Dr SGST 5,625.00 Dr <i>Sales Return</i>	Credit Note	1		2,36,250.00
	By (as per details) Installment for 19-20 2,73,000.00 Dr SGST 6,825.00 Dr CGST 6,825.00 Dr <i>Sales Return</i>	Credit Note	17		2,86,650.00
	T0 (as per details) Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr SGST 1,125.00 Cr <i>Sale Amount</i>	Sales	MGA021/19-20	2,27,250.00	
	T0 (as per details) Installment for 19-20 1% 2,73,000.00 Cr CGST 1,365.00 Cr SGST 1,365.00 Cr <i>Sale Amount</i>	Sales	MGA037/19-20	2,75,730.00	
24-Feb-20	By Yes Bank 009763700003021 <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No-102014</i>	Bank Receipt	60		1,29,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No-102014</i>	Bank Receipt	61		3,01,000.00
	Carried Over			10,25,880.00	11,77,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	11,77,900.00
31-Mar-20	T0 (as per details)	Sales	MGA045/19-20	6,26,200.00	
	Installment for 19-20 1%	1,55,000.00 Cr			
	Installment for 19-20 1%	4,65,000.00 Cr			
	CGST	3,100.00 Cr			
	SGST	3,100.00 Cr			
	Installment Amount				
				16,52,080.00	11,77,900.00
By	Closing Balance				4,74,180.00
				16,52,080.00	16,52,080.00

Aedis Developers LLP

Ranigunj

Hyderabad**102 K Bhoopathi Reddy**

Ledger Account

1-10 tuniki boharum mulugu medak TS -502279

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:010891,Being Amount Received From Customer towards Installment Amount R.No-101011</i>	Bank Receipt	8		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 2,25,000.00 Cr CGST 5,625.00 Cr SGST 5,625.00 Cr <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA002/19-20	2,36,250.00	
26-Oct-19	By Yes Bank 009763700003021 <i>CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021</i>	Bank Receipt	29		72,000.00
	By Yes Bank Rera A/c-009772400000050 <i>CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021</i>	Bank Receipt	30		1,68,000.00
31-Oct-19	To (as per details) Installment for 19-20 2,40,000.00 Cr CGST 6,000.00 Cr SGST 6,000.00 Cr	Sales	MGA011/19-20	2,52,000.00	
30-Nov-19	By (as per details) Installment for 19-20 2,25,000.00 Dr CGST 5,625.00 Dr SGST 5,625.00 Dr <i>Sales Return</i>	Credit Note	2		2,36,250.00
	By (as per details) Installment for 19-20 2,40,000.00 Dr SGST 6,000.00 Dr CGST 6,000.00 Dr <i>Sales Return</i>	Credit Note	11		2,52,000.00
	To (as per details) Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr SGST 1,125.00 Cr <i>Sale Amount</i>	Sales	MGA022/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% 2,40,000.00 Cr CGST 1,200.00 Cr SGST 1,200.00 Cr <i>Sale Amount</i>	Sales	MGA031/19-20	2,42,400.00	
	Carried Over			9,57,900.00	9,53,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,900.00	9,53,250.00
31-Mar-20	T0 (as per details)	Sales	MGA046/19-20	7,28,210.00	
	Installment for 19-20 1%	1,25,000.00 Cr			
	Installment for 19-20 1%	5,96,000.00 Cr			
	CGST	3,605.00 Cr			
	SGST	3,605.00 Cr			
	Installment Amount				
				16,86,110.00	9,53,250.00
By	Closing Balance				7,32,860.00
				16,86,110.00	16,86,110.00

Aedis Developers LLP

Ranigunj

Hyderabad**105 A Mahesh**

Ledger Account

Plot No-282,Prajay Inclave Murapally

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22-Aug-19	By Yes Bank 009763700003021 <i>CH No:946722,Being Cheque Received From Customer towards Installment Amount R.No-101012</i>	Bank Receipt	9		25,000.00
31-Aug-19	To (as per details) Installment for 19-20 25,000.00 Cr CGST 625.00 Cr SGST 625.00 Cr <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA003/19-20	26,250.00	
5-Sep-19	By Yes Bank 009763700003021 <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (30%)R.No -101015</i>	Bank Receipt	13		60,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (70%)R.No -101015</i>	Bank Receipt	14		1,40,000.00
21-Sep-19	By Yes Bank 009763700003021 <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No-101017</i>	Bank Receipt	19		40,200.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No-101017(70 %)</i>	Bank Receipt	20		93,800.00
30-Sep-19	To (as per details) Installment for 19-20 2,00,000.00 Cr CGST 5,000.00 Cr SGST 5,000.00 Cr <i>Sales For the month of sep-2019</i>	Sales	MGA009/19-20	2,10,000.00	
30-Nov-19	To (as per details) Installment for 19-20 2,73,000.00 Cr CGST 6,825.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA015/19-20	2,86,650.00	
Carried Over				5,22,900.00	3,59,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,900.00	3,59,000.00
30-Nov-19	By (as per details)	Credit Note	3		26,250.00
	Installment for 19-20			25,000.00 Dr	
	CGST			625.00 Dr	
	SGST			625.00 Dr	
	Sales Return				
	By (as per details)	Credit Note	9		2,10,000.00
	Installment for 19-20			2,00,000.00 Dr	
	CGST			5,000.00 Dr	
	SGST			5,000.00 Dr	
	Sales Return				
	By (as per details)	Credit Note	15		2,86,650.00
	Installment for 19-20			2,73,000.00 Dr	
	CGST			6,825.00 Dr	
	SGST			6,825.00 Dr	
	Sales Return				
	To (as per details)	Sales	MGA023/19-20	25,250.00	
	Installment for 19-20 1%			25,000.00 Cr	
	CGST			125.00 Cr	
	SGST			125.00 Cr	
	Sale Amount				
	To (as per details)	Sales	MGA029/19-20	2,02,000.00	
	Installment for 19-20 1%			2,00,000.00 Cr	
	CGST			1,000.00 Cr	
	SGST			1,000.00 Cr	
	Sale Amount				
	To (as per details)	Sales	MGA035/19-20	2,75,730.00	
	Installment for 19-20 1%			2,73,000.00 Cr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
11-Mar-20	By Modi Properties Pvt Ltd	Journal	113		1,00,000.00
	Being Cheque Received From				
	Customer towards Installment				
	Amount Ch No-946728 Dt-11-03				
	-2020 SBI, Villa No-105. R.No				
	-102017				
31-Mar-20	To (as per details)	Sales	MGA047/19-20	7,87,800.00	
	Installment for 19-20 1%			1,55,000.00 Cr	
	Installment for 19-20 1%			6,25,000.00 Cr	
	CGST			3,900.00 Cr	
	SGST			3,900.00 Cr	
	Installment Amount				
				18,13,680.00	9,81,900.00
By	Closing Balance				8,31,780.00
				18,13,680.00	18,13,680.00

Aedis Developers LLP

Ranigunj

Hyderabad

201 Mr B Hanmanth Reddy

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:052504,Being Cheque Received From Customer towards Installment Amount R.No-101006</i>	Bank Receipt	4		25,000.00
	By Yes Bank 009763700003021 <i>Ch No:052503,Being Amount Received From Customer Towards Installment Amount R.No-101007</i>	Bank Receipt	5		2,00,000.00
19-Aug-19	To Yes Bank 009763700003021 <i>Ch NO:052503,Chequ Return</i>	Bank Payment	61	2,00,000.00	
31-Aug-19	To (as per details) Installment for 19-20 25,000.00 Cr CGST 625.00 Cr SGST 625.00 Cr <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA004/19-20	26,250.00	
2-Sep-19	By Yes Bank 009763700003021 <i>being Amount Received From Customer towards Installment Amount R.No-102002</i>	Bank Receipt	11		5,000.00
	By Yes Bank 009763700003021 <i>being Amount Received From Customer towards Installment Amount R.No-102003</i>	Bank Receipt	12		95,000.00
26-Sep-19	By Yes Bank 009763700003021 <i>Being AMount Received From Customer towards Installment Amount R.No-102004</i>	Bank Receipt	23		1,00,000.00
30-Sep-19	To (as per details) Installment for 19-20 2,00,000.00 Cr CGST 5,000.00 Cr SGST 5,000.00 Cr <i>Sales For the month of sep-2019</i>	Sales	MGA010/19-20	2,10,000.00	
20-Oct-19	By Yes Bank 009763700003021 <i>Being Amount Received From Customer towards Installment Amount R.No-102005</i>	Bank Receipt	28		1,00,000.00
30-Nov-19	To (as per details) Installment for 19-20 2,73,000.00 Cr CGST 6,825.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA016/19-20	2,86,650.00	
	Carried Over			7,22,900.00	5,25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,900.00	5,25,000.00
30-Nov-19	By (as per details)	Credit Note	4		26,250.00
	Installment for 19-20			25,000.00 Dr	
	CGST			625.00 Dr	
	SGST			625.00 Dr	
	Sales Return				
	By (as per details)	Credit Note	10		2,10,000.00
	Installment for 19-20			2,00,000.00 Dr	
	SGST			5,000.00 Dr	
	CGST			5,000.00 Dr	
	Sales Return				
	By (as per details)	Credit Note	16		2,86,650.00
	Installment for 19-20			2,73,000.00 Dr	
	CGST			6,825.00 Dr	
	SGST			6,825.00 Dr	
	Sales Return				
	To (as per details)	Sales	MGA024/19-20	25,250.00	
	Installment for 19-20 1%			25,000.00 Cr	
	CGST			125.00 Cr	
	SGST			125.00 Cr	
	Sale Amount				
	To (as per details)	Sales	MGA030/19-20	2,02,000.00	
	Installment for 19-20 1%			2,00,000.00 Cr	
	CGST			1,000.00 Cr	
	SGST			1,000.00 Cr	
	Sale Amount				
	To (as per details)	Sales	MGA036/19-20	2,75,730.00	
	Installment for 19-20 1%			2,73,000.00 Cr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
4-Dec-19	By Yes Bank 009763700003021	Bank Receipt	36		57,077.00
	Being Amount Received From Customer towards Installment Amount R.No-102006				
	By Yes Bank 009763700003021	Bank Receipt	37		42,923.00
	Being Amount Received From Customer towards Installment Amount R.No-102007				
19-Dec-19	By Yes Bank 009763700003021	Bank Receipt	41		75,000.00
	Being Amount Received From Customer towards Installment Amount R.No-102008				
31-Mar-20	To (as per details)	Sales	MGA048/19-20	1,56,550.00	
	Installment for 19-20 1%			1,55,000.00 Cr	
	CGST			775.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	By Closing Balance			13,82,430.00	12,22,900.00
					1,59,530.00
				13,82,430.00	13,82,430.00

Aedis Developers LLP

Ranigunj

Hyderabad

301 Bingi Usha/B Santhish Kumar

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	By Yes Bank 009763700003021 <i>Ch No:000002,Being Cheque Received From Customer towards Installment Amount R.No-101001</i>	Bank Receipt	1		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 2,25,000.00 Cr CGST 5,625.00 Cr SGST 5,625.00 Cr <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA005/19-20	2,36,250.00	
25-Sep-19	By Yes Bank 009763700003021 <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No-</i>	Bank Receipt	21		81,900.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No- 101018 (70%)</i>	Bank Receipt	22		1,91,100.00
31-Oct-19	To (as per details) Installment for 19-20 2,73,000.00 Cr CGST 6,825.00 Cr SGST 6,825.00 Cr <i>Sales For the month of Oct-2019</i>	Sales	MGA012/19-20	2,86,650.00	
30-Nov-19	By (as per details) Installment for 19-20 2,25,000.00 Dr CGST 5,625.00 Dr SGST 5,625.00 Dr <i>Sales Return</i>	Credit Note	5		2,36,250.00
	By (as per details) Installment for 19-20 2,73,000.00 Dr SGST 6,825.00 Dr CGST 6,825.00 Dr <i>Sales Return</i>	Credit Note	12		2,86,650.00
	To (as per details) Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr SGST 1,125.00 Cr <i>Sale Amount</i>	Sales	MGA025/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% 2,73,000.00 Cr CGST 1,365.00 Cr SGST 1,365.00 Cr <i>Sale Amount</i>	Sales	MGA032/19-20	2,75,730.00	
	Carried Over			10,25,880.00	10,20,900.00

continued ...

Aedis Developers LLP

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Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	10,20,900.00
11-Mar-20	By Modi Properties Pvt Ltd <i>Being Cheque Received From Customer towards Installment Amount Ch No-00008,Dt 10-03 -2020 Andhra bank R.No-102016</i>	Journal	112		1,55,000.00
31-Mar-20	T0 (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA049/19-20	1,56,550.00	
				11,82,430.00	11,75,900.00
	By Closing Balance				6,530.00
				11,82,430.00	11,82,430.00

Aedis Developers LLP

Ranigunj

Hyderabad**302 Vegesaw Srinivas**

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Received From Customer Towards Booking Amount R.No-101022</i>	Bank Receipt	33		17,500.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Customer Towards booking Amount R.no-101022</i>	Bank Receipt	34		7,500.00
19-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	39		1,29,500.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	40		55,500.00
31-Dec-19	T0 (as per details) Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr SGST 1,125.00 Cr <i>Installment Amount</i>	Sales	MGA041/19-20	2,27,250.00	
31-Jan-20	T0 (as per details) Installment for 19-20 1% 2,73,000.00 Cr CGST 1,365.00 Cr SGST 1,365.00 Cr <i>Installment Amount</i>	Sales	MGA042/19-20	2,75,730.00	
27-Feb-20	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>	Bank Receipt	62		14,000.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>	Bank Receipt	63		6,000.00
31-Mar-20	T0 (as per details) Installment for 19-20 1% 1,65,000.00 Cr CGST 825.00 Cr SGST 825.00 Cr <i>Installment Amount</i>	Sales	MGA050/19-20	1,66,650.00	
				6,69,630.00	2,30,000.00
By	Closing Balance				4,39,630.00
				6,69,630.00	6,69,630.00

Aedis Developers LLP

Ranigunj

Hyderabad

303 B Srikanth Reddy

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:000069,Being Cheque Received From Customer towards Installment Amount R.no-101003</i>	Bank Receipt	3		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 2,25,000.00 Cr CGST 5,625.00 Cr SGST 5,625.00 Cr <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA006/19-20	2,36,250.00	
30-Nov-19	To (as per details) Installment for 19-20 2,73,000.00 Cr CGST 6,825.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA018/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 2,25,000.00 Dr CGST 5,625.00 Dr SGST 5,625.00 Dr <i>Sales Return</i>	Credit Note	6		2,36,250.00
	By (as per details) Installment for 19-20 2,73,000.00 Dr CGST 6,825.00 Dr SGST 6,825.00 Dr <i>Sales Return</i>	Credit Note	18		2,86,650.00
	To (as per details) Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr SGST 1,125.00 Cr <i>Sale Amount</i>	Sales	MGA026/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% 2,73,000.00 Cr CGST 1,365.00 Cr SGST 1,365.00 Cr <i>Sale Amount</i>	Sales	MGA038/19-20	2,75,730.00	
19-Feb-20	By Yes Bank 009763700003021 <i>CH No:138973,Being Cheque received From Customer towards Installment Amount R.No-102013</i>	Bank Receipt	58		81,900.00
	By Yes Bank Rera A/c-009772400000050 <i>CH No:138973,Being Cheque received From Customer towards Installment Amount R.No-102013</i>	Bank Receipt	59		1,91,100.00
	Carried Over			10,25,880.00	10,20,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	10,20,900.00
31-Mar-20	T0 (as per details)	Sales	MGA051/19-20	1,56,550.00	
	Installment for 19-20 1%	1,55,000.00 Cr			
	CGST	775.00 Cr			
	SGST	775.00 Cr			
	Installment Amount				
				11,82,430.00	10,20,900.00
By	Closing Balance				1,61,530.00
				11,82,430.00	11,82,430.00

Aedis Developers LLP

Ranigunj

Hyderabad**304 Ch Padmavathi**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-20	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	45		17,500.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	46		7,500.00
31-Jan-20	To (as per details) Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr SGST 1,125.00 Cr <i>Installment Amount</i>	Sales	MGA043/19-20	2,27,250.00	
8-Feb-20	By Yes Bank 009763700003021 <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No-102012</i>	Bank Receipt	53		60,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No-102012</i>	Bank Receipt	54		1,40,000.00
31-Mar-20	To (as per details) Installment for 19-20 1% 1,65,000.00 Cr CGST 825.00 Cr SGST 825.00 Cr <i>Installment Amount</i>	Sales	MGA052/19-20	1,66,650.00	
	By Closing Balance			3,93,900.00	2,25,000.00
					1,68,900.00
				3,93,900.00	3,93,900.00

Aedis Developers LLP

Ranigunj

Hyderabad**401 P Ashok**

Ledger Account

52/4 Mulugu mandal Thuniki Bollaram TS -502279

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:000030,Being Cheque Received From Customer towards Installment Amount R.No-101010</i>	Bank Receipt	7		2,25,000.00
22-Aug-19	To Yes Bank 009763700003021 <i>Chq bounced</i>	Bank Payment	63	2,25,000.00	
28-Aug-19	By Yes Bank 009763700003021 <i>Chq represent</i>	Bank Receipt	10		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 2,25,000.00 Cr CGST 5,625.00 Cr SGST 5,625.00 Cr <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA007/19-20	2,36,250.00	
9-Oct-19	By Yes Bank 009763700003021 <i>Ch No:696321,Being Cheque Received From Customer towards Installment R.No-</i>	Bank Receipt	26		81,900.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:696321,Being Cheque Received From Customer towards installment Amount R.No-</i>	Bank Receipt	27		1,91,100.00
11-Oct-19	To Yes Bank 009763700003021 <i>Ch No:696321,Cheque Return</i>	Bank Payment	130	81,900.00	
	To Yes Bank Rera A/c-009772400000050 <i>Ch No:696321,Cheque Return</i>	Bank Payment	131	1,91,100.00	
31-Oct-19	To (as per details) Installment for 19-20 2,73,000.00 Cr CGST 6,825.00 Cr SGST 6,825.00 Cr <i>Sales For the month of Oct-2019</i>	Sales	MGA013/19-20	2,86,650.00	
1-Nov-19	By Yes Bank 009763700003021 <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	31		81,900.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	32		1,91,100.00
Carried Over				10,20,900.00	9,96,000.00

continued ...

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)	Credit Note	7		2,36,250.00
	Installment for 19-20			2,25,000.00 Dr	
	CGST			5,625.00 Dr	
	SGST			5,625.00 Dr	
	Sales Return				
	By (as per details)	Credit Note	13		2,86,650.00
	Installment for 19-20			2,73,000.00 Dr	
	SGST			6,825.00 Dr	
	CGST			6,825.00 Dr	
	Sales Return				
	To (as per details)	Sales	MGA027/19-20	2,27,250.00	
	Installment for 19-20 1%			2,25,000.00 Cr	
	CGST			1,125.00 Cr	
	SGST			1,125.00 Cr	
	Sale Amount				
	To (as per details)	Sales	MGA033/19-20	2,75,730.00	
	Installment for 19-20 1%			2,73,000.00 Cr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
31-Mar-20	To (as per details)	Sales	MGA053/19-20	1,56,550.00	
	Installment for 19-20 1%			1,55,000.00 Cr	
	CGST			775.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	By Closing Balance			16,80,430.00	15,18,900.00
					1,61,530.00
				16,80,430.00	16,80,430.00

Aedis Developers LLP

Ranigunj

Hyderabad**402Mrs JN Manjula / PS Hari Krishna**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By Yes Bank 009763700003021 <i>Ch No: ,Being Cheque Received From Customer towards Booking Amount R.No-101025</i>	Bank Receipt	64		7,500.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:847578,Being Cheque Received From customer towards Booking Amount R.No-101025</i>	Bank Receipt	65		17,500.00
29-Feb-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA044/19-20	2,27,250.00	
				2,27,250.00	25,000.00
	By Closing Balance				2,02,250.00
				2,27,250.00	2,27,250.00

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Ranigunj

Hyderabad

405 B Jaipal Reddy

Ledger Account

Near Primary School Muraripally Turkapally ShamirpetHyd-500078

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	By Yes Bank 009763700003021 <i>Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016</i>	Bank Receipt	17		7,500.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016</i>	Bank Receipt	18		17,500.00
9-Oct-19	By Yes Bank 009763700003021 <i>Being AMount Received From Customer towards Installment Amount R.no-101020</i>	Bank Receipt	24		60,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:776856,Being Cheque Received From Customer towards Installment Amount R.No-101020</i>	Bank Receipt	25		1,40,000.00
31-Oct-19	T0 (as per details) Installment for 19-20 2,25,000.00 Cr CGST 5,625.00 Cr SGST 5,625.00 Cr <i>Sales For the month of Oct-2019</i>	Sales	MGA014/19-20	2,36,250.00	
30-Nov-19	T0 (as per details) Installment for 19-20 2,73,000.00 Cr CGST 6,825.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA019/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 2,25,000.00 Dr CGST 5,625.00 Dr SGST 5,625.00 Dr <i>Sales Return</i>	Credit Note	14		2,36,250.00
	By (as per details) Installment for 19-20 2,73,000.00 Dr SGST 6,825.00 Dr CGST 6,825.00 Dr <i>Sales Return</i>	Credit Note	19		2,86,650.00
	T0 (as per details) Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr SGST 1,125.00 Cr <i>Sale Amount</i>	Sales	MGA034/19-20	2,27,250.00	
Carried Over				7,50,150.00	7,47,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,150.00	7,47,900.00
30-Nov-19	T0 (as per details)	Sales	MGA039/19-20	2,75,730.00	
	Installment for 19-20 1%				2,73,000.00 Cr
	CGST				1,365.00 Cr
	SGST				1,365.00 Cr
	Sale Amount				
16-Jan-20	By Yes Bank 009763700003021	Bank Receipt	47		81,900.00
	Chqno: 660388 Chq recd from villa no: 405 recpt no:102010				
	By Yes Bank Rera A/c-009772400000050	Bank Receipt	48		1,91,100.00
	Chq no: 660388 Being chq recd from villa no: 405,recpt no: 102010				
31-Mar-20	T0 (as per details)	Sales	MGA054/19-20	1,56,550.00	
	Installment for 19-20 1%				1,55,000.00 Cr
	CGST				775.00 Cr
	SGST				775.00 Cr
	Installment Amount				
				11,82,430.00	10,20,900.00
By	Closing Balance				1,61,530.00
				11,82,430.00	11,82,430.00

Aedis Developers LLP

Ranigunj

Hyderabad**501, Sirisilla Raju**

Ledger Account

Plot No-40 Mahodaya Enclave JPN Nagar Miyapur

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:008727,Being Cheque Received From Customer towards Installment Amount</i>	Bank Receipt	2		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 2,25,000.00 Cr CGST 5,625.00 Cr SGST 5,625.00 Cr <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA008/19-20	2,36,250.00	
30-Nov-19	To (as per details) Installment for 19-20 2,73,000.00 Cr CGST 6,825.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA020/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 2,25,000.00 Dr CGST 5,625.00 Dr SGST 5,625.00 Dr <i>Sales Return</i>	Credit Note	8		2,36,250.00
	By (as per details) Installment for 19-20 2,73,000.00 Dr SGST 6,825.00 Dr CGST 6,825.00 Dr <i>Sales Return</i>	Credit Note	20		2,86,650.00
	To (as per details) Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr SGST 1,125.00 Cr <i>Sale Amount</i>	Sales	MGA028/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% 2,73,000.00 Cr CGST 1,365.00 Cr SGST 1,365.00 Cr <i>Sale Amount</i>	Sales	MGA040/19-20	2,75,730.00	
18-Jan-20	By Yes Bank 009763700003021 <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	49		90,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	50		2,10,000.00
	Carried Over			10,25,880.00	10,47,900.00

continued ...

Aedis Developers LLP

501, Sirisilla Raju Ledger Account : 1-Apr-19 to 31-Mar-20

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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 <i>CH NO:000008,Being Cheque Received from Customer towards Installment Amount R.No-101024</i>	Bank Receipt	55		38,400.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:000008,Being Amount Received From Customer towards Installment Amount R.No-101024</i>	Bank Receipt	56		89,600.00
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA055/19-20	1,56,550.00	
				11,82,430.00	11,75,900.00
By	Closing Balance				6,530.00
				11,82,430.00	11,82,430.00

Aedis Developers LLP

Ranigunj

Hyderabad**Ac Arthi Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-20	By (as per details)	Purchase	193		74,813.00
	Misc Expenses 71,250.00 Dr				
	Input CGST 1,781.25 Dr				
	Input SGST 1,781.25 Dr				
	Round Off 0.50 Dr				
	Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No-65618				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	368	37,406.00	
	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				
30-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	377	37,407.00	
	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				
31-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	87		37,406.00
	Ch No:744925 Return				
	By Yes Bank Rera A/c-009772400000050	Bank Receipt	88		37,407.00
	Ch No:744926 Cheque Return				
				74,813.00	1,49,626.00
				74,813.00	
To	Closing Balance			1,49,626.00	1,49,626.00

Aedis Developers LLP

Ranigunj

Hyderabad**Admin and Marketing Service Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To (as per details)	Purchase	24	15,711.00	
	Summit Sales LLP Common Expenses			16,969.00 Cr	
	TDS 19-20			1,571.00 Cr	
	Input CGST			1,414.04 Dr	
	Input SGST			1,414.04 Dr	
	Round Off			0.92 Dr	
	<i>Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON /114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60</i>				
8-Nov-19	To (as per details)	Purchase	82	2,400.00	
	Summit Sales LLP Common Expenses			2,592.00 Cr	
	Input CGST			216.00 Dr	
	Input SGST			216.00 Dr	
	TDS 19-20			240.00 Cr	
	<i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-148 2400*10 %</i>				
	To (as per details)	Purchase	83	29,431.77	
	Summit Sales LLP Common Expenses			31,786.00 Cr	
	Input CGST			2,648.86 Dr	
	Input SGST			2,648.86 Dr	
	TDS 19-20			2,943.00 Cr	
	Round Off			0.49 Cr	
	<i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-145(29431 *10%)</i>				
13-Dec-19	To (as per details)	Purchase	102	17,111.52	
	Summit Sales LLP Common Expenses			18,480.00 Cr	
	Input CGST			1,540.04 Dr	
	Input SGST			1,540.04 Dr	
	TDS 19-20			1,711.00 Cr	
	Round Off			0.60 Cr	
	<i>Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13. 12.2019</i>				

Carried Over

64,654.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,654.29	
9-Jan-20	T0 (as per details)	Purchase	128	13,969.43	
	Summit Sales LLP Common Expenses			15,087.00 Cr	
	Input CGST			1,257.25 Dr	
	Input SGST			1,257.25 Dr	
	TDS 19-20			1,397.00 Cr	
	Round Off			0.07 Dr	
	Being amount credited to SSLLP Common Expenses towards Admin and marketing service charges vide bill no: Common/213, dt: 08.01.2020				
7-Feb-20	T0 (as per details)	Purchase	158	18,396.85	
	Summit Sales LLP Common Expenses			19,868.00 Cr	
	Input CGST			1,655.72 Dr	
	Input SGST			1,655.72 Dr	
	TDS 19-20			1,840.00 Cr	
	Round Off			0.29 Cr	
	Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/227, dt: 7.02.2020				
28-Feb-20	T0 (as per details)	Purchase	183	600.00	
	Summit Sales LLP Common Expenses			648.00 Cr	
	Input CGST			54.00 Dr	
	Input SGST			54.00 Dr	
	TDS 19-20			60.00 Cr	
	Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020				
19-Mar-20	T0 (as per details)	Purchase	218	22,772.30	
	Summit Sales LLP Common Expenses			26,871.00 Cr	
	Input CGST			2,049.51 Dr	
	Input SGST			2,049.51 Dr	
	Round Off			0.32 Cr	
	Being Amount Credit to SSLLP Common Expenses Vide Bill No-269 Dt 18-03-2020				
31-Mar-20	T0 (as per details)	Purchase	221	9,494.39	
	Summit Sales LLP Common Expenses			10,253.00 Cr	
	Input CGST			854.50 Dr	
	Input SGST			854.50 Dr	
	Round Off			0.39 Cr	
	TDS 19-20			950.00 Cr	
	Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285				
				1,29,887.26	
By	Closing Balance				1,29,887.26
				1,29,887.26	1,29,887.26

Aedis Developers LLP

Ranigunj

Hyderabad**Admin Service Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	T0 (as per details)	Journal	48	1,652.00	
	TDS 19-20			140.00 Cr	
	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				
9-Sep-19	T0 (as per details)	Journal	49	472.00	
	TDS 19-20			40.00 Cr	
	Summit Sales Llp - Logistics			432.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards admin service				
	charges vide bill no:367, dt:26..08.				
	2019, HSN/SAC- 995433				
21-Sep-19	T0 (as per details)	Purchase	26	3,882.00	
	Summit Sales Llp - Logistics			4,193.00 Cr	
	TDS 19-20			388.00 Cr	
	Input CGST			349.38 Dr	
	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				
	-483				
1-Oct-19	T0 (as per details)	Purchase	34	700.00	
	Summit Sales Llp - Logistics			756.00 Cr	
	TDS 19-20			70.00 Cr	
	Input CGST			63.00 Dr	
	Input SGST			63.00 Dr	
	Being AMount Credit to Summit				
	Sales LLP Towards Admin Serivce				
	charges Vide Bill No-532/19-20(700				
	*10%)				
3-Jan-20	T0 (as per details)	Purchase	119	18,000.00	
	Summit Sales Llp - Logistics			21,240.00 Cr	
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	Being amount creidted to SSLLP				
	Logistics towards admin service				
	charges for the month of sep19				
	vide bill no:SSLOG/882/19-20, dt:				
	31.12.2019				

Carried Over

24,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,706.00	
3-Jan-20	T0 (as per details) Summit Sales Llp - Logistics 21,240.00 Cr Input CGST 1,620.00 Dr Input SGST 1,620.00 Dr <i>Being amount credited to SSLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19-20, dt:31.12.2019</i>	Purchase	120	18,000.00	
	T0 (as per details) Summit Sales Llp - Logistics 21,240.00 Cr Input CGST 1,620.00 Dr Input SGST 1,620.00 Dr <i>Being amount credited to SSLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19-20, dt: 31.12.2019</i>	Purchase	121	18,000.00	
4-Jan-20	T0 (as per details) Summit Sales Llp - Logistics 19,440.00 Cr Input CGST 1,620.00 Dr Input SGST 1,620.00 Dr TDS 19-20 1,800.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges for the month of 3jan2020 vide bill no:sslog/934/19-20 dt:3. 01.2020</i>	Purchase	126	18,000.00	
31-Jan-20	T0 (as per details) Summit Sales Llp - Logistics 19,440.00 Cr Input CGST 1,620.00 Dr Input SGST 1,620.00 Dr TDS 19-20 1,800.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges vide bill no: SSLOG/985 /19-20, dt: 30.01.2020</i>	Purchase	142	18,000.00	
4-Mar-20	T0 (as per details) Summit Sales Llp - Logistics 19,440.00 Cr Input SGST 1,620.00 Dr Input CGST 1,620.00 Dr TDS 19-20 1,800.00 Cr <i>Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020</i>	Purchase	186	18,000.00	
	Carried Over			1,14,706.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,706.00	
31-Mar-20	T0 (as per details)	Purchase	225	18,000.00	
	Summit Sales Llp - Logistics				19,440.00 Cr
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	TDS 19-20				1,800.00 Cr
	Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216				
				1,32,706.00	
By	Closing Balance				1,32,706.00
				1,32,706.00	1,32,706.00

Aedis Developers LLP

Ranigunj

Hyderabad**Advertisement 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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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 Credit towards Adva expenses for the month of Dec -2019				
				11,005.00	
By	Closing Balance				11,005.00
				11,005.00	11,005.00

Aedis Developers LLP

Ranigunj

Hyderabad**Advertisement Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	T0 Sri Bhavani Ads <i>Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges vide Invoice No-19-20/83 Dt 25-06 -2019 amount-5000,CGST-450,Sgst -450</i>	Journal	8	5,900.00	
	T0 Sri Bhavani Digitals <i>Being Amount Credit to Sri Bhavani Digitals Towards Bollaram & thumkunta Vide Invoice No 19-20 /35 Dt 25-06-2019 po no-51755</i>	Journal	10	24,108.00	
30-Aug-19	T0 (as per details) TDS 19-20 82.00 Cr Sri Bhavani Ads 9,594.00 Cr <i>Being amount credited to Sri bhavani Ads towards flex mounting charges vide bill no: 19-20/141, dt:28.08.2019</i>	Journal	39	9,676.00	
14-Sep-19	T0 (as per details) TDS 19-20 60.00 Cr Sri Bhavani Ads 7,020.00 Cr <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no: 19.-20/143, dt: 29.08.2019</i>	Journal	50	7,080.00	
	T0 (as per details) Sri Bhavani Ads 26,910.00 Cr TDS 19-20 230.00 Cr Input CGST 2,070.00 Dr Input SGST 2,070.00 Dr <i>Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019</i>	Purchase	21	23,000.00	
	T0 (as per details) Libra Outdoor Advertising 14,040.00 Cr TDS 19-20 120.00 Cr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr <i>Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09. 2019</i>	Purchase	22	12,000.00	
	Carried Over			81,764.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,764.00	
11-Oct-19	To (as per details) 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 <i>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/-</i>	Purchase	44	19,908.00	
23-Oct-19	To Sri Bhavani Digitals <i>Being AMount Credit to Sri Bhavani Digitals Towards adv Expenses at karimnagar Vide Bill No-19-20/74Po No-62158</i>	Purchase	51	7,056.00	
	To (as per details) Sri Bhavani Ads 11,832.00 Cr TDS 19-20 204.00 Cr <i>Being Amount Credit to Sri Bhavani Ads towards Flex Mounting charges vide Bill No-19-20/192 Po No-19-20/192 (10200*18%)</i>	Purchase	52	12,036.00	
	To (as per details) 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 <i>Being Amount Credit to Libra Outdoor Advertising Expenses Vide Bill No-19-20 Dt 10-10-2019(12000*2%)</i>	Purchase	66	12,000.00	
	To (as per details) 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 <i>Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%)</i>	Purchase	67	23,000.00	
8-Nov-19	To (as per details) 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 <i>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/-</i>	Purchase	84	23,000.00	
	Carried Over			1,78,764.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,764.00	
8-Nov-19	To (as per details) Libra Outdoor Advertising 14,040.00 Cr TDS 19-20 120.00 Cr <i>Being amount credited to Libra outdoor advertising towards advertisement expenses vide bill no: LOA/2019-2020/123 ,dt: 01.11.2019</i>	Purchase	85	14,160.00	
29-Nov-19	To (as per details) V Green Media Pvt.Ltd 8,231.00 Cr TDS 19-20 160.00 Cr <i>Being amount credited to V Green Media Pvt Ltd towards advertisement expenses vide bill no:VGM/1920-438,dt: 23.11.2019, po no: 63354,po d: 21.11.2019 Before GST amount :7992/-</i>	Purchase	86	8,391.00	
18-Dec-19	To (as per details) Sri Bhavani Ads 14,040.00 Cr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS 19-20 120.00 Cr <i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>	Purchase	106	12,000.00	
	To (as per details) 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 <i>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</i>	Purchase	107	23,000.00	
20-Dec-19	To (as per details) V Green Media Pvt.Ltd 8,232.00 Cr Input CGST 199.80 Dr Input SGST 199.80 Dr TDS 19-20 160.00 Cr Round Off 0.40 Dr <i>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 -2019</i>	Purchase	109	7,992.00	
	Carried Over			2,44,307.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,307.00	
6-Jan-20	T0 (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:12.12.2019				
16-Jan-20	T0 (as per details)	Purchase	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	T0 (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				
	T0 (as per details)	Purchase	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	T0 (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	Credit
	Brought Forward			2,98,349.54	
14-Feb-20	To (as per details)	Purchase	165	9,757.45	
	SOCIAL DNA				11,415.00 Cr
	Input CGST			878.17 Dr	
	Input SGST			878.17 Dr	
	TDS 19-20				98.00 Cr
	Round Off				0.79 Cr
	Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020 /255, dt: 03.02.2020				
	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
	Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, 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 Advertisement vide Bill No-19-20/303 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 towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020				
				3,52,223.99	
By	Closing Balance				3,52,223.99
				3,52,223.99	3,52,223.99

Aedis Developers LLP

Ranigunj

Hyderabad**Advertising Services**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	T0 Summit Sales Llp - Logistics <i>Being AMount Credit towards advertising service charges for the month of july-2019, Invoice-215</i>	Journal	16	7,723.00	
19-Aug-19	T0 (as per details) Summit Sales Llp - Logistics 4,212.00 Cr TDS 19-20 390.00 Cr Input CGST 351.00 Dr Input SGST 351.00 Dr <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08. 2019</i>	Purchase	16	3,900.00	
26-Aug-19	T0 Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards advertising services vide bill no:356, dt:23.09. 2019</i>	Journal	33	3,540.00	
21-Sep-19	T0 (as per details) Summit Sales Llp - Logistics 23,113.00 Cr TDS 19-20 399.00 Cr Input CGST 1,793.25 Dr Input SGST 1,793.25 Dr Round Off 0.50 Dr <i>Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19 -20(19925*2%)</i>	Purchase	25	19,925.00	
31-Oct-19	T0 (as per details) Summit Sales Llp - Logistics 16,445.00 Cr Input CGST 1,370.43 Dr Input SGST 1,370.43 Dr Round Off 0.14 Dr TDS 19-20 1,523.00 Cr <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no:SSLOG/600 /19-20, dt: 30.10.2019 before GST amount: 15227/-</i>	Purchase	76	15,227.00	

Carried Over

50,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,315.00	
18-Jan-20	T0 (as per details)	Purchase	130	3,356.00	
	Summit Sales Llp - Logistics			3,624.00 Cr	
	Input CGST			302.04 Dr	
	Input SGST			302.04 Dr	
	TDS 19-20			336.00 Cr	
	Round Off			0.08 Cr	
	Being amount credited to SSLLP				
	Logistics towards Advertising				
	services vide bill no: SSLOG/948				
	/19-20, dt:10.01.2020				
21-Feb-20	T0 (as per details)	Purchase	169	11,609.00	
	Summit Sales Llp - Logistics			13,466.00 Cr	
	Input SGST			1,044.81 Dr	
	Input CGST			1,044.81 Dr	
	Round Off			0.38 Dr	
	TDS 19-20			233.00 Cr	
	Being Amount Credit to SSLP				
	Towards Advertising for the month				
	of Jan-2020, Vide Bill No-1077/19				
	-20				
31-Mar-20	T0 (as per details)	Purchase	222	24,467.00	
	Summit Sales Llp - Logistics			26,424.00 Cr	
	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 Amount Credit to Summit				
	sales LLP Logistics Towards				
	advertising services Towards Bill				
	No-1243				
				89,747.00	
By	Closing Balance				89,747.00
				89,747.00	89,747.00

Aedis Developers LLP

Ranigunj

Hyderabad**Agarwal Trading Corporation**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	By Plumbing <i>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</i>	Purchase	72		8,008.00
8-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Ch No:744909,Being Cheque issued to Agarwal Trading Corporation Towards Payment of Bill No-1920</i>	Bank Payment	302	8,008.00	
				8,008.00	8,008.00

Aedis Developers LLP

Ranigunj

Hyderabad**AJAY C MEHTA**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19	By (as per details)	Purchase	96		16,200.00
	Consultancy Charges			15,000.00 Dr	
	Input CGST			1,350.00 Dr	
	Input SGST			1,350.00 Dr	
	TDS 19-20				1,500.00 Cr
	<i>Being amount credited to Ajay mehta towards certification under RERA for morning glory project SAC: 998224 VIDE bill no: GST /2019-20/83, dt: 25.08.19</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	214	16,200.00	
	<i>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</i>				
				16,200.00	16,200.00

Aedis Developers LLP

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Hyderabad

Akash Steels

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	By (as per details)	Purchase	92		2,24,564.00
	Steel			1,90,202.00 Dr	
	Input SGST			17,181.00 Dr	
	Input CGST			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/-				
12-Dec-19	By (as per details)	Purchase	97		1,84,847.00
	Steel			1,56,650.00 Dr	
	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	By (as per details)	Purchase	110		2,83,796.00
	Steel			2,40,505.00 Dr	
	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 Yes Bank Rera A/c-009772400000050	Bank Payment	235	1,00,000.00	
	Chq no: 731717 Being chq issued to Akash steels towards as per cr balance against bills for part payment				
30-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	243	1,00,000.00	
	Chq no: 731718 Being chq issued to Akash steels towards as per cr balance against bills for part payment				
6-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	250	1,00,000.00	
	Chq no: 731719 Being chq issued to Akash steels towards as per cr balance against bills for part payment				
Carried Over				3,00,000.00	6,93,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	6,93,207.00
13-Jan-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 731720 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	262	1,00,000.00	
27-Jan-20	By (as per details) Steel 2,06,360.00 Dr Input CGST 18,572.40 Dr Input SGST 18,572.40 Dr Round Off 0.20 Dr <i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No-0298 Po No-64694</i>	Purchase	141		2,43,505.00
10-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 744891 Being chq issued to Akash steels towards as per cr balance</i>	Bank Payment	305	2,00,000.00	
17-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 744892 Being chq issued to Akash steels towards as per cr balance</i>	Bank Payment	319	2,00,000.00	
24-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 744893 Being chq issued to Akash steels towards as per cr balance</i>	Bank Payment	327	1,36,712.00	
8-Mar-20	By (as per details) Steel 2,74,332.50 Dr Hamali Charges 3,000.00 Dr Input CGST 24,968.93 Dr Input SGST 24,968.93 Dr Round Off 0.36 Cr <i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No-0377 Po No-65758 /165820</i>	Purchase	196		3,27,270.00
21-Mar-20	To Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to AkashSteels Towards Part payment Bill No-377</i>	Bank Payment	362	75,000.00	
				10,11,712.00	12,63,982.00
To	Closing Balance			2,52,270.00	
				12,63,982.00	12,63,982.00

Aedis Developers LLP

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Hyderabad**Akshaya Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To Yes Bank Rera A/c-009772400000050 <i>Cheque no:731695 Being cheque issued to Akshaya Enterprises towards Purchase of Building Material vide voucher no:4608</i>	Bank Payment	212	14,700.00	
21-Mar-20	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to Akshaya enterprises towards supplng of 12mm leech pit for MGA site use</i>	Bank Payment	370	11,400.00	
31-Mar-20	By (as per details) Sand5% 14,010.00 Dr CGST 350.25 Dr SGST 350.25 Dr Round Off 10.50 Cr <i>Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO-73/19-20 Dt 08-01-2020</i>	Purchase	227		14,700.00
	By (as per details) Sand5% 10,860.00 Dr CGST 271.50 Dr SGST 271.50 Dr Round Off 3.00 Cr <i>Being Amount Credit to akshaya Enterpries towards Supply of 12 mm Metal vide Bill No-79/19-20</i>	Purchase	228		11,400.00
				26,100.00	26,100.00

Aedis Developers LLP

Ranigunj

Hyderabad**Allowance for Consumables URD**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	T0 (as per details)	Journal	24	25,855.00	
	Labour Charges Urd 34,474.00 Dr				
	Allowance for Equipment Urd 25,855.00 Dr				
	R.Swapna On A/c 86,184.00 Cr				
	Being Amount Credit to R Swapna				
	Towards Bill for excavation up to				
	FFL Work Done From 03-07-2019 to				
	05-07-2019				
24-Feb-20	T0 (as per details)	Journal	99	8,400.00	
	Labour Charges Urd 16,800.00 Dr				
	Allowance for Equipment Urd 16,800.00 Dr				
	B Indhira - on A/c 42,000.00 Cr				
	Being Amount Credit to B Indhira				
	Towards Labour Quater Civil Work				
	At MGA Work Done From Dt 25-10				
	-2019 to 20-12-2019				
31-Mar-20	By Work in Progress	Journal	156		34,255.00
	Being transferred				
				34,255.00	34,255.00

Aedis Developers LLP

Ranigunj

Hyderabad**Allowance for Equipment Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	T0 (as per details)	Journal	24	25,855.00	
	Labour Charges Urd 34,474.00 Dr				
	Allowance for Consumables URD 25,855.00 Dr				
	R.Swapna On A/c 86,184.00 Cr				
	Being Amount Credit to R Swapna				
	Towards Bill for excavation up to				
	FFL Work Done From 03-07-2019 to				
	05-07-2019				
24-Feb-20	T0 (as per details)	Journal	99	16,800.00	
	Labour Charges Urd 16,800.00 Dr				
	Allowance for Consumables URD 8,400.00 Dr				
	B Indhira - on A/c 42,000.00 Cr				
	Being Amount Credit to B Indhira				
	Towards Labour Quater Civil Work				
	At MGA Work Done From Dt 25-10				
	-2019 to 20-12-2019				
31-Mar-20	By Work in Progress	Journal	157		42,655.00
	Being transferred				
				42,655.00	42,655.00

Aedis Developers LLP

Ranigunj

Hyderabad**Aluminum Work**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	T0 (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				
	A1 Window work Purpose Vide bill				
	No-95 Wo No-62923				
31-Mar-20	By Work in Progress	Journal	186		4,950.00
	Being transferred				
				4,950.00	4,950.00

Aedis Developers LLP

Ranigunj

Hyderabad**Andhra Pumps & Motors**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Purchase	68		15,526.00
	Plumbing			13,783.05 Dr	
	Input CGST			738.00 Dr	
	Input SGST			738.00 Dr	
	Input CGST			133.47 Dr	
	Input SGST			133.47 Dr	
	Round Off			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				
26-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	150	15,526.00	
	Ch No:904283,Being Cheque Issued to Andhra Pumps & Motors towards Payment of Bill NO-744				
8-Mar-20	By (as per details)	Purchase	194		20,433.00
	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				0.20 Cr
	Being Amount Credit to Andhra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	363	20,433.00	
	Being Amount Trasfer to Andhra Pumps Towards Payment Of bill No -4448				
				35,959.00	35,959.00

Aedis Developers LLP

Ranigunj

Hyderabad**A S Agarwal & Co.**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	<i>Being Amount Credit to AS Agarwal & CO Towards Fee for Professional Services vide Invoice No -ASA19200025</i>				
	To Yes Bank 009763700003021	Bank Payment	8	14,625.00	
	<i>Ch No:218644,Being Cheque Issued to AS Agarwal & Co Towards Payment of Bill No -ASA19200025</i>				
				14,625.00	14,625.00

Aedis Developers LLP

Ranigunj

Hyderabad**Atlas Security & Safety Inc**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By Misc Expenses <i>Being Amount Credit to Atlas Security & Safety Inc Purchase of Safety Shoe Vide Bill No-863 Po Wo -60663</i>	Journal	43		914.00
7-Sep-19	To Yes Bank 009763700003021 <i>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</i>	Bank Payment	87	914.00	
4-Oct-19	By (as per details) Misc Expenses 2,700.00 Dr Input CGST 67.50 Dr Input SGST 67.50 Dr <i>Being Amount Credit to Atlas Security & Safety Inc Towards Purchase of Safety Jacket Vide Inv-1028 Po No-61109</i>	Purchase	43		2,835.00
9-Oct-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904259,Being Cheque Issued to Atlas Security Towards Payment of Bill No-1028</i>	Bank Payment	126	2,835.00	
7-Nov-19	By Misc Expenses <i>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)</i>	Purchase	79		457.00
9-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>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</i>	Bank Payment	167	457.00	
				4,206.00	4,206.00

Aedis Developers LLP

Ranigunj

Hyderabad**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Aedis Developers LLP

Ranigunj

Hyderabad**Bank Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	T0 Yes Bank 009763700003021 <i>Chq no:218653 Being chq issued to Soham modi HUF towards bank charges</i>	Bank Payment	16	17.70	
22-Jul-19	T0 (as per details) Registration Charges 2,02,400.00 Dr Soham Modi Huf 2,02,411.80 Cr <i>Being Amount paid towards Aedis Development Agreement Cum GPA Purpose</i>	Journal	15	11.80	
6-Sep-19	T0 (as per details) Paduri Ravikanth Reddy 30,00,000.00 Cr Bank Charges 47.20 Dr Yes Bank 009763700003021 29,99,952.80 Dr <i>Being Amount Received From Paduri ravikanth reddy towards funds Transfer</i>	Bank Receipt	15	47.20	
25-Sep-19	T0 Yes Bank 009763700003021 <i>Rera Charges aedis-97.724.50</i>	Bank Payment	110	15,000.00	
	T0 Yes Bank 009763700003021 <i>Rera Charges aedis-97.724.50 GST</i>	Bank Payment	111	2,700.00	
				17,776.70	
By	Closing Balance				17,776.70
				17,776.70	17,776.70

Aedis Developers LLP

Ranigunj

Hyderabad**Bedide Kranthi Salarie**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	56		399.00
	Mobile Allowance 1,596.00 Dr				
	M Suresh Salarie A/c 399.00 Cr				
	Kv Nagi Reddy Salarie 399.00 Cr				
	Bore Shivanand 399.00 Cr				
	Being amount credited to Staff				
	towards mobile allowance for the				
	month of Oct19				
	By (as per details)	Journal	58		16,164.00
	Salaries 85,024.00 Dr				
	M Suresh Salarie A/c 34,301.00 Cr				
	Kv Nagi Reddy Salarie 20,703.00 Cr				
	Bore Shivanand 13,856.00 Cr				
	Being amount credited to Staff				
	towards salaries for the month of				
	oct 2019				
6-Nov-19	To (as per details)	Bank Payment	163	16,014.00	
	B Kranthi on A/c 3,800.00 Dr				
	Yes Bank Rera A/c-009772400000050 19,814.00 Cr				
	Ch No:883557,Being Cheque				
	Issued to B Kranthi Towards				
	Salarie for the month of Oct-2019				
15-Nov-19	By Vehicle Maintanance	Journal	60		1,350.00
	Being amount credited to B Kranthi				
	towards vehicle maintance vide bill				
	no: AP01BC0119013026, dt: 16.10.				
	2019				
16-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	178	1,350.00	
	Chq no: 883575 Being chq issued				
	to B Kranthi towards vehicle				
	maintance vide bill				
	no:AP01BC0119013026, dt: 16.10.				
	2019				
22-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	189	399.00	
	Chq no: 883588 Being chq issued				
	to B kranthi towards mobile				
	allowance for the month of Oct19				
30-Nov-19	By (as per details)	Journal	69		16,164.00
	Salaries 52,850.00 Dr				
	Matta Pushpalatha 15,984.00 Cr				
	Bore Shivanand 11,045.00 Cr				
	Thaduri Ramakrishna- Salary A/c 9,657.00 Cr				
	towards staff salaries for the				
	month of Nov 2019				
	Carried Over			17,763.00	34,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,763.00	34,077.00
30-Nov-19	By (as per details)	Journal	70		399.00
	Mobile Allowance 1,596.00 Dr				
	Matta Pushpalatha 399.00 Cr				
	Bore Shivanand 399.00 Cr				
	Thaduri Ramakrishna- Salary A/c 399.00 Cr				
	Being amount credited to staff towards mobile allowance for the month of Nov19				
	By (as per details)	Journal	71		1,200.00
	Conveyance 2,400.00 Dr				
	Bore Shivanand 1,200.00 Cr				
	Being amount credited to Staff towards conveyance for the month of Nov19				
6-Dec-19	To (as per details)	Bank Payment	206	16,014.00	
	B Kranthi on A/c 3,800.00 Dr				
	Yes Bank Rera A/c-009772400000050 19,814.00 Cr				
	Chq no:731684 Being chq issued to B Kranthi towards Salary for the month of nov19 & incentive				
17-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	226	1,599.00	
	Chq no: 731704 Being chq issued to Kranthi towards mobile and conveyance allowance for the month of Nov19				
31-Dec-19	By (as per details)	Journal	76		16,164.00
	Salaries 59,561.00 Dr				
	Matta Pushpalatha 15,492.00 Cr				
	Bore Shivanand 15,463.00 Cr				
	Thaduri Ramakrishna- Salary A/c 12,442.00 Cr				
	Being amount credited to Staff towards Salary for the month of Dec19				
	By (as per details)	Journal	77		399.00
	Mobile Allowance 1,596.00 Dr				
	Matta Pushpalatha 399.00 Cr				
	Bore Shivanand 399.00 Cr				
	Thaduri Ramakrishna- Salary A/c 399.00 Cr				
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
	By (as per details)	Journal	78		1,200.00
	Conveyance 2,400.00 Dr				
	Bore Shivanand 1,200.00 Cr				
	Being amount credited to Staff towards conveyance for the month of Dec19				
4-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	246	16,014.00	
	Chq no: 964372 Being chq issued to B Kranthi towards salary for the month of Dec19				
	Carried Over			51,390.00	53,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,390.00	53,439.00
20-Jan-20	T0 Yes Bank Rera A/c-009772400000050 <i>Chqno: 964399 Being chq issued to Bedide kranthi towards mobile allowance & conveyance for the month of dec19</i>	Bank Payment	266	1,599.00	
31-Jan-20	By (as per details) Mobile Allowance 1,596.00 Dr Thaduri Ramakrishna- Salary A/c 399.00 Cr Matta Pushpalatha 399.00 Cr Bore Shivanand 399.00 Cr <i>Being amount credited to Staff towards mobile allowance for the month of Jan2020</i>	Journal	89		399.00
	By (as per details) Conveyance 2,400.00 Dr Bore Shivanand 1,200.00 Cr <i>Being credited to staff towards conveyance for the month of Jan 2020</i>	Journal	90		1,200.00
	By (as per details) Salaries 60,213.00 Dr Matta Pushpalatha 17,459.00 Cr Bore Shivanand 15,262.00 Cr Thaduri Ramakrishna- Salary A/c 11,328.00 Cr <i>Being amount credited to Staff towards salary for the month of Jan2020</i>	Journal	91		16,164.00
5-Feb-20	T0 (as per details) B Kranthi on A/c 5,000.00 Dr TDS 19-20 250.00 Cr Yes Bank Rera A/c-009772400000050 20,764.00 Cr <i>Chq no: 744894 Being chq issued to Bedide Kranthi towards salary for the month of Jan20</i>	Bank Payment	286	16,014.00	
17-Feb-20	T0 Yes Bank Rera A/c-009772400000050 <i>Being amount trf to Kranthi towards mobile allowance & conveyance for the month of Jan2020</i>	Bank Payment	323	1,599.00	
29-Feb-20	By (as per details) Salaries 48,123.00 Dr Matta Pushpalatha 15,492.00 Cr Bore Shivanand 16,467.00 Cr <i>Being Amount Credit towards Salarie for the month of Feb-2020</i>	Journal	102		16,164.00
	T0 (as per details) Matta Pushpalatha 150.00 Dr PT A/C 300.00 Cr <i>Being Amount Debit Towards PT For the month of Feb-2020</i>	Journal	103	150.00	
	Carried Over			70,752.00	87,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,752.00	87,366.00
29-Feb-20	By (as per details)	Journal	104		399.00
	Mobile Allowance 1,197.00 Dr				
	Matta Pushpalatha 399.00 Cr				
	Bore Shivanand 399.00 Cr				
	Being Amount Credit to B Shivanad				
	Towards Mobile Allowance for the				
	month of Feb-2020				
	By (as per details)	Journal	105		1,200.00
	Conveyance 2,400.00 Dr				
	Bore Shivanand 1,200.00 Cr				
	Being Amount Credit towards				
	Conveyance Allowance for the				
	month of Feb-2020				
4-Mar-20	To (as per details)	Bank Payment	350	16,014.00	
	B Kranthi on A/c 5,000.00 Dr				
	TDS 19-20 250.00 Cr				
	Yes Bank Rera A/c-009772400000050 20,764.00 Cr				
	Being Amount Transfer to B Kranthi				
	Towards Salarie for the month of				
	Feb-2020				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	81		20,764.00
	Neft				
9-Mar-20	To (as per details)	Journal	108	16,014.00	
	B Kranthi on A/c 4,750.00 Dr				
	Modi Properties Pvt Ltd 20,764.00 Cr				
	Being Amount Paid to kranthi thr				
	mppl				
17-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	356	1,599.00	
	Being Amount Transfer to B Kranthi				
	Towards Allowance for the month				
	of Feb-2020				
31-Mar-20	By (as per details)	Journal	121		16,164.00
	Salaries 46,938.00 Dr				
	Matta Pushpalatha 14,508.00 Cr				
	Bore Shivanand 16,266.00 Cr				
	Being Salarie for the month of mar				
	-2020				
	By (as per details)	Journal	134		399.00
	Mobile Allowance 1,197.00 Dr				
	Bore Shivanand 399.00 Cr				
	Matta Pushpalatha 399.00 Cr				
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Mar-2020				
	By (as per details)	Journal	135		1,200.00
	Conveyance 2,400.00 Dr				
	Bore Shivanand 1,200.00 Cr				
	Being Amount Credit towards				
	Conveyance Allowance for the				
	month of Mar-2020				
	Carried Over			1,04,379.00	1,27,492.00

Aedis Developers LLP

Bedide Kranthi Salarie Ledger Account : 1-Apr-19 to 31-Mar-20

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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

Aedis Developers LLP

Ranigunj

Hyderabad**Bilgaya Yadav Const Contract**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	T0 (as per details)	Bank Payment	26	80,000.00	
	TDS 19-20				800.00 Cr
	Yes Bank 009763700003021				79,200.00 Cr
	Ch No:218665,Being Cheque				
	Issued to B Yadav Towards				
	Advance Payment				
3-Aug-19	T0 (as per details)	Bank Payment	35	9,500.00	
	TDS 19-20				95.00 Cr
	Yes Bank 009763700003021				9,405.00 Cr
	Chq no:218675 Being chq issued				
	to B Yadav towards const advance				
11-Aug-19	T0 (as per details)	Bank Payment	45	17,000.00	
	TDS 19-20				170.00 Cr
	Yes Bank 009763700003021				16,830.00 Cr
	Ch No:082387,being Cheque				
	Issued to B yadav Towards				
	Advance Payment				
17-Aug-19	T0 (as per details)	Bank Payment	54	35,000.00	
	TDS 19-20				350.00 Cr
	Yes Bank 009763700003021				34,650.00 Cr
	Ch No:082395,Being Cheque				
	Issued to B Yadav Towards				
	advance payment				
26-Aug-19	T0 (as per details)	Bank Payment	70	20,000.00	
	TDS 19-20				200.00 Cr
	Yes Bank 009763700003021				19,800.00 Cr
	Chq no:082411 Being chq issued				
	to B Yadav towards const advance				
31-Aug-19	T0 (as per details)	Bank Payment	79	25,000.00	
	TDS 19-20				250.00 Cr
	Yes Bank 009763700003021				24,750.00 Cr
	Chq no:082420 Being chq issued				
	to B Yadav towards const advance				
6-Sep-19	T0 (as per details)	Bank Payment	83	1,73,000.00	
	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				
13-Sep-19	T0 (as per details)	Bank Payment	92	1,26,000.00	
	TDS 19-20				1,260.00 Cr
	Yes Bank 009763700003021				1,24,740.00 Cr
	chq no:082421 Being chq issued to				
	B Yadav Towards Advance				
	Payment				
	Carried Over			4,85,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,500.00	
8-Feb-20	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 744902 Being chq issued to B Yadav towards const contr payment</i>	Bank Payment	295	1,49,480.00	
17-Feb-20	T0 (as per details) TDS 19-20 1,510.00 Cr Yes Bank Rera A/c-009772400000050 1,49,490.00 Cr <i>Being Amount Transfer to B yadav towards Advance payment</i>	Bank Payment	320	1,51,000.00	
24-Feb-20	T0 (as per details) TDS 19-20 2,510.00 Cr Yes Bank Rera A/c-009772400000050 2,48,490.00 Cr <i>Chq no: 744917 Being Amount Transfer to B yadav Towards Advance Payment</i>	Bank Payment	328	2,51,000.00	
29-Feb-20	T0 (as per details) TDS 19-20 3,210.00 Cr Yes Bank Rera A/c-009772400000050 3,17,790.00 Cr <i>Being Amount Transfer to Bilgaya yadav Towards Advance Payment</i>	Bank Payment	347	3,21,000.00	
	T0 TDS 19-20 <i>Being Amount Debit Towards Tds Amount 149480*1%)</i>	Journal	101	1,495.00	
14-Mar-20	T0 TDS 19-20 <i>Being Amount Debit Towards Tds Amount For B yadav 117000*1%</i>	Journal	115	1,170.00	
21-Mar-20	T0 (as per details) TDS 19-20 2,190.00 Cr Yes Bank Rera A/c-009772400000050 2,16,810.00 Cr <i>Ch No:744924,Being Cheque issued to B Yadav Towards Advance Payment</i>	Bank Payment	361	2,19,000.00	
31-Mar-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No:74424,Cheque Return</i>	Bank Receipt	85		2,16,810.00
	T0 TDS 19-20 <i>Being Tds Amount tds Amount Debit</i>	Journal	131	1,158.00	
				32,71,803.00	2,16,810.00
By	Closing Balance				30,54,993.00
				32,71,803.00	32,71,803.00

Aedis Developers LLP

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Hyderabad**Bilgaya Yadav Mobilization Advace On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To (as per details)	Bank Payment	62	1,00,000.00	
	TDS 19-20				1,000.00 Cr
	Yes Bank 009763700003021				99,000.00 Cr
	Ch No:082403,being Cheque				
	Issued to B Yadav Towards				
	Advance Payment				
23-Aug-19	To Yes Bank 009763700003021	Bank Payment	66	1,00,000.00	
	Ch No:082406,Being Cheque				
	Issued to B Yadav towards				
	Advance Payment				
31-Aug-19	To Yes Bank 009763700003021	Bank Payment	76	1,00,000.00	
	Ch No:082417,Being Cheque				
	issued to B yadav Towards				
	Advance Payment				
31-Mar-20	To Modi Properties Pvt Ltd	Journal	129	1,15,830.00	
	Being amt credited to Bilgaya				
	Yadav towards payment				
				4,15,830.00	
By	Closing Balance				4,15,830.00
				4,15,830.00	4,15,830.00

Aedis Developers LLP

Ranigunj

Hyderabad**B Indhira - Allowance for Const A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To (as per details)	Bank Payment	194	2,000.00	
	TDS 19-20 20.00 Cr				
	Yes Bank Rera A/c-0097724000000050 1,980.00 Cr				
	<i>Chq no: 883592 Being chq issued to B Indhira towards brick masanary work & kerb stone fixing work</i>				
	To (as per details)	Bank Payment	198	8,000.00	
	TDS 19-20 80.00 Cr				
	Yes Bank Rera A/c-0097724000000050 7,920.00 Cr				
	<i>Chq no:883597 Being chq issued to B indhira towards cleaning work at MGA site entrance approch road</i>				
31-Mar-20	By Work in Progress	Journal	142		10,000.00
	<i>Being transferred</i>				
				10,000.00	10,000.00

Aedis Developers LLP

Ranigunj

Hyderabad**B Indhira - on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To (as per details)	Bank Payment	281	30,000.00	
	TDS 19-20				300.00 Cr
	Yes Bank Rera A/c-009772400000050				29,700.00 Cr
	Chq no: 964415 Being chq issued to B Indhira towards MGA Labour quarters 08nos & 2set of bathrooms making work.				
24-Feb-20	To (as per details)	Bank Payment	333	12,000.00	
	TDS 19-20				120.00 Cr
	Yes Bank Rera A/c-009772400000050				11,880.00 Cr
	Being amount trf to B Indhira towards civil work.				
	By (as per details)	Journal	99		42,000.00
	Labour Charges Urd				16,800.00 Dr
	Allowance for Equipment Urd				16,800.00 Dr
	Allowance for Consumables URD				8,400.00 Dr
	Being Amount Credit to B Indhira Towards Labour Quater Civil Work At MGA Work Done From Dt 25-10 -2019 to 20-12-2019				
				42,000.00	42,000.00

Aedis Developers LLP

Ranigunj

Hyderabad

B Kranthi on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To (as per details) Bedide Kranthi Salarie 16,014.00 Dr Yes Bank Rera A/c-009772400000050 19,814.00 Cr <i>Ch No:883557,Being Cheque Issued to B Kranthi Towards Salarie for the month of Oct-2019</i>	Bank Payment	163	3,800.00	
6-Dec-19	By (as per details) Commision/ Brokarage 4,000.00 Dr TDS 19-20 200.00 Cr <i>Being amount credited to B Kranthi towards incentives</i>	Journal	72		3,800.00
	To (as per details) Bedide Kranthi Salarie 16,014.00 Dr Yes Bank Rera A/c-009772400000050 19,814.00 Cr <i>Chq no:731684 Being chq issued to B Kranthi towards Salary for the month of nov19 & incentive</i>	Bank Payment	206	3,800.00	
24-Jan-20	By (as per details) Commision/ Brokarage 14,580.00 Dr TDS 19-20 729.00 Cr <i>Being amount credited to B Kranth towards marketing incentives for the QE 30.09.2019</i>	Journal	87		13,851.00
5-Feb-20	To (as per details) Bedide Kranthi Salarie 16,014.00 Dr TDS 19-20 250.00 Cr Yes Bank Rera A/c-009772400000050 20,764.00 Cr <i>Chq no: 744894 Being chq issued to Bedide Kranthi towards salary for the month of Jan20</i>	Bank Payment	286	5,000.00	
24-Feb-20	To (as per details) TDS 19-20 200.00 Cr Yes Bank Rera A/c-009772400000050 3,800.00 Cr <i>Being Amount Transfer to B Kranthi Towards On A/c Incentive for the month of Dec-2019</i>	Bank Payment	330	4,000.00	
	By (as per details) Commision/ Brokarage 8,000.00 Dr TDS 19-20 400.00 Cr <i>Being Amount Credit to B Kranthi towards Incentive For Nov Dec</i>	Journal	98		7,600.00
Carried Over				16,600.00	25,251.00

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Aedis Developers LLP

B Kranthi on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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

Aedis Developers LLP

Ranigunj

Hyderabad**Bomma Suresh - Allowance for Const**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	T0 (as per details)	Bank Payment	332	2,200.00	
	TDS 19-20				22.00 Cr
	Yes Bank Rera A/c-0097724000000050				2,178.00 Cr
	<i>Being amount trf to Bomma Suresh towards Borewell pump removing and refixing work and labour quaters electrical maintenance work and while concreting time lighting arranging work done.</i>				
13-Mar-20	T0 (as per details)	Bank Payment	355	2,475.00	
	TDS 19-20				25.00 Cr
	Yes Bank Rera A/c-0097724000000050				2,450.00 Cr
	<i>Being this cheque issued to Bomma Suresh as per Voucher no:50</i>				
21-Mar-20	T0 (as per details)	Bank Payment	375	2,475.00	
	TDS 19-20				25.00 Cr
	Yes Bank Rera A/c-0097724000000050				2,450.00 Cr
	<i>Being amount trf to B Suresh towards bore well checking labour quarter checking and street lights checking wiring for core cutting and plumbing</i>				
31-Mar-20	T0 (as per details)	Journal	122	2,887.00	
	TDS 19-20				29.00 Cr
	Modi Properties Pvt Ltd				2,858.00 Cr
	<i>Being amt credited to Bomma Suresh towards payment</i>				
	By Work in Progress	Journal	143		10,037.00
	<i>Being transferred</i>				
				10,037.00	10,037.00

Aedis Developers LLP

Ranigunj

Hyderabad**Bore Shivanand**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	56		399.00
	Mobile Allowance 1,596.00 Dr				
	M Suresh Salarie A/c 399.00 Cr				
	Kv Nagi Reddy Salarie 399.00 Cr				
	Bedide Kranthi Salarie 399.00 Cr				
	Being amount credited to Staff towards mobile allowance for the month of Oct19				
	By Conveyance	Journal	57		1,200.00
	Being amount debited to Shivanand towards conveyance for the month of OCT19				
	By (as per details)	Journal	58		13,856.00
	Salaries 85,024.00 Dr				
	M Suresh Salarie A/c 34,301.00 Cr				
	Kv Nagi Reddy Salarie 20,703.00 Cr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Being amount credited to Staff towards salaries for the month of oct 2019				
5-Nov-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	159	7,857.00	
	Ch No:883553,Being Cheque Issued to B Shivanad towards Salarie for the month of Oct-2019				
22-Nov-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	185	3,000.00	
	Chq no:883584 Being chq issued to B Shivanad towards advance salary for the month of Nov19				
	To Yes Bank Rera A/c-0097724000000050	Bank Payment	186	1,599.00	
	Chq no: 883585 Being chq issued to Shivanand towards conveyance and mobile allowance for the month of Oct19				
30-Nov-19	By (as per details)	Journal	69		11,045.00
	Salaries 52,850.00 Dr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Matta Pushpalatha 15,984.00 Cr				
	Thaduri Ramakrishna- Salary A/c 9,657.00 Cr				
	towards staff salaries for the month of Nov 2019				
Carried Over				12,456.00	26,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,456.00	26,500.00
30-Nov-19	By (as per details)	Journal	70		399.00
	Mobile Allowance 1,596.00 Dr				
	Bedide Kranthi Salarie 399.00 Cr				
	Matta Pushpalatha 399.00 Cr				
	Thaduri Ramakrishna- Salary Alc 399.00 Cr				
	Being amount credited to staff towards mobile allowance for the month of Nov19				
	By (as per details)	Journal	71		1,200.00
	Conveyance 2,400.00 Dr				
	Bedide Kranthi Salarie 1,200.00 Cr				
	Being amount credited to Staff towards conveyance for the month of Nov19				
2-Dec-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	202	8,045.00	
	Ch No:883599,Being Cheque Issued to B Shivanad Towards salarie for th emonth of Nov-2019				
17-Dec-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	228	1,599.00	
	Chq no: 731706 Being chq issued to B shivanand towards mobile allowance & conveyance for the month of Nov19				
26-Dec-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	237	6,500.00	
	Chq no: 731722 Being chq issued to Shivanand towards salary advance for the month of Dec19				
31-Dec-19	By (as per details)	Journal	76		15,463.00
	Salaries 59,561.00 Dr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Matta Pushpalatha 15,492.00 Cr				
	Thaduri Ramakrishna- Salary Alc 12,442.00 Cr				
	Being amount credited to Staff towards Salary for the month of Dec19				
	By (as per details)	Journal	77		399.00
	Mobile Allowance 1,596.00 Dr				
	Bedide Kranthi Salarie 399.00 Cr				
	Matta Pushpalatha 399.00 Cr				
	Thaduri Ramakrishna- Salary Alc 399.00 Cr				
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
	By (as per details)	Journal	78		1,200.00
	Conveyance 2,400.00 Dr				
	Bedide Kranthi Salarie 1,200.00 Cr				
	Being amount credited to Staff towards conveyance for the month of Dec19				
	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	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 964374 Being chq issued to Shivanand towards salary for the month of Dec19</i>	Bank Payment	248	15,463.00	
20-Jan-20	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 964402 Being chq issued to B Shivanand towards mobile & conveyance allowance for the month of Dec19</i>	Bank Payment	268	1,599.00	
31-Jan-20	By (as per details) Mobile Allowance 1,596.00 Dr Thaduri Ramakrishna- Salary A/c 399.00 Cr Matta Pushpalatha 399.00 Cr Bedide Kranthi Salarie 399.00 Cr <i>Being amount credited to Staff towards mobile allowance for the month of Jan2020</i>	Journal	89		399.00
	By (as per details) Conveyance 2,400.00 Dr Bedide Kranthi Salarie 1,200.00 Cr <i>Being credited to staff towards conveyance for the month of Jan 2020</i>	Journal	90		1,200.00
	By (as per details) Salaries 60,213.00 Dr Bedide Kranthi Salarie 16,164.00 Cr Matta Pushpalatha 17,459.00 Cr Thaduri Ramakrishna- Salary A/c 11,328.00 Cr <i>Being amount credited to Staff towards salary for the month of Jan2020</i>	Journal	91		15,262.00
5-Feb-20	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 744896 Being chq issued to B Shivanand towards salary for the month of Jan2020</i>	Bank Payment	288	15,262.00	
10-Feb-20	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 964420 Being chq issued to B Shivanand towards Mobile and conveyance</i>	Bank Payment	306	1,600.00	
28-Feb-20	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 744919 Being chq issued to MRGV LLP on behalf of shivanand salary</i>	Bank Payment	341	6,000.00	
29-Feb-20	By (as per details) Salaries 48,123.00 Dr Bedide Kranthi Salarie 16,164.00 Cr Matta Pushpalatha 15,492.00 Cr <i>Being Amount Credit towards Salarie for the month of Feb-2020</i>	Journal	102		16,467.00
	Carried Over			68,524.00	78,489.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,524.00	78,489.00
29-Feb-20	By (as per details)	Journal	104		399.00
	Mobile Allowance 1,197.00 Dr				
	Bedide Kranthi Salarie 399.00 Cr				
	Matta Pushpalatha 399.00 Cr				
	Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020				
	By (as per details)	Journal	105		1,200.00
	Conveyance 2,400.00 Dr				
	Bedide Kranthi Salarie 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of Feb-2020				
4-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	352	16,467.00	
	Being Amount Transfer to B Shivanad Towards Salarie for the month of Feb-2020				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	83		16,467.00
	Neft Return				
9-Mar-20	To Modi Properties Pvt Ltd	Journal	110	16,467.00	
	Being Amount Paid to b shivanand thr mppl				
17-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	358	1,599.00	
	Being Amount Transfer to B Shivanad Towards Mobile Allowance for the month of Feb -2020				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	369	6,000.00	
	Being Amount Transfer to B Shivanand towards Salarie Advance				
31-Mar-20	By (as per details)	Journal	121		16,266.00
	Salaries 46,938.00 Dr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Matta Pushpalatha 14,508.00 Cr				
	Being Salarie for the month of mar -2020				
	By (as per details)	Journal	134		399.00
	Mobile Allowance 1,197.00 Dr				
	Bedide Kranthi Salarie 399.00 Cr				
	Matta Pushpalatha 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Mar-2020				
	By (as per details)	Journal	135		1,200.00
	Conveyance 2,400.00 Dr				
	Bedide Kranthi Salarie 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of Mar-2020				
	Carried Over			1,09,057.00	1,14,420.00

Aedis Developers LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,057.00	1,14,420.00
				1,09,057.00	1,14,420.00
To	Closing Balance			5,363.00	
				1,14,420.00	1,14,420.00

Aedis Developers LLP

Ranigunj

Hyderabad**Borewell**

Ledger Account

1-Apr-19 to 31-Mar-20

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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
	<i>Being Amount Credit to Sai Venkateshwara Borewells Towards Drilling of bore well at N.E Corner Vide bill No-044 Dt 20-07-2019</i>				
31-Mar-20	By Work in Progress	Journal	185		77,030.00
	<i>Being transferred</i>				
				77,030.00	77,030.00

Aedis Developers LLP

Ranigunj

Hyderabad**BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	By Petrol Expenses <i>Being amount credited to BPCL towards petrol conveyance</i>	Journal	73		627.00
1-Feb-20	By Petrol Expenses <i>Being amount credited to BPCL towards Waseem petro card expenses</i>	Journal	93		862.00
	By Petrol Expenses <i>Being amount credited to BPCL towards B Shivanand petro card expenses</i>	Journal	94		808.00
12-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>chq no:125303 being amount credited to Bpcl towards petrol conveyance</i>	Bank Payment	307	2,297.00	
28-Feb-20	By Petrol Expenses <i>Being amount credited to BPCL towards Shivanand petro card expenses</i>	Journal	100		948.00
	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to BPCL towards B Shivanand petro card expenses</i>	Bank Payment	339	948.00	
				3,245.00	3,245.00

Aedis Developers LLP

Ranigunj

Hyderabad**Bricks/Solid Blocks/Red Bricks**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	To Sri Sai Vishal Enterprises <i>Being purchase of Cement solid bricks vide bill no:050, dt: 18.09.2019, po no:61072, dt:24.08.2019</i>	Purchase	27	16,500.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of Hollow bricks vide bill no: 051, dt: 18.09.19, po no: 61072, po dt: 24.08.2019</i>	Purchase	28	14,800.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	184		31,300.00
				31,300.00	31,300.00

Aedis Developers LLP

Ranigunj

Hyderabad**Building Material**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	T0 (as per details)	Purchase	71	18,220.60	
	Vaishnavi Agencies				21,500.00 Cr
	Input CGST			1,639.85 Dr	
	Input SGST			1,639.85 Dr	
	Round Off				0.30 Cr
	Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15. 10.2019, po no: 61943, po dt: 15. 10.2019				
7-Nov-19	T0 Sri Sai Vishal Enterprises	Purchase	78	32,000.00	
	Being Purchase of Cement solid Bricks towards invoice no:105 dt:1 -11-2019 PO no:61072 dt:24-08 -2019				
31-Mar-20	T0 (as per details)	Purchase	224	9,360.00	
	Summit Sales LLP				11,045.00 Cr
	Input CGST			842.40 Dr	
	Input SGST			842.40 Dr	
	Round Off				0.20 Dr
	Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No -10933,Po No-66683				
	By Work in Progress	Journal	183		59,580.60
	Being transferred				
				59,580.60	59,580.60

Aedis Developers LLP

Ranigunj

Hyderabad**Car Hire Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To (as per details)	Purchase	23	9,125.00	
	Summit Sales Llp - Logistics				10,585.00 Cr
	TDS 19-20				183.00 Cr
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being Amount Credit to SSLP				
	Towards Car Hire Charges Vide Bill				
	No-453 (9125*2%)				
1-Oct-19	To (as per details)	Purchase	33	9,125.00	
	Summit Sales Llp - Logistics				10,585.00 Cr
	TDS 19-20				183.00 Cr
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being AMount Credit to Summit				
	Sales LLP Towards car Hire				
	Charges Vide Bill No-526 (9125*2				
	%)				
1-Nov-19	To (as per details)	Purchase	77	9,125.00	
	Summit Sales Llp - Logistics				10,585.00 Cr
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	TDS 19-20				183.00 Cr
	Round Off			0.50 Dr	
	Being Amount Credit to SSLP				
	Towards Car Hire Charges Vide Bill				
	No-681(9125*2%)				
				27,375.00	
By	Closing Balance				27,375.00
				27,375.00	27,375.00

Aedis Developers LLP

Ranigunj

Hyderabad

Carpentry Items

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	T0 Summit Sales Llp <i>Being Amount Credit to Summit Sales LLP towards purchase of Carpentry Items vide Bill No-7293 Po No-60656</i>	Journal	34	1,534.00	
6-Sep-19	T0 Summit Sales Llp <i>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</i>	Journal	42	6,380.00	
1-Oct-19	T0 (as per details) Summit Sales Llp 9,794.00 Cr Input CGST 747.00 Dr Input SGST 747.00 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599</i>	Purchase	38	8,300.00	
	T0 (as per details) Summit Sales Llp 18,054.00 Cr Input CGST 1,377.00 Dr Input SGST 1,377.00 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware items vide Bill No-7887 Po No-61595</i>	Purchase	42	15,300.00	
23-Oct-19	T0 (as per details) Summit Sales Llp 264.00 Cr Input CGST 20.16 Dr Input SGST 20.16 Dr Round Off 0.32 Cr <i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019</i>	Purchase	59	224.00	
7-Nov-19	T0 (as per details) Summit Sales Llp 1,628.00 Cr Input CGST 124.20 Dr Input SGST 124.20 Dr Round Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019</i>	Purchase	81	1,380.00	
	Carried Over			33,118.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,118.00	
2-Dec-19	T0 (as per details) Elegant Enterprises 885.00 Cr Input CGST 67.50 Dr Input SGST 67.50 Dr <i>Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE-0380,dt:29-10-2019 & PO no:61944,dt:28-09-2019</i>	Purchase	88	750.00	
20-Jan-20	T0 (as per details) Summit Sales Llp 2,015.00 Cr Input CGST 153.72 Dr Input SGST 153.72 Dr Round Off 0.44 Cr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390</i>	Purchase	137	1,708.00	
24-Jan-20	T0 (as per details) Summit Sales Llp 6,932.00 Cr Input CGST 528.75 Dr Input SGST 528.75 Dr Round Off 0.50 Cr <i>Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019</i>	Purchase	140	5,875.00	
6-Feb-20	T0 (as per details) Sri Raja Rajeshwara Traders 975.00 Cr Input CGST 75.00 Dr Input SGST 75.00 Dr <i>Being purchase of Measuring tape vide bill no:0859, dt: 4.01.2020, po no: 64389, po dt: 28.12.2019</i>	Purchase	146	825.00	
	T0 (as per details) Summit Sales Llp 8,553.00 Cr Input CGST 652.32 Dr Input SGST 652.32 Dr Round Off 0.36 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-9775 Inv-21-01-2020 Po No-64783</i>	Purchase	147	7,248.00	
24-Feb-20	T0 (as per details) Summit Sales Llp 885.00 Cr Input CGST 67.50 Dr Input SGST 67.50 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360, Po No-65908</i>	Purchase	171	750.00	
	Carried Over			50,274.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,274.00	
24-Feb-20	To (as per details)	Purchase	172	35,435.10	
	Summit Sales Llp				41,813.00 Cr
	Input CGST			3,189.15 Dr	
	Input SGST			3,189.15 Dr	
	Round Off				0.40 Cr
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
	To (as per details)	Purchase	175	63,070.02	
	Summit Sales Llp				74,423.00 Cr
	Input CGST			5,676.30 Dr	
	Input SGST			5,676.30 Dr	
	Round Off				0.38 Dr
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464				
	To (as per details)	Purchase	179	2,770.00	
	Summit Sales Llp				3,269.00 Cr
	Input CGST			249.30 Dr	
	Input SGST			249.30 Dr	
	Round Off				0.40 Dr
	Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805				
18-Mar-20	To (as per details)	Purchase	215	6,960.00	
	Summit Sales Llp				8,213.00 Cr
	Input CGST			626.40 Dr	
	Input SGST			626.40 Dr	
	Round Off				0.20 Dr
	Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585				
31-Mar-20	By Work in Progress	Journal	182		1,58,509.12
	Being transferred				
				1,58,509.12	1,58,509.12

Aedis Developers LLP

Ranigunj

Hyderabad**Cash Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To Yes Bank 009763700003021 <i>Ch No:521519,Being Cash Withdrawl from bank</i>	Contra	1	15,000.00	
9-Sep-19	By Misc Expenses <i>Being cash Paid towards Ganesh chandha for pooja purpose,</i>	Cash Payment	1		7,000.00
10-Sep-19	By Misc Expenses <i>Being cash Paid towards Ganesh chandha for pooja purpose,</i>	Cash Payment	2		4,000.00
16-Sep-19	By Consultancy Charges <i>Being cash paid towards TAN apply fee</i>	Cash Payment	3		70.00
29-Oct-19	By Interest on Tds <i>Being Amount Paid towards Interest On Tds</i>	Cash Payment	4		746.00
2-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:883552,Being Cash Withdrawl From Bank</i>	Contra	5	5,000.00	
	By Legal Expense <i>Being cash paid to Nanda kishore yadav towards filing and misc expenses of court in chq bouns case of Ravi kanth reddy.</i>	Cash Payment	5		5,000.00
9-Nov-19	By Sales Promotion Expense <i>Being amount paid to Suresh towards promotions expenses</i>	Cash Payment	6		6,888.00
27-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 883598 Being chq issued to Yes bank towards cash w/d</i>	Contra	7	7,000.00	
9-Dec-19	By Staff Welfare Expenses <i>Being Cash Paid towards Lunch Expenses on Sunday for 3 members(total-7members)</i>	Cash Payment	7		490.00
18-Dec-19	By Waseem - on A/c <i>Being cash paid to waseem towards misc expenses for christmas carnival t genome valley</i>	Cash Payment	8		6,250.00
28-Dec-19	By Sales Promotion Expense <i>Being cash paid to waseem towards christmas carnival at genome valley</i>	Cash Payment	9		5,316.00
Carried Over				27,000.00	35,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	35,760.00
30-Dec-19	To Waseem - on A/c <i>Being Advance Against expenses Received</i>	Bank Receipt	43	6,250.00	
	To Yes Bank Rera A/c-009772400000050 <i>Ch No:731730,Being cash withdrawl from bank</i>	Contra	10	5,000.00	
24-Jan-20	By Interest on Tds <i>Being cash paid towards interest payment for the month of Dec-2019</i>	Cash Payment	10		660.00
7-Feb-20	By Travelling Expenses Urd <i>Being amount paid Ramakrishna towards Travelling expenses for cherlapally site from 22.01.2020 to 23.01.2020.</i>	Cash Payment	11		320.00
	By Travelling Expenses Urd <i>Being amount paid Ramkrishna towards Travelling expenses for site purpose from 27.01.2020 to 28.01.2020.</i>	Cash Payment	12		320.00
21-Feb-20	By Fees/ Permission <i>Being CashPaid towards Telangana State real Estate Regulatory Authority Purpose,Koti</i>	Cash Payment	13		590.00
8-Mar-20	By Postage & Courier Expenses <i>Being Amount Paid towards Courier expense Flat No-402</i>	Cash Payment	14		3,917.00
11-Mar-20	To Yes Bank Rera A/c-009772400000050 <i>Being Cash Withdrawl From Bank</i>	Contra	17	50,000.00	
14-Mar-20	By Raj Nikhil On A/c <i>Being Cash paid to Raj Nikhil Towards Advance Payment</i>	Cash Payment	15		5,000.00
20-Mar-20	By Gst Late Fee <i>Being Cash Paid towards Late Fee for gst Payment</i>	Cash Payment	16		252.00
				88,250.00	46,819.00
	By Closing Balance				41,431.00
				88,250.00	88,250.00

Aedis Developers LLP

Ranigunj

Hyderabad**Cement**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	T0 (as per details)	Purchase	29	12,309.38	
	Summit Sales Llp				15,756.00 Cr
	Input CGST			1,723.26 Dr	
	Input SGST			1,723.26 Dr	
	Round Off			0.10 Dr	
	Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019				
23-Oct-19	T0 (as per details)	Purchase	65	8,206.25	
	Summit Sales Llp				10,504.00 Cr
	Input CGST			1,148.88 Dr	
	Input SGST			1,148.88 Dr	
	Round Off			0.01 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No-8203 Po No -60298				
18-Dec-19	T0 (as per details)	Purchase	108	11,835.94	
	Summit Sales Llp				15,150.00 Cr
	Input CGST			1,657.03 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				
20-Jan-20	T0 (as per details)	Purchase	139	72,909.38	
	Summit Sales Llp				93,324.00 Cr
	Input CGST			10,207.32 Dr	
	Input SGST			10,207.32 Dr	
	Round Off			0.02 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264				
31-Mar-20	By Work in Progress	Journal	180	1,05,260.95	
	Being transferred				
				1,05,260.95	1,05,260.95

Aedis Developers LLP

Ranigunj

Hyderabad**CGST**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Sales	MGA001/19-20		5,625.00
	101 Mr Chintala Arun Reddy			2,36,250.00 Dr	
	Installment for 19-20			2,25,000.00 Cr	
	SGST			5,625.00 Cr	
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA002/19-20		5,625.00
	102 K Bhoopathi Reddy			2,36,250.00 Dr	
	Installment for 19-20			2,25,000.00 Cr	
	SGST			5,625.00 Cr	
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA003/19-20		625.00
	105 A Mahesh			26,250.00 Dr	
	Installment for 19-20			25,000.00 Cr	
	SGST			625.00 Cr	
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA004/19-20		625.00
	201 Mr B Hanmanth Reddy			26,250.00 Dr	
	Installment for 19-20			25,000.00 Cr	
	SGST			625.00 Cr	
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA005/19-20		5,625.00
	301 Bingi Usha/B Santhish Kumar			2,36,250.00 Dr	
	Installment for 19-20			2,25,000.00 Cr	
	SGST			5,625.00 Cr	
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA006/19-20		5,625.00
	303 B Srikanth Reddy			2,36,250.00 Dr	
	Installment for 19-20			2,25,000.00 Cr	
	SGST			5,625.00 Cr	
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA007/19-20		5,625.00
	401 P Ashok			2,36,250.00 Dr	
	Installment for 19-20			2,25,000.00 Cr	
	SGST			5,625.00 Cr	
	Gst Amount For the month of Aug -2019				
	Carried Over				29,375.00

continued ...

