Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

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1-Apr-20 to 31-Mar-21

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Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Aggregate GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Jun-20	To **(as per details)**			**Purchase**	PUR/10022	9,360.00	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Input CGST	842.40 Dr					
	Input SGST	842.40 Dr					
	OIE-Rounding Off	0.20 Dr					
	Being Amount Credit to Summit Sales LLP Towards Purhase of building matrial vide bill no-10933 po no-66683						
20-Jul-20	By **(as per details)**			**Debit Note**	DN/10002		9,360.00
	SUP-Summit Sales LLP	11,045.00 Dr					
	Input CGST		842.40 Cr				
	Input SGST		842.40 Cr				
	OIE-Rounding Off		0.20 Cr				
	Worng Entry						
						9,360.00	**9,360.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Aggregate GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To **(as per details)**	**Purchase**	PUR/10345	23,285.71	
	SP-Sai Lakshmi Enterprises 24,450.00 Cr				
	Input CGST 582.14 Dr				
	Input SGST 582.14 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5595 against vide bill no:INV /2020-21/561 inv dt:23.02.2021				
	To **(as per details)**	**Purchase**	PUR/10346	11,428.57	
	SP-Sai Lakshmi Enterprises 12,000.00 Cr				
	Input CGST 285.71 Dr				
	Input SGST 285.71 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5599 against vide bill no:INV /2020-21/546 inv dt:11.02.2021				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10347	12,571.43	
	SP-Sai Lakshmi Enterprises 13,200.00 Cr				
	Input CGST 314.29 Dr				
	Input SGST 314.29 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against vide bill no:INV/2020-21/570 inv dt:04.03. 2021 as per voucher no-5620				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10395	30,242.70	
	SP-Sri Bala Saraswathi Industries 31,755.00 Cr				
	Input CGST 756.07 Dr				
	Input SGST 756.07 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Sri Bala Saraswathi Industries towards rock sand against vide bill no:7 inv dt:29-04-2020				
	By **INV-WIP**	**Journal**	JOU/10209		77,528.41
	Being transferred				
				77,528.41	**77,528.41**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Aggregate-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **SP Akshaya Enterprises**	**Journal**	JOU/10195	11,400.00	
	being Amount Credit towards supply of Sand				
	By **INV-WIP**	**Journal**	JOU/10237		11,400.00
	Being transferred				
				11,400.00	**11,400.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**EOY-Audit Fees Payable**	**Journal**	JOU/10200	33,208.00	
		Being audit fees provision for the year 20-21				
					33,208.00	
	By	**Closing Balance**				33,208.00
					33,208.00	**33,208.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Bad Debts/credits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SP-Tajeshwar Security & Facility Management Services	**Journal**	JOU/10194		138.00
	Written Off				
					138.00
	To **Closing Balance**			138.00	
				138.00	**138.00**

BANK- 009763700003021(YES) Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**47,665.40**	
17-Apr-20	To	**CUST-Flat No-401 P Ashok** *Being Amount Received From Customer towards Installment Amount R.no-*	**Receipt**	REC/10003	46,500.00	
	To	CUST-Flat No-301 Bingi UshaB Santhish Kumar *Being Amount Received From Customer towards Installment Amount R.no-102020*	**Receipt**	REC/10005	15,000.00	
21-Apr-20	To	CUST-Flat No-301 Bingi UshaB Santhish Kumar *Being Amount Received From Customer towards Installment Amount R.no-102018*	**Receipt**	REC/10007	15,000.00	
	To	**CUST-Flat No-405 B Jaipal Reddy** *CH No:660389,Being Amount Received From Customer towards Installment Amount R.No-102019*	**Receipt**	REC/10008	46,500.00	
11-May-20	By	**SUP-Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards As per Credit Balance*	**Payment**	PAY/10032		1,60,000.00
18-May-20	To	CUST-Flat No-102 K Bhoopathi Reddy *Ch No:010899,Being Cheque Received From Customer towards Installment Amount R.No-102022*	**Receipt**	REC/10010	38,400.00	
19-May-20	To	**CUST-Flat No-105 A Mahesh** *Being Amount Received From Customer towards Installment Amount R.no-102023*	**Receipt**	REC/10013	2,45,700.00	
22-May-20	To	CUST-Flat No-101 Mr Chintala Arun Reddy *Being Amount Received From Customer towards Installment Amount R.No-102024*	**Receipt**	REC/10014	81,000.00	
1-Jun-20	By	BANK -009772400000050(RERA) *Ch No:521544,Being Amount Transfer to current to rera*	**Contra**	CON/10001		3,50,000.00