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 <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA008/19-20		5,625.00
	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr				
14-Sep-19	To (as per details) SGST Yes Bank 009763700003021 <i>Ch No:521524,Being Cheque Issued towards GST Challan For the month of Aug-2019</i>	Bank Payment	100	35,000.00	
	35,000.00 Dr 70,000.00 Cr				
30-Sep-19	By (as per details) 105 A Mahesh Installment for 19-20 SGST <i>Sales For the month of sep-2019</i>	Sales	MGA009/19-20		5,000.00
	2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr				
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST <i>Sales For the month of sep-2019</i>	Sales	MGA010/19-20		5,000.00
	2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr				
14-Oct-19	To (as per details) SGST Yes Bank Rera A/c-0097724000000050 <i>Ch No:904269,Being Cheque Issued towards gst for the month of sep-2019</i>	Bank Payment	137	10,000.00	
	10,000.00 Dr 20,000.00 Cr				
31-Oct-19	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA011/19-20		6,000.00
	2,52,000.00 Dr 2,40,000.00 Cr 6,000.00 Cr				
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA012/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	By (as per details) 401 P Ashok Installment for 19-20 SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA013/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA014/19-20		5,625.00
	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr				
	Carried Over			45,000.00	70,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	70,275.00
11-Nov-19	To (as per details) SGST 25,275.00 Dr Gst Late Fee 300.00 Dr Yes Bank Rera A/c-009772400000050 50,850.00 Cr <i>Ch No:883566,Being Cheque issued towards Gst Challan For the month of Oct-2019</i>	Bank Payment	171	25,275.00	
30-Nov-19	By (as per details) 105 A Mahesh 2,86,650.00 Dr Installment for 19-20 2,73,000.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA015/19-20		6,825.00
	By (as per details) 201 Mr B Hanmanth Reddy 2,86,650.00 Dr Installment for 19-20 2,73,000.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA016/19-20		6,825.00
	By (as per details) 101 Mr Chintala Arun Reddy 2,86,650.00 Dr Installment for 19-20 2,73,000.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA017/19-20		6,825.00
	By (as per details) 303 B Srikanth Reddy 2,86,650.00 Dr Installment for 19-20 2,73,000.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA018/19-20		6,825.00
	By (as per details) 405 B Jaipal Reddy 2,86,650.00 Dr Installment for 19-20 2,73,000.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA019/19-20		6,825.00
	By (as per details) 501, Sirisilla Raju 2,86,650.00 Dr Installment for 19-20 2,73,000.00 Cr SGST 6,825.00 Cr <i>Installment Amount</i>	Sales	MGA020/19-20		6,825.00
	To (as per details) 101 Mr Chintala Arun Reddy 2,36,250.00 Cr Installment for 19-20 2,25,000.00 Dr SGST 5,625.00 Dr <i>Sales Return</i>	Credit Note	1	5,625.00	
	To (as per details) 102 K Bhoopathi Reddy 2,36,250.00 Cr Installment for 19-20 2,25,000.00 Dr SGST 5,625.00 Dr <i>Sales Return</i>	Credit Note	2	5,625.00	
	Carried Over			81,525.00	1,11,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,525.00	1,11,225.00
30-Nov-19	T0 (as per details) 105 A Mahesh Installment for 19-20 SGST Sales Return	Credit Note 26,250.00 Cr 25,000.00 Dr 625.00 Dr	3	625.00	
	T0 (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Sales Return	Credit Note 26,250.00 Cr 25,000.00 Dr 625.00 Dr	4	625.00	
	T0 (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	5	5,625.00	
	T0 (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	6	5,625.00	
	T0 (as per details) 401 P Ashok Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	7	5,625.00	
	T0 (as per details) 501, Sirisilla Raju Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	8	5,625.00	
	T0 (as per details) 105 A Mahesh Installment for 19-20 SGST Sales Return	Credit Note 2,10,000.00 Cr 2,00,000.00 Dr 5,000.00 Dr	9	5,000.00	
	T0 (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,10,000.00 Cr 2,00,000.00 Dr 5,000.00 Dr	10	5,000.00	
	T0 (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,52,000.00 Cr 2,40,000.00 Dr 6,000.00 Dr	11	6,000.00	
	T0 (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	12	6,825.00	
	Carried Over			1,28,100.00	1,11,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,100.00	1,11,225.00
30-Nov-19	T0 (as per details) 401 P Ashok Installment for 19-20 SGST Sales Return	Credit Note	13	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Sales Return	Credit Note	14	5,625.00	
				2,36,250.00 Cr	
				2,25,000.00 Dr	
				5,625.00 Dr	
	T0 (as per details) 105 A Mahesh Installment for 19-20 SGST Sales Return	Credit Note	15	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Sales Return	Credit Note	16	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST Sales Return	Credit Note	17	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Sales Return	Credit Note	18	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Sales Return	Credit Note	19	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 501, Sirisilla Raju Installment for 19-20 SGST Sales Return	Credit Note	20	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% SGST Sale Amount	Sales	MGA021/19-20		1,125.00
				2,27,250.00 Dr	
				2,25,000.00 Cr	
				1,125.00 Cr	
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% SGST Sale Amount	Sales	MGA022/19-20		1,125.00
				2,27,250.00 Dr	
				2,25,000.00 Cr	
				1,125.00 Cr	
	Carried Over			1,81,500.00	1,13,475.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,500.00	1,13,475.00
30-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 Sale Amount	2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	Sales MGA025/19-20		1,125.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 1% SGST Sale Amount	2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	Sales MGA026/19-20		1,125.00
	By (as per details) 401 P Ashok Installment for 19-20 1% SGST Sale Amount	2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	Sales MGA027/19-20		1,125.00
	By (as per details) 501, Sirisilla Raju Installment for 19-20 1% SGST Sale Amount	2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	Sales MGA028/19-20		1,125.00
	By (as per details) 105 A Mahesh Installment for 19-20 1% SGST Sale Amount	2,02,000.00 Dr 2,00,000.00 Cr 1,000.00 Cr	Sales MGA029/19-20		1,000.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% SGST Sale Amount	2,02,000.00 Dr 2,00,000.00 Cr 1,000.00 Cr	Sales MGA030/19-20		1,000.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% SGST Sale Amount	2,42,400.00 Dr 2,40,000.00 Cr 1,200.00 Cr	Sales MGA031/19-20		1,200.00
	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		1,365.00
	Carried Over			1,81,500.00	1,22,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,500.00	1,22,790.00
30-Nov-19	By (as per details) 401 P Ashok Installment for 19-20 1% SGST Sale Amount	Sales	MGA033/19-20		1,365.00
	2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr				
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 1% SGST Sale Amount	Sales	MGA034/19-20		1,125.00
	2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr				
	By (as per details) 105 A Mahesh Installment for 19-20 1% SGST Sale Amount	Sales	MGA035/19-20		1,365.00
	2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr				
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% SGST Sale Amount	Sales	MGA036/19-20		1,365.00
	2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr				
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% SGST Sale Amount	Sales	MGA037/19-20		1,365.00
	2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr				
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 1% SGST Sale Amount	Sales	MGA038/19-20		1,365.00
	2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr				
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 1% SGST Sale Amount	Sales	MGA039/19-20		1,365.00
	2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr				
	By (as per details) 501, Sirisilla Raju Installment for 19-20 1% SGST Sale Amount	Sales	MGA040/19-20		1,365.00
	2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr				
20-Dec-19	To (as per details) SGST Yes Bank Rera A/c-009772400000050 Ch No:731709,Being Cheque Issued towards gst challan For the monthof Nov-2019	Bank Payment	230	40,950.00	
	40,950.00 Dr 81,900.00 Cr				
	Carried Over			2,22,450.00	1,33,470.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,450.00	1,50,365.00
31-Mar-20	By (as per details)	Sales	MGA050/19-20		825.00
	302 Vegesaw Srinivas			1,66,650.00 Dr	
	Installment for 19-20 1%			1,65,000.00 Cr	
	SGST			825.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA051/19-20		775.00
	303 B Srikanth Reddy			1,56,550.00 Dr	
	Installment for 19-20 1%			1,55,000.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA052/19-20		825.00
	304 Ch Padmavathi			1,66,650.00 Dr	
	Installment for 19-20 1%			1,65,000.00 Cr	
	SGST			825.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA053/19-20		775.00
	401 P Ashok			1,56,550.00 Dr	
	Installment for 19-20 1%			1,55,000.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA054/19-20		775.00
	405 B Jaipal Reddy			1,56,550.00 Dr	
	Installment for 19-20 1%			1,55,000.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA055/19-20		775.00
	501, Sirisilla Raju			1,56,550.00 Dr	
	Installment for 19-20 1%			1,55,000.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	To (as per details)	Purchase	226	20,827.80	
	Paridhi Ispat			2,73,076.00 Cr	
	Steel			2,31,420.00 Dr	
	SGST			20,827.80 Dr	
	Round Off			0.40 Dr	
	Being purchases of steel against bill no.221 dt.21-3-2020				
	To (as per details)	Purchase	227	350.25	
	Akshaya Enterprises			14,700.00 Cr	
	Sand5%			14,010.00 Dr	
	SGST			350.25 Dr	
	Round Off			10.50 Cr	
	Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO-73/19-20 Dt 08-01-2020				
	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	T0 (as per details)	Purchase	228	271.50	
	Akshaya Enterprises				11,400.00 Cr
	Sand5%			10,860.00 Dr	
	SGST			271.50 Dr	
	Round Off				3.00 Cr
	Being Amount Credit to akshaya Enterprises towards Supply of 12 mm Metal vide Bill No-79/19-20				
	T0 (as per details)	Purchase	229	3,294.00	
	Kovuri Consultants				43,188.00 Cr
	Consultancy Fees			36,600.00 Dr	
	SGST			3,294.00 Dr	
	Towards Consultancy charges dt -27-11-2019				
	T0 (as per details)	Purchase	230	1,647.00	
	Kovuri Consultants				21,594.00 Cr
	Consultancy Fees			18,300.00 Dr	
	SGST			1,647.00 Dr	
	Towards Consultancy charges dt -08-01-2020				
	By GST Ineligible Input	Journal	136		94,716.00
	Being transferred				
	T0 (as per details)	Purchase	234	990.45	
	Summit Sales Llp - Logistics				12,986.00 Cr
	Advertisement 18%			11,005.00 Dr	
	SGST			990.45 Dr	
	Round Off				0.10 Dr
	Being Amount Credit towards Adva expenses for the month of Dec -2019				
				2,49,831.00	2,49,831.00

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Hyderabad**Ch.Ravi Kumar Printers**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Hyderabad**Commision/ Brokarage**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	T0 Gadapa Murali Mohan - Incentives A/c <i>Being Amount Credit to G Murali Towards Incentive</i>	Journal	63	440.00	
	T0 K Rohith - Incentives A/c <i>Being Amount Credit to K rohith Towards Incentive</i>	Journal	64	440.00	
	T0 E Prasad - Incentives A/c <i>Being Amount Credit to E prasad Towards Incentive</i>	Journal	65	680.00	
6-Dec-19	T0 (as per details) TDS 19-20 200.00 Cr B Kranthi on A/c 3,800.00 Cr <i>Being amount credited to B Kranthi towards incentives</i>	Journal	72	4,000.00	
24-Jan-20	T0 (as per details) TDS 19-20 3,102.00 Cr Kv Nagi Reddy on A/c 58,948.00 Cr <i>Being amount credited to K V Nagireddy towards marketing incentives for the QE. 30.09.2019</i>	Journal	85	62,050.00	
	T0 (as per details) TDS 19-20 350.00 Cr Kv Nagi Reddy on A/c 6,650.00 Cr <i>Being amount credited to KV Nagireddy towards On a/c incentive</i>	Journal	86	7,000.00	
	T0 (as per details) TDS 19-20 729.00 Cr B Kranthi on A/c 13,851.00 Cr <i>Being amount credited to B Kranth towards marketing incentives for the QE 30.09.2019</i>	Journal	87	14,580.00	
14-Feb-20	T0 (as per details) E Prasad - Incentives A/c 136.00 Cr K Rohith - Incentives A/c 88.00 Cr K.Lakshmi Durga-Incentives A/c 88.00 Cr Gadapa Murali Mohan - Incentives A/c 88.00 Cr <i>Being amount credited to Staff towards incentives period 1st oct to 29Dec19</i>	Journal	95	400.00	
Carried Over				89,590.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,590.00	
24-Feb-20	T0 (as per details)	Journal	98	8,000.00	
	TDS 19-20			400.00 Cr	
	B Kranthi on A/c			7,600.00 Cr	
	<i>Being Amount Credit to B Kranthi</i>				
	<i>towards Incentive For Nov Dec</i>				
8-Mar-20	T0 (as per details)	Journal	106	7,000.00	
	TDS 19-20			350.00 Cr	
	M Suresh on A/c			6,650.00 Cr	
	<i>Being Amount Credit towards On A</i>				
	<i>/c Incentive for the month of Nov</i>				
	<i>-2019</i>				
	T0 (as per details)	Journal	107	7,000.00	
	TDS 19-20			350.00 Cr	
	Kv Nagi Reddy on A/c			6,650.00 Cr	
	<i>Being Amount Credit towards On A</i>				
	<i>/c Incentive for the month of Nov</i>				
	<i>-2019</i>				
9-Mar-20	T0 (as per details)	Journal	111	5,000.00	
	TDS 19-20			250.00 Cr	
	B Kranthi on A/c			4,750.00 Cr	
	<i>Being Amount Credit towards On</i>				
	<i>incentive</i>				
21-Mar-20	T0 Daida Sowmya- A/c	Journal	116	5,000.00	
	<i>Being amount credited to D</i>				
	<i>Sowmya towards referral incentive</i>				
				1,21,590.00	
By	Closing Balance				1,21,590.00
				1,21,590.00	1,21,590.00

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Hyderabad**Computer/Peripherals**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	T0 Summit Sales Llp <i>Being Amount Credit to Summit sales LLp towards purchase of Memory card vide Bill No-7079 Po No-60386</i>	Purchase	11	1,602.00	
6-Feb-20	T0 (as per details) Vivid World 389.00 Cr Input CGST 29.70 Dr Input SGST 29.70 Dr Round Off 0.40 Cr <i>Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020</i>	Purchase	148	330.00	
				1,932.00	
By	Closing Balance				1,932.00
				1,932.00	1,932.00

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Hyderabad**Consultancy Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To (as per details) TDS 19-20 1,625.00 Cr A S Agarwal & Co. 14,625.00 Cr <i>Being Amount Credit to AS Agarwal & CO Towards Fee for Professional Services vide Invoice No -ASA19200025</i>	Journal	12	16,250.00	
8-Aug-19	To (as per details) R S Bajaj & Associates 23,600.00 Cr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr <i>Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No -40</i>	Purchase	13	20,000.00	
16-Sep-19	To Cash <i>Being cash paid towards TAN apply fee</i>	Cash Payment	3	70.00	
29-Oct-19	To (as per details) TDS 19-20 5,000.00 Cr Yes Bank Rera Alc-0097724000000050 45,000.00 Cr <i>Chq no: 904288 Being chq issued to Nanda kishore yadav towards advocate fee.</i>	Bank Payment	155	50,000.00	
11-Dec-19	To (as per details) AJAY C MEHTA 16,200.00 Cr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr TDS 19-20 1,500.00 Cr <i>Being amount credited to Ajay mehta towards certification under RERA for morning glory project SAC: 998224 VIDE bill no: GST /2019-20/83, dt: 25.08.19</i>	Purchase	96	15,000.00	
12-Dec-19	To (as per details) KGM AND CO 885.00 Cr Input CGST 67.50 Dr Input SGST 67.50 Dr <i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q -Original vide bill no: 2019-2020 /430, DT: 2.12.2019</i>	Purchase	98	750.00	
Carried Over				1,02,070.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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			675.00 Dr	
	Input SGST			675.00 Dr	
	TDS 19-20				750.00 Cr
	<i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>				
				1,09,570.00	
By	Closing Balance				1,09,570.00
				1,09,570.00	1,09,570.00

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Hyderabad**Consultancy Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	T0 G Renuka A/c <i>Consultancy charges</i>	Journal	25	30,000.00	
	T0 G Renuka A/c <i>Consultancy charges</i>	Journal	26	50,000.00	
18-Nov-19	T0 G Renuka A/c <i>Consultancy charges</i>	Journal	66	50,000.00	
8-Jan-20	T0 G Renuka A/c <i>Consultancy charges</i>	Journal	81	50,000.00	
31-Mar-20	T0 (as per details) Kovuri Consultants 43,188.00 Cr CGST 3,294.00 Dr SGST 3,294.00 Dr <i>Towards Consultancy charges dt -27-11-2019</i>	Purchase	229	36,600.00	
	T0 (as per details) Kovuri Consultants 21,594.00 Cr CGST 1,647.00 Dr SGST 1,647.00 Dr <i>Towards Consultancy charges dt -08-01-2020</i>	Purchase	230	18,300.00	
	By Work in Progress <i>Being transferred</i>	Journal	160		2,34,900.00
				2,34,900.00	2,34,900.00

Aedis Developers LLP

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Hyderabad**Consumables**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	T0 Lepakshi Tarpaulin Industries <i>Being AMount Credit to Lepakshi Tarpaulin industries Towards Purchase of Umbrella & Rain coats vide Bil No-545 dt 13-08-2019 Po No-60662</i>	Journal	45	3,397.00	
1-Oct-19	T0 (as per details) Summit Sales Llp 874.00 Cr Input CGST 46.80 Dr Input SGST 46.80 Dr Round Off 0.40 Dr <i>Being AMount Credit to Summit sales LLP Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586</i>	Purchase	37	780.00	
11-Dec-19	T0 Summit Sales Llp <i>Being amount credited to SLLP towards purchase of Coconut Broom vide bill no: 8912, dt: 28.11. 2019, po no: 63078, po dt: 12.11. 2019</i>	Purchase	94	320.00	
17-Dec-19	T0 (as per details) Summit Sales Llp 2,415.00 Cr Input CGST 57.50 Dr Input SGST 57.50 Dr <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019</i>	Purchase	103	2,300.00	
	T0 (as per details) Summit Sales Llp 1,207.00 Cr Input CGST 28.75 Dr Input SGST 28.75 Dr Round Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019</i>	Purchase	104	1,150.00	
Carried Over				7,947.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,947.00	
20-Jan-20	T0 (as per details) Summit Sales Llp Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No -9283 Po No-62562</i>	Purchase	132	2,300.00	
				2,415.00 Cr	
				57.50 Dr	
				57.50 Dr	
11-Feb-20	T0 (as per details) Summit Sales Llp Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumable Vide Bill No-10036 Po No-65231</i>	Purchase	162	928.00	
				1,095.00 Cr	
				83.50 Dr	
				83.50 Dr	
24-Feb-20	T0 (as per details) Summit Sales Llp Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231</i>	Purchase	180	740.00	
				873.00 Cr	
				66.60 Dr	
				66.60 Dr	
				0.20 Cr	
5-Mar-20	T0 (as per details) Summit Sales Llp Input CGST Input SGST <i>Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No-66024</i>	Purchase	190	3,250.00	
				3,835.00 Cr	
				292.50 Dr	
				292.50 Dr	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	179		15,165.00
				15,165.00	15,165.00

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Hyderabad**Contractors Statutory Allowance**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	T ₀ Summit Builders - Statutory Payments <i>Being amt debited to Rekha Pande towards Esi for the month of Jan -2020 challan no:052220105623471</i>	Journal	120	2,919.00	
	By Work in Progress <i>Being transferred</i>	Journal	161		2,919.00
				2,919.00	2,919.00

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Hyderabad**Conveyance**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	T ₀ Bore Shivanand <i>Being amount debited to Shivanand towards conveyance for the month of OCT19</i>	Journal	57	1,200.00	
30-Nov-19	T ₀ (as per details) Bedide Kranthi Salarie 1,200.00 Cr Bore Shivanand 1,200.00 Cr <i>Being amount credited to Staff towards conveyance for the month of Nov19</i>	Journal	71	2,400.00	
31-Dec-19	T ₀ (as per details) Bore Shivanand 1,200.00 Cr Bedide Kranthi Salarie 1,200.00 Cr <i>Being amount credited to Staff towards conveyance for the month of Dec19</i>	Journal	78	2,400.00	
31-Jan-20	T ₀ (as per details) Bore Shivanand 1,200.00 Cr Bedide Kranthi Salarie 1,200.00 Cr <i>Being credited to staff towards conveyance for the month of Jan 2020</i>	Journal	90	2,400.00	
29-Feb-20	T ₀ (as per details) Bedide Kranthi Salarie 1,200.00 Cr Bore Shivanand 1,200.00 Cr <i>Being Amount Credit towards Conveyance Allowance for the month of Feb-2020</i>	Journal	105	2,400.00	
31-Mar-20	T ₀ (as per details) Bedide Kranthi Salarie 1,200.00 Cr Bore Shivanand 1,200.00 Cr <i>Being Amount Credit towards Conveyance Allowance for the month of Mar-2020</i>	Journal	135	2,400.00	
				13,200.00	
By	Closing Balance				13,200.00
				13,200.00	13,200.00

Aedis Developers LLP

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Hyderabad**CR Consultation Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	T0 (as per details)	Journal	36	33,173.00	
	TDS 19-20			2,811.00 Cr	
	Summit Sales Llp - Logistics			30,362.00 Cr	
	Being amount credited to SLLP				
	Logistics towards CR Consultation				
	charges vide bill no:376, dt:30.08.				
	19				
1-Oct-19	T0 (as per details)	Purchase	31	5,648.00	
	Summit Sales Llp - Logistics			6,100.00 Cr	
	TDS 19-20			565.00 Cr	
	Input CGST			508.32 Dr	
	Input SGST			508.32 Dr	
	Round Off			0.36 Dr	
	Being AMount credit towards cr				
	consultation charges vide Bill No				
	-490/19-20 (5648*10%)				
3-Jan-20	T0 (as per details)	Purchase	122	5,750.00	
	Summit Sales Llp - Logistics			6,210.00 Cr	
	Input CGST			517.50 Dr	
	Input SGST			517.50 Dr	
	TDS 19-20			575.00 Cr	
	Being amount credited to SLLP				
	Logistics towards CR Consultation				
	charges vide bill no: SSLOG/865				
	/19-20, dt:31.12.2019				
31-Jan-20	T0 (as per details)	Purchase	143	45,535.00	
	Summit Sales Llp - Logistics			49,177.00 Cr	
	Input CGST			4,098.15 Dr	
	Input SGST			4,098.15 Dr	
	TDS 19-20			4,554.00 Cr	
	Round Off			0.30 Cr	
	Being amount credited to SLLP				
	Logistics towards CR Consultation				
	charges vide bill no:SSLOG/996/19				
	-20. dt: 31.01.2020				
				90,106.00	
By	Closing Balance				90,106.00
				90,106.00	90,106.00

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Hyderabad**Daida Sowmya- A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By Commision/ Brokarage <i>Being amount credited to D Sowmya towards referal incentive</i>	Journal	116		5,000.00
	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to D Sowmya towards referal incentive</i>	Bank Payment	374	5,000.00	
				5,000.00	5,000.00

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Hyderabad**Dara Vijay Allowance for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-19	T0 (as per details) TDS 19-20 36.00 Cr Yes Bank 009763700003021 1,764.00 Cr <i>Chq no:218645 Being chq issued to Dara Vijay towards for excess mud shifting from MGA to BRGV.</i>	Bank Payment	11	1,800.00	
24-Jul-19	T0 (as per details) TDS 19-20 18.00 Cr Yes Bank 009763700003021 882.00 Cr <i>Being chq issued to him as per advice for payment voucher dtd 26. 07.19 against chq no:218661</i>	Bank Payment	24	900.00	
12-Aug-19	T0 (as per details) TDS 19-20 108.00 Cr Yes Bank 009763700003021 5,292.00 Cr <i>Ch No:082392,Being chq issued to himas per advice for payment voucher no 5521</i>	Bank Payment	50	5,400.00	
17-Aug-19	T0 (as per details) TDS 19-20 36.00 Cr Yes Bank 009763700003021 1,764.00 Cr <i>Ch No:082396,Being chq issued to him as per advice for payment voucher no 5543</i>	Bank Payment	55	1,800.00	
16-Sep-19	T0 (as per details) TDS 19-20 15.00 Cr Yes Bank 009763700003021 735.00 Cr <i>Ch No:521527,Being chq issued to him as per advice for payment voucher dtd 20.09.19</i>	Bank Payment	105	750.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	144		10,650.00
				10,650.00	10,650.00

Aedis Developers LLP

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Hyderabad**Dara Vijay Allow for Equip Hire Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	T0 (as per details)	Bank Payment	36	6,638.00	
	TDS 19-20				133.00 Cr
	Yes Bank 009763700003021				6,505.00 Cr
	<i>Chq no:082388 Being chq issued to Dara vijay towards excess mud shifting work from MGA to BRGV.</i>				
1-Oct-19	T0 (as per details)	Bank Payment	122	1,650.00	
	TDS 19-20				33.00 Cr
	Yes Bank Rera Alc-009772400000050				1,617.00 Cr
	<i>Chq no: 904252 Being chq issued to D Vijay towards mud shifting from MGA to BRGV and steel shifting from BRGV to MGA</i>				
23-Oct-19	T0 (as per details)	Bank Payment	144	2,250.00	
	TDS 19-20				45.00 Cr
	Yes Bank Rera Alc-009772400000050				2,205.00 Cr
	<i>Chq no: 904277 Being chq issued to D Vijay towards cement & steel , centering boxes shifting from BRGV stock yard to MGA site</i>				
1-Dec-19	T0 (as per details)	Bank Payment	201	1,800.00	
	TDS 19-20				32.00 Cr
	Yes Bank Rera Alc-009772400000050				1,768.00 Cr
	<i>Chq no: 731694 Being chq issued to him as per advice for payment voucher dtd 30.11.19</i>				
31-Mar-20	T0 (as per details)	Journal	125	1,500.00	
	TDS 19-20				15.00 Cr
	Modi Properties Pvt Ltd				1,485.00 Cr
	<i>Being amt credited to D Vijay towards payment</i>				
	By Work in Progress	Journal	145		13,838.00
	<i>Being transferred</i>				
				13,838.00	13,838.00

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Ranigunj

Hyderabad**Designing Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To V Green Media Pvt.Ltd <i>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</i>	Journal	9	23,600.00	
5-Aug-19	To (as per details) Printact 2,174.00 Cr TDS 19-20 38.00 Cr Input CGST 168.75 Dr Input SGST 168.75 Dr Round Off 0.50 Cr <i>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</i>	Purchase	5	1,875.00	
7-Aug-19	To (as per details) Printact 980.00 Cr TDS 19-20 17.00 Cr <i>Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019,vide po no:61163, dt:28.08.2019</i>	Purchase	6	997.00	
	To (as per details) Printact 2,175.00 Cr TDS 19-20 37.00 Cr Input CGST 168.75 Dr Input SGST 168.75 Dr Round Off 0.50 Cr <i>Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19</i>	Purchase	7	1,875.00	
	To (as per details) Printact 5,220.00 Cr TDS 19-20 90.00 Cr Input CGST 405.00 Dr Input SGST 405.00 Dr <i>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</i>	Purchase	8	4,500.00	
Carried Over				32,847.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,847.00	
7-Aug-19	T0 (as per details)	Purchase	9	845.00	
	Printact			980.00 Cr	
	TDS 19-20			17.00 Cr	
	Input CGST			76.05 Dr	
	Input SGST			76.05 Dr	
	Round Off			0.10 Cr	
	Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019				
	T0 Priyanka Printers	Journal	20	1,581.00	
	being Amount Credit to Priyanka Printers Towards Flat Files purpose vide bill no-242 Po No-60009				
	T0 (as per details)	Purchase	10	14,000.00	
	Saishiva Graphics			14,700.00 Cr	
	Input CGST			350.00 Dr	
	Input SGST			350.00 Dr	
	Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No-23 Po No -59918				
11-Aug-19	T0 (as per details)	Purchase	14	22,000.00	
	Varna Media			25,740.00 Cr	
	TDS 19-20			220.00 Cr	
	Input CGST			1,980.00 Dr	
	Input SGST			1,980.00 Dr	
	Being amount credited to Varna media towards conceptulization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019				
30-Aug-19	T0 (as per details)	Journal	35	2,822.00	
	TDS 19-20			25.00 Cr	
	Sri Bhavani Digitals			2,797.00 Cr	
	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				
	T0 (as per details)	Journal	38	30,776.00	
	TDS 19-20			275.00 Cr	
	Sri Bhavani Digitals			30,501.00 Cr	
	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				
	Carried Over			1,04,871.00	

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 Digital			13,986.00 Cr	
	<i>Being amount credited to Sri Bhavani Digital towards karimnagar & bhongiri flex printing vide bill no:19-20/57, dt: 28.08. 2019, po no:61128, po dt:27.08. 2019</i>				
				1,18,983.00	
By	Closing Balance				1,18,983.00
				1,18,983.00	1,18,983.00

Aedis Developers LLP

Ranigunj

Hyderabad**Dhanraj Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	By Dhanraj Krishna Capital Alc <i>Being transferred</i>	Journal	68		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Aedis Developers LLP

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Hyderabad**Dhanraj Krishna Capital A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Aedis Developers LLP

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Hyderabad**Dilpreet Tubes Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	<i>Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672</i>				
24-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	335	17,990.00	
	<i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-1522</i>				
				17,990.00	17,990.00

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Hyderabad**D Madhu Babu Allow for Con Equip**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	T0 (as per details) 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	4,000.00	
26-Oct-19	T0 (as per details) TDS 19-20 40.00 Cr Yes Bank Rera Alc-0097724000000050 3,960.00 Cr Chq no: 904286 Being chq issued to D Madhu babu towards Total station marking work at MGA site	Bank Payment	153	4,000.00	
15-Nov-19	T0 (as per details) TDS 19-20 40.00 Cr Yes Bank Rera Alc-0097724000000050 3,960.00 Cr Chq no:883567 Being chq issued to D Madhu babu towards Total station marking work at MGA site	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

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Ranigunj

Hyderabad**D Shiva Shankar Expenses Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Hyderabad**Electrical @18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	T0 Summit Sales Llp <i>Being amount credited to SLLP towards purchase of LED Lights vide bill no:7410, dt: 26.08.2019, po no:61022, po dt: 23.08.2019, HSN/SAC - 9405</i>	Journal	41	4,318.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	155		4,318.00
				4,318.00	4,318.00

Aedis Developers LLP

Ranigunj

Hyderabad**Electrical Items**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	T0 (as per details)	Purchase	3	3,040.00	
	Summit Sales Llp			3,587.00 Cr	
	Input CGST			273.60 Dr	
	Input SGST			273.60 Dr	
	Round Off			0.20 Cr	
	Being purchase of A1 service wire,insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019				
8-Aug-19	T0 (as per details)	Journal	22	80.00	
	Misc Expenses			300.00 Dr	
	Transport & Hamali Charges			4,500.00 Dr	
	Vanam Ravi Expenses Card A/c			4,880.00 Cr	
	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 SSSLP to MGA.				
23-Oct-19	T0 (as per details)	Purchase	53	3,952.00	
	Elegant Enterprises			4,663.00 Cr	
	Input CGST			355.68 Dr	
	Input SGST			355.68 Dr	
	Round Off			0.36 Cr	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
	T0 (as per details)	Purchase	54	560.00	
	Elegant Enterprises			661.00 Cr	
	Input SGST			50.40 Dr	
	Input CGST			50.40 Dr	
	Round Off			0.20 Dr	
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	T0 (as per details)	Purchase	56	2,450.00	
	Elegant Enterprises			2,891.00 Cr	
	Input CGST			220.50 Dr	
	Input SGST			220.50 Dr	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No-61960				
Carried Over				10,082.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,082.00	
23-Oct-19	T0 (as per details)	Purchase	57	12,340.00	
	Summit Sales Llp			14,561.00 Cr	
	Input CGST			1,110.60 Dr	
	Input SGST			1,110.60 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959				
	T0 (as per details)	Purchase	60	9,196.00	
	Summit Sales Llp			10,668.00 Cr	
	Input CGST			736.20 Dr	
	Input SGST			736.20 Dr	
	Round Off			0.40 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954				
	T0 (as per details)	Purchase	62	2,640.00	
	Summit Sales Llp			3,115.00 Cr	
	Input CGST			237.60 Dr	
	Input SGST			237.60 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956				
	T0 (as per details)	Purchase	64	2,008.00	
	Summit Sales Llp			2,370.00 Cr	
	Input CGST			180.72 Dr	
	Input SGST			180.72 Dr	
	Round Off			0.56 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958				
17-Dec-19	T0 (as per details)	Purchase	105	2,358.00	
	Summit Sales Llp			2,641.00 Cr	
	Input CGST			141.48 Dr	
	Input SGST			141.48 Dr	
	Round Off			0.04 Dr	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019				
	Carried Over			38,624.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,624.00	
30-Dec-19	T0 (as per details)	Purchase	117	7,820.00	
	Summit Sales LLP			9,228.00 Cr	
	Input CGST			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				
20-Jan-20	T0 (as per details)	Purchase	134	4,440.00	
	Summit Sales LLP			4,973.00 Cr	
	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 No-63618				
	T0 (as per details)	Purchase	135	7,605.00	
	Summit Sales LLP			8,974.00 Cr	
	Input CGST			684.45 Dr	
	Input SGST			684.45 Dr	
	Round Off			0.10 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9653 Po No-64706				
24-Feb-20	T0 (as per details)	Purchase	173	24,765.00	
	Summit Sales LLP			29,223.00 Cr	
	Input CGST			2,228.85 Dr	
	Input SGST			2,228.85 Dr	
	Round Off			0.30 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
5-Mar-20	T0 (as per details)	Purchase	189	9,777.00	
	Summit Sales LLP			10,950.00 Cr	
	Input CGST			586.62 Dr	
	Input SGST			586.62 Dr	
	Round Off			0.24 Cr	
	Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009				
8-Mar-20	T0 (as per details)	Purchase	195	6,027.00	
	Elegant Enterprises			7,112.00 Cr	
	Input CGST			542.43 Dr	
	Input SGST			542.43 Dr	
	Round Off			0.14 Dr	
	Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958				
	Carried Over			99,058.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,058.00	
8-Mar-20	T0 (as per details) Elegant Enterprises 6,018.00 Cr Input CGST 459.00 Dr Input SGST 459.00 Dr <i>Being Amount Credit to Elegant Enterprises towards Electrical Items vide Bill No-656 Po No-66008</i>	Purchase	197	5,100.00	
11-Mar-20	T0 (as per details) Summit Sales Llp 9,471.00 Cr Input CGST 722.34 Dr Input SGST 722.34 Dr Round Off 0.32 Dr <i>Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No-10698 Po No-55918</i>	Purchase	202	8,026.00	
13-Mar-20	T0 (as per details) Summit Sales Llp 177.00 Cr Input CGST 13.50 Dr Input SGST 13.50 Dr <i>Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020</i>	Purchase	207	150.00	
	T0 (as per details) Summit Sales Llp 7,481.00 Cr Input CGST 570.60 Dr Input SGST 570.60 Dr Round Off 0.20 Cr <i>Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020</i>	Purchase	208	6,340.00	
18-Mar-20	T0 (as per details) Summit Sales Llp 12,600.00 Cr Input CGST 961.00 Dr Input SGST 961.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-10911 Dt 16-03-2020 Po No-66575</i>	Purchase	213	10,678.00	
	T0 (as per details) Summit Sales Llp 36,632.00 Cr Input CGST 2,793.96 Dr Input SGST 2,793.96 Dr Round Off 0.08 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574</i>	Purchase	214	31,044.00	
	Carried Over			1,60,396.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,396.00	
31-Mar-20	To (as per details)	Purchase	223	48,275.00	
	Summit Sales Llp				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 Summit SalesLLP towards purchase of Electrical items vide no-10932,Po No-66687				
	By Work in Progress	Journal	189		2,08,671.00
	Being transferred				
				2,08,671.00	2,08,671.00

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Hyderabad**Electrical Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	To (as per details)	Journal	83	2,100.00	
	Plumbing Urd 1,906.00 Dr				
	Plumbing Urd 2,237.00 Dr				
	Plumbing Urd 3,410.00 Dr				
	Vanam Ravi Expenses Card Alc 9,653.00 Cr				
	Being amount credited to V Ravi				
	expenses card towards purchase				
	of Plumbing items for site used				
	To (as per details)	Journal	84	2,401.00	
	Hardware Urd 708.00 Dr				
	Sundry Purchases 395.00 Dr				
	Misc Expenses Urd 3,500.00 Dr				
	Vanam Ravi Expenses Card Alc 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				
31-Mar-20	By Work in Progress	Journal	190		4,501.00
	Being transferred				
				4,501.00	4,501.00

Aedis Developers LLP

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Hyderabad**Electricity Connection Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Aedis Developers LLP

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Hyderabad**Elegant Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Purchase	53		4,663.00
	Electrical Items 3,952.00 Dr				
	Input CGST 355.68 Dr				
	Input SGST 355.68 Dr				
	Round Off 0.36 Cr				
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
	By (as per details)	Purchase	54		661.00
	Electrical Items 560.00 Dr				
	Input SGST 50.40 Dr				
	Input CGST 50.40 Dr				
	Round Off 0.20 Dr				
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	By (as per details)	Purchase	56		2,891.00
	Electrical Items 2,450.00 Dr				
	Input CGST 220.50 Dr				
	Input SGST 220.50 Dr				
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No-61960				
26-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	147	8,215.00	
	Ch No:904280,Being Cheque Issued to Elegant Enterprises towards Payment of Bill No-325, 327				
2-Dec-19	By (as per details)	Purchase	88		885.00
	Carpentry Items 750.00 Dr				
	Input CGST 67.50 Dr				
	Input SGST 67.50 Dr				
	Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE-0380,dt:29-10-2019 & PO no:61944,dt:28-09-2019				
7-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	209	885.00	
	chq no:731690 being chq issued to Elagant enterprises				
Carried Over				9,100.00	9,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,100.00	9,100.00
8-Mar-20	By (as per details)	Purchase	195		7,112.00
	Electrical Items 6,027.00 Dr				
	Input CGST 542.43 Dr				
	Input SGST 542.43 Dr				
	Round Off 0.14 Dr				
	Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-653 Po No-65958				
	By (as per details)	Purchase	197		6,018.00
	Electrical Items 5,100.00 Dr				
	Input CGST 459.00 Dr				
	Input SGST 459.00 Dr				
	Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-656 Po No-66008				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	364	13,130.00	
	Being Amount Transfer to Elegant Enterprises Towards Payment Of Bill No-653				
				22,230.00	22,230.00

Aedis Developers LLP

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Hyderabad**E Prasad - Incentives A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Bank Payment	182	680.00	
	TDS 19-20				34.00 Cr
	Yes Bank Rera A/c-009772400000050				646.00 Cr
	Chq no: 8833581 Being chq issued to E Prasad towards incentives from 1.7.19 to 29.9.2019				
	By Commision/ Brokarage	Journal	65		680.00
	Being Amount Credit to E prasad Towards Incentive				
14-Feb-20	By (as per details)	Journal	95		136.00
	Commision/ Brokarage				400.00 Dr
	K Rohith - Incentives A/c				88.00 Cr
	K.Lakshmi Durga-Incentives A/c				88.00 Cr
	Gadapa Murali Mohan - Incentives A/c				88.00 Cr
	Being amount credited to Staff towards incentives period 1st oct to 29Dec19				
	To (as per details)	Bank Payment	309	136.00	
	TDS 19-20				7.00 Cr
	Yes Bank Rera A/c-009772400000050				129.00 Cr
	Chq no: Being chq issued to E Prasad towards Incentives				
				816.00	816.00

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Hyderabad**Equipment**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	T0 (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				
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Camera Vide Bill No-7861 Po No -61707</i>				
31-Mar-20	By Work in Progress	Journal	178		5,302.00
	<i>Being transferred</i>				
				5,302.00	5,302.00

Aedis Developers LLP

Ranigunj

Hyderabad**Fees/ Permission**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	T0 Modi Properties Pvt Ltd <i>Being Amount Paid From MPPI towards Processing Fee Of Mr Vishal goel</i>	Journal	1	15,006.00	
25-Jun-19	T0 Modi Properties Pvt Ltd <i>Being AMount paid from MPPL Toward HMDa Payment</i>	Journal	7	7,84,338.00	
15-Jul-19	T0 Yes Bank 009763700003021 <i>Ch No:218650,Being Cheque Issued to GP Muraharipally towards fee purpose</i>	Bank Payment	14	1,10,020.00	
21-Feb-20	T0 Cash <i>Being CashPaid towards Telangana State real Estate Regulatory Authority Purpose,Koti</i>	Cash Payment	13	590.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	163		9,09,954.00
				9,09,954.00	9,09,954.00

Aedis Developers LLP

Ranigunj

Hyderabad**Furniture**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Aedis Developers LLP

Ranigunj

Hyderabad**Gadapa Murali Mohan - Incentives A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Bank Payment	181	440.00	
	TDS 19-20 22.00 Cr				
	Yes Bank Rera A/c-009772400000050 418.00 Cr				
	Chq no: 883580 Being chq issued to G Murali towards Incetives from 1.7.2019 to 29.9.2019				
	By Commision/ Brokarage	Journal	63		440.00
	Being Amount Credit to G Murali Towards Incentive				
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				
	K.Lakshmi Durga-Incentives A/c 88.00 Cr				
	Being amount credited to Staff towards incentives period 1st oct to 29Dec19				
	To (as per details)	Bank Payment	312	88.00	
	TDS 19-20 4.00 Cr				
	Yes Bank Rera A/c-009772400000050 84.00 Cr				
	Being chq issued of G Murali mohan towards Incentives				
				528.00	528.00

Aedis Developers LLP

Ranigunj

Hyderabad**Gardening Material**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	T ₀ Y Pushpalatha <i>Being amount credited to Y. Pushpalatha towards Gardening Material vide invoice no:49,dt:19 -11-2019 & PO no:63096,dt:12-11 -2019</i>	Purchase	93	4,770.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	176		4,770.00
				4,770.00	4,770.00

Aedis Developers LLP

Ranigunj

Hyderabad

Goods Transportation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To (as per details) Summit Sales Llp - Logistics 10,585.00 Cr TDS 19-20 183.00 Cr Input CGST 821.25 Dr Input SGST 821.25 Dr Round Off 0.50 Dr <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/788/19-20,dt:04-12-2019,Before GST amount 9125/-</i>	Purchase	90	9,125.00	
3-Jan-20	To (as per details) Summit Sales Llp - Logistics 10,584.00 Cr Input CGST 821.25 Dr Input SGST 821.25 Dr TDS 19-20 183.00 Cr Round Off 0.50 Cr <i>Being amount credited to SSLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930/19-20, dt: 3.01.2020</i>	Purchase	118	9,125.00	
7-Feb-20	To (as per details) Summit Sales Llp - Logistics 10,584.00 Cr Input CGST 821.25 Dr Input SGST 821.25 Dr TDS 19-20 183.00 Cr Round Off 0.50 Cr <i>Being amount credited to SSLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020</i>	Purchase	154	9,125.00	
4-Mar-20	To (as per details) Summit Sales Llp - Logistics 10,585.00 Cr Input CGST 821.25 Dr Input SGST 821.25 Dr Round Off 0.50 Dr TDS 19-20 183.00 Cr <i>Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No -1144</i>	Purchase	187	9,125.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	181		36,500.00
				36,500.00	36,500.00

Aedis Developers LLP

Ranigunj

Hyderabad**G Renuka A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To (as per details)	Bank Payment	51	30,000.00	
	TDS 19-20				3,000.00 Cr
	Yes Bank 009763700003021				27,000.00 Cr
	Chq no:082393 Being chq issued to G Renuka (Architect) towards consultancy charges				
	To (as per details)	Bank Payment	52	50,000.00	
	TDS 19-20				5,000.00 Cr
	Yes Bank 009763700003021				45,000.00 Cr
	Chq no:082394 Being chq issued to G Renuka towards consultancy charges				
	By Consultancy Fees	Journal	25		30,000.00
	Consultancy charges				
	By Consultancy Fees	Journal	26		50,000.00
	Consultancy charges				
18-Nov-19	To (as per details)	Bank Payment	180	50,000.00	
	TDS 19-20				5,000.00 Cr
	Yes Bank Rera A/c-0097724000000050				45,000.00 Cr
	Ch No:883579,Being Cheque Issued to G Renuka Towards Consultancy charges (advance)				
	By Consultancy Fees	Journal	66		50,000.00
	Consultancy charges				
8-Jan-20	To (as per details)	Bank Payment	258	50,000.00	
	TDS 19-20				5,000.00 Cr
	Yes Bank Rera A/c-0097724000000050				45,000.00 Cr
	Chq no: 964394 Being chq issued to G Renuka towardsconsultancy charges for Aedis Developers LLP				
	By Consultancy Fees	Journal	81		50,000.00
	Consultancy charges				
				1,80,000.00	1,80,000.00

Aedis Developers LLP

Ranigunj

Hyderabad**GST Ineligible Input**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	T0 CGST <i>Being transferred</i>	Journal	136	94,716.00	
	T0 Input CGST <i>Being transferred</i>	Journal	137	3,25,428.63	
	T0 SGST <i>Being transferred</i>	Journal	138	94,716.00	
	T0 Input SGST <i>Being transferred</i>	Journal	139	3,25,425.63	
	T0 Gst Payable A/c <i>Being transfer</i>	Journal	140	1,874.00	
				8,42,160.26	
By	Closing Balance				8,42,160.26
				8,42,160.26	8,42,160.26

Aedis Developers LLP

Ranigunj

Hyderabad**Gst Interest**

Ledger Account

1-Apr-19 to 31-Mar-20

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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,Being Cheque Issed				
	Towards Gst Payment of for th				
	emonth of Jan-2019+				
				114.00	
By	Closing Balance				114.00
				114.00	114.00

Aedis Developers LLP

Ranigunj

Hyderabad**Gst Late Fee**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	T0 (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,Being Cheque issued towards Gst Challan For the month of Oct-2019				
19-Feb-20	T0 (as per details)	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,Being Cheque Issed Towards Gst Payment of for th emonth of Jan-2019+				
20-Mar-20	T0 Cash	Cash Payment	16	252.00	
	Being Cash Paid towards Late Fee for gst Payment				
				602.00	
By	Closing Balance				602.00
				602.00	602.00

Aedis Developers LLP

Ranigunj

Hyderabad**Gst Payable A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	T0 (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,Being Cheque Issed				
	Towards Gst Payment of for th				
	emonth of Jan-2019+				
31-Mar-20	By GST Ineligible Input	Journal	140		1,874.00
	Being transfer				
				1,874.00	1,874.00

Aedis Developers LLP

Ranigunj

Hyderabad**Hamali Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-20	T0 (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 Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No-0377 Po No-65758 /165820				
31-Mar-20	By Work in Progress	Journal	164		3,000.00
	Being transferred				
				3,000.00	3,000.00

Aedis Developers LLP

Ranigunj

Hyderabad**Hardware Items**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	T0 (as per details)	Purchase	4	16,695.00	
	Summit Sales Llp 19,700.00 Cr				
	Input CGST 1,502.55 Dr				
	Input SGST 1,502.55 Dr				
	Round Off 0.10 Cr				
	<i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>				
14-Oct-19	T0 Sri Balaji Enterprises	Purchase	49	1,593.00	
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware items vide bill no:94, dt: 23.09.19, po no: 61609, dt: 16.09. 2019</i>				
12-Mar-20	T0 (as per details)	Purchase	203	750.00	
	Summit Sales Llp 885.00 Cr				
	Input CGST 67.50 Dr				
	Input SGST 67.50 Dr				
	<i>Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020</i>				
31-Mar-20	By Work in Progress	Journal	175		19,038.00
	<i>Being transferred</i>				
				19,038.00	19,038.00

Aedis Developers LLP

Ranigunj

Hyderabad**Hardware Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	T0 (as per details)	Journal	84	708.00	
	Sundry Purchases 395.00 Dr				
	Electrical Urd 2,401.00 Dr				
	Misc Expenses Urd 3,500.00 Dr				
	Vanam Ravi Expenses Card A/c 7,004.00 Cr				
	<i>Being amount trf to V Ravi expenses card towards purchase of Hardware material & electrical items , spetic tank cleaning charges for welfare of site labourers</i>				
14-Mar-20	T0 (as per details)	Journal	114	745.00	
	Sundry Purchases 1,500.00 Dr				
	Vanam Ravi Expenses Card A/c 2,245.00 Cr				
	<i>Being amount credited to V Ravi expenses towards Purchase of Empty cement bags and tape, pipe vide invoice no: 654</i>				
31-Mar-20	By Work in Progress	Journal	174		1,453.00
	<i>Being transferred</i>				
				1,453.00	1,453.00

Aedis Developers LLP

Ranigunj

Hyderabad**Hording Rental Service**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	T0 (as per details) TDS 19-20 Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19</i>	Journal	46	10,600.00	
11-Oct-19	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No -MHPL/059</i>	Purchase	46	10,600.00	
31-Oct-19	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards Hording rental services vide bill no:MHPL/068, dt: 31.10. 2019</i>	Purchase	75	10,600.00	
13-Dec-19	T0 Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019</i>	Purchase	99	10,600.00	
	T0 Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>	Purchase	100	8,480.00	
	T0 Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019</i>	Purchase	101	8,480.00	
3-Jan-20	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of Dec19 vide bill no: MHPL /077, DT: 31.12.2019</i>	Purchase	123	10,600.00	
Carried Over				69,960.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,960.00	
4-Jan-20	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL /080 dt:31.12.2019</i>	Purchase	124	8,480.00	
				7,632.00 Cr 848.00 Cr	
	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL /081 dt:31.12.2019</i>	Purchase	125	8,480.00	
				7,632.00 Cr 848.00 Cr	
7-Feb-20	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020</i>	Purchase	155	8,480.00	
				7,632.00 Cr 848.00 Cr	
	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31.01.2020</i>	Purchase	156	8,480.00	
				7,632.00 Cr 848.00 Cr	
	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hording rent for the month of Jan2020 vide bill no: MHPL/083, dt: 31.01.2020</i>	Purchase	157	10,600.00	
				9,540.00 Cr 1,060.00 Cr	
18-Mar-20	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089</i>	Purchase	217	10,600.00	
				9,540.00 Cr 1,060.00 Cr	
20-Mar-20	T0 (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092</i>	Purchase	219	8,480.00	
				7,632.00 Cr 848.00 Cr	
	Carried Over				1,33,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,560.00	
20-Mar-20	To (as per details) Modi Housing Pvt Ltd 7,632.00 Cr TDS 19-20 848.00 Cr <i>Being AMount Credit to Modi housing Pvt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093</i>	Purchase	220	8,480.00	
31-Mar-20	To (as per details) Modi Housing Pvt Ltd 9,540.00 Cr TDS 19-20 1,060.00 Cr <i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:095 inv dt:31.03.2020</i>	Purchase	231	10,600.00	
	To (as per details) Modi Housing Pvt Ltd 7,632.00 Cr TDS 19-20 848.00 Cr <i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:098 inv dt:31.03.2020</i>	Purchase	232	8,480.00	
	To (as per details) Modi Housing Pvt Ltd 7,632.00 Cr TDS 19-20 848.00 Cr <i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:099 inv dt:31.03.2020</i>	Purchase	233	8,480.00	
By	Closing Balance			1,69,600.00	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	T0 Shreyas Services <i>Being amount credited to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>	Journal	80	5,639.00	
14-Feb-20	T0 (as per details) TDS 19-20 83.00 Cr Shreyas Services 4,076.00 Cr <i>Being amount credited to Shreyas services towards house keeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01.2020</i>	Journal	96	4,159.00	
31-Mar-20	T0 (as per details) TDS 19-20 114.00 Cr Shreyas Services 5,559.00 Cr <i>Being Amount Credit to Shreyas services towards housekeeping charges for the month of Feb-2020 Vide Bill no106</i>	Journal	133	5,673.00	
	By Work in Progress <i>Being transferred</i>	Journal	165		15,471.00
				15,471.00	15,471.00

Aedis Developers LLP

Ranigunj

Hyderabad

Input CGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To (as per details) Summit Sales Llp 11,151.00 Cr Misc Expenses 9,450.00 Dr Input SGST 850.50 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of tree gurad vide Bill No-6963. Po No -59997</i>	Purchase	1	850.50	
27-Jul-19	To (as per details) Summit Sales Llp 10,903.00 Cr Steel 9,240.00 Dr Input SGST 831.60 Dr Round Off 0.20 Cr <i>Being purchase of MS Hoarding board vide bill no:6853,dt:12.07. 2019, po no:59864, po dt:06.07. 2019</i>	Purchase	2	831.60	
	To (as per details) Summit Sales Llp 3,587.00 Cr Electrical Items 3,040.00 Dr Input SGST 273.60 Dr Round Off 0.20 Cr <i>Being purchase of A1 service wire,insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019</i>	Purchase	3	273.60	
31-Jul-19	To (as per details) Summit Sales Llp 19,700.00 Cr Hardware Items 16,695.00 Dr Input SGST 1,502.55 Dr Round Off 0.10 Cr <i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>	Purchase	4	1,502.55	
5-Aug-19	To (as per details) Printact 2,174.00 Cr Designing Charges 1,875.00 Dr TDS 19-20 38.00 Cr Input SGST 168.75 Dr Round Off 0.50 Cr <i>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</i>	Purchase	5	168.75	
Carried Over				3,627.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,627.00	
7-Aug-19	To (as per details)	Purchase	7	168.75	
	Printact				2,175.00 Cr
	Designing Charges			1,875.00 Dr	
	TDS 19-20				37.00 Cr
	Input SGST			168.75 Dr	
	Round Off				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				
	To (as per details)	Purchase	8	405.00	
	Printact				5,220.00 Cr
	Designing Charges			4,500.00 Dr	
	TDS 19-20				90.00 Cr
	Input SGST			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				
	To (as per details)	Purchase	9	76.05	
	Printact				980.00 Cr
	Designing Charges			845.00 Dr	
	TDS 19-20				17.00 Cr
	Input SGST			76.05 Dr	
	Round Off				0.10 Cr
	Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019				
	To (as per details)	Purchase	10	350.00	
	Saishiva Graphics				14,700.00 Cr
	Designing Charges			14,000.00 Dr	
	Input SGST			350.00 Dr	
	Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No-23 Po No -59918				
8-Aug-19	To (as per details)	Purchase	13	1,800.00	
	R S Bajaj & Associates				23,600.00 Cr
	Consultancy Charges			20,000.00 Dr	
	Input SGST			1,800.00 Dr	
	Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No -40				
	Carried Over			6,426.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,426.80	
11-Aug-19	T0 (as per details)	Purchase	14	1,980.00	
	Varna Media			25,740.00 Cr	
	Designing Charges			22,000.00 Dr	
	TDS 19-20			220.00 Cr	
	Input SGST			1,980.00 Dr	
	Being amount credited to Varna media towards conceptualization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019				
17-Aug-19	T0 (as per details)	Purchase	15	30,018.24	
	VATTAM STEELS			3,93,572.00 Cr	
	Steel			3,33,536.00 Dr	
	Input SGST			30,018.24 Dr	
	Round Off			0.48 Cr	
	Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No-VSH-19-20-00459 Po No-60048				
19-Aug-19	T0 (as per details)	Purchase	16	351.00	
	Summit Sales Llp - Logistics			4,212.00 Cr	
	Advertising Services			3,900.00 Dr	
	TDS 19-20			390.00 Cr	
	Input SGST			351.00 Dr	
	Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019				
14-Sep-19	T0 (as per details)	Purchase	19	76.05	
	Printact			980.00 Cr	
	Printing & Stationery			845.00 Dr	
	TDS 19-20			17.00 Cr	
	Input SGST			76.05 Dr	
	Round Off			0.10 Cr	
	Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing charges vide bill no:PA-017/2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845				
	T0 (as per details)	Purchase	21	2,070.00	
	Sri Bhavani Ads			26,910.00 Cr	
	Advertisement Expenses			23,000.00 Dr	
	TDS 19-20			230.00 Cr	
	Input SGST			2,070.00 Dr	
	Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019				
	Carried Over			40,922.09	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,922.09	
14-Sep-19	T0 (as per details)	Purchase	22	1,080.00	
	Libra Outdoor Advertising				14,040.00 Cr
	Advertisement Expenses			12,000.00 Dr	
	TDS 19-20				120.00 Cr
	Input SGST			1,080.00 Dr	
	Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09.2019				
	T0 (as per details)	Purchase	23	821.25	
	Summit Sales Llp - Logistics				10,585.00 Cr
	Car Hire Charges			9,125.00 Dr	
	TDS 19-20				183.00 Cr
	Input SGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)				
16-Sep-19	T0 (as per details)	Purchase	24	1,414.04	
	Summit Sales LLP Common Expenses				16,969.00 Cr
	Admin and Marketing Service Charges			15,711.00 Dr	
	TDS 19-20				1,571.00 Cr
	Input SGST			1,414.04 Dr	
	Round Off			0.92 Dr	
	Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON /114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
21-Sep-19	T0 (as per details)	Purchase	25	1,793.25	
	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%)				
	T0 (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 -483				
	Carried Over			46,380.01	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,380.01	
23-Sep-19	To (as per details)	Purchase	29	1,723.26	
	Summit Sales LLP			15,756.00 Cr	
	Cement			12,309.38 Dr	
	Input SGST			1,723.26 Dr	
	Round Off			0.10 Dr	
	Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019				
1-Oct-19	To (as per details)	Purchase	31	508.32	
	Summit Sales LLP - Logistics			6,100.00 Cr	
	CR Consultation Charges			5,648.00 Dr	
	TDS 19-20			565.00 Cr	
	Input SGST			508.32 Dr	
	Round Off			0.36 Dr	
	Being AMount credit towards cr consultation charges vide Bill No -490/19-20 (5648*10%)				
	To (as per details)	Purchase	32	45.00	
	Summit Sales LLP - Logistics			540.00 Cr	
	QC Charges			500.00 Dr	
	TDS 19-20			50.00 Cr	
	Input SGST			45.00 Dr	
	Being Amount Credit to Summi Sales LLP Towards QC Charges Vide Bill No-498/19-20 (500*10%)				
	To (as per details)	Purchase	33	821.25	
	Summit Sales LLP - Logistics			10,585.00 Cr	
	Car Hire Charges			9,125.00 Dr	
	TDS 19-20			183.00 Cr	
	Input SGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being AMount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2 %)				
	To (as per details)	Purchase	34	63.00	
	Summit Sales LLP - Logistics			756.00 Cr	
	Admin Service Charges			700.00 Dr	
	TDS 19-20			70.00 Cr	
	Input SGST			63.00 Dr	
	Being AMount Credit to Summit Sales LLP Towards Admin Servive charges Vide Bill No-532/19-20(700 *10%)				
	Carried Over			49,540.84	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 SGST			645.00 Dr	
	Being amount credited 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	31,459.72	
	VATTAM STEELS			4,12,435.00 Cr	
	Steel			3,49,519.00 Dr	
	Input SGST			31,456.72 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 SGST			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 SGST			747.00 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599				
	To (as per details)	Purchase	39	62.10	
	Summit Sales Llp			874.00 Cr	
	Printing & Stationery			750.00 Dr	
	Input SGST			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				
	To (as per details)	Purchase	40	477.18	
	Summit Sales Llp			6,256.36 Cr	
	Equipment			5,302.00 Dr	
	Input SGST			477.18 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Camera Vide Bill No-7861 Po No -61707				
	Carried Over			82,978.64	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,978.64	
1-Oct-19	T0 (as per details)	Purchase	41	47.16	
	Summit Sales Llp				618.32 Cr
	Misc Expenses			524.00 Dr	
	Input SGST			47.16 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Misc Expenses Vide Bill No-7860 Po No-61720				
	T0 (as per details)	Purchase	42	1,377.00	
	Summit Sales Llp				18,054.00 Cr
	Carpentry Items			15,300.00 Dr	
	Input SGST			1,377.00 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware items vide Bill No-7887 Po No-61595				
4-Oct-19	T0 (as per details)	Purchase	43	67.50	
	Atlas Security & Safety Inc				2,835.00 Cr
	Misc Expenses			2,700.00 Dr	
	Input SGST			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	T0 (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 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/-				
	T0 (as per details)	Purchase	45	437.50	
	Saishiva Graphics				18,200.00 Cr
	Printing & Stationery			17,500.00 Dr	
	Input SGST			437.50 Dr	
	TDS 19-20				175.00 Cr
	Being amount credited 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			86,101.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,101.80	
12-Oct-19	T0 (as per details)	Purchase	47	522.49	
	Summit Sales Llp			7,633.00 Cr	
	Printing & Stationery			6,588.40 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				
14-Oct-19	T0 (as per details)	Purchase	48	732.38	
	Summit Sales Llp			9,602.00 Cr	
	Steel			8,137.50 Dr	
	Input SGST			732.38 Dr	
	Round Off			0.26 Cr	
	Being amount credited to SSLLP towards Purchase of steel vide bill no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019				
23-Oct-19	T0 (as per details)	Purchase	50	70.87	
	Summit Sales Llp			929.00 Cr	
	Printing & Stationery			787.50 Dr	
	Input SGST			70.87 Dr	
	Round Off			0.24 Cr	
	Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No -62091				
	T0 (as per details)	Purchase	53	355.68	
	Elegant Enterprises			4,663.00 Cr	
	Electrical Items			3,952.00 Dr	
	Input SGST			355.68 Dr	
	Round Off			0.36 Cr	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
	T0 (as per details)	Purchase	54	50.40	
	Elegant Enterprises			661.00 Cr	
	Electrical Items			560.00 Dr	
	Input SGST			50.40 Dr	
	Round Off			0.20 Dr	
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	Carried Over			87,833.62	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,833.62	
23-Oct-19	To (as per details)	Purchase	55	56.80	
	Lepakshi Tarpaulin Industries			1,294.00 Cr	
	Misc Expenses			1,180.00 Dr	
	Input SGST			56.80 Dr	
	Round Off			0.40 Dr	
	Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No-744 Po No -62071				
	To (as per details)	Purchase	56	220.50	
	Elegant Enterprises			2,891.00 Cr	
	Electrical Items			2,450.00 Dr	
	Input SGST			220.50 Dr	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No-61960				
	To (as per details)	Purchase	57	1,110.60	
	Summit Sales Llp			14,561.00 Cr	
	Electrical Items			12,340.00 Dr	
	Input SGST			1,110.60 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959				
	To (as per details)	Purchase	58	372.79	
	Summit Sales Llp			5,204.00 Cr	
	Misc Expenses			4,458.80 Dr	
	Input SGST			372.79 Dr	
	Round Off			0.38 Cr	
	Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No-8124 Po No-62105				
	To (as per details)	Purchase	59	20.16	
	Summit Sales Llp			264.00 Cr	
	Carpentry Items			224.00 Dr	
	Input SGST			20.16 Dr	
	Round Off			0.32 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019				
	To (as per details)	Purchase	60	736.20	
	Summit Sales Llp			10,668.00 Cr	
	Electrical Items			9,196.00 Dr	
	Input SGST			736.20 Dr	
	Round Off			0.40 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954				
	Carried Over			90,350.67	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,350.67	
23-Oct-19	To (as per details)	Purchase	61	352.26	
	Summit Sales Llp				4,619.00 Cr
	Plumbing			3,914.00 Dr	
	Input SGST			352.26 Dr	
	Round Off			0.48 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942				
	To (as per details)	Purchase	62	237.60	
	Summit Sales Llp				3,115.00 Cr
	Electrical Items			2,640.00 Dr	
	Input SGST			237.60 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956				
	To (as per details)	Purchase	63	334.17	
	Summit Sales Llp				4,381.00 Cr
	Plumbing			3,713.00 Dr	
	Input SGST			334.17 Dr	
	Round Off			0.34 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961				
	To (as per details)	Purchase	64	180.72	
	Summit Sales Llp				2,370.00 Cr
	Electrical Items			2,008.00 Dr	
	Input SGST			180.72 Dr	
	Round Off			0.56 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958				
	To (as per details)	Purchase	65	1,148.88	
	Summit Sales Llp				10,504.00 Cr
	Cement			8,206.25 Dr	
	Input SGST			1,148.88 Dr	
	Round Off			0.01 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No-8203 Po No -60298				
	Carried Over			92,604.30	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,604.30	
23-Oct-19	T0 (as per details)	Purchase	66	1,080.00	
	Libra Outdoor Advertising			13,920.00 Cr	
	Advertisement Expenses			12,000.00 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%)				
	T0 (as per details)	Purchase	67	2,070.00	
	Sri Bhavani Ads			26,680.00 Cr	
	Advertisement Expenses			23,000.00 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%)				
	T0 (as per details)	Purchase	68	871.47	
	Andhra Pumps & Motors			15,526.00 Cr	
	Plumbing			13,783.05 Dr	
	Input SGST			738.00 Dr	
	Input SGST			133.47 Dr	
	Round Off			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				
25-Oct-19	T0 (as per details)	Purchase	69	66.06	
	Summit Sales Llp - Logistics			792.00 Cr	
	Service Charges Po			734.00 Dr	
	Input SGST			66.06 Dr	
	TDS 19-20			74.00 Cr	
	Round Off			0.12 Cr	
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June -2019 Vide Bill No-581/19-20 734 *10%				
30-Oct-19	T0 (as per details)	Purchase	71	1,639.85	
	Vaishnavi Agencies			21,500.00 Cr	
	Building Material			18,220.60 Dr	
	Input SGST			1,639.85 Dr	
	Round Off			0.30 Cr	
	Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15.10.2019, po no: 61943, po dt: 15.10.2019				
	Carried Over			98,331.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,331.68	
31-Oct-19	To (as per details) Summit Sales Llp - Logistics 16,445.00 Cr Advertising Services 15,227.00 Dr Input SGST 1,370.43 Dr Round Off 0.14 Dr TDS 19-20 1,523.00 Cr <i>Being amount credited to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600 /19-20, dt: 30.10.2019 before GST amount: 15227/-</i>	Purchase	76	1,370.43	
1-Nov-19	To (as per details) Summit Sales Llp - Logistics 10,585.00 Cr Car Hire Charges 9,125.00 Dr Input SGST 821.25 Dr TDS 19-20 183.00 Cr Round Off 0.50 Dr <i>Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-681(9125*2%)</i>	Purchase	77	821.25	
7-Nov-19	To (as per details) Summit Sales Llp 3,435.00 Cr Plumbing 2,911.20 Dr Input SGST 262.00 Dr Round Off 0.20 Cr <i>Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10 -2019 PO no:62105 dt:03-10-2019</i>	Purchase	80	262.00	
	To (as per details) Summit Sales Llp 1,628.00 Cr Carpentry Items 1,380.00 Dr Input SGST 124.20 Dr Round Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019</i>	Purchase	81	124.20	
8-Nov-19	To (as per details) Summit Sales LLP Common Expenses 2,592.00 Cr Admin and Marketing Service Charges 2,400.00 Dr Input SGST 216.00 Dr TDS 19-20 240.00 Cr <i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-148 2400*10 %</i>	Purchase	82	216.00	
	Carried Over			1,01,125.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,125.56	
8-Nov-19	To (as per details)	Purchase	83	2,648.86	
	Summit Sales LLP Common Expenses			31,786.00 Cr	
	Admin and Marketing Service Charges			29,431.77 Dr	
	Input SGST			2,648.86 Dr	
	TDS 19-20			2,943.00 Cr	
	Round Off			0.49 Cr	
	Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-145(29431 *10%)				
	To (as per details)	Purchase	84	2,070.00	
	Sri Bhavani Ads			26,910.00 Cr	
	Advertisement Expenses			23,000.00 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/-				
2-Dec-19	To (as per details)	Purchase	88	67.50	
	Elegant Enterprises			885.00 Cr	
	Carpentry Items			750.00 Dr	
	Input SGST			67.50 Dr	
	Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE-0380,dt:29-10-2019 & PO no:61944,dt:28-09-2019				
5-Dec-19	To (as per details)	Purchase	89	107.43	
	Summit Sales Llp - Logistics			1,290.00 Cr	
	Service Charges Po			1,193.70 Dr	
	TDS 19-20			119.00 Cr	
	Input SGST			107.43 Dr	
	Round Off			0.44 Dr	
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12-2019,Before GST amount 1193/-				
	To (as per details)	Purchase	90	821.25	
	Summit Sales Llp - Logistics			10,585.00 Cr	
	Goods Transportation Charges			9,125.00 Dr	
	TDS 19-20			183.00 Cr	
	Input SGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/788/19-20,dt:04-12-2019,Before GST amount 9125/-				
	-				
	Carried Over			1,06,840.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,840.60	
5-Dec-19	T0 (as per details)	Purchase	91	31.00	
	Rajadhani Tiles Company			1,312.00 Cr	
	Stone			1,250.00 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				
	T0 (as per details)	Purchase	92	17,181.00	
	Akash Steels			2,24,564.00 Cr	
	Steel			1,90,202.00 Dr	
	Input SGST			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/-				
11-Dec-19	T0 (as per details)	Purchase	95	591.30	
	Summit Sales Llp			7,752.00 Cr	
	Plumbing			4,366.80 Dr	
	Misc Expenses			2,203.20 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				
	T0 (as per details)	Purchase	96	1,350.00	
	AJAY C MEHTA			16,200.00 Cr	
	Consultancy Charges			15,000.00 Dr	
	Input SGST			1,350.00 Dr	
	TDS 19-20			1,500.00 Cr	
	Being amount credited to Ajay mehta towards certification under RERA for morning glory project SAC: 998224 VIDE bill no: GST /2019-20/83, dt: 25.08.19				
12-Dec-19	T0 (as per details)	Purchase	97	14,098.50	
	Akash Steels			1,84,847.00 Cr	
	Steel			1,56,650.00 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				
	Carried Over				1,40,092.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,092.40	
12-Dec-19	To (as per details) KGM AND CO 885.00 Cr Consultancy Charges 750.00 Dr Input SGST 67.50 Dr <i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q -Original vide bill no: 2019-2020 /430, DT: 2.12.2019</i>	Purchase	98	67.50	
13-Dec-19	To (as per details) Summit Sales LLP Common Expenses 18,480.00 Cr Admin and Marketing Service Charges 17,111.52 Dr Input SGST 1,540.04 Dr TDS 19-20 1,711.00 Cr Round Off 0.60 Cr <i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>	Purchase	102	1,540.04	
17-Dec-19	To (as per details) Summit Sales Llp 2,415.00 Cr Consumables 2,300.00 Dr Input SGST 57.50 Dr <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019</i>	Purchase	103	57.50	
	To (as per details) Summit Sales Llp 1,207.00 Cr Consumables 1,150.00 Dr Input SGST 28.75 Dr Round Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019</i>	Purchase	104	28.75	
	To (as per details) Summit Sales Llp 2,641.00 Cr Electrical Items 2,358.00 Dr Input SGST 141.48 Dr Round Off 0.04 Dr <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019</i>	Purchase	105	141.48	
	Carried Over			1,41,927.67	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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
	<i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>				
	To (as per details)	Purchase	107	2,070.00	
	Sri Bhavani Ads				26,910.00 Cr
	Advertisement Expenses			23,000.00 Dr	
	Input SGST			2,070.00 Dr	
	TDS 19-20				230.00 Cr
	<i>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</i>				
	To (as per details)	Purchase	108	1,657.03	
	Summit Sales Llp				15,150.00 Cr
	Cement			11,835.94 Dr	
	Input SGST			1,657.03 Dr	
	<i>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</i>				
20-Dec-19	To (as per details)	Purchase	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	
	<i>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:02-12-2019</i>				
	To (as per details)	Purchase	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	
	<i>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</i>				
	Carried Over				1,68,579.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,579.95	
20-Dec-19	To (as per details) Summit Sales Llp - Logistics 6,679.00 Cr Service Charges Po 6,184.48 Dr Input SGST 556.60 Dr Round Off 0.32 Dr TDS 19-20 619.00 Cr <i>Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No-SSLOG/789/19-20</i>	Purchase	112	556.60	
21-Dec-19	To (as per details) Summit Sales Llp - Logistics 263.00 Cr Service Charges Po 243.33 Dr Input SGST 21.90 Dr Round Off 0.13 Cr TDS 19-20 24.00 Cr <i>Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806/19-20.</i>	Purchase	113	21.90	
23-Dec-19	To (as per details) Summit Sales Llp 1,115.00 Cr Steel 945.00 Dr Input SGST 85.05 Dr Round Off 0.10 Cr <i>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</i>	Purchase	114	85.05	
	To (as per details) R S Bajaj & Associates 8,100.00 Cr Consultancy Charges 7,500.00 Dr Input SGST 675.00 Dr TDS 19-20 750.00 Cr <i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>	Purchase	115	675.00	
26-Dec-19	To (as per details) Naveen Metal Udyog 9,818.00 Cr Steel 8,320.00 Dr Input SGST 749.00 Dr <i>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</i>	Purchase	116	749.00	
	Carried Over			1,70,667.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,667.50	
30-Dec-19	To (as per details) Summit Sales Llp 9,228.00 Cr Electrical Items 7,820.00 Dr Input SGST 703.80 Dr Round Off 0.40 Dr <i>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</i>	Purchase	117	703.80	
3-Jan-20	To (as per details) Summit Sales Llp - Logistics 10,584.00 Cr Goods Transportation Charges 9,125.00 Dr Input SGST 821.25 Dr TDS 19-20 183.00 Cr Round Off 0.50 Cr <i>Being amount credited to SSLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930/19-20, dt: 3.01.2020</i>	Purchase	118	821.25	
	To (as per details) Summit Sales Llp - Logistics 21,240.00 Cr Admin Service Charges 18,000.00 Dr Input SGST 1,620.00 Dr <i>Being amount credited to SSLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19-20, dt: 31.12.2019</i>	Purchase	119	1,620.00	
	To (as per details) Summit Sales Llp - Logistics 21,240.00 Cr Admin Service Charges 18,000.00 Dr Input SGST 1,620.00 Dr <i>Being amount credited to SSLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19-20, dt:31.12.2019</i>	Purchase	120	1,620.00	
	To (as per details) Summit Sales Llp - Logistics 21,240.00 Cr Admin Service Charges 18,000.00 Dr Input SGST 1,620.00 Dr <i>Being amount credited to SSLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19-20, dt: 31.12.2019</i>	Purchase	121	1,620.00	
	Carried Over			1,77,052.55	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,052.55	
3-Jan-20	T0 (as per details)	Purchase	122	517.50	
	Summit Sales Llp - Logistics			6,210.00 Cr	
	CR Consultation Charges			5,750.00 Dr	
	Input SGST			517.50 Dr	
	TDS 19-20			575.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards CR Consultation				
	charges vide bill no: SSLOG/865				
	/19-20, dt:31.12.2019				
4-Jan-20	T0 (as per details)	Purchase	126	1,620.00	
	Summit Sales Llp - Logistics			19,440.00 Cr	
	Admin Service Charges			18,000.00 Dr	
	Input SGST			1,620.00 Dr	
	TDS 19-20			1,800.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards admin service				
	charges for the month of 3jan2020				
	vide bill no:sslog/934/19-20 dt:3.				
	01.2020				
6-Jan-20	T0 (as per details)	Purchase	127	1,157.63	
	SOCIAL DNA			15,050.00 Cr	
	Advertisement Expenses			12,862.54 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.				
	2019				
9-Jan-20	T0 (as per details)	Purchase	128	1,257.25	
	Summit Sales LLP Common Expenses			15,087.00 Cr	
	Admin and Marketing Service Charges			13,969.43 Dr	
	Input SGST			1,257.25 Dr	
	TDS 19-20			1,397.00 Cr	
	Round Off			0.07 Dr	
	Being amount credited to SSLLP				
	Common Expenses towards Admin				
	and marketing service charges vide				
	bill no:Common/213, dt: 08.01.2020				
16-Jan-20	T0 (as per details)	Purchase	129	352.35	
	V Green Media Pvt.Ltd			14,798.00 Cr	
	Advertisement Expenses			14,094.00 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				
	Carried Over			1,81,957.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,957.28	
18-Jan-20	To (as per details)	Purchase	130	302.04	
	Summit Sales Llp - Logistics			3,624.00 Cr	
	Advertising Services			3,356.00 Dr	
	Input SGST			302.04 Dr	
	TDS 19-20			336.00 Cr	
	Round Off			0.08 Cr	
	Being amount credited to SSLLP				
	Logistics towards Advertising				
	services vide bill no: SSLOG/948				
	/19-20, dt:10.01.2020				
20-Jan-20	To (as per details)	Purchase	131	137.50	
	Skylark Printers A/c			5,775.00 Cr	
	Printing & Stationery 5%			5,500.00 Dr	
	Input SGST			137.50 Dr	
	Being Amount Credit to Skylark				
	Printers Towards Promotional Vide				
	Invoice No-39				
	To (as per details)	Purchase	132	57.50	
	Summit Sales Llp			2,415.00 Cr	
	Consumables			2,300.00 Dr	
	Input SGST			57.50 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Consumables Items Vide Bill No				
	-9283 Po No-62562				
	To (as per details)	Purchase	133	80.00	
	Summit Sales Llp			1,049.00 Cr	
	Printing & Stationery			888.95 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				
	To (as per details)	Purchase	134	266.40	
	Summit Sales Llp			4,973.00 Cr	
	Electrical Items			4,440.00 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				
	No-63618				
	To (as per details)	Purchase	135	684.45	
	Summit Sales Llp			8,974.00 Cr	
	Electrical Items			7,605.00 Dr	
	Input SGST			684.45 Dr	
	Round Off			0.10 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Eletrical Items Vide Bill No-9653 Po				
	No-64706				
	Carried Over			1,83,485.17	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,485.17
20-Jan-20	To (as per details)	Purchase	136	1,372.00	
	Dilpreet Tubes Pvt Ltd				17,990.00 Cr
	Steel			13,446.00 Dr	
	Transport & Hamali Charges			1,800.00 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				
	To (as per details)	Purchase	137	153.72	
	Summit Sales Llp				2,015.00 Cr
	Carpentry Items			1,708.00 Dr	
	Input SGST			153.72 Dr	
	Round Off			0.44 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390				
	To (as per details)	Purchase	138	233.10	
	Summit Sales Llp				4,351.00 Cr
	Tools			3,885.00 Dr	
	Input SGST			233.10 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-9654 Po No -64816				
	To (as per details)	Purchase	139	10,207.32	
	Summit Sales Llp				93,324.00 Cr
	Cement			72,909.38 Dr	
	Input SGST			10,207.32 Dr	
	Round Off			0.02 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264				
24-Jan-20	To (as per details)	Purchase	140	528.75	
	Summit Sales Llp				6,932.00 Cr
	Carpentry Items			5,875.00 Dr	
	Input SGST			528.75 Dr	
	Round Off			0.50 Cr	
	Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019				
27-Jan-20	To (as per details)	Purchase	141	18,572.40	
	Akash Steels				2,43,505.00 Cr
	Steel			2,06,360.00 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				
	Carried Over				2,14,552.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,552.46	
31-Jan-20	To (as per details)	Purchase	142	1,620.00	
	Summit Sales Llp - Logistics 19,440.00 Cr				
	Admin Service Charges 18,000.00 Dr				
	Input SGST 1,620.00 Dr				
	TDS 19-20 1,800.00 Cr				
	Being amount credited to SSLLP				
	Logistics towards admin service				
	charges vide bill no: SSLOG/985				
	/19-20, dt: 30.01.2020				
	To (as per details)	Purchase	143	4,098.15	
	Summit Sales Llp - Logistics 49,177.00 Cr				
	CR Consultation Charges 45,535.00 Dr				
	Input SGST 4,098.15 Dr				
	TDS 19-20 4,554.00 Cr				
	Round Off 0.30 Cr				
	Being amount credited to SSLLP				
	Logistics towards CR Consultation				
	charges vide bill no:SSLOG/996/19				
	-20. dt: 31.01.2020				
	To (as per details)	Purchase	144	270.00	
	Summit Sales Llp - Logistics 3,240.00 Cr				
	QC Charges 3,000.00 Dr				
	Input SGST 270.00 Dr				
	TDS 19-20 300.00 Cr				
	Being amount credited to SSLLP				
	Logistics towards QC charges for				
	the month of Jan2020 vide bill				
	no:SSLOG/999/19-20, dt: 31.01.				
	2020				
6-Feb-20	To (as per details)	Purchase	145	90.00	
	Summit Sales Llp 1,180.00 Cr				
	Printing & Stationery 1,000.00 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				
	To (as per details)	Purchase	146	75.00	
	Sri Raja Rajeshwara Traders 975.00 Cr				
	Carpentry Items 825.00 Dr				
	Input SGST 75.00 Dr				
	Being purchase of Measuring tape				
	vide bill no:0859, dt: 4.01.2020, po				
	no: 64389, po dt: 28.12.2019				
	To (as per details)	Purchase	147	652.32	
	Summit Sales Llp 8,553.00 Cr				
	Carpentry Items 7,248.00 Dr				
	Input SGST 652.32 Dr				
	Round Off 0.36 Dr				
	Being Amount Credit to Summit				
	sales LLP Towards Purchase of				
	Carpentry Items Vide Bill No-9775				
	Inv-21-01-2020 Po No-64783				
	Carried Over			2,21,357.93	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,357.93	
6-Feb-20	To (as per details)	Purchase	148	29.70	
	Vivid World 389.00 Cr				
	Computer/Peripherals 330.00 Dr				
	Input SGST 29.70 Dr				
	Round Off 0.40 Cr				
	Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020				
	To (as per details)	Purchase	149	287.00	
	Vinayaka Enterprises 3,759.00 Cr				
	Postage & Courier Expenses 3,185.00 Dr				
	Input SGST 287.00 Dr				
	Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31.01.2020				
7-Feb-20	To (as per details)	Purchase	150	199.80	
	V Green Media Pvt.Ltd 8,391.00 Cr				
	Advertisement Expenses 7,992.00 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				
	To (as per details)	Purchase	151	352.35	
	V Green Media Pvt.Ltd 14,799.00 Cr				
	Advertisement Expenses 14,094.00 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				
	To (as per details)	Purchase	152	150.00	
	Sri Bhavani Digital 2,775.00 Cr				
	Printing & Stationery 2,500.00 Dr				
	Input SGST 150.00 Dr				
	TDS 19-20 25.00 Cr				
	Being amount credited to Sri Bhavani Digital towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020				
	Carried Over			2,22,376.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,376.78
7-Feb-20	To (as per details)	Purchase	154	821.25	
	Summit Sales Llp - Logistics				10,584.00 Cr
	Goods Transportation Charges			9,125.00 Dr	
	Input SGST			821.25 Dr	
	TDS 19-20				183.00 Cr
	Round Off				0.50 Cr
	Being amount credited to SSLLP				
	Logistics towards Goods				
	transportation charges vide bill				
	no:SSLOG/1028/19-20,dt: 06.02.				
	2020				
	To (as per details)	Purchase	158	1,655.72	
	Summit Sales LLP Common Expenses				19,868.00 Cr
	Admin and Marketing Service Charges			18,396.85 Dr	
	Input SGST			1,655.72 Dr	
	TDS 19-20				1,840.00 Cr
	Round Off				0.29 Cr
	Being amount credited to SSLLP				
	Common expenses towards admin				
	and marketing service charges vide				
	bill no:COMMON/227,dt: 7.02.2020				
11-Feb-20	To (as per details)	Purchase	159	607.00	
	Summit Sales Llp				7,959.00 Cr
	Plumbing			6,745.00 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				
	To (as per details)	Purchase	160	168.00	
	Summit Sales Llp				2,206.00 Cr
	Misc Expenses			1,870.00 Dr	
	Input SGST			168.00 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Spacers Vide Bill No-9993 Po No				
	-65233				
	To (as per details)	Purchase	161	1,551.00	
	Summit Sales Llp				20,340.00 Cr
	Steel			17,238.00 Dr	
	Input SGST			1,551.00 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Steel vide Bill No-10066 Po No				
	-65312				
	To (as per details)	Purchase	162	83.50	
	Summit Sales Llp				1,095.00 Cr
	Consumables			928.00 Dr	
	Input SGST			83.50 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Consumable Vide Bill No-10036 Po				
	No-65231				
	Carried Over				2,27,263.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,263.25	
11-Feb-20	T0 (as per details)	Purchase	163	165.00	
	Summit Sales LLP				2,166.00 Cr
	Misc Expenses			1,836.00 Dr	
	Input SGST			165.00 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plastic Blue Sheets Vide Bill No -9995 Po No-65232				
14-Feb-20	T0 (as per details)	Purchase	164	450.00	
	Sri Bhavani Ads				5,850.00 Cr
	Advertisement Expenses			5,000.00 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				
	T0 (as per details)	Purchase	165	878.17	
	SOCIAL DNA				11,415.00 Cr
	Advertisement Expenses			9,757.45 Dr	
	Input SGST			878.17 Dr	
	TDS 19-20				98.00 Cr
	Round Off				0.79 Cr
	Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020 /255, dt: 03.02.2020				
	T0 (as per details)	Purchase	166	788.00	
	Sri Bhavani Digitals				14,570.00 Cr
	Advertisement Expenses			13,125.00 Dr	
	Input SGST			788.00 Dr	
	TDS 19-20				131.00 Cr
	Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020				
19-Feb-20	T0 (as per details)	Purchase	168	93.60	
	Summit Sales LLP				1,227.00 Cr
	Misc Expenses			1,040.00 Dr	
	Input SGST			93.60 Dr	
	Round Off				0.20 Cr
	Being purchase of Spacers vide bill no: 9369, dt: 30.12.2019, po no: 64112, po dt: 18.12.2019				
	Carried Over			2,29,638.02	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,638.02	
21-Feb-20	T0 (as per details)	Purchase	169	1,044.81	
	Summit Sales Llp - Logistics			13,466.00 Cr	
	Advertising Services			11,609.00 Dr	
	Input SGST			1,044.81 Dr	
	Round Off			0.38 Dr	
	TDS 19-20			233.00 Cr	
	Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020,Vide Bill No-1077/19 -20				
24-Feb-20	T0 (as per details)	Purchase	170	1,187.29	
	Praful Sanitary			15,567.00 Cr	
	Plumbing			13,192.14 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				
	T0 (as per details)	Purchase	171	67.50	
	Summit Sales Llp			885.00 Cr	
	Carpentry Items			750.00 Dr	
	Input SGST			67.50 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360, Po No-65908				
	T0 (as per details)	Purchase	172	3,189.15	
	Summit Sales Llp			41,813.00 Cr	
	Carpentry Items			35,435.10 Dr	
	Input SGST			3,189.15 Dr	
	Round Off			0.40 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
	T0 (as per details)	Purchase	173	2,228.85	
	Summit Sales Llp			29,223.00 Cr	
	Electrical Items			24,765.00 Dr	
	Input SGST			2,228.85 Dr	
	Round Off			0.30 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
	Carried Over			2,37,355.62	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,355.62
24-Feb-20	To (as per details)	Purchase	174	330.48	
	Summit Sales Llp				4,333.00 Cr
	Misc Expenses			3,672.00 Dr	
	Input SGST			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				
	To (as per details)	Purchase	175	5,676.30	
	Summit Sales Llp				74,423.00 Cr
	Carpentry Items			63,070.02 Dr	
	Input SGST			5,676.30 Dr	
	Round Off			0.38 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464				
	To (as per details)	Purchase	176	371.40	
	Summit Sales Llp				5,733.00 Cr
	Tools			4,990.00 Dr	
	Input SGST			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 SGST			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				
	To (as per details)	Purchase	178	155.40	
	Summit Sales Llp				2,901.00 Cr
	Tools			2,590.00 Dr	
	Input SGST			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				2,44,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,200.00	
24-Feb-20	To (as per details) Summit Sales Llp 3,269.00 Cr Carpentry Items 2,770.00 Dr Input SGST 249.30 Dr Round Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805</i>	Purchase	179	249.30	
	To (as per details) Summit Sales Llp 873.00 Cr Consumables 740.00 Dr Input SGST 66.60 Dr Round Off 0.20 Cr <i>Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231</i>	Purchase	180	66.60	
27-Feb-20	To (as per details) Summit Sales Llp - Logistics 2,599.00 Cr Service Charges Po 2,406.65 Dr Input SGST 216.60 Dr Round Off 0.15 Dr TDS 19-20 241.00 Cr <i>Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086</i>	Purchase	181	216.60	
	To (as per details) Summit Sales Llp - Logistics 5,426.00 Cr Service Charges Po 5,024.66 Dr Input SGST 452.22 Dr Round Off 0.10 Cr TDS 19-20 503.00 Cr <i>Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105</i>	Purchase	182	452.22	
28-Feb-20	To (as per details) Summit Sales LLP Common Expenses 648.00 Cr Admin and Marketing Service Charges 600.00 Dr Input SGST 54.00 Dr TDS 19-20 60.00 Cr <i>Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020</i>	Purchase	183	54.00	
	Carried Over			2,45,238.72	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,238.72	
28-Feb-20	To (as per details)	Purchase	184	162.00	
	Praful Sanitary			2,124.00 Cr	
	Plumbing			1,800.00 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				
4-Mar-20	To (as per details)	Purchase	185	54.00	
	Summit Sales Llp - Logistics			708.00 Cr	
	Registration & Misc Charges			600.00 Dr	
	Input SGST			54.00 Dr	
	Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO-1179				
	To (as per details)	Purchase	186	1,620.00	
	Summit Sales Llp - Logistics			19,440.00 Cr	
	Admin Service Charges			18,000.00 Dr	
	Input SGST			1,620.00 Dr	
	TDS 19-20			1,800.00 Cr	
	Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020				
	To (as per details)	Purchase	187	821.25	
	Summit Sales Llp - Logistics			10,585.00 Cr	
	Goods Transportation Charges			9,125.00 Dr	
	Input SGST			821.25 Dr	
	Round Off			0.50 Dr	
	TDS 19-20			183.00 Cr	
	Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No -1144				
5-Mar-20	To (as per details)	Purchase	188	2,070.00	
	Sri Bhavani Ads			26,910.00 Cr	
	Advertisement Expenses			23,000.00 Dr	
	Input SGST			2,070.00 Dr	
	TDS 19-20			230.00 Cr	
	Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20/303 Dt 07-02-2020				
	To (as per details)	Purchase	189	586.62	
	Summit Sales Llp			10,950.00 Cr	
	Electrical Items			9,777.00 Dr	
	Input SGST			586.62 Dr	
	Round Off			0.24 Cr	
	Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009				
	Carried Over			2,50,552.59	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,552.59	
5-Mar-20	To (as per details)	Purchase	190	292.50	
	Summit Sales Llp			3,835.00 Cr	
	Consumables			3,250.00 Dr	
	Input SGST			292.50 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No-66024				
7-Mar-20	To (as per details)	Purchase	191	199.80	
	V Green Media Pvt.Ltd			8,231.00 Cr	
	Advertisement Expenses			7,992.00 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 towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020				
8-Mar-20	To (as per details)	Purchase	192	634.29	
	Shri Ganesh Pumps & Machinery Centre			11,840.00 Cr	
	Plumbing			10,571.42 Dr	
	Input SGST			634.29 Dr	
	Being Amount Credit to Shri Ganesh Pumps Towards Purchase of Plumbing Items Vide Bill No -C3133 Po No-65965				
	To (as per details)	Purchase	193	1,781.25	
	Ac Arthi Enterprises			74,813.00 Cr	
	Misc Expenses			71,250.00 Dr	
	Input SGST			1,781.25 Dr	
	Round Off			0.50 Dr	
	Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No-65618				
	To (as per details)	Purchase	194	1,161.60	
	Andhra Pumps & Motors			20,433.00 Cr	
	Plumbing			18,110.00 Dr	
	Input SGST			936.60 Dr	
	Input SGST			225.00 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955				
	To (as per details)	Purchase	195	542.43	
	Elegant Enterprises			7,112.00 Cr	
	Electrical Items			6,027.00 Dr	
	Input SGST			542.43 Dr	
	Round Off			0.14 Dr	
	Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958				
	Carried Over			2,55,164.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,164.46	
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	
	Hamali Charges			3,000.00 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				
	To (as per details)	Purchase	197	459.00	
	Elegant Enterprises				6,018.00 Cr
	Electrical Items			5,100.00 Dr	
	Input SGST			459.00 Dr	
	Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-656 Po No-66008				
	To (as per details)	Purchase	198	475.00	
	Saishiva Graphics				19,760.00 Cr
	Printing & Stationery			19,000.00 Dr	
	Input SGST			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				
11-Mar-20	To (as per details)	Purchase	199	613.62	
	Summit Sales Llp				8,045.24 Cr
	Plumbing			6,818.00 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				
	To (as per details)	Purchase	200	595.08	
	Summit Sales Llp				7,802.00 Cr
	Plumbing			6,612.00 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				
	To (as per details)	Purchase	201	785.79	
	Summit Sales Llp				10,303.00 Cr
	Plumbing			8,731.00 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				
	Carried Over			2,83,061.88	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,061.88	
11-Mar-20	To (as per details) Summit Sales Llp 9,471.00 Cr Electrical Items 8,026.00 Dr Input SGST 722.34 Dr Round Off 0.32 Dr <i>Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No-10698 Po No-55918</i>	Purchase	202	722.34	
12-Mar-20	To (as per details) Summit Sales Llp 885.00 Cr Hardware Items 750.00 Dr Input SGST 67.50 Dr <i>Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020</i>	Purchase	203	67.50	
	To (as per details) Summit Sales Llp 5,153.00 Cr Plumbing 4,366.80 Dr Input SGST 393.01 Dr Round Off 0.18 Dr <i>Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020</i>	Purchase	204	393.01	
13-Mar-20	To (as per details) Summit Sales Llp 3,068.00 Cr Misc Expenses 2,600.00 Dr Input SGST 234.00 Dr <i>Being purchase of Spacers vide bill no: 10561, dt: 28.02.2020, po no: 66182, po dt: 27.02.2020</i>	Purchase	206	234.00	
	To (as per details) Summit Sales Llp 177.00 Cr Electrical Items 150.00 Dr Input SGST 13.50 Dr <i>Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020</i>	Purchase	207	13.50	
	To (as per details) Summit Sales Llp 7,481.00 Cr Electrical Items 6,340.00 Dr Input SGST 570.60 Dr Round Off 0.20 Cr <i>Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020</i>	Purchase	208	570.60	
	Carried Over			2,85,062.83	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,062.83	
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 SGST			445.50 Dr	
	Being Amount Credit to M Sudarshan Towards Security Room A1 Window work Purpose Vide bill No-95 Wo No-62923				
	To (as per details)	Purchase	210	22,344.00	
	Vasant Enterprises			2,92,953.00 Cr	
	Steel			2,48,265.00 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				
18-Mar-20	To (as per details)	Purchase	211	571.86	
	Summit Sales Llp			7,498.00 Cr	
	Steel			6,354.00 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				
	To (as per details)	Purchase	212	687.69	
	Summit Sales Llp			9,016.00 Cr	
	Steel			7,641.00 Dr	
	Input SGST			687.69 Dr	
	Round Off			0.38 Cr	
	Being Amount Credit to Summit Sales LLP towards purchase 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 SGST			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				
	To (as per details)	Purchase	214	2,793.96	
	Summit Sales Llp			36,632.00 Cr	
	Electrical Items			31,044.00 Dr	
	Input SGST			2,793.96 Dr	
	Round Off			0.08 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574				
	Carried Over			3,12,866.84	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,12,866.84
18-Mar-20	To (as per details) Summit Sales LLP 8,213.00 Cr Carpentry Items 6,960.00 Dr Input SGST 626.40 Dr Round Off 0.20 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585</i>	Purchase	215	626.40	
	To (as per details) Summit Sales LLP 414.00 Cr Printing & Stationery 370.00 Dr Input SGST 22.20 Dr Round Off 0.40 Cr <i>Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624</i>	Purchase	216	22.20	
19-Mar-20	To (as per details) Summit Sales LLP Common Expenses 26,871.00 Cr Admin and Marketing Service Charges 22,772.30 Dr Input SGST 2,049.51 Dr Round Off 0.32 Cr <i>Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>	Purchase	218	2,049.51	
31-Mar-20	To (as per details) Summit Sales LLP Common Expenses 10,253.00 Cr Admin and Marketing Service Charges 9,494.39 Dr Input SGST 854.50 Dr Round Off 0.39 Cr TDS 19-20 950.00 Cr <i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vide bill No-285</i>	Purchase	221	854.50	
	To (as per details) Summit Sales LLP - Logistics 26,424.00 Cr Advertising Services 24,467.00 Dr Input SGST 2,202.03 Dr TDS 19-20 2,447.00 Cr Round Off 0.06 Cr <i>Being Amount Credit to Summit sales LLP Logistics Towards advertising services Towards Bill No-1243</i>	Purchase	222	2,202.03	
	Carried Over				3,18,621.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,621.48	
31-Mar-20	To (as per details)	Purchase	223	4,344.75	
	Summit Sales Llp				56,965.00 Cr
	Electrical Items			48,275.00 Dr	
	Input SGST			4,344.75 Dr	
	Round Off			0.50 Dr	
	Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no-10932,Po No-66687				
	To (as per details)	Purchase	224	842.40	
	Summit Sales Llp				11,045.00 Cr
	Building Material			9,360.00 Dr	
	Input SGST			842.40 Dr	
	Round Off			0.20 Dr	
	Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No -10933,Po No-66683				
	To (as per details)	Purchase	225	1,620.00	
	Summit Sales Llp - Logistics				19,440.00 Cr
	Admin Service Charges			18,000.00 Dr	
	Input SGST			1,620.00 Dr	
	TDS 19-20				1,800.00 Cr
	Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216				
	By GST Ineligible Input	Journal	137		3,25,428.63
	Being transferred				
				3,25,428.63	3,25,428.63

Aedis Developers LLP

Ranigunj

Hyderabad**Input SGST**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To (as per details) Summit Sales Llp 11,151.00 Cr Misc Expenses 9,450.00 Dr Input CGST 850.50 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of tree gurad vide Bill No-6963. Po No -59997</i>	Purchase	1	850.50	
27-Jul-19	To (as per details) Summit Sales Llp 10,903.00 Cr Steel 9,240.00 Dr Input CGST 831.60 Dr Round Off 0.20 Cr <i>Being purchase of MS Hoarding board vide bill no:6853,dt:12.07. 2019, po no:59864, po dt:06.07. 2019</i>	Purchase	2	831.60	
	To (as per details) Summit Sales Llp 3,587.00 Cr Electrical Items 3,040.00 Dr Input CGST 273.60 Dr Round Off 0.20 Cr <i>Being purchase of A1 service wire,insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019</i>	Purchase	3	273.60	
31-Jul-19	To (as per details) Summit Sales Llp 19,700.00 Cr Hardware Items 16,695.00 Dr Input CGST 1,502.55 Dr Round Off 0.10 Cr <i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>	Purchase	4	1,502.55	
5-Aug-19	To (as per details) Printact 2,174.00 Cr Designing Charges 1,875.00 Dr TDS 19-20 38.00 Cr Input CGST 168.75 Dr Round Off 0.50 Cr <i>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</i>	Purchase	5	168.75	
Carried Over				3,627.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,627.00	
7-Aug-19	To (as per details)	Purchase	7	168.75	
	Printact				2,175.00 Cr
	Designing Charges			1,875.00 Dr	
	TDS 19-20				37.00 Cr
	Input CGST			168.75 Dr	
	Round Off				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				
	To (as per details)	Purchase	8	405.00	
	Printact				5,220.00 Cr
	Designing Charges			4,500.00 Dr	
	TDS 19-20				90.00 Cr
	Input CGST			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				
	To (as per details)	Purchase	9	76.05	
	Printact				980.00 Cr
	Designing Charges			845.00 Dr	
	TDS 19-20				17.00 Cr
	Input CGST			76.05 Dr	
	Round Off				0.10 Cr
	Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019				
	To (as per details)	Purchase	10	350.00	
	Saishiva Graphics				14,700.00 Cr
	Designing Charges			14,000.00 Dr	
	Input CGST			350.00 Dr	
	Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No-23 Po No -59918				
8-Aug-19	To (as per details)	Purchase	13	1,800.00	
	R S Bajaj & Associates				23,600.00 Cr
	Consultancy Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No -40				
	Carried Over			6,426.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,426.80	
11-Aug-19	T0 (as per details)	Purchase	14	1,980.00	
	Varna Media			25,740.00 Cr	
	Designing Charges			22,000.00 Dr	
	TDS 19-20			220.00 Cr	
	Input CGST			1,980.00 Dr	
	Being amount credited to Varna media towards conceptualization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019				
17-Aug-19	T0 (as per details)	Purchase	15	30,018.24	
	VATTAM STEELS			3,93,572.00 Cr	
	Steel			3,33,536.00 Dr	
	Input CGST			30,018.24 Dr	
	Round Off			0.48 Cr	
	Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No-VSH-19-20-00459 Po No-60048				
19-Aug-19	T0 (as per details)	Purchase	16	351.00	
	Summit Sales Llp - Logistics			4,212.00 Cr	
	Advertising Services			3,900.00 Dr	
	TDS 19-20			390.00 Cr	
	Input CGST			351.00 Dr	
	Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019				
14-Sep-19	T0 (as per details)	Purchase	19	76.05	
	Printact			980.00 Cr	
	Printing & Stationery			845.00 Dr	
	TDS 19-20			17.00 Cr	
	Input CGST			76.05 Dr	
	Round Off			0.10 Cr	
	Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing charges vide bill no:PA-017/2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845				
	T0 (as per details)	Purchase	21	2,070.00	
	Sri Bhavani Ads			26,910.00 Cr	
	Advertisement Expenses			23,000.00 Dr	
	TDS 19-20			230.00 Cr	
	Input CGST			2,070.00 Dr	
	Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019				
	Carried Over			40,922.09	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,922.09	
14-Sep-19	T0 (as per details)	Purchase	22	1,080.00	
	Libra Outdoor Advertising			14,040.00 Cr	
	Advertisement Expenses			12,000.00 Dr	
	TDS 19-20			120.00 Cr	
	Input CGST			1,080.00 Dr	
	Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09. 2019				
	T0 (as per details)	Purchase	23	821.25	
	Summit Sales Llp - Logistics			10,585.00 Cr	
	Car Hire Charges			9,125.00 Dr	
	TDS 19-20			183.00 Cr	
	Input CGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)				
16-Sep-19	T0 (as per details)	Purchase	24	1,414.04	
	Summit Sales LLP Common Expenses			16,969.00 Cr	
	Admin and Marketing Service Charges			15,711.00 Dr	
	TDS 19-20			1,571.00 Cr	
	Input CGST			1,414.04 Dr	
	Round Off			0.92 Dr	
	Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON /114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
21-Sep-19	T0 (as per details)	Purchase	25	1,793.25	
	Summit Sales Llp - Logistics			23,113.00 Cr	
	Advertising Services			19,925.00 Dr	
	TDS 19-20			399.00 Cr	
	Input CGST			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%)				
	T0 (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 CGST			349.38 Dr	
	Round Off			0.24 Dr	
	Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No -483				
	Carried Over			46,380.01	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,380.01	
23-Sep-19	T0 (as per details)	Purchase	29	1,723.26	
	Summit Sales LLP			15,756.00 Cr	
	Cement			12,309.38 Dr	
	Input CGST			1,723.26 Dr	
	Round Off			0.10 Dr	
	Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019				
1-Oct-19	T0 (as per details)	Purchase	31	508.32	
	Summit Sales LLP - Logistics			6,100.00 Cr	
	CR Consultation Charges			5,648.00 Dr	
	TDS 19-20			565.00 Cr	
	Input CGST			508.32 Dr	
	Round Off			0.36 Dr	
	Being AMount credit towards cr consultation charges vide Bill No -490/19-20 (5648*10%)				
	T0 (as per details)	Purchase	32	45.00	
	Summit Sales LLP - Logistics			540.00 Cr	
	QC Charges			500.00 Dr	
	TDS 19-20			50.00 Cr	
	Input CGST			45.00 Dr	
	Being Amount Credit to Summi Sales LLP Towards QC Charges Vide Bill No-498/19-20 (500*10%)				
	T0 (as per details)	Purchase	33	821.25	
	Summit Sales LLP - Logistics			10,585.00 Cr	
	Car Hire Charges			9,125.00 Dr	
	TDS 19-20			183.00 Cr	
	Input CGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being AMount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2 %)				
	T0 (as per details)	Purchase	34	63.00	
	Summit Sales LLP - Logistics			756.00 Cr	
	Admin Service Charges			700.00 Dr	
	TDS 19-20			70.00 Cr	
	Input CGST			63.00 Dr	
	Being AMount Credit to Summit Sales LLP Towards Admin Servive charges Vide Bill No-532/19-20(700 *10%)				
	Carried Over			49,540.84	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 credited 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				
	To (as per details)	Purchase	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				
	To (as per details)	Purchase	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	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,975.64	
1-Oct-19	T0 (as per details)	Purchase	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				
	T0 (as per details)	Purchase	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				
4-Oct-19	T0 (as per details)	Purchase	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	T0 (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/-				
	T0 (as per details)	Purchase	45	437.50	
	Saishiva Graphics				18,200.00 Cr
	Printing & Stationery			17,500.00 Dr	
	Input CGST			437.50 Dr	
	TDS 19-20				175.00 Cr
	Being amount credited 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	Credit
	Brought Forward			86,098.80	
12-Oct-19	T0 (as per details)	Purchase	47	522.49	
	Summit Sales Llp			7,633.00 Cr	
	Printing & Stationery			6,588.40 Dr	
	Input CGST			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				
14-Oct-19	T0 (as per details)	Purchase	48	732.38	
	Summit Sales Llp			9,602.00 Cr	
	Steel			8,137.50 Dr	
	Input CGST			732.38 Dr	
	Round Off			0.26 Cr	
	Being amount credited to SSLLP towards Purchase of steel vide bill no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019				
23-Oct-19	T0 (as per details)	Purchase	50	70.87	
	Summit Sales Llp			929.00 Cr	
	Printing & Stationery			787.50 Dr	
	Input CGST			70.87 Dr	
	Round Off			0.24 Cr	
	Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No -62091				
	T0 (as per details)	Purchase	53	355.68	
	Elegant Enterprises			4,663.00 Cr	
	Electrical Items			3,952.00 Dr	
	Input CGST			355.68 Dr	
	Round Off			0.36 Cr	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
	T0 (as per details)	Purchase	54	50.40	
	Elegant Enterprises			661.00 Cr	
	Electrical Items			560.00 Dr	
	Input CGST			50.40 Dr	
	Round Off			0.20 Dr	
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	Carried Over			87,830.62	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,830.62	
23-Oct-19	To (as per details)	Purchase	55	56.80	
	Lepakshi Tarpaulin Industries			1,294.00 Cr	
	Misc Expenses			1,180.00 Dr	
	Input CGST			56.80 Dr	
	Round Off			0.40 Dr	
	Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No-744 Po No -62071				
	To (as per details)	Purchase	56	220.50	
	Elegant Enterprises			2,891.00 Cr	
	Electrical Items			2,450.00 Dr	
	Input CGST			220.50 Dr	
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No-61960				
	To (as per details)	Purchase	57	1,110.60	
	Summit Sales Llp			14,561.00 Cr	
	Electrical Items			12,340.00 Dr	
	Input CGST			1,110.60 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959				
	To (as per details)	Purchase	58	372.79	
	Summit Sales Llp			5,204.00 Cr	
	Misc Expenses			4,458.80 Dr	
	Input CGST			372.79 Dr	
	Round Off			0.38 Cr	
	Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No-8124 Po No-62105				
	To (as per details)	Purchase	59	20.16	
	Summit Sales Llp			264.00 Cr	
	Carpentry Items			224.00 Dr	
	Input CGST			20.16 Dr	
	Round Off			0.32 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019				
	To (as per details)	Purchase	60	736.20	
	Summit Sales Llp			10,668.00 Cr	
	Electrical Items			9,196.00 Dr	
	Input CGST			736.20 Dr	
	Round Off			0.40 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954				
	Carried Over			90,347.67	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,347.67	
23-Oct-19	To (as per details)	Purchase	61	352.26	
	Summit Sales Llp				4,619.00 Cr
	Plumbing			3,914.00 Dr	
	Input CGST			352.26 Dr	
	Round Off			0.48 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942				
	To (as per details)	Purchase	62	237.60	
	Summit Sales Llp				3,115.00 Cr
	Electrical Items			2,640.00 Dr	
	Input CGST			237.60 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956				
	To (as per details)	Purchase	63	334.17	
	Summit Sales Llp				4,381.00 Cr
	Plumbing			3,713.00 Dr	
	Input CGST			334.17 Dr	
	Round Off			0.34 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961				
	To (as per details)	Purchase	64	180.72	
	Summit Sales Llp				2,370.00 Cr
	Electrical Items			2,008.00 Dr	
	Input CGST			180.72 Dr	
	Round Off			0.56 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958				
	To (as per details)	Purchase	65	1,148.88	
	Summit Sales Llp				10,504.00 Cr
	Cement			8,206.25 Dr	
	Input CGST			1,148.88 Dr	
	Round Off			0.01 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No-8203 Po No -60298				
	Carried Over			92,601.30	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,601.30	
23-Oct-19	T0 (as per details)	Purchase	66	1,080.00	
	Libra Outdoor Advertising			13,920.00 Cr	
	Advertisement Expenses			12,000.00 Dr	
	Input CGST			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%)				
	T0 (as per details)	Purchase	67	2,070.00	
	Sri Bhavani Ads			26,680.00 Cr	
	Advertisement Expenses			23,000.00 Dr	
	Input CGST			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%)				
	T0 (as per details)	Purchase	68	871.47	
	Andhra Pumps & Motors			15,526.00 Cr	
	Plumbing			13,783.05 Dr	
	Input CGST			738.00 Dr	
	Input CGST			133.47 Dr	
	Round Off			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				
25-Oct-19	T0 (as per details)	Purchase	69	66.06	
	Summit Sales Llp - Logistics			792.00 Cr	
	Service Charges Po			734.00 Dr	
	Input CGST			66.06 Dr	
	TDS 19-20			74.00 Cr	
	Round Off			0.12 Cr	
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June -2019 Vide Bill No-581/19-20 734 *10%				
30-Oct-19	T0 (as per details)	Purchase	71	1,639.85	
	Vaishnavi Agencies			21,500.00 Cr	
	Building Material			18,220.60 Dr	
	Input CGST			1,639.85 Dr	
	Round Off			0.30 Cr	
	Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15.10.2019, po no: 61943, po dt: 15.10.2019				
	Carried Over			98,328.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,328.68	
31-Oct-19	T0 (as per details)	Purchase	76	1,370.43	
	Summit Sales Llp - Logistics			16,445.00 Cr	
	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 credited to SSLLP				
	Logistics towards Advertising				
	services vide bill no:SSLOG/600				
	/19-20, dt: 30.10.2019 before GST				
	amount: 15227/-				
1-Nov-19	T0 (as per details)	Purchase	77	821.25	
	Summit Sales Llp - Logistics			10,585.00 Cr	
	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 Credit to SSLP				
	Towards Car Hire Charges Vide Bill				
	No-681(9125*2%)				
7-Nov-19	T0 (as per details)	Purchase	80	262.00	
	Summit Sales Llp			3,435.00 Cr	
	Plumbing			2,911.20 Dr	
	Input CGST			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				
	T0 (as per details)	Purchase	81	124.20	
	Summit Sales Llp			1,628.00 Cr	
	Carpentry Items			1,380.00 Dr	
	Input CGST			124.20 Dr	
	Round Off			0.40 Cr	
	Being amount credited to Summit				
	Sales LLP towards Purchase of				
	Hardware Binding Wire vide invoice				
	no:8361 dt:24-10-2019 PO				
	no:62011 dt:30-09-2019				
8-Nov-19	T0 (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 Credit to SSLP				
	towards Admin & Marketing				
	Expenses vide Bill No-148 2400*10				
	%				
	Carried Over			1,01,122.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,122.56	
8-Nov-19	To (as per details)	Purchase	83	2,648.86	
	Summit Sales LLP Common Expenses			31,786.00 Cr	
	Admin and Marketing Service Charges			29,431.77 Dr	
	Input CGST			2,648.86 Dr	
	TDS 19-20			2,943.00 Cr	
	Round Off			0.49 Cr	
	Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-145(29431 *10%)				
	To (as per details)	Purchase	84	2,070.00	
	Sri Bhavani Ads			26,910.00 Cr	
	Advertisement Expenses			23,000.00 Dr	
	Input CGST			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/-				
2-Dec-19	To (as per details)	Purchase	88	67.50	
	Elegant Enterprises			885.00 Cr	
	Carpentry Items			750.00 Dr	
	Input CGST			67.50 Dr	
	Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE-0380,dt:29-10-2019 & PO no:61944,dt:28-09-2019				
5-Dec-19	To (as per details)	Purchase	89	107.43	
	Summit Sales Llp - Logistics			1,290.00 Cr	
	Service Charges Po			1,193.70 Dr	
	TDS 19-20			119.00 Cr	
	Input CGST			107.43 Dr	
	Round Off			0.44 Dr	
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12-2019,Before GST amount 1193/-				
	To (as per details)	Purchase	90	821.25	
	Summit Sales Llp - Logistics			10,585.00 Cr	
	Goods Transportation Charges			9,125.00 Dr	
	TDS 19-20			183.00 Cr	
	Input CGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/788/19-20,dt:04-12-2019,Before GST amount 9125/-				
	-				
	Carried Over			1,06,837.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,837.60	
5-Dec-19	T0 (as per details)	Purchase	91	31.00	
	Rajadhani Tiles Company			1,312.00 Cr	
	Stone			1,250.00 Dr	
	Input CGST			31.00 Dr	
	Being purchase of Cuddapah stone vide bill no: 140, dt: 3.12.2019, po no: 61611, po dt: 17.09.19				
	T0 (as per details)	Purchase	92	17,181.00	
	Akash Steels			2,24,564.00 Cr	
	Steel			1,90,202.00 Dr	
	Input CGST			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/-				
11-Dec-19	T0 (as per details)	Purchase	95	591.30	
	Summit Sales Llp			7,752.00 Cr	
	Plumbing			4,366.80 Dr	
	Misc Expenses			2,203.20 Dr	
	Input CGST			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				
	T0 (as per details)	Purchase	96	1,350.00	
	AJAY C MEHTA			16,200.00 Cr	
	Consultancy Charges			15,000.00 Dr	
	Input CGST			1,350.00 Dr	
	TDS 19-20			1,500.00 Cr	
	Being amount credited to Ajay mehta towards certification under RERA for morning glory project SAC: 998224 VIDE bill no: GST /2019-20/83, dt: 25.08.19				
12-Dec-19	T0 (as per details)	Purchase	97	14,098.50	
	Akash Steels			1,84,847.00 Cr	
	Steel			1,56,650.00 Dr	
	Input CGST			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				
	Carried Over			1,40,089.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,089.40	
12-Dec-19	To (as per details) KGM AND CO 885.00 Cr Consultancy Charges 750.00 Dr Input CGST 67.50 Dr <i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q -Original vide bill no: 2019-2020 /430, DT: 2.12.2019</i>	Purchase	98	67.50	
13-Dec-19	To (as per details) Summit Sales LLP Common Expenses 18,480.00 Cr Admin and Marketing Service Charges 17,111.52 Dr Input CGST 1,540.04 Dr TDS 19-20 1,711.00 Cr Round Off 0.60 Cr <i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no: COMMON/199, DT: 13.12.2019</i>	Purchase	102	1,540.04	
17-Dec-19	To (as per details) Summit Sales LLP 2,415.00 Cr Consumables 2,300.00 Dr Input CGST 57.50 Dr <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019</i>	Purchase	103	57.50	
	To (as per details) Summit Sales LLP 1,207.00 Cr Consumables 1,150.00 Dr Input CGST 28.75 Dr Round Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019</i>	Purchase	104	28.75	
	To (as per details) Summit Sales LLP 2,641.00 Cr Electrical Items 2,358.00 Dr Input CGST 141.48 Dr Round Off 0.04 Dr <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019</i>	Purchase	105	141.48	
	Carried Over			1,41,924.67	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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
	<i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>				
	To (as per details)	Purchase	107	2,070.00	
	Sri Bhavani Ads				26,910.00 Cr
	Advertisement Expenses			23,000.00 Dr	
	Input CGST			2,070.00 Dr	
	TDS 19-20				230.00 Cr
	<i>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</i>				
	To (as per details)	Purchase	108	1,657.03	
	Summit Sales Llp				15,150.00 Cr
	Cement			11,835.94 Dr	
	Input CGST			1,657.03 Dr	
	<i>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</i>				
20-Dec-19	To (as per details)	Purchase	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	
	<i>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:02-12-2019</i>				
	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	
	<i>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</i>				
	Carried Over				1,68,576.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,576.95	
20-Dec-19	To (as per details) Summit Sales Llp - Logistics 6,679.00 Cr Service Charges Po 6,184.48 Dr Input CGST 556.60 Dr Round Off 0.32 Dr TDS 19-20 619.00 Cr <i>Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No-SSLOG/789/19-20</i>	Purchase	112	556.60	
21-Dec-19	To (as per details) Summit Sales Llp - Logistics 263.00 Cr Service Charges Po 243.33 Dr Input CGST 21.90 Dr Round Off 0.13 Cr TDS 19-20 24.00 Cr <i>Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806/19-20.</i>	Purchase	113	21.90	
23-Dec-19	To (as per details) Summit Sales Llp 1,115.00 Cr Steel 945.00 Dr Input CGST 85.05 Dr Round Off 0.10 Cr <i>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</i>	Purchase	114	85.05	
	To (as per details) R S Bajaj & Associates 8,100.00 Cr Consultancy Charges 7,500.00 Dr Input CGST 675.00 Dr TDS 19-20 750.00 Cr <i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>	Purchase	115	675.00	
26-Dec-19	To (as per details) Naveen Metal Udyog 9,818.00 Cr Steel 8,320.00 Dr Input CGST 749.00 Dr <i>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</i>	Purchase	116	749.00	
	Carried Over			1,70,664.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,664.50	
30-Dec-19	To (as per details) Summit Sales Llp 9,228.00 Cr Electrical Items 7,820.00 Dr Input CGST 703.80 Dr Round Off 0.40 Dr <i>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</i>	Purchase	117	703.80	
3-Jan-20	To (as per details) Summit Sales Llp - Logistics 10,584.00 Cr Goods Transportation Charges 9,125.00 Dr Input CGST 821.25 Dr TDS 19-20 183.00 Cr Round Off 0.50 Cr <i>Being amount credited to SSLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930/19-20, dt: 3.01.2020</i>	Purchase	118	821.25	
	To (as per details) Summit Sales Llp - Logistics 21,240.00 Cr Admin Service Charges 18,000.00 Dr Input CGST 1,620.00 Dr <i>Being amount credited to SSLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19-20, dt: 31.12.2019</i>	Purchase	119	1,620.00	
	To (as per details) Summit Sales Llp - Logistics 21,240.00 Cr Admin Service Charges 18,000.00 Dr Input CGST 1,620.00 Dr <i>Being amount credited to SSLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19-20, dt:31.12.2019</i>	Purchase	120	1,620.00	
	To (as per details) Summit Sales Llp - Logistics 21,240.00 Cr Admin Service Charges 18,000.00 Dr Input CGST 1,620.00 Dr <i>Being amount credited to SSLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19-20, dt: 31.12.2019</i>	Purchase	121	1,620.00	
	Carried Over			1,77,049.55	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,049.55	
3-Jan-20	T0 (as per details)	Purchase	122	517.50	
	Summit Sales Llp - Logistics			6,210.00 Cr	
	CR Consultation Charges			5,750.00 Dr	
	Input CGST			517.50 Dr	
	TDS 19-20			575.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards CR Consultation				
	charges vide bill no: SSLOG/865				
	/19-20, dt:31.12.2019				
4-Jan-20	T0 (as per details)	Purchase	126	1,620.00	
	Summit Sales Llp - Logistics			19,440.00 Cr	
	Admin Service Charges			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	TDS 19-20			1,800.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards admin service				
	charges for the month of 3jan2020				
	vide bill no:sslog/934/19-20 dt:3.				
	01.2020				
6-Jan-20	T0 (as per details)	Purchase	127	1,157.63	
	SOCIAL DNA			15,050.00 Cr	
	Advertisement Expenses			12,862.54 Dr	
	Input CGST			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.				
	2019				
9-Jan-20	T0 (as per details)	Purchase	128	1,257.25	
	Summit Sales LLP Common Expenses			15,087.00 Cr	
	Admin and Marketing Service Charges			13,969.43 Dr	
	Input CGST			1,257.25 Dr	
	TDS 19-20			1,397.00 Cr	
	Round Off			0.07 Dr	
	Being amount credited to SSLLP				
	Common Expenses towards Admin				
	and marketing service charges vide				
	bill no:Common/213, dt: 08.01.2020				
16-Jan-20	T0 (as per details)	Purchase	129	352.35	
	V Green Media Pvt.Ltd			14,798.00 Cr	
	Advertisement Expenses			14,094.00 Dr	
	Input CGST			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				
	Carried Over			1,81,954.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,954.28	
18-Jan-20	To (as per details)	Purchase	130	302.04	
	Summit Sales Llp - Logistics			3,624.00 Cr	
	Advertising Services			3,356.00 Dr	
	Input CGST			302.04 Dr	
	TDS 19-20			336.00 Cr	
	Round Off			0.08 Cr	
	Being amount credited to SSLLP				
	Logistics towards Advertising				
	services vide bill no: SSLOG/948				
	/19-20, dt:10.01.2020				
20-Jan-20	To (as per details)	Purchase	131	137.50	
	Skylark Printers A/c			5,775.00 Cr	
	Printing & Stationery 5%			5,500.00 Dr	
	Input CGST			137.50 Dr	
	Being Amount Credit to Skylark				
	Printers Towards Promotional Vide				
	Invoice No-39				
	To (as per details)	Purchase	132	57.50	
	Summit Sales Llp			2,415.00 Cr	
	Consumables			2,300.00 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				
	To (as per details)	Purchase	133	80.00	
	Summit Sales Llp			1,049.00 Cr	
	Printing & Stationery			888.95 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				
	To (as per details)	Purchase	134	266.40	
	Summit Sales Llp			4,973.00 Cr	
	Electrical Items			4,440.00 Dr	
	Input CGST			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				
	No-63618				
	To (as per details)	Purchase	135	684.45	
	Summit Sales Llp			8,974.00 Cr	
	Electrical Items			7,605.00 Dr	
	Input CGST			684.45 Dr	
	Round Off			0.10 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Eletrical Items Vide Bill No-9653 Po				
	No-64706				
	Carried Over			1,83,482.17	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,482.17
20-Jan-20	To (as per details)	Purchase	136	1,372.00	
	Dilpreet Tubes Pvt Ltd				17,990.00 Cr
	Steel			13,446.00 Dr	
	Transport & Hamali Charges			1,800.00 Dr	
	Input CGST			1,372.00 Dr	
	Being Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672				
	To (as per details)	Purchase	137	153.72	
	Summit Sales Llp				2,015.00 Cr
	Carpentry Items			1,708.00 Dr	
	Input CGST			153.72 Dr	
	Round Off			0.44 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390				
	To (as per details)	Purchase	138	233.10	
	Summit Sales Llp				4,351.00 Cr
	Tools			3,885.00 Dr	
	Input CGST			233.10 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-9654 Po No -64816				
	To (as per details)	Purchase	139	10,207.32	
	Summit Sales Llp				93,324.00 Cr
	Cement			72,909.38 Dr	
	Input CGST			10,207.32 Dr	
	Round Off			0.02 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264				
24-Jan-20	To (as per details)	Purchase	140	528.75	
	Summit Sales Llp				6,932.00 Cr
	Carpentry Items			5,875.00 Dr	
	Input CGST			528.75 Dr	
	Round Off			0.50 Cr	
	Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019				
27-Jan-20	To (as per details)	Purchase	141	18,572.40	
	Akash Steels				2,43,505.00 Cr
	Steel			2,06,360.00 Dr	
	Input CGST			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				
	Carried Over				2,14,549.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,549.46	
31-Jan-20	To (as per details) Summit Sales Llp - Logistics 19,440.00 Cr Admin Service Charges 18,000.00 Dr Input CGST 1,620.00 Dr TDS 19-20 1,800.00 Cr <i>Being amount credited to SSLLP</i> <i>Logistics towards admin service</i> <i>charges vide bill no: SSLOG/985</i> <i>/19-20, dt: 30.01.2020</i>	Purchase	142	1,620.00	
	To (as per details) Summit Sales Llp - Logistics 49,177.00 Cr CR Consultation Charges 45,535.00 Dr Input CGST 4,098.15 Dr TDS 19-20 4,554.00 Cr Round Off 0.30 Cr <i>Being amount credited to SSLLP</i> <i>Logistics towards CR Consultation</i> <i>charges vide bill no:SSLOG/996/19</i> <i>-20. dt: 31.01.2020</i>	Purchase	143	4,098.15	
	To (as per details) Summit Sales Llp - Logistics 3,240.00 Cr QC Charges 3,000.00 Dr Input CGST 270.00 Dr TDS 19-20 300.00 Cr <i>Being amount credited to SSLLP</i> <i>Logistics towards QC charges for</i> <i>the month of Jan2020 vide bill</i> <i>no:SSLOG/999/19-20, dt: 31.01.</i> <i>2020</i>	Purchase	144	270.00	
6-Feb-20	To (as per details) Summit Sales Llp 1,180.00 Cr Printing & Stationery 1,000.00 Dr Input CGST 90.00 Dr <i>Being purchae of hoarding foam</i> <i>board vide bill no: 9777, dt: 21.01.</i> <i>2020, po no: 64616, po dt: 6.1.</i> <i>2020</i>	Purchase	145	90.00	
	To (as per details) Sri Raja Rajeshwara Traders 975.00 Cr Carpentry Items 825.00 Dr Input CGST 75.00 Dr <i>Being purchase of Measuring tape</i> <i>vide bill no:0859, dt: 4.01.2020, po</i> <i>no: 64389, po dt: 28.12.2019</i>	Purchase	146	75.00	
	To (as per details) Summit Sales Llp 8,553.00 Cr Carpentry Items 7,248.00 Dr Input CGST 652.32 Dr Round Off 0.36 Dr <i>Being Amount Credit to Summit</i> <i>sales LLP Towards Purchase of</i> <i>Carpentry Items Vide Bill No-9775</i> <i>Inv-21-01-2020 Po No-64783</i>	Purchase	147	652.32	
	Carried Over			2,21,354.93	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,354.93	
6-Feb-20	To (as per details)	Purchase	148	29.70	
	Vivid World 389.00 Cr				
	Computer/Peripherals 330.00 Dr				
	Input CGST 29.70 Dr				
	Round Off 0.40 Cr				
	Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020				
	To (as per details)	Purchase	149	287.00	
	Vinayaka Enterprises 3,759.00 Cr				
	Postage & Courier Expenses 3,185.00 Dr				
	Input CGST 287.00 Dr				
	Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31.01.2020				
7-Feb-20	To (as per details)	Purchase	150	199.80	
	V Green Media Pvt.Ltd 8,391.00 Cr				
	Advertisement Expenses 7,992.00 Dr				
	Input CGST 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				
	To (as per details)	Purchase	151	352.35	
	V Green Media Pvt.Ltd 14,799.00 Cr				
	Advertisement Expenses 14,094.00 Dr				
	Input CGST 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				
	To (as per details)	Purchase	152	150.00	
	Sri Bhavani Digital 2,775.00 Cr				
	Printing & Stationery 2,500.00 Dr				
	Input CGST 150.00 Dr				
	TDS 19-20 25.00 Cr				
	Being amount credited to Sri Bhavani Digital towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020				
	Carried Over			2,22,373.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,373.78
7-Feb-20	To (as per details)	Purchase	154	821.25	
	Summit Sales Llp - Logistics			10,584.00 Cr	
	Goods Transportation Charges			9,125.00 Dr	
	Input CGST			821.25 Dr	
	TDS 19-20			183.00 Cr	
	Round Off			0.50 Cr	
	Being amount credited to SSLLP				
	Logistics towards Goods				
	transportation charges vide bill				
	no:SSLOG/1028/19-20,dt: 06.02.				
	2020				
	To (as per details)	Purchase	158	1,655.72	
	Summit Sales LLP Common Expenses			19,868.00 Cr	
	Admin and Marketing Service Charges			18,396.85 Dr	
	Input CGST			1,655.72 Dr	
	TDS 19-20			1,840.00 Cr	
	Round Off			0.29 Cr	
	Being amount credited to SSLLP				
	Common expenses towards admin				
	and marketing service charges vide				
	bill no:COMMON/227,dt: 7.02.2020				
11-Feb-20	To (as per details)	Purchase	159	607.00	
	Summit Sales Llp			7,959.00 Cr	
	Plumbing			6,745.00 Dr	
	Input CGST			607.00 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Plumbing Items vide Bill No-10042				
	Po No-65350				
	To (as per details)	Purchase	160	168.00	
	Summit Sales Llp			2,206.00 Cr	
	Misc Expenses			1,870.00 Dr	
	Input CGST			168.00 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Spacers Vide Bill No-9993 Po No				
	-65233				
	To (as per details)	Purchase	161	1,551.00	
	Summit Sales Llp			20,340.00 Cr	
	Steel			17,238.00 Dr	
	Input CGST			1,551.00 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Steel vide Bill No-10066 Po No				
	-65312				
	To (as per details)	Purchase	162	83.50	
	Summit Sales Llp			1,095.00 Cr	
	Consumables			928.00 Dr	
	Input CGST			83.50 Dr	
	Being Amount Credit to Summit				
	Sales LLP Towards Purchase of				
	Consumable Vide Bill No-10036 Po				
	No-65231				
	Carried Over				2,27,260.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,27,260.25
11-Feb-20	T0 (as per details)	Purchase	163	165.00	
	Summit Sales LLP				2,166.00 Cr
	Misc Expenses			1,836.00 Dr	
	Input CGST			165.00 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plastic Blue Sheets Vide Bill No -9995 Po No-65232				
14-Feb-20	T0 (as per details)	Purchase	164	450.00	
	Sri Bhavani Ads				5,850.00 Cr
	Advertisement Expenses			5,000.00 Dr	
	Input CGST			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				
	T0 (as per details)	Purchase	165	878.17	
	SOCIAL DNA				11,415.00 Cr
	Advertisement Expenses			9,757.45 Dr	
	Input CGST			878.17 Dr	
	TDS 19-20				98.00 Cr
	Round Off				0.79 Cr
	Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020 /255, dt: 03.02.2020				
	T0 (as per details)	Purchase	166	788.00	
	Sri Bhavani Digitals				14,570.00 Cr
	Advertisement Expenses			13,125.00 Dr	
	Input CGST			788.00 Dr	
	TDS 19-20				131.00 Cr
	Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020				
19-Feb-20	T0 (as per details)	Purchase	168	93.60	
	Summit Sales LLP				1,227.00 Cr
	Misc Expenses			1,040.00 Dr	
	Input CGST			93.60 Dr	
	Round Off				0.20 Cr
	Being purchase of Spacers vide bill no: 9369, dt: 30.12.2019, po no: 64112, po dt: 18.12.2019				
	Carried Over				2,29,635.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,635.02	
21-Feb-20	T0 (as per details)	Purchase	169	1,044.81	
	Summit Sales Llp - Logistics			13,466.00 Cr	
	Advertising Services			11,609.00 Dr	
	Input CGST			1,044.81 Dr	
	Round Off			0.38 Dr	
	TDS 19-20			233.00 Cr	
	Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020,Vide Bill No-1077/19 -20				
24-Feb-20	T0 (as per details)	Purchase	170	1,187.29	
	Praful Sanitary			15,567.00 Cr	
	Plumbing			13,192.14 Dr	
	Input CGST			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				
	T0 (as per details)	Purchase	171	67.50	
	Summit Sales Llp			885.00 Cr	
	Carpentry Items			750.00 Dr	
	Input CGST			67.50 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360, Po No-65908				
	T0 (as per details)	Purchase	172	3,189.15	
	Summit Sales Llp			41,813.00 Cr	
	Carpentry Items			35,435.10 Dr	
	Input CGST			3,189.15 Dr	
	Round Off			0.40 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
	T0 (as per details)	Purchase	173	2,228.85	
	Summit Sales Llp			29,223.00 Cr	
	Electrical Items			24,765.00 Dr	
	Input CGST			2,228.85 Dr	
	Round Off			0.30 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
	Carried Over			2,37,352.62	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,352.62	
24-Feb-20	To (as per details)	Purchase	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				
	To (as per details)	Purchase	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 Purchase of Carpentry Items Vide Bill No -10361 Po No-65464				
	To (as per details)	Purchase	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				
	To (as per details)	Purchase	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	Credit
	Brought Forward			2,44,197.00	
24-Feb-20	T0 (as per details)	Purchase	179	249.30	
	Summit Sales Llp				3,269.00 Cr
	Carpentry Items			2,770.00 Dr	
	Input CGST			249.30 Dr	
	Round Off			0.40 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805				
	T0 (as per details)	Purchase	180	66.60	
	Summit Sales Llp				873.00 Cr
	Consumables			740.00 Dr	
	Input CGST			66.60 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231				
27-Feb-20	T0 (as per details)	Purchase	181	216.60	
	Summit Sales Llp - Logistics				2,599.00 Cr
	Service Charges Po			2,406.65 Dr	
	Input CGST			216.60 Dr	
	Round Off			0.15 Dr	
	TDS 19-20				241.00 Cr
	Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086				
	T0 (as per details)	Purchase	182	452.22	
	Summit Sales Llp - Logistics				5,426.00 Cr
	Service Charges Po			5,024.66 Dr	
	Input CGST			452.22 Dr	
	Round Off			0.10 Cr	
	TDS 19-20				503.00 Cr
	Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105				
28-Feb-20	T0 (as per details)	Purchase	183	54.00	
	Summit Sales LLP Common Expenses				648.00 Cr
	Admin and Marketing Service Charges			600.00 Dr	
	Input CGST			54.00 Dr	
	TDS 19-20				60.00 Cr
	Being amount credited to SSLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020				
	Carried Over			2,45,235.72	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,235.72	
28-Feb-20	To (as per details)	Purchase	184	162.00	
	Praful Sanitary			2,124.00 Cr	
	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				
4-Mar-20	To (as per details)	Purchase	185	54.00	
	Summit Sales Llp - Logistics			708.00 Cr	
	Registration & Misc Charges			600.00 Dr	
	Input CGST			54.00 Dr	
	Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO-1179				
	To (as per details)	Purchase	186	1,620.00	
	Summit Sales Llp - Logistics			19,440.00 Cr	
	Admin Service Charges			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	TDS 19-20			1,800.00 Cr	
	Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020				
	To (as per details)	Purchase	187	821.25	
	Summit Sales Llp - Logistics			10,585.00 Cr	
	Goods Transportation Charges			9,125.00 Dr	
	Input CGST			821.25 Dr	
	Round Off			0.50 Dr	
	TDS 19-20			183.00 Cr	
	Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No -1144				
5-Mar-20	To (as per details)	Purchase	188	2,070.00	
	Sri Bhavani Ads			26,910.00 Cr	
	Advertisement Expenses			23,000.00 Dr	
	Input CGST			2,070.00 Dr	
	TDS 19-20			230.00 Cr	
	Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20/303 Dt 07-02-2020				
	To (as per details)	Purchase	189	586.62	
	Summit Sales Llp			10,950.00 Cr	
	Electrical Items			9,777.00 Dr	
	Input CGST			586.62 Dr	
	Round Off			0.24 Cr	
	Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009				
	Carried Over			2,50,549.59	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,549.59	
5-Mar-20	To (as per details)	Purchase	190	292.50	
	Summit Sales Llp			3,835.00 Cr	
	Consumables			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No-66024				
7-Mar-20	To (as per details)	Purchase	191	199.80	
	V Green Media Pvt.Ltd			8,231.00 Cr	
	Advertisement Expenses			7,992.00 Dr	
	Input CGST			199.80 Dr	
	TDS 19-20			160.00 Cr	
	Round Off			0.60 Cr	
	Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020				
8-Mar-20	To (as per details)	Purchase	192	634.29	
	Shri Ganesh Pumps & Machinery Centre			11,840.00 Cr	
	Plumbing			10,571.42 Dr	
	Input CGST			634.29 Dr	
	Being Amount Credit to Shri Ganesh Pumps Towards Purchase of Plumbing Items Vide Bill No -C3133 Po No-65965				
	To (as per details)	Purchase	193	1,781.25	
	Ac Arthi Enterprises			74,813.00 Cr	
	Misc Expenses			71,250.00 Dr	
	Input CGST			1,781.25 Dr	
	Round Off			0.50 Dr	
	Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No-65618				
	To (as per details)	Purchase	194	1,161.60	
	Andhra Pumps & Motors			20,433.00 Cr	
	Plumbing			18,110.00 Dr	
	Input CGST			936.60 Dr	
	Input CGST			225.00 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955				
	To (as per details)	Purchase	195	542.43	
	Elegant Enterprises			7,112.00 Cr	
	Electrical Items			6,027.00 Dr	
	Input CGST			542.43 Dr	
	Round Off			0.14 Dr	
	Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958				
	Carried Over			2,55,161.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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	
	Hamali Charges			3,000.00 Dr	
	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				
	To (as per details)	Purchase	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				
11-Mar-20	To (as per details)	Purchase	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				
	To (as per details)	Purchase	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	Credit
	Brought Forward			2,83,058.88	
11-Mar-20	To (as per details) Summit Sales Llp 9,471.00 Cr Electrical Items 8,026.00 Dr Input CGST 722.34 Dr Round Off 0.32 Dr <i>Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No-10698 Po No-55918</i>	Purchase	202	722.34	
12-Mar-20	To (as per details) Summit Sales Llp 885.00 Cr Hardware Items 750.00 Dr Input CGST 67.50 Dr <i>Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020</i>	Purchase	203	67.50	
	To (as per details) Summit Sales Llp 5,153.00 Cr Plumbing 4,366.80 Dr Input CGST 393.01 Dr Round Off 0.18 Dr <i>Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020</i>	Purchase	204	393.01	
13-Mar-20	To (as per details) Summit Sales Llp 3,068.00 Cr Misc Expenses 2,600.00 Dr Input CGST 234.00 Dr <i>Being purchase of Spacers vide bill no: 10561, dt: 28.02.2020, po no: 66182, po dt: 27.02.2020</i>	Purchase	206	234.00	
	To (as per details) Summit Sales Llp 177.00 Cr Electrical Items 150.00 Dr Input CGST 13.50 Dr <i>Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020</i>	Purchase	207	13.50	
	To (as per details) Summit Sales Llp 7,481.00 Cr Electrical Items 6,340.00 Dr Input CGST 570.60 Dr Round Off 0.20 Cr <i>Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020</i>	Purchase	208	570.60	
	Carried Over			2,85,059.83	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
	To (as per details)	Purchase	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				
18-Mar-20	To (as per details)	Purchase	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	
	Steel			7,641.00 Dr	
	Input CGST			687.69 Dr	
	Round Off			0.38 Cr	
	Being Amount Credit to Summit Sales LLP towards purchase 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				
	To (as per details)	Purchase	214	2,793.96	
	Summit Sales Llp			36,632.00 Cr	
	Electrical Items			31,044.00 Dr	
	Input CGST			2,793.96 Dr	
	Round Off			0.08 Dr	
	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	Credit
	Brought Forward			3,12,863.84	
18-Mar-20	To (as per details) Summit Sales LLP 8,213.00 Cr Carpentry Items 6,960.00 Dr Input CGST 626.40 Dr Round Off 0.20 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585</i>	Purchase	215	626.40	
	To (as per details) Summit Sales LLP 414.00 Cr Printing & Stationery 370.00 Dr Input CGST 22.20 Dr Round Off 0.40 Cr <i>Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624</i>	Purchase	216	22.20	
19-Mar-20	To (as per details) Summit Sales LLP Common Expenses 26,871.00 Cr Admin and Marketing Service Charges 22,772.30 Dr Input CGST 2,049.51 Dr Round Off 0.32 Cr <i>Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>	Purchase	218	2,049.51	
31-Mar-20	To (as per details) Summit Sales LLP Common Expenses 10,253.00 Cr Admin and Marketing Service Charges 9,494.39 Dr Input CGST 854.50 Dr Round Off 0.39 Cr TDS 19-20 950.00 Cr <i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285</i>	Purchase	221	854.50	
	To (as per details) Summit Sales LLP - Logistics 26,424.00 Cr Advertising Services 24,467.00 Dr Input CGST 2,202.03 Dr TDS 19-20 2,447.00 Cr Round Off 0.06 Cr <i>Being Amount Credit to Summit sales LLP Logistics Towards advertising services Towards Bill No-1243</i>	Purchase	222	2,202.03	
	Carried Over			3,18,618.48	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,618.48	
31-Mar-20	To (as per details)	Purchase	223	4,344.75	
	Summit Sales Llp				56,965.00 Cr
	Electrical Items			48,275.00 Dr	
	Input CGST			4,344.75 Dr	
	Round Off			0.50 Dr	
	Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no-10932,Po No-66687				
	To (as per details)	Purchase	224	842.40	
	Summit Sales Llp				11,045.00 Cr
	Building Material			9,360.00 Dr	
	Input CGST			842.40 Dr	
	Round Off			0.20 Dr	
	Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No -10933,Po No-66683				
	To (as per details)	Purchase	225	1,620.00	
	Summit Sales Llp - Logistics				19,440.00 Cr
	Admin Service Charges			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	TDS 19-20				1,800.00 Cr
	Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216				
	By GST Ineligible Input	Journal	139		3,25,425.63
	Being transferred				
				3,25,425.63	3,25,425.63

Aedis Developers LLP

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Hyderabad**Installment for 19-20**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Sales	MGA001/19-20		2,25,000.00
	101 Mr Chintala Arun Reddy			2,36,250.00 Dr	
	CGST				5,625.00 Cr
	SGST				5,625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA002/19-20		2,25,000.00
	102 K Bhoopathi Reddy			2,36,250.00 Dr	
	CGST				5,625.00 Cr
	SGST				5,625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA003/19-20		25,000.00
	105 A Mahesh			26,250.00 Dr	
	CGST				625.00 Cr
	SGST				625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA004/19-20		25,000.00
	201 Mr B Hanmanth Reddy			26,250.00 Dr	
	CGST				625.00 Cr
	SGST				625.00 Cr
	Gst Amount For 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 For 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
	Gst Amount For 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
	Gst Amount For the month of Aug -2019				
	Carried Over				11,75,000.00

continued ...