5-Jun-20	To	CUST-Flat No-302 Vegesaw Srinivas *Being Amount Received From Customer towards Installment Amount R.No-102027*	**Receipt**	REC/10017	1,29,900.00	
		Carried Over			6,65,665.40	5,10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,665.40	5,10,000.00
9-Jun-20	To	CUST-Flat No 303 B Srikanth Reddy *Ch No:138975,Being Amount Received From Customer towards Installment Amount R.No-102026*	**Receipt**	REC/10020	46,500.00	
30-Jun-20	To	CUST-Flat No-301 Bingi UshaB Santhish Kumar *Neft receipt no 102031*	**Receipt**	REC/10023	30,000.00	
10-Jul-20	By	BANK -009772400000050(RERA) *Ch No:521545,Being Amount Transfer to Current To Rera A/c*	**Contra**	CON/10004		1,90,000.00
17-Jul-20	By	BANK -009772400000050(RERA) *Ch No:521546,Being Amount transfer curent to rera A/c*	**Contra**	CON/10006		35,000.00
23-Jul-20	To	CUST 404 Mr Sudharshan/ Mrs Laxmi Bai-Canceled *Being Amount Received from Customer towards Booking Amount R.No-101026*	**Receipt**	REC/10024	7,500.00	
24-Jul-20	To	CUST-Flat No 502 Gogte Chinmaya Prakash *Ch No:498531,Being Chque Received From Customer towards Installment Amount R.No-101028*	**Receipt**	REC/10027	69,000.00	
27-Jul-20	To	CUST-Flat No-301 Bingi UshaB Santhish Kumar *Ch NO:798424,Being Cheque Received From Customer towards Installment Amount R.No-102032*	**Receipt**	REC/10029	59,400.00	
	By	BANK -009772400000050(RERA) *Ch No : Being Amount Transfer current ac to rera a/c*	**Contra**	CON/10008		65,000.00
31-Jul-20	By	BANK -009772400000050(RERA) *Ch No:521548,Being Amount Transfer to Current to Rera*	**Contra**	CON/10011		65,000.00
5-Aug-20	To	CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10033	60,000.00	
11-Aug-20	To	CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer Towards Installment Amount R.No-102035*	**Receipt**	REC/10034	90,000.00	
13-Aug-20	To	CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer Towards Installment Amount R.No-102036*	**Receipt**	REC/10037	36,300.00	
17-Aug-20	By	BANK -009772400000050(RERA) *CH No:521549,Being Amount Transfer to Current to Rera*	**Contra**	CON/10013		1,90,000.00
		Carried Over			10,64,365.40	10,55,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,64,365.40	10,55,000.00
21-Aug-20	To	CUST-Flat No-102 K Bhoopathi Reddy *Ch No:200103,Being Amount Received From Customer towards Installment Amount R.No-102034*	**Receipt**	REC/10038	90,000.00	
24-Aug-20	By	BANK -009772400000050(RERA) *Ch No:521551, Being Amount Transfer cureent to Rera*	**Contra**	CON/10014		90,000.00
1-Sep-20	To	**BANK 009772500000013** *Flat No-502 30% Amount*	**Contra**	CON/10016	12,000.00	
9-Sep-20	To	**BANK 009772500000013** *Flat No-502 30%*	**Contra**	CON/10018	1,44,900.00	
12-Sep-20	By	BANK -009772400000050(RERA) *Ch No:521552,Being Amount Transfer Current To Rera*	**Contra**	CON/10020		1,50,000.00
18-Sep-20	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10022	19,500.00	
	By	BANK -009772400000050(RERA) *Ch NO:521553,being Amount Transfer Current to Rera*	**Contra**	CON/10024		30,000.00
19-Sep-20	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10025	14,700.00	
23-Sep-20	To	**BANK 009772500000013** *FLAT NO-302*	**Contra**	CON/10027	1,60,710.00	
26-Sep-20	By	BANK -009772400000050(RERA) *Chq.no:521554 Being Amount Transfer Current To Rera*	**Contra**	CON/10029		1,70,000.00
30-Sep-20	To	**BANK 009772500000013** *FLAT NO-502*	**Contra**	CON/10030	1,565.10	
12-Oct-20	To	**BANK 009772500000013** *FLAT NO-402*	**Contra**	CON/10033	2,05,500.00	
13-Oct-20	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10034	6,300.00	
15-Oct-20	To	**BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10037	6,000.00	
19-Oct-20	By	BANK -009772400000050(RERA) *Being Amount Trasfer Current to Rera ac*	**Contra**	CON/10039		2,20,000.00
3-Nov-20	To	**BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10040	1,35,000.00	
5-Nov-20	To	**BANK 009772500000013** *FLAT NO-102*	**Contra**	CON/10042	60,000.00	
		Carried Over			19,20,540.50	17,15,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,20,540.50	17,15,000.00
7-Nov-20	By	BANK -009772400000050(RERA) *Ch No:406492,Being Amount Transfer Current ac Rera*	**Contra**	CON/10044		1,95,000.00
11-Nov-20	To	**BANK 009772500000013** *being sweep transfer*	**Contra**	CON/10045	1,86,300.00	
19-Nov-20	To	**BANK 009772500000013** *Flat No-201*	**Contra**	CON/10048	18,900.00	
23-Nov-20	By	BANK -009772400000050(RERA) *Chq.no:521556 Being Amount Transfer to Current To Rera*	**Contra**	CON/10050		1,80,000.00
28-Nov-20	To	**BANK 009772500000013** *Flat No-301*	**Contra**	CON/10051	90,000.00	
4-Dec-20	To	**BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10053	30,000.00	