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 <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA008/19-20		2,25,000.00
	2,36,250.00 Dr 5,625.00 Cr 5,625.00 Cr				
30-Sep-19	By (as per details) 105 A Mahesh CGST SGST <i>Sales For the month of sep-2019</i>	Sales	MGA009/19-20		2,00,000.00
	2,10,000.00 Dr 5,000.00 Cr 5,000.00 Cr				
	By (as per details) 201 Mr B Hanmanth Reddy CGST SGST <i>Sales For the month of sep-2019</i>	Sales	MGA010/19-20		2,00,000.00
	2,10,000.00 Dr 5,000.00 Cr 5,000.00 Cr				
31-Oct-19	By (as per details) 102 K Bhoopathi Reddy CGST SGST	Sales	MGA011/19-20		2,40,000.00
	2,52,000.00 Dr 6,000.00 Cr 6,000.00 Cr				
	By (as per details) 301 Bingi Usha/B Santhish Kumar CGST SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA012/19-20		2,73,000.00
	2,86,650.00 Dr 6,825.00 Cr 6,825.00 Cr				
	By (as per details) 401 P Ashok CGST SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA013/19-20		2,73,000.00
	2,86,650.00 Dr 6,825.00 Cr 6,825.00 Cr				
	By (as per details) 405 B Jaipal Reddy CGST SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA014/19-20		2,25,000.00
	2,36,250.00 Dr 5,625.00 Cr 5,625.00 Cr				
30-Nov-19	By (as per details) 105 A Mahesh CGST SGST <i>Installment Amount</i>	Sales	MGA015/19-20		2,73,000.00
	2,86,650.00 Dr 6,825.00 Cr 6,825.00 Cr				
	By (as per details) 201 Mr B Hanmanth Reddy CGST SGST <i>Installment Amount</i>	Sales	MGA016/19-20		2,73,000.00
	2,86,650.00 Dr 6,825.00 Cr 6,825.00 Cr				
	By (as per details) 101 Mr Chintala Arun Reddy CGST SGST <i>Installment Amount</i>	Sales	MGA017/19-20		2,73,000.00
	2,86,650.00 Dr 6,825.00 Cr 6,825.00 Cr				
	Carried Over				36,30,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,000.00	44,49,000.00
30-Nov-19	T0 (as per details) 501, Sirisilla Raju CGST SGST Sales Return	2,36,250.00 Cr 5,625.00 Dr 5,625.00 Dr	Credit Note 8	2,25,000.00	
	T0 (as per details) 105 A Mahesh CGST SGST Sales Return	2,10,000.00 Cr 5,000.00 Dr 5,000.00 Dr	Credit Note 9	2,00,000.00	
	T0 (as per details) 201 Mr B Hanmanth Reddy SGST CGST Sales Return	2,10,000.00 Cr 5,000.00 Dr 5,000.00 Dr	Credit Note 10	2,00,000.00	
	T0 (as per details) 102 K Bhoopathi Reddy SGST CGST Sales Return	2,52,000.00 Cr 6,000.00 Dr 6,000.00 Dr	Credit Note 11	2,40,000.00	
	T0 (as per details) 301 Bingi Usha/B Santhish Kumar SGST CGST Sales Return	2,86,650.00 Cr 6,825.00 Dr 6,825.00 Dr	Credit Note 12	2,73,000.00	
	T0 (as per details) 401 P Ashok SGST CGST Sales Return	2,86,650.00 Cr 6,825.00 Dr 6,825.00 Dr	Credit Note 13	2,73,000.00	
	T0 (as per details) 405 B Jaipal Reddy CGST SGST Sales Return	2,36,250.00 Cr 5,625.00 Dr 5,625.00 Dr	Credit Note 14	2,25,000.00	
	T0 (as per details) 105 A Mahesh CGST SGST Sales Return	2,86,650.00 Cr 6,825.00 Dr 6,825.00 Dr	Credit Note 15	2,73,000.00	
	T0 (as per details) 201 Mr B Hanmanth Reddy CGST SGST Sales Return	2,86,650.00 Cr 6,825.00 Dr 6,825.00 Dr	Credit Note 16	2,73,000.00	
	T0 (as per details) 101 Mr Chintala Arun Reddy SGST CGST Sales Return	2,86,650.00 Cr 6,825.00 Dr 6,825.00 Dr	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	T0 (as per details)	Credit Note	18	2,73,000.00	
	303 B Srikanth Reddy				2,86,650.00 Cr
	CGST			6,825.00 Dr	
	SGST			6,825.00 Dr	
	Sales Return				
	T0 (as per details)	Credit Note	19	2,73,000.00	
	405 B Jaipal Reddy				2,86,650.00 Cr
	SGST			6,825.00 Dr	
	CGST			6,825.00 Dr	
	Sales Return				
	T0 (as per details)	Credit Note	20	2,73,000.00	
	501, Sirisilla Raju				2,86,650.00 Cr
	SGST			6,825.00 Dr	
	CGST			6,825.00 Dr	
	Sales Return				
				44,49,000.00	44,49,000.00

Aedis Developers LLP

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Hyderabad**Installment for 19-20 1%**

Ledger Account

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,00,000.00
30-Nov-19	By (as per details)	Sales	MGA030/19-20		2,00,000.00
	201 Mr B Hanmanth Reddy			2,02,000.00 Dr	
	CGST			1,000.00 Cr	
	SGST			1,000.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA031/19-20		2,40,000.00
	102 K Bhoopathi Reddy			2,42,400.00 Dr	
	CGST			1,200.00 Cr	
	SGST			1,200.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA032/19-20		2,73,000.00
	301 Bingi Usha/B Santhish Kumar			2,75,730.00 Dr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA033/19-20		2,73,000.00
	401 P Ashok			2,75,730.00 Dr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA034/19-20		2,25,000.00
	405 B Jaipal Reddy			2,27,250.00 Dr	
	CGST			1,125.00 Cr	
	SGST			1,125.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA035/19-20		2,73,000.00
	105 A Mahesh			2,75,730.00 Dr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA036/19-20		2,73,000.00
	201 Mr B Hanmanth Reddy			2,75,730.00 Dr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA037/19-20		2,73,000.00
	101 Mr Chintala Arun Reddy			2,75,730.00 Dr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA038/19-20		2,73,000.00
	303 B Srikanth Reddy			2,75,730.00 Dr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
	By (as per details)	Sales	MGA039/19-20		2,73,000.00
	405 B Jaipal Reddy			2,75,730.00 Dr	
	CGST			1,365.00 Cr	
	SGST			1,365.00 Cr	
	Sale Amount				
	Carried Over				41,76,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,28,000.00
31-Mar-20	By (as per details)	Sales	MGA050/19-20		1,65,000.00
	302 Vegesaw Srinivas			1,66,650.00 Dr	
	CGST			825.00 Cr	
	SGST			825.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA051/19-20		1,55,000.00
	303 B Srikanth Reddy			1,56,550.00 Dr	
	CGST			775.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA052/19-20		1,65,000.00
	304 Ch Padmavathi			1,66,650.00 Dr	
	CGST			825.00 Cr	
	SGST			825.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA053/19-20		1,55,000.00
	401 P Ashok			1,56,550.00 Dr	
	CGST			775.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA054/19-20		1,55,000.00
	405 B Jaipal Reddy			1,56,550.00 Dr	
	CGST			775.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
	By (as per details)	Sales	MGA055/19-20		1,55,000.00
	501, Sirisilla Raju			1,56,550.00 Dr	
	CGST			775.00 Cr	
	SGST			775.00 Cr	
	Installment Amount				
T0	Instalments Receivable	Journal	193	87,78,000.00	
	Being transferred				
				87,78,000.00	87,78,000.00

Aedis Developers LLP

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Hyderabad**Instalments Receivable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Installment for 19-20 1% <i>Being transferred</i>	Journal	193	87,78,000.00	
					87,78,000.00
	To Closing Balance			87,78,000.00	
				87,78,000.00	87,78,000.00

Aedis Developers LLP

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Hyderabad**Interest on Tds**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	To Cash <i>Being Amount Paid towards Interest On Tds</i>	Cash Payment	4	746.00	
24-Jan-20	To Cash <i>Being cash paid towards interest payment for the month of Dec-2019</i>	Cash Payment	10	660.00	
				1,406.00	
	By Closing Balance				1,406.00
				1,406.00	1,406.00

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Hyderabad**I.T. Representation Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T. Representation Fees Payable <i>Being it representation fees provision for the year 19-20</i>	Journal	118	3,954.00	
				3,954.00	
	By Closing Balance				3,954.00
				3,954.00	3,954.00

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Hyderabad**I.T. Representation Fees Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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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 representation fees provision for the year 19-20				
					3,954.00
To	Closing Balance			3,954.00	
				3,954.00	3,954.00

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Hyderabad**Jyothi Bamboos Ballies & Mats Merchants**

Ledger Account

1-Apr-19 to 31-Mar-20

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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 of Ballies vide bill				
	no: 106, dt: 20.02.2020, po no:				
	65886, po dt: 17.02.2020				
					11,330.00
To	Closing Balance			11,330.00	
				11,330.00	11,330.00

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Hyderabad**KGM AND CO**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-19	By (as per details)	Purchase	98		885.00
	Consultancy Charges 750.00 Dr				
	Input CGST 67.50 Dr				
	Input SGST 67.50 Dr				
	<i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q -Original vide bill no: 2019-2020 /430, DT: 2.12.2019</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	215	885.00	
	<i>Chq no: 731698 Being Chq to KGM & CO towards F.Y. 2019-20 -Q2-26Q-Original vide bill no: 2019 -2020/430, DT: 2.12.2019</i>				
				885.00	885.00

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Hyderabad**K.Lakshmi Durga-Incentives A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Bank Payment	184	440.00	
	TDS 19-20				22.00 Cr
	Yes Bank Rera A/c-0097724000000050				418.00 Cr
	Chq no: 883583 Being chq issued to K Lakshmi Durga towards 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 credited to Staff towards incentives period 1st oct to 29Dec19				
	To (as per details)	Bank Payment	311	88.00	
	TDS 19-20				4.00 Cr
	Yes Bank Rera A/c-0097724000000050				84.00 Cr
	Being chq issued to K Lakshmi Durga towards Incentives				
7-Mar-20	By Yes Bank Rera A/c-0097724000000050	Bank Receipt	72		418.00
	Ch No-883583, Dt 18-11-2019				
				528.00	506.00
By	Closing Balance				22.00
				528.00	528.00

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Hyderabad**Kovuri Consultants**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To (as per details) TDS 19-20 3,660.00 Cr Yes Bank Rera A/c-009772400000050 39,528.00 Cr <i>Chq no:883589 Being chq issued to Kovuri consultants towards consultancy charges for morning glory apartments, muraharipally Before GST amount@36,600/-</i>	Bank Payment	192	43,188.00	
8-Jan-20	To (as per details) TDS 19-20 1,830.00 Cr Yes Bank Rera A/c-009772400000050 19,764.00 Cr <i>Chq no: 964393 Being chq issued to Kovuri consultants towards consultancy charges for aedis developers LLP Before GST amount@ 18300/-</i>	Bank Payment	257	21,594.00	
31-Mar-20	By (as per details) Consultancy Fees 36,600.00 Dr CGST 3,294.00 Dr SGST 3,294.00 Dr <i>Towards Consultancy charges dt -27-11-2019</i>	Purchase	229		43,188.00
	By (as per details) Consultancy Fees 18,300.00 Dr CGST 1,647.00 Dr SGST 1,647.00 Dr <i>Towards Consultancy charges dt -08-01-2020</i>	Purchase	230		21,594.00
				64,782.00	64,782.00

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K Ramulu Allow for Equip Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	T0 (as per details) TDS 19-20 777.00 Cr Yes Bank 009763700003021 38,039.00 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	Bank Payment	37	38,816.00	
12-Aug-19	T0 (as per details) TDS 19-20 608.00 Cr Yes Bank 009763700003021 29,792.00 Cr Ch No:082391,Being chq issued to him as per advice for payment voucher no 5520	Bank Payment	49	30,400.00	
17-Aug-19	T0 (as per details) TDS 19-20 715.00 Cr Yes Bank 009763700003021 35,034.00 Cr Ch No:082397,Being chq issued to him as per advice for payment voucher no 5544	Bank Payment	56	35,749.00	
16-Sep-19	T0 (as per details) TDS 19-20 432.00 Cr Yes Bank 009763700003021 21,168.00 Cr Ch No:521528,Being chq issued to him as per advice for payment voucher no 5669	Bank Payment	106	21,600.00	
1-Oct-19	T0 (as per details) TDS 19-20 36.00 Cr Yes Bank Rera A/c-009772400000050 1,764.00 Cr Chq no: 904251 Being chq issued to K Ramulu towards Mud shifting from MGA to BRGV	Bank Payment	121	1,800.00	
7-Dec-19	T0 (as per details) TDS 19-20 32.00 Cr Yes Bank Rera A/c-009772400000050 1,568.00 Cr Chq no: 731693 Bening chq issued to him as per advice for payment voucher lumpsum rate fixed by Dhanraj sir	Bank Payment	210	1,600.00	
26-Dec-19	T0 (as per details) TDS 19-20 729.00 Cr Yes Bank Rera A/c-009772400000050 35,811.00 Cr Cheque no:731727 Being this cheque issued to K.Ramulu as per voucher no: 6127	Bank Payment	238	36,540.00	
Carried Over				1,66,505.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,505.00	
28-Dec-19	T0 (as per details) TDS 19-20 655.00 Cr Yes Bank Rera A/c-009772400000050 64,865.00 Cr <i>Chq no: 731725 Being chq issued to K Ramulu towards mud loading and shifting from BRGV to MGA</i>	Bank Payment	241	65,520.00	
	T0 (as per details) TDS 19-20 613.00 Cr Yes Bank Rera A/c-009772400000050 30,077.00 Cr <i>Being this cheque issued to K. Ramulu as per voucher no:6127.</i>	Bank Payment	242	30,690.00	
9-Jan-20	T0 (as per details) TDS 19-20 300.00 Cr Yes Bank Rera A/c-009772400000050 14,730.00 Cr <i>Chq no: 964397 Being This cheque issued to k.Ramulu as per voucher no:6182.</i>	Bank Payment	260	15,030.00	
28-Feb-20	T0 (as per details) TDS 19-20 36.00 Cr Yes Bank Rera A/c-009772400000050 1,764.00 Cr <i>Being this cheque issued to K. Ramulu as per Vocher no 6443</i>	Bank Payment	344	1,800.00	
7-Mar-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No-731693</i>	Bank Receipt	73		1,568.00
	By Yes Bank Rera A/c-009772400000050 <i>Neft Return</i>	Bank Receipt	74		30,077.00
31-Mar-20	T0 (as per details) TDS 19-20 6.00 Cr Modi Properties Pvt Ltd 300.00 Cr <i>Being amt credited to K Ramulu towards payment</i>	Journal	126	306.00	
	By Work in Progress <i>Being transferred</i>	Journal	147		2,48,206.00
				2,79,851.00	2,79,851.00

Aedis Developers LLP

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Hyderabad**K Ravindar Allowa for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To (as per details)	Bank Payment	15	3,750.00	
	TDS 19-20				38.00 Cr
	Yes Bank 009763700003021				3,712.00 Cr
	<i>Chq no:218652 Being chq issued to K Ravindar towards labour engaged for footpath both sides cleaning work 6 below kerb stone</i>				
31-Mar-20	By Work in Progress	Journal	148		3,750.00
	<i>Being transferred</i>				
				3,750.00	3,750.00

Aedis Developers LLP

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Hyderabad**K Rohith - Incentives A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By Commision/ Brokarage <i>Being Amount Credit to K rohith Towards Incentive</i>	Journal	64		440.00
	To (as per details) TDS 19-20 22.00 Cr Yes Bank Rera A/c-009772400000050 418.00 Cr <i>Chq no: 883582 Being chq issued to K Rohith towards incentives from 1.7.19 to 29.9.2019</i>	Bank Payment	183	440.00	
14-Feb-20	By (as per details) Commision/ Brokarage 400.00 Dr E Prasad - Incentives A/c 136.00 Cr K.Lakshmi Durga-Incentives A/c 88.00 Cr Gadapa Murali Mohan - Incentives A/c 88.00 Cr <i>Being amount credited to Staff towards incentives period 1st oct to 29Dec19</i>	Journal	95		88.00
	To (as per details) TDS 19-20 4.00 Cr Yes Bank Rera A/c-009772400000050 84.00 Cr <i>Being chq issued to K Rohith towards Incentives</i>	Bank Payment	310	88.00	
				528.00	528.00

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Hyderabad**K Venkata Nagireddy Expenses Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By (as per details)	Journal	62		3,480.00
	Misc Expenses Urd 2,500.00 Dr				
	Misc Expenses Urd 800.00 Dr				
	Misc Expenses Urd 180.00 Dr				
	Being amount credited to K Venkata nagireddy happy card towards Paper inserts at kompally and suchitra & genomevalley busses vimta and toll charges				
16-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	179	3,480.00	
	Chq no: 883577 Being chq issued to MHPL towards K Venkata nagireddy happy card expenses				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	71		3,480.00
	Ch No:883577 Cheque Dt-16-11 -2019				
				3,480.00	6,960.00
	To Closing Balance			3,480.00	
				6,960.00	6,960.00

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Hyderabad**Kv Nagi Reddy on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>Ch No:883556,Being Cheque</i> <i>Issued to KV Nagi reddy towards</i> <i>salarie for the month of Oct-2019</i>	Bank Payment	162	6,650.00	
24-Jan-20	By (as per details) Commision/ Brokerage 62,050.00 Dr TDS 19-20 3,102.00 Cr <i>Being amount credited to K V</i> <i>Nagireddy towards marketing</i> <i>incentives for the QE. 30.09.2019</i>	Journal	85		58,948.00
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964405 Being chq issued</i> <i>to KV Nagireddy towards</i> <i>incentives for the Q.E 30.09.2019</i>	Bank Payment	271	9,825.00	
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964406 Being chq issued</i> <i>to KV Nagireddy towards</i> <i>Marketing incentives for the QE.</i> <i>30.09.2019</i>	Bank Payment	272	9,825.00	
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 731710 Being chq issued</i> <i>to KV Nagireddy towards marketing</i> <i>incentives for the QE.30.09.2019</i>	Bank Payment	273	9,824.00	
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964408 Being chq issued</i> <i>to KV Nagireddy towards</i> <i>Marketing incentives for the QE.</i> <i>30.09.2019</i>	Bank Payment	274	9,824.00	
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964409 Being chq issued</i> <i>to KV Nagireddy towards</i> <i>Marketing incentives for the QE.</i> <i>30.09.2019</i>	Bank Payment	275	9,824.00	
	By (as per details) Commision/ Brokerage 7,000.00 Dr TDS 19-20 350.00 Cr <i>Being amount credited to KV</i> <i>Nagireddy towards On a/c</i> <i>incentive</i>	Journal	86		6,650.00
Carried Over				55,772.00	65,598.00

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Aedis Developers LLP

Kv Nagi Reddy on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,772.00	65,598.00
24-Jan-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964410 Being chq issued to KV Nagireedy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	276	9,826.00	
8-Mar-20	By (as per details) Commision/ Brokerage 7,000.00 Dr TDS 19-20 350.00 Cr <i>Being Amount Credit towards On A /c Incentive for the month of Nov -2019</i>	Journal	107		6,650.00
				65,598.00	72,248.00
To	Closing Balance			6,650.00	
				72,248.00	72,248.00

Aedis Developers LLP

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Hyderabad**Kv Nagi Reddy Salarie**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	56		399.00
	Mobile Allowance 1,596.00 Dr				
	M Suresh Salarie A/c 399.00 Cr				
	Bedide Kranthi Salarie 399.00 Cr				
	Bore Shivanand 399.00 Cr				
	Being amount credited to Staff				
	towards mobile allowance for the				
	month of Oct19				
	By (as per details)	Journal	58		20,703.00
	Salaries 85,024.00 Dr				
	M Suresh Salarie A/c 34,301.00 Cr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Bore Shivanand 13,856.00 Cr				
	Being amount credited to Staff				
	towards salaries for the month of				
	oct 2019				
6-Nov-19	To (as per details)	Bank Payment	162	20,553.00	
	Kv Nagi Reddy on A/c 6,650.00 Dr				
	Yes Bank Rera A/c-0097724000000050 27,203.00 Cr				
	Ch No:883556,Being Cheque				
	Issued to KV Nagi reddy towards				
	salarie for the month of Oct-2019				
22-Nov-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	188	399.00	
	Chq no: 883587 Being chq issued				
	to KV Nagireddy towards Mobile				
	allowance for the month of Oct19				
				20,952.00	21,102.00
				150.00	
To	Closing Balance			21,102.00	21,102.00

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Hyderabad**Labour Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	T0 (as per details)	Journal	24	34,474.00	
	Allowance for Consumables URD 25,855.00 Dr				
	Allowance for Equipment Urd 25,855.00 Dr				
	R.Swapna On A/c 86,184.00 Cr				
	Being Amount Credit to R Swapna				
	Towards Bill for excavation up to				
	FFL Work Done From 03-07-2019 to				
	05-07-2019				
24-Feb-20	T0 (as per details)	Journal	99	16,800.00	
	Allowance for Equipment Urd 16,800.00 Dr				
	Allowance for Consumables URD 8,400.00 Dr				
	B Indhira - on A/c 42,000.00 Cr				
	Being Amount Credit to B Indhira				
	Towards Labour Quater Civil Work				
	At MGA Work Done From Dt 25-10				
	-2019 to 20-12-2019				
31-Mar-20	By Work in Progress	Journal	158		51,274.00
	Being transferred				
				51,274.00	51,274.00

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Hyderabad**Legal Expense**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	T0 Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL Towards Apply for New Pan Number</i>	Journal	3	110.00	
	T0 Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL Towards Purchase of Rubber Stamp</i>	Journal	4	1,100.00	
	T0 Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL Towards Purchase of Stamp Papers</i>	Journal	5	1,080.00	
30-Jun-19	T0 Modi Properties Pvt Ltd <i>Being Amount paid from MPPL On behalf of Aedis developers LLP Towards Purchase of Stamp Papers05 Nos</i>	Journal	11	800.00	
6-Sep-19	T0 Summit Sales Llp - Logistics <i>Being amount credited to SSLLP Logistics Towards purchase of stamp Papers thr ramesh expenses card</i>	Journal	47	3,640.00	
2-Nov-19	T0 Cash <i>Being cash paid to Nanda kishore yadav towards filing and misc expenses of court in chq bouns case of Ravi kanth reddy.</i>	Cash Payment	5	5,000.00	
11-Jan-20	T0 Summit Sales Llp - Logistics <i>Being Amount Credit to Summit sales LLP Logistics towards Purchase of Stamp papers</i>	Journal	82	11,376.00	
				23,106.00	
By	Closing Balance				23,106.00
				23,106.00	23,106.00

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Hyderabad**Lepakshi Tarpaulin Industries**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By Consumables <i>Being AMount Credit to Lepakshi Tarpaulin industries Towards Purchase of Umbrella & Rain coats vide Bil No-545 dt 13-08-2019 Po No-60662</i>	Journal	45		3,397.00
7-Sep-19	To Yes Bank 009763700003021 <i>Chq no:521516 being chq issued to Lepakshi tarpaulin industries towards purchase of umbrella and rain coats vide bill no:545, dt: 13. 08.19 po no: 60662, dt:8.08.2019</i>	Bank Payment	86	3,397.00	
23-Oct-19	By (as per details) Misc Expenses 1,180.00 Dr Input CGST 56.80 Dr Input SGST 56.80 Dr Round Off 0.40 Dr <i>Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No-744 Po No -62071</i>	Purchase	55		1,294.00
26-Oct-19	To Yes Bank Rera A/c-009772400000050 <i>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</i>	Bank Payment	152	1,294.00	
				4,691.00	4,691.00

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Hyderabad**Libra Outdoor Advertising**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By (as per details)	Purchase	22		14,040.00
	Advertisement Expenses 12,000.00 Dr				
	TDS 19-20 120.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	Being amount credited to Libra outdoor advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09.2019				
	To Yes Bank 009763700003021	Bank Payment	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				
23-Oct-19	By (as per details)	Purchase	66		13,920.00
	Advertisement Expenses 12,000.00 Dr				
	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%)				
26-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	148	13,920.00	
	Ch No:904281,Being Cheque issued to Libra Outdoor Advertising Towards Payment of Bill NO-103				
8-Nov-19	By (as per details)	Purchase	85		14,040.00
	Advertisement Expenses 14,160.00 Dr				
	TDS 19-20 120.00 Cr				
	Being amount credited to Libra outdoor advertising towards advertisement expenses vide bill no: LOA/2019-2020/123 ,dt: 01.11.2019				
11-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	169	14,040.00	
	Chq no: 883564 Being chq issued to Libra outdoor advertising towards advertising expenses vide bill no: LOA/2019-2020/123, dt:01.11.2019				
				42,000.00	42,000.00

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Hyderabad**Mallikarjun. P**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Salaries <i>Being amount credited to Mallikarjun towards salary for the month of JAN2020</i>	Journal	92		22,150.00
28-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Being amount to MRGV LLP towards P Mallikarjun salary 50% reimbursement.</i>	Bank Payment	345	22,150.00	
				22,150.00	22,150.00

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Hyderabad**Master's Communication**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Hyderabad**Matta Pushpalatha**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Journal	69		15,984.00
	Salaries 52,850.00 Dr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Bore Shivanand 11,045.00 Cr				
	Thaduri Ramakrishna- Salary Alc 9,657.00 Cr				
	towards staff salaries for the month of Nov 2019				
	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 Alc 399.00 Cr				
	Being amount credited to staff towards mobile allowance for the month of Nov19				
6-Dec-19	To Yes Bank Rera Alc-0097724000000050	Bank Payment	204	15,834.00	
	Chq no: 731682 Being chq issued to M Pushpalatha towards salary for the month of nov19				
17-Dec-19	To Yes Bank Rera Alc-0097724000000050	Bank Payment	227	399.00	
	Chq no: 731705 Being chq issued to M Pushpalatha towards mobile allowance for the 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 Alc 12,442.00 Cr				
	Being amount credited to Staff towards Salary for the month of Dec19				
	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 Alc 399.00 Cr				
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
4-Jan-20	To Yes Bank Rera Alc-0097724000000050	Bank Payment	247	15,142.00	
	Chq no: 964373 Being chq issued to M Pushpalatha towards salary for the month of Dec19				
Carried Over				31,375.00	32,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,375.00	32,274.00
20-Jan-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964401 Being Chq issued to M Pushpalatha towards mobile allowance for the month of Dec19</i>	Bank Payment	267	399.00	
31-Jan-20	By (as per details) Mobile Allowance 1,596.00 Dr Thaduri Ramakrishna- Salary A/c 399.00 Cr Bore Shivanand 399.00 Cr Bedide Kranthi Salarie 399.00 Cr <i>Being amount credited to Staff towards mobile allowance for the month of Jan2020</i>	Journal	89		399.00
	By (as per details) Salaries 60,213.00 Dr Bedide Kranthi Salarie 16,164.00 Cr Bore Shivanand 15,262.00 Cr Thaduri Ramakrishna- Salary A/c 11,328.00 Cr <i>Being amount credited to Staff towards salary for the month of Jan2020</i>	Journal	91		17,459.00
5-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 744895 Being chq issued to M Pushpalatha towards salary for the month of Jan2020</i>	Bank Payment	287	17,309.00	
17-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to Pushpalatha towards mobile allowance for the month of Jan2020</i>	Bank Payment	321	399.00	
29-Feb-20	By (as per details) Salaries 48,123.00 Dr Bedide Kranthi Salarie 16,164.00 Cr Bore Shivanand 16,467.00 Cr <i>Being Amount Credit towards Salarie for the month of Feb-2020</i>	Journal	102		15,492.00
	To (as per details) Bedide Kranthi Salarie 150.00 Dr PT A/C 300.00 Cr <i>Being Amount Debit Towards PT For the month of Feb-2020</i>	Journal	103	150.00	
	By (as per details) Mobile Allowance 1,197.00 Dr Bedide Kranthi Salarie 399.00 Cr Bore Shivanand 399.00 Cr <i>Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020</i>	Journal	104		399.00
4-Mar-20	To Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to M Pushpalatha Towards Salarie for the month of Feb-2020</i>	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 A/c-009772400000050 Neft	Bank Receipt	82		15,342.00
9-Mar-20	To Modi Properties Pvt Ltd Being Amount Paid to M Pushpalatha thr mppl	Journal	109	15,342.00	
17-Mar-20	To Yes Bank Rera A/c-009772400000050 Being Amount Transfer to M Pushpalatha towards Conveyance for th emonth of Feb-2020	Bank Payment	357	399.00	
31-Mar-20	By (as per details) Salaries 46,938.00 Dr Bedide Kranthi Salarie 16,164.00 Cr Bore Shivanand 16,266.00 Cr Being Salarie for the month of mar -2020	Journal	121		14,508.00
	By (as per details) Mobile Allowance 1,197.00 Dr Bedide Kranthi Salarie 399.00 Cr Bore Shivanand 399.00 Cr Being Amount Credit towards Mobile Allowance for the month of Mar-2020	Journal	134		399.00
				80,715.00	96,272.00
To	Closing Balance			15,557.00	
				96,272.00	96,272.00

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Hyderabad**Md Adil Pasha - on A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To (as per details) TDS 19-20 50.00 Cr Yes Bank Rera A/c-009772400000050 4,950.00 Cr <i>Chq no: 964411 B eing chq issued to Adil towards advance against for electrical for slab conducting work in MGA.</i>	Bank Payment	277	5,000.00	
24-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 744915 Being chq issued to MD Adil pasha towards advance payment for electrical work at MGA.</i>	Bank Payment	334	5,000.00	
31-Mar-20	To (as per details) TDS 19-20 100.00 Cr Modi Properties Pvt Ltd 9,900.00 Cr <i>Being amt credited to Md Adil Pasha towards payment</i>	Journal	124	10,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

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Hyderabad**Misc Expenses**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	T0 (as per details) Summit Sales Llp Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of tree gurad vide Bill No-6963. Po No -59997</i>	Purchase	1	9,450.00	
					11,151.00 Cr
				850.50 Dr	
				850.50 Dr	
7-Aug-19	T0 Master's Communication <i>Being AMount Credit to Masters communication towards purchase of telephone vide Bill No-942</i>	Purchase	12	1,950.00	
8-Aug-19	T0 (as per details) Electrical Items Transport & Hamali Charges Vanam Ravi Expenses Card Alc <i>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 SSSLP to MGA.</i>	Journal	22	300.00	
					80.00 Dr
					4,500.00 Dr
					4,880.00 Cr
	T0 Sreenivasa Sarma VV Happy Card Alc <i>Being amount credited to Sreenivasa sarma happy card towards GST Registration charges</i>	Journal	23	1,100.00	
26-Aug-19	T0 Summit Sales Llp <i>Being amount credited to SSSLP towards spacers vide bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.2019</i>	Journal	30	3,068.00	
	T0 Summit Sales Llp <i>Being amount credited to SSSLP towards plastic blue sheet vide bill no:7296, dt:16.08.2019, po no:60655, po dt:07.08.2019</i>	Journal	32	1,733.00	
6-Sep-19	T0 Atlas Security & Safety Inc <i>Being Amount Credit to Atlas Security & Safety Inc Purchase of Safety Shoe Vide Bill No-863 Po Wo -60663</i>	Journal	43	914.00	
9-Sep-19	T0 Cash <i>Being cash Paid towards Ganesh chandha for pooja purpose,</i>	Cash Payment	1	7,000.00	
	Carried Over			25,515.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,515.00	
10-Sep-19	T0 Cash <i>Being cash Paid towards Ganesh chandha for pooja purpose,</i>	Cash Payment	2	4,000.00	
1-Oct-19	T0 (as per details) Summit Sales LLP 618.32 Cr Input CGST 47.16 Dr Input SGST 47.16 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Misc Expenses Vide Bill No-7860 Po No-61720</i>	Purchase	41	524.00	
4-Oct-19	T0 (as per details) Atlas Security & Safety Inc 2,835.00 Cr Input CGST 67.50 Dr Input SGST 67.50 Dr <i>Being Amount Credit to Atlas Security & Safety Inc Towards Purchase of Safety Jacket Vide Inv-1028 Po No-61109</i>	Purchase	43	2,700.00	
23-Oct-19	T0 (as per details) Lepakshi Tarpaulin Industries 1,294.00 Cr Input CGST 56.80 Dr Input SGST 56.80 Dr Round Off 0.40 Dr <i>Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No-744 Po No -62071</i>	Purchase	55	1,180.00	
	T0 (as per details) Summit Sales LLP 5,204.00 Cr Input CGST 372.79 Dr Input SGST 372.79 Dr Round Off 0.38 Cr <i>Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No-8124 Po No-62105</i>	Purchase	58	4,458.80	
7-Nov-19	T0 Atlas Security & Safety Inc <i>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)</i>	Purchase	79	457.00	
	Carried Over			38,834.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,834.80	
11-Dec-19	T0 (as per details)	Purchase	95	2,203.20	
	Summit Sales Llp			7,752.00 Cr	
	Plumbing			4,366.80 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				
20-Dec-19	T0 (as per details)	Journal	75	70.00	
	Sundry Purchases			285.00 Dr	
	Sundry Purchases			336.00 Dr	
	Vanam Ravi Expenses Card Alc			691.00 Cr	
	Being amount credited to V Ravi Shanker towards weighment of steel vehicle, foot value & Nipple material for the period Oct 2019 to Nov 2019				
11-Feb-20	T0 (as per details)	Purchase	160	1,870.00	
	Summit Sales Llp			2,206.00 Cr	
	Input CGST			168.00 Dr	
	Input SGST			168.00 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Spacers Vide Bill No-9993 Po No -65233				
	T0 (as per details)	Purchase	163	1,836.00	
	Summit Sales Llp			2,166.00 Cr	
	Input CGST			165.00 Dr	
	Input SGST			165.00 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plastic Blue Sheets Vide Bill No -9995 Po No-65232				
19-Feb-20	T0 (as per details)	Purchase	168	1,040.00	
	Summit Sales Llp			1,227.00 Cr	
	Input CGST			93.60 Dr	
	Input SGST			93.60 Dr	
	Round Off			0.20 Cr	
	Being purchase of Spacers vide bill no: 9369, dt: 30.12.2019, po no: 64112, po dt: 18.12.2019				
24-Feb-20	T0 (as per details)	Purchase	174	3,672.00	
	Summit Sales Llp			4,333.00 Cr	
	Input CGST			330.48 Dr	
	Input SGST			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				
	Carried Over			49,526.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,526.00	
8-Mar-20	T0 (as per details)	Purchase	193	71,250.00	
	Ac Arthi Enterprises				74,813.00 Cr
	Input CGST			1,781.25 Dr	
	Input SGST			1,781.25 Dr	
	Round Off			0.50 Dr	
	Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No-65618				
13-Mar-20	T0 (as per details)	Purchase	206	2,600.00	
	Summit Sales Llp				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				
31-Mar-20	By Work in Progress	Journal	173		1,23,376.00
	Being transferred				
				1,23,376.00	1,23,376.00

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Hyderabad**Misc Expenses Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	T0 (as per details) Printing & Stationery Alc Urd 440.00 Dr Modi Properties Pvt Ltd 910.00 Cr <i>Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses</i>	Journal	2	470.00	
25-Jun-19	T0 Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL Towards Purchase of IPO'S Registered Document Expenses</i>	Journal	6	2,600.00	
27-Jul-19	T0 Y Ravi Shankar <i>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</i>	Journal	17	2,450.00	
21-Sep-19	T0 Vanam Ravi Expenses Card Alc <i>Being amount credited to V Ravi happy card towards formalities paid to them for line incidental charges while power failure time rectification work done</i>	Journal	52	500.00	
15-Nov-19	T0 K Venkata Nagireddy Expenses Card <i>Being amount credited to K Venkata nagireddy happy card towards Paper inserts at kompally and suchitra & genomevalley busses vimta and toll charges</i>	Journal	62	3,480.00	
18-Jan-20	T0 (as per details) Hardware Urd 708.00 Dr Sundry Purchases 395.00 Dr Electrical Urd 2,401.00 Dr Vanam Ravi Expenses Card Alc 7,004.00 Cr <i>Being amount trf to V Ravi expenses card towards purchase of Hardware material & electrical items , spetic tank cleaning charges for welfare of site labourers</i>	Journal	84	3,500.00	
24-Jan-20	T0 Vanam Ravi Expenses Card Alc <i>Being amount credited to V Ravi expenses card towards power failure time retification work done</i>	Journal	88	300.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	166		13,300.00
				13,300.00	13,300.00

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Hyderabad**M Malla Reddy Happy Card A/c**

Ledger Account

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

Aedis Developers LLP

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Hyderabad**Mobile Allowance**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	T0 (as per details)	Journal	56	1,596.00	
	M Suresh Salarie Alc			399.00 Cr	
	Kv Nagi Reddy Salarie			399.00 Cr	
	Bedide Kranthi Salarie			399.00 Cr	
	Bore Shivanand			399.00 Cr	
	Being amount credited to Staff towards mobile allowance for the month of Oct19				
30-Nov-19	T0 (as per details)	Journal	70	1,596.00	
	Bedide Kranthi Salarie			399.00 Cr	
	Matta Pushpalatha			399.00 Cr	
	Bore Shivanand			399.00 Cr	
	Thaduri Ramakrishna- Salary Alc			399.00 Cr	
	Being amount credited to staff towards mobile allowance for the month of Nov19				
31-Dec-19	T0 (as per details)	Journal	77	1,596.00	
	Bedide Kranthi Salarie			399.00 Cr	
	Matta Pushpalatha			399.00 Cr	
	Bore Shivanand			399.00 Cr	
	Thaduri Ramakrishna- Salary Alc			399.00 Cr	
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
31-Jan-20	T0 (as per details)	Journal	89	1,596.00	
	Thaduri Ramakrishna- Salary Alc			399.00 Cr	
	Matta Pushpalatha			399.00 Cr	
	Bore Shivanand			399.00 Cr	
	Bedide Kranthi Salarie			399.00 Cr	
	Being amount credited to Staff towards mobile allowance for the month of Jan2020				
29-Feb-20	T0 (as per details)	Journal	104	1,197.00	
	Bedide Kranthi Salarie			399.00 Cr	
	Matta Pushpalatha			399.00 Cr	
	Bore Shivanand			399.00 Cr	
	Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020				
31-Mar-20	T0 (as per details)	Journal	134	1,197.00	
	Bedide Kranthi Salarie			399.00 Cr	
	Bore Shivanand			399.00 Cr	
	Matta Pushpalatha			399.00 Cr	
	Being Amount Credit towards Mobile Allowance for the month of Mar-2020				
	Carried Over			8,778.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,778.00	
				8,778.00	
By	Closing Balance				8,778.00
				8,778.00	8,778.00

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Hyderabad**Modi Housing Pvt Ltd**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By (as per details) Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19</i>	Journal	46		9,540.00
7-Sep-19	To Yes Bank 009763700003021 <i>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</i>	Bank Payment	85	9,540.00	
11-Oct-19	By (as per details) Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No -MHPL/059</i>	Purchase	46		9,540.00
	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904262,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hording Rent for the month of Sep-2019</i>	Bank Payment	128	9,540.00	
31-Oct-19	By (as per details) Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being amount credited to MHPL towards Hording rental services vide bill no:MHPL/068, dt: 31.10. 2019</i>	Purchase	75		9,540.00
13-Dec-19	By Hording Rental Service <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019</i>	Purchase	99		10,600.00
Carried Over				19,080.00	39,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,080.00	39,220.00
13-Dec-19	To (as per details) TDS 19-20 1,060.00 Cr Yes Bank Rera A/c-009772400000050 9,540.00 Cr <i>Ch No:731714,Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019</i>	Bank Payment	218	10,600.00	
	By Hording Rental Service <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>	Purchase	100		8,480.00
	To (as per details) TDS 19-20 848.00 Cr Yes Bank Rera A/c-009772400000050 7,632.00 Cr <i>Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>	Bank Payment	219	8,480.00	
	By Hording Rental Service <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019</i>	Purchase	101		8,480.00
	To (as per details) TDS 19-20 848.00 Cr Yes Bank Rera A/c-009772400000050 7,632.00 Cr <i>Chq no: 731702 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019</i>	Bank Payment	220	8,480.00	
16-Dec-19	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 731703 Being chq issued to MHPL towards hording rental services vide bill no: MHPL/068, DT: 31.10.2019</i>	Bank Payment	224	9,540.00	
3-Jan-20	By (as per details) Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being amount credited to MHPL towards hoarding rent for the month of Dec19 vide bill no: MHPL/077, DT: 31.12.2019</i>	Purchase	123		9,540.00
	Carried Over			56,180.00	65,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,180.00	65,720.00
4-Jan-20	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL /080 dt:31.12.2019</i>	Purchase	124		7,632.00
	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL /081 dt:31.12.2019</i>	Purchase	125		7,632.00
18-Jan-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964397 Being chq issued to MHPL towards hording rent vide bill no: MHPL/077, DT: 31.12.19, Bill no:MHPL/080, DT: 31.12.19,Bill no.: MHPL/081, dt:31.12.2019</i>	Bank Payment	264	24,804.00	
7-Feb-20	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020</i>	Purchase	155		7,632.00
	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31.01.2020</i>	Purchase	156		7,632.00
	By (as per details) Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being amount credited to MHPL towards hording rent for the month of Jan2020 vide bill no: MHPL/083, dt: 31.01.2020</i>	Purchase	157		9,540.00
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 744899 Being chq issued to MHPL towards Hoarding rent vide bill no:MHPL/087,DT: 31.01. 2020,bill no:MHPL/086, dt: 31.01. 2020, bill no:MHPL/083, dt: 31.01. 2020</i>	Bank Payment	291	24,804.00	
7-Mar-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No-964397 Dt 20-01-2020</i>	Bank Receipt	75		24,804.00
	Carried Over			1,05,788.00	1,30,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,788.00	1,30,592.00
18-Mar-20	By (as per details) Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being AMount Credit to Modi housing Pvt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089</i>	Purchase	217		9,540.00
20-Mar-20	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being AMount Credit to Modi housing Pvt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092</i>	Purchase	219		7,632.00
	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being AMount Credit to Modi housing Pvt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093</i>	Purchase	220		7,632.00
	To Yes Bank Rera A/c-0097724000000050 <i>Being Amount Transfer to MHPL Towards Hoarding Rent for the month of Feb-2020,Bill NO-93,92,89</i>	Bank Payment	360	24,804.00	
31-Mar-20	By (as per details) Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:095 inv dt:31.03.2020</i>	Purchase	231		9,540.00
	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:098 inv dt:31.03.2020</i>	Purchase	232		7,632.00
	By (as per details) Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:099 inv dt:31.03.2020</i>	Purchase	233		7,632.00
				1,30,592.00	1,80,200.00
To	Closing Balance			49,608.00	
				1,80,200.00	1,80,200.00

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Hyderabad**Modi Properties Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,944.00	23,30,144.00
30-Jun-19	By Legal Expense <i>Being Amount paid from MPPL On behalf of Aedis developers LLP Towards Purchase of Stamp Papers05 Nos</i>	Journal	11		800.00
24-Jul-19	By Yes Bank 009763700003021 <i>Being Amount Received From MPPL Towards Funds Funds Transfer</i>	Receipt	6		50,00,000.00
5-Sep-19	To Yes Bank 009763700003021 <i>Ch No:521512,Being Cheque Issued to MPPL towards Funds Transfer</i>	Bank Payment	81	30,00,000.00	
23-Nov-19	By Yes Bank Rera A/c-009772400000050 <i>Ch No:329493,Being Amount Received From MPPL Towards Funds Transfer</i>	Bank Receipt	35		5,00,000.00
27-Nov-19	To Modi Properties Pvt. Ltd. Fixed Capital <i>Being transferred</i>	Journal	67	50,000.00	
23-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Ch No:739858,Being Cheque Received From MPPL Towards Funds Transfer</i>	Bank Receipt	42		3,25,000.00
1-Feb-20	By Yes Bank Rera A/c-009772400000050 <i>CH No: Being Cheque Received From MPPL towards Funds transfer</i>	Bank Receipt	52		4,00,000.00
17-Feb-20	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 239619 Being chq recd from MPPL towards funds recd</i>	Bank Receipt	57		1,50,000.00
29-Feb-20	By Yes Bank Rera A/c-009772400000050 <i>CH No:313592,Being Cheque Received From MPPL Towards Funds Transfer</i>	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 <i>Being Amount Paid to kranthi thr mppl</i>	Journal	108		20,764.00
	By Matta Pushpalatha <i>Being Amount Paid to M Pushpalatha thr mppl</i>	Journal	109		15,342.00
	By Bore Shivanand <i>Being Amount Paid to b shivanand thr mppl</i>	Journal	110		16,467.00
	Carried Over			38,80,944.00	93,58,517.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,80,944.00	93,58,517.00
11-Mar-20	To 301 Bingi Usha/B Santhish Kumar <i>Being Cheque Received From Customer towards Installment Amount Ch No-00008,Dt 10-03 -2020 Andhra bank R.No-102016</i>	Journal	112	1,55,000.00	
	To 105 A Mahesh <i>Being Cheque Received From Customer towards Installment Amount Ch No-946728 Dt-11-03 -2020 SBI, Villa No-105. R.No -102017</i>	Journal	113	1,00,000.00	
31-Mar-20	By (as per details) Bomma Suresh - Allowance for Const 2,887.00 Dr TDS 19-20 29.00 Cr <i>Being amt credited to Bomma Suresh towards payment</i>	Journal	122		2,858.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 6,061.00 Dr TDS 19-20 60.00 Cr <i>Being amt credited To T Kurumanna towards payment</i>	Journal	123		6,001.00
	By (as per details) Md Adil Pasha - on A/c 10,000.00 Dr TDS 19-20 100.00 Cr <i>Being amt credited to Md Adil Pasha towards payment</i>	Journal	124		9,900.00
	By (as per details) Dara Vijay Allow for Equip Hire Charges 1,500.00 Dr TDS 19-20 15.00 Cr <i>Being amt credited to D Vijay towards payment</i>	Journal	125		1,485.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 306.00 Dr TDS 19-20 6.00 Cr <i>Being amt credited to K Ramulu towards payment</i>	Journal	126		300.00
	By Shreyas Services <i>Being amt credited to Shreyas Services towards payment</i>	Journal	127		5,559.00
	By Tajeshwar Security & Facility Management Services <i>Being amt credited to Tajeshwar Security & Facility Management Services towards payment</i>	Journal	128		17,630.00
	By Bilgaya Yadav Mobilization Advice On A/c <i>Being amt credited to Bilgaya Yadav towards payment</i>	Journal	129		1,15,830.00
	Carried Over			41,35,944.00	95,18,080.00

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Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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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)	Journal	141	15,14,694.22	
	Dhanraj Krishna Capital A/c			15,14,694.22 Dr	
	Profit & Loss A/c				30,29,388.44 Cr
	<i>Being transferred</i>				
				56,50,638.22	95,18,080.00
To	Closing Balance			38,67,441.78	
				95,18,080.00	95,18,080.00

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Hyderabad**Modi Properties Pvt. Ltd. Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	By Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	67		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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Hyderabad**M Sudarshan on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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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				
	Sudarshan Towards Security Room				
	A1 Window work Purpose Vide bill				
	No-95 Wo No-62923				
21-Mar-20	To (as per details)	Bank Payment	366	5,841.00	
	TDS 19-20 50.00 Cr				
	Yes Bank Rera A/c-0097724000000050 5,791.00 Cr				
	Being Amount Transfer to m				
	Sudarshan towards Payment of Bill				
	No-95(4950*1%)				
				5,841.00	5,841.00

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Hyderabad**M Suresh on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To (as per details) M Suresh Salarie A/c 34,101.00 Dr Yes Bank Rera A/c-0097724000000050 40,751.00 Cr Ch No:883555,Being Cheque Issued to M Suresh Towards Salarie for the month of Oct-2019	Bank Payment	161	6,650.00	
8-Mar-20	By (as per details) Commision/ Brokarage 7,000.00 Dr TDS 19-20 350.00 Cr Being Amount Credit towards On A /c Incentive for the month of Nov -2019	Journal	106		6,650.00
				6,650.00	6,650.00

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Hyderabad**M Suresh Salarie A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	56		399.00
	Mobile Allowance 1,596.00 Dr				
	Kv Nagi Reddy Salarie 399.00 Cr				
	Bedide Kranthi Salarie 399.00 Cr				
	Bore Shivanand 399.00 Cr				
	Being amount credited to Staff				
	towards mobile allowance for the				
	month of Oct19				
	By (as per details)	Journal	58		34,301.00
	Salaries 85,024.00 Dr				
	Kv Nagi Reddy Salarie 20,703.00 Cr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Bore Shivanand 13,856.00 Cr				
	Being amount credited to Staff				
	towards salaries for the month of				
	oct 2019				
6-Nov-19	To (as per details)	Bank Payment	161	34,101.00	
	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				
15-Nov-19	By Vehicle Maintanance	Journal	59		1,350.00
	Being amount credited to M Suresh				
	towards vehicle maintance				
	expenses vide bill no:478, dt:06.				
	10.2019				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	172	1,350.00	
	Chq no:883576 Being chq issued				
	to M Suresh towards vehicle				
	maintanance vide bill no: 478, dt:				
	06.10.2019				
22-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	187	399.00	
	Chq no:883586 Being chq issued				
	to M Suresh towards mobile				
	allowance for the month of Oct19				
				35,850.00	36,050.00
				200.00	
To	Closing Balance			36,050.00	36,050.00

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Hyderabad**Naveen Metal Udyog**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-19	By (as per details)	Purchase	116		9,818.00
	Steel 8,320.00 Dr				
	Input CGST 749.00 Dr				
	Input SGST 749.00 Dr				
	<i>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</i>				
8-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	303	9,818.00	
	<i>Ch No:744910,Being Cheque Issued to Naveen Metal udyog Towards Payment of Bill No-277</i>				
				9,818.00	9,818.00

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Hyderabad**Paduri Ravikanth Reddy**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	T0 Yes Bank 009763700003021 <i>Chq no:218656 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	19	10,00,000.00	
	T0 Yes Bank 009763700003021 <i>Chq no:218657 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	20	10,00,000.00	
	T0 Yes Bank 009763700003021 <i>Chq no:218658 Being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	21	10,00,000.00	
	T0 Yes Bank 009763700003021 <i>Chq no:218659 being chq issuedto Paduri ravikanth reddy towards security deposit</i>	Bank Payment	22	10,00,000.00	
	T0 Yes Bank 009763700003021 <i>Chq no:218660 being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	23	10,00,000.00	
6-Sep-19	By (as per details) Bank Charges 47.20 Dr Yes Bank 009763700003021 29,99,952.80 Dr <i>Being Amount Received From Paduri ravikanth reddy towards funds Transfer</i>	Bank Receipt	15		30,00,000.00
11-Sep-19	By Yes Bank 009763700003021 <i>Ch No: ,Being Cheque Received From Paduri Ravikanth reddy towards Fund transfer</i>	Bank Receipt	16		20,00,000.00
13-Sep-19	T0 Yes Bank 009763700003021 <i>Ch No:833584,Cheque Return</i>	Bank Payment	93	20,00,000.00	
				70,00,000.00	50,00,000.00
	By Closing Balance				20,00,000.00
				70,00,000.00	70,00,000.00

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Hyderabad**Paridhi Ispat**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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 purchases of steel against bill no.221 dt.21-3-2020				
					2,73,076.00
To	Closing Balance			2,73,076.00	
				2,73,076.00	2,73,076.00

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Hyderabad**Petrol Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	T0 BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol conveyance</i>	Journal	73	627.00	
1-Feb-20	T0 BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards Waseem petro card expenses</i>	Journal	93	862.00	
	T0 BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards B Shivanand petro card expenses</i>	Journal	94	808.00	
28-Feb-20	T0 BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards Shivanand petro card expenses</i>	Journal	100	948.00	
				3,245.00	
By	Closing Balance				3,245.00
				3,245.00	3,245.00

Aedis Developers LLP

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Hyderabad**Plumbing**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	T0 Pride Engineers <i>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</i>	Journal	31	46,015.00	
23-Oct-19	T0 (as per details) Summit Sales Llp 4,619.00 Cr Input CGST 352.26 Dr Input SGST 352.26 Dr Round Off 0.48 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942</i>	Purchase	61	3,914.00	
	T0 (as per details) Summit Sales Llp 4,381.00 Cr Input CGST 334.17 Dr Input SGST 334.17 Dr Round Off 0.34 Cr <i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961</i>	Purchase	63	3,713.00	
	T0 (as per details) Andhra Pumps & Motors 15,526.00 Cr Input CGST 738.00 Dr Input SGST 738.00 Dr Input CGST 133.47 Dr Input SGST 133.47 Dr Round Off 0.01 Dr <i>Being purchase of Monoblock pump, pump starter vide bill no:R2693, dt: 17.10.2019, po no:62388, po dt: 17.10.2019</i>	Purchase	68	13,783.05	
30-Oct-19	T0 Agarwal Trading Corporation <i>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</i>	Purchase	72	8,008.00	
	T0 Praful Sanitary <i>Being Purchase of Orissa pan vide bill no: PS/19-20/643, dt: 28.09. 2019, po no:61962, po dt:28.09. 2019</i>	Purchase	73	1,062.00	
Carried Over				76,495.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,495.05	
30-Oct-19	T0 Praful Sanitary <i>Being Purchase of Hdpe pipe vide bill no: PS/19-20/644 ,dt: 28.09. 2019, po no:61941, po dt: 28.09. 2019</i>	Purchase	74	2,351.00	
7-Nov-19	T0 (as per details) Summit Sales Llp 3,435.00 Cr Input CGST 262.00 Dr Input SGST 262.00 Dr Round Off 0.20 Cr <i>Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10 -2019 PO no:62105 dt:03-10-2019</i>	Purchase	80	2,911.20	
11-Dec-19	T0 (as per details) 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 <i>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</i>	Purchase	95	4,366.80	
11-Feb-20	T0 (as per details) Summit Sales Llp 7,959.00 Cr Input CGST 607.00 Dr Input SGST 607.00 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items vide Bill No-10042 Po No-65350</i>	Purchase	159	6,745.00	
24-Feb-20	T0 (as per details) Praful Sanitary 15,567.00 Cr Input CGST 1,187.29 Dr Input SGST 1,187.29 Dr Round Off 0.28 Dr <i>Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728</i>	Purchase	170	13,192.14	
28-Feb-20	T0 (as per details) Praful Sanitary 2,124.00 Cr Input CGST 162.00 Dr Input SGST 162.00 Dr <i>Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02. 2020, pono: 65359, po dt: 06.02. 2020</i>	Purchase	184	1,800.00	
	Carried Over			1,07,861.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,861.19	
8-Mar-20	T0 (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 Plumbing Items Vide Bill No -C3133 Po No-65965				
	T0 (as per details)	Purchase	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	
	Round Off			0.20 Cr	
	Being Amount Credit to Andhra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955				
11-Mar-20	T0 (as per details)	Purchase	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				
	T0 (as per details)	Purchase	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				
	T0 (as per details)	Purchase	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	T0 (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	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,070.41	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	191		1,63,070.41
				1,63,070.41	1,63,070.41

Aedis Developers LLP

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Hyderabad**Plumbing Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	To (as per details)	Journal	83	7,553.00	
	Electrical Urd 2,100.00 Dr				
	Vanam Ravi Expenses Card Alc 9,653.00 Cr				
	<i>Being amount credited to V Ravi</i>				
	<i>expenses card towards purchase</i>				
	<i>of Plumbing items for site used</i>				
31-Mar-20	By Work in Progress	Journal	192		7,553.00
	<i>Being transferred</i>				
				7,553.00	7,553.00

Aedis Developers LLP

Ranigunj

Hyderabad**Postage & Courier Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To (as per details)	Purchase	149	3,185.00	
	Vinayaka Enterprises				3,759.00 Cr
	Input CGST			287.00 Dr	
	Input SGST			287.00 Dr	
	Being amount credited to Vinayaka enterprises towards Courier 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 towards Courier expense Flat No-402				
				7,102.00	
By	Closing Balance				7,102.00
				7,102.00	7,102.00

Aedis Developers LLP

Ranigunj

Hyderabad**Praful Sanitary**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	By Plumbing <i>Being Purchase of Orissa pan vide bill no: PS/19-20/643, dt: 28.09. 2019, po no:61962, po dt:28.09. 2019</i>	Purchase	73		1,062.00
	By Plumbing <i>Being Purchase of Hdpe pipe vide bill no: PS/19-20/644 ,dt: 28.09. 2019, po no:61941, po dt: 28.09. 2019</i>	Purchase	74		2,351.00
8-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Ch No:744907,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No-644.643</i>	Bank Payment	300	3,413.00	
24-Feb-20	By (as per details) Plumbing 13,192.14 Dr Input CGST 1,187.29 Dr Input SGST 1,187.29 Dr Round Off 0.28 Dr <i>Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728</i>	Purchase	170		15,567.00
28-Feb-20	By (as per details) Plumbing 1,800.00 Dr Input CGST 162.00 Dr Input SGST 162.00 Dr <i>Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02. 2020, pono: 65359, po dt: 06.02. 2020</i>	Purchase	184		2,124.00
29-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>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</i>	Bank Payment	348	17,691.00	
7-Mar-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No-744907 Dt-08-02-2020</i>	Bank Receipt	77		3,413.00
				21,104.00	24,517.00
				3,413.00	
				24,517.00	24,517.00
To	Closing Balance				

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Hyderabad**P Raghu Happy Expenses Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By Transport & Hamali Charges <i>Being amount credited to P Raghu happy card towards transportation charges of ac sheets PO NO: 61943</i>	Journal	61		1,850.00
	To Yes Bank Rera A/c-009772400000050 <i>Chq no:883578 Being chq issued to MPPL towards P Raghu happy card expenses</i>	Bank Payment	173	1,850.00	
7-Mar-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No-883578 Dt 18-11-2019</i>	Bank Receipt	70		1,850.00
				1,850.00	3,700.00
	To Closing Balance			1,850.00	
				3,700.00	3,700.00

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Ranigunj

Hyderabad**Pride Engineers**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To Yes Bank 009763700003021 <i>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</i>	Bank Payment	38	46,015.00	
26-Aug-19	By Plumbing <i>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</i>	Journal	31		46,015.00
				46,015.00	46,015.00

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Hyderabad**Printact**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	By (as per details)	Purchase	5		2,174.00
	Designing Charges 1,875.00 Dr				
	TDS 19-20 38.00 Cr				
	Input CGST 168.75 Dr				
	Input SGST 168.75 Dr				
	Round Off 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				
7-Aug-19	By (as per details)	Purchase	6		980.00
	Designing Charges 997.00 Dr				
	TDS 19-20 17.00 Cr				
	Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019,vide po no:61163, dt:28.08.2019				
	By (as per details)	Purchase	7		2,175.00
	Designing Charges 1,875.00 Dr				
	TDS 19-20 37.00 Cr				
	Input CGST 168.75 Dr				
	Input SGST 168.75 Dr				
	Round Off 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				
	By (as per details)	Purchase	8		5,220.00
	Designing Charges 4,500.00 Dr				
	TDS 19-20 90.00 Cr				
	Input CGST 405.00 Dr				
	Input SGST 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				
	By (as per details)	Purchase	9		980.00
	Designing Charges 845.00 Dr				
	TDS 19-20 17.00 Cr				
	Input CGST 76.05 Dr				
	Input SGST 76.05 Dr				
	Round Off 0.10 Cr				
	Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019				
Carried Over					11,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,529.00
31-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082418 chq issued to Printact towards designcharges vide bill no:006,dt:22.7.19,po no:61160,dt:28.08.19, billno:004, dt:22.7.2019,pono:61161,podt:28.08.19,bill no:005, dt:22.07.19, pono:61158, po dt:28.08.19, bill no:007,po no:61163,bill:010</i>	Bank Payment	78	11,529.00	
14-Sep-19	By (as per details) Printing & Stationery 2,212.00 Dr TDS 19-20 38.00 Cr <i>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</i>	Purchase	17		2,174.00
	By (as per details) Printing & Stationery 2,213.00 Dr TDS 19-20 38.00 Cr <i>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/-</i>	Purchase	18		2,175.00
	By (as per details) Printing & Stationery 845.00 Dr TDS 19-20 17.00 Cr Input CGST 76.05 Dr Input SGST 76.05 Dr Round Off 0.10 Cr <i>Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017/2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845</i>	Purchase	19		980.00
	To Yes Bank 009763700003021 <i>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</i>	Bank Payment	95	5,329.00	
				16,858.00	16,858.00

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Hyderabad**Printing & Stationery**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Saishiva Graphics <i>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</i>	Journal	29	25,200.00	
30-Aug-19	To (as per details) TDS 19-20 66.00 Cr Sri Bhavani Digitals 7,298.00 Cr <i>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</i>	Journal	37	7,364.00	
14-Sep-19	To (as per details) Printact 2,174.00 Cr TDS 19-20 38.00 Cr <i>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</i>	Purchase	17	2,212.00	
	To (as per details) Printact 2,175.00 Cr TDS 19-20 38.00 Cr <i>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/-</i>	Purchase	18	2,213.00	
	To (as per details) Printact 980.00 Cr TDS 19-20 17.00 Cr Input CGST 76.05 Dr Input SGST 76.05 Dr Round Off 0.10 Cr <i>Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017/2019, dt:05.09. 2019, po no:61490, po dt:11.09. 2019, @845</i>	Purchase	19	845.00	
Carried Over				37,834.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,834.00	
27-Sep-19	T0 Priyanka Printers <i>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</i>	Purchase	30	1,351.00	
1-Oct-19	T0 (as per details) Saishiva Graphics 26,832.00 Cr TDS 19-20 258.00 Cr Input CGST 645.00 Dr Input SGST 645.00 Dr <i>Being amount credited 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/-</i>	Purchase	35	25,800.00	
	T0 (as per details) Summit Sales Llp 874.00 Cr Input CGST 62.10 Dr Input SGST 62.10 Dr Round Off 0.20 Cr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No-61684</i>	Purchase	39	750.00	
11-Oct-19	T0 (as per details) Saishiva Graphics 18,200.00 Cr Input CGST 437.50 Dr Input SGST 437.50 Dr TDS 19-20 175.00 Cr <i>Being amount credited 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/-</i>	Purchase	45	17,500.00	
12-Oct-19	T0 (as per details) Summit Sales Llp 7,633.00 Cr Input CGST 522.49 Dr Input SGST 522.49 Dr Round Off 0.38 Cr <i>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</i>	Purchase	47	6,588.40	
	Carried Over			89,823.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,823.40	
23-Oct-19	T0 (as per details) Summit Sales Llp 929.00 Cr Input CGST 70.87 Dr Input SGST 70.87 Dr Round Off 0.24 Cr <i>Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No -62091</i>	Purchase	50	787.50	
20-Dec-19	T0 Priyanka Printers <i>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</i>	Purchase	111	3,100.00	
20-Jan-20	T0 (as per details) Summit Sales Llp 1,049.00 Cr Input CGST 80.00 Dr Input SGST 80.00 Dr Round Off 0.05 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336</i>	Purchase	133	888.95	
6-Feb-20	T0 (as per details) Summit Sales Llp 1,180.00 Cr Input CGST 90.00 Dr Input SGST 90.00 Dr <i>Being purchae of hoarding foam board vide bill no: 9777, dt: 21.01. 2020, po no: 64616, po dt: 6.1. 2020</i>	Purchase	145	1,000.00	
7-Feb-20	T0 (as per details) Sri Bhavani Digital 2,775.00 Cr Input CGST 150.00 Dr Input SGST 150.00 Dr TDS 19-20 25.00 Cr <i>Being amount credited to Sri Bhavani Digital towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020</i>	Purchase	152	2,500.00	
	T0 Priyanka Printers <i>Being amount credited to Priyanka printers towards Consultant form books vide bill no: 335, dt: 3.02. 2020</i>	Purchase	153	280.00	
	Carried Over			98,379.85	

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
	Being Amount Credit to Saishiva Graphics towards 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
	Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624				
				1,17,749.85	
By	Closing Balance				1,17,749.85
				1,17,749.85	1,17,749.85

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Hyderabad**Printing & Stationery 5%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	T0 (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	
	<i>Being Amount Credit to Skylark Printers Towards Promotional Vide Invoice No-39</i>				
				5,500.00	
By	Closing Balance				5,500.00
				5,500.00	5,500.00

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Hyderabad**Printing & Stationery A/c Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	T0 (as per details) Misc Expenses Urd 300.00 Dr Misc Expenses Urd 170.00 Dr Modi Properties Pvt Ltd 910.00 Cr <i>Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses</i>	Journal	2	440.00	
17-Jul-19	T0 M Malla Reddy Happy Card A/c <i>Being amount credited to Malla reddy towards Suction colour prints</i>	Journal	14	800.00	
31-Jul-19	T0 Ch.Ravi Kumar Printers <i>Being amount credited to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24. 07.2019</i>	Journal	18	3,100.00	
30-Aug-19	T0 D Shiva Shankar Expenses Card <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps bill no's: 623, 619</i>	Journal	40	620.00	
				4,960.00	
By	Closing Balance				4,960.00
				4,960.00	4,960.00

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Hyderabad**Priyanka Printers**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By Designing Charges <i>being Amount Credit to Priyanka Printers Towards Flat Files purpose vide bill no-242 Po No-60009</i>	Journal	20		1,581.00
11-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082383 Being chq issued to Priyanaka printers towards flat files vide bill no:242, dt:60009</i>	Bank Payment	42	1,581.00	
27-Sep-19	By Printing & Stationery <i>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</i>	Purchase	30		1,351.00
28-Sep-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904245,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-269</i>	Bank Payment	116	1,351.00	
20-Dec-19	By Printing & Stationery <i>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</i>	Purchase	111		3,100.00
7-Feb-20	By Printing & Stationery <i>Being amount credited to Priyanka printers towards Consultant form books vide bill no: 335, dt: 3.02. 2020</i>	Purchase	153		280.00
8-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Ch No:744906,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-335, 310</i>	Bank Payment	299	3,380.00	
				6,312.00	6,312.00

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Hyderabad**Profit & Loss A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	141		30,29,388.44
	Modi Properties Pvt Ltd			15,14,684.22 Dr	
	Dhanraj Krishna Capital A/c			15,14,684.22 Dr	
	Being transferred				
					30,29,388.44
To	Closing Balance			30,29,388.44	
				30,29,388.44	30,29,388.44

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Hyderabad**PT A/C**

Ledger Account

1-Apr-19 to 31-Mar-20

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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				
	<i>Being Amount Debit Towards PT</i>				
	<i>For the month of Feb-2020</i>				
31-Mar-20	T ₀ Summit Builders - Statutory Payments	Journal	117	300.00	
	<i>Being Amount paid towards Pt</i>				
				300.00	300.00

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Hyderabad**QC Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	T0 (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 Towards QC Charges Vide Bill No-498/19-20 (500*10%)				
31-Jan-20	T0 (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 towards QC charges for the month of Jan2020 vide bill no:SSLOG/999/19-20, dt: 31.01. 2020				
By	Closing Balance			3,500.00	
					3,500.00
				3,500.00	3,500.00

Aedis Developers LLP

Ranigunj

Hyderabad**Rajadhani Tiles Company**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	By (as per details)	Purchase	91		1,312.00
	Stone 1,250.00 Dr				
	Input CGST 31.00 Dr				
	Input SGST 31.00 Dr				
	<i>Being purchase of Cuddapah stone vide bill no: 140, dt: 3.12.2019, po no: 61611, po dt: 17.09.19</i>				
7-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	211	1,312.00	
	<i>chq no:731691 being chq issued to Rajadhani company tiles company</i>				
				1,312.00	1,312.00

Aedis Developers LLP

Ranigunj

Hyderabad**Raj Nikhil On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-20	To Cash <i>Being Cash paid to Raj Nikhil Towards Advance Payment</i>	Cash Payment	15	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Aedis Developers LLP

Ranigunj

Hyderabad**R Anjaiah Allow For Con Equip**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	T0 (as per details)	Bank Payment	103	7,000.00	
	TDS 19-20				140.00 Cr
	Yes Bank 009763700003021				6,860.00 Cr
	<i>Ch No:521525,being Cheque</i>				
	<i>Issued to R Anjaiah as per v no</i>				
	<i>-5650</i>				
31-Mar-20	By Work in Progress	Journal	149		7,000.00
	<i>Being transferred</i>				
				7,000.00	7,000.00

Aedis Developers LLP

Ranigunj

Hyderabad**R Anjaiah On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Aedis Developers LLP

Ranigunj

Hyderabad**Registration Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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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 Amount paid towards Aedis Development Agreement Cum GPA Purpose				
				2,02,400.00	
By	Closing Balance				2,02,400.00
				2,02,400.00	2,02,400.00

Aedis Developers LLP

Ranigunj

Hyderabad**Registration & Misc Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To (as per details)	Purchase	185	600.00	
	Summit Sales Llp - Logistics				708.00 Cr
	Input CGST			54.00 Dr	
	Input SGST			54.00 Dr	
	Being Amount Credit to SSLP				
	Logistics towards Registration				
	Charges Vide Bill NO-1179				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Aedis Developers LLP

Ranigunj

Hyderabad**Rera Application Fee**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Soham Modi Huf <i>Being Amount Debit towards Rera Licence fee</i>	Journal	19	5,587.70	
				5,587.70	
	By Closing Balance				5,587.70
				5,587.70	5,587.70