21-Dec-20	By	BANK -009772400000050(RERA) *Chq.no:521557 Being amount transfer Current A/c to Rera A/c*	**Contra**	CON/10055		1,45,000.00
	To	**BANK 009772500000013** *Flat no-201*	**Contra**	CON/10056	13,500.00	
22-Dec-20	To	**BANK 009772500000013** *Flat no-105*	**Contra**	CON/10058	1,41,000.00	
28-Dec-20	To	**BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10060	60,000.00	
	To	**BANK 009772500000013** *Flat no-304*	**Contra**	CON/10063	7,500.00	
1-Jan-21	To	**BANK 009772500000013** *Flat no-304*	**Contra**	CON/10065	19,500.00	
7-Jan-21	To	**BANK 009772500000013** *FLAT NO-401*	**Contra**	CON/10067	1,86,300.00	
8-Jan-21	By	BANK -009772400000050(RERA) *CH No:521558,Being Amount transfer Current to Rera*	**Contra**	CON/10070		4,25,000.00
11-Jan-21	To	**BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10071	7,500.00	
	To	**BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10073	60,000.00	
20-Jan-21	To	**BANK 009772500000013** *FLAT NO-502*	**Contra**	CON/10075	2,05,500.00	
21-Jan-21	By	BANK -009772400000050(RERA) *Ch No:521560,Being Amount Transfer Current to Rera Ac*	**Contra**	CON/10077		70,000.00
		Carried Over			29,46,540.50	27,30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,540.50	27,30,000.00
22-Jan-21	To **BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10078	44,400.00	
27-Jan-21	To **BANK 009772500000013** *Flat No-201*	**Contra**	CON/10080	30,000.00	
	To **BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10082	36,000.00	
28-Jan-21	To **BANK 009772500000013** *Flat No-201*	**Contra**	CON/10084	30,000.00	
29-Jan-21	By BANK -009772400000050(RERA) *Ch No:406493,Being Amount Transfer Current to Rera*	**Contra**	CON/10086		3,40,000.00
30-Jan-21	To **BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10087	16,500.00	
4-Feb-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10089	1,14,600.00	
5-Feb-21	To **BANK 009772500000013** *FLAT NO-102*	**Contra**	CON/10091	1,57,800.00	
9-Feb-21	To **BANK 009772500000013** *Flat No-404*	**Contra**	CON/10093	76,800.00	
10-Feb-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10095	71,100.00	
11-Feb-21	To **BANK 009772500000013** *Flat no-501*	**Contra**	CON/10097	1,86,300.00	
15-Feb-21	By BANK -009772400000050(RERA) *Ch NO:189341,Being AMount Transfer Current To Rera*	**Contra**	CON/10099		6,30,000.00
25-Feb-21	To **BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10101	3,77,400.00	
6-Mar-21	To **BANK 009772500000013** *Flat no-404*	**Contra**	CON/10104	1,34,400.00	
8-Mar-21	To **BANK 009772500000013** *Flat no-504*	**Contra**	CON/10105	7,500.00	
	To **BANK 009772500000013** *Flat no-505*	**Contra**	CON/10108	7,500.00	
12-Mar-21	To **BANK 009772500000013** *Flat no-306,101*	**Contra**	CON/10110	36,300.00	
18-Mar-21	To **BANK 009772500000013** *Flat no-504*	**Contra**	CON/10112	60,000.00	
20-Mar-21	To **BANK 009772500000013** *Flat no-505*	**Contra**	CON/10114	60,000.00	
	Carried Over			43,93,140.50	37,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,93,140.50	37,00,000.00
30-Mar-21	To **BANK 009772500000013** *Flat No-305*	**Contra**	CON/10116	67,500.00	
				44,60,640.50	37,00,000.00
	By **Closing Balance**				7,60,640.50
				44,60,640.50	**44,60,640.50**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**41,749.00**
6-Apr-20	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to Kranthi Towards Salarie for the month of March -2020*	**Payment**	PAY/10001		14,210.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Puhpalatha Towards salarie for the month of Mar-2020*	**Payment**	PAY/10002		13,051.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to Shivanand Towards salarie for the month of Mar-2020*	**Payment**	PAY/10003		14,386.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being Amount Transfer to B Suresh towards Deprt Voucher*	**Payment**	PAY/10004		2,178.00
	By **(as per details)** **DW- T Kurmanna** 6,150.00 Dr **TDS-1% Contract** 62.00 Cr *Being Amount Transfer to T Kurmanna Towards Dept Voucher*	**Payment**	PAY/10005		6,088.00
11-Apr-20	By **(as per details)** **DW- T Kurmanna** 6,350.00 Dr **TDS-1% Contract** 62.00 Cr *Being Amount Transfer to T Kurmanna towards Dept Work v No -*	**Payment**	PAY/10006		6,288.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being Amount Transfer to D Suresh Towards Deprt V No-*	**Payment**	PAY/10007		2,178.00
13-Apr-20	By **EMP-Bore Shivanand** *Being amount Transfer to B shivanand Towards Mobile allowance for the month of Mar -2020*	**Payment**	PAY/10008		1,599.00