Aedis Developers LLP

Ranigunj

Hyderabad**Round Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By (as per details)	Purchase	2		0.20
	Summit Sales Llp			10,903.00 Cr	
	Steel			9,240.00 Dr	
	Input CGST			831.60 Dr	
	Input SGST			831.60 Dr	
	Round Off			0.20 Cr	
	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		0.20
	Summit Sales Llp			3,587.00 Cr	
	Electrical Items			3,040.00 Dr	
	Input CGST			273.60 Dr	
	Input SGST			273.60 Dr	
	Round Off			0.20 Cr	
	Being purchase of A1 service wire,insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019				
31-Jul-19	By (as per details)	Purchase	4		0.10
	Summit Sales Llp			19,700.00 Cr	
	Hardware Items			16,695.00 Dr	
	Input CGST			1,502.55 Dr	
	Input SGST			1,502.55 Dr	
	Round Off			0.10 Cr	
	Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19				
5-Aug-19	By (as per details)	Purchase	5		0.50
	Printact			2,174.00 Cr	
	Designing Charges			1,875.00 Dr	
	TDS 19-20			38.00 Cr	
	Input CGST			168.75 Dr	
	Input SGST			168.75 Dr	
	Round Off			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				
	Carried Over				1.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1.00
7-Aug-19	By (as per details)	Purchase	7		0.50
	Printact			2,175.00 Cr	
	Designing Charges			1,875.00 Dr	
	TDS 19-20			37.00 Cr	
	Input CGST			168.75 Dr	
	Input SGST			168.75 Dr	
	Round Off			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				
	By (as per details)	Purchase	9		0.10
	Printact			980.00 Cr	
	Designing Charges			845.00 Dr	
	TDS 19-20			17.00 Cr	
	Input CGST			76.05 Dr	
	Input SGST			76.05 Dr	
	Round Off			0.10 Cr	
	Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019				
17-Aug-19	By (as per details)	Purchase	15		0.48
	VATTAM STEELS			3,93,572.00 Cr	
	Steel			3,33,536.00 Dr	
	Input CGST			30,018.24 Dr	
	Input SGST			30,018.24 Dr	
	Round Off			0.48 Cr	
	Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No-VSH-19-20-00459 Po No-60048				
14-Sep-19	By (as per details)	Purchase	19		0.10
	Printact			980.00 Cr	
	Printing & Stationery			845.00 Dr	
	TDS 19-20			17.00 Cr	
	Input CGST			76.05 Dr	
	Input SGST			76.05 Dr	
	Round Off			0.10 Cr	
	Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017/2019, dt:05.09. 2019, po no:61490, po dt:11.09. 2019, @845				
	To (as per details)	Purchase	23	0.50	
	Summit Sales Llp - Logistics			10,585.00 Cr	
	Car Hire Charges			9,125.00 Dr	
	TDS 19-20			183.00 Cr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)				
	Carried Over			0.50	2.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.50	2.18
16-Sep-19	T0 (as per details)	Purchase	24	0.92	
	Summit Sales LLP Common Expenses			16,969.00 Cr	
	Admin and Marketing Service Charges			15,711.00 Dr	
	TDS 19-20			1,571.00 Cr	
	Input CGST			1,414.04 Dr	
	Input SGST			1,414.04 Dr	
	Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON /114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
21-Sep-19	T0 (as per details)	Purchase	25	0.50	
	Summit Sales Llp - Logistics			23,113.00 Cr	
	Advertising Services			19,925.00 Dr	
	TDS 19-20			399.00 Cr	
	Input CGST			1,793.25 Dr	
	Input SGST			1,793.25 Dr	
	Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19 -20(19925*2%)				
	T0 (as per details)	Purchase	26	0.24	
	Summit Sales Llp - Logistics			4,193.00 Cr	
	Admin Service Charges			3,882.00 Dr	
	TDS 19-20			388.00 Cr	
	Input CGST			349.38 Dr	
	Input SGST			349.38 Dr	
	Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No -483				
23-Sep-19	T0 (as per details)	Purchase	29	0.10	
	Summit Sales Llp			15,756.00 Cr	
	Cement			12,309.38 Dr	
	Input CGST			1,723.26 Dr	
	Input SGST			1,723.26 Dr	
	Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019				
1-Oct-19	T0 (as per details)	Purchase	31	0.36	
	Summit Sales Llp - Logistics			6,100.00 Cr	
	CR Consultation Charges			5,648.00 Dr	
	TDS 19-20			565.00 Cr	
	Input CGST			508.32 Dr	
	Input SGST			508.32 Dr	
	Being AMount credit towards cr consultation charges vide Bill No -490/19-20 (5648*10%)				
	Carried Over			2.62	2.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.62	2.18
1-Oct-19	To (as per details)	Purchase	33	0.50	
	Summit Sales Llp - Logistics				10,585.00 Cr
	Car Hire Charges			9,125.00 Dr	
	TDS 19-20				183.00 Cr
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	Being AMount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2 %)				
	By (as per details)	Purchase	36		0.44
	VATTAM STEELS				4,12,435.00 Cr
	Steel			3,49,519.00 Dr	
	Input CGST			31,459.72 Dr	
	Input SGST			31,456.72 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	0.40	
	Summit Sales Llp				874.00 Cr
	Consumables			780.00 Dr	
	Input CGST			46.80 Dr	
	Input SGST			46.80 Dr	
	Being AMount Credit to Summit sales LLP Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586				
	By (as per details)	Purchase	39		0.20
	Summit Sales Llp				874.00 Cr
	Printing & Stationery			750.00 Dr	
	Input CGST			62.10 Dr	
	Input SGST			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				
12-Oct-19	By (as per details)	Purchase	47		0.38
	Summit Sales Llp				7,633.00 Cr
	Printing & Stationery			6,588.40 Dr	
	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			3.52	3.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.52	3.20
14-Oct-19	By (as per details)	Purchase	48		0.26
	Summit Sales Llp				9,602.00 Cr
	Steel			8,137.50 Dr	
	Input CGST			732.38 Dr	
	Input SGST			732.38 Dr	
	Round Off				0.26 Cr
	Being amount credited to SSLLP towards Purchase of steel vide bill no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019				
23-Oct-19	By (as per details)	Purchase	50		0.24
	Summit Sales Llp				929.00 Cr
	Printing & Stationery			787.50 Dr	
	Input CGST			70.87 Dr	
	Input SGST			70.87 Dr	
	Round Off				0.24 Cr
	Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No -62091				
	By (as per details)	Purchase	53		0.36
	Elegant Enterprises				4,663.00 Cr
	Electrical Items			3,952.00 Dr	
	Input CGST			355.68 Dr	
	Input SGST			355.68 Dr	
	Round Off				0.36 Cr
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
	To (as per details)	Purchase	54	0.20	
	Elegant Enterprises				661.00 Cr
	Electrical Items			560.00 Dr	
	Input SGST			50.40 Dr	
	Input CGST			50.40 Dr	
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	To (as per details)	Purchase	55	0.40	
	Lepakshi Tarpaulin Industries				1,294.00 Cr
	Misc Expenses			1,180.00 Dr	
	Input CGST			56.80 Dr	
	Input SGST			56.80 Dr	
	Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No-744 Po No -62071				
	Carried Over			4.12	4.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.12	4.06
23-Oct-19	By (as per details)	Purchase	57		0.20
	Summit Sales Llp				14,561.00 Cr
	Electrical Items			12,340.00 Dr	
	Input CGST			1,110.60 Dr	
	Input SGST			1,110.60 Dr	
	Round Off				0.20 Cr
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959				
	By (as per details)	Purchase	58		0.38
	Summit Sales Llp				5,204.00 Cr
	Misc Expenses			4,458.80 Dr	
	Input CGST			372.79 Dr	
	Input SGST			372.79 Dr	
	Round Off				0.38 Cr
	Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No-8124 Po No-62105				
	By (as per details)	Purchase	59		0.32
	Summit Sales Llp				264.00 Cr
	Carpentry Items			224.00 Dr	
	Input CGST			20.16 Dr	
	Input SGST			20.16 Dr	
	Round Off				0.32 Cr
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019				
	By (as per details)	Purchase	60		0.40
	Summit Sales Llp				10,668.00 Cr
	Electrical Items			9,196.00 Dr	
	Input CGST			736.20 Dr	
	Input SGST			736.20 Dr	
	Round Off				0.40 Cr
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954				
	To (as per details)	Purchase	61	0.48	
	Summit Sales Llp				4,619.00 Cr
	Plumbing			3,914.00 Dr	
	Input CGST			352.26 Dr	
	Input SGST			352.26 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942				
	Carried Over			4.60	5.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.60	5.36
23-Oct-19	By (as per details)	Purchase	62		0.20
	Summit Sales Llp				3,115.00 Cr
	Electrical Items			2,640.00 Dr	
	Input CGST			237.60 Dr	
	Input SGST			237.60 Dr	
	Round Off				0.20 Cr
	Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956				
	By (as per details)	Purchase	63		0.34
	Summit Sales Llp				4,381.00 Cr
	Plumbing			3,713.00 Dr	
	Input CGST			334.17 Dr	
	Input SGST			334.17 Dr	
	Round Off				0.34 Cr
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961				
	To (as per details)	Purchase	64	0.56	
	Summit Sales Llp				2,370.00 Cr
	Electrical Items			2,008.00 Dr	
	Input CGST			180.72 Dr	
	Input SGST			180.72 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958				
	By (as per details)	Purchase	65		0.01
	Summit Sales Llp				10,504.00 Cr
	Cement			8,206.25 Dr	
	Input CGST			1,148.88 Dr	
	Input SGST			1,148.88 Dr	
	Round Off				0.01 Cr
	Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No-8203 Po No -60298				
	To (as per details)	Purchase	68	0.01	
	Andhra Pumps & Motors				15,526.00 Cr
	Plumbing			13,783.05 Dr	
	Input CGST			738.00 Dr	
	Input SGST			738.00 Dr	
	Input CGST			133.47 Dr	
	Input SGST			133.47 Dr	
	Being purchase of Monoblock pump, pump starter vide bill no:R2693, dt: 17.10.2019, po no:62388, po dt: 17.10.2019				
	Carried Over			5.17	5.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.17	5.91
25-Oct-19	By (as per details)	Purchase	69		0.12
	Summit Sales Llp - Logistics				792.00 Cr
	Service Charges Po			734.00 Dr	
	Input CGST			66.06 Dr	
	Input SGST			66.06 Dr	
	TDS 19-20				74.00 Cr
	Round Off				0.12 Cr
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June -2019 Vide Bill No-581/19-20 734 *10%				
30-Oct-19	By (as per details)	Purchase	71		0.30
	Vaishnavi Agencies				21,500.00 Cr
	Building Material			18,220.60 Dr	
	Input CGST			1,639.85 Dr	
	Input SGST			1,639.85 Dr	
	Round Off				0.30 Cr
	Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15. 10.2019, po no: 61943, po dt: 15. 10.2019				
31-Oct-19	To (as per details)	Purchase	76	0.14	
	Summit Sales Llp - Logistics				16,445.00 Cr
	Advertising Services			15,227.00 Dr	
	Input CGST			1,370.43 Dr	
	Input SGST			1,370.43 Dr	
	TDS 19-20				1,523.00 Cr
	Being amount credited to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600 /19-20, dt: 30.10.2019 before GST amount: 15227/-				
1-Nov-19	To (as per details)	Purchase	77	0.50	
	Summit Sales Llp - Logistics				10,585.00 Cr
	Car Hire Charges			9,125.00 Dr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	TDS 19-20				183.00 Cr
	Being Amount Credit to SSLLP Towards Car Hire Charges Vide Bill No-681(9125*2%)				
7-Nov-19	By (as per details)	Purchase	80		0.20
	Summit Sales Llp				3,435.00 Cr
	Plumbing			2,911.20 Dr	
	Input CGST			262.00 Dr	
	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				
	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)	Purchase	81		0.40
	Summit Sales Llp			1,628.00 Cr	
	Carpentry Items			1,380.00 Dr	
	Input CGST			124.20 Dr	
	Input SGST			124.20 Dr	
	Round Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019				
8-Nov-19	By (as per details)	Purchase	83		0.49
	Summit Sales LLP Common Expenses			31,786.00 Cr	
	Admin and Marketing Service Charges			29,431.77 Dr	
	Input CGST			2,648.86 Dr	
	Input SGST			2,648.86 Dr	
	TDS 19-20			2,943.00 Cr	
	Round Off			0.49 Cr	
	Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-145(29431 *10%)				
16-Nov-19	To (as per details)	Bank Payment	177	0.50	
	Sakeena - Allowance for Const			650.00 Dr	
	TDS 19-20			6.50 Cr	
	Yes Bank Rera A/c-009772400000050			644.00 Cr	
	Cheque no:883574 Being cheque issued to Sakeena towards Allowance for Construction				
29-Nov-19	By (as per details)	Purchase	87		0.50
	Summit Sales Llp - Logistics			4,352.00 Cr	
	Service Charges Po			4,836.00 Dr	
	TDS 19-20			483.50 Cr	
	Round Off			0.50 Cr	
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11-2019				
5-Dec-19	To (as per details)	Purchase	89	0.44	
	Summit Sales Llp - Logistics			1,290.00 Cr	
	Service Charges Po			1,193.70 Dr	
	TDS 19-20			119.00 Cr	
	Input CGST			107.43 Dr	
	Input SGST			107.43 Dr	
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12-2019,Befored GST amount 1193/-				
	Carried Over			6.75	7.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.75	7.92
5-Dec-19	To (as per details)	Purchase	90	0.50	
	Summit Sales Llp - Logistics				10,585.00 Cr
	Goods Transportation Charges			9,125.00 Dr	
	TDS 19-20				183.00 Cr
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/788/19-20,dt:04-12-2019,Before GST amount 9125/-				
	-				
11-Dec-19	By (as per details)	Purchase	95		0.60
	Summit Sales Llp				7,752.00 Cr
	Plumbing			4,366.80 Dr	
	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				
13-Dec-19	By (as per details)	Purchase	102		0.60
	Summit Sales LLP Common Expenses				18,480.00 Cr
	Admin and Marketing Service Charges			17,111.52 Dr	
	Input CGST			1,540.04 Dr	
	Input SGST			1,540.04 Dr	
	TDS 19-20				1,711.00 Cr
	Round Off				0.60 Cr
	Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019				
17-Dec-19	By (as per details)	Purchase	104		0.50
	Summit Sales Llp				1,207.00 Cr
	Consumables			1,150.00 Dr	
	Input CGST			28.75 Dr	
	Input SGST			28.75 Dr	
	Round Off				0.50 Cr
	Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019				
	Carried Over			7.25	9.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.25	9.62
17-Dec-19	To (as per details)	Purchase	105	0.04	
	Summit Sales Llp				2,641.00 Cr
	Electrical Items			2,358.00 Dr	
	Input CGST			141.48 Dr	
	Input SGST			141.48 Dr	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019				
20-Dec-19	To (as per details)	Purchase	109	0.40	
	V Green Media Pvt.Ltd				8,232.00 Cr
	Advertisement Expenses			7,992.00 Dr	
	Input CGST			199.80 Dr	
	Input SGST			199.80 Dr	
	TDS 19-20				160.00 Cr
	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:02-12-2019				
	To (as per details)	Purchase	110	0.10	
	Akash Steels				2,83,796.00 Cr
	Steel			2,40,505.00 Dr	
	Input CGST			21,645.45 Dr	
	Input SGST			21,645.45 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				
	To (as per details)	Purchase	112	0.32	
	Summit Sales Llp - Logistics				6,679.00 Cr
	Service Charges Po			6,184.48 Dr	
	Input CGST			556.60 Dr	
	Input SGST			556.60 Dr	
	TDS 19-20				619.00 Cr
	Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No-SSLOG/789/19-20				
21-Dec-19	By (as per details)	Purchase	113		0.13
	Summit Sales Llp - Logistics				263.00 Cr
	Service Charges Po			243.33 Dr	
	Input CGST			21.90 Dr	
	Input SGST			21.90 Dr	
	Round Off				0.13 Cr
	TDS 19-20				24.00 Cr
	Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-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)	Purchase	114		0.10
	Summit Sales LLP				1,115.00 Cr
	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				
30-Dec-19	To (as per details)	Purchase	117	0.40	
	Summit Sales LLP				9,228.00 Cr
	Electrical Items			7,820.00 Dr	
	Input CGST			703.80 Dr	
	Input SGST			703.80 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				
3-Jan-20	By (as per details)	Purchase	118		0.50
	Summit Sales LLP - Logistics				10,584.00 Cr
	Goods Transportation Charges			9,125.00 Dr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	TDS 19-20			183.00 Cr	
	Round Off				0.50 Cr
	Being amount credited to SSLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930/19-20, dt: 3.01.2020				
6-Jan-20	To (as per details)	Purchase	127	0.20	
	SOCIAL DNA				15,050.00 Cr
	Advertisement Expenses			12,862.54 Dr	
	Input CGST			1,157.63 Dr	
	Input SGST			1,157.63 Dr	
	TDS 19-20			128.00 Cr	
	Being amount credited to Social DNA towards design for landing page and campaign, face book vide bill no: 12122019/210, dt:12.12.2019				
9-Jan-20	To (as per details)	Purchase	128	0.07	
	Summit Sales LLP Common Expenses				15,087.00 Cr
	Admin and Marketing Service Charges			13,969.43 Dr	
	Input CGST			1,257.25 Dr	
	Input SGST			1,257.25 Dr	
	TDS 19-20			1,397.00 Cr	
	Being amount credited to SSLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/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	By (as per details)	Purchase	129		0.70
	V Green Media Pvt.Ltd			14,798.00 Cr	
	Advertisement Expenses			14,094.00 Dr	
	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				
18-Jan-20	By (as per details)	Purchase	130		0.08
	Summit Sales Llp - Logistics			3,624.00 Cr	
	Advertising Services			3,356.00 Dr	
	Input CGST			302.04 Dr	
	Input SGST			302.04 Dr	
	TDS 19-20			336.00 Cr	
	Round Off			0.08 Cr	
	Being amount credited to SSLLP Logistics towards Advertising services vide bill no: SSLOG/948 /19-20, dt:10.01.2020				
20-Jan-20	To (as per details)	Purchase	133	0.05	
	Summit Sales Llp			1,049.00 Cr	
	Printing & Stationery			888.95 Dr	
	Input CGST			80.00 Dr	
	Input SGST			80.00 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336				
	To (as per details)	Purchase	134	0.20	
	Summit Sales Llp			4,973.00 Cr	
	Electrical Items			4,440.00 Dr	
	Input CGST			266.40 Dr	
	Input SGST			266.40 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9214 Po No-63618				
	To (as per details)	Purchase	135	0.10	
	Summit Sales Llp			8,974.00 Cr	
	Electrical Items			7,605.00 Dr	
	Input CGST			684.45 Dr	
	Input SGST			684.45 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9653 Po No-64706				
	Carried Over			9.13	11.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.13	11.13
20-Jan-20	By (as per details)	Purchase	137		0.44
	Summit Sales Llp			2,015.00 Cr	
	Carpentry Items			1,708.00 Dr	
	Input CGST			153.72 Dr	
	Input SGST			153.72 Dr	
	Round Off			0.44 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390				
	By (as per details)	Purchase	138		0.20
	Summit Sales Llp			4,351.00 Cr	
	Tools			3,885.00 Dr	
	Input CGST			233.10 Dr	
	Input SGST			233.10 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-9654 Po No -64816				
	By (as per details)	Purchase	139		0.02
	Summit Sales Llp			93,324.00 Cr	
	Cement			72,909.38 Dr	
	Input CGST			10,207.32 Dr	
	Input SGST			10,207.32 Dr	
	Round Off			0.02 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264				
24-Jan-20	By (as per details)	Purchase	140		0.50
	Summit Sales Llp			6,932.00 Cr	
	Carpentry Items			5,875.00 Dr	
	Input CGST			528.75 Dr	
	Input SGST			528.75 Dr	
	Round Off			0.50 Cr	
	Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019				
27-Jan-20	To (as per details)	Purchase	141	0.20	
	Akash Steels			2,43,505.00 Cr	
	Steel			2,06,360.00 Dr	
	Input CGST			18,572.40 Dr	
	Input SGST			18,572.40 Dr	
	Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No-0298 Po No-64694				
	Carried Over			9.33	12.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.33	12.29
31-Jan-20	By (as per details)	Purchase	143		0.30
	Summit Sales Llp - Logistics			49,177.00 Cr	
	CR Consultation Charges			45,535.00 Dr	
	Input CGST			4,098.15 Dr	
	Input SGST			4,098.15 Dr	
	TDS 19-20			4,554.00 Cr	
	Round Off			0.30 Cr	
	Being amount credited to SSLLP				
	Logistics towards CR Consultation				
	charges vide bill no:SSLOG/996/19				
	-20. dt: 31.01.2020				
6-Feb-20	To (as per details)	Purchase	147	0.36	
	Summit Sales Llp			8,553.00 Cr	
	Carpentry Items			7,248.00 Dr	
	Input CGST			652.32 Dr	
	Input SGST			652.32 Dr	
	Being Amount Credit to Summit				
	sales LLP Towards Purchase of				
	Carpentry Items Vide Bill No-9775				
	Inv-21-01-2020 Po No-64783				
	By (as per details)	Purchase	148		0.40
	Vivid World			389.00 Cr	
	Computer/Peripherals			330.00 Dr	
	Input CGST			29.70 Dr	
	Input SGST			29.70 Dr	
	Round Off			0.40 Cr	
	Being purchase of Laser toner				
	refilling,toner blade vide bill no:				
	1542, dt: 14.01.2020, po no:64872,				
	po dt: 14.01.2020				
7-Feb-20	By (as per details)	Purchase	150		0.60
	V Green Media Pvt.Ltd			8,391.00 Cr	
	Advertisement Expenses			7,992.00 Dr	
	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				
	To (as per details)	Purchase	151	0.30	
	V Green Media Pvt.Ltd			14,799.00 Cr	
	Advertisement Expenses			14,094.00 Dr	
	Input CGST			352.35 Dr	
	Input SGST			352.35 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				
	Carried Over			9.99	13.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.99	13.59
7-Feb-20	By (as per details)	Purchase	154		0.50
	Summit Sales Llp - Logistics				10,584.00 Cr
	Goods Transportation Charges			9,125.00 Dr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	TDS 19-20				183.00 Cr
	Round Off				0.50 Cr
	Being amount credited to SLLP				
	Logistics towards Goods				
	transportation charges vide bill				
	no:SSLOG/1028/19-20,dt: 06.02.				
	2020				
	By (as per details)	Purchase	158		0.29
	Summit Sales LLP Common Expenses				19,868.00 Cr
	Admin and Marketing Service Charges			18,396.85 Dr	
	Input CGST			1,655.72 Dr	
	Input SGST			1,655.72 Dr	
	TDS 19-20				1,840.00 Cr
	Round Off				0.29 Cr
	Being amount credited to SLLP				
	Common expenses towards admin				
	and marketing service charges vide				
	bill no:COMMON/227,dt: 7.02.2020				
14-Feb-20	By (as per details)	Purchase	165		0.79
	SOCIAL DNA				11,415.00 Cr
	Advertisement Expenses			9,757.45 Dr	
	Input CGST			878.17 Dr	
	Input SGST			878.17 Dr	
	TDS 19-20				98.00 Cr
	Round Off				0.79 Cr
	Being amount credited to Social				
	DAN towards Advertisement				
	expenses vide bill no:03022020				
	/255, dt: 03.02.2020				
19-Feb-20	By (as per details)	Purchase	168		0.20
	Summit Sales Llp				1,227.00 Cr
	Misc Expenses			1,040.00 Dr	
	Input CGST			93.60 Dr	
	Input SGST			93.60 Dr	
	Round Off				0.20 Cr
	Being purchase of Spacers vide bill				
	no: 9369, dt: 30.12.2019, po no:				
	64112, po dt: 18.12.2019				
21-Feb-20	To (as per details)	Purchase	169	0.38	
	Summit Sales Llp - Logistics				13,466.00 Cr
	Advertising Services			11,609.00 Dr	
	Input SGST			1,044.81 Dr	
	Input CGST			1,044.81 Dr	
	TDS 19-20				233.00 Cr
	Being Amount Credit to SLLP				
	Towards Advertising for the month				
	of Jan-2020,Vide Bill No-1077/19				
	-20				
	Carried Over			10.37	15.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.37	15.37
24-Feb-20	To (as per details)	Purchase	170	0.28	
	Praful Sanitary				15,567.00 Cr
	Plumbing			13,192.14 Dr	
	Input CGST			1,187.29 Dr	
	Input SGST			1,187.29 Dr	
	Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728				
	By (as per details)	Purchase	172		0.40
	Summit Sales LLP				41,813.00 Cr
	Carpentry Items			35,435.10 Dr	
	Input CGST			3,189.15 Dr	
	Input SGST			3,189.15 Dr	
	Round Off			0.40 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
	To (as per details)	Purchase	173	0.30	
	Summit Sales LLP				29,223.00 Cr
	Electrical Items			24,765.00 Dr	
	Input CGST			2,228.85 Dr	
	Input SGST			2,228.85 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
	To (as per details)	Purchase	174	0.04	
	Summit Sales LLP				4,333.00 Cr
	Misc Expenses			3,672.00 Dr	
	Input CGST			330.48 Dr	
	Input SGST			330.48 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Plastic Blue Sheets Vide Bill No -10215 Po No-65232				
	To (as per details)	Purchase	175	0.38	
	Summit Sales LLP				74,423.00 Cr
	Carpentry Items			63,070.02 Dr	
	Input CGST			5,676.30 Dr	
	Input SGST			5,676.30 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464				
	Carried Over			11.37	15.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.37	15.77
24-Feb-20	To (as per details)	Purchase	176	0.20	
	Summit Sales LLP				5,733.00 Cr
	Tools			4,990.00 Dr	
	Input CGST			371.40 Dr	
	Input SGST			371.40 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	0.40	
	Summit Sales LLP				5,802.00 Cr
	Tools			5,180.00 Dr	
	Input CGST			310.80 Dr	
	Input SGST			310.80 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10327 PO No -65601				
	To (as per details)	Purchase	178	0.20	
	Summit Sales LLP				2,901.00 Cr
	Tools			2,590.00 Dr	
	Input CGST			155.40 Dr	
	Input SGST			155.40 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-10213 Po No -64816				
	To (as per details)	Purchase	179	0.40	
	Summit Sales LLP				3,269.00 Cr
	Carpentry Items			2,770.00 Dr	
	Input CGST			249.30 Dr	
	Input SGST			249.30 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805				
	By (as per details)	Purchase	180		0.20
	Summit Sales LLP				873.00 Cr
	Consumables			740.00 Dr	
	Input CGST			66.60 Dr	
	Input SGST			66.60 Dr	
	Round Off				0.20 Cr
	Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231				
	Carried Over			12.57	15.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.57	15.97
27-Feb-20	To (as per details)	Purchase	181	0.15	
	Summit Sales Llp - Logistics				2,599.00 Cr
	Service Charges Po			2,406.65 Dr	
	Input CGST			216.60 Dr	
	Input SGST			216.60 Dr	
	TDS 19-20				241.00 Cr
	Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086				
	By (as per details)	Purchase	182		0.10
	Summit Sales Llp - Logistics				5,426.00 Cr
	Service Charges Po			5,024.66 Dr	
	Input CGST			452.22 Dr	
	Input SGST			452.22 Dr	
	Round Off				0.10 Cr
	TDS 19-20				503.00 Cr
	Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105				
4-Mar-20	To (as per details)	Purchase	187	0.50	
	Summit Sales Llp - Logistics				10,585.00 Cr
	Goods Transportation Charges			9,125.00 Dr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	TDS 19-20				183.00 Cr
	Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No -1144				
5-Mar-20	By (as per details)	Purchase	189		0.24
	Summit Sales Llp				10,950.00 Cr
	Electrical Items			9,777.00 Dr	
	Input CGST			586.62 Dr	
	Input SGST			586.62 Dr	
	Round Off				0.24 Cr
	Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009				
7-Mar-20	By (as per details)	Purchase	191		0.60
	V Green Media Pvt.Ltd				8,231.00 Cr
	Advertisement Expenses			7,992.00 Dr	
	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 towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020				
	Carried Over			13.22	16.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.22	16.91
8-Mar-20	To (as per details)	Purchase	193	0.50	
	Ac Arthi Enterprises				74,813.00 Cr
	Misc Expenses			71,250.00 Dr	
	Input CGST			1,781.25 Dr	
	Input SGST			1,781.25 Dr	
	Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No-65618				
	By (as per details)	Purchase	194		0.20
	Andhra Pumps & 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				0.20 Cr
	Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955				
	To (as per details)	Purchase	195	0.14	
	Elegant Enterprises				7,112.00 Cr
	Electrical Items			6,027.00 Dr	
	Input CGST			542.43 Dr	
	Input SGST			542.43 Dr	
	Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958				
	By (as per details)	Purchase	196		0.36
	Akash Steels				3,27,270.00 Cr
	Steel			2,74,332.50 Dr	
	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				
11-Mar-20	By (as per details)	Purchase	200		0.16
	Summit Sales Llp				7,802.00 Cr
	Plumbing			6,612.00 Dr	
	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				
	Carried Over			13.86	17.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.86	17.63
11-Mar-20	To (as per details)	Purchase	201	0.42	
	Summit Sales Llp				10,303.00 Cr
	Plumbing			8,731.00 Dr	
	Input CGST			785.79 Dr	
	Input SGST			785.79 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237				
	To (as per details)	Purchase	202	0.32	
	Summit Sales Llp				9,471.00 Cr
	Electrical Items			8,026.00 Dr	
	Input CGST			722.34 Dr	
	Input SGST			722.34 Dr	
	Being Amount Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10698 Po No-55918				
12-Mar-20	To (as per details)	Purchase	204	0.18	
	Summit Sales Llp				5,153.00 Cr
	Plumbing			4,366.80 Dr	
	Input CGST			393.01 Dr	
	Input SGST			393.01 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 details)	Purchase	208		0.20
	Summit Sales Llp				7,481.00 Cr
	Electrical Items			6,340.00 Dr	
	Input CGST			570.60 Dr	
	Input SGST			570.60 Dr	
	Round Off				0.20 Cr
	Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020				
18-Mar-20	To (as per details)	Purchase	211	0.28	
	Summit Sales Llp				7,498.00 Cr
	Steel			6,354.00 Dr	
	Input CGST			571.86 Dr	
	Input SGST			571.86 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-10812 Dt 12-03-2020 Po No-66250				
	Carried Over			15.06	17.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.06	17.83
18-Mar-20	By (as per details)	Purchase	212		0.38
	Summit Sales LLP				9,016.00 Cr
	Steel			7,641.00 Dr	
	Input CGST			687.69 Dr	
	Input SGST			687.69 Dr	
	Round Off				0.38 Cr
	Being Amount Credit to Summit Sales LLP towards purchase of Steel Vide Bill No-10810 Po No -66294				
	To (as per details)	Purchase	214	0.08	
	Summit Sales LLP				36,632.00 Cr
	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)	Purchase	215	0.20	
	Summit Sales LLP				8,213.00 Cr
	Carpentry Items			6,960.00 Dr	
	Input CGST			626.40 Dr	
	Input SGST			626.40 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585				
	By (as per details)	Purchase	216		0.40
	Summit Sales LLP				414.00 Cr
	Printing & Stationery			370.00 Dr	
	Input CGST			22.20 Dr	
	Input SGST			22.20 Dr	
	Round Off				0.40 Cr
	Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624				
19-Mar-20	By (as per details)	Purchase	218		0.32
	Summit Sales LLP Common Expenses				26,871.00 Cr
	Admin and Marketing Service Charges			22,772.30 Dr	
	Input CGST			2,049.51 Dr	
	Input SGST			2,049.51 Dr	
	Round Off				0.32 Cr
	Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020				
	Carried Over			15.34	18.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.34	18.93
31-Mar-20	By (as per details)	Purchase	221		0.39
	Summit Sales LLP Common Expenses			10,253.00 Cr	
	Admin and Marketing Service Charges			9,494.39 Dr	
	Input CGST			854.50 Dr	
	Input SGST			854.50 Dr	
	Round Off			0.39 Cr	
	TDS 19-20			950.00 Cr	
	Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vide bill No-285				
	By (as per details)	Purchase	222		0.06
	Summit Sales LLP - Logistics			26,424.00 Cr	
	Advertising Services			24,467.00 Dr	
	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 Amount Credit to Summit sales LLP Logistics Towards advertising services Towards 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	
	Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no-10932,Po 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	
	Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No -10933,Po No-66683				
	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	
	Being purchases of steel against bill no.221 dt.21-3-2020				
	Carried Over			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
	Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO-73/19-20 Dt 08-01-2020				
	By (as per details)	Purchase	228		3.00
	Akshaya Enterprises				11,400.00 Cr
	Sand5%			10,860.00 Dr	
	CGST			271.50 Dr	
	SGST			271.50 Dr	
	Round Off				3.00 Cr
	Being Amount Credit to akshaya Enterprises towards Supply of 12 mm Metal vide Bill No-79/19-20				
	To (as per details)	Purchase	234	0.10	
	Summit Sales Llp - Logistics				12,986.00 Cr
	Advertisement 18%			11,005.00 Dr	
	CGST			990.45 Dr	
	SGST			990.45 Dr	
	Being Amount Credit towards Adva expenses for the month of Dec -2019				
				16.54	32.88
To	Closing Balance			16.34	
				32.88	32.88

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Hyderabad**R S Bajaj & Associates**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	To (as per details)	Bank Payment	30	23,600.00	
	TDS 19-20				2,000.00 Cr
	Yes Bank 009763700003021				21,600.00 Cr
	Ch No:218670,Being Cheque Issed to RS Bajaj & Association towards Consultancy charges for ReRA Registration Charges				
8-Aug-19	By (as per details)	Purchase	13		23,600.00
	Consultancy Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No -40				
23-Dec-19	By (as per details)	Purchase	115		8,100.00
	Consultancy Charges			7,500.00 Dr	
	Input CGST			675.00 Dr	
	Input SGST			675.00 Dr	
	TDS 19-20				750.00 Cr
	Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019				
	To Yes Bank Rera A/c-0097724000000050	Bank Payment	236	8,100.00	
	Chq no: 731721 Being chq issued to R S Bajaj & associates towards consultancy charges vide bill no:93, dt: 18.12.2019				
				31,700.00	31,700.00

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Hyderabad**R.Swapna On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	By (as per details)	Journal	24		86,184.00
	Labour Charges Urd 34,474.00 Dr				
	Allowance for Consumables URD 25,855.00 Dr				
	Allowance for Equipment Urd 25,855.00 Dr				
	Being Amount Credit to R Swapna				
	Towards Bill for excavation up to				
	FFL Work Done From 03-07-2019 to				
	05-07-2019				
12-Aug-19	To (as per details)	Bank Payment	47	86,184.00	
	TDS 19-20 862.00 Cr				
	Yes Bank 009763700003021 85,322.00 Cr				
	Ch No:082389,Being chq issued to				
	him as per advice for payment				
	voucher dtd 09.08.19				
				86,184.00	86,184.00

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Hyderabad**Saishiva Graphics**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By (as per details) Designing Charges 14,000.00 Dr Input CGST 350.00 Dr Input SGST 350.00 Dr <i>Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No-23 Po No -59918</i>	Purchase	10		14,700.00
11-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082384 Being chq issued to Sai shiva graphics towards printing of brochures vide billno:229, dt:12.07.2019, po no:59918, po dt:9.7.19</i>	Bank Payment	43	14,700.00	
26-Aug-19	By Printing & Stationery <i>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</i>	Journal	29		25,200.00
	To Yes Bank 009763700003021 <i>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</i>	Bank Payment	67	25,200.00	
1-Oct-19	To TDS 19-20 <i>Being Amount Debit towards Old Bills Tds Amount 39900*1%)</i>	Journal	53	399.00	
	By (as per details) Printing & Stationery 25,800.00 Dr TDS 19-20 258.00 Cr Input CGST 645.00 Dr Input SGST 645.00 Dr <i>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/-</i>	Purchase	35		26,832.00
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 904250 Being chq issued to Sai shiva graphics towards printing of brochures vide bill no:64, dt: 25.09.2019, po no: 61683, po dt: 18.09.2019</i>	Bank Payment	120	26,433.00	
	Carried Over			66,732.00	66,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,732.00	66,732.00
11-Oct-19	By (as per details) Printing & Stationery 17,500.00 Dr Input CGST 437.50 Dr Input SGST 437.50 Dr TDS 19-20 175.00 Cr <i>Being amount credited 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/-</i>	Purchase	45		18,200.00
12-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904267 Being chq issued to Sai shiva graphics towards printing of cover brochures vide bill no: 65, dt:25.09.19, po no: 61679, po dt: 18.09.2019</i>	Bank Payment	135	18,200.00	
8-Mar-20	By (as per details) Printing & Stationery 19,000.00 Dr Input CGST 475.00 Dr Input SGST 475.00 Dr TDS 19-20 190.00 Cr <i>Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995</i>	Purchase	198		19,760.00
21-Mar-20	To Yes Bank Rera A/c-0097724000000050 <i>Being Amount Transfer to saishiva Graphics Towards Payment of Bill No-160</i>	Bank Payment	367	19,760.00	
				1,04,692.00	1,04,692.00

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Hyderabad**Sai Venkateshwara Borewells**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By (as per details) Borewell TDS 19-20 77,030.00 Dr 1,541.00 Cr <i>Being Amount Credit to Sai Venkateshwara Borewells Towards Drilling of bore well at N.E Corner Vide bill No-044 Dt 20-07-2019</i>	Journal	28		75,489.00
23-Aug-19	To Yes Bank 009763700003021 <i>Ch No:082405,being Cheque issued to Sai Venkateshwara Borewells towards dilling of bore vide bill no-044</i>	Bank Payment	64	75,489.00	
				75,489.00	75,489.00

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Hyderabad**Sakeena - Allowance for Const**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	T0 (as per details)	Bank Payment	177	650.00	
	TDS 19-20				6.50 Cr
	Round Off				0.50 Dr
	Yes Bank Rera Alc-009772400000050				644.00 Cr
	Cheque no:883574 Being cheque issued to Sakeena towards Allowance for Construction				
31-Mar-20	By Work in Progress	Journal	150		650.00
	Being transferred				
				650.00	650.00

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Hyderabad**Salaries**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	T0 (as per details) M Suresh Salarie A/c 34,301.00 Cr Kv Nagi Reddy Salarie 20,703.00 Cr Bedide Kranthi Salarie 16,164.00 Cr Bore Shivanand 13,856.00 Cr <i>Being amount credited to Staff towards salaries for the month of oct 2019</i>	Journal	58	85,024.00	
30-Nov-19	T0 (as per details) Bedide Kranthi Salarie 16,164.00 Cr Matta Pushpalatha 15,984.00 Cr Bore Shivanand 11,045.00 Cr Thaduri Ramakrishna- Salary A/c 9,657.00 Cr <i>towards staff salaries for the month of Nov 2019</i>	Journal	69	52,850.00	
31-Dec-19	T0 (as per details) Bedide Kranthi Salarie 16,164.00 Cr Matta Pushpalatha 15,492.00 Cr Bore Shivanand 15,463.00 Cr Thaduri Ramakrishna- Salary A/c 12,442.00 Cr <i>Being amount credited to Staff towards Salary for the month of Dec19</i>	Journal	76	59,561.00	
31-Jan-20	T0 (as per details) Bedide Kranthi Salarie 16,164.00 Cr Matta Pushpalatha 17,459.00 Cr Bore Shivanand 15,262.00 Cr Thaduri Ramakrishna- Salary A/c 11,328.00 Cr <i>Being amount credited to Staff towards salary for the month of Jan2020</i>	Journal	91	60,213.00	
	T0 Mallikarjun. P <i>Being amount credited to Mallikarjun towards salary for the month of JAN2020</i>	Journal	92	22,150.00	
29-Feb-20	T0 (as per details) Bedide Kranthi Salarie 16,164.00 Cr Matta Pushpalatha 15,492.00 Cr Bore Shivanand 16,467.00 Cr <i>Being Amount Credit towards Salarie for the month of Feb-2020</i>	Journal	102	48,123.00	
Carried Over				3,27,921.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,921.00	
31-Mar-20	T0 (as per details)	Journal	121	46,938.00	
	Bedide Kranthi Salarie			16,164.00 Cr	
	Matta Pushpalatha			14,508.00 Cr	
	Bore Shivanand			16,266.00 Cr	
	Being Salarie for the month of mar -2020				
				3,74,859.00	
By	Closing Balance				3,74,859.00
				3,74,859.00	3,74,859.00

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Hyderabad**Sales Promotion Expense**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	T0 Cash <i>Being amount paid to Suresh towards promotions expenses</i>	Cash Payment	6	6,888.00	
28-Dec-19	T0 Cash <i>Being cash paid to waseem towards christmas carnival at genome valley</i>	Cash Payment	9	5,316.00	
				12,204.00	
	By Closing Balance				12,204.00
				12,204.00	12,204.00

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Hyderabad**Sand5%**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Purchase	227	14,010.00	
	Akshaya Enterprises 14,700.00 Cr				
	CGST 350.25 Dr				
	SGST 350.25 Dr				
	Round Off 10.50 Cr				
	<i>Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO-73/19-20 Dt 08-01-2020</i>				
	To (as per details)	Purchase	228	10,860.00	
	Akshaya Enterprises 11,400.00 Cr				
	CGST 271.50 Dr				
	SGST 271.50 Dr				
	Round Off 3.00 Cr				
	<i>Being Amount Credit to akshaya Enterprises towards Supply of 12 mm Metal vide Bill No-79/19-20</i>				
	By Work in Progress	Journal	172		24,870.00
	<i>Being transferred</i>				
				24,870.00	24,870.00

Aedis Developers LLP

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Hyderabad**Security Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To (as per details)	Purchase	20	10,510.00	
	Tajeshwar Security & Facility Management Services			10,405.00 Cr	
	TDS 19-20			105.00 Cr	
	<i>Being amount credited to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2019 vide bill no:TSFMS/IN/19-20/04, dt:01.09.2019</i>				
10-Oct-19	To (as per details)	Journal	54	17,808.00	
	TDS 19-20			178.00 Cr	
	Tajeshwar Security & Facility Management Services			17,630.00 Cr	
	<i>Being amount credited to Tajeswar security towards security charges vide bill no:TSFMS/IN/19-20/06, dt: 01.10.2019</i>				
13-Dec-19	To (as per details)	Journal	74	17,808.00	
	TDS 19-20			178.00 Cr	
	Tajeshwar Security & Facility Management Services			17,630.00 Cr	
	<i>Being amount credited to Tajeshwari Security & Facility Management Services towards Security Charges vide invoice no:TSFMS/19-20/11,dt:1-12-2019</i>				
6-Jan-20	To (as per details)	Journal	79	17,630.00	
	TDS 19-20			176.00 Cr	
	Tajeshwar Security & Facility Management Services			17,454.00 Cr	
	<i>Being amount credited to Tajeshwar security towards security charges vide bill no: 02. 01.2020, dt: TSFMS/19-20/14 bill dt: 01.12.2019 to 31.12.2019</i>				
14-Feb-20	To (as per details)	Purchase	167	16,640.00	
	Tajeshwar Security & Facility Management Services			16,473.00 Cr	
	TDS 19-20			167.00 Cr	
	<i>Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS/19-20/17, dt: 01.02.2020</i>				
31-Mar-20	To (as per details)	Journal	132	17,808.00	
	TDS 19-20			178.00 Cr	
	Tajeshwar Security & Facility Management Services			17,630.00 Cr	
	<i>Being Amount Credit towards Security Charges for the month of Feb-20</i>				
Carried Over				98,204.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,204.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	167		98,204.00
				98,204.00	98,204.00

Aedis Developers LLP

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Hyderabad**Service Charges Po**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	T0 (as per details)	Purchase	69	734.00	
	Summit Sales Llp - Logistics				792.00 Cr
	Input CGST			66.06 Dr	
	Input SGST			66.06 Dr	
	TDS 19-20				74.00 Cr
	Round Off				0.12 Cr
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June -2019 Vide Bill No-581/19-20 734 *10%				
29-Nov-19	T0 (as per details)	Purchase	87	4,836.00	
	Summit Sales Llp - Logistics				4,352.00 Cr
	TDS 19-20				483.50 Cr
	Round Off				0.50 Cr
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11 -2019				
5-Dec-19	T0 (as per details)	Purchase	89	1,193.70	
	Summit Sales Llp - Logistics				1,290.00 Cr
	TDS 19-20				119.00 Cr
	Input CGST			107.43 Dr	
	Input SGST			107.43 Dr	
	Round Off			0.44 Dr	
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12 -2019,Befored GST amount 1193/-				
20-Dec-19	T0 (as per details)	Purchase	112	6,184.48	
	Summit Sales Llp - Logistics				6,679.00 Cr
	Input CGST			556.60 Dr	
	Input SGST			556.60 Dr	
	Round Off			0.32 Dr	
	TDS 19-20				619.00 Cr
	Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No-SSLOG/789/19-20				

Carried Over

12,948.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,948.18	
21-Dec-19	T0 (as per details)	Purchase	113	243.33	
	Summit Sales Llp - Logistics				263.00 Cr
	Input CGST			21.90 Dr	
	Input SGST			21.90 Dr	
	Round Off				0.13 Cr
	TDS 19-20				24.00 Cr
	Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806/19-20.				
27-Feb-20	T0 (as per details)	Purchase	181	2,406.65	
	Summit Sales Llp - Logistics				2,599.00 Cr
	Input CGST			216.60 Dr	
	Input SGST			216.60 Dr	
	Round Off				0.15 Dr
	TDS 19-20				241.00 Cr
	Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086				
	T0 (as per details)	Purchase	182	5,024.66	
	Summit Sales Llp - Logistics				5,426.00 Cr
	Input CGST			452.22 Dr	
	Input SGST			452.22 Dr	
	Round Off				0.10 Cr
	TDS 19-20				503.00 Cr
	Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105				
				20,622.82	
By	Closing Balance				20,622.82
				20,622.82	20,622.82

Aedis Developers LLP

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Hyderabad**SGST**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Sales	MGA001/19-20		5,625.00
	101 Mr Chintala Arun Reddy			2,36,250.00 Dr	
	Installment for 19-20				2,25,000.00 Cr
	CGST				5,625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA002/19-20		5,625.00
	102 K Bhoopathi Reddy			2,36,250.00 Dr	
	Installment for 19-20				2,25,000.00 Cr
	CGST				5,625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA003/19-20		625.00
	105 A Mahesh			26,250.00 Dr	
	Installment for 19-20				25,000.00 Cr
	CGST				625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA004/19-20		625.00
	201 Mr B Hanmanth Reddy			26,250.00 Dr	
	Installment for 19-20				25,000.00 Cr
	CGST				625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA005/19-20		5,625.00
	301 Bingi Usha/B Santhish Kumar			2,36,250.00 Dr	
	Installment for 19-20				2,25,000.00 Cr
	CGST				5,625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA006/19-20		5,625.00
	303 B Srikanth Reddy			2,36,250.00 Dr	
	Installment for 19-20				2,25,000.00 Cr
	CGST				5,625.00 Cr
	Gst Amount For the month of Aug -2019				
	By (as per details)	Sales	MGA007/19-20		5,625.00
	401 P Ashok			2,36,250.00 Dr	
	Installment for 19-20				2,25,000.00 Cr
	CGST				5,625.00 Cr
	Gst Amount For the month of Aug -2019				
	Carried Over				29,375.00

continued ...

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 CGST <i>Gst Amount For the month of Aug -2019</i>	Sales	MGA008/19-20		5,625.00
	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr				
14-Sep-19	To (as per details) CGST Yes Bank 009763700003021 <i>Ch No:521524,Being Cheque Issued towards GST Challan For the month of Aug-2019</i>	Bank Payment	100	35,000.00	
	35,000.00 Dr 70,000.00 Cr				
30-Sep-19	By (as per details) 105 A Mahesh Installment for 19-20 CGST <i>Sales For the month of sep-2019</i>	Sales	MGA009/19-20		5,000.00
	2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr				
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST <i>Sales For the month of sep-2019</i>	Sales	MGA010/19-20		5,000.00
	2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr				
14-Oct-19	To (as per details) CGST Yes Bank Rera A/c-0097724000000050 <i>Ch No:904269,Being Cheque Issued towards gst for the month of sep-2019</i>	Bank Payment	137	10,000.00	
	10,000.00 Dr 20,000.00 Cr				
23-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:904272,Being Cheque issued to SGST payment for the month of Sep-2019</i>	Bank Payment	140	10,000.00	
31-Oct-19	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 CGST	Sales	MGA011/19-20		6,000.00
	2,52,000.00 Dr 2,40,000.00 Cr 6,000.00 Cr				
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST <i>Sales For the month of Oct-2019</i>	Sales	MGA012/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	By (as per details) 401 P Ashok Installment for 19-20 CGST <i>Sales For the month of Oct-2019</i>	Sales	MGA013/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	Carried Over			55,000.00	64,650.00

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 <i>Sales For the month of Oct-2019</i>	Sales	MGA014/19-20		5,625.00
	2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr				
11-Nov-19	To (as per details) CGST Gst Late Fee Yes Bank Rera A/c-009772400000050 <i>Ch No:883566,Being Cheque issued towards Gst Challan For the month of Oct-2019</i>	Bank Payment	171	25,275.00	
	25,275.00 Dr 300.00 Dr 50,850.00 Cr				
30-Nov-19	By (as per details) 105 A Mahesh Installment for 19-20 CGST <i>Installment Amount</i>	Sales	MGA015/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST <i>Installment Amount</i>	Sales	MGA016/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 CGST <i>Installment Amount</i>	Sales	MGA017/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 CGST <i>Installment Amount</i>	Sales	MGA018/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST <i>Installment Amount</i>	Sales	MGA019/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	By (as per details) 501, Sirisilla Raju Installment for 19-20 CGST <i>Installment Amount</i>	Sales	MGA020/19-20		6,825.00
	2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr				
	To (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 CGST <i>Sales Return</i>	Credit Note	1	5,625.00	
	2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr				
	Carried Over			85,900.00	1,11,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,900.00	1,11,225.00
30-Nov-19	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	2	5,625.00	
	To (as per details) 105 A Mahesh Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 26,250.00 Cr 25,000.00 Dr 625.00 Dr	3	625.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 26,250.00 Cr 25,000.00 Dr 625.00 Dr	4	625.00	
	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	5	5,625.00	
	To (as per details) 303 B Srikanth Reddy Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	6	5,625.00	
	To (as per details) 401 P Ashok Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	7	5,625.00	
	To (as per details) 501, Sirisilla Raju Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	8	5,625.00	
	To (as per details) 105 A Mahesh Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 2,10,000.00 Cr 2,00,000.00 Dr 5,000.00 Dr	9	5,000.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 2,10,000.00 Cr 2,00,000.00 Dr 5,000.00 Dr	10	5,000.00	
	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20 CGST <i>Sales Return</i>	Credit Note 2,52,000.00 Cr 2,40,000.00 Dr 6,000.00 Dr	11	6,000.00	
	Carried Over			1,31,275.00	1,11,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,275.00	1,11,225.00
30-Nov-19	T0 (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST Sales Return	Credit Note	12	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 401 P Ashok Installment for 19-20 CGST Sales Return	Credit Note	13	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST Sales Return	Credit Note	14	5,625.00	
				2,36,250.00 Cr	
				2,25,000.00 Dr	
				5,625.00 Dr	
	T0 (as per details) 105 A Mahesh Installment for 19-20 CGST Sales Return	Credit Note	15	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST Sales Return	Credit Note	16	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 CGST Sales Return	Credit Note	17	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 303 B Srikanth Reddy Installment for 19-20 CGST Sales Return	Credit Note	18	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST Sales Return	Credit Note	19	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	T0 (as per details) 501, Sirisilla Raju Installment for 19-20 CGST Sales Return	Credit Note	20	6,825.00	
				2,86,650.00 Cr	
				2,73,000.00 Dr	
				6,825.00 Dr	
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% CGST Sale Amount	Sales	MGA021/19-20		1,125.00
				2,27,250.00 Dr	
				2,25,000.00 Cr	
				1,125.00 Cr	
	Carried Over			1,91,500.00	1,12,350.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,500.00	1,43,470.00
20-Dec-19	T0 (as per details) CGST 40,950.00 Dr Yes Bank Rera A/c-009772400000050 81,900.00 Cr <i>Ch No:731709,Being Cheque Issued towards gst challan For the monthof Nov-2019</i>	Bank Payment	230	40,950.00	
31-Dec-19	By (as per details) 302 Vegesaw Srinivas 2,27,250.00 Dr Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr <i>Installment Amount</i>	Sales	MGA041/19-20		1,125.00
31-Jan-20	By (as per details) 302 Vegesaw Srinivas 2,75,730.00 Dr Installment for 19-20 1% 2,73,000.00 Cr CGST 1,365.00 Cr <i>Installment Amount</i>	Sales	MGA042/19-20		1,365.00
	By (as per details) 304 Ch Padmavathi 2,27,250.00 Dr Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr <i>Installment Amount</i>	Sales	MGA043/19-20		1,125.00
29-Feb-20	By (as per details) 402Mrs JN Manjula / PS Hari Krishna 2,27,250.00 Dr Installment for 19-20 1% 2,25,000.00 Cr CGST 1,125.00 Cr <i>Installment Amount</i>	Sales	MGA044/19-20		1,125.00
31-Mar-20	By (as per details) 101 Mr Chintala Arun Reddy 6,26,200.00 Dr Installment for 19-20 1% 1,55,000.00 Cr Installment for 19-20 1% 4,65,000.00 Cr CGST 3,100.00 Cr <i>Installment Amount</i>	Sales	MGA045/19-20		3,100.00
	By (as per details) 102 K Bhoopathi Reddy 7,28,210.00 Dr Installment for 19-20 1% 1,25,000.00 Cr Installment for 19-20 1% 5,96,000.00 Cr CGST 3,605.00 Cr <i>Installment Amount</i>	Sales	MGA046/19-20		3,605.00
	By (as per details) 105 A Mahesh 7,87,800.00 Dr Installment for 19-20 1% 1,55,000.00 Cr Installment for 19-20 1% 6,25,000.00 Cr CGST 3,900.00 Cr <i>Installment Amount</i>	Sales	MGA047/19-20		3,900.00
	By (as per details) 201 Mr B Hanmanth Reddy 1,56,550.00 Dr Installment for 19-20 1% 1,55,000.00 Cr CGST 775.00 Cr <i>Installment Amount</i>	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)	Sales	MGA049/19-20		775.00
	301 Bingi Usha/B Santhish Kumar			1,56,550.00 Dr	
	Installment for 19-20 1%				1,55,000.00 Cr
	CGST				775.00 Cr
	Installment Amount				
	By (as per details)	Sales	MGA050/19-20		825.00
	302 Vegesaw Srinivas			1,66,650.00 Dr	
	Installment for 19-20 1%				1,65,000.00 Cr
	CGST				825.00 Cr
	Installment Amount				
	By (as per details)	Sales	MGA051/19-20		775.00
	303 B Srikanth Reddy			1,56,550.00 Dr	
	Installment for 19-20 1%				1,55,000.00 Cr
	CGST				775.00 Cr
	Installment Amount				
	By (as per details)	Sales	MGA052/19-20		825.00
	304 Ch Padmavathi			1,66,650.00 Dr	
	Installment for 19-20 1%				1,65,000.00 Cr
	CGST				825.00 Cr
	Installment Amount				
	By (as per details)	Sales	MGA053/19-20		775.00
	401 P Ashok			1,56,550.00 Dr	
	Installment for 19-20 1%				1,55,000.00 Cr
	CGST				775.00 Cr
	Installment Amount				
	By (as per details)	Sales	MGA054/19-20		775.00
	405 B Jaipal Reddy			1,56,550.00 Dr	
	Installment for 19-20 1%				1,55,000.00 Cr
	CGST				775.00 Cr
	Installment Amount				
	By (as per details)	Sales	MGA055/19-20		775.00
	501, Sirisilla Raju			1,56,550.00 Dr	
	Installment for 19-20 1%				1,55,000.00 Cr
	CGST				775.00 Cr
	Installment Amount				
	To (as per details)	Purchase	226	20,827.80	
	Paridhi Ispat				2,73,076.00 Cr
	Steel			2,31,420.00 Dr	
	CGST			20,827.80 Dr	
	Round Off			0.40 Dr	
	Being purchases of steel against bill no.221 dt.21-3-2020				
	To (as per details)	Purchase	227	350.25	
	Akshaya Enterprises				14,700.00 Cr
	Sand5%			14,010.00 Dr	
	CGST			350.25 Dr	
	Round Off			10.50 Cr	
	Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO-73/19-20 Dt 08-01-2020				
	Carried Over			2,53,628.05	1,65,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,628.05	1,65,115.00
31-Mar-20	T0 (as per details)	Purchase	228	271.50	
	Akshaya Enterprises				11,400.00 Cr
	Sand5%			10,860.00 Dr	
	CGST			271.50 Dr	
	Round Off				3.00 Cr
	<i>Being Amount Credit to akshaya Enterprises towards Supply of 12 mm Metal vide Bill No-79/19-20</i>				
	T0 (as per details)	Purchase	229	3,294.00	
	Kovuri Consultants				43,188.00 Cr
	Consultancy Fees			36,600.00 Dr	
	CGST			3,294.00 Dr	
	<i>Towards Consultancy charges dt -27-11-2019</i>				
	T0 (as per details)	Purchase	230	1,647.00	
	Kovuri Consultants				21,594.00 Cr
	Consultancy Fees			18,300.00 Dr	
	CGST			1,647.00 Dr	
	<i>Towards Consultancy charges dt -08-01-2020</i>				
	By GST Ineligible Input	Journal	138		94,716.00
	<i>Being transferred</i>				
	T0 (as per details)	Purchase	234	990.45	
	Summit Sales Llp - Logistics				12,986.00 Cr
	Advertisement 18%			11,005.00 Dr	
	CGST			990.45 Dr	
	Round Off				0.10 Dr
	<i>Being Amount Credit towards Adva expenses for the month of Dec -2019</i>				
				2,59,831.00	2,59,831.00

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Hyderabad**Shaik Moiz - Allowance for Const A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	T0 (as per details)	Bank Payment	195	1,100.00	
	TDS 19-20				11.00 Cr
	Yes Bank Rera A/c-0097724000000050				1,089.00 Cr
	Chq no:883594 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work				
31-Mar-20	By Work in Progress	Journal	151		1,100.00
				1,100.00	1,100.00

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Hyderabad**Shaik Moiz on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To (as per details)	Bank Payment	193	3,000.00	
	TDS 19-20				30.00 Cr
	Yes Bank Rera A/c-009772400000050				2,970.00 Cr
	Chq no: 883593 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work for advance request				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

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Hyderabad**Shivani Goel**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Hyderabad**Shreyas Services**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	By House Keeping Charges <i>Being amount credited to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>	Journal	80		5,639.00
	To (as per details) TDS 19-20 113.00 Cr Yes Bank Rera A/c-009772400000050 5,526.00 Cr <i>Chq no:964376 Being chq issued to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>	Bank Payment	255	5,639.00	
14-Feb-20	By (as per details) House Keeping Charges 4,159.00 Dr TDS 19-20 83.00 Cr <i>Being amount credited to Shreyas services towards house keeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01.2020</i>	Journal	96		4,076.00
	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to Shreyas services towards housekeeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01.2020</i>	Bank Payment	313	4,076.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being amt credited to Shreyas Services towards payment</i>	Journal	127	5,559.00	
	By (as per details) House Keeping Charges 5,673.00 Dr TDS 19-20 114.00 Cr <i>Being Amount Credit to Shreyas services towards housekeeping charges for the month of Feb-2020 Vide Bill no106</i>	Journal	133		5,559.00
				15,274.00	15,274.00

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Hyderabad**Shri Ganesh Pumps & Machinery Centre**

Ledger Account

1-Apr-19 to 31-Mar-20

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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 Amount Credit to Shri Ganesh Pumps Towards Purchase of Plumbing Items Vide Bill No -C3133 Po No-65965				
					11,840.00
To	Closing Balance			11,840.00	
				11,840.00	11,840.00

Aedis Developers LLP

Ranigunj

Hyderabad**Skylark Printers A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	By (as per details)	Purchase	131		5,775.00
	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				
8-Feb-20	T0 Yes Bank Rera A/c-009772400000050	Bank Payment	301	5,775.00	
	Ch No:744908,being cheque Issued to Sky Lark Printers Towards Payment of Bill No-39				
28-Feb-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	66		5,777.00
	Chq no:744908 Being chq retrun				
	T0 Yes Bank Rera A/c-009772400000050	Bank Payment	342	5,777.00	
	Being amount trf to Skylark printers towards promotional table vide bill no: 39, dt: 19.12.2019				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	78		5,775.00
	Retrun				
21-Mar-20	T0 Yes Bank Rera A/c-009772400000050	Bank Payment	365	5,775.00	
	Being amount trf to Skylark printers				
31-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	86		5,775.00
	Neft Return				
				17,327.00	23,102.00
	T0 Closing Balance			5,775.00	
				23,102.00	23,102.00

Aedis Developers LLP

Ranigunj

Hyderabad**S.NO -0110-00737**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	T0 Yes Bank 009763700003021 <i>Chq no:082399 Being chq issued to TSSPDCL towards electricity bill</i>	Bank Payment	57	173.00	
16-Sep-19	T0 Yes Bank 009763700003021 <i>Being chq issued to TSSPDCL for electricity bill received for the month of Aug.2019 against chq no:521530</i>	Bank Payment	104	1,395.00	
21-Oct-19	T0 Yes Bank 009763700003021 <i>Being chq issued to TSSPDCL for electricity bill received for the month of Sep.19</i>	Bank Payment	138	1,135.00	
	T0 Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904271 Being chq issued to TSSPDCL towards electricity bill vide service no: 011000737</i>	Bank Payment	139	1,135.00	
23-Nov-19	T0 Yes Bank Rera A/c-0097724000000050 <i>Ch No:883591,Being Cheque Issued to TSSPDCL Towards Eletracity For the month of Nov -2019</i>	Bank Payment	191	1,414.00	
13-Dec-19	T0 Yes Bank Rera A/c-0097724000000050 <i>Chq no: 731707 Being cheque issued to TSSPDCL for electricity bill received for construction work for the month of Nov.19</i>	Bank Payment	216	1,961.00	
8-Jan-20	T0 Yes Bank Rera A/c-0097724000000050 <i>Chq no: 964392 Being chq issued to TSSPDCL towards electricity payment service no: 0110-00737</i>	Bank Payment	256	4,000.00	
14-Feb-20	T0 Yes Bank Rera A/c-0097724000000050 <i>Chq no: 744913 Being chq issued to TSSPDCL for site construction meter electricity bill received for the month of Jan2020</i>	Bank Payment	315	2,994.00	
14-Mar-20	T0 Yes Bank Rera A/c-0097724000000050 <i>Being this cheque issued to tsspdcl for supplying of electricity in a month of February.</i>	Payment	1	4,052.00	
31-Mar-20	By Yes Bank Rera A/c-0097724000000050 <i>Return</i>	Bank Receipt	84		4,052.00
Carried Over				18,259.00	4,052.00

continued ...

Date	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
	By Work in Progress Being transferred	Journal	168		13,072.00
				18,259.00	18,259.00

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Hyderabad**SOCIAL DNA**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-20	By (as per details)	Purchase	127		15,050.00
	Advertisement Expenses 12,862.54 Dr				
	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 page and campaign, face book vide bill no: 12122019/210, dt:12.12.2019				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	253	15,050.00	
	Chq no: 964380 Being chq issued to Social DNA towards advertisement charges vide bill no:12122019/210, dt: 12.12.19				
14-Feb-20	By (as per details)	Purchase	165		11,415.00
	Advertisement Expenses 9,757.45 Dr				
	Input CGST 878.17 Dr				
	Input SGST 878.17 Dr				
	TDS 19-20 98.00 Cr				
	Round Off 0.79 Cr				
	Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020 /255, dt: 03.02.2020				
				15,050.00	26,465.00
				11,415.00	
To	Closing Balance			26,465.00	26,465.00

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Hyderabad**Soham Modi Huf**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Yes Bank 009763700003021 <i>Ch No:218641,Being Cheque Issued to Modi soham HUF Towards JDA Registration Purpose S.Y No-1,16,17,19/1 Muraharipally village</i>	Bank Payment	4	2,02,411.80	
22-Jul-19	By (as per details) Registration Charges 2,02,400.00 Dr Bank Charges 11.80 Dr <i>Being Amount paid towards Aedis Development Agreement Cum GPA Purpose</i>	Journal	15		2,02,411.80
30-Jul-19	To Yes Bank 009763700003021 <i>Ch No:218669,Being Cheque Issued to Modi Soham HUF Towards ReRA Fee Purpose</i>	Bank Payment	31	5,575.90	
31-Jul-19	By Rera Application Fee <i>Being Amount Debit towards Rera Licence fee</i>	Journal	19		5,587.70
31-Mar-20	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	119	11.80	
				2,07,999.50	2,07,999.50

Aedis Developers LLP

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Hyderabad**Soil Testing**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Hyderabad**Sreenivasa Sarma V V Happy Card A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Hyderabad**Sri Balaji Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By Hardware Items <i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware items vide bill no:94, dt: 23.09.19, po no: 61609, dt: 16.09. 2019</i>	Purchase	49		1,593.00
9-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>Cheque no:883561 Being cheque issued to Sri Balaji Enterprises towards Hardware items vide invoice no:94 dt:23-09-2019 PO no:61609 dt:16-09-2019</i>	Bank Payment	166	1,593.00	
				1,593.00	1,593.00

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Hyderabad**Sri Bhavani Ads**

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Advertisement Expenses <i>Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges vide Invoice No-19-20/83 Dt 25-06 -2019 amount-5000,CGST-450,Sgst -450</i>	Journal	8		5,900.00
1-Jul-19	To (as per details) TDS 19-20 50.00 Cr Yes Bank 009763700003021 5,850.00 Cr <i>Ch No:218638,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -19-20/83</i>	Bank Payment	5	5,900.00	
30-Aug-19	By (as per details) Advertisement Expenses 9,676.00 Dr TDS 19-20 82.00 Cr <i>Being amount credited to Sri bhavani Ads towards flex mounting charges vide bill no: 19-20/141, dt:28.08.2019</i>	Journal	39		9,594.00
31-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082415 Being chq issued to Sri bhavani ads towards flex mounting charges vide bill no:19.20 /141, dt: 28.08.2019,</i>	Bank Payment	75	9,594.00	
14-Sep-19	By (as per details) Advertisement Expenses 7,080.00 Dr TDS 19-20 60.00 Cr <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no: 19.-20/143, dt: 29.08.2019</i>	Journal	50		7,020.00
	To Yes Bank 009763700003021 <i>Chq no: 082425 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no:19-20 /143, dt:29.08.2019</i>	Bank Payment	97	7,020.00	
	By (as per details) Advertisement Expenses 23,000.00 Dr TDS 19-20 230.00 Cr Input CGST 2,070.00 Dr Input SGST 2,070.00 Dr <i>Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019</i>	Purchase	21		26,910.00
	Carried Over			22,514.00	49,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,514.00	49,424.00
14-Sep-19	To Yes Bank 009763700003021 <i>Chq no:082427 Being chq issued to Sri bhavani ads towards advertisement charges vide bill no:19-20/128, dt: 05.08.2019</i>	Bank Payment	98	26,910.00	
23-Oct-19	By (as per details) Advertisement Expenses 12,036.00 Dr TDS 19-20 204.00 Cr <i>Being Amount Credit to Sri Bhavani Ads towards Flex Mounting charges vide Bill No-19-20/192 Po No-19-20/192 (10200*18%)</i>	Purchase	52		11,832.00
	By (as per details) Advertisement Expenses 23,000.00 Dr Input CGST 2,070.00 Dr Input SGST 2,070.00 Dr TDS 19-20 460.00 Cr <i>Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%)</i>	Purchase	67		26,680.00
26-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:904282,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No--192,159</i>	Bank Payment	149	38,515.00	
8-Nov-19	By (as per details) Advertisement Expenses 23,000.00 Dr Input CGST 2,070.00 Dr Input SGST 2,070.00 Dr TDS 19-20 230.00 Cr <i>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/-</i>	Purchase	84		26,910.00
11-Nov-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 883565 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/193, dt:17.10.2019</i>	Bank Payment	170	26,907.00	
18-Dec-19	By (as per details) Advertisement Expenses 12,000.00 Dr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS 19-20 120.00 Cr <i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>	Purchase	106		14,040.00
	Carried Over			1,14,846.00	1,28,886.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,846.00	1,28,886.00
18-Dec-19	By (as per details)	Purchase	107		26,910.00
	Advertisement Expenses			23,000.00 Dr	
	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 hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019				
20-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	231	40,950.00	
	Chq no: 731710 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/224, dt: 19.11.2019, bill no: 19-20/225, dt: 19.11.2019				
14-Feb-20	By (as per details)	Purchase	164		5,850.00
	Advertisement Expenses			5,000.00 Dr	
	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				
5-Mar-20	By (as per details)	Purchase	188		26,910.00
	Advertisement Expenses			23,000.00 Dr	
	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 Advertisement vide Bill No-19-20/303 Dt 07-02-2020				
				1,55,796.00	1,88,556.00
To	Closing Balance			32,760.00	
				1,88,556.00	1,88,556.00

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Hyderabad

Sri Bhavani Digitals

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Advertisement Expenses <i>Being Amount Credit to Sri Bhavani Digitals Towards Bollaram & thumkunta Vide Invoice No 19-20 /35 Dt 25-06-2019 po no-51755</i>	Journal	10		24,108.00
1-Jul-19	To (as per details) TDS 19-20 215.00 Cr Yes Bank 009763700003021 23,893.00 Cr <i>Ch No:218640,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No-19-20 /35</i>	Bank Payment	7	24,108.00	
30-Aug-19	By (as per details) Designing Charges 2,822.00 Dr TDS 19-20 25.00 Cr <i>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</i>	Journal	35		2,797.00
	By (as per details) Printing & Stationery 7,364.00 Dr TDS 19-20 66.00 Cr <i>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</i>	Journal	37		7,298.00
	By (as per details) Designing Charges 30,776.00 Dr TDS 19-20 275.00 Cr <i>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</i>	Journal	38		30,501.00
Carried Over				24,108.00	64,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,108.00	64,704.00
31-Aug-19	To Yes Bank 009763700003021 <i>Chqno:082416 Being chq issued to Sri bhavani digitals towards disign and printing charges vide bill no:19-20/59,dt:28.08.19,po no:61127, po dt:27.08.19, bill no:19-20/50, dt:17.08.2019,po no:60748,dt:13.08.19, bill no:19-20/58, dt:28.08.19 po no:61129</i>	Bank Payment	77	40,596.00	
14-Sep-19	By (as per details) Designing Charges 14,112.00 Dr TDS 19-20 126.00 Cr <i>Being amount credited to Sri Bhavani Digitals towards karimnagar & bhongiri flex printing vide bill no:19-20/57, dt: 28.08.2019, po no:61128, po dt:27.08.2019</i>	Journal	51		13,986.00
	To Yes Bank 009763700003021 <i>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</i>	Bank Payment	96	13,986.00	
11-Oct-19	By (as per details) Advertisement Expenses 19,908.00 Dr TDS 19-20 199.00 Cr Input CGST 1,194.00 Dr Input SGST 1,194.00 Dr <i>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/-</i>	Purchase	44		22,097.00
12-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904266 Being chq issued to Sri Bhavani Digitals towards advertisement expenses vide bill no: 19-20/64 dt: 26.09.19, po no: 61678, po dt: 18.09.2019</i>	Bank Payment	134	22,098.00	
23-Oct-19	By Advertisement Expenses <i>Being AMount Credit to Sri Bhavani Digitals Towards adv Expenses at karimnagar Vide Bill No-19-20/74Po No-62158</i>	Purchase	51		7,056.00
26-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904284 Being chq issued to Sri Bhavani Digitals vide bill no:19-20/74, DT:17.10.2019,po no: 62158, dt: 05.10.2019@ 6300/-</i>	Bank Payment	151	7,056.00	
	Carried Over			1,07,844.00	1,07,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,844.00	1,07,843.00
30-Oct-19	To TDS 19-20 <i>Towards shortTDS</i>	Journal	55	63.00	
7-Feb-20	By (as per details) Printing & Stationery 2,500.00 Dr Input CGST 150.00 Dr Input SGST 150.00 Dr TDS 19-20 25.00 Cr <i>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</i>	Purchase	152		2,775.00
8-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Ch No:744905,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No-146</i>	Bank Payment	298	2,711.00	
14-Feb-20	By (as per details) Advertisement Expenses 13,125.00 Dr Input CGST 788.00 Dr Input SGST 788.00 Dr TDS 19-20 131.00 Cr <i>Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020</i>	Purchase	166		14,570.00
7-Mar-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No:744905</i>	Bank Receipt	76		2,711.00
				1,10,618.00	1,27,899.00
	To Closing Balance			17,281.00	
				1,27,899.00	1,27,899.00

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Hyderabad**Sri Raja Rajeshwara Traders**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By (as per details)	Purchase	146		975.00
	Carpentry Items 825.00 Dr				
	Input CGST 75.00 Dr				
	Input SGST 75.00 Dr				
	<i>Being purchase of Measuring tape vide bill no:0859, dt: 4.01.2020, po no: 64389, po dt: 28.12.2019</i>				
8-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	297	975.00	
	<i>Ch No:744904,being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-859</i>				
				975.00	975.00

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Hyderabad**Sri Sai Vishal Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	By Bricks/Solid Blocks/Red Bricks <i>Being purchase of Cement solid bricks vide bill no:050, dt: 18.09.2019, po no:61072, dt:24.08.2019</i>	Purchase	27		16,500.00
	By Bricks/Solid Blocks/Red Bricks <i>Being purchase of Hollow bricks vide bill no: 051, dt: 18.09.19, po no: 61072, po dt: 24.08.2019</i>	Purchase	28		14,800.00
28-Sep-19	To Yes Bank Rera A/c-009772400000050 <i>CH No:904244,Being Cheque issued to Sri Sai vishal Enterprises towards Payment of Bill No-50,51</i>	Bank Payment	115	31,300.00	
7-Nov-19	By Building Material <i>Being Purchase of Cement solid Bricks towards invoice no:105 dt:1-11-2019 PO no:61072 dt:24-08-2019</i>	Purchase	78		32,000.00
9-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>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</i>	Bank Payment	168	32,000.00	
				63,300.00	63,300.00

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Hyderabad**Staff Welfare Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Hyderabad**Steel**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	T0 (as per details)	Purchase	2	9,240.00	
	Summit Sales Llp				10,903.00 Cr
	Input CGST			831.60 Dr	
	Input SGST			831.60 Dr	
	Round Off				0.20 Cr
	Being purchase of MS Hoarding board vide bill no:6853,dt:12.07. 2019, po no:59864, po dt:06.07. 2019				
17-Aug-19	T0 (as per details)	Purchase	15	3,33,536.00	
	VATTAM STEELS				3,93,572.00 Cr
	Input CGST			30,018.24 Dr	
	Input SGST			30,018.24 Dr	
	Round Off				0.48 Cr
	Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No-VSH-19-20-00459 Po No-60048				
1-Oct-19	T0 (as per details)	Purchase	36	3,49,519.00	
	VATTAM STEELS				4,12,435.00 Cr
	Input CGST			31,459.72 Dr	
	Input SGST			31,456.72 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				
14-Oct-19	T0 (as per details)	Purchase	48	8,137.50	
	Summit Sales Llp				9,602.00 Cr
	Input CGST			732.38 Dr	
	Input SGST			732.38 Dr	
	Round Off				0.26 Cr
	Being amount credited to SLLP towards Purchase of steel vide bill no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019				
5-Dec-19	T0 (as per details)	Purchase	92	1,90,202.00	
	Akash Steels				2,24,564.00 Cr
	Input SGST			17,181.00 Dr	
	Input CGST			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/-				
Carried Over				8,90,634.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,634.50	
12-Dec-19	T0 (as per details)	Purchase	97	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	T0 (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	T0 (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				
26-Dec-19	T0 (as per details)	Purchase	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:3.12.2019				
20-Jan-20	T0 (as per details)	Purchase	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	
	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				
	Carried Over			13,10,500.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,10,500.50
27-Jan-20	T0 (as per details)	Purchase	141	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				
11-Feb-20	T0 (as per details)	Purchase	161	17,238.00	
	Summit Sales Llp			20,340.00 Cr	
	Input CGST			1,551.00 Dr	
	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	T0 (as per details)	Purchase	196	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				
13-Mar-20	T0 (as per details)	Purchase	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				
18-Mar-20	T0 (as per details)	Purchase	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				
	T0 (as per details)	Purchase	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 purchase of Steel Vide Bill No-10810 Po No -66294				
	Carried Over				20,70,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,70,691.00	
31-Mar-20	T0 (as per details)	Purchase	226	2,31,420.00	
	Paridhi Ispat				2,73,076.00 Cr
	SGST			20,827.80 Dr	
	CGST			20,827.80 Dr	
	Round Off			0.40 Dr	
	Being purchases of steel against bill no.221 dt.21-3-2020				
	By Work in Progress	Journal	171		23,02,111.00
	Being transferred				
				23,02,111.00	23,02,111.00

Aedis Developers LLP

Ranigunj

Hyderabad**Stone**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	T ₀ (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	
	<i>Being purchase of Cuddapah stone vide bill no: 140, dt: 3.12.2019, po no: 61611, po dt: 17.09.19</i>				
31-Mar-20	By Work in Progress	Journal	188		1,250.00
	<i>Being transferred</i>				
				1,250.00	1,250.00

Aedis Developers LLP

Ranigunj

Hyderabad**Summit Builders - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 731701 Being chq issued to Summit Builders towards PT for the month of Nov19</i>	Bank Payment	223	300.00	
24-Jan-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964412 Being chq issued to Summit builders towards Contractor ESI for the month of Dec19</i>	Bank Payment	278	2,597.00	
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964413 Being chq issued to Summit builders towards contractors PF for the month of Dec19</i>	Bank Payment	279	8,377.00	
21-Mar-20	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to Summit Builders towards Contractors PF for the month of Feb2020</i>	Bank Payment	371	9,028.00	
	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to Summit Builders towards Contractor ESI for the month of Feb20</i>	Bank Payment	372	2,684.00	
31-Mar-20	By PT A/C <i>Being Amount paid towards Pt</i>	Journal	117		300.00
	By Contractors Statutory Allowance <i>Being amt debited to Rekha Pande towards Esi for the month of Jan -2020 challan no:052220105623471</i>	Journal	120		2,919.00
				22,986.00	3,219.00
	By Closing Balance				19,767.00
				22,986.00	22,986.00

Aedis Developers LLP

Ranigunj

Hyderabad**Summit Sales Llp**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To Yes Bank 009763700003021 <i>Chq no:218655 Being chq issuedto SSLLP towards Advance payment</i>	Bank Payment	18	10,903.00	
24-Jul-19	By (as per details) Misc Expenses 9,450.00 Dr Input CGST 850.50 Dr Input SGST 850.50 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of tree gurad vide Bill No-6963. Po No -59997</i>	Purchase	1		11,151.00
27-Jul-19	By (as per details) Steel 9,240.00 Dr Input CGST 831.60 Dr Input SGST 831.60 Dr Round Off 0.20 Cr <i>Being purchase of MS Hoarding board vide bill no:6853,dt:12.07. 2019, po no:59864, po dt:06.07. 2019</i>	Purchase	2		10,903.00
	By (as per details) Electrical Items 3,040.00 Dr Input CGST 273.60 Dr Input SGST 273.60 Dr Round Off 0.20 Cr <i>Being purchase of A1 service wire,insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019</i>	Purchase	3		3,587.00
	To Yes Bank 009763700003021 <i>Chq no:218664 being chq issuedto 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</i>	Bank Payment	29	14,738.00	
31-Jul-19	By (as per details) Hardware Items 16,695.00 Dr Input CGST 1,502.55 Dr Input SGST 1,502.55 Dr Round Off 0.10 Cr <i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>	Purchase	4		19,700.00
Carried Over				25,641.00	45,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,641.00	45,341.00
3-Aug-19	To Yes Bank 009763700003021 <i>Chq no:218673 Being chq issued to SLLP vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.07.19</i>	Bank Payment	34	19,700.00	
7-Aug-19	By Computer/Peripherals <i>Being Amount Credit to Summit sales LLP towards purchase of Memory card vide Bill No-7079 Po No-60386</i>	Purchase	11		1,602.00
11-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082385 Being chq issued to SLLP towards purchase of computer and peripherals items vide bill no:7079,dt:31.07.19, po no:60386, po dt:30.7.19</i>	Bank Payment	44	1,602.00	
26-Aug-19	By Misc Expenses <i>Being amount credited to SLLP towards spacers vide bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.2019</i>	Journal	30		3,068.00
	By Misc Expenses <i>Being amount credited to SLLP towards plastic blue sheet vide bill no:7296, dt:16.08.2019, po no:60655, po dt:07.08.2019</i>	Journal	32		1,733.00
	To Yes Bank 009763700003021 <i>Chq no:082409 Being chq issued to SLLP 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</i>	Bank Payment	68	4,801.00	
	By Carpentry Items <i>Being Amount Credit to Summit Sales LLP towards purchase of Carpentry Items vide Bill No-7293 Po No-60656</i>	Journal	34		1,534.00
31-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082414 Being chq issued to SLLP towards purchase of carpentry items vide bill no:7293, dt: 16.08.2019, po no:60656, po dt:07.08.2019</i>	Bank Payment	74	1,534.00	
	Carried Over			53,278.00	53,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,278.00	53,278.00
6-Sep-19	By Electrical @18% <i>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</i>	Journal	41		4,318.00
	By Carpentry Items <i>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</i>	Journal	42		6,380.00
7-Sep-19	To Yes Bank 009763700003021 <i>Chq no:521518 Being chq issued to Summit sales llp 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</i>	Bank Payment	88	10,698.00	
23-Sep-19	By (as per details) Cement 12,309.38 Dr Input CGST 1,723.26 Dr Input SGST 1,723.26 Dr Round Off 0.10 Dr <i>Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019</i>	Purchase	29		15,756.00
28-Sep-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904242,Being Chequ Issued to Summit Sales LLP Towards Payment of Bill No-7716</i>	Bank Payment	113	15,756.00	
1-Oct-19	By (as per details) Consumables 780.00 Dr Input CGST 46.80 Dr Input SGST 46.80 Dr Round Off 0.40 Dr <i>Being AMount Credit to Summit sales LLP Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586</i>	Purchase	37		874.00
	By (as per details) Carpentry Items 8,300.00 Dr Input CGST 747.00 Dr Input SGST 747.00 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599</i>	Purchase	38		9,794.00
	Carried Over			79,732.00	90,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,732.00	90,400.00
1-Oct-19	By (as per details)	Purchase	39		874.00
	Printing & Stationery			750.00 Dr	
	Input CGST			62.10 Dr	
	Input SGST			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				
	By (as per details)	Purchase	40		6,256.36
	Equipment			5,302.00 Dr	
	Input CGST			477.18 Dr	
	Input SGST			477.18 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Camera Vide Bill No-7861 Po No -61707				
	By (as per details)	Purchase	41		618.32
	Misc Expenses			524.00 Dr	
	Input CGST			47.16 Dr	
	Input SGST			47.16 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Misc Expenses Vide Bill No-7860 Po No-61720				
	By (as per details)	Purchase	42		18,054.00
	Carpentry Items			15,300.00 Dr	
	Input CGST			1,377.00 Dr	
	Input SGST			1,377.00 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware items vide Bill No-7887 Po No-61595				
12-Oct-19	By (as per details)	Purchase	47		7,633.00
	Printing & Stationery			6,588.40 Dr	
	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				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	133	1,04,103.00	
	Chq no:904265 Being chq issued to sslp vide bill no's:7880,po no:61607,bill:7860,po no:61720, bill:7861po no:61707,bill:7882po no:61586,bill:7884,po no:61684,bill no:7881,po no:61599,bill no:7887 po no:61595				
	Carried Over			1,83,835.00	1,23,835.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,835.00	1,23,835.68
14-Oct-19	By (as per details)	Purchase	48		9,602.00
	Steel			8,137.50 Dr	
	Input CGST			732.38 Dr	
	Input SGST			732.38 Dr	
	Round Off				0.26 Cr
	Being amount credited to SSLLP towards Purchase of steel vide bill no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019				
23-Oct-19	By (as per details)	Purchase	50		929.00
	Printing & Stationery			787.50 Dr	
	Input CGST			70.87 Dr	
	Input SGST			70.87 Dr	
	Round Off				0.24 Cr
	Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No -62091				
	By (as per details)	Purchase	57		14,561.00
	Electrical Items			12,340.00 Dr	
	Input CGST			1,110.60 Dr	
	Input SGST			1,110.60 Dr	
	Round Off				0.20 Cr
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959				
	By (as per details)	Purchase	58		5,204.00
	Misc Expenses			4,458.80 Dr	
	Input CGST			372.79 Dr	
	Input SGST			372.79 Dr	
	Round Off				0.38 Cr
	Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No-8124 Po No-62105				
	By (as per details)	Purchase	59		264.00
	Carpentry Items			224.00 Dr	
	Input CGST			20.16 Dr	
	Input SGST			20.16 Dr	
	Round Off				0.32 Cr
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019				
	Carried Over			1,83,835.00	1,54,395.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,835.00	1,54,395.68
23-Oct-19	By (as per details)	Purchase	60		10,668.00
	Electrical Items			9,196.00 Dr	
	Input CGST			736.20 Dr	
	Input SGST			736.20 Dr	
	Round Off			0.40 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954				
	By (as per details)	Purchase	61		4,619.00
	Plumbing			3,914.00 Dr	
	Input CGST			352.26 Dr	
	Input SGST			352.26 Dr	
	Round Off			0.48 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942				
	By (as per details)	Purchase	62		3,115.00
	Electrical Items			2,640.00 Dr	
	Input CGST			237.60 Dr	
	Input SGST			237.60 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956				
	By (as per details)	Purchase	63		4,381.00
	Plumbing			3,713.00 Dr	
	Input CGST			334.17 Dr	
	Input SGST			334.17 Dr	
	Round Off			0.34 Cr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961				
	By (as per details)	Purchase	64		2,370.00
	Electrical Items			2,008.00 Dr	
	Input CGST			180.72 Dr	
	Input SGST			180.72 Dr	
	Round Off			0.56 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958				
	Carried Over			1,83,835.00	1,79,548.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,835.00	1,79,548.68
23-Oct-19	By (as per details)	Purchase	65		10,504.00
	Cement 8,206.25 Dr				
	Input CGST 1,148.88 Dr				
	Input SGST 1,148.88 Dr				
	Round Off 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	Purchase	70		4,282.00
	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				
7-Nov-19	By (as per details)	Purchase	80		3,435.00
	Plumbing 2,911.20 Dr				
	Input CGST 262.00 Dr				
	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				
	By (as per details)	Purchase	81		1,628.00
	Carpentry Items 1,380.00 Dr				
	Input CGST 124.20 Dr				
	Input SGST 124.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019				
9-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	165	3,435.00	
	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				
11-Dec-19	By Consumables	Purchase	94		320.00
	Being amount credited to SLLP towards purchase of Coconut Broom vide bill no: 8912, dt: 28.11.2019, po no: 63078, po dt: 12.11.2019				
	Carried Over			1,87,270.00	1,99,717.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	1,99,717.68
11-Dec-19	By (as per details)	Purchase	95		7,752.00
	Plumbing			4,366.80 Dr	
	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				
17-Dec-19	By (as per details)	Purchase	103		2,415.00
	Consumables			2,300.00 Dr	
	Input CGST			57.50 Dr	
	Input SGST			57.50 Dr	
	Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019				
	By (as per details)	Purchase	104		1,207.00
	Consumables			1,150.00 Dr	
	Input CGST			28.75 Dr	
	Input SGST			28.75 Dr	
	Round Off			0.50 Cr	
	Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019				
	By (as per details)	Purchase	105		2,641.00
	Electrical Items			2,358.00 Dr	
	Input CGST			141.48 Dr	
	Input SGST			141.48 Dr	
	Round Off			0.04 Dr	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019				
18-Dec-19	By (as per details)	Purchase	108		15,150.00
	Cement			11,835.94 Dr	
	Input CGST			1,657.03 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				
	Carried Over			1,87,270.00	2,28,882.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	2,28,882.68
23-Dec-19	By (as per details)	Purchase	114		1,115.00
	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				
30-Dec-19	By (as per details)	Purchase	117		9,228.00
	Electrical Items 7,820.00 Dr				
	Input CGST 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				
20-Jan-20	By (as per details)	Purchase	132		2,415.00
	Consumables 2,300.00 Dr				
	Input CGST 57.50 Dr				
	Input SGST 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)	Purchase	133		1,049.00
	Printing & Stationery 888.95 Dr				
	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				
	By (as per details)	Purchase	134		4,973.00
	Electrical Items 4,440.00 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 No-63618				
	Carried Over			1,87,270.00	2,47,662.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	2,47,662.68
20-Jan-20	By (as per details)	Purchase	135		8,974.00
	Electrical Items			7,605.00 Dr	
	Input CGST			684.45 Dr	
	Input SGST			684.45 Dr	
	Round Off			0.10 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9653 Po No-64706				
	By (as per details)	Purchase	137		2,015.00
	Carpentry Items			1,708.00 Dr	
	Input CGST			153.72 Dr	
	Input SGST			153.72 Dr	
	Round Off			0.44 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390				
	By (as per details)	Purchase	138		4,351.00
	Tools			3,885.00 Dr	
	Input CGST			233.10 Dr	
	Input SGST			233.10 Dr	
	Round Off			0.20 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-9654 Po No -64816				
	By (as per details)	Purchase	139		93,324.00
	Cement			72,909.38 Dr	
	Input CGST			10,207.32 Dr	
	Input SGST			10,207.32 Dr	
	Round Off			0.02 Cr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264				
24-Jan-20	By (as per details)	Purchase	140		6,932.00
	Carpentry Items			5,875.00 Dr	
	Input CGST			528.75 Dr	
	Input SGST			528.75 Dr	
	Round Off			0.50 Cr	
	Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019				
6-Feb-20	By (as per details)	Purchase	145		1,180.00
	Printing & Stationery			1,000.00 Dr	
	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				
	Carried Over			1,87,270.00	3,64,438.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	3,64,438.68
6-Feb-20	By (as per details)	Purchase	147		8,553.00
	Carpentry Items			7,248.00 Dr	
	Input CGST			652.32 Dr	
	Input SGST			652.32 Dr	
	Round Off			0.36 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-9775 Inv-21-01-2020 Po No-64783				
11-Feb-20	By (as per details)	Purchase	159		7,959.00
	Plumbing			6,745.00 Dr	
	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				
	By (as per details)	Purchase	160		2,206.00
	Misc Expenses			1,870.00 Dr	
	Input CGST			168.00 Dr	
	Input SGST			168.00 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Spacers Vide Bill No-9993 Po No -65233				
	By (as per details)	Purchase	161		20,340.00
	Steel			17,238.00 Dr	
	Input CGST			1,551.00 Dr	
	Input SGST			1,551.00 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Steel vide Bill No-10066 Po No -65312				
	By (as per details)	Purchase	162		1,095.00
	Consumables			928.00 Dr	
	Input CGST			83.50 Dr	
	Input SGST			83.50 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumable Vide Bill No-10036 Po No-65231				
	By (as per details)	Purchase	163		2,166.00
	Misc Expenses			1,836.00 Dr	
	Input CGST			165.00 Dr	
	Input SGST			165.00 Dr	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plastic Blue Sheets Vide Bill No -9995 Po No-65232				
	Carried Over			1,87,270.00	4,06,757.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	4,06,757.68
19-Feb-20	By (as per details)	Purchase	168		1,227.00
	Misc Expenses 1,040.00 Dr				
	Input CGST 93.60 Dr				
	Input SGST 93.60 Dr				
	Round Off 0.20 Cr				
	Being purchase of Spacers vide bill no: 9369, dt: 30.12.2019, po no: 64112, po dt: 18.12.2019				
24-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	329	80,000.00	
	Being amount trf SLLP towards as per credit balance				
	By (as per details)	Purchase	171		885.00
	Carpentry Items 750.00 Dr				
	Input CGST 67.50 Dr				
	Input SGST 67.50 Dr				
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360, Po No-65908				
	By (as per details)	Purchase	172		41,813.00
	Carpentry Items 35,435.10 Dr				
	Input CGST 3,189.15 Dr				
	Input SGST 3,189.15 Dr				
	Round Off 0.40 Cr				
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
	By (as per details)	Purchase	173		29,223.00
	Electrical Items 24,765.00 Dr				
	Input CGST 2,228.85 Dr				
	Input SGST 2,228.85 Dr				
	Round Off 0.30 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
	By (as per details)	Purchase	174		4,333.00
	Misc Expenses 3,672.00 Dr				
	Input CGST 330.48 Dr				
	Input SGST 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				
	Carried Over			2,67,270.00	4,84,238.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,270.00	4,84,238.68
24-Feb-20	By (as per details)	Purchase	175		74,423.00
	Carpentry Items			63,070.02 Dr	
	Input CGST			5,676.30 Dr	
	Input SGST			5,676.30 Dr	
	Round Off			0.38 Dr	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464</i>				
	By (as per details)	Purchase	176		5,733.00
	Tools			4,990.00 Dr	
	Input CGST			371.40 Dr	
	Input SGST			371.40 Dr	
	Round Off			0.20 Dr	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10219 Po No -65601</i>				
	By (as per details)	Purchase	177		5,802.00
	Tools			5,180.00 Dr	
	Input CGST			310.80 Dr	
	Input SGST			310.80 Dr	
	Round Off			0.40 Dr	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10327 PO No -65601</i>				
	By (as per details)	Purchase	178		2,901.00
	Tools			2,590.00 Dr	
	Input CGST			155.40 Dr	
	Input SGST			155.40 Dr	
	Round Off			0.20 Dr	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-10213 Po No -64816</i>				
	By (as per details)	Purchase	179		3,269.00
	Carpentry Items			2,770.00 Dr	
	Input CGST			249.30 Dr	
	Input SGST			249.30 Dr	
	Round Off			0.40 Dr	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805</i>				
	Carried Over			2,67,270.00	5,76,366.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,270.00	5,76,366.68
24-Feb-20	By (as per details)	Purchase	180		873.00
	Consumables			740.00 Dr	
	Input CGST			66.60 Dr	
	Input SGST			66.60 Dr	
	Round Off				0.20 Cr
	Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231				
29-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	346	2,58,901.00	
	Being amount trf to SSLLP towards advance payment				
5-Mar-20	By (as per details)	Purchase	189		10,950.00
	Electrical Items			9,777.00 Dr	
	Input CGST			586.62 Dr	
	Input SGST			586.62 Dr	
	Round Off				0.24 Cr
	Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009				
	By (as per details)	Purchase	190		3,835.00
	Consumables			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No-66024				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	80		2,58,901.00
	Neft Return				
11-Mar-20	By (as per details)	Purchase	199		8,045.24
	Plumbing			6,818.00 Dr	
	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				
	By (as per details)	Purchase	200		7,802.00
	Plumbing			6,612.00 Dr	
	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				
	Carried Over			5,26,171.00	8,66,772.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,171.00	8,66,772.92
11-Mar-20	By (as per details)	Purchase	201		10,303.00
	Plumbing			8,731.00 Dr	
	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				
	By (as per details)	Purchase	202		9,471.00
	Electrical Items			8,026.00 Dr	
	Input CGST			722.34 Dr	
	Input SGST			722.34 Dr	
	Round Off			0.32 Dr	
	Being Amount Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10698 Po No-55918				
12-Mar-20	By (as per details)	Purchase	203		885.00
	Hardware Items			750.00 Dr	
	Input CGST			67.50 Dr	
	Input SGST			67.50 Dr	
	Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020				
	By (as per details)	Purchase	204		5,153.00
	Plumbing			4,366.80 Dr	
	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				
13-Mar-20	By (as per details)	Purchase	206		3,068.00
	Misc Expenses			2,600.00 Dr	
	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 details)	Purchase	207		177.00
	Electrical Items			150.00 Dr	
	Input CGST			13.50 Dr	
	Input SGST			13.50 Dr	
	Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020				
	Carried Over			5,26,171.00	8,95,829.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,171.00	8,95,829.92
13-Mar-20	By (as per details)	Purchase	208		7,481.00
	Electrical Items			6,340.00 Dr	
	Input CGST			570.60 Dr	
	Input SGST			570.60 Dr	
	Round Off			0.20 Cr	
	Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02. 2020, po no: 66218, po dt: 28.02. 2020				
18-Mar-20	By (as per details)	Purchase	211		7,498.00
	Steel			6,354.00 Dr	
	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				
	By (as per details)	Purchase	212		9,016.00
	Steel			7,641.00 Dr	
	Input CGST			687.69 Dr	
	Input SGST			687.69 Dr	
	Round Off			0.38 Cr	
	Being Amount Credit to Summit Sales LLP towards purchase of Steel Vide Bill No-10810 Po No -66294				
	By (as per details)	Purchase	213		12,600.00
	Electrical Items			10,678.00 Dr	
	Input CGST			961.00 Dr	
	Input SGST			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				
	By (as per details)	Purchase	214		36,632.00
	Electrical Items			31,044.00 Dr	
	Input CGST			2,793.96 Dr	
	Input SGST			2,793.96 Dr	
	Round Off			0.08 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574				
	Carried Over			5,26,171.00	9,69,056.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,171.00	9,69,056.92
18-Mar-20	By (as per details)	Purchase	215		8,213.00
	Carpentry Items			6,960.00 Dr	
	Input CGST			626.40 Dr	
	Input SGST			626.40 Dr	
	Round Off			0.20 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585				
	By (as per details)	Purchase	216		414.00
	Printing & Stationery			370.00 Dr	
	Input CGST			22.20 Dr	
	Input SGST			22.20 Dr	
	Round Off			0.40 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624				
31-Mar-20	By (as per details)	Purchase	223		56,965.00
	Electrical Items			48,275.00 Dr	
	Input CGST			4,344.75 Dr	
	Input SGST			4,344.75 Dr	
	Round Off			0.50 Dr	
	Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no-10932,Po No-66687				
	By (as per details)	Purchase	224		11,045.00
	Building Material			9,360.00 Dr	
	Input CGST			842.40 Dr	
	Input SGST			842.40 Dr	
	Round Off			0.20 Dr	
	Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No -10933,Po No-66683				
				5,26,171.00	10,45,693.92
To	Closing Balance			5,19,522.92	
				10,45,693.92	10,45,693.92