	To **PARTNER-MPPL** *Being Amount Received From Mppl Towards funds Transfer*	**Receipt**	REC/10001	2,00,000.00	
	Carried Over			2,00,000.00	1,01,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,01,727.00
13-Apr-20	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards Mobile Allowance for the month of Mar -2020*	**Payment**	PAY/10009		399.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranthi Towards Mobiel allowance for the month of Mar-2020*	**Payment**	PAY/10010		1,599.00
14-Apr-20	By **(as per details)** **CONT-Bilgaya Yadav Const Contract** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being Amount Transfer to B Yadav Towards Advance Payment*	**Payment**	PAY/10011		99,000.00
17-Apr-20	To **CUST-Flat No-401 P Ashok** *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10002	1,08,500.00	
	To CUST-Flat No-301 Bingi UshaB Santhish Kumar *Being Amount Received From Customer towards Installment Amount R.no-102020*	**Receipt**	REC/10004	35,000.00	
18-Apr-20	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-1% Contract** 60.00 Cr *Being Amount Transfer to T Kurmanna towards Deprt v no-*	**Payment**	PAY/10012		5,890.00
	By **(as per details)** **DW-Bomma Suresh** 2,750.00 Dr **TDS-1% Contract** 28.00 Cr *Being Amount Transfer to B Sureh Towards Deprt V.no-*	**Payment**	PAY/10013		2,722.00
	By **(as per details)** **CONT-Bilgaya Yadav Const Contract** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being Amount Transfer to B Yadav Towards Advance Payment*	**Payment**	PAY/10014		49,500.00
	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-1% Contract** 60.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt Payment v No-*	**Payment**	PAY/10015		5,890.00
	By **(as per details)** **DW-Bomma Suresh** 2,750.00 Dr **TDS-1% Contract** 28.00 Cr *Being Amount Transfer to B Suresh towards Deprt Payment V No-*	**Payment**	PAY/10016		2,722.00
	Carried Over			3,43,500.00	2,69,449.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,500.00	2,69,449.00
18-Apr-20	By **(as per details)** **CONT-Bilgaya Yadav Const Contract** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being Amount Transfer to b Yadav Towards Advance Payment V No*	**Payment**	PAY/10017		49,500.00
	By **SP-Shreyas Services** *Being Amount Transfer to Shreyas Services Towards Payment of Housekeeping bill for the month of Mar-2020*	**Payment**	PAY/10018		4,934.00
	By SP-Tajeshwar Security & Facility Management Services *Being Amount Transfer to Tajeshwar Security Services Towards Security Charges for the month of March -2020*	**Payment**	PAY/10019		15,582.00
20-Apr-20	By **SUP-Ac Arthi Enterprises** *Being Amount Transfer to Arthi Enterprises Towards Payment of Bill No-84*	**Payment**	PAY/10020		74,813.00
	By SP-Summit Builders Statutory Payments *Being AMount Transfer to Summit Builders Towards tds Payment For the month of Mar-2020*	**Payment**	PAY/10021		12,542.00
21-Apr-20	To CUST-Flat No-301 Bingi UshaB Santhish Kumar *Being Amount Received From Customer Towards Installment Amount R.No-102018*	**Receipt**	REC/10006	35,000.00	
22-Apr-20	To **CUST-Flat No-405 B Jaipal Reddy** *Ch No-660389,Being Amount Received From Customer towards Installment Amount R.No-102019*	**Receipt**	REC/10009	1,08,500.00	
1-May-20	By **(as per details)** **DW- T Kurmanna** 6,200.00 Dr **TDS-1% Contract** 62.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt Voucher*	**Payment**	PAY/10022		6,138.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being Amount Transfer to B Suresh towards Dept Voucher*	**Payment**	PAY/10023		2,178.00
	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to SSLP Logistics Towards advertising Service Vide Invoice-SSLOG/1243 /19-20*	**Payment**	PAY/10024		26,424.00
	Carried Over			4,87,000.00	4,61,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,000.00	4,61,560.00
1-May-20	By **SP-Summit Sales LLP Common Expenses** *Being Amount Transfer to SSLP Logistics Towards Admin Expenses Vide Bill No-COMMON/285*	**Payment**	PAY/10025		10,253.00
6-May-20	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranthi Towards Salarie For the month Apr -20*	**Payment**	PAY/10026		11,608.00
	By **(as per details)** **TDS-1% Contract** 2,344.00 Dr **TDS Interest** 71.00 Dr *CH No:744929,Being Cheque Issued towards tds for the month of Apr-2020*	**Payment**	PAY/10027		2,415.00
7-May-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr *Being Amount Transfer to B Suresh towards Deprt Voucher V No-55*	**Payment**	PAY/10028		2,183.00
	By **(as per details)** **DW- T Kurmanna** 6,150.00 Dr **TDS-.75% Contract** 46.00 Cr *Being Amount Transfer to T Kurmanna Towards dept Voucher V No-54*	**Payment**	PAY/10029		6,104.00