Aedis Developers LLP

Ranigunj

Hyderabad

Summit Sales LLP Common Expenses

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By (as per details)	Purchase	24		16,969.00
	Admin and Marketing Service Charges 15,711.00 Dr				
	TDS 19-20 1,571.00 Cr				
	Input CGST 1,414.04 Dr				
	Input SGST 1,414.04 Dr				
	Round Off 0.92 Dr				
	Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON /114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
	To Yes Bank 009763700003021	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				
23-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	141	11,616.00	
	Chq no: 904273 Being chq issued to SSLLP Common expenses towards purchase of Diwali Festival sweet boxes				
8-Nov-19	By (as per details)	Purchase	82		2,592.00
	Admin and Marketing Service Charges 2,400.00 Dr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	TDS 19-20 240.00 Cr				
	Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-148 2400*10 %				
	By (as per details)	Purchase	83		31,786.00
	Admin and Marketing Service Charges 29,431.77 Dr				
	Input CGST 2,648.86 Dr				
	Input SGST 2,648.86 Dr				
	TDS 19-20 2,943.00 Cr				
	Round Off 0.49 Cr				
	Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-145(29431 *10%)				
Carried Over				28,585.00	51,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,585.00	51,347.00
8-Nov-19	T0 Yes Bank Rera A/c-009772400000050 <i>Ch No:883559,Being Cheque Issued to SSLP Towards Admin & Marketing charges for the month of Nov-2019-145,148</i>	Bank Payment	164	34,378.00	
13-Dec-19	By (as per details) Admin and Marketing Service Charges 17,111.52 Dr Input CGST 1,540.04 Dr Input SGST 1,540.04 Dr TDS 19-20 1,711.00 Cr Round Off 0.60 Cr <i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13. 12.2019</i>	Purchase	102		18,480.00
	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 731700 Being chq issued to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>	Bank Payment	221	18,480.00	
9-Jan-20	By (as per details) Admin and Marketing Service Charges 13,969.43 Dr Input CGST 1,257.25 Dr Input SGST 1,257.25 Dr TDS 19-20 1,397.00 Cr Round Off 0.07 Dr <i>Being amount credited to SLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/213, dt: 08.01.2020</i>	Purchase	128		15,087.00
	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 964395 Being chq issued to SLLP common expenses towards admin and service charges vide bill no: COMMON/213, DT: 8. 01.2020</i>	Bank Payment	259	15,087.00	
7-Feb-20	By (as per details) Admin and Marketing Service Charges 18,396.85 Dr Input CGST 1,655.72 Dr Input SGST 1,655.72 Dr TDS 19-20 1,840.00 Cr Round Off 0.29 Cr <i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227,dt: 7.02.2020</i>	Purchase	158		19,868.00
	Carried Over			96,530.00	1,04,782.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,530.00	1,04,782.00
7-Feb-20	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 744901 Being chq issued to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227,dt: 7.02.2020</i>	Bank Payment	293	19,868.00	
28-Feb-20	By (as per details) Admin and Marketing Service Charges 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr TDS 19-20 60.00 Cr <i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020</i>	Purchase	183		648.00
	To Yes Bank Rera A/c-0097724000000050 <i>Being amount trf to SLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020</i>	Bank Payment	338	648.00	
19-Mar-20	By (as per details) Admin and Marketing Service Charges 22,772.30 Dr Input CGST 2,049.51 Dr Input SGST 2,049.51 Dr Round Off 0.32 Cr <i>Being Amount Credit to SLLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>	Purchase	218		26,871.00
	To (as per details) TDS 19-20 2,272.00 Cr Yes Bank Rera A/c-0097724000000050 24,599.00 Cr <i>Being Amount Transfer to Summit sales LLP towards Admin & Marketing Vide Bill No-269 Dt -18 -03-2020</i>	Bank Payment	359	26,871.00	
31-Mar-20	By (as per details) Admin and Marketing Service Charges 9,494.39 Dr Input CGST 854.50 Dr Input SGST 854.50 Dr Round Off 0.39 Cr TDS 19-20 950.00 Cr <i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vide bill No-285</i>	Purchase	221		10,253.00
				1,43,917.00	1,42,554.00
By	Closing Balance				1,363.00
				1,43,917.00	1,43,917.00

Aedis Developers LLP

Ranigunj

Hyderabad

Summit Sales Llp - Logistics

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	By Advertising Services <i>Being AMount Credit towards advertising service charges for the month of july-2019,Invoice-215</i>	Journal	16		7,723.00
24-Jul-19	To (as per details) TDS 19-20 131.00 Cr Yes Bank 009763700003021 7,592.00 Cr <i>Ch NO:218667,Being Cheque Issued to Summit sales LLP towards Advertising Services Charges vide Bill No-215 dt 25-07 -2019</i>	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 <i>Beingamount credited to SSLLP Logistics towards Advertising services vide bill no:331, dt:13.08. 2019</i>	Purchase	16		4,212.00
	To Yes Bank 009763700003021 <i>Chqno: 082402 Being chq issued to SSLLP Logistics towards advertising services vide bill no:331, dt:13.08.2019</i>	Bank Payment	60	4,212.00	
26-Aug-19	By Advertising Services <i>Being amount credited to SSLLP Logistics towards advertising services vide bill no:356, dt:23.09. 2019</i>	Journal	33		3,540.00
	To (as per details) TDS 19-20 354.00 Cr Yes Bank 009763700003021 3,186.00 Cr <i>Chq no:082410 Being chq issued to SSLLP Logistics towards advertising services vide bill no:356, dt:23.08.2019</i>	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 <i>Being amount credited to SSLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08. 19</i>	Journal	36		30,362.00
	Carried Over			15,475.00	45,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,475.00	45,837.00
30-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082412 Being chq issued to SSLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Bank Payment	71	30,362.00	
6-Sep-19	By (as per details) Legal Expense 140.00 Dr Legal Expense 3,500.00 Dr <i>Being amount credited to SSLLP Logistics Towards purchase of stamp Papers thr ramesh expenses card</i>	Journal	47		3,640.00
7-Sep-19	By (as per details) Admin Service Charges 1,652.00 Dr TDS 19-20 140.00 Cr <i>Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:439, dt: 5.9.2019 before GST amount@1400</i>	Journal	48		1,512.00
	To Yes Bank 009763700003021 <i>Chq no:521514 Being chq issued to SSLLP Logistics towards admin service charges vide bill no:439, dt: 5.09.2019 & purchase of stamp paper expenses</i>	Bank Payment	84	5,624.00	
9-Sep-19	By (as per details) Admin Service Charges 472.00 Dr TDS 19-20 40.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges vide bill no:367, dt:26..08.2019, HSN/SAC- 995433</i>	Journal	49		432.00
	To Yes Bank 009763700003021 <i>Chq no:521522 Being chq issued to SSLLP Logistics towards admin service charges vide bill no:367, dt:26.08.2019</i>	Bank Payment	90	432.00	
14-Sep-19	By (as per details) Car Hire Charges 9,125.00 Dr TDS 19-20 183.00 Cr Input CGST 821.25 Dr Input SGST 821.25 Dr Round Off 0.50 Dr <i>Being Amount Credit to SSLLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)</i>	Purchase	23		10,585.00
	To Yes Bank 009763700003021 <i>Ch No:082429,Being Cheque Issued to Summit Sales LLP Towards Car Hire Charges vide Bill No-453</i>	Bank Payment	101	10,585.00	
	Carried Over			62,478.00	62,006.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,478.00	62,006.00
21-Sep-19	By (as per details)	Purchase	25		23,113.00
	Advertising Services 19,925.00 Dr				
	TDS 19-20 399.00 Cr				
	Input CGST 1,793.25 Dr				
	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%)				
	By (as per details)	Purchase	26		4,193.00
	Admin Service Charges 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 Credit to Summit				
	Sales LLP Logistics Towards				
	Admin Service Charges vide Bill No				
	-483				
	To Yes Bank 009763700003021	Bank Payment	107	27,306.00	
	Ch No:521526,Being Cheque				
	Issued to Summit Sales LLP -				
	Logistics TowardsAdver Services				
	& Admin Expenses Vide Bill No				
	-482,483				
1-Oct-19	By (as per details)	Purchase	31		6,100.00
	CR Consultation Charges 5,648.00 Dr				
	TDS 19-20 565.00 Cr				
	Input CGST 508.32 Dr				
	Input SGST 508.32 Dr				
	Round Off 0.36 Dr				
	Being AMount credit towards cr				
	consultation charges vide Bill No				
	-490/19-20 (5648*10%)				
	By (as per details)	Purchase	32		540.00
	QC Charges 500.00 Dr				
	TDS 19-20 50.00 Cr				
	Input CGST 45.00 Dr				
	Input SGST 45.00 Dr				
	Being Amount Credit to Summi				
	Sales LLp Towards QC Charges				
	Vide Bill No-498/19-20 (500*10%)				
	By (as per details)	Purchase	33		10,585.00
	Car Hire Charges 9,125.00 Dr				
	TDS 19-20 183.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	Round Off 0.50 Dr				
	Being AMount Credit to Summit				
	Sales LLP Towards car Hire				
	Charges Vide Bill No-526 (9125*2				
	%)				
	Carried Over			89,784.00	1,06,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,784.00	1,06,537.00
1-Oct-19	By (as per details)	Purchase	34		756.00
	Admin Service Charges 700.00 Dr				
	TDS 19-20 70.00 Cr				
	Input CGST 63.00 Dr				
	Input SGST 63.00 Dr				
	Being AMount Credit to Summit Sales LLP Towards Admin Serivce charges Vide Bill No-532/19-20(700*10%)				
To	Yes Bank Rera A/c-009772400000050	Bank Payment	118	17,981.00	
	Ch No:904248,Being Cheque Issued to Summit Sales LLP towrds Payment of Bill No-532,526,498, 490				
25-Oct-19	By (as per details)	Purchase	69		792.00
	Service Charges Po 734.00 Dr				
	Input CGST 66.06 Dr				
	Input SGST 66.06 Dr				
	TDS 19-20 74.00 Cr				
	Round Off 0.12 Cr				
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June -2019 Vide Bill No-581/19-20 734*10%				
To	Yes Bank Rera A/c-009772400000050	Bank Payment	145	792.00	
	Ch No:904278,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-581				
31-Oct-19	By (as per details)	Purchase	76		16,445.00
	Advertising Services 15,227.00 Dr				
	Input CGST 1,370.43 Dr				
	Input SGST 1,370.43 Dr				
	Round Off 0.14 Dr				
	TDS 19-20 1,523.00 Cr				
	Being amount credited to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600 /19-20, dt: 30.10.2019 before GST amount: 15227/-				
1-Nov-19	By (as per details)	Purchase	77		10,585.00
	Car Hire Charges 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	TDS 19-20 183.00 Cr				
	Round Off 0.50 Dr				
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-681(9125*2%)				
	Carried Over			1,08,557.00	1,35,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,557.00	1,35,115.00
1-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904289,Being Cheque Issued to SSLP Towards Car Hire Charges vide Bill No-681</i>	Bank Payment	156	10,585.00	
	To Yes Bank Rera A/c-009772400000050 <i>Chq no:904290 Being chq issued to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10. 2019</i>	Bank Payment	157	16,445.00	
29-Nov-19	By (as per details) Service Charges Po 4,836.00 Dr TDS 19-20 483.50 Cr Round Off 0.50 Cr <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11 -2019</i>	Purchase	87		4,352.00
	To Yes Bank Rera A/c-009772400000050 <i>Cheque no:731686 Being cheque issued to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11 -2019</i>	Bank Payment	200	17,527.00	
5-Dec-19	By (as per details) Service Charges Po 1,193.70 Dr TDS 19-20 119.00 Cr Input CGST 107.43 Dr Input SGST 107.43 Dr Round Off 0.44 Dr <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12 -2019,Befored GST amount 1193/-</i>	Purchase	89		1,290.00
	By (as per details) Goods Transportation Charges 9,125.00 Dr TDS 19-20 183.00 Cr Input CGST 821.25 Dr Input SGST 821.25 Dr Round Off 0.50 Dr <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/788/19-20,dt:04 -12-2019,Before GST amount 9125/ -</i>	Purchase	90		10,585.00
	Carried Over			1,53,114.00	1,51,342.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,114.00	1,51,342.00
20-Dec-19	To (as per details) TDS 19-20 5,400.00 Cr Yes Bank Rera A/c-009772400000050 58,320.00 Cr <i>chq no: 731723Being chq issued to</i> <i>SSLLP Logistics towards admin</i> <i>service charges advance</i>	Bank Payment	229	63,720.00	
	By (as per details) Service Charges Po 6,184.48 Dr Input CGST 556.60 Dr Input SGST 556.60 Dr Round Off 0.32 Dr TDS 19-20 619.00 Cr <i>Being Amount Credit to Summit</i> <i>Sales LLP towards Service Charge</i> <i>PO Vide Bill No-SSLOG/789/19-20</i>	Purchase	112		6,679.00
21-Dec-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:731712,being Cheque</i> <i>Issued to Summit sales LLP</i> <i>Towards Service Charges PO Vide</i> <i>Bill No-789/19-20</i>	Bank Payment	233	6,679.00	
	By (as per details) Service Charges Po 243.33 Dr Input CGST 21.90 Dr Input SGST 21.90 Dr Round Off 0.13 Cr TDS 19-20 24.00 Cr <i>Being Amount Credit to Summit</i> <i>sales LLP towards Service Charge</i> <i>Po Vide Bill No-806/19-20.</i>	Purchase	113		263.00
	To Yes Bank Rera A/c-009772400000050 <i>Ch No:731713,Being Cheque</i> <i>Issued to Summit sales LLP</i> <i>Towards Payment of Bill No-806</i>	Bank Payment	234	263.00	
3-Jan-20	By (as per details) Goods Transportation Charges 9,125.00 Dr Input CGST 821.25 Dr Input SGST 821.25 Dr TDS 19-20 183.00 Cr Round Off 0.50 Cr <i>Being amount credited to SSLLP</i> <i>Logistics towards goods</i> <i>transportation charges for the</i> <i>month of Jan2020 vide bill no:</i> <i>SSLOG/930/19-20, dt: 3.01.2020</i>	Purchase	118		10,584.00
	Carried Over			2,23,776.00	1,68,868.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,776.00	1,68,868.00
3-Jan-20	By (as per details)	Purchase	119		21,240.00
	Admin Service Charges			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	Being amount credited to SLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19-20, dt: 31.12.2019				
	By (as per details)	Purchase	120		21,240.00
	Admin Service Charges			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	Being amount credited to SLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19-20, dt:31.12.2019				
	By (as per details)	Purchase	121		21,240.00
	Admin Service Charges			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	Being amount credited to SLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19-20, dt: 31.12.2019				
	By (as per details)	Purchase	122		6,210.00
	CR Consultation Charges			5,750.00 Dr	
	Input CGST			517.50 Dr	
	Input SGST			517.50 Dr	
	TDS 19-20				575.00 Cr
	Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no: SSLOG/865 /19-20, dt:31.12.2019				
4-Jan-20	By (as per details)	Purchase	126		19,440.00
	Admin Service Charges			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	TDS 19-20				1,800.00 Cr
	Being amount credited to SLLP Logistics towards admin service charges for the month of 3jan2020 vide bill no:sslog/934/19-20 dt:3. 01.2020				
	Carried Over			2,23,776.00	2,58,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,776.00	2,58,238.00
6-Jan-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964379 Being chq issued to SLLP Logistics towards CR Consultation charges and goods transportation charges ,Admin service charges vide bill no: SSLOG/865/19-20,DT:31.12.19, Bill no: SSLOG/930/19-20 DT: 03.01.2020, BILL NO:SSLOG/934/19-20, DT:</i>	Bank Payment	252	36,234.00	
11-Jan-20	By (as per details) Legal Expense 1,400.00 Dr Legal Expense 1,300.00 Dr Legal Expense 1,950.00 Dr Legal Expense 1,400.00 Dr Legal Expense 1,700.00 Dr Legal Expense 319.00 Dr Legal Expense 2,090.00 Dr Legal Expense 22.00 Dr Legal Expense 1,195.00 Dr <i>Being Amount Credit to Summit sales LLP Logistics towards Purchase of Stamp papers</i>	Journal	82		11,376.00
18-Jan-20	By (as per details) Advertising Services 3,356.00 Dr Input CGST 302.04 Dr Input SGST 302.04 Dr TDS 19-20 336.00 Cr Round Off 0.08 Cr <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no: SSLOG/948 /19-20, dt:10.01.2020</i>	Purchase	130		3,624.00
	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964400 Being chq issued to SLLP Logistics towards as per credited balance</i>	Bank Payment	265	18,769.00	
31-Jan-20	By (as per details) Admin Service Charges 18,000.00 Dr Input CGST 1,620.00 Dr Input SGST 1,620.00 Dr TDS 19-20 1,800.00 Cr <i>Being amount credited to SLLP Logistics towards admin service charges vide bill no: SSLOG/985 /19-20, dt: 30.01.2020</i>	Purchase	142		19,440.00
	Carried Over			2,78,779.00	2,92,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,779.00	2,92,678.00
31-Jan-20	By (as per details)	Purchase	143		49,177.00
	CR Consultation Charges 45,535.00 Dr				
	Input CGST 4,098.15 Dr				
	Input SGST 4,098.15 Dr				
	TDS 19-20 4,554.00 Cr				
	Round Off 0.30 Cr				
	Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19-20. dt: 31.01.2020				
To	Yes Bank Rera A/c-009772400000050	Bank Payment	282	68,617.00	
	Chq no: 964417 Being chq issued to SLLP Logistics towards admin service charges, CR Consultation charges vide bill no; SSLOG/996/19-20, DT: 31.01.2020, bill no:SSLOG/985/19-20, dt: 30.01.2020				
	By (as per details)	Purchase	144		3,240.00
	QC Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS 19-20 300.00 Cr				
	Being amount credited to SLLP Logistics towards QC charges for the month of Jan2020 vide bill no:SSLOG/999/19-20, dt: 31.01.2020				
7-Feb-20	By (as per details)	Purchase	154		10,584.00
	Goods Transportation Charges 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	TDS 19-20 183.00 Cr				
	Round Off 0.50 Cr				
	Being amount credited to SLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020				
To	Yes Bank Rera A/c-009772400000050	Bank Payment	292	13,824.00	
	Chq no: 744900 Being chq issued to SLLP Logistics towards QC charges ,Goods transportation charges vide bill no: SSLOG/999/19-20, dt: 31.01.2020, Bill no: SSLOG/1028/19-20, dt: 06.02.2020				
	Carried Over			3,61,220.00	3,55,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,220.00	3,55,679.00
21-Feb-20	By (as per details)	Purchase	169		13,466.00
	Advertising Services			11,609.00 Dr	
	Input SGST			1,044.81 Dr	
	Input CGST			1,044.81 Dr	
	Round Off			0.38 Dr	
	TDS 19-20				233.00 Cr
	Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020, Vide Bill No-1077/19 -20				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	326	13,466.00	
	Being Amount Transfer to SSLP Towards Adver Service for the month of Jan-2020				
27-Feb-20	By (as per details)	Purchase	181		2,599.00
	Service Charges Po			2,406.65 Dr	
	Input CGST			216.60 Dr	
	Input SGST			216.60 Dr	
	Round Off			0.15 Dr	
	TDS 19-20				241.00 Cr
	Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	336	2,599.00	
	Being Amount Transfer to SSLP Towards Service Charge For the Month of Nov-2019 Vide Bill No -1086				
	By (as per details)	Purchase	182		5,426.00
	Service Charges Po			5,024.66 Dr	
	Input CGST			452.22 Dr	
	Input SGST			452.22 Dr	
	Round Off			0.10 Cr	
	TDS 19-20				503.00 Cr
	Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	337	5,426.00	
	Being Amount Transfer to SSLP Logistics Towards Service Charge PO For the month of Dec-2019 Vide Bill No-1105				
4-Mar-20	By (as per details)	Purchase	185		708.00
	Registration & Misc Charges			600.00 Dr	
	Input CGST			54.00 Dr	
	Input SGST			54.00 Dr	
	Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO-1179				
	Carried Over			3,82,711.00	3,77,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,711.00	3,77,878.00
4-Mar-20	By (as per details)	Purchase	186		19,440.00
	Admin Service Charges 18,000.00 Dr				
	Input SGST 1,620.00 Dr				
	Input CGST 1,620.00 Dr				
	TDS 19-20 1,800.00 Cr				
	Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020				
	By (as per details)	Purchase	187		10,585.00
	Goods Transportation Charges 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	Round Off 0.50 Dr				
	TDS 19-20 183.00 Cr				
	Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No -1144				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	69		10,585.00
	CH No:904289				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	373	41,318.00	
	Being Amount Trasfer to Summit sales LLP towards Payment of Bill No-114,1150,1179				
31-Mar-20	By (as per details)	Purchase	222		26,424.00
	Advertising Services 24,467.00 Dr				
	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 Amount Credit to Summit sales LLP Logistics Towards adverstising services Towards Bill No-1243				
	By (as per details)	Purchase	225		19,440.00
	Admin Service Charges 18,000.00 Dr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	TDS 19-20 1,800.00 Cr				
	Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216				
	By (as per details)	Purchase	234		12,986.00
	Advertisement 18% 11,005.00 Dr				
	CGST 990.45 Dr				
	SGST 990.45 Dr				
	Round Off 0.10 Dr				
	Being Amount Credit towards Adva expenses for the month of Dec -2019				
	Carried Over			4,24,029.00	4,77,338.00

Aedis Developers LLP

Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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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 <i>Tds Amount 1800*3 (3-01-2020)</i>	Journal	194	5,400.00	
	To TDS 19-20 <i>Tds Amount 11005*2% 31-03-2020</i>	Journal	195	220.00	
				4,29,649.00	4,77,338.00
To	Closing Balance			47,689.00	
				4,77,338.00	4,77,338.00

Aedis Developers LLP

Ranigunj

Hyderabad**Sundry Purchases**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Aedis Developers LLP

Ranigunj

Hyderabad

Tajeshwar Security & Facility Management Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By (as per details) Security Charges 10,510.00 Dr TDS 19-20 105.00 Cr <i>Being amount credited to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2019 vide bill no:TSFMS/IN/19-20/04, dt:01.09.2019</i>	Purchase	20		10,405.00
	To Yes Bank 009763700003021 <i>Chq no: 082422 Being chq 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</i>	Bank Payment	94	10,405.00	
10-Oct-19	By (as per details) Security Charges 17,808.00 Dr TDS 19-20 178.00 Cr <i>Being amount credited to Tajeswar security towards security charges vide bill no:TSFMS/IN/19-20/06, dt: 01.10.2019</i>	Journal	54		17,630.00
11-Oct-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904263,Being Cheque Issued to Tajeswar Security & facility Management Service for the month of Sep-2019 Vide Bill No-06</i>	Bank Payment	129	17,630.00	
13-Dec-19	By (as per details) Security Charges 17,808.00 Dr TDS 19-20 178.00 Cr <i>Being amount credited to Tajeshwari Security & Facility Management Services towards Security Charges vide invoice no:TSFMS/19-20/11,dt:1-12-2019</i>	Journal	74		17,630.00
	To Yes Bank Rera A/c-009772400000050 <i>chq no:731699 being amount credited to Tajeshwar security & Facility management services</i>	Bank Payment	217	17,630.00	
Carried Over				45,665.00	45,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,665.00	45,665.00
6-Jan-20	By (as per details) Security Charges TDS 19-20 Being amount credited to Tajeshwar security towards security charges vide bill no: 02. 01.2020, dt: TSFMS/19-20/14 bill dt: 01.12.2019 to 31.12.2019	Journal	79		17,454.00
				17,630.00 Dr 176.00 Cr	
	To Yes Bank Rera A/c-009772400000050 Chq no: 964377 Being chq issued to Tajeshwar security towards security charges vide bill no: 02. 01.2020, dt: TSFMS/19-20/14 bill dt: 01.12.2019 to 31.12.2019	Bank Payment	251	17,454.00	
14-Feb-20	By (as per details) Security Charges TDS 19-20 Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS/19-20/17, dt: 01.02.2020	Purchase	167		16,473.00
				16,640.00 Dr 167.00 Cr	
	To Yes Bank Rera A/c-009772400000050 Being chq issued to Tajeshwara security towards security charges vide bill no:TSFMS/19-20/17, DT: 01.02.2020	Bank Payment	314	16,473.00	
31-Mar-20	To Modi Properties Pvt Ltd Being amt credited to Tajeshwar Security & Facility Management Services towards payment	Journal	128	17,630.00	
	By (as per details) Security Charges TDS 19-20 Being Amount Credit towards Security Charges for the month of Feb-20	Journal	132		17,630.00
				17,808.00 Dr 178.00 Cr	
				97,222.00	97,222.00

Aedis Developers LLP

Ranigunj

Hyderabad**TDS 19-20**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By (as per details)	Journal	12		1,625.00
	Consultancy Charges 16,250.00 Dr				
	A S Agarwal & Co. 14,625.00 Cr				
	Being Amount Credit to AS Agarwal & CO Towards Fee for Professional Services vide Invoice No -ASA19200025				
	By (as per details)	Bank Payment	5		50.00
	Sri Bhavani Ads 5,900.00 Dr				
	TDS 19-20 50.00 Cr				
	Yes Bank 009763700003021 5,850.00 Cr				
	Ch No:218638,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -19-20/83				
	By (as per details)	Bank Payment	6		400.00
	V Green Media Pvt.Ltd 23,600.00 Dr				
	TDS 19-20 400.00 Cr				
	Yes Bank 009763700003021 23,200.00 Cr				
	CH No:218639,Being Cheque Issued to V Green Media Pvt Ltd towards Payment of Bill No-1920 -131				
	By (as per details)	Bank Payment	7		215.00
	Sri Bhavani Digitals 24,108.00 Dr				
	TDS 19-20 215.00 Cr				
	Yes Bank 009763700003021 23,893.00 Cr				
	Ch No:218640,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No-19-20 /35				
7-Jul-19	By (as per details)	Bank Payment	11		36.00
	Dara Vijay Allowance for Equip Urd 1,800.00 Dr				
	TDS 19-20 36.00 Cr				
	Yes Bank 009763700003021 1,764.00 Cr				
	Chq no:218645 Being chq issued to Dara Vijay towards for excess mud shifting from MGA to BRGV.				
15-Jul-19	By (as per details)	Bank Payment	15		38.00
	K Ravindar Allowa for Equip Urd 3,750.00 Dr				
	TDS 19-20 38.00 Cr				
	Yes Bank 009763700003021 3,712.00 Cr				
	Chq no:218652 Being chq issued to K Ravindar towards labour engaged for footpath both sides cleaning work 6 below kerb stone				
	Carried Over				2,364.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,364.00
24-Jul-19	By (as per details)	Bank Payment	24		18.00
	Dara Vijay Allowance for Equip-Urd 900.00 Dr				
	TDS 19-20 18.00 Cr				
	Yes Bank 009763700003021 882.00 Cr				
	Being chq issued to him as per advice for payment voucher dtd 26. 07.19 against chq no:218661				
	By (as per details)	Bank Payment	25		32.00
	T.Kurmanna-Allow for Equip-Urd 3,200.00 Dr				
	TDS 19-20 32.00 Cr				
	Yes Bank 009763700003021 3,168.00 Cr				
	Being chq issued to him as per advice for payment dtd 26.07.19 against chq no:218662				
	By (as per details)	Bank Payment	26		800.00
	Bilgaya Yadav Const Contract 12,000.00 Dr				
	Bilgaya Yadav Const Contract 32,000.00 Dr				
	Bilgaya Yadav Const Contract 36,000.00 Dr				
	TDS 19-20 800.00 Cr				
	Yes Bank 009763700003021 79,200.00 Cr				
	Ch No:218665,Being Cheque Issued to B Yadav Towards Advance Payment				
	By (as per details)	Bank Payment	27		131.00
	Summit Sales Llp - Logistics 7,723.00 Dr				
	TDS 19-20 131.00 Cr				
	Yes Bank 009763700003021 7,592.00 Cr				
	Ch NO:218667,Being Cheque Issued to Summit sales LLP towards Advertising Services Charges vide Bill No-215 dt 25-07 -2019				
30-Jul-19	By (as per details)	Bank Payment	30		2,000.00
	R S Bajaj & Associates 23,600.00 Dr				
	TDS 19-20 2,000.00 Cr				
	Yes Bank 009763700003021 21,600.00 Cr				
	Ch No:218670,Being Cheque Issed to RS Bajaj & Association towards Consultancy charges for ReRA Registration Charges				
31-Jul-19	By (as per details)	Bank Payment	33		45.00
	T.Kurmanna-Allow for Equip-Urd 4,500.00 Dr				
	TDS 19-20 45.00 Cr				
	Yes Bank 009763700003021 4,455.00 Cr				
	Being chq issued to him as per advice for payment voucher dtd 02. 08.19 against chq no:218674				
	Carried Over				5,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,390.00
3-Aug-19	By (as per details)	Bank Payment	35		95.00
	Bilgaya Yadav Const Contract			7,500.00 Dr	
	Bilgaya Yadav Const Contract			2,000.00 Dr	
	TDS 19-20				95.00 Cr
	Yes Bank 009763700003021				9,405.00 Cr
	Chq no:218675 Being chq issued to B Yadav towards const advance				
5-Aug-19	By (as per details)	Bank Payment	36		133.00
	Dara Vijay Allow for Equip Hire Charges			6,638.00 Dr	
	TDS 19-20				133.00 Cr
	Yes Bank 009763700003021				6,505.00 Cr
	Chq no:082388 Being chq issued to Dara vijay towards excess mud shifting work from MGA to BRGV.				
	By (as per details)	Bank Payment	37		777.00
	K Ramulu Allow for Equip Hire Charges			38,816.00 Dr	
	TDS 19-20				777.00 Cr
	Yes Bank 009763700003021				38,039.00 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 (as per details)	Purchase	5		38.00
	Printact				2,174.00 Cr
	Designing Charges			1,875.00 Dr	
	TDS 19-20				38.00 Cr
	Input CGST			168.75 Dr	
	Input SGST			168.75 Dr	
	Round Off				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				
7-Aug-19	By (as per details)	Purchase	6		17.00
	Printact				980.00 Cr
	Designing Charges			997.00 Dr	
	TDS 19-20				17.00 Cr
	Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019,vide po no:61163, dt:28.08.2019				
	By (as per details)	Purchase	7		37.00
	Printact				2,175.00 Cr
	Designing Charges			1,875.00 Dr	
	TDS 19-20				37.00 Cr
	Input CGST			168.75 Dr	
	Input SGST			168.75 Dr	
	Round Off				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				
	Carried Over				6,487.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,487.00
7-Aug-19	By (as per details)	Purchase	8		90.00
	Printact			5,220.00 Cr	
	Designing Charges			4,500.00 Dr	
	TDS 19-20				90.00 Cr
	Input CGST			405.00 Dr	
	Input SGST			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				
	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			76.05 Dr	
	Round Off				0.10 Cr
	Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019				
11-Aug-19	By (as per details)	Purchase	14		220.00
	Varna Media			25,740.00 Cr	
	Designing Charges			22,000.00 Dr	
	TDS 19-20				220.00 Cr
	Input CGST			1,980.00 Dr	
	Input SGST			1,980.00 Dr	
	Being amount credited to Varna media towards conceptualization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019				
	By (as per details)	Bank Payment	45		170.00
	Bilgaya Yadav Const Contract			17,000.00 Dr	
	TDS 19-20				170.00 Cr
	Yes Bank 009763700003021				16,830.00 Cr
	Ch No:082387,being Cheque Issued to B yadav Towards Advance Payment				
12-Aug-19	By (as per details)	Bank Payment	47		862.00
	R.Swapna On A/c			86,184.00 Dr	
	TDS 19-20				862.00 Cr
	Yes Bank 009763700003021				85,322.00 Cr
	Ch No:082389,Being chq issued to him as per advice for payment voucher dtd 09.08.19				
	By (as per details)	Bank Payment	48		61.00
	T.Kurmana-Allow for Equip-Urd			6,050.00 Dr	
	TDS 19-20				61.00 Cr
	Yes Bank 009763700003021				5,989.00 Cr
	Ch No:082390,Being chq issued to him as per advice for payment voucher dtd 09.08.19				
	Carried Over				7,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,907.00
12-Aug-19	By (as per details)	Bank Payment	49		608.00
	K Ramulu Allow for Equip Hire Charges 30,400.00 Dr				
	TDS 19-20 608.00 Cr				
	Yes Bank 009763700003021 29,792.00 Cr				
	Ch No:082391,Being chq issued to him as per advice for payment voucher no 5520				
	By (as per details)	Bank Payment	50		108.00
	Dara Vijay Allowance for Equip Urd 5,400.00 Dr				
	TDS 19-20 108.00 Cr				
	Yes Bank 009763700003021 5,292.00 Cr				
	Ch No:082392,Being chq issued to himas per advice for payment voucher no 5521				
	By (as per details)	Bank Payment	51		3,000.00
	G Renuka A/c 30,000.00 Dr				
	TDS 19-20 3,000.00 Cr				
	Yes Bank 009763700003021 27,000.00 Cr				
	Chq no:082393 Being chq issued to G Renuka (Architect) towards consultancy charges				
	By (as per details)	Bank Payment	52		5,000.00
	G Renuka A/c 50,000.00 Dr				
	TDS 19-20 5,000.00 Cr				
	Yes Bank 009763700003021 45,000.00 Cr				
	Chq no:082394 Being chq issued to G Renuka towards consultancy charges				
17-Aug-19	By (as per details)	Bank Payment	53		44.00
	T.Kurmanna-Allow for Equip-Urd 4,400.00 Dr				
	TDS 19-20 44.00 Cr				
	Yes Bank 009763700003021 4,356.00 Cr				
	Ch No:082398,Being chq issued to him as per advice for payment voucher no 6				
	By (as per details)	Bank Payment	54		350.00
	Bilgaya Yadav Const Contract 35,000.00 Dr				
	TDS 19-20 350.00 Cr				
	Yes Bank 009763700003021 34,650.00 Cr				
	Ch No:082395,Being Cheque Issued to B Yadav Towards advance payment				
	By (as per details)	Bank Payment	55		36.00
	Dara Vijay Allowance for Equip Urd 1,800.00 Dr				
	TDS 19-20 36.00 Cr				
	Yes Bank 009763700003021 1,764.00 Cr				
	Ch No:082396,Being chq issued to him as per advice for payment voucher no 5543				
	Carried Over				17,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,053.00
17-Aug-19	By (as per details)	Bank Payment	56		715.00
	K Ramulu Allow for Equip Hire Charges 35,749.00 Dr				
	TDS 19-20 715.00 Cr				
	Yes Bank 009763700003021 35,034.00 Cr				
	Ch No:082397,Being chq issued to him as per advice for payment voucher no 5544				
	By (as per details)	Journal	28		1,541.00
	Borewell 77,030.00 Dr				
	Sai Venkateshwara Borewells 75,489.00 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				
19-Aug-19	By (as per details)	Purchase	16		390.00
	Summit Sales Llp - Logistics 4,212.00 Cr				
	Advertising Services 3,900.00 Dr				
	TDS 19-20 390.00 Cr				
	Input CGST 351.00 Dr				
	Input SGST 351.00 Dr				
	Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019				
	By (as per details)	Bank Payment	62		1,000.00
	Bilgaya Yadav Mobilization Advace On A/c 1,00,000.00 Dr				
	TDS 19-20 1,000.00 Cr				
	Yes Bank 009763700003021 99,000.00 Cr				
	Ch No:082403,being Cheque Issued to B Yadav Towards Advance Payment				
23-Aug-19	By (as per details)	Bank Payment	65		41.00
	T.Kurmanna-Allow for Equip-Urd 4,100.00 Dr				
	TDS 19-20 41.00 Cr				
	Yes Bank 009763700003021 4,059.00 Cr				
	Ch No:082407,Being chq issued to him as per advice for payment voucher dtd 23.08.19				
26-Aug-19	By (as per details)	Bank Payment	69		354.00
	Summit Sales Llp - Logistics 3,540.00 Dr				
	TDS 19-20 354.00 Cr				
	Yes Bank 009763700003021 3,186.00 Cr				
	Chq no:082410 Being chq issued to SLLP Logistics towards advertising services vide bill no:356, dt:23.08.2019				
	By (as per details)	Bank Payment	70		200.00
	Bilgaya Yadav Const Contract 20,000.00 Dr				
	TDS 19-20 200.00 Cr				
	Yes Bank 009763700003021 19,800.00 Cr				
	Chq no:082411 Being chq issued to B Yadav towards const advance				
	Carried Over				21,294.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,294.00
30-Aug-19	By (as per details)	Journal	35		25.00
	Designing Charges 2,822.00 Dr				
	Sri Bhavani Digitals 2,797.00 Cr				
	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				
	By (as per details)	Journal	36		2,811.00
	CR Consultation Charges 33,173.00 Dr				
	Summit Sales Llp - Logistics 30,362.00 Cr				
	Being amount credited to SSLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19				
	By (as per details)	Journal	37		66.00
	Printing & Stationery 7,364.00 Dr				
	Sri Bhavani Digitals 7,298.00 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				
	By (as per details)	Journal	38		275.00
	Designing Charges 30,776.00 Dr				
	Sri Bhavani Digitals 30,501.00 Cr				
	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				
	By (as per details)	Journal	39		82.00
	Advertisement Expenses 9,676.00 Dr				
	Sri Bhavani Ads 9,594.00 Cr				
	Being amount credited to Sri bhavani Ads towards flex mounting charges vide bill no: 19-20/141, dt:28.08.2019				
31-Aug-19	By (as per details)	Bank Payment	73		56.00
	T.Kurmanna-Allow for Equip-Urd 5,625.00 Dr				
	TDS 19-20 56.00 Cr				
	Yes Bank 009763700003021 5,569.00 Cr				
	Ch No:082419,Being chq issued to him as per advice for payment vide voucher dtd 30.08.19				
	By (as per details)	Bank Payment	79		250.00
	Bilgaya Yadav Const Contract 25,000.00 Dr				
	TDS 19-20 250.00 Cr				
	Yes Bank 009763700003021 24,750.00 Cr				
	Chq no:082420 Being chq issued to B Yadav towards const advance				
	Carried Over				24,859.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,859.00
4-Sep-19	To Yes Bank 009763700003021 <i>Ch No:521511,Being Amount Transfer towards Tds Challan for the month of AUG-2019</i>	Bank Payment	80	24,859.00	
6-Sep-19	By (as per details) Hording Rental Service 10,600.00 Dr Modi Housing Pvt Ltd 9,540.00 Cr <i>Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19</i>	Journal	46		1,060.00
	By (as per details) D Madhu Babu Allow for Con Equip 4,000.00 Dr TDS 19-20 40.00 Cr Yes Bank 009763700003021 3,960.00 Cr <i>Chq no: 521520 Being chq issued to him as per advice for payment voucher dtd 06.09.19</i>	Bank Payment	82		40.00
	By (as per details) Bilgaya Yadav Const Contract 1,73,000.00 Dr TDS 19-20 1,730.00 Cr Yes Bank 009763700003021 1,71,270.00 Cr <i>Chq no:521513 Being chq issued to Bilgaya yadav towards const advance</i>	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 <i>Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:439, dt: 5.9. 2019 before GST amount@1400</i>	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 <i>Chq no:521521 Being chq issued to T Kurmanna towards dewatering work in footing & other misc work</i>	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 <i>Being amount credited to SSLLP Logistics towards admin service charges vide bill no:367, dt:26..08. 2019, HSN/SAC- 995433</i>	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	By (as per details)	Bank Payment	91		13.00
	T.Kurmanna-Allow for Equip-Urd 1,275.00 Dr				
	TDS 19-20 13.00 Cr				
	Yes Bank 009763700003021 1,262.00 Cr				
	Chq no: 082426 Being chq issued to T.Kurmanna towards labour charges as per v.no 11 details enclosed				
	By (as per details)	Bank Payment	92		1,260.00
	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				
	Yes Bank 009763700003021 1,24,740.00 Cr				
	chq no:082421 Being chq issued to B Yadav Towards Advance Payment				
14-Sep-19	By (as per details)	Journal	50		60.00
	Advertisement Expenses 7,080.00 Dr				
	Sri Bhavani Ads 7,020.00 Cr				
	Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no: 19.-20/143, dt: 29.08.2019				
	By (as per details)	Journal	51		126.00
	Designing Charges 14,112.00 Dr				
	Sri Bhavani Digitals 13,986.00 Cr				
	Being amount credited to Sri Bhavani Digitals towards karimnagar & bhongiri flex printing vide bill no:19-20/57, dt: 28.08. 2019, po no:61128, po dt:27.08. 2019				
	By (as per details)	Purchase	17		38.00
	Printact 2,174.00 Cr				
	Printing & Stationery 2,212.00 Dr				
	TDS 19-20 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				
	By (as per details)	Purchase	18		38.00
	Printact 2,175.00 Cr				
	Printing & Stationery 2,213.00 Dr				
	TDS 19-20 38.00 Cr				
	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/-				
	Carried Over			24,859.00	29,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,859.00	29,419.00
14-Sep-19	By (as per details)	Purchase	19		17.00
	Printact			980.00 Cr	
	Printing & Stationery			845.00 Dr	
	TDS 19-20			17.00 Cr	
	Input CGST			76.05 Dr	
	Input SGST			76.05 Dr	
	Round Off			0.10 Cr	
	Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing charges vide bill no:PA-017/2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845				
	By (as per details)	Purchase	20		105.00
	Tajeshwar Security & Facility Management Services			10,405.00 Cr	
	Security Charges			10,510.00 Dr	
	TDS 19-20			105.00 Cr	
	Being amount credited to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2019 vide bill no:TSFMS/IN/19-20/04, dt:01.09.2019				
	By (as per details)	Purchase	21		230.00
	Sri Bhavani Ads			26,910.00 Cr	
	Advertisement Expenses			23,000.00 Dr	
	TDS 19-20			230.00 Cr	
	Input CGST			2,070.00 Dr	
	Input SGST			2,070.00 Dr	
	Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019				
	By (as per details)	Purchase	22		120.00
	Libra Outdoor Advertising			14,040.00 Cr	
	Advertisement Expenses			12,000.00 Dr	
	TDS 19-20			120.00 Cr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
	Being amount credited to Libra outdoor advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09.2019				
	By (as per details)	Purchase	23		183.00
	Summit Sales Llp - Logistics			10,585.00 Cr	
	Car Hire Charges			9,125.00 Dr	
	TDS 19-20			183.00 Cr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)				
	Carried Over			24,859.00	30,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,859.00	30,074.00
16-Sep-19	By (as per details)	Purchase	24		1,571.00
	Summit Sales LLP Common Expenses			16,969.00 Cr	
	Admin and Marketing Service Charges			15,711.00 Dr	
	TDS 19-20			1,571.00 Cr	
	Input CGST			1,414.04 Dr	
	Input SGST			1,414.04 Dr	
	Round Off			0.92 Dr	
	Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON /114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
	By (as per details)	Bank Payment	103		140.00
	R Anjaiah Allow For Con Equip			7,000.00 Dr	
	TDS 19-20			140.00 Cr	
	Yes Bank 009763700003021			6,860.00 Cr	
	Ch No:521525,being Cheque Issued to R Anjaiah as per v no -5650				
	By (as per details)	Bank Payment	105		15.00
	Dara Vijay Allowance for Equip Urd			750.00 Dr	
	TDS 19-20			15.00 Cr	
	Yes Bank 009763700003021			735.00 Cr	
	Ch No:521527,Being chq issued to him as per advice for payment voucher dtd 20.09.19				
	By (as per details)	Bank Payment	106		432.00
	K Ramulu Allow for Equip Hire Charges			21,600.00 Dr	
	TDS 19-20			432.00 Cr	
	Yes Bank 009763700003021			21,168.00 Cr	
	Ch No:521528,Being chq issued to him as per advice for payment voucher no 5669				
21-Sep-19	By (as per details)	Purchase	25		399.00
	Summit Sales LLP - Logistics			23,113.00 Cr	
	Advertising Services			19,925.00 Dr	
	TDS 19-20			399.00 Cr	
	Input CGST			1,793.25 Dr	
	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%)				
	Carried Over			24,859.00	32,631.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,859.00	32,631.00
21-Sep-19	By (as per details)	Purchase	26		388.00
	Summit Sales Llp - Logistics			4,193.00 Cr	
	Admin Service Charges			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 Credit to Summit				
	Sales LLP Logistics Towards				
	Admin Service Charges vide Bill No				
	-483				
	By (as per details)	Bank Payment	108		370.00
	Bilgaya Yadav Const Contract			12,000.00 Dr	
	Bilgaya Yadav Const Contract			25,000.00 Dr	
	TDS 19-20			370.00 Cr	
	Yes Bank 009763700003021			36,630.00 Cr	
	Ch No:521529,Being Cheque				
	Issued to B Yadav Towards				
	Advance Payment				
	By (as per details)	Bank Payment	109		26.00
	T.Kurmanna-Allow for Equip-Urd			2,550.00 Dr	
	TDS 19-20			26.00 Cr	
	Yes Bank 009763700003021			2,524.00 Cr	
	chq no: 521531 Being chq issued				
	to him as per advice for payment				
	voucher no 12				
28-Sep-19	By (as per details)	Bank Payment	112		250.00
	Bilgaya Yadav Const Contract			20,000.00 Dr	
	Bilgaya Yadav Const Contract			5,000.00 Dr	
	TDS 19-20			250.00 Cr	
	Yes Bank Rera Alc-009772400000050			24,750.00 Cr	
	Ch No:904241,Being Cheque				
	Issued to B yadav Towards				
	Advance Payment				
	By (as per details)	Bank Payment	114		23.00
	T.Kurmanna-Allow for Equip-Urd			2,300.00 Dr	
	TDS 19-20			23.00 Cr	
	Yes Bank Rera Alc-009772400000050			2,277.00 Cr	
	Ch No:904243,Being Amount				
	Transfer to T Kurmanna Towards				
	As per V No-13				
To	Yes Bank Rera Alc-009772400000050	Bank Payment	117	8,829.00	
	Ch No:904246,Being Cheque				
	Issued towards tds Challan for the				
	month of Sep-2019				
	Carried Over			33,688.00	33,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	33,688.00
1-Oct-19	By (as per details)	Purchase	31		565.00
	Summit Sales Llp - Logistics			6,100.00 Cr	
	CR Consultation Charges			5,648.00 Dr	
	TDS 19-20			565.00 Cr	
	Input CGST			508.32 Dr	
	Input SGST			508.32 Dr	
	Round Off			0.36 Dr	
	Being AMount credit towards cr consultation charges vide Bill No -490/19-20 (5648*10%)				
	By (as per details)	Purchase	32		50.00
	Summit Sales Llp - Logistics			540.00 Cr	
	QC Charges			500.00 Dr	
	TDS 19-20			50.00 Cr	
	Input CGST			45.00 Dr	
	Input SGST			45.00 Dr	
	Being Amount Credit to Summi Sales LLP Towards QC Charges Vide Bill No-498/19-20 (500*10%)				
	By (as per details)	Purchase	33		183.00
	Summit Sales Llp - Logistics			10,585.00 Cr	
	Car Hire Charges			9,125.00 Dr	
	TDS 19-20			183.00 Cr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	Round Off			0.50 Dr	
	Being AMount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2 %)				
	By (as per details)	Purchase	34		70.00
	Summit Sales Llp - Logistics			756.00 Cr	
	Admin Service Charges			700.00 Dr	
	TDS 19-20			70.00 Cr	
	Input CGST			63.00 Dr	
	Input SGST			63.00 Dr	
	Being AMount Credit to Summit Sales LLP Towards Admin Serivce charges Vide Bill No-532/19-20(700 *10%)				
	By Saishiva Graphics	Journal	53		399.00
	Being Amount Debit towards Old Bills Tds Amount 39900*1%)				
	Carried Over			33,688.00	34,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	34,955.00
1-Oct-19	By (as per details)	Purchase	35		258.00
	Saishiva Graphics			26,832.00 Cr	
	Printing & Stationery			25,800.00 Dr	
	TDS 19-20			258.00 Cr	
	Input CGST			645.00 Dr	
	Input SGST			645.00 Dr	
	Being amount credited 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/-				
	By (as per details)	Bank Payment	121		36.00
	K Ramulu Allow for Equip Hire Charges			1,800.00 Dr	
	TDS 19-20			36.00 Cr	
	Yes Bank Rera A/c-009772400000050			1,764.00 Cr	
	Chq no: 904251 Being chq issued to K Ramulu towards Mud shifting from MGA to BRGV				
	By (as per details)	Bank Payment	122		33.00
	Dara Vijay Allow for Equip Hire Charges			1,650.00 Dr	
	TDS 19-20			33.00 Cr	
	Yes Bank Rera A/c-009772400000050			1,617.00 Cr	
	Chq no: 904252 Being chq issued to D Vijay towards mud shifting from MGA to BRGV and steel shifting from BRGV to MGA				
	By (as per details)	Bank Payment	123		50.00
	T.Kurmanna-Allow for Equip-Urd			5,000.00 Dr	
	TDS 19-20			50.00 Cr	
	Yes Bank Rera A/c-009772400000050			4,950.00 Cr	
	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				
4-Oct-19	By (as per details)	Bank Payment	124		45.00
	T.Kurmanna-Allow for Equip-Urd			4,463.00 Dr	
	TDS 19-20			45.00 Cr	
	Yes Bank Rera A/c-009772400000050			4,418.00 Cr	
	Chq no: 904256 Being chq issued to him as per advice for payment voucher no 14				
9-Oct-19	By (as per details)	Bank Payment	125		200.00
	Bilgaya Yadav Const Contract			20,000.00 Dr	
	TDS 19-20			200.00 Cr	
	Yes Bank Rera A/c-009772400000050			19,800.00 Cr	
	Ch No:904258,Being Cheque issued to B yadav Towards Advance Payment				
	Carried Over			33,688.00	35,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	35,577.00
10-Oct-19	By (as per details) Security Charges 17,808.00 Dr Tajeshwar Security & Facility Management Services 17,630.00 Cr <i>Being amount credited to Tajeswar security towards security charges vide bill no:TSFMS/IN/19-20/06, dt: 01.10.2019</i>	Journal	54		178.00
11-Oct-19	By (as per details) 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 Input SGST 1,194.00 Dr <i>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/-</i>	Purchase	44		199.00
	By (as per details) Saishiva Graphics 18,200.00 Cr Printing & Stationery 17,500.00 Dr Input CGST 437.50 Dr Input SGST 437.50 Dr TDS 19-20 175.00 Cr <i>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/-</i>	Purchase	45		175.00
	By (as per details) Modi Housing Pvt Ltd 9,540.00 Cr Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No -MHPL/059</i>	Purchase	46		1,060.00
12-Oct-19	By (as per details) Bilgaya Yadav Const Contract 19,000.00 Dr TDS 19-20 190.00 Cr Yes Bank Rera Alc-009772400000050 18,810.00 Cr <i>Chq no: 904264 Being chq issued to B Yadav towards cosnt contract</i>	Bank Payment	132		190.00
	Carried Over			33,688.00	37,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	37,379.00
14-Oct-19	By (as per details)	Bank Payment	136		50.00
	T.Kurmanna-Allow for Equip-Urd 5,000.00 Dr				
	TDS 19-20 50.00 Cr				
	Yes Bank Rera A/c-009772400000050 4,950.00 Cr				
	Chq no: 904268 Being chq issued to T Kurmanna towards dewatering work & extra removing work and pump shifting work & labour quateres material & purchase material unloading work and guest house cleaning work.				
23-Oct-19	By (as per details)	Bank Payment	142		520.00
	Bilgaya Yadav Const Contract 52,000.00 Dr				
	TDS 19-20 520.00 Cr				
	Yes Bank Rera A/c-009772400000050 51,480.00 Cr				
	Chq no: 904276 Being chq issued to B Yadav towards const contract payment				
	By (as per details)	Bank Payment	143		61.00
	T.Kurmanna-Allow for Equip-Urd 6,125.00 Dr				
	TDS 19-20 61.00 Cr				
	Yes Bank Rera A/c-009772400000050 6,064.00 Cr				
	Chq no: 904275 Being chq issued to T Kurnmanna towards making of earth bunds for protection of columns & for placing of CC rings for dewatering work and pump dewatering work and material unloading and cement bags shifting from SOV to MGA&BRGV to MGA				
	By (as per details)	Bank Payment	144		45.00
	Dara Vijay Allow for Equip Hire Charges 2,250.00 Dr				
	TDS 19-20 45.00 Cr				
	Yes Bank Rera A/c-009772400000050 2,205.00 Cr				
	Chq no: 904277 Being chq issued to D Vijay towards cement & steel , centering boxes shifting from BRGV stock yard to MGA site				
	By (as per details)	Purchase	52		204.00
	Sri Bhavani Ads 11,832.00 Cr				
	Advertisement Expenses 12,036.00 Dr				
	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%)				
	Carried Over			33,688.00	38,259.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	38,259.00
23-Oct-19	By (as per details)	Purchase	66		240.00
	Libra Outdoor Advertising				13,920.00 Cr
	Advertisement Expenses			12,000.00 Dr	
	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%)				
	By (as per details)	Purchase	67		460.00
	Sri Bhavani Ads				26,680.00 Cr
	Advertisement Expenses			23,000.00 Dr	
	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%)				
25-Oct-19	By (as per details)	Purchase	69		74.00
	Summit Sales Llp - Logistics				792.00 Cr
	Service Charges Po			734.00 Dr	
	Input CGST			66.06 Dr	
	Input SGST			66.06 Dr	
	TDS 19-20				74.00 Cr
	Round Off				0.12 Cr
	Being Amount Credit to Summit				
	Sales LLP Towards Service				
	Charges Po For the month of June				
	-2019 Vide Bill No-581/19-20 734				
	*10%				
26-Oct-19	By (as per details)	Bank Payment	146		710.00
	Bilgaya Yadav Const Contract			40,000.00 Dr	
	Bilgaya Yadav Const Contract			6,000.00 Dr	
	Bilgaya Yadav Const Contract			25,000.00 Dr	
	TDS 19-20				710.00 Cr
	Yes Bank Rera A/c-009772400000050				70,290.00 Cr
	CH No:904279,Being Cheque				
	Issued to B yadav Towards				
	Advance Payment				
	By (as per details)	Bank Payment	153		40.00
	D Madhu Babu Allow for Con Equip			4,000.00 Dr	
	TDS 19-20				40.00 Cr
	Yes Bank Rera A/c-009772400000050				3,960.00 Cr
	Chq no: 904286 Being chq issued				
	to D Madhu babu towards Total				
	station marking work at MGA site				
	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	By (as per details) T.Kurmanna-Allow for Equip-Urd 5,237.00 Dr TDS 19-20 52.00 Cr Yes Bank Rera A/c-009772400000050 5,185.00 Cr <i>Chq no: 904287 Being chq issued to T kurmanna towards road cleaning work & Footpath cleaning work and dewatering work and CC rings putting work and purchase material unloading work and other misc works at site</i>	Bank Payment	154		52.00
29-Oct-19	By (as per details) Consultancy Charges 50,000.00 Dr TDS 19-20 5,000.00 Cr Yes Bank Rera A/c-009772400000050 45,000.00 Cr <i>Chq no: 904288 Being chq issued to Nanda kishore yadav towards advocate fee.</i>	Bank Payment	155		5,000.00
30-Oct-19	By Sri Bhavani Digitals <i>Towards shortTDS</i>	Journal	55		63.00
31-Oct-19	By (as per details) Modi Housing Pvt Ltd 9,540.00 Cr Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being amount credited to MHPL towards Hording rental services vide bill no:MHPL/068, dt: 31.10.2019</i>	Purchase	75		1,060.00
	By (as per details) Summit Sales Llp - Logistics 16,445.00 Cr Advertising Services 15,227.00 Dr Input CGST 1,370.43 Dr Input SGST 1,370.43 Dr Round Off 0.14 Dr TDS 19-20 1,523.00 Cr <i>Being amount credited to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600 /19-20, dt: 30.10.2019 before GST amount: 15227/-</i>	Purchase	76		1,523.00
1-Nov-19	By (as per details) Summit Sales Llp - Logistics 10,585.00 Cr Car Hire Charges 9,125.00 Dr Input CGST 821.25 Dr Input SGST 821.25 Dr TDS 19-20 183.00 Cr Round Off 0.50 Dr <i>Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-681(9125*2%)</i>	Purchase	77		183.00
	Carried Over			33,688.00	47,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	47,664.00
2-Nov-19	By (as per details) Bilgaya Yadav Const Contract 20,000.00 Dr TDS 19-20 200.00 Cr Yes Bank Rera A/c-009772400000050 19,800.00 Cr <i>Ch No:883551,Being Cheque Issued to B yadav Towards Advance payment</i>	Bank Payment	158		200.00
5-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:883554,Being Cheque Issued towards tds challan for the month of Oct-2019</i>	Bank Payment	160	13,793.00	
8-Nov-19	By (as per details) Summit Sales LLP Common Expenses 2,592.00 Cr Admin and Marketing Service Charges 2,400.00 Dr Input CGST 216.00 Dr Input SGST 216.00 Dr TDS 19-20 240.00 Cr <i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-148 2400*10 %</i>	Purchase	82		240.00
	By (as per details) Summit Sales LLP Common Expenses 31,786.00 Cr Admin and Marketing Service Charges 29,431.77 Dr Input CGST 2,648.86 Dr Input SGST 2,648.86 Dr TDS 19-20 2,943.00 Cr Round Off 0.49 Cr <i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-145(29431 *10%)</i>	Purchase	83		2,943.00
	By (as per details) Sri Bhavani Ads 26,910.00 Cr Advertisement Expenses 23,000.00 Dr Input CGST 2,070.00 Dr Input SGST 2,070.00 Dr TDS 19-20 230.00 Cr <i>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/-</i>	Purchase	84		230.00
	By (as per details) Libra Outdoor Advertising 14,040.00 Cr Advertisement Expenses 14,160.00 Dr TDS 19-20 120.00 Cr <i>Being amount credited to Libra outdoor advertising towards advertisement expenses vide bill no: LOA/2019-2020/123 ,dt: 01.11. 2019</i>	Purchase	85		120.00
	Carried Over			47,481.00	51,397.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,481.00	51,397.00
15-Nov-19	By (as per details)	Bank Payment	174		40.00
	D Madhu Babu Allow for Con Equip 4,000.00 Dr				
	TDS 19-20 40.00 Cr				
	Yes Bank Rera A/c-009772400000050 3,960.00 Cr				
	Chq no:883567 Being chq issued to D Madhu babu towards Total station marking work at MGA site				
	By (as per details)	Bank Payment	175		9.00
	T.Kurmanna-Allow for Equip-Urd 850.00 Dr				
	TDS 19-20 9.00 Cr				
	Yes Bank Rera A/c-009772400000050 841.00 Cr				
	Chq no:883568 Being chq issued to T Kurmanna towards misc works at site				
16-Nov-19	By (as per details)	Bank Payment	176		18.00
	Y Rajesh- Allowance for Const 1,788.00 Dr				
	TDS 19-20 18.00 Cr				
	Yes Bank Rera A/c-009772400000050 1,770.00 Cr				
	Cheque no:883573 Being cheque issued to Y.Rajesh towards Allowance for Construction				
	By (as per details)	Bank Payment	177		6.50
	Sakeena - Allowance for Const 650.00 Dr				
	TDS 19-20 6.50 Cr				
	Round Off 0.50 Dr				
	Yes Bank Rera A/c-009772400000050 644.00 Cr				
	Cheque no:883574 Being cheque issued to Sakeena towards Allowance for Construction				
18-Nov-19	By (as per details)	Bank Payment	180		5,000.00
	G Renuka A/c 50,000.00 Dr				
	TDS 19-20 5,000.00 Cr				
	Yes Bank Rera A/c-009772400000050 45,000.00 Cr				
	Ch No:883579,Being Cheque Issued to G Renuka Towards Consultancy charges (advance)				
	By (as per details)	Bank Payment	181		22.00
	Gadapa Murali Mohan - Incentives A/c 440.00 Dr				
	TDS 19-20 22.00 Cr				
	Yes Bank Rera A/c-009772400000050 418.00 Cr				
	Chq no: 883580 Being chq issued to G Murali towards Incetives from 1.7.2019 to 29.9.2019				
	By (as per details)	Bank Payment	182		34.00
	E Prasad - Incentives A/c 680.00 Dr				
	TDS 19-20 34.00 Cr				
	Yes Bank Rera A/c-009772400000050 646.00 Cr				
	Chq no: 883581 Being chq issued to E Prasad towards incentives from 1.7.19 to 29.9.2019				
	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)	Bank Payment	183		22.00
	K Rohith - Incentives A/c 440.00 Dr				
	TDS 19-20 22.00 Cr				
	Yes Bank Rera A/c-009772400000050 418.00 Cr				
	Chq no: 883582 Being chq issued to K Rohith towards incentives from 1.7.19 to 29.9.2019				
	By (as per details)	Bank Payment	184		22.00
	K.Lakshmi Durga-Incentives A/c 440.00 Dr				
	TDS 19-20 22.00 Cr				
	Yes Bank Rera A/c-009772400000050 418.00 Cr				
	Chq no: 883583 Being chq issued to K Lakshmi Durga towards Incentives from 1.7.19 to 29.9.2019				
23-Nov-19	By (as per details)	Bank Payment	190		800.00
	Bilgaya Yadav Const Contract 75,000.00 Dr				
	Bilgaya Yadav Const Contract 5,000.00 Dr				
	TDS 19-20 800.00 Cr				
	Yes Bank Rera A/c-009772400000050 79,200.00 Cr				
	Chq no:883590 Being chq issued to B Yadav towards const contract payment				
27-Nov-19	By (as per details)	Bank Payment	192		3,660.00
	Kovuri Consultants 43,188.00 Dr				
	TDS 19-20 3,660.00 Cr				
	Yes Bank Rera A/c-009772400000050 39,528.00 Cr				
	Chq no:883589 Being chq issued to Kovuri consultants towards consultancy charges for morning glory apartments, muraharipally Before GST amount@36,600/-				
	By (as per details)	Bank Payment	193		30.00
	Shaik Moiz on A/c 3,000.00 Dr				
	TDS 19-20 30.00 Cr				
	Yes Bank Rera A/c-009772400000050 2,970.00 Cr				
	Chq no: 883593 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work for advance request				
	By (as per details)	Bank Payment	194		20.00
	B Indhira - Allowance for Const A/c 2,000.00 Dr				
	TDS 19-20 20.00 Cr				
	Yes Bank Rera A/c-009772400000050 1,980.00 Cr				
	Chq no: 883592 Being chq issued to B Indhira towards brick masanary work & kerb stone fixing work				
	Carried Over			47,481.00	61,080.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,481.00	61,080.50
27-Nov-19	By (as per details)	Bank Payment	195		11.00
	Shaik Moiz - Allowance for Const A/c 1,100.00 Dr				
	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 MGA site labour quaters plumbing work				
	By (as per details)	Bank Payment	196		23.00
	T.Kurmanna-Allow for Equip-Urd 2,250.00 Dr				
	TDS 19-20 23.00 Cr				
	Yes Bank Rera A/c-009772400000050 2,227.00 Cr				
	Chq no: 883595 Being chq issued to T Kurmanna towards Excavation for marking of CC ring pit and robo sand shifting and cleaning work and other misc works				
	By (as per details)	Bank Payment	197		13.00
	Y Rajesh- Allowance for Const 1,237.00 Dr				
	TDS 19-20 13.00 Cr				
	Yes Bank Rera A/c-009772400000050 1,224.00 Cr				
	Chq no: 883596 Being chq issued to Y Rajesh towards labour quarters electrical work and borwell connection rectication work				
	By (as per details)	Bank Payment	198		80.00
	B Indhira - Allowance for Const A/c 8,000.00 Dr				
	TDS 19-20 80.00 Cr				
	Yes Bank Rera A/c-009772400000050 7,920.00 Cr				
	Chq no:883597 Being chq issued to B indhira towards cleaning work at MGA site entrance aproch road				
29-Nov-19	By (as per details)	Purchase	86		160.00
	V Green Media Pvt.Ltd 8,231.00 Cr				
	Advertisement Expenses 8,391.00 Dr				
	TDS 19-20 160.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement expenses vide bill no:VGM/1920-438,dt: 23.11.2019, po no: 63354,po d: 21.11.2019 Before GST amount :7992/-				
	By (as per details)	Purchase	87		483.50
	Summit Sales Llp - Logistics 4,352.00 Cr				
	Service Charges Po 4,836.00 Dr				
	TDS 19-20 483.50 Cr				
	Round Off 0.50 Cr				
	Being amount credited to Summit Sales LLP-Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11-2019				
	Carried Over			47,481.00	61,851.00