9-May-20	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand towards Salarie for the month of Apr -2020*	**Payment**	PAY/10030		9,832.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards Salarie for the month of Apr-2020*	**Payment**	PAY/10031		11,500.00
14-May-20	By **SP-Tajeshwar Security & Facility Management Services** *Being Amount Transfer to TajeswarSecuritys Towards payment of Bill No-4*	**Payment**	PAY/10033		17,541.00
	By **(as per details)** **SP-Shreyas Services** 5,639.00 Dr **TDS-1.5% Contract** 85.00 Cr *Being Amount Transfer to Shreyas Services Towards Housekeeping charges Vide Bill No-140*	**Payment**	PAY/10034		5,554.00
16-May-20	By **(as per details)** **DW- T Kurmanna** 8,500.00 Dr **TDS-.75% Contract** 64.00 Cr *Being Amount Transfer to T KurmannaTowards Dept Voucher V No-69*	**Payment**	PAY/10035		8,436.00
	Carried Over			4,87,000.00	5,46,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,000.00	5,46,986.00
16-May-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr *Being Amount Transfer to B Suresh towards deprt Voucher V No-68*	**Payment**	PAY/10036		2,183.00
18-May-20	To CUST-Flat No-102 K Bhoopathi Reddy *Ch No:010899,Being Cheque Received From Customer towards Installment Amount R.No-102022*	**Receipt**	REC/10011	89,600.00	
19-May-20	To **CUST-Flat No-105 A Mahesh** *Being Amount Received From Customer towards Installment Amount R.no-102023*	**Receipt**	REC/10012	5,73,300.00	
	By **EMP-Bedide Kranthi Salarie** *Being amt neft to Bedide Kranthi towards mobile allowance for the month of April 2020*	**Payment**	PAY/10037		399.00
	By **EMP-Matta Pushpalatha** *Being amt neft to Matta Pushpalatha towards mobile allowance for the month of April 2020*	**Payment**	PAY/10038		399.00
	By **EMP-Bore Shivanand** *Being amt neft to Bore Shivanand towards mobile allowance for the month of April 2020*	**Payment**	PAY/10039		399.00
22-May-20	To CUST-Flat No-101 Mr Chintala Arun Reddy *Being Amount Received From Customer towards Installment Amount R.No-102024*	**Receipt**	REC/10015	1,89,000.00	
26-May-20	By **SUP-Vasant Enterprises** *Being Amount Transfer to Vasant Enterprises Towards Payment of Bill No-774,(Part Payment)Po NO -65182*	**Payment**	PAY/10040		1,00,000.00
	By **SUP Paridhi Ispat** *Being Amount Transfer to Paridhi Ispat Towards Part Payment Of Bill No-216*	**Payment**	PAY/10041		1,00,000.00
	By **(as per details)** **DW- T Kurmanna** 9,350.00 Dr **TDS-.75% Contract** 70.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt Voucher V No-71*	**Payment**	PAY/10042		9,280.00
	Carried Over			13,38,900.00	7,59,646.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,900.00	7,59,646.00
26-May-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr *Being Amount Transfer to B suresh towards Deprt Voucher No-70*	**Payment**	PAY/10043		2,183.00
	By **SP-Sri Bala Saraswathi Industries** *Being Amount Transfer to Sri Bala Saraswathi Industries Towards Building Matrial*	**Payment**	PAY/10044		20,700.00
	By **SUP-Akash Steels** *Being Amount Transfer to Akash Steels towards Payment of Bill No -238*	**Payment**	PAY/10045		1,00,000.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being Amount Transfer to Sk Moiz Towards Advance Payment*	**Payment**	PAY/10046		9,925.00
30-May-20	To **SUP Paridhi Ispat** *Neft*	**Receipt**	REC/10016	1,00,000.00	
	By **(as per details)** **DW-Dara Vijay** 700.00 Dr **TDS-.75% Contract** 5.00 Cr *Being Amount transfer to D Vijay Towards Deprt Voucher V No-74*	**Payment**	PAY/10047		695.00
	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-.75% Contract** 45.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt V No-72*	**Payment**	PAY/10048		5,905.00
1-Jun-20	To **BANK- 009763700003021(YES)** *Ch No:521544,Being Amount Transfer to current to rera*	**Contra**	CON/10001	3,50,000.00	
	By **SUP-Vasant Enterprises** *Being Amount Transfer to Vasant Enterprises Towards payment of Bill No-774(Part Payment)*	**Payment**	PAY/10049		50,000.00
	By **SUP-Akash Steels** *Being Amount Transfer to Akash Steel towards Payment of Bill No -377,(Part Payment)*	**Payment**	PAY/10050		50,000.00
	Carried Over			17,88,900.00	9,99,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,900.00	9,99,054.00
1-Jun-20	By **(as per details)** **SUP-Summit Sales LLP** 9,471.00 Dr **SUP-Summit Sales LLP** 10,303.00 Dr **SUP-Summit Sales LLP** 7,802.00 Dr **SUP-Summit Sales LLP** 8,045.00 Dr **SUP-Summit Sales LLP** 414.00 Dr **SUP-Summit Sales LLP** 8,213.00 Dr **SUP-Summit Sales LLP** 36,632.00 Dr **SUP-Summit Sales LLP** 12,600.00 Dr *Being Amount Transfer to Summit sales LLP Towards Payment of Bill No-10678,10698,10681,10679, 10700,10906,10909,10910,10810, 10812,10932,10933*	**Payment**	PAY/10051		93,480.00