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 1,800.00 Dr TDS 19-20 32.00 Cr Yes Bank Rera A/c-009772400000050 1,768.00 Cr <i>Chq no: 731694 Being chq issued to him as per advice for payment voucher dtd 30.11.19</i>	Bank Payment	201		32.00
2-Dec-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:883600,Being Amount paid towards tds challan for the month of Nov-2019</i>	Bank Payment	203	14,370.00	
5-Dec-19	By (as per details) Summit Sales Llp - Logistics 1,290.00 Cr Service Charges Po 1,193.70 Dr TDS 19-20 119.00 Cr Input CGST 107.43 Dr Input SGST 107.43 Dr Round Off 0.44 Dr <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12-2019,Befored GST amount 1193/-</i>	Purchase	89		119.00
	By (as per details) Summit Sales Llp - Logistics 10,585.00 Cr Goods Transportation Charges 9,125.00 Dr TDS 19-20 183.00 Cr Input CGST 821.25 Dr Input SGST 821.25 Dr Round Off 0.50 Dr <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/788/19-20,dt:04-12-2019,Before GST amount 9125/-</i>	Purchase	90		183.00
6-Dec-19	By (as per details) Commision/ Brokerage 4,000.00 Dr B Kranthi on A/c 3,800.00 Cr <i>Being amount credited to B Kranthi towards incentives</i>	Journal	72		200.00
	By (as per details) Bilgaya Yadav Const Contract 50,000.00 Dr Bilgaya Yadav Const Contract 2,000.00 Dr TDS 19-20 520.00 Cr Yes Bank Rera A/c-009772400000050 51,480.00 Cr <i>Chq no: 731685 Being chq issued to B Yadav towards const payment</i>	Bank Payment	207		520.00
	Carried Over			61,851.00	62,905.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,851.00	62,905.00
7-Dec-19	By (as per details)	Bank Payment	208		1,730.00
	Bilgaya Yadav Const Contract 43,000.00 Dr				
	Bilgaya Yadav Const Contract 1,30,000.00 Dr				
	TDS 19-20 1,730.00 Cr				
	Yes Bank Rera A/c-009772400000050 1,71,270.00 Cr				
	Ch No:731688,Being Cheque				
	Issued to B yadav towards				
	Advance Payment				
	By (as per details)	Bank Payment	210		32.00
	K Ramulu Allow for Equip Hire Charges 1,600.00 Dr				
	TDS 19-20 32.00 Cr				
	Yes Bank Rera A/c-009772400000050 1,568.00 Cr				
	Chq no: 731693 Bening chq issued				
	to him as per advice for payment				
	voucher lumpsum rate fixed by				
	Dhanraj sir				
11-Dec-19	By (as per details)	Purchase	96		1,500.00
	AJAY C MEHTA 16,200.00 Cr				
	Consultancy Charges 15,000.00 Dr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	TDS 19-20 1,500.00 Cr				
	Being amount credited to Ajay				
	mehta towards certification under				
	RERA for morning glory project				
	SAC: 998224 VIDE bill no: GST				
	/2019-20/83, dt: 25.08.19				
13-Dec-19	By (as per details)	Journal	74		178.00
	Security Charges 17,808.00 Dr				
	Tajeshwar Security & Facility Management Services 17,630.00 Cr				
	Being amount credited to				
	Tajeshwari Security & Facility				
	Management Services towards				
	Security Charges vide invoice				
	no:TSFMS/19-20/11,dt:1-12-2019				
	By (as per details)	Bank Payment	218		1,060.00
	Modi Housing Pvt Ltd 10,600.00 Dr				
	TDS 19-20 1,060.00 Cr				
	Yes Bank Rera A/c-009772400000050 9,540.00 Cr				
	Ch No:731714,Being amount				
	transferred to Modi Housing Pvt Ltd				
	towards Hording Rental Service				
	vide invoice no:MHPL/071,dt:30-11				
	-2019				
	By (as per details)	Bank Payment	219		848.00
	Modi Housing Pvt Ltd 8,480.00 Dr				
	TDS 19-20 848.00 Cr				
	Yes Bank Rera A/c-009772400000050 7,632.00 Cr				
	Being amount transferred to Modi				
	Housing Pvt Ltd towards Hording				
	Rental Service vide invoice				
	no:MHPL/075,dt:30-11-2019				
	Carried Over			61,851.00	68,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,851.00	68,253.00
13-Dec-19	By (as per details)	Bank Payment	220		848.00
	Modi Housing Pvt Ltd			8,480.00 Dr	
	TDS 19-20				848.00 Cr
	Yes Bank Rera A/c-009772400000050			7,632.00 Cr	
	Chq no: 731702 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL//074,dt:30-11-2019				
	By (as per details)	Purchase	102		1,711.00
	Summit Sales LLP Common Expenses			18,480.00 Cr	
	Admin and Marketing Service Charges			17,111.52 Dr	
	Input CGST			1,540.04 Dr	
	Input SGST			1,540.04 Dr	
	TDS 19-20			1,711.00 Cr	
	Round Off			0.60 Cr	
	Being amount credited to SSLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019				
14-Dec-19	By (as per details)	Bank Payment	222		1,100.00
	Bilgaya Yadav Const Contract			68,000.00 Dr	
	Bilgaya Yadav Const Contract			15,000.00 Dr	
	Bilgaya Yadav Const Contract			27,000.00 Dr	
	TDS 19-20			1,100.00 Cr	
	Yes Bank Rera A/c-009772400000050			1,08,900.00 Cr	
	Ch No:731716,Being Cheque Issued to B Yadav Towards Advance Payment				
18-Dec-19	By (as per details)	Purchase	106		120.00
	Sri Bhavani Ads			14,040.00 Cr	
	Advertisement Expenses			12,000.00 Dr	
	Input CGST			1,080.00 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				
	By (as per details)	Purchase	107		230.00
	Sri Bhavani Ads			26,910.00 Cr	
	Advertisement Expenses			23,000.00 Dr	
	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 hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019				
	Carried Over			61,851.00	72,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,851.00	72,262.00
20-Dec-19	By (as per details)	Purchase	109		160.00
	V Green Media Pvt.Ltd			8,232.00 Cr	
	Advertisement Expenses			7,992.00 Dr	
	Input CGST			199.80 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:02-12-2019				
	By (as per details)	Bank Payment	229		5,400.00
	Summit Sales Llp - Logistics			63,720.00 Dr	
	TDS 19-20			5,400.00 Cr	
	Yes Bank Rera A/c-009772400000050			58,320.00 Cr	
	chq no: 731723Being chq issued to SLLP Logistics towards admin service charges advance				
	By (as per details)	Purchase	112		619.00
	Summit Sales Llp - Logistics			6,679.00 Cr	
	Service Charges Po			6,184.48 Dr	
	Input CGST			556.60 Dr	
	Input SGST			556.60 Dr	
	Round Off			0.32 Dr	
	TDS 19-20			619.00 Cr	
	Being Amount Credit to Summit Sales LLP towards 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			1,820.00 Cr	
	Yes Bank Rera A/c-009772400000050			1,80,180.00 Cr	
	Ch No:731711,Being Cheque Issued to B Yadav Towards Advance Payment '				
	By (as per details)	Purchase	113		24.00
	Summit Sales Llp - Logistics			263.00 Cr	
	Service Charges Po			243.33 Dr	
	Input CGST			21.90 Dr	
	Input SGST			21.90 Dr	
	Round Off			0.13 Cr	
	TDS 19-20			24.00 Cr	
	Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806/19-20.				
	Carried Over			61,851.00	80,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 <i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>	Purchase	115		750.00
				8,100.00 Cr	
				7,500.00 Dr	
				675.00 Dr	
				675.00 Dr	
				750.00 Cr	
26-Dec-19	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Cheque no:731727 Being this cheque issued to K.Ramulu as per voucher no: 6127</i>	Bank Payment	238		729.00
				36,540.00 Dr	
				729.00 Cr	
				35,811.00 Cr	
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Cheque no:731728 Being chq issued to him as per advice for payment voucher no 30</i>	Bank Payment	239		48.00
				4,825.00 Dr	
				48.00 Cr	
				4,777.00 Cr	
28-Dec-19	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Chq no:731726 Being chq issued to B Yadav towards const payment</i>	Bank Payment	240		750.00
				75,000.00 Dr	
				750.00 Cr	
				74,250.00 Cr	
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Chq no: 731725 Being chq issued to K Ramulu towards mud loading and shifting from BRGV to MGA</i>	Bank Payment	241		655.00
				65,520.00 Dr	
				655.00 Cr	
				64,865.00 Cr	
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Being this cheque issued to K. Ramulu as per voucher no:6127.</i>	Bank Payment	242		613.00
				30,690.00 Dr	
				613.00 Cr	
				30,077.00 Cr	
3-Jan-20	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 964371 Being chq issued to TDS for the month of Dec19</i>	Bank Payment	245	21,979.00	
	Carried Over			83,830.00	83,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	83,830.00
3-Jan-20	By (as per details)	Purchase	118		183.00
	Summit Sales Llp - Logistics			10,584.00 Cr	
	Goods Transportation Charges			9,125.00 Dr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	TDS 19-20			183.00 Cr	
	Round Off			0.50 Cr	
	Being amount credited to SSLLP				
	Logistics towards goods				
	transportation charges for the				
	month of Jan2020 vide bill no:				
	SSLOG/930/19-20, dt: 3.01.2020				
	By (as per details)	Purchase	122		575.00
	Summit Sales Llp - Logistics			6,210.00 Cr	
	CR Consultation Charges			5,750.00 Dr	
	Input CGST			517.50 Dr	
	Input SGST			517.50 Dr	
	TDS 19-20			575.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards CR Consultation				
	charges vide bill no: SSLOG/865				
	/19-20, dt:31.12.2019				
	By (as per details)	Purchase	123		1,060.00
	Modi Housing Pvt Ltd			9,540.00 Cr	
	Hording Rental Service			10,600.00 Dr	
	TDS 19-20			1,060.00 Cr	
	Being amount credited to MHPL				
	towards hoarding rent for the				
	month of Dec19 vide bill no: MHPL				
	/077, DT: 31.12.2019				
4-Jan-20	By (as per details)	Purchase	124		848.00
	Modi Housing Pvt Ltd			7,632.00 Cr	
	Hording Rental Service			8,480.00 Dr	
	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				
	By (as per details)	Purchase	125		848.00
	Modi Housing Pvt Ltd			7,632.00 Cr	
	Hording Rental Service			8,480.00 Dr	
	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				
	Carried Over			83,830.00	87,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	87,344.00
4-Jan-20	By (as per details)	Purchase	126		1,800.00
	Summit Sales Llp - Logistics			19,440.00 Cr	
	Admin Service Charges			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	TDS 19-20			1,800.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards admin service				
	charges for the month of 3jan2020				
	vide bill no:sslog/934/19-20 dt:3.				
	01.2020				
6-Jan-20	By (as per details)	Journal	79		176.00
	Security Charges			17,630.00 Dr	
	Tajeshwar Security & Facility Management Services			17,454.00 Cr	
	Being amount credited to				
	Tajeshwar security towards				
	security charges vide bill no: 02.				
	01.2020, dt: TSFMS/19-20/14 bill				
	dt: 01.12.2019 to 31.12.2019				
	By (as per details)	Purchase	127		128.00
	SOCIAL DNA			15,050.00 Cr	
	Advertisement Expenses			12,862.54 Dr	
	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.				
	2019				
	By (as per details)	Bank Payment	254		580.00
	Bilgaya Yadav Const Contract			58,000.00 Dr	
	TDS 19-20			580.00 Cr	
	Yes Bank Rera A/c-009772400000050			57,420.00 Cr	
	Chq no: 964381 Being chq issued				
	to B Yadav towards const payment				
7-Jan-20	By (as per details)	Bank Payment	255		113.00
	Shreyas Services			5,639.00 Dr	
	TDS 19-20			113.00 Cr	
	Yes Bank Rera A/c-009772400000050			5,526.00 Cr	
	Chq no:964376 Being chq issued				
	to Shreyas services towards				
	house keeping charges for the				
	month of Dec19 vide bill no:77A,				
	dt:Dec19				
	Carried Over			83,830.00	90,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	90,141.00
8-Jan-20	By (as per details)	Bank Payment	257		1,830.00
	Kovuri Consultants 21,594.00 Dr				
	TDS 19-20 1,830.00 Cr				
	Yes Bank Rera A/c-009772400000050 19,764.00 Cr				
	Chq no: 964393 Being chq issued to Kovuri consultants towards consultancy charges for aedis developers LLP Before GST amount@ 18300/-				
	By (as per details)	Bank Payment	258		5,000.00
	G Renuka A/c 50,000.00 Dr				
	TDS 19-20 5,000.00 Cr				
	Yes Bank Rera A/c-009772400000050 45,000.00 Cr				
	Chq no: 964394 Being chq issued to G Renuka towards consultancy charges for Aedis Developers LLP				
9-Jan-20	By (as per details)	Purchase	128		1,397.00
	Summit Sales LLP Common Expenses 15,087.00 Cr				
	Admin and Marketing Service Charges 13,969.43 Dr				
	Input CGST 1,257.25 Dr				
	Input SGST 1,257.25 Dr				
	TDS 19-20 1,397.00 Cr				
	Round Off 0.07 Dr				
	Being amount credited to SSLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/213, dt: 08.01.2020				
	By (as per details)	Bank Payment	260		300.00
	K Ramulu Allow for Equip Hire Charges 15,030.00 Dr				
	TDS 19-20 300.00 Cr				
	Yes Bank Rera A/c-009772400000050 14,730.00 Cr				
	Chq no: 964397 Being This cheque issued to k.Ramulu as per voucher no:6182.				
	By (as per details)	Bank Payment	261		46.00
	T.Kurmanna-Allow for Equip-Urd 4,563.00 Dr				
	TDS 19-20 46.00 Cr				
	Yes Bank Rera A/c-009772400000050 4,517.00 Cr				
	Chq no: 964398 Being chq issued to T Kurmanna towards roads cleaning and steel segregating work purchase material unloading payment voucher no 31				
	Carried Over			83,830.00	98,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	98,714.00
18-Jan-20	By (as per details)	Purchase	130		336.00
	Summit Sales Llp - Logistics			3,624.00 Cr	
	Advertising Services			3,356.00 Dr	
	Input CGST			302.04 Dr	
	Input SGST			302.04 Dr	
	TDS 19-20			336.00 Cr	
	Round Off			0.08 Cr	
	Being amount credited to SSLLP				
	Logistics towards Advertising				
	services vide bill no: SSLOG/948				
	/19-20, dt:10.01.2020				
20-Jan-20	By (as per details)	Bank Payment	270		2,430.00
	Bilgaya Yadav Const Contract			65,000.00 Dr	
	Bilgaya Yadav Const Contract			85,000.00 Dr	
	Bilgaya Yadav Const Contract			93,000.00 Dr	
	TDS 19-20			2,430.00 Cr	
	Yes Bank Rera A/c-0097724000000050			2,40,570.00 Cr	
	Ch No:964404,Being Cheque				
	Issued to B Yadav towards				
	Advance Payment				
24-Jan-20	By (as per details)	Journal	85		3,102.00
	Commision/ Brokarage			62,050.00 Dr	
	Kv Nagi Reddy on A/c			58,948.00 Cr	
	Being amount credited to K V				
	Nagireddy towards marketing				
	incentives for the QE. 30.09.2019				
	By (as per details)	Journal	86		350.00
	Commision/ Brokarage			7,000.00 Dr	
	Kv Nagi Reddy on A/c			6,650.00 Cr	
	Being amount credited to KV				
	Nagireddy towards On a/c				
	incentive				
	By (as per details)	Journal	87		729.00
	Commision/ Brokarage			14,580.00 Dr	
	B Kranthi on A/c			13,851.00 Cr	
	Being amount credited to B Kranth				
	towards marketing incentives for				
	the QE 30.09.2019				
	By (as per details)	Bank Payment	277		50.00
	Md Adil Pasha - on A/c			5,000.00 Dr	
	TDS 19-20			50.00 Cr	
	Yes Bank Rera A/c-0097724000000050			4,950.00 Cr	
	Chq no: 964411 B eing chq issued				
	to Adil towards advance against				
	for electrical for slab conducting				
	work in MGA.				
	Carried Over			83,830.00	1,05,711.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	1,05,711.00
24-Jan-20	By (as per details)	Bank Payment	280		1,320.00
	Bilgaya Yadav Const Contract 45,000.00 Dr				
	Bilgaya Yadav Const Contract 87,000.00 Dr				
	TDS 19-20 1,320.00 Cr				
	Yes Bank Rera A/c-009772400000050 1,30,680.00 Cr				
	Ch No:964414,Being Cheque				
	Issued to B Yadav Towards				
	towards Advance Payment				
	By (as per details)	Bank Payment	281		300.00
	B Indhira - on A/c 30,000.00 Dr				
	TDS 19-20 300.00 Cr				
	Yes Bank Rera A/c-009772400000050 29,700.00 Cr				
	Chq no: 964415 Being chq issued				
	to B Indhira towards MGA Labour				
	quarters 08nos & 2set of bathrooms				
	making work.				
31-Jan-20	By (as per details)	Purchase	142		1,800.00
	Summit Sales Llp - Logistics 19,440.00 Cr				
	Admin Service Charges 18,000.00 Dr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	TDS 19-20 1,800.00 Cr				
	Being amount credited to SLLP				
	Logistics towards admin service				
	charges vide bill no: SSLOG/985				
	/19-20, dt: 30.01.2020				
	By (as per details)	Purchase	143		4,554.00
	Summit Sales Llp - Logistics 49,177.00 Cr				
	CR Consultation Charges 45,535.00 Dr				
	Input CGST 4,098.15 Dr				
	Input SGST 4,098.15 Dr				
	TDS 19-20 4,554.00 Cr				
	Round Off 0.30 Cr				
	Being amount credited to SLLP				
	Logistics towards CR Consultation				
	charges vide bill no:SSLOG/996/19				
	-20. dt: 31.01.2020				
	By (as per details)	Purchase	144		300.00
	Summit Sales Llp - Logistics 3,240.00 Cr				
	QC Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS 19-20 300.00 Cr				
	Being amount credited to SLLP				
	Logistics towards QC charges for				
	the month of Jan2020 vide bill				
	no:SSLOG/999/19-20, dt: 31.01.				
	2020				
	Carried Over			83,830.00	1,13,985.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	1,13,985.00
31-Jan-20	By (as per details) T.Kurmanna-Allow for Equip-Urd 3,000.00 Dr TDS 19-20 30.00 Cr Yes Bank Rera A/c-009772400000050 2,970.00 Cr <i>Chq no: 964419 Being this cheque issued to T.Kurumanna as per voucher no:36</i>	Bank Payment	283		30.00
1-Feb-20	By (as per details) Bilgaya Yadav Const Contract 97,000.00 Dr Bilgaya Yadav Const Contract 2,45,000.00 Dr TDS 19-20 3,420.00 Cr Yes Bank Rera A/c-009772400000050 3,38,580.00 Cr <i>Chq no: 964418 Being chq issued to B Yadav towards Const contract payment</i>	Bank Payment	284		3,420.00
	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904253,Being Cheque Issued towards Tds for the month of Jan-2020</i>	Bank Payment	285	30,185.00	
5-Feb-20	By (as per details) Bedide Kranthi Salarie 16,014.00 Dr B Kranthi on A/c 5,000.00 Dr TDS 19-20 250.00 Cr Yes Bank Rera A/c-009772400000050 20,764.00 Cr <i>Chq no: 744894 Being chq issued to Bedide Kranthi towards salary for the month of Jan20</i>	Bank Payment	286		250.00
7-Feb-20	By (as per details) Sri Bhavani Digital 2,775.00 Cr Printing & Stationery 2,500.00 Dr Input CGST 150.00 Dr Input SGST 150.00 Dr TDS 19-20 25.00 Cr <i>Being amount credited to Sri Bhavani Digital towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020</i>	Purchase	152		25.00
	By (as per details) Summit Sales Llp - Logistics 10,584.00 Cr Goods Transportation Charges 9,125.00 Dr Input CGST 821.25 Dr Input SGST 821.25 Dr TDS 19-20 183.00 Cr Round Off 0.50 Cr <i>Being amount credited to SSLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020</i>	Purchase	154		183.00
	Carried Over			1,14,015.00	1,17,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,17,893.00
7-Feb-20	By (as per details)	Purchase	155		848.00
	Modi Housing Pvt Ltd			7,632.00 Cr	
	Hording Rental Service			8,480.00 Dr	
	TDS 19-20			848.00 Cr	
	Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020				
	By (as per details)	Purchase	156		848.00
	Modi Housing Pvt Ltd			7,632.00 Cr	
	Hording Rental Service			8,480.00 Dr	
	TDS 19-20			848.00 Cr	
	Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31.01.2020				
	By (as per details)	Purchase	157		1,060.00
	Modi Housing Pvt Ltd			9,540.00 Cr	
	Hording Rental Service			10,600.00 Dr	
	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				
	By (as per details)	Purchase	158		1,840.00
	Summit Sales LLP Common Expenses			19,868.00 Cr	
	Admin and Marketing Service Charges			18,396.85 Dr	
	Input CGST			1,655.72 Dr	
	Input SGST			1,655.72 Dr	
	TDS 19-20			1,840.00 Cr	
	Round Off			0.29 Cr	
	Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227,dt: 7.02.2020				
	By (as per details)	Bank Payment	294		59.00
	T.Kurumanna-Allow for Equip-Urd			5,850.00 Dr	
	TDS 19-20			59.00 Cr	
	Yes Bank Rera A/c-009772400000050			5,791.00 Cr	
	Chqno: 125301 Being this cheque issued to T.Kurumanna as per Voucher no:37				
12-Feb-20	By (as per details)	Bank Payment	308		26.00
	Y. Radha Krishna - Allowance for Const			2,550.00 Dr	
	TDS 19-20			26.00 Cr	
	Yes Bank Rera A/c-009772400000050			2,524.00 Cr	
	Being chq issued to Y Radhakrishna towards cleaning of mud & plantation of trees & pouring of trees.				
	Carried Over			1,14,015.00	1,22,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,22,574.00
14-Feb-20	By (as per details)	Purchase	164		50.00
	Sri Bhavani Ads			5,850.00 Cr	
	Advertisement Expenses			5,000.00 Dr	
	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				
	By (as per details)	Purchase	165		98.00
	SOCIAL DNA			11,415.00 Cr	
	Advertisement Expenses			9,757.45 Dr	
	Input CGST			878.17 Dr	
	Input SGST			878.17 Dr	
	TDS 19-20			98.00 Cr	
	Round Off			0.79 Cr	
	Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020 /255, dt: 03.02.2020				
	By (as per details)	Purchase	166		131.00
	Sri Bhavani Digitals			14,570.00 Cr	
	Advertisement Expenses			13,125.00 Dr	
	Input CGST			788.00 Dr	
	Input SGST			788.00 Dr	
	TDS 19-20			131.00 Cr	
	Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020				
	By (as per details)	Bank Payment	309		7.00
	E Prasad - Incentives A/c			136.00 Dr	
	TDS 19-20			7.00 Cr	
	Yes Bank Rera A/c-009772400000050			129.00 Cr	
	Chq no: Being chq issued to E Prasad towards Incentives				
	By (as per details)	Bank Payment	310		4.00
	K Rohith - Incentives A/c			88.00 Dr	
	TDS 19-20			4.00 Cr	
	Yes Bank Rera A/c-009772400000050			84.00 Cr	
	Being chq issued to K Rohith towards Incentives				
	By (as per details)	Bank Payment	311		4.00
	K.Lakshmi Durga-Incentives A/c			88.00 Dr	
	TDS 19-20			4.00 Cr	
	Yes Bank Rera A/c-009772400000050			84.00 Cr	
	Being chq issued to K Lakshmi Durga towards Incentives				
	Carried Over			1,14,015.00	1,22,868.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,22,868.00
14-Feb-20	By (as per details)	Bank Payment	312		4.00
	Gadapa Murali Mohan - Incentives Alc 88.00 Dr				
	TDS 19-20 4.00 Cr				
	Yes Bank Rera Alc-009772400000050 84.00 Cr				
	Being chq issued of G Murali mohan towards Incentives				
	By (as per details)	Purchase	167		167.00
	Tajeshwar Security & Facility Management Services 16,473.00 Cr				
	Security Charges 16,640.00 Dr				
	TDS 19-20 167.00 Cr				
	Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS/19-20/17, dt: 01.02.2020				
	By (as per details)	Journal	96		83.00
	House Keeping Charges 4,159.00 Dr				
	Shreyas Services 4,076.00 Cr				
	Being amount credited to Shreyas services towards house keeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01.2020				
	By (as per details)	Bank Payment	316		6.00
	Y Rajesh- Allowance for Const 550.00 Dr				
	TDS 19-20 6.00 Cr				
	Yes Bank Rera Alc-009772400000050 544.00 Cr				
	Being this Cheque issued to Y. Rajesh as per Advice for Payment Voucher no:39.				
	By (as per details)	Bank Payment	317		36.00
	T.Kurmanna-Allow for Equip-Urd 3,537.00 Dr				
	TDS 19-20 36.00 Cr				
	Yes Bank Rera Alc-009772400000050 3,501.00 Cr				
	Chq no: 744917 Being this Cheque Issued to T.Kurmanna as per Advice for Payment Voucher no:38.				
17-Feb-20	By (as per details)	Bank Payment	320		1,510.00
	Bilgaya Yadav Const Contract 1,05,000.00 Dr				
	Bilgaya Yadav Const Contract 46,000.00 Dr				
	TDS 19-20 1,510.00 Cr				
	Yes Bank Rera Alc-009772400000050 1,49,490.00 Cr				
	Being Amount Transfer to B yadav towards Advance payment				
	By (as per details)	Bank Payment	324		59.00
	T.Kurmanna-Allow for Equip-Urd 5,875.00 Dr				
	TDS 19-20 59.00 Cr				
	Yes Bank Rera Alc-009772400000050 5,816.00 Cr				
	Being amount trf to T.Kurumanna as per voucher no:33.				
	Carried Over			1,14,015.00	1,24,733.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,24,733.00
21-Feb-20	By (as per details)	Purchase	169		233.00
	Summit Sales Llp - Logistics			13,466.00 Cr	
	Advertising Services			11,609.00 Dr	
	Input SGST			1,044.81 Dr	
	Input CGST			1,044.81 Dr	
	Round Off			0.38 Dr	
	TDS 19-20			233.00 Cr	
	Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020,Vide Bill No-1077/19 -20				
24-Feb-20	By (as per details)	Bank Payment	328		2,510.00
	Bilgaya Yadav Const Contract			1,40,000.00 Dr	
	Bilgaya Yadav Const Contract			1,11,000.00 Dr	
	TDS 19-20			2,510.00 Cr	
	Yes Bank Rera A/c-0097724000000050			2,48,490.00 Cr	
	Chq no: 744917 Being Amount Transfer to B yadav Towards Advance Payment				
	By (as per details)	Bank Payment	330		200.00
	B Kranthi on A/c			4,000.00 Dr	
	TDS 19-20			200.00 Cr	
	Yes Bank Rera A/c-0097724000000050			3,800.00 Cr	
	Being Amount Transfer to B Kranthi Towards On A/c Incentive for the month of Dec-2019				
	By (as per details)	Bank Payment	331		51.00
	T.Kurmanna-Allow for Equip-Urd			5,075.00 Dr	
	TDS 19-20			51.00 Cr	
	Yes Bank Rera A/c-0097724000000050			5,024.00 Cr	
	Chq no: 744918 Being amount trf to T Kurmanna towards Roads cleaning& labour quater sorrounding cleaning work and purchase material unloading work and leech pit are baby chips laying work				
	By (as per details)	Bank Payment	332		22.00
	Bomma Suresh - Allowance for Const			2,200.00 Dr	
	TDS 19-20			22.00 Cr	
	Yes Bank Rera A/c-0097724000000050			2,178.00 Cr	
	Being amount trf to Bomma Suresh towards Borewell pump removing and refixing work and labour quaters electrical maintenance work and while concreting time lighting arranging work done.				
	By (as per details)	Bank Payment	333		120.00
	B Indhira - on A/c			12,000.00 Dr	
	TDS 19-20			120.00 Cr	
	Yes Bank Rera A/c-0097724000000050			11,880.00 Cr	
	Being amount trf to B Indhira towards civil work.				
	Carried Over			1,14,015.00	1,27,869.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,27,869.00
24-Feb-20	By (as per details)	Journal	98		400.00
	Commision/ Brokerage 8,000.00 Dr				
	B Kranthi on A/c 7,600.00 Cr				
	Being Amount Credit to B Kranthi towards Incentive For Nov Dec				
27-Feb-20	By (as per details)	Purchase	181		241.00
	Summit Sales Llp - Logistics 2,599.00 Cr				
	Service Charges Po 2,406.65 Dr				
	Input CGST 216.60 Dr				
	Input SGST 216.60 Dr				
	Round Off 0.15 Dr				
	TDS 19-20 241.00 Cr				
	Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086				
	By (as per details)	Purchase	182		503.00
	Summit Sales Llp - Logistics 5,426.00 Cr				
	Service Charges Po 5,024.66 Dr				
	Input CGST 452.22 Dr				
	Input SGST 452.22 Dr				
	Round Off 0.10 Cr				
	TDS 19-20 503.00 Cr				
	Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105				
28-Feb-20	By (as per details)	Purchase	183		60.00
	Summit Sales LLP Common Expenses 648.00 Cr				
	Admin and Marketing Service Charges 600.00 Dr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	TDS 19-20 60.00 Cr				
	Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020				
	By (as per details)	Bank Payment	343		61.00
	T.Kurmanna-Allow for Equip-Urd 6,162.00 Dr				
	TDS 19-20 61.00 Cr				
	Yes Bank Rera A/c-009772400000050 6,101.00 Cr				
	Being this cheque issued to T. Kurumuanna as per Voucher no :45				
	By (as per details)	Bank Payment	344		36.00
	K Ramulu Allow for Equip Hire Charges 1,800.00 Dr				
	TDS 19-20 36.00 Cr				
	Yes Bank Rera A/c-009772400000050 1,764.00 Cr				
	Being this cheque issued to K. Ramulu as per Vocher no 6443				
	Carried Over			1,14,015.00	1,29,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,29,170.00
29-Feb-20	By (as per details)	Bank Payment	347		3,210.00
	Bilgaya Yadav Const Contract 1,04,000.00 Dr				
	Bilgaya Yadav Const Contract 2,17,000.00 Dr				
	TDS 19-20 3,210.00 Cr				
	Yes Bank Rera A/c-009772400000050 3,17,790.00 Cr				
	Being Amount Transfer to Bilgaya yadav Towards Advance Payment				
	By Bilgaya Yadav Const Contract	Journal	101		1,495.00
	Being Amount Debit Towards Tds Amount 149480*1%)				
2-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	349	19,860.00	
	CH No:744921,Being Cheque issued towards Tds For the month of Feb-2020				
4-Mar-20	By (as per details)	Bank Payment	350		250.00
	Bedide Kranthi Salarie 16,014.00 Dr				
	B Kranthi on A/c 5,000.00 Dr				
	TDS 19-20 250.00 Cr				
	Yes Bank Rera A/c-009772400000050 20,764.00 Cr				
	Being Amount Transfer to B Kranthi Towards Salarie for the month of Feb-2020				
	By (as per details)	Purchase	186		1,800.00
	Summit Sales Llp - Logistics 19,440.00 Cr				
	Admin Service Charges 18,000.00 Dr				
	Input SGST 1,620.00 Dr				
	Input CGST 1,620.00 Dr				
	TDS 19-20 1,800.00 Cr				
	Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020				
	By (as per details)	Purchase	187		183.00
	Summit Sales Llp - Logistics 10,585.00 Cr				
	Goods Transportation Charges 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	Round Off 0.50 Dr				
	TDS 19-20 183.00 Cr				
	Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No -1144				
5-Mar-20	By (as per details)	Purchase	188		230.00
	Sri Bhavani Ads 26,910.00 Cr				
	Advertisement Expenses 23,000.00 Dr				
	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 Advertisement vide Bill No-19-20/303 Dt 07-02-2020				
	Carried Over			1,33,875.00	1,36,338.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,36,338.00
7-Mar-20	By (as per details)	Purchase	191		160.00
	V Green Media Pvt.Ltd			8,231.00 Cr	
	Advertisement Expenses			7,992.00 Dr	
	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 towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020				
8-Mar-20	By (as per details)	Journal	106		350.00
	Commision/ Brokerage			7,000.00 Dr	
	M Suresh on A/c			6,650.00 Cr	
	Being Amount Credit towards On A /c Incentive for the month of Nov -2019				
	By (as per details)	Journal	107		350.00
	Commision/ Brokerage			7,000.00 Dr	
	Kv Nagi Reddy on A/c			6,650.00 Cr	
	Being Amount Credit towards On A /c Incentive for the month of Nov -2019				
	By (as per details)	Purchase	198		190.00
	Saishiva Graphics			19,760.00 Cr	
	Printing & Stationery			19,000.00 Dr	
	Input CGST			475.00 Dr	
	Input SGST			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				
9-Mar-20	By (as per details)	Journal	111		250.00
	Commision/ Brokerage			5,000.00 Dr	
	B Kranthi on A/c			4,750.00 Cr	
	Being Amount Credit towards On incentive				
13-Mar-20	By (as per details)	Bank Payment	354		63.00
	T.Kurumanna-Allow for Equip-Urd			6,275.00 Dr	
	TDS 19-20			63.00 Cr	
	Yes Bank Rera A/c-009772400000050			6,212.00 Cr	
	Being this cheque issued to T. Kurumanna as per Voucher no:49				
	By (as per details)	Bank Payment	355		25.00
	Bomma Suresh - Allowance for Const			2,475.00 Dr	
	TDS 19-20			25.00 Cr	
	Yes Bank Rera A/c-009772400000050			2,450.00 Cr	
	Being this cheque issued to Bomma Suresh as per Voucher no:50				
	Carried Over			1,33,875.00	1,37,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,37,726.00
14-Mar-20	By Bilgaya Yadav Const Contract <i>Being Amount Debit Towards Tds Amount For B yadav 117000*1%</i>	Journal	115		1,170.00
18-Mar-20	By (as per details) Modi Housing Pvt Ltd 9,540.00 Cr Hording Rental Service 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089</i>	Purchase	217		1,060.00
19-Mar-20	By (as per details) Summit Sales LLP Common Expenses 26,871.00 Dr TDS 19-20 2,272.00 Cr Yes Bank Rera A/c-009772400000050 24,599.00 Cr <i>Being Amount Transfer to Summit sales LLP towards Admin & Marketing Vide Bill No-269 Dt -18 -03-2020</i>	Bank Payment	359		2,272.00
20-Mar-20	By (as per details) Modi Housing Pvt Ltd 7,632.00 Cr Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092</i>	Purchase	219		848.00
	By (as per details) Modi Housing Pvt Ltd 7,632.00 Cr Hording Rental Service 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093</i>	Purchase	220		848.00
21-Mar-20	By (as per details) Bilgaya Yadav Const Contract 1,44,000.00 Dr Bilgaya Yadav Const Contract 75,000.00 Dr TDS 19-20 2,190.00 Cr Yes Bank Rera A/c-009772400000050 2,16,810.00 Cr <i>Ch No:744924,Being Cheque issued to B Yadav Towards Advance Payment</i>	Bank Payment	361		2,190.00
	By (as per details) M Sudarshan on A/c 5,841.00 Dr TDS 19-20 50.00 Cr Yes Bank Rera A/c-009772400000050 5,791.00 Cr <i>Being Amount Transfer to m Sudarshan towards Payment of Bill No-95(4950*1%)</i>	Bank Payment	366		50.00
	Carried Over			1,33,875.00	1,46,164.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,46,164.00
21-Mar-20	By (as per details)	Bank Payment	375		25.00
	Bomma Suresh - Allowance for Const	2,475.00 Dr			
	TDS 19-20			25.00 Cr	
	Yes Bank Rera A/c-009772400000050			2,450.00 Cr	
	<i>Being amount trf to B Suresh towards bore well checking labour quarter checking and street lights checking wiring for core cutting and plumbing</i>				
	By (as per details)	Bank Payment	376		29.00
	T.Kurmanna-Allow for Equip-Urd	2,850.00 Dr			
	TDS 19-20			29.00 Cr	
	Yes Bank Rera A/c-009772400000050			2,821.00 Cr	
	<i>Being amount trf to T Kurmanna towards removing stones and debris from safe net labour quater cleaning and road cleaning</i>				
31-Mar-20	By (as per details)	Purchase	221		950.00
	Summit Sales LLP Common Expenses	10,253.00 Cr			
	Admin and Marketing Service Charges	9,494.39 Dr			
	Input CGST	854.50 Dr			
	Input SGST	854.50 Dr			
	Round Off			0.39 Cr	
	TDS 19-20			950.00 Cr	
	<i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285</i>				
	By (as per details)	Purchase	222		2,447.00
	Summit Sales Llp - Logistics	26,424.00 Cr			
	Advertising Services	24,467.00 Dr			
	Input CGST	2,202.03 Dr			
	Input SGST	2,202.03 Dr			
	TDS 19-20			2,447.00 Cr	
	Round Off			0.06 Cr	
	<i>Being Amount Credit to Summit sales LLP Logistics Towards adverstising services Towards Bill No-1243</i>				
	By (as per details)	Purchase	225		1,800.00
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20			1,800.00 Cr	
	<i>Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216</i>				
	By (as per details)	Journal	122		29.00
	Bomma Suresh - Allowance for Const	2,887.00 Dr			
	Modi Properties Pvt Ltd			2,858.00 Cr	
	<i>Being amt credited to Bomma Suresh towards payment</i>				
	Carried Over			1,33,875.00	1,51,444.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,51,444.00
31-Mar-20	By (as per details)	Journal	123		60.00
	T.Kurmanna-Allow for Equip-Urd 6,061.00 Dr				
	Modi Properties Pvt Ltd 6,001.00 Cr				
	Being amt credited To T Kurumanna towards payment				
	By (as per details)	Journal	124		100.00
	Md Adil Pasha - on A/c 10,000.00 Dr				
	Modi Properties Pvt Ltd 9,900.00 Cr				
	Being amt credited to Md Adil Pasha towards payment				
	By (as per details)	Journal	125		15.00
	Dara Vijay Allow for Equip Hire Charges 1,500.00 Dr				
	Modi Properties Pvt Ltd 1,485.00 Cr				
	Being amt credited to D Vijay towards payment				
	By (as per details)	Journal	126		6.00
	K Ramulu Allow for Equip Hire Charges 306.00 Dr				
	Modi Properties Pvt Ltd 300.00 Cr				
	Being amt credited to K Ramulu towards payment				
	By Bilgaya Yadav Const Contract	Journal	131		1,158.00
	Being Tds Amount tds Amount Debit				
	By (as per details)	Journal	132		178.00
	Security Charges 17,808.00 Dr				
	Tajeshwar Security & Facility Management Services 17,630.00 Cr				
	Being Amount Credit towards Security Charges for the month of Feb-20				
	By (as per details)	Journal	133		114.00
	House Keeping Charges 5,673.00 Dr				
	Shreyas Services 5,559.00 Cr				
	Being Amount Credit to Shreyas services towards housekeeping charges for the month of Feb-2020 Vide Bill no106				
	By (as per details)	Purchase	231		1,060.00
	Modi Housing Pvt Ltd 9,540.00 Cr				
	Hording Rental Service 10,600.00 Dr				
	TDS 19-20 1,060.00 Cr				
	Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:095 inv dt:31.03.2020				
	Carried Over			1,33,875.00	1,54,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,54,135.00
31-Mar-20	By (as per details)	Purchase	232		848.00
	Modi Housing Pvt Ltd			7,632.00 Cr	
	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				
	By (as per details)	Purchase	233		848.00
	Modi Housing Pvt Ltd			7,632.00 Cr	
	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:099 inv dt:31.03.2020				
	By Summit Sales Llp - Logistics	Journal	194		5,400.00
	Tds Amount 1800*3 (3-01-2020)				
	By Summit Sales Llp - Logistics	Journal	195		220.00
	Tds Amount 11005*2% 31-03-2020				
				1,33,875.00	1,61,451.00
				27,576.00	
To	Closing Balance			1,61,451.00	1,61,451.00

Aedis Developers LLP

Ranigunj

Hyderabad**Thaduri Ramakrishna- Salary A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Journal	69		9,657.00
	Salaries 52,850.00 Dr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Matta Pushpalatha 15,984.00 Cr				
	Bore Shivanand 11,045.00 Cr				
	towards staff salaries for the month of Nov 2019				
	By (as per details)	Journal	70		399.00
	Mobile Allowance 1,596.00 Dr				
	Bedide Kranthi Salarie 399.00 Cr				
	Matta Pushpalatha 399.00 Cr				
	Bore Shivanand 399.00 Cr				
	Being amount credited to staff towards mobile allowance for the month of Nov19				
6-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	205	9,657.00	
	Chq no:731683 Being chq issued to Ramakrishna towards salary for the month of nov19				
16-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	225	399.00	
	Chq no: 731708 Being chq issued to T Ramakrishna towards mobile allowance for the month of Nov19				
31-Dec-19	By (as per details)	Journal	76		12,442.00
	Salaries 59,561.00 Dr				
	Bedide Kranthi Salarie 16,164.00 Cr				
	Matta Pushpalatha 15,492.00 Cr				
	Bore Shivanand 15,463.00 Cr				
	Being amount credited to Staff towards Salary for the month of Dec19				
	By (as per details)	Journal	77		399.00
	Mobile Allowance 1,596.00 Dr				
	Bedide Kranthi Salarie 399.00 Cr				
	Matta Pushpalatha 399.00 Cr				
	Bore Shivanand 399.00 Cr				
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
4-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	249	12,442.00	
	Chqno: 964375 Being chq issued to T Ramakrishna towards salary for the month of DEC19				
Carried Over				22,498.00	22,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,498.00	22,897.00
20-Jan-20	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 964403 Being chq issued to T Ramakrishna towards mobile allowance for the month of Dec19</i>	Bank Payment	269	399.00	
31-Jan-20	By (as per details) Mobile Allowance 1,596.00 Dr Matta Pushpalatha 399.00 Cr Bore Shivanand 399.00 Cr Bedide Kranthi Salarie 399.00 Cr <i>Being amount credited to Staff towards mobile allowance for the month of Jan2020</i>	Journal	89		399.00
	By (as per details) Salaries 60,213.00 Dr Bedide Kranthi Salarie 16,164.00 Cr Matta Pushpalatha 17,459.00 Cr Bore Shivanand 15,262.00 Cr <i>Being amount credited to Staff towards salary for the month of Jan2020</i>	Journal	91		11,328.00
5-Feb-20	T0 Yes Bank Rera A/c-009772400000050 <i>Chq no: 744897 Being chq issued to T Ramakrishna towards salary for the month of Jan2020</i>	Bank Payment	289	11,328.00	
17-Feb-20	T0 Yes Bank Rera A/c-009772400000050 <i>Being amount trf to T Ramakrishna towards mobile allowance for the month of Jan2020</i>	Bank Payment	322	399.00	
				34,624.00	34,624.00

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Ranigunj

Hyderabad**T.Kurmanna-Allow for Equip-Urd**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	T0 (as per details)	Bank Payment	25	3,200.00	
	TDS 19-20				32.00 Cr
	Yes Bank 009763700003021				3,168.00 Cr
	<i>Being chq issued to him as per advice for payment dtd 26.07.19 against chq no:218662</i>				
31-Jul-19	T0 (as per details)	Bank Payment	33	4,500.00	
	TDS 19-20				45.00 Cr
	Yes Bank 009763700003021				4,455.00 Cr
	<i>Being chq issued to him as per advice for payment voucher dtd 02. 08.19 against chq no:218674</i>				
12-Aug-19	T0 (as per details)	Bank Payment	48	6,050.00	
	TDS 19-20				61.00 Cr
	Yes Bank 009763700003021				5,989.00 Cr
	<i>Ch No:082390,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>				
17-Aug-19	T0 (as per details)	Bank Payment	53	4,400.00	
	TDS 19-20				44.00 Cr
	Yes Bank 009763700003021				4,356.00 Cr
	<i>Ch No:082398,Being chq issued to him as per advice for payment voucher no 6</i>				
23-Aug-19	T0 (as per details)	Bank Payment	65	4,100.00	
	TDS 19-20				41.00 Cr
	Yes Bank 009763700003021				4,059.00 Cr
	<i>Ch No:082407,Being chq issued to him as per advice for payment voucher dtd 23.08.19</i>				
31-Aug-19	T0 (as per details)	Bank Payment	73	5,625.00	
	TDS 19-20				56.00 Cr
	Yes Bank 009763700003021				5,569.00 Cr
	<i>Ch No:082419,Being chq issued to him as per advice for payment vide voucher dtd 30.08.19</i>				
7-Sep-19	T0 (as per details)	Bank Payment	89	1,500.00	
	TDS 19-20				15.00 Cr
	Yes Bank 009763700003021				1,485.00 Cr
	<i>Chq no:521521 Being chq issued to T Kurmanna towards dewatering work in footing & other misc work</i>				
Carried Over				29,375.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,587.00	4,950.00
21-Mar-20	T0 (as per details)	Bank Payment	376	2,850.00	
	TDS 19-20				29.00 Cr
	Yes Bank Rera A/c-009772400000050				2,821.00 Cr
	Being amount trf to T Kurmanna towards removing stones and debris from safe net labour quater cleaning and road cleaning				
31-Mar-20	T0 (as per details)	Journal	123	6,061.00	
	TDS 19-20				60.00 Cr
	Modi Properties Pvt Ltd				6,001.00 Cr
	Being amt credited To T Kurumanna towards payment				
	By Work in Progress	Journal	152		1,13,548.00
	Being transferred				
				1,18,498.00	1,18,498.00

Aedis Developers LLP

Ranigunj

Hyderabad**Tools**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	T0 Summit Sales Llp <i>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</i>	Purchase	70	4,282.00	
20-Jan-20	T0 (as per details) Summit Sales Llp 4,351.00 Cr Input CGST 233.10 Dr Input SGST 233.10 Dr Round Off 0.20 Cr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-9654 Po No -64816</i>	Purchase	138	3,885.00	
24-Feb-20	T0 (as per details) Summit Sales Llp 5,733.00 Cr Input CGST 371.40 Dr Input SGST 371.40 Dr Round Off 0.20 Dr <i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10219 Po No -65601</i>	Purchase	176	4,990.00	
	T0 (as per details) Summit Sales Llp 5,802.00 Cr Input CGST 310.80 Dr Input SGST 310.80 Dr Round Off 0.40 Dr <i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10327 PO No -65601</i>	Purchase	177	5,180.00	
	T0 (as per details) Summit Sales Llp 2,901.00 Cr Input CGST 155.40 Dr Input SGST 155.40 Dr Round Off 0.20 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-10213 Po No -64816</i>	Purchase	178	2,590.00	
12-Mar-20	T0 (as per details) Jyothi Bamboos Ballies & Mats Merchants 11,330.00 Cr Transport & Hamali Charges 2,330.00 Dr <i>Being purchase of Ballies vide bill no: 106, dt: 20.02.2020, po no: 65886, po dt: 17.02.2020</i>	Purchase	205	9,000.00	
	Carried Over			29,927.00	

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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

Aedis Developers LLP

Ranigunj

Hyderabad**Transport & Hamali Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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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 Alc 4,880.00 Cr <i>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 SLLP to MGA.</i>	Journal	22	4,500.00	
17-Aug-19	By VATTAM STEELS <i>Being Amount Debit Towards Transport charges paid at sitevide bill No-VSH-19-20-00459 Po No -60048</i>	Journal	27		6,500.00
15-Nov-19	To P Raghu Happy Expenses Card <i>Being amount credited to P Raghu happy card towards transportation charges of ac sheets PO NO: 61943</i>	Journal	61	1,850.00	
20-Jan-20	To (as per details) Dilpreet Tubes Pvt Ltd 17,990.00 Cr Steel 13,446.00 Dr Input CGST 1,372.00 Dr Input SGST 1,372.00 Dr <i>Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672</i>	Purchase	136	1,800.00	
15-Feb-20	To Vanam Ravi Expenses Card Alc <i>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 .</i>	Journal	97	7,200.00	
12-Mar-20	To (as per details) Jyothi Bamboos Ballies & Mats Merchants 11,330.00 Cr Tools 9,000.00 Dr <i>Being purchase of Ballies vide bill no: 106, dt: 20.02.2020, po no: 65886, po dt: 17.02.2020</i>	Purchase	205	2,330.00	
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	159		11,180.00
				17,680.00	17,680.00

Aedis Developers LLP

Ranigunj

Hyderabad**Travelling Expenses Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	To M Malla Reddy Happy Card A/c <i>Being amount credited to M Malla reddy happy card towards travelling expenses</i>	Journal	13	437.00	
7-Feb-20	To Cash <i>Being amount paid Ramakrishna towards Travelling expenses for cherlapally site from 22.01.2020 to 23.01.2020.</i>	Cash Payment	11	320.00	
	To Cash <i>Being amount paid Ramkrishna towards Travelling expenses for site purpose from 27.01.2020 to 28.01.2020.</i>	Cash Payment	12	320.00	
				1,077.00	
By	Closing Balance				1,077.00
				1,077.00	1,077.00

Aedis Developers LLP

Ranigunj

Hyderabad**Vaishnavi Agencies**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 904249 Being chq issued to Vaishnavi agenceies towards purchase of AC Sheets vide po no:61943,dt:28.09.19, advance payment 100%</i>	Bank Payment	119	21,500.00	
30-Oct-19	By (as per details) Building Material 18,220.60 Dr Input CGST 1,639.85 Dr Input SGST 1,639.85 Dr Round Off 0.30 Cr <i>Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15. 10.2019, po no: 61943, po dt: 15. 10.2019</i>	Purchase	71		21,500.00
				21,500.00	21,500.00

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Hyderabad**Vanam Ravi Expenses Card A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By (as per details)	Journal	22		4,880.00
	Electrical Items 80.00 Dr				
	Misc Expenses 300.00 Dr				
	Transport & Hamali Charges 4,500.00 Dr				
	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 SSSLP to MGA.				
11-Aug-19	To Yes Bank 009763700003021	Bank Payment	41	4,880.00	
	Chq no:082381 Being chq issued to MPPL towards V Ravi happy card expenses				
21-Sep-19	By Misc Expenses Urd	Journal	52		500.00
	Being amount credited to V Ravi happy card towards formalities paid to them for line incidental charges while power failure time rectification work done				
20-Dec-19	By (as per details)	Journal	75		691.00
	Misc Expenses 70.00 Dr				
	Sundry Purchases 285.00 Dr				
	Sundry Purchases 336.00 Dr				
	Being amount credited to V Ravi Shanker towards weighment of steel vehicle, foot value & Nipple material for the period Oct 2019 to Nov 2019				
18-Jan-20	By (as per details)	Journal	83		9,653.00
	Plumbing Urd 1,906.00 Dr				
	Plumbing Urd 2,237.00 Dr				
	Electrical Urd 2,100.00 Dr				
	Plumbing Urd 3,410.00 Dr				
	Being amount credited to V Ravi expenses card towards purchase of Plumbing items for site used				
Carried Over				4,880.00	15,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,880.00	15,724.00
18-Jan-20	By (as per details)	Journal	84		7,004.00
	Hardware Urd 708.00 Dr				
	Sundry Purchases 395.00 Dr				
	Electrical Urd 2,401.00 Dr				
	Misc Expenses Urd 3,500.00 Dr				
	Being amount trf to V Ravi expenses card towards purchase of Hardware material & electrical items , spetic tank cleaning charges for welfare of site labourers				
	To Yes Bank Rera A/c-0097724000000050	Bank Payment	263	9,653.00	
	Chq no: 964396 Being chq issued to GVRC on behalf of Ravi expenses card payment				
24-Jan-20	By Misc Expenses Urd	Journal	88		300.00
	Being amount credited to V Ravi expenses card towards power failure time retification work done				
15-Feb-20	By (as per details)	Journal	97		7,200.00
	Transport & Hamali Charges 4,000.00 Dr				
	Transport & Hamali Charges 3,200.00 Dr				
	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 .				
	To Yes Bank Rera A/c-0097724000000050	Bank Payment	318	14,204.00	
	Being amount trf to GVRC on behlaf of Ravi expenses card payment				
28-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	340	991.00	
	Being amount trf to GVRC towards V Ravi expenses card payment				
14-Mar-20	By (as per details)	Journal	114		2,245.00
	Hardware Urd 745.00 Dr				
	Sundry Purchases 1,500.00 Dr				
	Being amount credited to V Ravi expenses towards Purchase of Empty cement bags and tape, pipe vide invoice no: 654				
				29,728.00	32,473.00
				2,745.00	
To	Closing Balance			32,473.00	32,473.00

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Ranigunj

Hyderabad**Varna Media**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	By (as per details)	Purchase	14		25,740.00
	Designing Charges 22,000.00 Dr				
	TDS 19-20 220.00 Cr				
	Input CGST 1,980.00 Dr				
	Input SGST 1,980.00 Dr				
	Being amount credited to Varna media towards conceptualization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019				
	To Yes Bank 009763700003021	Bank Payment	46	25,740.00	
	Chq no:082386 Being chq issued to Varna media towards creative designing charges vide bill no:1218, dt:26.7.19, po no:59505, po dt:22.06.2019				
				25,740.00	25,740.00

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Hyderabad**Vasant Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	<i>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</i>				
					2,92,953.00
To	Closing Balance			2,92,953.00	
				2,92,953.00	2,92,953.00

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Hyderabad

VATTAM STEELS

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By (as per details)	Purchase	15		3,93,572.00
	Steel 3,33,536.00 Dr				
	Input CGST 30,018.24 Dr				
	Input SGST 30,018.24 Dr				
	Round Off 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 & Hamali Charges	Journal	27	6,500.00	
	Being Amount Debit Towards Transport charges paid at sitevide bill No-VSH-19-20-00459 Po No -60048				
	To Yes Bank 009763700003021	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				
1-Oct-19	By (as per details)	Purchase	36		4,12,435.00
	Steel 3,49,519.00 Dr				
	Input CGST 31,459.72 Dr				
	Input SGST 31,456.72 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				
9-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	127	4,12,432.00	
	Ch No:904260,Being Cheque Issued to vattam Steels Towards Payment of Bill o-780				
31-Mar-20	To Bad Debits / Credits Written Off	Journal	130	3.00	
	Being balance written off				
				8,06,007.00	8,06,007.00

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Hyderabad**Vehicle Maintanance**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To M Suresh Salarie A/c <i>Being amount credited to M Suresh towards vehicle maintance expenses vide bill no:478, dt:06.10.2019</i>	Journal	59	1,350.00	
	To Bedide Kranthi Salarie <i>Being amount credited to B Kranthi towards vehicle maintance vide bill no: AP01BC0119013026, dt: 16.10.2019</i>	Journal	60	1,350.00	
30-Dec-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 731729 Being chq issued to B Shivanand towards vehicle maintenance</i>	Bank Payment	244	1,000.00	
				3,700.00	
By	Closing Balance				3,700.00
				3,700.00	3,700.00

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Hyderabad**V Green Media Pvt.Ltd**

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Designing Charges <i>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</i>	Journal	9		23,600.00
1-Jul-19	To (as per details) TDS 19-20 400.00 Cr Yes Bank 009763700003021 23,200.00 Cr <i>CH No:218639, Being Cheque Issued to V Green Media Pvt Ltd towards Payment of Bill No-1920 -131</i>	Bank Payment	6	23,600.00	
29-Nov-19	By (as per details) Advertisement Expenses 8,391.00 Dr TDS 19-20 160.00 Cr <i>Being amount credited to V Green Media Pvt Ltd towards advertisement expenses vide bill no:VGM/1920-438, dt: 23.11.2019, po no: 63354, po d: 21.11.2019 Before GST amount :7992/-</i>	Purchase	86		8,231.00
	To Yes Bank Rera A/c-009772400000050 <i>CHQ NO:731687 Being chq issued to V Green media pvt ltd towards Advertisement charges for bill no: VGM/1920-438, DT: 23.11.2019, po no: 63354, po dt: 21.11.2019</i>	Bank Payment	199	8,231.00	
20-Dec-19	By (as per details) Advertisement Expenses 7,992.00 Dr Input CGST 199.80 Dr Input SGST 199.80 Dr TDS 19-20 160.00 Cr Round Off 0.40 Dr <i>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 -2019</i>	Purchase	109		8,232.00
Carried Over				31,831.00	40,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,831.00	40,063.00
16-Jan-20	By (as per details)	Purchase	129		14,798.00
	Advertisement Expenses 14,094.00 Dr				
	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	By (as per details)	Purchase	150		8,391.00
	Advertisement Expenses 7,992.00 Dr				
	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				
	By (as per details)	Purchase	151		14,799.00
	Advertisement Expenses 14,094.00 Dr				
	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				
8-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	304	46,220.00	
	Ch No:744912,Being Cheque Issued to V green Media Pvt Ltd Towards Payment of Bill No-631				
7-Mar-20	By (as per details)	Purchase	191		8,231.00
	Advertisement Expenses 7,992.00 Dr				
	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 towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020				
8-Mar-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	353	8,231.00	
	Being amount trf to V Green media pvt ltd towards advertisement charges vide bill no:682, dt: 24.02. 2020, po no: 65985, dt: 20.02.2020				
				86,282.00	86,282.00

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Ranigunj

Hyderabad**Vinayaka Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By (as per details)	Purchase	149		3,759.00
	Postage & Courier Expenses 3,185.00 Dr				
	Input CGST 287.00 Dr				
	Input SGST 287.00 Dr				
	<i>Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31.01.2020</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	290	3,759.00	
	<i>Chq no: 744898 Being chq issued to Vinayaka enterprises towards Courier bill for the month of jan2020 vide bill no: 2218, dt: 31.01.2020</i>				
				3,759.00	3,759.00

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Ranigunj

Hyderabad**Vishal Goel**

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Ranigunj

Hyderabad**Vivid World**

Ledger Account

1-Apr-19 to 31-Mar-20

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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				
	<i>Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020</i>				
8-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	296	389.00	
	<i>Ch No:744903,Being Cheque Issued to Vivid World Towards payment of Bill No -1542</i>				
				389.00	389.00

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Hyderabad**V.Kumar Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	To Yes Bank 009763700003021 <i>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</i>	Bank Payment	39	8,024.00	
6-Sep-19	By Furniture <i>Being AMount Credit to V Kumar Enterprises towards Purchase of almara vide Bill No-362 Po No -60675</i>	Journal	44		8,024.00
				8,024.00	8,024.00

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Hyderabad**Waseem - on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Aedis Developers LLP

Ranigunj

Hyderabad**Work in Progress**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	T0 B Indhira - Allowance for Const Alc <i>Being transferred</i>	Journal	142	10,000.00	
	T0 Bomma Suresh - Allowance for Const <i>Being transferred</i>	Journal	143	10,037.00	
	T0 Dara Vijay Allowance for Equip Urd <i>Being transferred</i>	Journal	144	10,650.00	
	T0 Dara Vijay Allow for Equip Hire Charges <i>Being transferred</i>	Journal	145	13,838.00	
	T0 D Madhu Babu Allow for Con Equip <i>Being transferred</i>	Journal	146	12,000.00	
	T0 K Ramulu Allow for Equip Hire Charges <i>Being transferred</i>	Journal	147	2,48,206.00	
	T0 K Ravindar Allowa for Equip Urd <i>Being transferred</i>	Journal	148	3,750.00	
	T0 R Anjaiah Allow For Con Equip <i>Being transferred</i>	Journal	149	7,000.00	
	T0 Sakeena - Allowance for Const <i>Being transferred</i>	Journal	150	650.00	
	T0 Shaik Moiz - Allowance for Const Alc	Journal	151	1,100.00	
	T0 T.Kurmanna-Allow for Equip-Urd <i>Being transferred</i>	Journal	152	1,13,548.00	
	T0 Y. Radha Krishna - Allowance for Const <i>Being transferred</i>	Journal	153	2,550.00	
	T0 Y Rajesh- Allowance for Const <i>Being transferred</i>	Journal	154	3,031.00	
	T0 Electrical @18% <i>Being transferred</i>	Journal	155	4,318.00	
	T0 Allowance for Consumables URD <i>Being transferred</i>	Journal	156	34,255.00	
	T0 Allowance for Equipment Urd <i>Being transferred</i>	Journal	157	42,655.00	
	T0 Labour Charges Urd <i>Being transferred</i>	Journal	158	51,274.00	
	T0 Transport & Hamali Charges <i>Being transferred</i>	Journal	159	11,180.00	
	Carried Over			5,80,042.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,042.00	
31-Mar-20	T0 Consultancy Fees <i>Being transferred</i>	Journal	160	2,34,900.00	
	T0 Contractors Statutory Allowance <i>Being transferred</i>	Journal	161	2,919.00	
	T0 Electricity Connection Charges <i>Being transferred</i>	Journal	162	11,140.00	
	T0 Fees/ Permission <i>Being transferred</i>	Journal	163	9,09,954.00	
	T0 Hamali Charges <i>Being transferred</i>	Journal	164	3,000.00	
	T0 House Keeping Charges <i>Being transferred</i>	Journal	165	15,471.00	
	T0 Misc Expenses Urd <i>Being transferred</i>	Journal	166	13,300.00	
	T0 Security Charges <i>Being transferred</i>	Journal	167	98,204.00	
	T0 S.NO -0110-00737 <i>Being transferred</i>	Journal	168	13,072.00	
	T0 Soil Testing <i>Being transferred</i>	Journal	169	5,000.00	
	T0 Sundry Purchases <i>Being transferred</i>	Journal	170	2,516.00	
	T0 Steel <i>Being transferred</i>	Journal	171	23,02,111.00	
	T0 Sand5% <i>Being transferred</i>	Journal	172	24,870.00	
	T0 Misc Expenses <i>Being transferred</i>	Journal	173	1,23,376.00	
	T0 Hardware Urd <i>Being transferred</i>	Journal	174	1,453.00	
	T0 Hardware Items <i>Being transferred</i>	Journal	175	19,038.00	
	T0 Gardening Material <i>Being transferred</i>	Journal	176	4,770.00	
	T0 Furniture <i>Being transferred</i>	Journal	177	8,024.00	
	T0 Equipment <i>Being transferred</i>	Journal	178	5,302.00	
	T0 Consumables <i>Being transferred</i>	Journal	179	15,165.00	
	Carried Over			43,93,627.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,93,627.00	
31-Mar-20	T0 Cement <i>Being transferred</i>	Journal	180	1,05,260.95	
	T0 Goods Transportation Charges <i>Being transferred</i>	Journal	181	36,500.00	
	T0 Carpentry Items <i>Being transferred</i>	Journal	182	1,58,509.12	
	T0 Building Material <i>Being transferred</i>	Journal	183	59,580.60	
	T0 Bricks/Solid Blocks/Red Bricks <i>Being transferred</i>	Journal	184	31,300.00	
	T0 Borewell <i>Being transferred</i>	Journal	185	77,030.00	
	T0 Aluminum Work <i>Being transferred</i>	Journal	186	4,950.00	
	T0 Tools <i>Being transferred</i>	Journal	187	29,927.00	
	T0 Stone <i>Being transferred</i>	Journal	188	1,250.00	
	T0 Electrical Items <i>Being transferred</i>	Journal	189	2,08,671.00	
	T0 Electrical Urd <i>Being transferred</i>	Journal	190	4,501.00	
	T0 Plumbing <i>Being transferred</i>	Journal	191	1,63,070.41	
	T0 Plumbing Urd <i>Being transferred</i>	Journal	192	7,553.00	
				52,81,730.08	
By	Closing Balance				52,81,730.08
				52,81,730.08	52,81,730.08

Aedis Developers LLP

Ranigunj

Hyderabad

Yes Bank 009763700003021 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	T0 Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards New Account Opening purpose</i>	Receipt	1	25,000.00	
24-Jun-19	T0 Modi Properties Pvt Ltd <i>Ch No:236342,Being Cheque Received From Mmpl Towards Funds Transfer</i>	Receipt	2	15,00,000.00	
	T0 Dhanraj Krishna Capital Alc <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	3	100.00	
	T0 Dhanraj Krishna Capital Alc <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	4	5,00,000.00	
	T0 Dhanraj Krishna Capital Alc <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	5	10,00,000.00	
25-Jun-19	By Modi Properties Pvt Ltd <i>Being Amount Transfer to MPPL Towards Funds Transfer</i>	Bank Payment	1		8,30,944.00
28-Jun-19	By Vishal Goel <i>Ch No:218636,Being Amount Transfer to Vishal Goel Towards JDA Purpose</i>	Bank Payment	2		5,00,000.00
	By Shivani Goel <i>Ch No:218637,Being Cheque Issued to Shivani Goel Towards JDA Purpose</i>	Bank Payment	3		5,00,000.00
	By Soham Modi Huf <i>Ch No:218641,Being Cheque Issued to Modi soham HUF Towards JDA Registration Purpose S.Y No-1,16,17,19/1 Muraharipally village</i>	Bank Payment	4		2,02,411.80
1-Jul-19	By (as per details) Sri Bhavani Ads TDS 19-20 <i>Ch No:218638,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -19-20/83</i>	Bank Payment	5		5,850.00
	Carried Over			30,25,100.00	20,39,205.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,100.00	20,39,205.80
1-Jul-19	By (as per details) V Green Media Pvt.Ltd TDS 19-20 23,600.00 Dr 400.00 Cr CH No:218639,Being Cheque Issued to V Green Media Pvt Ltd towards Payment of Bill No-1920 -131	Bank Payment	6		23,200.00
	By (as per details) Sri Bhavani Digitals TDS 19-20 24,108.00 Dr 215.00 Cr Ch No:218640,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No-19-20 /35	Bank Payment	7		23,893.00
	By A S Agarwal & Co. Ch No:218644,Being Cheque Issued to AS Agarwal & Co Towards Payment of Bill No -ASA19200025	Bank Payment	8		14,625.00
2-Jul-19	By Electricity Connection Charges Chq no:218642 Being chq issuedt to TSSPDCL towards applying 5kw 3phase connection at MGA site.	Bank Payment	9		11,140.00
	By M Malla Reddy Happy Card A/c 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 (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 1,800.00 Dr 36.00 Cr Chq no:218645 Being chq issued to Dara Vijay towards for excess mud shifting from MGA to BRGV.	Bank Payment	11		1,764.00
	By R Anjaiah On A/c 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
9-Jul-19	By Soil Testing Chq no:218648 Being chq issued to B.satish kumar towards PREDCR charges of Morning glory apmts.	Bank Payment	13		5,000.00
15-Jul-19	By Fees/ Permission Ch No:218650,Being Cheque Issued to GP Muraharipally towards fee purpose	Bank Payment	14		1,10,020.00
	Carried Over			30,25,100.00	22,54,284.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,100.00	22,54,284.80
15-Jul-19	By (as per details) K Ravindar Allowa for Equip Urd 3,750.00 Dr TDS 19-20 38.00 Cr <i>Chq no:218652 Being chq issued to K Ravindar towards labour engaged for footpath both sides cleaning work 6 below kerb stone</i>	Bank Payment	15		3,712.00
18-Jul-19	By Bank Charges <i>Chq no:218653 Being chq issued to Soham modi HUF towards bank charges</i>	Bank Payment	16		17.70
19-Jul-19	By M Malla Reddy Happy Card A/c <i>Chq no:218654 Being chq issued to MPPL towards M malla reddy happy card expenses</i>	Bank Payment	17		800.00
22-Jul-19	By Summit Sales Llp <i>Chq no:218655 Being chq issued to SSLLP towards Advance payment</i>	Bank Payment	18		10,903.00
24-Jul-19	By Paduri Ravikanth Reddy <i>Chq no:218656 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	19		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218657 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	20		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218658 Being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	21		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218659 being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	22		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218660 being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	23		10,00,000.00
	By (as per details) Dara Vijay Allowance for Equip Urd 900.00 Dr TDS 19-20 18.00 Cr <i>Being chq issued to him as per advice for payment voucher dtd 26. 07.19 against chq no:218661</i>	Bank Payment	24		882.00
	To Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards Funds Funds Transfer</i>	Receipt	6	50,00,000.00	
	Carried Over			80,25,100.00	72,70,599.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,25,100.00	72,70,599.50
24-Jul-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 3,200.00 Dr TDS 19-20 32.00 Cr <i>Being chq issued to him as per advice for payment dtd 26.07.19 against chq no:218662</i>	Bank Payment	25		3,168.00
	By (as per details) Bilgaya Yadav Const Contract 12,000.00 Dr Bilgaya Yadav Const Contract 32,000.00 Dr Bilgaya Yadav Const Contract 36,000.00 Dr TDS 19-20 800.00 Cr <i>Ch No:218665,Being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment	26		79,200.00
	By (as per details) Summit Sales Llp - Logistics 7,723.00 Dr TDS 19-20 131.00 Cr <i>Ch NO:218667,Being Cheque Issued to Summit sales LLP towards Advertising Services Charges vide Bill No-215 dt 25-07 -2019</i>	Bank Payment	27		7,592.00
27-Jul-19	By Y Ravi Shankar <i>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</i>	Bank Payment	28		2,450.00
	By (as per details) Summit Sales Llp 3,587.00 Dr Summit Sales Llp 11,151.00 Dr <i>Chq no:218664 being chq issued to 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</i>	Bank Payment	29		14,738.00
30-Jul-19	By (as per details) R S Bajaj & Associates 23,600.00 Dr TDS 19-20 2,000.00 Cr <i>Ch No:218670,Being Cheque Issed to RS Bajaj & Association towards Consultancy charges for ReRA Registration Charges</i>	Bank Payment	30		21,600.00
	By Soham Modi Huf <i>Ch No:218669,Being Cheque Issued to Modi Soham HUF Towards ReRA Fee Purpose</i>	Bank Payment	31		5,575.90
	Carried Over			80,25,100.00	74,04,923.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,25,100.00	74,04,923.40
31-Jul-19	By Ch.Ravi Kumar Printers <i>Chq no:218671 Being chq issued to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019</i>	Bank Payment	32		3,100.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,500.00 Dr TDS 19-20 45.00 Cr <i>Being chq issued to him as per advice for payment voucher dtd 02.08.19 against chq no:218674</i>	Bank Payment	33		4,455.00
	To R Anjaiah On A/c <i>Cheque Canceled</i>	Receipt	7	25,000.00	
3-Aug-19	By Summit Sales Llp <i>Chq no:218673 Being chq issued to SSLLP vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.07.19</i>	Bank Payment	34		19,700.00
	By (as per details) Bilgaya Yadav Const Contract 7,500.00 Dr Bilgaya Yadav Const Contract 2,000.00 Dr TDS 19-20 95.00 Cr <i>Chq no:218675 Being chq issued to B Yadav towards const advance</i>	Bank Payment	35		9,405.00
5-Aug-19	By (as per details) Dara Vijay Allow for Equip Hire Charges 6,638.00 Dr TDS 19-20 133.00 Cr <i>Chq no:082388 Being chq issued to Dara vijay towards excess mud shifting work from MGA to BRGV.</i>	Bank Payment	36		6,505.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 38,816.00 Dr TDS 19-20 777.00 Cr <i>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</i>	Bank Payment	37		38,039.00
	By Pride Engineers <i>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</i>	Bank Payment	38		46,015.00
11-Aug-19	By V.Kumar Enterprises <i>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</i>	Bank Payment	39		8,024.00
	Carried Over			80,50,100.00	75,40,166.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,50,100.00	75,40,166.40
11-Aug-19	By Sreenivasa Sarma V V Happy Card Alc <i>Chq no:218680 Being chq issued to MHPL towards sreenivasa sarma happy card expenses</i>	Bank Payment	40		1,100.00
	By Vanam Ravi Expenses Card Alc <i>Chq no:082381 Being chq issued to MPPL towards V Ravi happy card expenses</i>	Bank Payment	41		4,880.00
	By Priyanka Printers <i>Chq no:082383 Being chq issued to Priyanaka printers towards flat files vide bill no:242, dt:60009</i>	Bank Payment	42		1,581.00
	By Saishiva Graphics <i>Chq no:082384 Being chq issued to Sai shiva graphics towards printing of brochures vide billno:229, dt:12.07.2019, po no:59918, po dt:9.7.19</i>	Bank Payment	43		14,700.00
	By Summit Sales Llp <i>Chq no:082385 Being chq issued to SLLP towards purchase of computer and peripherals items vide bill no:7079,dt:31.07.19, po no:60386, po dt:30.7.19</i>	Bank Payment	44		1,602.00
	By (as per details) Bilgaya Yadav Const Contract 17,000.00 Dr TDS 19-20 170.00 Cr <i>Ch No:082387,being Cheque Issued to B yadav Towards Advance Payment</i>	Bank Payment	45		16,830.00
	By Varna Media <i>Chq no:082386 Being chq issued to Varna media towards creative designing charges vide bill no:1218, dt:26.7.19, po no:59505, po dt:22.06.2019</i>	Bank Payment	46		25,740.00
	To 301 Bingi Usha/B Santhish Kumar <i>Ch No:000002,Being Cheque Received From Customer towards Installment Amount R.No-101001</i>	Bank Receipt	1	2,25,000.00	
12-Aug-19	By (as per details) R.Swapna On Alc 86,184.00 Dr TDS 19-20 862.00 Cr <i>Ch No:082389,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>	Bank Payment	47		85,322.00
	Carried Over			82,75,100.00	76,91,921.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,75,100.00	76,91,921.40
12-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 6,050.00 Dr TDS 19-20 61.00 Cr <i>Ch No:082390,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>	Bank Payment	48		5,989.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 30,400.00 Dr TDS 19-20 608.00 Cr <i>Ch No:082391,Being chq issued to him as per advice for payment voucher no 5520</i>	Bank Payment	49		29,792.00
	By (as per details) Dara Vijay Allowance for Equip Urd 5,400.00 Dr TDS 19-20 108.00 Cr <i>Ch No:082392,Being chq issued to himas per advice for payment voucher no 5521</i>	Bank Payment	50		5,292.00
	By (as per details) G Renuka A/c 30,000.00 Dr TDS 19-20 3,000.00 Cr <i>Chq no:082393 Being chq issued to G Renuka (Architect) towards consultancy charges</i>	Bank Payment	51		27,000.00
	By (as per details) G Renuka A/c 50,000.00 Dr TDS 19-20 5,000.00 Cr <i>Chq no:082394 Being chq issued to G Renuka towards consultancy charges</i>	Bank Payment	52		45,000.00
To	501, Sirisilla Raju <i>Ch No:008727,Being Cheque Received From Customer towards Installment Amount</i>	Bank Receipt	2	2,25,000.00	
To	303 B Srikanth Reddy <i>Ch No:000069,Being Cheque Received From Customer towards Installment Amount R.no-101003</i>	Bank Receipt	3	2,25,000.00	
To	201 Mr B Hanmanth Reddy <i>Ch No:052504,Being Cheque Received From Customer towards Installment Amount R.No-101006</i>	Bank Receipt	4	25,000.00	
To	201 Mr B Hanmanth Reddy <i>Ch No:052503,Being Amount Received From Customer Towards Installment Amount R.No-101007</i>	Bank Receipt	5	2,00,000.00	
To	101 Mr Chintala Arun Reddy <i>Ch No:000029,Being Cheque Received From Customer Towards Installment Amount R.No-101009</i>	Bank Receipt	6	2,25,000.00	
	Carried Over			91,75,100.00	78,04,994.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,75,100.00	78,04,994.40
12-Aug-19	To 401 P Ashok <i>Ch No:000030,Being Cheque Received From Customer towards Installment Amount R.No-101010</i>	Bank Receipt	7	2,25,000.00	
	To 102 K Bhoopathi Reddy <i>Ch No:010891,Being Amount Received From Customer towards Installment Amount R.No-101011</i>	Bank Receipt	8	2,25,000.00	
17-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,400.00 Dr TDS 19-20 44.00 Cr <i>Ch No:082398,Being chq issued to him as per advice for payment voucher no 6</i>	Bank Payment	53		4,356.00
	By (as per details) Bilgaya Yadav Const Contract 35,000.00 Dr TDS 19-20 350.00 Cr <i>Ch No:082395,Being Cheque Issued to B Yadav Towards advance payment</i>	Bank Payment	54		34,650.00
	By (as per details) Dara Vijay Allowance for Equip Urd 1,800.00 Dr TDS 19-20 36.00 Cr <i>Ch No:082396,Being chq issued to him as per advice for payment voucher no 5543</i>	Bank Payment	55		1,764.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 35,749.00 Dr TDS 19-20 715.00 Cr <i>Ch No:082397,Being chq issued to him as per advice for payment voucher no 5544</i>	Bank Payment	56		35,034.00
	By S.NO -0110-00737 <i>Chq no:082399 Being chq issued to TSSPDCL towards electricity bill</i>	Bank Payment	57		173.00
	By D Shiva Shankar Expenses Card <i>Chq no:082400 Being chq issued to MPPL towards D shiva shankar happy card expenses</i>	Bank Payment	58		1,950.00
	By VATTAM STEELS <i>Ch No:082401,Being Cheque issued to Vattam steels Towards Payment of Bill No-VSH 19-20 -00459 Po No-60048</i>	Bank Payment	59		3,87,072.00
19-Aug-19	By Summit Sales Llp - Logistics <i>Chqno: 082402 Being chq issued to SSLLP Logistics towards advertising services vide bill no:331, dt:13.08.2019</i>	Bank Payment	60		4,212.00
	Carried Over			96,25,100.00	82,74,205.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,25,100.00	82,74,205.40
19-Aug-19	By 201 Mr B Hanmanth Reddy <i>Ch NO:052503,Chequ Return</i>	Bank Payment	61		2,00,000.00
	By (as per details) Bilgaya Yadav Mobilization Advace On Alc 1,00,000.00 Dr TDS 19-20 1,000.00 Cr <i>Ch No:082403,being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment	62		99,000.00
22-Aug-19	To 105 A Mahesh <i>CH No:946722,Being Cheque Received From Customer towards Installment Amount R.No-101012</i>	Bank Receipt	9	25,000.00	
	By 401 P Ashok <i>Chq bounced</i>	Bank Payment	63		2,25,000.00
23-Aug-19	By Sai Venkateshwara Borewells <i>Ch No:082405,being Cheque issued to Sai Venkateshwara Borewells towards dilling of bore vide bill no-044</i>	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 <i>Ch No:082407,Being chq issued to him as per advice for payment voucher dtd 23.08.19</i>	Bank Payment	65		4,059.00
	By Bilgaya Yadav Mobilization Advace On Alc <i>Ch No:082406,Being Cheque Issued to B Yadav towards Advance Payment</i>	Bank Payment	66		1,00,000.00
26-Aug-19	By Saishiva Graphics <i>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</i>	Bank Payment	67		25,200.00
	By (as per details) Summit Sales Llp 1,733.00 Dr Summit Sales Llp 3,068.00 Dr <i>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</i>	Bank Payment	68		4,801.00
	Carried Over			96,50,100.00	90,07,754.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,50,100.00	90,07,754.40
26-Aug-19	By (as per details) Summit Sales Llp - Logistics 3,540.00 Dr TDS 19-20 354.00 Cr <i>Chq no:082410 Being chq issued to SSLLP Logistics towards advertising services vide bill no:356, dt:23.08.2019</i>	Bank Payment	69		3,186.00
	By (as per details) Bilgaya Yadav Const Contract 20,000.00 Dr TDS 19-20 200.00 Cr <i>Chq no:082411 Being chq issued to B Yadav towards const advance</i>	Bank Payment	70		19,800.00
28-Aug-19	To 401 P Ashok <i>Chq represent</i>	Bank Receipt	10	2,25,000.00	
30-Aug-19	By Summit Sales Llp - Logistics <i>Chq no:082412 Being chq issued to SSLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Bank Payment	71		30,362.00
	By D Shiva Shankar Expenses Card <i>Chq no:082413 Being chq issued to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	72		620.00
31-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 5,625.00 Dr TDS 19-20 56.00 Cr <i>Ch No:082419,Being chq issued to him as per advice for payment vide voucher dtd 30.08.19</i>	Bank Payment	73		5,569.00
	By Summit Sales Llp <i>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</i>	Bank Payment	74		1,534.00
	By Sri Bhavani Ads <i>Chq no:082415 Being chq issued to Sri bhavani ads towards flex mounting charges vide bill no:19.20 /141, dt: 28.08.2019,</i>	Bank Payment	75		9,594.00
	By Bilgaya Yadav Mobilization Advance On A/c <i>Ch No:082417,Being Cheque issued to B yadav Towards Advance Payment</i>	Bank Payment	76		1,00,000.00
	Carried Over			98,75,100.00	91,78,419.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,75,100.00	91,78,419.40
31-Aug-19	By (as per details)	Bank Payment	77		40,596.00
	Sri Bhavani Digitals 7,298.00 Dr				
	Sri Bhavani Digitals 30,501.00 Dr				
	Sri Bhavani Digitals 2,797.00 Dr				
	Chqno:082416 Being chq issued to Sri bhavani digitals towards design and printing charges vide bill no:19-20/59,dt:28.08.19,po no:61127, po dt:27.08.19, bill no:19-20/50, dt:17.08.2019,po no:60748,dt:13.08.19, bill no:19-20/58, dt:28.08.19 po no:61129				
	By (as per details)	Bank Payment	78		11,529.00
	Printact 980.00 Dr				
	Printact 5,220.00 Dr				
	Printact 2,175.00 Dr				
	Printact 980.00 Dr				
	Printact 2,174.00 Dr				
	Chq no:082418 chq issued to Printact towards designcharges vide bill no:006,dt:22.7.19,po no:61160,dt:28.08.19, billno:004, dt:22.7.2019,pono:61161, podt:28.08.19,bill no:005, dt:22.07.19, pono:61158, po dt:28.08.19, bill no:007,po no:61163,bill:010				
	By (as per details)	Bank Payment	79		24,750.00
	Bilgaya Yadav Const Contract 25,000.00 Dr				
	TDS 19-20 250.00 Cr				
	Chq no:082420 Being chq issued to B Yadav towards const advance				
2-Sep-19	To 201 Mr B Hanmanth Reddy	Bank Receipt	11	5,000.00	
	being Amount Received From Customer towards Installment Amount R.No-102002				
	To 201 Mr B Hanmanth Reddy	Bank Receipt	12	95,000.00	
	being Amount Received From Customer towards Installment Amount R.No-102003				
4-Sep-19	By TDS 19-20	Bank Payment	80		24,859.00
	Ch No:521511,Being Amount Transfer towards Tds Challan for the month of AUg-2019				
5-Sep-19	By Modi Properties Pvt Ltd	Bank Payment	81		30,00,000.00
	Ch No:521512,Being Cheque Issued to MPPL towards Funds Transfer				
	Carried Over			99,75,100.00	1,22,80,153.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,75,100.00	1,22,80,153.40
5-Sep-19	To 105 A Mahesh <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (30%)R.No -101015</i>	Bank Receipt	13	60,000.00	
6-Sep-19	To (as per details) Paduri Ravikanth Reddy 30,00,000.00 Cr Bank Charges 47.20 Dr <i>Being Amount Received From Paduri ravikanth reddy towards funds Transfer</i>	Bank Receipt	15	29,99,952.80	
	By (as per details) D Madhu Babu Allow for Con Equip 4,000.00 Dr TDS 19-20 40.00 Cr <i>Chq no: 521520 Being chq issued to him as per advice for payment voucher dtd 06.09.19</i>	Bank Payment	82		3,960.00
	By (as per details) Bilgaya Yadav Const Contract 1,73,000.00 Dr TDS 19-20 1,730.00 Cr <i>Chq no:521513 Being chq issued to Bilgaya yadav towards const advance</i>	Bank Payment	83		1,71,270.00
7-Sep-19	By (as per details) Summit Sales Llp - Logistics 1,512.00 Dr Summit Sales Llp - Logistics 4,112.00 Dr <i>Chq no:521514 Being chq issued to SSLLP Logistics towards admin service charges vide bill no:439, dt: 5.09.2019 & purchase of stamp paper expenses</i>	Bank Payment	84		5,624.00
	By Modi Housing Pvt Ltd <i>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</i>	Bank Payment	85		9,540.00
	By Lepakshi Tarpaulin Industries <i>Chq no:521516 being chq issued to Lepakshi tarpaulin industries towards purchase of umbrella and rain coats vide bill no:545, dt: 13. 08.19 po no: 60662, dt:8.08.2019</i>	Bank Payment	86		3,397.00
	By Atlas Security & Safety Inc <i>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</i>	Bank Payment	87		914.00
	Carried Over			1,30,35,052.80	1,24,74,858.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,35,052.80	1,24,74,858.40
7-Sep-19	By (as per details) Summit Sales Llp 6,380.00 Dr Summit Sales Llp 4,318.00 Dr <i>Chq no:521518 Being chq issued to Summit sales llp 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</i>	Bank Payment	88		10,698.00
	By Cash <i>Ch No:521519,Being Cash Withdrawl from bank</i>	Contra	1		15,000.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 1,500.00 Dr TDS 19-20 15.00 Cr <i>Chq no:521521 Being chq issued to T Kurmanna towards dewatering work in footing & other misc work</i>	Bank Payment	89		1,485.00
9-Sep-19	By Summit Sales Llp - Logistics <i>Chq no:521522 Being chq issued to SLLP Logistics towards admin service charges vide bill no:367, dt:26.08.2019</i>	Bank Payment	90		432.00
11-Sep-19	T0 Paduri Ravikanth Reddy <i>Ch No: ,Being Cheque Received From Paduri Ravikanth reddy towards Fund transfer</i>	Bank Receipt	16	20,00,000.00	
13-Sep-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 1,275.00 Dr TDS 19-20 13.00 Cr <i>Chq no: 082426 Being chq issued to to T.Kurmanna towards labour charges as per v.no 11 details enclosed</i>	Bank Payment	91		1,262.00
	By (as per details) 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 <i>chq no:082421 Being chq issued to B Yadav Towards Advance Payment</i>	Bank Payment	92		1,24,740.00
	By Paduri Ravikanth Reddy <i>Ch No:833584,Cheque Return</i>	Bank Payment	93		20,00,000.00
14-Sep-19	By Tajeshwar Security & Facility Management Services <i>Chq no: 082422 Being chq 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</i>	Bank Payment	94		10,405.00
	Carried Over			1,50,35,052.80	1,46,38,880.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
	By Sri Bhavani Ads	Bank Payment	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				
	By Sri Bhavani Ads	Bank Payment	98		26,910.00
	Chq no:082427 Being chq issued to Sri bhavani ads towards advertisement charges vide bill no:19-20/128, dt: 05.08.2019				
	By Libra Outdoor Advertising	Bank Payment	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 No-453				
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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,42,552.80	1,47,86,750.40
16-Sep-19	By Summit Sales LLP Common Expenses <i>Chq no: 082430 Being chq issued to SLLP Common expenses towards Admin and marketing service charges vide bill no:COMMON/114, dt: 14.09.2019</i>	Bank Payment	102		16,969.00
	By (as per details) R Anjaiah Allow For Con Equip 7,000.00 Dr TDS 19-20 140.00 Cr <i>Ch No:521525,being Cheque Issued to R Anjaiah as per v no -5650</i>	Bank Payment	103		6,860.00
	By S.NO -0110-00737 <i>Being chq issued to TSSPDCL for electricity bill received for the month of Aug.2019 against chq no:521530</i>	Bank Payment	104		1,395.00
	By (as per details) Dara Vijay Allowance for Equip Urd 750.00 Dr TDS 19-20 15.00 Cr <i>Ch No:521527,Being chq issued to him as per advice for payment voucher dtd 20.09.19</i>	Bank Payment	105		735.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 21,600.00 Dr TDS 19-20 432.00 Cr <i>Ch No:521528,Being chq issued to him as per advice for payment voucher no 5669</i>	Bank Payment	106		21,168.00
21-Sep-19	By (as per details) Summit Sales Llp - Logistics 23,113.00 Dr Summit Sales Llp - Logistics 4,193.00 Dr <i>Ch No:521526,Being Cheque Issued to Summit Sales LLP - Logistics TowardsAdver Services & Admin Expenses Vide Bill No -482,483</i>	Bank Payment	107		27,306.00
	By (as per details) Bilgaya Yadav Const Contract 12,000.00 Dr Bilgaya Yadav Const Contract 25,000.00 Dr TDS 19-20 370.00 Cr <i>Ch No:521529,Being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment	108		36,630.00
	By (as per details) T.Kurmannna-Allow for Equip-Urd 2,550.00 Dr TDS 19-20 26.00 Cr <i>chq no: 521531 Being chq issued to him as per advice for payment voucher no 12</i>	Bank Payment	109		2,524.00
	Carried Over			1,50,42,552.80	1,49,00,337.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,42,552.80	1,49,00,337.40
21-Sep-19	To 105 A Mahesh <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No-101017</i>	Bank Receipt	19	40,200.00	
25-Sep-19	To 301 Bingi Usha/B Santhish Kumar <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No-</i>	Bank Receipt	21	81,900.00	
	By Bank Charges <i>Rera Charges aedis-97.724.50</i>	Bank Payment	110		15,000.00
	By Bank Charges <i>Rera Charges aedis-97.724.50 GST</i>	Bank Payment	111		2,700.00
26-Sep-19	To 201 Mr B Hanmanth Reddy <i>Being AMount Received From Customer towards Installment Amount R.No-102004</i>	Bank Receipt	23	1,00,000.00	
27-Sep-19	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to Rera Ac</i>	Contra	2		4,00,000.00
9-Oct-19	To 405 B Jaipal Reddy <i>Being AMount Received From Customer towards Installment Amount R.no-101020</i>	Bank Receipt	24	60,000.00	
	To 401 P Ashok <i>Ch No:696321,Being Cheque Received From Customer towards Installment R.No-</i>	Bank Receipt	26	81,900.00	
11-Oct-19	By 401 P Ashok <i>Ch No:696321,Cheque Return</i>	Bank Payment	130		81,900.00
20-Oct-19	To 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102005</i>	Bank Receipt	28	1,00,000.00	
21-Oct-19	By S.NO -0110-00737 <i>Being chq issued to TSSPDCL for electricity bill received for the month of Sep.19</i>	Bank Payment	138		1,135.00
23-Oct-19	By Yes Bank Rera A/c-009772400000050 <i>Being AMount Transfer to Rera AC Thr Cheque No-521533</i>	Contra	4		75,000.00
26-Oct-19	To 102 K Bhoopathi Reddy <i>CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021</i>	Bank Receipt	29	72,000.00	
	Carried Over			1,55,78,552.80	1,54,76,072.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,78,552.80	1,54,76,072.40
1-Nov-19	T0 401 P Ashok <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	31	81,900.00	
7-Nov-19	T0 302 Vegesaw Srinivas <i>Being Amount Received From Customer Towards booking Amount R.no-101022</i>	Bank Receipt	34	7,500.00	
20-Nov-19	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 521534 Being Amount trf to Current a/c to Rera a/c</i>	Contra	6		1,75,000.00
4-Dec-19	T0 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102006</i>	Bank Receipt	36	57,077.00	
	T0 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102007</i>	Bank Receipt	37	42,923.00	
5-Dec-19	T0 SGST <i>Amount Received From GST Portal Towards Worngly Payment</i>	Bank Receipt	38	10,000.00	
19-Dec-19	T0 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	40	55,500.00	
	T0 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102008</i>	Bank Receipt	41	75,000.00	
21-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Ch No:4223221,Being Amount Transfer to Rera a/c</i>	Contra	8		50,000.00
28-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 521536 Being chq issued to Current a/c to Rera a/c</i>	Contra	9		1,75,000.00
4-Jan-20	T0 Dhanraj Krishna Capital A/c <i>Being Amount Received From Dhanaraj Krishna Towards Funds Transfer</i>	Bank Receipt	44	9,00,000.00	
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521537,Being Amount Funds transfer to Current to Rera Account</i>	Contra	11		9,00,000.00
14-Jan-20	T0 304 Ch Padmavathi <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	46	7,500.00	
	Carried Over			1,68,15,952.80	1,67,76,072.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,15,952.80	1,67,76,072.40
16-Jan-20	T0 405 B Jaipal Reddy <i>Chqno: 660388 Chq recd from villa no: 405 recpt no:102010</i>	Bank Receipt	47	81,900.00	
18-Jan-20	T0 501, Sirisilla Raju <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	49	90,000.00	
20-Jan-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521538, Being Amount Transfer Current AC To Rera A/c</i>	Contra	12		1,00,000.00
	T0 Dhanraj Krishna Capital A/c <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Bank Receipt	51	1,00,000.00	
24-Jan-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521539,Being Cheque Issued towards Amount Transfer to current to Rera</i>	Contra	13		1,20,000.00
8-Feb-20	T0 304 Ch Padmavathi <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No-102012</i>	Bank Receipt	53	60,000.00	
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521540,Being Amount Transfer to current to Rera A/c</i>	Contra	14		1,35,000.00
11-Feb-20	T0 501, Sirisilla Raju <i>CH NO:000008,Being Cheque Received from Customer towards Installment Amount R.No-101024</i>	Bank Receipt	55	38,400.00	
17-Feb-20	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 521541 Being chq issued to RERA account</i>	Contra	15		35,000.00
19-Feb-20	T0 303 B Srikanth Reddy <i>CH No:138973,Being Cheque received From Customer towards Installment Amount R.No-102013</i>	Bank Receipt	58	81,900.00	
24-Feb-20	T0 101 Mr Chintala Arun Reddy <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No-102014</i>	Bank Receipt	60	1,29,000.00	
	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer Current Ac To Rera Ac</i>	Contra	16		2,00,000.00
27-Feb-20	T0 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>	Bank Receipt	63	6,000.00	
	Carried Over			1,74,03,152.80	1,73,66,072.40

Aedis Developers LLP

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,03,152.80	1,73,66,072.40
28-Feb-20	T0 402Mrs JN Manjula / PS Hari Krishna Ch No: ,Being Cheque Received From Customer towards Booking Amount R.No-101025	Bank Receipt	64	7,500.00	
31-Mar-20	T0 D Shiva Shankar Expenses Card Ch No-82400 Cheque Return	Receipt	8	1,950.00	
	T0 S.NO -0110-00737 Return	Receipt	9	1,135.00	
				1,74,13,737.80	1,73,66,072.40
By	Closing Balance				47,665.40
				1,74,13,737.80	1,74,13,737.80

Aedis Developers LLP

Ranigunj

Hyderabad

Yes Bank Rera A/c-009772400000050 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	T0 105 A Mahesh <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (70%)R.No -101015</i>	Bank Receipt	14	1,40,000.00	
15-Sep-19	T0 405 B Jaipal Reddy <i>Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016</i>	Bank Receipt	18	17,500.00	
21-Sep-19	T0 105 A Mahesh <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No-101017(70 %)</i>	Bank Receipt	20	93,800.00	
25-Sep-19	T0 301 Bingi Usha/B Santhish Kumar <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No- 101018 (70%)</i>	Bank Receipt	22	1,91,100.00	
27-Sep-19	T0 Yes Bank 009763700003021 <i>Being Amount Transfer to Rera Ac</i>	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 <i>Ch No:904241,Being Cheque Issued to B yadav Towards Advance Payment</i>	Bank Payment	112		24,750.00
	By Summit Sales Llp <i>Ch No:904242,Being Chequ Issued to Summit Sales LLP Towards Payment of Bill No-7716</i>	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 <i>Ch No:904243,Being Amount Transfer to T Kurmanna Towards As per V No-13</i>	Bank Payment	114		2,277.00
	By Sri Sai Vishal Enterprises <i>CH No:904244,Being Cheque issued to Sri Sai vishal Enterprises towards Payment of Bill No-50,51</i>	Bank Payment	115		31,300.00
	Carried Over			8,42,400.00	74,083.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,400.00	74,083.00
28-Sep-19	By Priyanka Printers <i>Ch No:904245,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-269</i>	Bank Payment	116		1,351.00
	By TDS 19-20 <i>Ch No:904246,Being Cheque Issued towards tds Challan for the month of Sep-2019</i>	Bank Payment	117		8,829.00
1-Oct-19	By (as per details) Summit Sales Llp - Logistics 756.00 Dr Summit Sales Llp - Logistics 10,585.00 Dr Summit Sales Llp - Logistics 540.00 Dr Summit Sales Llp - Logistics 6,100.00 Dr <i>Ch No:904248,Being Cheque Issued to Summit Sales LLP towrds Payment of Bill No-532,526,498, 490</i>	Bank Payment	118		17,981.00
	By Vaishnavi Agencies <i>Chq no: 904249 Being chq issued to Vaishnavi agenceies towards purchase of AC Sheets vide po no:61943,dt:28.09.19, advance payment 100%</i>	Bank Payment	119		21,500.00
	By Saishiva Graphics <i>Chq no: 904250 Being chq issued to Sai shiva graphics towards printing of brochures vide bill no:64, dt: 25.09.2019, po no: 61683, po dt: 18.09.2019</i>	Bank Payment	120		26,433.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 1,800.00 Dr TDS 19-20 36.00 Cr <i>Chq no: 904251 Being chq issued to K Ramulu towards Mud shifting from MGA to BRGV</i>	Bank Payment	121		1,764.00
	By (as per details) Dara Vijay Allow for Equip Hire Charges 1,650.00 Dr TDS 19-20 33.00 Cr <i>Chq no: 904252 Being chq issued to D Vijay towards mud shifting from MGA to BRGV and steel shifting from BRGV to MGA</i>	Bank Payment	122		1,617.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 5,000.00 Dr TDS 19-20 50.00 Cr <i>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</i>	Bank Payment	123		4,950.00
	Carried Over			8,42,400.00	1,58,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 <i>Chq no: 904256 Being chq issued to him as per advice for payment voucher no 14</i>	Bank Payment	124		4,418.00
9-Oct-19	By Yes Bank Sub A/c <i>Chq no: 904261 Being chq issued to Yes bank towards Account opening for Aedis Developers LLP Sub a/c</i>	Contra	3		25,000.00
	To 405 B Jaipal Reddy <i>Ch No:776856,Being Cheque Received From Customer towards Installment Amount R.No-101020</i>	Bank Receipt	25	1,40,000.00	
	To 401 P Ashok <i>Ch No:696321,Being Cheque Received From Customer towards installment Amount R.No-</i>	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 <i>Ch No:904258,Being Cheque issued to B yadav Towards Advance Payment</i>	Bank Payment	125		19,800.00
	By Atlas Security & Safety Inc <i>Ch No:904259,Being Cheque Issued to Atlas Security Towards Payment of Bill No-1028</i>	Bank Payment	126		2,835.00
	By VATTAM STEELS <i>Ch No:904260,Being Cheque Issued to vattam Steels Towards Payment of Bill o-780</i>	Bank Payment	127		4,12,432.00
11-Oct-19	By Modi Housing Pvt Ltd <i>Ch No:904262,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hording Rent for the month of Sep-2019</i>	Bank Payment	128		9,540.00
	By Tajeswar Security & Facility Management Services <i>Ch No:904263,Being Cheque Issued to Tajeswar Security & facility Management Service for the month of Sep-2019 Vide Bill No-06</i>	Bank Payment	129		17,630.00
	By 401 P Ashok <i>Ch No:696321,Cheque Return</i>	Bank Payment	131		1,91,100.00
	Carried Over			11,73,500.00	8,41,263.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,500.00	8,41,263.00
12-Oct-19	By (as per details)	Bank Payment	132		18,810.00
	Bilgaya Yadav Const Contract 19,000.00 Dr				
	TDS 19-20 190.00 Cr				
	Chq no: 904264 Being chq issued to B Yadav towards cosnt contract				
	By (as per details)	Bank Payment	133		1,04,103.00
	Summit Sales Llp 7,633.00 Dr				
	Summit Sales Llp 18,054.00 Dr				
	Summit Sales Llp 9,794.00 Dr				
	Summit Sales Llp 874.00 Dr				
	Summit Sales Llp 874.00 Dr				
	Summit Sales Llp 6,256.00 Dr				
	Summit Sales Llp 618.00 Dr				
	Summit Sales Llp 60,000.00 Dr				
	Chq no:904265 Being chq issued to ssllp vide bill no's:7880,po no:61607,bill:7860,po no:61720,bill:7861po no:61707,bill:7882po no:61586,bill:7884,po no:61684,bill no:7881,po no:61599,bill no:7887 po no:61595				
	By Sri Bhavani Digitals	Bank Payment	134		22,098.00
	Chq no: 904266 Being chq issued to Sri Bhavani Digitals towards advertisement expenses vide bill no: 19-20/64 dt: 26.09.19, po no: 61678, po dt: 18.09.2019				
	By Saishiva Graphics	Bank Payment	135		18,200.00
	Chq no: 904267 Being chq issued to Sai shiva graphics towards printing of cover brochures vide bill no: 65, dt:25.09.19, po no: 61679, po dt: 18.09.2019				
14-Oct-19	By (as per details)	Bank Payment	136		4,950.00
	T.Kurmannna-Allow for Equip-Urd 5,000.00 Dr				
	TDS 19-20 50.00 Cr				
	Chq no: 904268 Being chq issued to T Kurmannna towards dewatering work & extra removing work and pump shifting work & labour quateres material & purchase material unloading work and guest house cleaning work.				
	By (as per details)	Bank Payment	137		20,000.00
	CGST 10,000.00 Dr				
	SGST 10,000.00 Dr				
	Ch No:904269,Being Cheque Issued towards gst for the month of sep-2019				
	Carried Over			11,73,500.00	10,29,424.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,500.00	10,29,424.00
21-Oct-19	By S.NO -0110-00737 <i>Chq no: 904271 Being chq issued to TSSPDCL towards electricity bill vide service no: 011000737</i>	Bank Payment	139		1,135.00
23-Oct-19	By SGST <i>Ch No:904272,Being Cheque issued to SGST payment for the month of Sep-2019</i>	Bank Payment	140		10,000.00
	By Summit Sales LLP Common Expenses <i>Chq no: 904273 Being chq issued to SLLP Common expenses towards purchase of Diwali Festival sweet boxes</i>	Bank Payment	141		11,616.00
	By (as per details) Bilgaya Yadav Const Contract 52,000.00 Dr TDS 19-20 520.00 Cr <i>Chq no: 904276 Being chq issued to B Yadav towards const contract payment</i>	Bank Payment	142		51,480.00
To	Yes Bank 009763700003021 <i>Being AMount Transfer to Rera AC Thr Cheque No-521533</i>	Contra	4	75,000.00	
	By (as per details) T.Kurmanna-Allow for Equip-Urd 6,125.00 Dr TDS 19-20 61.00 Cr <i>Chq no: 904275 Being chq issued to T Kurnmanna towards making of earth bunds for protection of columns & for placing of CC rings for dewatering work and pump dewatering work and material unloading and cement bags shifting from SOV to MGA&BRGV to MGA</i>	Bank Payment	143		6,064.00
	By (as per details) Dara Vijay Allow for Equip Hire Charges 2,250.00 Dr TDS 19-20 45.00 Cr <i>Chq no: 904277 Being chq issued to D Vijay towards cement & steel , centering boxes shifting from BRGV stock yard to MGA site</i>	Bank Payment	144		2,205.00
25-Oct-19	By Summit Sales Llp - Logistics <i>Ch No:904278,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-581</i>	Bank Payment	145		792.00
	Carried Over			12,48,500.00	11,12,716.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,48,500.00	11,12,716.00
26-Oct-19	By (as per details)	Bank Payment	146		70,290.00
	Bilgaya Yadav Const Contract 40,000.00 Dr				
	Bilgaya Yadav Const Contract 6,000.00 Dr				
	Bilgaya Yadav Const Contract 25,000.00 Dr				
	TDS 19-20 710.00 Cr				
	CH No:904279,Being Cheque Issued to B yadav Towards Advance Payment				
	By Elegant Enterprises	Bank Payment	147		8,215.00
	Ch No:904280,Being Cheque Issued to Elegant Enterprises towards Payment of Bill No-325, 327				
	By Libra Outdoor Advertising	Bank Payment	148		13,920.00
	Ch No:904281,Being Cheque issued to Libra Out door Advertising Towards Payment of Bill NO-103				
	By (as per details)	Bank Payment	149		38,515.00
	Sri Bhavani Ads 11,835.00 Dr				
	Sri Bhavani Ads 26,680.00 Dr				
	Ch No:904282,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No--192,159				
	By Andhra Pumps & Motors	Bank Payment	150		15,526.00
	Ch No:904283,Being Cheque Issuedto Andhra Pumps & Motors towards Payment of Bill NO-744				
To	102 K Bhoopathi Reddy	Bank Receipt	30	1,68,000.00	
	CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021				
	By Sri Bhavani Digitals	Bank Payment	151		7,056.00
	Chq no: 904284 Being chq issued to Sri Bhavani Digitals vide bill no:19-20/74, DT:17.10.2019,po no: 62158, dt: 05.10.2019@ 6300/-				
	By Lepakshi Tarpaulin Industries	Bank Payment	152		1,294.00
	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				
	By (as per details)	Bank Payment	153		3,960.00
	D Madhu Babu Allow for Con Equip 4,000.00 Dr				
	TDS 19-20 40.00 Cr				
	Chq no: 904286 Being chq issued to D Madhu babu towards Total station marking work at MGA site				
	Carried Over			14,16,500.00	12,71,492.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,500.00	12,71,492.00
26-Oct-19	By (as per details) T.Kurmanna-Allow for Equip-Urd 5,237.00 Dr TDS 19-20 52.00 Cr <i>Chq no: 904287 Being chq issued to T kurmanna towards road cleaning work & Footpath cleaning work and dewatering work and CC rings putting work and purchase material unloading work and other misc works at site</i>	Bank Payment	154		5,185.00
29-Oct-19	By (as per details) Consultancy Charges 50,000.00 Dr TDS 19-20 5,000.00 Cr <i>Chq no: 904288 Being chq issued to Nanda kishore yadav towards advocate fee.</i>	Bank Payment	155		45,000.00
1-Nov-19	By Summit Sales Llp - Logistics <i>Ch No:904289,Being Cheque Issued to SSLP Towards Car Hire Charges vide Bill No-681</i>	Bank Payment	156		10,585.00
	By Summit Sales Llp - Logistics <i>Chq no:904290 Being chq issued to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019</i>	Bank Payment	157		16,445.00
	To 401 P Ashok <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	32	1,91,100.00	
2-Nov-19	By (as per details) Bilgaya Yadav Const Contract 20,000.00 Dr TDS 19-20 200.00 Cr <i>Ch No:883551,Being Cheque Issued to B yadav Towards Advance payment</i>	Bank Payment	158		19,800.00
	By Cash <i>Ch No:883552,Being Cash Withdrawl From Bank</i>	Contra	5		5,000.00
5-Nov-19	By Bore Shivanand <i>Ch No:883553,Being Cheque Issued to B Shivanad towards Salarie for the month of Oct-2019</i>	Bank Payment	159		7,857.00
	By TDS 19-20 <i>Ch No:883554,Being Cheque Issued towards tds challan for the month of Oct-2019</i>	Bank Payment	160		13,793.00
	Carried Over			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 34,101.00 Dr M Suresh on A/c 6,650.00 Dr <i>Ch No:883555,Being Cheque Issued to M Suresh Towards Salarie for the month of Oct-2019</i>	Bank Payment	161		40,751.00
	By (as per details) Kv Nagi Reddy Salarie 20,553.00 Dr Kv Nagi Reddy on A/c 6,650.00 Dr <i>Ch No:883556,Being Cheque Issued to KV Nagi reddy towards salarie for the month of Oct-2019</i>	Bank Payment	162		27,203.00
	By (as per details) Bedide Kranthi Salarie 16,014.00 Dr B Kranthi on A/c 3,800.00 Dr <i>Ch No:883557,Being Cheque Issued to B Kranthi Towards Salarie for the month of Oct-2019</i>	Bank Payment	163		19,814.00
7-Nov-19	To 302 Vegesaw Srinivas <i>Being Amount Received From Customer Towards Booking Amount R.No-101022</i>	Bank Receipt	33	17,500.00	
8-Nov-19	By (as per details) Summit Sales LLP Common Expenses 31,786.00 Dr Summit Sales LLP Common Expenses 2,592.00 Dr <i>Ch No:883559,Being Cheque Issued to SSLP Towards Admin & Marketing charges for the month of Nov-2019-145,148</i>	Bank Payment	164		34,378.00
9-Nov-19	By Summit Sales Llp <i>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</i>	Bank Payment	165		3,435.00
	By Sri Balaji Enterprises <i>Cheque no:883561 Being cheque issued to Sri Balaji Enterprises towards Hardware items vide invoice no:94 dt:23-09-2019 PO no:61609 dt:16-09-2019</i>	Bank Payment	166		1,593.00
	By Atlas Security & Safety Inc <i>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</i>	Bank Payment	167		457.00
	Carried Over			16,25,100.00	15,22,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,100.00	15,22,788.00
9-Nov-19	By Sri Sai Vishal Enterprises <i>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</i>	Bank Payment	168		32,000.00
11-Nov-19	By Libra Outdoor Advertising <i>Chq no: 883564 Being chq issued to Libra outdoor advertising towards advertising expenses vide bill no: LOA/2019-2020/123, dt:01.11.2019</i>	Bank Payment	169		14,040.00
	By Sri Bhavani Ads <i>Chq no: 883565 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/193, dt:17.10.2019</i>	Bank Payment	170		26,907.00
	By (as per details) CGST 25,275.00 Dr SGST 25,275.00 Dr Gst Late Fee 300.00 Dr <i>Ch No:883566,Being Cheque issued towards Gst Challan For the month of Oct-2019</i>	Bank Payment	171		50,850.00
15-Nov-19	By M Suresh Salarie A/c <i>Chq no:883576 Being chq issued to M Suresh towards vehicle maintainance vide bill no: 478, dt: 06.10.2019</i>	Bank Payment	172		1,350.00
	By P Raghu Happy Expenses Card <i>Chq no:883578 Being chq issued to MPPL towards P Raghu happy card expenses</i>	Bank Payment	173		1,850.00
	By (as per details) D Madhu Babu Allow for Con Equip 4,000.00 Dr TDS 19-20 40.00 Cr <i>Chq no:883567 Being chq issued to D Madhu babu towards Total station marking work at MGA site</i>	Bank Payment	174		3,960.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 850.00 Dr TDS 19-20 9.00 Cr <i>Chq no:883568 Being chq issued to T Kurmanna towards misc works at site</i>	Bank Payment	175		841.00
	Carried Over			16,25,100.00	16,54,586.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,100.00	16,54,586.00
16-Nov-19	By (as per details) Y Rajesh- Allowance for Const 1,788.00 Dr TDS 19-20 18.00 Cr <i>Cheque no:883573 Being cheque issued to Y.Rajesh towards Allowance for Construction</i>	Bank Payment	176		1,770.00
	By (as per details) Sakeena - Allowance for Const 650.00 Dr TDS 19-20 6.50 Cr Round Off 0.50 Dr <i>Cheque no:883574 Being cheque issued to Sakeena towards Allowance for Construction</i>	Bank Payment	177		644.00
	By Bedide Kranthi Salarie <i>Chq no: 883575 Being chq issued to B Kranthi towards vehicle maintance vide bill no:AP01BC0119013026, dt: 16.10.2019</i>	Bank Payment	178		1,350.00
	By K Venkata Nagireddy Expenses Card <i>Chq no: 883577 Being chq issued to MHPL towards K Venkata nagireddy happy card expenses</i>	Bank Payment	179		3,480.00
18-Nov-19	By (as per details) G Renuka A/c 50,000.00 Dr TDS 19-20 5,000.00 Cr <i>Ch No:883579,Being Cheque Issued to G Renuka Towards Consultancy charges (advance)</i>	Bank Payment	180		45,000.00
	By (as per details) Gadapa Murali Mohan - Incentives A/c 440.00 Dr TDS 19-20 22.00 Cr <i>Chq no: 883580 Being chq issued to G Murali towards Incetives from 1.7.2019 to 29.9.2019</i>	Bank Payment	181		418.00
	By (as per details) E Prasad - Incentives A/c 680.00 Dr TDS 19-20 34.00 Cr <i>Chq no: 883581 Being chq issued to E Prasad towards incentives from 1.7.19 to 29.9.2019</i>	Bank Payment	182		646.00
	By (as per details) K Rohith - Incentives A/c 440.00 Dr TDS 19-20 22.00 Cr <i>Chq no: 883582 Being chq issued to K Rohith towards incentives from 1.7.19 to 29.9.2019</i>	Bank Payment	183		418.00
	Carried Over			16,25,100.00	17,08,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			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 Cr <i>Chq no: 883583 Being chq issued to K Lakshmi Durga towards Incentives from 1.7.19 to 29.9.2019</i>	Bank Payment	184		418.00
20-Nov-19	To Yes Bank 009763700003021 <i>Chq no: 521534 Being Amount trf to Current a/c to Rera a/c</i>	Contra	6	1,75,000.00	
22-Nov-19	By Bore Shivanand <i>Chq no:883584 Being chq issued to B Shivanad towards advance salary for the month of Nov19</i>	Bank Payment	185		3,000.00
	By Bore Shivanand <i>Chq no: 883585 Being chq issued to Shivanand towards conveyance and mobile allowance for the month of Oct19</i>	Bank Payment	186		1,599.00
	By M Suresh Salarie A/c <i>Chq no:883586 Being chq issued to M Suresh towards mobile allowance for the month of Oct19</i>	Bank Payment	187		399.00
	By Kv Nagi Reddy Salarie <i>Chq no: 883587 Being chq issued to KV Nagireddy towards Mobile allowance for the month of Oct19</i>	Bank Payment	188		399.00
	By Bedide Kranthi Salarie <i>Chq no: 883588 Being chq issued to B kranthi towards mobile allowance for the month of Oct19</i>	Bank Payment	189		399.00
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 Cr <i>Chq no:883590 Being chq issued to B Yadav towards const contract payment</i>	Bank Payment	190		79,200.00
	By S.NO -0110-00737 <i>Ch No:883591,Being Cheque Issued to TSSPDCL Towards Eletracity For the month of Nov -2019</i>	Bank Payment	191		1,414.00
	To Modi Properties Pvt Ltd <i>Ch No:329493,Being Amount Received From MPPL Towards Funds Transfer</i>	Bank Receipt	35	5,00,000.00	
	Carried Over			23,00,100.00	17,95,140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,100.00	17,95,140.00
27-Nov-19	By (as per details) Kovuri Consultants 43,188.00 Dr TDS 19-20 3,660.00 Cr <i>Chq no:883589 Being chq issued to Kovuri consultants towards consultancy charges for morning glory apartments, muraharipally Before GST amount@36,600/-</i>	Bank Payment	192		39,528.00
	By (as per details) Shaik Moiz on A/c 3,000.00 Dr TDS 19-20 30.00 Cr <i>Chq no: 883593 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work for advance request</i>	Bank Payment	193		2,970.00
	By (as per details) B Indhira - Allowance for Const A/c 2,000.00 Dr TDS 19-20 20.00 Cr <i>Chq no: 883592 Being chq issued to B Indhira towards brick masanary work & kerb stone fixing work</i>	Bank Payment	194		1,980.00
	By (as per details) Shaik Moiz - Allowance for Const A/c 1,100.00 Dr TDS 19-20 11.00 Cr <i>Chq no:883594 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work</i>	Bank Payment	195		1,089.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 2,250.00 Dr TDS 19-20 23.00 Cr <i>Chq no: 883595 Being chq issued to T Kurmanna towards Excavation for marking of CC ring pit and robo sand shifting and cleaning work and other misc works</i>	Bank Payment	196		2,227.00
	By (as per details) Y Rajesh- Allowance for Const 1,237.00 Dr TDS 19-20 13.00 Cr <i>Chq no: 883596 Being chq issued to Y Rajesh towards labour quarters electrical work and borwell connection rectication work</i>	Bank Payment	197		1,224.00
	By (as per details) B Indhira - Allowance for Const A/c 8,000.00 Dr TDS 19-20 80.00 Cr <i>Chq no:883597 Being chq issued to B indhira towards cleaning work at MGA site entrance approach road</i>	Bank Payment	198		7,920.00
	Carried Over			23,00,100.00	18,52,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,100.00	18,52,078.00
27-Nov-19	By Cash <i>Chq no: 883598 Being chq issued to Yes bank towards cash w/d</i>	Contra	7		7,000.00
29-Nov-19	By V Green Media Pvt.Ltd <i>CHQ NO:731687 Being chq issued to V Green media pvt ltd towards Advertisement charges for bill no: VGM/1920-438, DT: 23.11.2019, po no: 63354, po dt: 21.11.2019</i>	Bank Payment	199		8,231.00
	By (as per details) Summit Sales Llp - Logistics 4,352.00 Dr Summit Sales Llp - Logistics 1,300.00 Dr Summit Sales Llp - Logistics 1,290.00 Dr Summit Sales Llp - Logistics 10,585.00 Dr <i>Cheque no:731686 Being cheque issued to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11-2019</i>	Bank Payment	200		17,527.00
1-Dec-19	By (as per details) Dara Vijay Allow for Equip Hire Charges 1,800.00 Dr TDS 19-20 32.00 Cr <i>Chq no: 731694 Being chq issued to him as per advice for payment voucher dtd 30.11.19</i>	Bank Payment	201		1,768.00
2-Dec-19	By Bore Shivanand <i>Ch No:883599,Being Cheque Issued to B Shivanad Towards salarie for th emonth of Nov-2019</i>	Bank Payment	202		8,045.00
	By TDS 19-20 <i>Ch No:883600,Being Amount paid towards tds challan for the month of Nov-2019</i>	Bank Payment	203		14,370.00
6-Dec-19	By Matta Pushpalatha <i>Chq no: 731682 Being chq issued to M Pushpalatha towards salary for the month of nov19</i>	Bank Payment	204		15,834.00
	By Thaduri Ramakrishna- Salary A/c <i>Chq no:731683 Being chq issued to Ramakrishna towards salary for the month of nov19</i>	Bank Payment	205		9,657.00
	By (as per details) Bedide Kranthi Salarie 16,014.00 Dr B Kranthi on A/c 3,800.00 Dr <i>Chq no:731684 Being chq issued to B Kranthi towards Salary for the month of nov19 & incentive</i>	Bank Payment	206		19,814.00
	Carried Over			23,00,100.00	19,54,324.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,100.00	19,54,324.00
6-Dec-19	By (as per details) Bilgaya Yadav Const Contract 50,000.00 Dr Bilgaya Yadav Const Contract 2,000.00 Dr TDS 19-20 520.00 Cr <i>Chq no: 731685 Being chq issued to B Yadav towards const payment</i>	Bank Payment	207		51,480.00
7-Dec-19	By (as per details) Bilgaya Yadav Const Contract 43,000.00 Dr Bilgaya Yadav Const Contract 1,30,000.00 Dr TDS 19-20 1,730.00 Cr <i>Ch No:731688,Being Cheque Issued to B yadav towards Advance Payment</i>	Bank Payment	208		1,71,270.00
	By Elegant Enterprises <i>chq no:731690 being chq issued to Elagant enterprises</i>	Bank Payment	209		885.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 1,600.00 Dr TDS 19-20 32.00 Cr <i>Chq no: 731693 Bening chq issued to him as per advice for payment voucher lumpsum rate fixed by Dhanraj sir</i>	Bank Payment	210		1,568.00
	By Rajadhani Tiles Company <i>chq no:731691 being chq issued to Rajadhani company tiles company</i>	Bank Payment	211		1,312.00
	By Akshaya Enterprises <i>Cheque no:731695 Being cheque issued to Akshaya Enterprises towards Purchase of Building Material vide voucher no:4608</i>	Bank Payment	212		14,700.00
	By Y Pushpalatha <i>chq no:731692 being chq issued to Y. pushpalatha</i>	Bank Payment	213		4,770.00
11-Dec-19	By AJAY C MEHTA <i>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</i>	Bank Payment	214		16,200.00
12-Dec-19	By KGM AND CO <i>Chq no: 731698 Being Chq to KGM & CO towards F.Y. 2019-20 -Q2-26Q-Original vide bill no: 2019-2020/430, DT: 2.12.2019</i>	Bank Payment	215		885.00
	Carried Over			23,00,100.00	22,17,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,100.00	22,17,394.00
13-Dec-19	By S.NO -0110-00737 <i>Chq no: 731707 Being cheque issued to TSSPDCL for electricity bill received for construction work for the month of Nov.19</i>	Bank Payment	216		1,961.00
	By <i>Tajeshwar Security & Facility Management Services</i> <i>chq no:731699 being amount credited to Tajeshwar security & Facility management services</i>	Bank Payment	217		17,630.00
	By (as per details) Modi Housing Pvt Ltd 10,600.00 Dr TDS 19-20 1,060.00 Cr <i>Ch No:731714,Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019</i>	Bank Payment	218		9,540.00
	By (as per details) Modi Housing Pvt Ltd 8,480.00 Dr TDS 19-20 848.00 Cr <i>Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>	Bank Payment	219		7,632.00
	By (as per details) Modi Housing Pvt Ltd 8,480.00 Dr TDS 19-20 848.00 Cr <i>Chq no: 731702 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019</i>	Bank Payment	220		7,632.00
	By <i>Summit Sales LLP Common Expenses</i> <i>Chq no: 731700 Being chq issued to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>	Bank Payment	221		18,480.00
14-Dec-19	By (as per details) Bilgaya Yadav Const Contract 68,000.00 Dr Bilgaya Yadav Const Contract 15,000.00 Dr Bilgaya Yadav Const Contract 27,000.00 Dr TDS 19-20 1,100.00 Cr <i>Ch No:731716,Being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment	222		1,08,900.00
16-Dec-19	By <i>Summit Builders - Statutory Payments</i> <i>Chq no: 731701 Being chq issued to Summit Builders towards PT for the month of Nov19</i>	Bank Payment	223		300.00
	Carried Over			23,00,100.00	23,89,469.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,100.00	23,89,469.00
16-Dec-19	By Modi Housing Pvt Ltd <i>Chq no: 731703 Being chq issued to MHPL towards hording rental services vide bill no: MHPL/068, DT: 31.10.2019</i>	Bank Payment	224		9,540.00
	By Thaduri Ramakrishna- Salary A/c <i>Chq no: 731708 Being chq issued to T Ramakrishna towards mobile allowance for the month of Nov19</i>	Bank Payment	225		399.00
17-Dec-19	By Bedide Kranthi Salarie <i>Chq no: 731704 Being chq issued to Kranthi towards mobile and conveyance allowance for the month of Nov19</i>	Bank Payment	226		1,599.00
	By Matta Pushpalatha <i>Chq no: 731705 Being chq issued to M Pushpalatha towards mobile allowance for the month of Nov19</i>	Bank Payment	227		399.00
	By Bore Shivanand <i>Chq no: 731706 Being chq issued to B shivanand towards mobile allowance & conveyance for the month of Nov19</i>	Bank Payment	228		1,599.00
19-Dec-19	To 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	39	1,29,500.00	
20-Dec-19	By (as per details) Summit Sales Llp - Logistics 63,720.00 Dr TDS 19-20 5,400.00 Cr <i>chq no: 731723Being chq issued to SSLLP Logistics towards admin service charges advance</i>	Bank Payment	229		58,320.00
	By (as per details) CGST 40,950.00 Dr SGST 40,950.00 Dr <i>Ch No:731709,Being Cheque Issued towards gst challan For the monthof Nov-2019</i>	Bank Payment	230		81,900.00
	By (as per details) Sri Bhavani Ads 26,910.00 Dr Sri Bhavani Ads 14,040.00 Dr <i>Chq no: 731710 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/224, dt: 19.11.2019, bill no: 19-20/225, dt: 19.11.2019</i>	Bank Payment	231		40,950.00
	Carried Over			24,29,600.00	25,84,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,600.00	25,84,175.00
21-Dec-19	By (as per details) Bilgaya Yadav Const Contract 52,000.00 Dr Bilgaya Yadav Const Contract 1,30,000.00 Dr TDS 19-20 1,820.00 Cr <i>Ch No:731711,Being Cheque Issued to B Yadav Towards Advance Payment '</i>	Bank Payment	232		1,80,180.00
	By Summit Sales Llp - Logistics <i>Ch No:731712,being Cheque Issued to Summit sales LLP Towards Service Charges PO Vide Bill No-789/19-20</i>	Bank Payment	233		6,679.00
	By Summit Sales Llp - Logistics <i>Ch No:731713,Being Cheque Issued to Summit sales LLP Towards Payment of Bill No-806</i>	Bank Payment	234		263.00
	To Yes Bank 009763700003021 <i>Ch No:4223221,Being Amount Transfer to Rera a/c</i>	Contra	8	50,000.00	
23-Dec-19	By Akash Steels <i>Chq no: 731717 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	235		1,00,000.00
	By R S Bajaj & Associates <i>Chq no: 731721 Being chq issued to R S Bajaj & associates towards consultancy charges vide bill no:93, dt: 18.12.2019</i>	Bank Payment	236		8,100.00
	To Modi Properties Pvt Ltd <i>Ch No:739858,Being Cheque Received From MPPL Towards Funds Transfer</i>	Bank Receipt	42	3,25,000.00	
26-Dec-19	By Bore Shivanand <i>Chq no: 731722 Being chq issued to Shivanand towards salary advance for the month of Dec19</i>	Bank Payment	237		6,500.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 36,540.00 Dr TDS 19-20 729.00 Cr <i>Cheque no:731727 Being this cheque issued to K.Ramulu as per voucher no: 6127</i>	Bank Payment	238		35,811.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,825.00 Dr TDS 19-20 48.00 Cr <i>Cheque no:731728 Being chq issued to him as per advice for payment voucher no 30</i>	Bank Payment	239		4,777.00
	Carried Over			28,04,600.00	29,26,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,04,600.00	29,26,485.00
28-Dec-19	By (as per details) Bilgaya Yadav Const Contract 75,000.00 Dr TDS 19-20 750.00 Cr <i>Chq no:731726 Being chq issued to B Yadav towards const payment</i>	Bank Payment	240		74,250.00
	To Yes Bank 009763700003021 <i>Chq no: 521536 Being chq issued to Current a/c to Rera a/c</i>	Contra	9	1,75,000.00	
	By (as per details) K Ramulu Allow for Equip Hire Charges 65,520.00 Dr TDS 19-20 655.00 Cr <i>Chq no: 731725 Being chq issued to K Ramulu towards mud loading and shifting from BRGV to MGA</i>	Bank Payment	241		64,865.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 30,690.00 Dr TDS 19-20 613.00 Cr <i>Being this cheque issued to K. Ramulu as per voucher no:6127.</i>	Bank Payment	242		30,077.00
30-Dec-19	By Akash Steels <i>Chq no: 731718 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	243		1,00,000.00
	By Vehicle Maintanance <i>Chq no: 731729 Being chq issued to B Shivanand towards vehicle maintenance</i>	Bank Payment	244		1,000.00
	By Cash <i>Ch No:731730,Being cash withdrawl from bank</i>	Contra	10		5,000.00
3-Jan-20	By TDS 19-20 <i>Chq no: 964371 Being chq issued to TDS for the month of Dec19</i>	Bank Payment	245		21,979.00
4-Jan-20	By Bedide Kranthi Salarie <i>Chq no: 964372 Being chq issued to B Kranthi towards salary for the month of Dec19</i>	Bank Payment	246		16,014.00
	By Matta Pushpalatha <i>Chq no: 964373 Being chq issued to M Pushpalatha towards salary for the month of Dec19</i>	Bank Payment	247		15,142.00
	By Bore Shivanand <i>Chq no: 964374 Being chq issued to Shivanand towards salary for the month of Dec19</i>	Bank Payment	248		15,463.00
	Carried Over			29,79,600.00	32,70,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,79,600.00	32,70,275.00
4-Jan-20	By Thaduri Ramakrishna- Salary A/c <i>Chqno: 964375 Being chq issued to T Ramakrishna towards salary for the month of DEC19</i>	Bank Payment	249		12,442.00
	To Yes Bank 009763700003021 <i>Ch No:521537,Being Amount Funds transfer to Current to Rera Account</i>	Contra	11	9,00,000.00	
6-Jan-20	By Akash Steels <i>Chq no: 731719 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	250		1,00,000.00
	By Tajeshwar Security & Facility Management Services <i>Chq no: 964377 Being chq issued to Tajeshwar security towards security charges vide bill no: 02. 01.2020, dt: TSFMS/19-20/14 bill dt: 01.12.2019 to 31.12.2019</i>	Bank Payment	251		17,454.00
	By (as per details) Summit Sales Llp - Logistics 19,440.00 Dr Summit Sales Llp - Logistics 10,584.00 Dr Summit Sales Llp - Logistics 6,210.00 Dr <i>Chq no: 964379 Being chq issued to SSLLP Logistics towards CR Consultation charges and goods transportation charges ,Admin service charges vide bill no: SSLOG/865/19-20,DT:31.12.19, Bill no: SSLOG/930/19-20 DT: 03.01. 2020, BILL NO:SSLOG/934/19-20, DT:</i>	Bank Payment	252		36,234.00
	By SOCIAL DNA <i>Chq no: 964380 Being chq issued to Social DNA towards advertisement charges vide bill no:12122019/210, dt: 12.12.19</i>	Bank Payment	253		15,050.00
	By (as per details) Bilgaya Yadav Const Contract 58,000.00 Dr TDS 19-20 580.00 Cr <i>Chq no: 964381 Being chq issued to B Yadav towards const payment</i>	Bank Payment	254		57,420.00
7-Jan-20	By (as per details) Shreyas Services 5,639.00 Dr TDS 19-20 113.00 Cr <i>Chq no:964376 Being chq issued to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>	Bank Payment	255		5,526.00
	Carried Over			38,79,600.00	35,14,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,79,600.00	35,14,401.00
8-Jan-20	By S.NO -0110-00737 <i>Chq no: 964392 Being chq issued to TSSPDCL towards electricity payment service no: 0110-00737</i>	Bank Payment	256		4,000.00
	By (as per details) Kovuri Consultants 21,594.00 Dr TDS 19-20 1,830.00 Cr <i>Chq no: 964393 Being chq issued to Kovuri consultants towards consultancy charges for aedis developers LLP Before GST amount@ 18300/-</i>	Bank Payment	257		19,764.00
	By (as per details) G Renuka A/c 50,000.00 Dr TDS 19-20 5,000.00 Cr <i>Chq no: 964394 Being chq issued to G Renuka towards consultancy charges for Aedis Developers LLP</i>	Bank Payment	258		45,000.00
9-Jan-20	By Summit Sales LLP Common Expenses <i>Chq no: 964395 Being chq issued to SSLLP common expenses towards admin and service charges vide bill no: COMMON/213, DT: 8.01.2020</i>	Bank Payment	259		15,087.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 15,030.00 Dr TDS 19-20 300.00 Cr <i>Chq no: 964397 Being This cheque issued to k.Ramulu as per voucher no:6182.</i>	Bank Payment	260		14,730.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 4,563.00 Dr TDS 19-20 46.00 Cr <i>Chq no: 964398 Being chq issued to T Kurmanna towards roads cleaning and steel segregating work purchase material unloading payment voucher no 31</i>	Bank Payment	261		4,517.00
13-Jan-20	By Akash Steels <i>Chq no: 731720 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	262		1,00,000.00
14-Jan-20	To 304 Ch Padmavathi <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	45	17,500.00	
16-Jan-20	To 405 B Jaipal Reddy <i>Chq no: 660388 Being chq recd from villa no: 405,recpt no: 102010</i>	Bank Receipt	48	1,91,100.00	
	Carried Over			40,88,200.00	37,17,499.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,88,200.00	37,17,499.00
18-Jan-20	By Vanam Ravi Expenses Card A/c <i>Chq no: 964396 Being chq issued to GVRC on behalf of Ravi expenses card payment</i>	Bank Payment	263		9,653.00
	By (as per details) Modi Housing Pvt Ltd 7,632.00 Dr Modi Housing Pvt Ltd 7,632.00 Dr Modi Housing Pvt Ltd 9,540.00 Dr <i>Chq no: 964397 Being chq issued to MHPL towards hording rent vide bill no: MHPL/077, DT: 31.12.19, Bill no:MHPL/080, DT: 31.12.19,Bill no:: MHPL/081, dt:31.12.2019</i>	Bank Payment	264		24,804.00
	By Summit Sales Llp - Logistics <i>Chq no: 964400 Being chq issued to SLLP Logistics towards asper credited balance</i>	Bank Payment	265		18,769.00
	To 501, Sirisilla Raju <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	50	2,10,000.00	
20-Jan-20	By Bedide Kranthi Salarie <i>Chqno: 964399 Being chq issued to Bedide kranthi towards mobile allowance & conveyance for the month of dec19</i>	Bank Payment	266		1,599.00
	By Matta Pushpalatha <i>Chq no: 964401 Being Chq issued to M Pushpalatha towards mobile allowance for the month of Dec19</i>	Bank Payment	267		399.00
	By Bore Shivanand <i>Chq no: 964402 Being chq issued to B Shivanand towards mobile & conveyance allowance for the month of Dec19</i>	Bank Payment	268		1,599.00
	By Thaduri Ramakrishna- Salary A/c <i>Chq no: 964403 Being chq issued to T Ramakrishna towards mobile allowance for the month of Dec19</i>	Bank Payment	269		399.00
	By (as per details) Bilgaya Yadav Const Contract 65,000.00 Dr Bilgaya Yadav Const Contract 85,000.00 Dr Bilgaya Yadav Const Contract 93,000.00 Dr TDS 19-20 2,430.00 Cr <i>Ch No:964404,Being Cheque Issued to B Yadav towards Advance Payment</i>	Bank Payment	270		2,40,570.00
	Carried Over			42,98,200.00	40,15,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,200.00	40,15,291.00
20-Jan-20	T0 Yes Bank 009763700003021 <i>Ch No:521538, Being Amount Transfer Current AC To Rera A/c</i>	Contra	12	1,00,000.00	
24-Jan-20	By Kv Nagi Reddy on A/c <i>Chq no: 964405 Being chq issued to KV Nagireddy towards incentives for the Q.E 30.09.2019</i>	Bank Payment	271		9,825.00
	By Kv Nagi Reddy on A/c <i>Chq no: 964406 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	272		9,825.00
	By Kv Nagi Reddy on A/c <i>Chq no: 731710 Being chq issued to KV Nagireddy towards marketing incentives for the QE.30.09.2019</i>	Bank Payment	273		9,824.00
	By Kv Nagi Reddy on A/c <i>Chq no: 964408 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	274		9,824.00
	By Kv Nagi Reddy on A/c <i>Chq no: 964409 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	275		9,824.00
	By Kv Nagi Reddy on A/c <i>Chq no: 964410 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	276		9,826.00
	By (as per details) Md Adil Pasha - on A/c 5,000.00 Dr TDS 19-20 50.00 Cr <i>Chq no: 964411 B eing chq issued to Adil towards advance against for electrical for slab conducting work in MGA.</i>	Bank Payment	277		4,950.00
	By Summit Builders - Statutory Payments <i>Chq no: 964412 Being chq issued to Summit builders towards Contractor ESI for the month of Dec19</i>	Bank Payment	278		2,597.00
	By Summit Builders - Statutory Payments <i>Chq no: 964413 Being chq issued to Summit builders towards contractors PF for the month of Dec19</i>	Bank Payment	279		8,377.00
	Carried Over			43,98,200.00	40,90,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,98,200.00	40,90,163.00
24-Jan-20	By (as per details) Bilgaya Yadav Const Contract 45,000.00 Dr Bilgaya Yadav Const Contract 87,000.00 Dr TDS 19-20 1,320.00 Cr <i>Ch No:964414,Being Cheque Issued to B Yadav Towards towards Advance Payment</i>	Bank Payment	280		1,30,680.00
	To Yes Bank 009763700003021 <i>Ch No:521539,Being Cheque Issued towards Amount Transfer to current to Rera</i>	Contra	13	1,20,000.00	
	By (as per details) B Indhira - on A/c 30,000.00 Dr TDS 19-20 300.00 Cr <i>Chq no: 964415 Being chq issued to B Indhira towards MGA Labour quarters 08nos & 2set of bathrooms making work.</i>	Bank Payment	281		29,700.00
31-Jan-20	By (as per details) Summit Sales Llp - Logistics 49,177.00 Dr Summit Sales Llp - Logistics 19,440.00 Dr <i>Chq no: 964417 Being chq issued to SLLP Logistics towards admin service charges, CR Consultation charges vide bill no; SSLOG/996 /19-20, DT: 31.01.2020, bill no:SSLOG/985/19-20, dt: 30.01. 2020</i>	Bank Payment	282		68,617.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 3,000.00 Dr TDS 19-20 30.00 Cr <i>Chq no: 964419 Being this cheque issued to T.Kurumanna as per voucher no:36</i>	Bank Payment	283		2,970.00
1-Feb-20	By (as per details) Bilgaya Yadav Const Contract 97,000.00 Dr Bilgaya Yadav Const Contract 2,45,000.00 Dr TDS 19-20 3,420.00 Cr <i>Chq no: 964418 Being chq issued to B Yadav towards Const contract payment</i>	Bank Payment	284		3,38,580.00
	By TDS 19-20 <i>Ch No:904253,Being Cheque Issued towards Tds for the month of Jan-2020</i>	Bank Payment	285		30,185.00
	To Modi Properties Pvt Ltd <i>CH No: Being Cheque Received From MPPL towards Funds transfer</i>	Bank Receipt	52	4,00,000.00	
	Carried Over			49,18,200.00	46,90,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,18,200.00	46,90,895.00
5-Feb-20	By (as per details) Bedide Kranthi Salarie 16,014.00 Dr B Kranthi on A/c 5,000.00 Dr TDS 19-20 250.00 Cr <i>Chq no: 744894 Being chq issued to Bedide Kranthi towards salary for the month of Jan20</i>	Bank Payment	286		20,764.00
	By Matta Pushpalatha <i>Chq no: 744895 Being chq issued to M Pushpalatha towards salary for the month of Jan2020</i>	Bank Payment	287		17,309.00
	By Bore Shivanand <i>Chq no: 744896 Being chq issued to B Shivanand towards salary for the month of Jan2020</i>	Bank Payment	288		15,262.00
	By Thaduri Ramakrishna- Salary A/c <i>Chq no: 744897 Being chq issued to T Ramakrishna towards salary for the month of Jan2020</i>	Bank Payment	289		11,328.00
6-Feb-20	By Vinayaka Enterprises <i>Chq no: 744898 Being chq issued to Vinayaka enterprises towards Courier bill for the month of jan2020 vide bill no: 2218, dt: 31.01.2020</i>	Bank Payment	290		3,759.00
7-Feb-20	By (as per details) Modi Housing Pvt Ltd 9,540.00 Dr Modi Housing Pvt Ltd 7,632.00 Dr Modi Housing Pvt Ltd 7,632.00 Dr <i>Chq no: 744899 Being chq issued to MHPL towards Hoarding rent vide bill no:MHPL/087,DT: 31.01.2020,bill no:MHPL/086, dt: 31.01.2020, bill no:MHPL/083, dt: 31.01.2020</i>	Bank Payment	291		24,804.00
	By (as per details) Summit Sales Llp - Logistics 3,240.00 Dr Summit Sales Llp - Logistics 10,584.00 Dr <i>Chq no: 744900 Being chq issued to SSLLP Logistics towards QC charges ,Goods transportation charges vide bill no: SSLOG/999 /19-20, dt: 31.01.2020, Bill no: SSLOG/1028/19-20, dt: 06.02.2020</i>	Bank Payment	292		13,824.00
	By Summit Sales LLP Common Expenses <i>Chq no: 744901 Being chq issued to SSLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227,dt: 7.02.2020</i>	Bank Payment	293		19,868.00
	Carried Over			49,18,200.00	48,17,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,18,200.00	48,17,813.00
7-Feb-20	By (as per details) T.Kurumanna-Allow for Equip-Urd 5,850.00 Dr TDS 19-20 59.00 Cr <i>Chqno: 125301 Being this cheque issued to T.Kurumanna as per Voucher no:37</i>	Bank Payment	294		5,791.00
8-Feb-20	By (as per details) Bilgaya Yadav Const Contract 98,000.00 Dr Bilgaya Yadav Const Contract 50,000.00 Dr Bilgaya Yadav Const Contract 1,480.00 Dr <i>Chq no: 744902 Being chq issued to B Yadav towards const contr payment</i>	Bank Payment	295		1,49,480.00
	By Vivid World <i>Ch No:744903,Being Cheque Issued to Vivid World Towards payment of Bill No -1542</i>	Bank Payment	296		389.00
	By Sri Raja Rajeshwara Traders <i>Ch No:744904,being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-859</i>	Bank Payment	297		975.00
	By Sri Bhavani Digitals <i>Ch No:744905,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No-146</i>	Bank Payment	298		2,711.00
	By Priyanka Printers <i>Ch No:744906,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-335, 310</i>	Bank Payment	299		3,380.00
	By Praful Sanitary <i>Ch No:744907,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No-644.643</i>	Bank Payment	300		3,413.00
	By Skylark Printers A/c <i>Ch No:744908,being cheque Issued to Sky Lark Printers Towards Payment of Bill No-39</i>	Bank Payment	301		5,775.00
	By Agarwal Trading Corporation <i>Ch No:744909,Being Cheque issued to Agarwal Trading Corporation Towards Payment of Bill No-1920</i>	Bank Payment	302		8,008.00
	By Naveen Metal Udyog <i>Ch No:744910,Being Cheque Issued to Naveen Metal udyog Towards Payment of Bill No-277</i>	Bank Payment	303		9,818.00
	Carried Over			49,18,200.00	50,07,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,18,200.00	50,07,553.00
8-Feb-20	By V Green Media Pvt.Ltd <i>Ch No:744912,Being Cheque Issued to V greem Media Pvt Ltd Towards Payment of Bill No-631</i>	Bank Payment	304		46,220.00
	To 304 Ch Padmavathi <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No-102012</i>	Bank Receipt	54	1,40,000.00	
	To Yes Bank 009763700003021 <i>Ch No:521540,Being Amount Transfer to current to Rera A/c</i>	Contra	14	1,35,000.00	
10-Feb-20	By Akash Steels <i>Chq no: 744891 Being chq issued to Akash steels towards as per cr balance</i>	Bank Payment	305		2,00,000.00
	By Bore Shivanand <i>Chq no: 964420 Being chq issued to B Shivanand towards Mobile and conveyance</i>	Bank Payment	306		1,600.00
11-Feb-20	To 501, Sirisilla Raju <i>Ch No:000008,Being Amount Received From Customer towards Installment Amount R.No-101024</i>	Bank Receipt	56	89,600.00	
12-Feb-20	By (as per details) BPCL-ECMS(FLEET BUSINESS) 627.00 Dr BPCL-ECMS(FLEET BUSINESS) 808.00 Dr BPCL-ECMS(FLEET BUSINESS) 862.00 Dr <i>chq no:125303 being amount credited to Bpcl towards petrol conveyance</i>	Bank Payment	307		2,297.00
	By (as per details) Y. Radha Krishna - Allowance for Const 2,550.00 Dr TDS 19-20 26.00 Cr <i>Being chq issued to Y Radhakrishna towards cleaning of mud & plantation of trees & pouring of trees.</i>	Bank Payment	308		2,524.00
14-Feb-20	By (as per details) E Prasad - Incentives A/c 136.00 Dr TDS 19-20 7.00 Cr <i>Chq no: Being chq issued to E Prasad towards Incentives</i>	Bank Payment	309		129.00
	By (as per details) K Rohith - Incentives A/c 88.00 Dr TDS 19-20 4.00 Cr <i>Being chq issued to K Rohith towards Incentives</i>	Bank Payment	310		84.00
	Carried Over			52,82,800.00	52,60,407.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,82,800.00	52,60,407.00
14-Feb-20	By (as per details) K.Lakshmi Durga-Incentives Alc 88.00 Dr TDS 19-20 4.00 Cr <i>Being chq issued to K Lakshmi Durga towards Incentives</i>	Bank Payment	311		84.00
	By (as per details) Gadapa Murali Mohan - Incentives Alc 88.00 Dr TDS 19-20 4.00 Cr <i>Being chq issued of G Murali mohan towards Incentives</i>	Bank Payment	312		84.00
	By Shreyas Services <i>Being amount trf to Shreyas services towards housekeeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01.2020</i>	Bank Payment	313		4,076.00
	By Tajeshwar Security & Facility Management Services <i>Being chq issued to Tajeshwara security towards security charges vide bill no:TSFMS/19-20/17, DT: 01.02.2020</i>	Bank Payment	314		16,473.00
	By S.NO -0110-00737 <i>Chq no: 744913 Being chq issued to TSSPDCL for site construction meter electricity bill received for the month of Jan2020</i>	Bank Payment	315		2,994.00
	By (as per details) Y Rajesh- Allowance for Const 550.00 Dr TDS 19-20 6.00 Cr <i>Being this Cheque issued to Y. Rajesh as per Advice for Payment Voucher no:39.</i>	Bank Payment	316		544.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 3,537.00 Dr TDS 19-20 36.00 Cr <i>Chq no: 744917 Being this Cheque Issued to T.Kurmanna as per Advice for Payment Voucher no:38.</i>	Bank Payment	317		3,501.00
15-Feb-20	By (as per details) Vanam Ravi Expenses Card Alc 7,200.00 Dr Vanam Ravi Expenses Card Alc 7,004.00 Dr <i>Being amount trf to GVRC on behlaf of Ravi expenses card payment</i>	Bank Payment	318		14,204.00
17-Feb-20	By Akash Steels <i>Chq no: 744892 Being chq issued to Akash steels towards as per cr balance</i>	Bank Payment	319		2,00,000.00
	To Modi Properties Pvt Ltd <i>Chq no: 239619 Being chq recd from MPPL towards funds recd</i>	Bank Receipt	57	1,50,000.00	
	Carried Over			54,32,800.00	55,02,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,32,800.00	55,02,367.00
17-Feb-20	By (as per details) Bilgaya Yadav Const Contract 1,05,000.00 Dr Bilgaya Yadav Const Contract 46,000.00 Dr TDS 19-20 1,510.00 Cr <i>Being Amount Transfer to B yadav towards Advance payment</i>	Bank Payment	320		1,49,490.00
	By Matta Pushpalatha <i>Being amount trf to Pushpalatha towards mobile allowance for the month of Jan2020</i>	Bank Payment	321		399.00
	By Thaduri Ramakrishna- Salary A/c <i>Being amount trf to T Ramakrishna towards mobile allowance for the month of Jan2020</i>	Bank Payment	322		399.00
	By Bedide Kranthi Salarie <i>Being amount trf to Kranthi towards mobile allowance & conveyance for the month of Jan2020</i>	Bank Payment	323		1,599.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 5,875.00 Dr TDS 19-20 59.00 Cr <i>Being amount trf to T.Kurumanna as per voucher no:33.</i>	Bank Payment	324		5,816.00
	T0 Yes Bank 009763700003021 <i>Chq no: 521541 Being chq issued to RERA account</i>	Contra	15	35,000.00	
19-Feb-20	T0 303 B Srikanth Reddy <i>CH No:138973,Being Cheque received From Customer towards Installment Amount R.No-102013</i>	Bank Receipt	59	1,91,100.00	
	By (as per details) Gst Payable A/c 937.00 Dr Gst Payable A/c 937.00 Dr Gst Interest 114.00 Dr Gst Late Fee 50.00 Dr <i>Ch No:744914,Being Cheque Issed Towards Gst Payment of for th emonth of Jan-2019+</i>	Bank Payment	325		2,038.00
21-Feb-20	By Summit Sales Llp - Logistics <i>Being Amount Transfer to SSLP Towards Adver Service for the month of Jan-2020</i>	Bank Payment	326		13,466.00
24-Feb-20	By Akash Steels <i>Chq no: 744893 Being chq issued to Akash steels towards as per cr balance</i>	Bank Payment	327		1,36,712.00
	Carried Over			56,58,900.00	58,12,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,58,900.00	58,12,286.00
24-Feb-20	To 101 Mr Chintala Arun Reddy <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No-102014</i>	Bank Receipt	61	3,01,000.00	
	By (as per details) Bilgaya Yadav Const Contract 1,40,000.00 Dr Bilgaya Yadav Const Contract 1,11,000.00 Dr TDS 19-20 2,510.00 Cr <i>Chq no: 744917 Being Amount Transfer to B yadav Towards Advance Payment</i>	Bank Payment	328		2,48,490.00
	By Summit Sales Llp <i>Being amount trf SSLLP towards as per credit balance</i>	Bank Payment	329		80,000.00
	By (as per details) B Kranthi on A/c 4,000.00 Dr TDS 19-20 200.00 Cr <i>Being Amount Transfer to B Kranthi Towards On A/c Incentive for the month of Dec-2019</i>	Bank Payment	330		3,800.00
	To Yes Bank 009763700003021 <i>Being Amount Transfer Current Ac To Rera Ac</i>	Contra	16	2,00,000.00	
	By (as per details) T.Kurmanna-Allow for Equip-Urd 5,075.00 Dr TDS 19-20 51.00 Cr <i>Chq no: 744918 Being amount trf to T Kurmanna towards Roads cleaning& labour quater sorrounding cleaning work and purchase material unloading work and leech pit are baby chips laying work</i>	Bank Payment	331		5,024.00
	By (as per details) Bomma Suresh - Allowance for Const 2,200.00 Dr TDS 19-20 22.00 Cr <i>Being amount trf to Bomma Suresh towards Borewell pump removing and refixing work and labour quaters electrical maintenance work and while concreting time lighting arranging work done.</i>	Bank Payment	332		2,178.00
	By (as per details) B Indhira - on A/c 12,000.00 Dr TDS 19-20 120.00 Cr <i>Being amount trf to B Indhira towards civil work.</i>	Bank Payment	333		11,880.00
	Carried Over			61,59,900.00	61,63,658.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,59,900.00	61,63,658.00
24-Feb-20	By Md Adil Pasha - on Alc <i>Chq no: 744915 Being chq issued to MD Adil pasha towards advance payment for electrical work at MGA.</i>	Bank Payment	334		5,000.00
	By Dilpreet Tubes Pvt Ltd <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-1522</i>	Bank Payment	335		17,990.00
27-Feb-20	By Summit Sales Llp - Logistics <i>Being Amount Transfer to SSLP Towards Service Charge For the Month of Nov-2019 Vide Bill No -1086</i>	Bank Payment	336		2,599.00
	By Summit Sales Llp - Logistics <i>Being Amount Transfer to SSLP Logistics Towards Service Charge PO For the month of Dec-2019 Vide Bill No-1105</i>	Bank Payment	337		5,426.00
	To 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>	Bank Receipt	62	14,000.00	
28-Feb-20	By Summit Sales LLP Common Expenses <i>Being amount trf to SSLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020</i>	Bank Payment	338		648.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards B Shivanand petro card expenses</i>	Bank Payment	339		948.00
	By (as per details) Vanam Ravi Expenses Card Alc 691.00 Dr Vanam Ravi Expenses Card Alc 300.00 Dr <i>Being amount trf to GVRC towards V Ravi expenses card payment</i>	Bank Payment	340		991.00
	By Bore Shivanand <i>Chq no: 744919 Being chq issued to MRGV LLP on behalf of shivanand salary</i>	Bank Payment	341		6,000.00
	To 402Mrs JIN Manjula / PS Hari Krishna <i>Ch No:847578,Being Cheque Received From customer towards Booking Amount R.No-101025</i>	Bank Receipt	65	17,500.00	
	To Skylark Printers Alc <i>Chq no:744908 Being chq retrun</i>	Bank Receipt	66	5,777.00	
	Carried Over			61,97,177.00	62,03,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,97,177.00	62,03,260.00
28-Feb-20	By Skylark Printers A/c <i>Being amount trf to Skylark printers towards promotional table vide bill no: 39, dt: 19.12.2019</i>	Bank Payment	342		5,777.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 6,162.00 Dr TDS 19-20 61.00 Cr <i>Being this cheque issued to T. Kurumuanna as per Voucher no :45</i>	Bank Payment	343		6,101.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 1,800.00 Dr TDS 19-20 36.00 Cr <i>Being this cheque issued to K. Ramulu as per Vocher no 6443</i>	Bank Payment	344		1,764.00
	By Mallikarjun. P <i>Being amount to MRGV LLP towards P Mallikarjun salary 50% reimbursement.</i>	Bank Payment	345		22,150.00
29-Feb-20	By Summit Sales Llp <i>Being amount trf to SSSLP towards advance payment</i>	Bank Payment	346		2,58,901.00
	By (as per details) Bilgaya Yadav Const Contract 1,04,000.00 Dr Bilgaya Yadav Const Contract 2,17,000.00 Dr TDS 19-20 3,210.00 Cr <i>Being Amount Transfer to Bilgaya yadav Towards Advance Payment</i>	Bank Payment	347		3,17,790.00
	By (as per details) Praful Sanitary 15,567.00 Dr Praful Sanitary 2,124.00 Dr <i>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</i>	Bank Payment	348		17,691.00
	To Modi Properties Pvt Ltd <i>CH No:313592,Being Cheque Received From MPPL Towards Funds Transfer</i>	Bank Receipt	67	6,00,000.00	
2-Mar-20	By TDS 19-20 <i>CH No:744921,Being Cheque issued towards Tds For the month of Feb-2020</i>	Bank Payment	349		19,860.00
4-Mar-20	By (as per details) Bedide Kranthi Salarie 16,014.00 Dr B Kranthi on A/c 5,000.00 Dr TDS 19-20 250.00 Cr <i>Being Amount Transfer to B Kranthi Towards Salarie for the month of Feb-2020</i>	Bank Payment	350		20,764.00
	Carried Over			67,97,177.00	68,74,058.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,97,177.00	68,74,058.00
4-Mar-20	By Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha Towards Salarie for the month of Feb-2020</i>	Bank Payment	351		15,342.00
	By Bore Shivanand <i>Being Amount Transfer to B Shivand Towards Salarie for the month of Feb-2020</i>	Bank Payment	352		16,467.00
7-Mar-20	To T.Kurmanna-Allow for Equip-Urd <i>Ch No:-904268</i>	Bank Receipt	68	4,950.00	
	To Summit Sales Lip - Logistics <i>CH No:904289</i>	Bank Receipt	69	10,585.00	
	To P Raghu Happy Expenses Card <i>Ch No-883578 Dt 18-11-2019</i>	Bank Receipt	70	1,850.00	
	To K Venkata Nagireddy Expenses Card <i>Ch No:883577 Cheque Dt-16-11-2019</i>	Bank Receipt	71	3,480.00	
	To K.Lakshmi Durga-Incentives A/c <i>Ch No-883583, Dt 18-11-2019</i>	Bank Receipt	72	418.00	
	To K Ramulu Allow for Equip Hire Charges <i>Ch No-731693</i>	Bank Receipt	73	1,568.00	
	To K Ramulu Allow for Equip Hire Charges <i>Neft Return</i>	Bank Receipt	74	30,077.00	
	To Modi Housing Pvt Ltd <i>Ch No-964397 Dt 20-01-2020</i>	Bank Receipt	75	24,804.00	
	To Sri Bhavani Digitals <i>Ch No:744905</i>	Bank Receipt	76	2,711.00	
	To Praful Sanitary <i>Ch No-744907 Dt-08-02-2020</i>	Bank Receipt	77	3,413.00	
	To Skylark Printers A/c <i>Retrun</i>	Bank Receipt	78	5,775.00	
	To Y Rajesh- Allowance for Const <i>Neft</i>	Bank Receipt	79	544.00	
	To Summit Sales Lip <i>Neft Return</i>	Bank Receipt	80	2,58,901.00	
	To Bedide Kranthi Salarie <i>Neft</i>	Bank Receipt	81	20,764.00	
	To Matta Pushpalatha <i>Neft</i>	Bank Receipt	82	15,342.00	
	To Bore Shivanand <i>Neft Return</i>	Bank Receipt	83	16,467.00	
	Carried Over			71,98,826.00	69,05,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,98,826.00	69,05,867.00
8-Mar-20	By V Green Media Pvt.Ltd <i>Being amount trf to V Green media pvt ltd towards advertisement charges vide bill no:682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>	Bank Payment	353		8,231.00
11-Mar-20	By Cash <i>Being Cash Withdrawl From Bank</i>	Contra	17		50,000.00
13-Mar-20	By (as per details) T.Kurmanna-Allow for Equip-Urd 6,275.00 Dr TDS 19-20 63.00 Cr <i>Being this cheque issued to T. Kurumanna as per Voucher no:49</i>	Bank Payment	354		6,212.00
	By (as per details) Bomma Suresh - Allowance for Const 2,475.00 Dr TDS 19-20 25.00 Cr <i>Being this cheque issued to Bomma Suresh as per Voucher no:50</i>	Bank Payment	355		2,450.00
14-Mar-20	By S.NO -0110-00737 <i>Being this cheque issued to tsspdcl for supplying of electricity in a month of February.</i>	Payment	1		4,052.00
17-Mar-20	By Bedide Kranthi Salarie <i>Being Amount Transfer to B Kranthi Towards Allowance for the month of Feb-2020</i>	Bank Payment	356		1,599.00
	By Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha towards Conveyance for th emonth of Feb-2020</i>	Bank Payment	357		399.00
	By Bore Shivanand <i>Being Amount Transfer to B Shivanad Towards Mobile ALlowance for the month of Feb -2020</i>	Bank Payment	358		1,599.00
19-Mar-20	By (as per details) Summit Sales LLP Common Expenses 26,871.00 Dr TDS 19-20 2,272.00 Cr <i>Being Amount Transfer to Summit sales LLP towards Admin & Marketing Vide Bill No-269 Dt -18 -03-2020</i>	Bank Payment	359		24,599.00
20-Mar-20	By (as per details) Modi Housing Pvt Ltd 7,632.00 Dr Modi Housing Pvt Ltd 7,632.00 Dr Modi Housing Pvt Ltd 9,540.00 Dr <i>Being Amount Transfer to MHPL Towards Hoarding Rent for the month of Feb-2020,Bill NO-93,92,89</i>	Bank Payment	360		24,804.00
	Carried Over			71,98,826.00	70,29,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,98,826.00	70,29,812.00
21-Mar-20	By (as per details) Bilgaya Yadav Const Contract 1,44,000.00 Dr Bilgaya Yadav Const Contract 75,000.00 Dr TDS 19-20 2,190.00 Cr <i>Ch No:744924,Being Cheque issued to B Yadav Towards Advance Payment</i>	Bank Payment	361		2,16,810.00
	By Akash Steels <i>Being Amount Transfer to AkashSteels Towards Part payment Bill No-377</i>	Bank Payment	362		75,000.00
	By Andhra Pumps & Motors <i>Being Amount Trasfer to Andhra Pumps Towards Payment Of bill No -4448</i>	Bank Payment	363		20,433.00
	By Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises Towards Payment Of Bill No-653</i>	Bank Payment	364		13,130.00
	By Skylark Printers A/c <i>Being amount trf to Skylark printers</i>	Bank Payment	365		5,775.00
	By (as per details) M Sudarshan on A/c 5,841.00 Dr TDS 19-20 50.00 Cr <i>Being Amount Transfer to m Sudarshan towards Payment of Bill No-95(4950*1%)</i>	Bank Payment	366		5,791.00
	By Saishiva Graphics <i>Being Amount Transfer to saishiva Graphics Towards Payment of Bill No-160</i>	Bank Payment	367		19,760.00
	By Ac Arthi Enterprises <i>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</i>	Bank Payment	368		37,406.00
	By Bore Shivanand <i>Being Amount Transfer to B Shivanand towards Salarie Advance</i>	Bank Payment	369		6,000.00
	By Akshaya Enterprises <i>Being amount trf to Akshaya enterprises towards supplng of 12mm leech pit for MGA site use</i>	Bank Payment	370		11,400.00
	By Summit Builders - Statutory Payments <i>Being amount trf to Summit Builders towards Contractors PF for the month of Feb2020</i>	Bank Payment	371		9,028.00
	Carried Over			71,98,826.00	74,50,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,98,826.00	74,50,345.00
21-Mar-20	By Summit Builders - Statutory Payments <i>Being amount trf to Summit Builders towards Contractor ESI for the month of Feb20</i>	Bank Payment	372		2,684.00
	By Summit Sales Lip - Logistics <i>Being Amount Trasfer to Summit sales LLP towards Payment of Bill No-114,1150,1179</i>	Bank Payment	373		41,318.00
	By Daida Sowmya- A/c <i>Being amount trf to D Sowmya towards referral incentive</i>	Bank Payment	374		5,000.00
	By (as per details) Bomma Suresh - Allowance for Const 2,475.00 Dr TDS 19-20 25.00 Cr <i>Being amount trf to B Suresh towards bore well checking labour quarter checking and street lights checking wiring for core cutting and plumbing</i>	Bank Payment	375		2,450.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 2,850.00 Dr TDS 19-20 29.00 Cr <i>Being amount trf to T Kurmanna towards removing stones and debris from safe net labour quater cleaning and road cleaning</i>	Bank Payment	376		2,821.00
30-Mar-20	By Ac Arthi Enterprises <i>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</i>	Bank Payment	377		37,407.00
31-Mar-20	To S.NO -0110-00737 <i>Return</i>	Bank Receipt	84	4,052.00	
	To Bilgaya Yadav Const Contract <i>Ch No:74424,Cheque Return</i>	Bank Receipt	85	2,16,810.00	
	To Skylark Printers A/c <i>Neft Return</i>	Bank Receipt	86	5,775.00	
	To Ac Arthi Enterprises <i>Ch No:744925 Return</i>	Bank Receipt	87	37,406.00	
	To Ac Arthi Enterprises <i>Ch No:744926 Cheque Return</i>	Bank Receipt	88	37,407.00	
				75,00,276.00	75,42,025.00
				41,749.00	
To	Closing Balance			75,42,025.00	75,42,025.00

Aedis Developers LLP

Ranigunj

Hyderabad**Yes Bank Sub A/c Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 904261 Being chq issued to Yes bank towards Account opening for Aedis Developers LLP Sub a/c</i>	Contra	3	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Aedis Developers LLP

Ranigunj

Hyderabad**Y Pushpalatha**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By Gardening Material <i>Being amount credited to Y. Pushpalatha towards Gardening Material vide invoice no:49,dt:19 -11-2019 & PO no:63096,dt:12-11 -2019</i>	Purchase	93		4,770.00
7-Dec-19	To Yes Bank Rera A/c-0097724000000050 <i>chq no:731692 being chq issued to Y. pushpalatha</i>	Bank Payment	213	4,770.00	
				4,770.00	4,770.00

Aedis Developers LLP

Ranigunj

Hyderabad**Y. Radha Krishna - Allowance for Const**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	To (as per details)	Bank Payment	308	2,550.00	
	TDS 19-20				26.00 Cr
	Yes Bank Rera A/c-0097724000000050				2,524.00 Cr
	<i>Being chq issued to Y Radhakrishna towards cleaning of mud & plantation of trees & pouring of trees.</i>				
31-Mar-20	By Work in Progress	Journal	153		2,550.00
	<i>Being transferred</i>				
				2,550.00	2,550.00

Aedis Developers LLP

Ranigunj

Hyderabad**Y Rajesh- Allowance for Const**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	T0 (as per details) TDS 19-20 18.00 Cr Yes Bank Rera A/c-009772400000050 1,770.00 Cr <i>Cheque no:883573 Being cheque issued to Y.Rajesh towards Allowance for Construction</i>	Bank Payment	176	1,788.00	
27-Nov-19	T0 (as per details) TDS 19-20 13.00 Cr Yes Bank Rera A/c-009772400000050 1,224.00 Cr <i>Chq no: 883596 Being chq issued to Y Rajesh towards labour quarters electrical work and borwell connection rectication work</i>	Bank Payment	197	1,237.00	
14-Feb-20	T0 (as per details) TDS 19-20 6.00 Cr Yes Bank Rera A/c-009772400000050 544.00 Cr <i>Being this Cheque issued to Y. Rajesh as per Advice for Payment Voucher no:39.</i>	Bank Payment	316	550.00	
7-Mar-20	By Yes Bank Rera A/c-009772400000050 Neft	Bank Receipt	79		544.00
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	154		3,031.00
				3,575.00	3,575.00

Aedis Developers LLP

Ranigunj

Hyderabad**Y Ravi Shankar**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By Misc Expenses Urd	Journal	17		2,450.00
	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				
	To Yes Bank 009763700003021	Bank Payment	28	2,450.00	
	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				
				2,450.00	2,450.00