	By **SUP Paridhi Ispat** *Being Amount Transfer to Paridhi Ispat towards Payment of Bill No -216*	**Payment**	PAY/10052		2,35,386.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-.75% Contract** 16.00 Cr *Being Amount Transfer to B Suresh towards Dept V No-73*	**Payment**	PAY/10053		2,084.00
	By **SUP-Jyothi Bamboo and Ballies Merchant** *Being Amount Transfer to Jyothi Bamboo towards payment of Bill No -106*	**Payment**	PAY/10054		11,330.00
	By **SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media Towards Part Payment*	**Payment**	PAY/10055		4,932.00
	By **SUP-SOCIAL DNA** *Being Amount Transfer to Social DNa Towards Part Payment of Bill No-34*	**Payment**	PAY/10056		10,089.00
	By **SUP Sri Balaji Printers** *Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-404*	**Payment**	PAY/10057		840.00
5-Jun-20	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranthi Towards Salarie For the Month of May-2020*	**Payment**	PAY/10058		14,210.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards salarie for th emonth of May-2020*	**Payment**	PAY/10059		13,395.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand Towards Salarie for th emonth of May-2020*	**Payment**	PAY/10060		12,418.00
	Carried Over			17,88,900.00	13,97,218.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,900.00	13,97,218.00
5-Jun-20	To **CUST-Flat No-302 Vegesaw Srinivas** *Being Amount Received From Customer towards Installment Amount R.No-102027*	**Receipt**	REC/10018	3,03,100.00	
	By **SP G RENUKA** *Being Amount Transfer to G Renuka Towards Consultancy fee (45000+18%)/4*	**Payment**	PAY/10061		13,275.00
	By **SP BPCL-Ecms** *Being Amount Transfer to BPCL towards B Shivanand Petrol Expenses From 15-02-2020 to 14 -03-2020*	**Payment**	PAY/10062		820.00
	By **(as per details)** **DW- T Kurmanna 5,100.00 Dr** **TDS-.75% Contract 38.00 Cr** *Being Amount Transfer to T Kurmanna Towards Deprt Voucher NO-78*	**Payment**	PAY/10063		5,062.00
	By **(as per details)** **DW-Bomma Suresh 2,200.00 Dr** **TDS-.75% Contract 17.00 Cr** *Being Amount Transfer to B Suresh towards Deprt Voucher No-79*	**Payment**	PAY/10064		2,183.00
	By **SUP-Summit Sales LLP** *CH No:744932 ,Being AMount Transfer to Summit sales LLP towards As Per Credit Balance*	**Payment**	PAY/10065		2,00,000.00
8-Jun-20	By **Cash** *Ch No:744930,Being Cash with drawl From Bank*	**Contra**	CON/10002		50,000.00
	By **Cash** *Ch No:744931,Being Cash withdrawl from Bank*	**Contra**	CON/10003		10,000.00
	By **SP-Summit Sales LLP Common Expenses** *Ch No:208001,Being Cheque Issued to Summit sales Common Expenses towards employe Insurance Purpose*	**Payment**	PAY/10066		7,937.00
9-Jun-20	To **CUST-Flat No 303 B Srikanth Reddy** *Ch No:138975,Being Amount Received From Customer towards Installment Amount R.No-102026*	**Receipt**	REC/10019	1,08,500.00	
10-Jun-20	By **SP-Shreyas Services** *Being chq issued to Shreyas Services towards house keeping charges against inv no:158 inv dt:31.05.2020*	**Payment**	PAY/10067		5,597.00
	Carried Over			22,00,500.00	16,92,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,500.00	16,92,092.00
10-Jun-20	By SP-Tajeshwar Security & Facility Management Services *Being chq issued to Tajeshwar Security & Facility Management Services towards security charges against inv no:TSFM/20-21/06 inv dt:01.06.2020*	**Payment**	PAY/10068		23,566.00
11-Jun-20	By **SP Akshaya Enterprises** *Ch NO:208002,Being Cheque Issued to Akshaya enterprises towardsSupply of 12MM Leech pit for MGA Site use Purpose V No -4893*	**Payment**	PAY/10069		11,400.00
	By **(as per details)** **SP G RENUKA** 22,125.00 Dr **TDS-.7.5% Professional Cahrges** 3,375.00 Cr *Being Amount Transfer to G Renuka Towards Consultancy charges (45000+18%/3)45000*7.5 %)*	**Payment**	PAY/10070		18,750.00
	By SP-Summit Sales LLP Common Expenses *Being Amount Transfer to Summit salesllp towards Admin expenses vide Bill No-10012*	**Payment**	PAY/10071		23,898.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 1,770.00 Dr **TDS-.7.5% Professional Cahrges** 113.00 Cr *Being Amount Transfer to SSLP Logistics towards qc charges For the month of Apr-2020 Vide Inv -10041*	**Payment**	PAY/10072		1,657.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 10,768.00 Dr **TDS-.7.5% Professional Cahrges** 684.00 Cr *Being Amount Transfer to SSLP towards GOods Transportation charges vide Bill No-10021*	**Payment**	PAY/10073		10,084.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 21,240.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being Amount Transfer to SSLP Logistics towards Admin Expenses for the month of Apr-20 Vide Bill -10027*	**Payment**	PAY/10074		19,890.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 10,768.00 Dr **TDS-1.5% Contract** 137.00 Cr *Being AMount Transfer to SSLLP Logistics towards Goods Transportation charges vide Bill No -10069(9125*1.5%)*	**Payment**	PAY/10075		10,631.00
	Carried Over			22,00,500.00	18,11,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,500.00	18,11,968.00
11-Jun-20	By **(as per details)** **SP-SSLLP LOGISTICS** 21,240.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being Amount Transfer to SSLLP Logistics Towards Admin Service Charges for the month of May-2020*	**Payment**	PAY/10076		19,890.00
13-Jun-20	By **SUP-Rajdhani Tiles Company** *Being Amount Transfer to Rajshani Tiles Towards Payment of Bill No -004,Po No-66517*	**Payment**	PAY/10077		7,088.00
	By **SUP-Akash Steels** *Being Amount Transfer to Akash Steels Towards Payment of Payment of Bill No-377(Part Payment)*	**Payment**	PAY/10078		50,000.00
	By **SUP-Vasant Enterprises** *Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-774*	**Payment**	PAY/10079		50,000.00
	By **SUP-Summit Sales LLP** *Ch No:744933,Being Cheque Issued to Summit sales LLP towards as per credit Balance*	**Payment**	PAY/10080		2,50,000.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr *Being Amount Transfer to B Suresh towards Deprt Voucher V No-82*	**Payment**	PAY/10081		2,183.00
	By **(as per details)** **DW- T Kurmanna** 5,100.00 Dr **TDS-.75% Contract** 38.00 Cr *Being Amount Transfer to T Kurmanna Towards deprt Voucher No-81*	**Payment**	PAY/10082		5,062.00
	By **(as per details)** **CONT B Pochaiah** 12,200.00 Dr **TDS-.75% Contract** 915.00 Cr *Ch No:208003,Being Cheque Issued to B Pochaiah Towards as per credit Balance V No-84*	**Payment**	PAY/10083		11,285.00
	By **SUP Paridhi Ispat** *Being Amount Transfer to Paridhi Ispat Towards Payment of Bill No -221*	**Payment**	PAY/10084		50,000.00
	Carried Over			22,00,500.00	22,57,476.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,500.00	22,57,476.00
15-Jun-20	By **(as per details)** **TDS-1% Contract 84.00 Dr** **TDS-1.5% Contract 352.00 Dr** **TDS-.75% Contract 356.00 Dr** **TDS Interest 24.00 Dr** *Ch No:744934,Being Cheque Issued towards Tds challan for the month of May-2020*	**Payment**	PAY/10086		816.00
16-Jun-20	By **EMP-Bedide Kranthi Salarie** *Being Amount Trasfer to B Kranthi Towards Mobile Allowance and Conveyance Allowance for the month of May-2020*	**Payment**	PAY/10087		1,599.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards Mobile Allowance for the month of May -2020*	**Payment**	PAY/10088		399.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to Shivanand Towards Mobile allowance for the month of May -2020*	**Payment**	PAY/10089		1,599.00
	By **(as per details)** **DW-Bomma Suresh 1,500.00 Dr** **TDS-.75% Contract 11.00 Cr** *Being this payment made to bomma Suresh as per Voucvher no:87*	**Payment**	PAY/10090		1,489.00
	By **(as per details)** **DW- T Kurmanna 1,600.00 Dr** **TDS-.75% Contract 12.00 Cr** *Being this payment made to T. Kurumanna as per Voucher no: 86*	**Payment**	PAY/10091		1,588.00
	To **PARTNER-MPPL** *Ch No:848091,Being Cheque Received From Customer on behalf of MPPL*	**Receipt**	REC/10021	6,88,000.00	
22-Jun-20	By **(as per details)** **CONT-Md Adil Pasha 20,000.00 Dr** **TDS-.75% Contract 150.00 Cr** *Being Amount Transfer to Adil Pasha Towards Advance Payment*	**Payment**	PAY/10092		19,850.00
	By **SUP-Rudraboina Pedda Ramulu** *Chq.no:744936 Being chq issurd to Rudraboina Pedda Ramulu towards purchase of solid bricks vide po. dt:15.06.2020*	**Payment**	PAY/10093		50,000.00
	Carried Over			28,88,500.00	23,34,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,88,500.00	23,34,816.00
25-Jun-20	By **SP-SSLLP LOGISTICS** *Being Amount trt to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06. 2020*	**Payment**	PAY/10094		10,631.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr *Being this payment made to Bomma Suresh for wire connection for welding Machine and steel cutting & starter connection for Bore & wire connection for open well bore and switch Board connection for Labour Quarters as per Voucher no: 88*	**Payment**	PAY/10095		2,183.00
	By **(as per details)** **DW- T Kurmanna** 6,925.00 Dr **TDS-.75% Contract** 52.00 Cr *Being this payment made to T. Kurumanna for Loading of Debris into tractor & Model Flats Cleaning & shifting of Bricks within the site & unloading of Tlies and shifting of tiles from Stilts floor to first floor as per Voucher no: 89*	**Payment**	PAY/10096		6,873.00
26-Jun-20	By **CONT-A. Ramulu** *Chq.no:744938 Being chq issued to A. Ramulu towards furniture work 50% advance payment vide po.no:68016 po.dt:19.06.2020*	**Payment**	PAY/10097		27,435.00
	By **CONT-A. Ramulu** *Chq.no:744939 Being chq issued to A. Ramulu towards purchase of furniture work 50% advance payment vide po.no:68049 po. dt:19.06.2020*	**Payment**	PAY/10098		24,448.00
	By **(as per details)** **SP-Kovuri Consultants** 21,594.00 Dr **TDS-.7.5% Professional Cahrges** 1,373.00 Cr *Being Amount Transfer to Kovuri Consultants towards Consultancy charges (18,300*18%)-7.5%tds*	**Payment**	PAY/10099		20,221.00
	By **(as per details)** **SP G RENUKA** 50,000.00 Dr **TDS-.7.5% Professional Cahrges** 3,750.00 Cr *Being Amount Transfer to G Renuka Towards Consultancy Charges (50000*7.5%)*	**Payment**	PAY/10100		46,250.00
	Carried Over			28,88,500.00	24,72,857.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,88,500.00	24,72,857.00
27-Jun-20	By **OE-Electricity Supply** *Chq.no:744935 Being chq issued to TSSPDCL towards Electricity charges or the month of June 2020*	**Payment**	PAY/10101		9,384.00
	By OIE-Repairs & Maintenance-Automobiles *Being Amount Transfer to Kranthi Towards Bike Maintenance Expense*	**Payment**	PAY/10102		1,080.00
	By OIE-Repairs & Maintenance-Automobiles *Being Amount Transfer to Bshivanad towards Bike Maintenance Expenses*	**Payment**	PAY/10103		1,136.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand Towards Salarie Advance*	**Payment**	PAY/10104		10,000.00
29-Jun-20	By **SUP-Rudraboina Pedda Ramulu** *Chq.no:744940 Being chq issued to Rudraboina Pedda Ramulu towards purchase of solid bricks po.dt:15.06.2020*	**Payment**	PAY/10105		50,000.00
	By **SUP-V Green Media Pvt. Ltd.** *Being amt trt to V Green Media Pvt. Ltd. towards advertisement vide bill no:VGM-1920-735 inv dt:19.03.2020 po.no:66639 po. dt:13.03.2020*	**Payment**	PAY/10106		14,588.00
	By **SUP-Sri Bhavani Ads** *Being amt trt to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020*	**Payment**	PAY/10107		18,877.00
	By **SUP-SOCIAL DNA** *Being amt trt to SOCIAL DNA towards campaign,facebook vide bill no:04052020/034 inv dt:04.05. 2020*	**Payment**	PAY/10108		10,000.00
30-Jun-20	To CUST-Flat No-301 Bingi Usha/B Santhish Kumar *Neft receipt no 102031*	**Receipt**	REC/10022	70,000.00	
2-Jul-20	By **ECARD Ravi Expenses Card** *Chq.no:208005 Beimg chq issued to Raghu Expenses Card towards purchase of curtains against vide po.dt:27.06.2020*	**Payment**	PAY/10109		3,596.00
	Carried Over			29,58,500.00	25,91,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,58,500.00	25,91,518.00
2-Jul-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.7.5% Professional Cahrges** 17.00 Cr *Being this payment made to Bomma Suresh for Wire Connection Labou Quarters , wire connection for 1 hp motar Switch Boards fitting as per Voucher no: 91*	**Payment**	PAY/10110		2,183.00
	By **(as per details)** **DW- T Kurmanna** 4,100.00 Dr **TDS-.75% Contract** 31.00 Cr *Being this payment made to T. Kurumanna for Debris Shifting from First floor to Stilt , Unloading of Steel , Model Flats cleaning & Roads Cleaning & Sprinkling of Bleaching powder within the site as per Voucher no:90*	**Payment**	PAY/10111		4,069.00
3-Jul-20	By **(as per details)** **TDS-.75% Contract** 801.00 Dr **TDS-1.5% Contract** 1,152.00 Dr **TDS-.7.5% Professional Cahrges** 13,617.00 Dr *Chq.no:208006 Being chq issued to Yes Bank Ltd towards Tds challan for the month of June2020*	**Payment**	PAY/10112		15,570.00
	By **(as per details)** CONT Vasanthi Construction & Developers 40,000.00 Dr **TDS-.75% Contract** 300.00 Cr *Being Amount Transfer to K Shravan towards Advance Payment*	**Payment**	PAY/10113		39,700.00
	By **(as per details)** CONT Vasanthi Construction & Developers 35,000.00 Dr **TDS-.75% Contract** 263.00 Cr *Being Amount Transfer to Kshravan Towards Advance Payment*	**Payment**	PAY/10114		34,737.00
	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to SSLLP Logistics Towards Admin serives charges for the month of june-20 Vide Bill No-10180,10164*	**Payment**	PAY/10115		30,521.00
	By **(as per details)** **CONT- Priyanka Devi** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being Amount Transfer to Priyanka Devi towards Advance For tiles laying purpose v Ni-92 Dt-2-07 -2020*	**Payment**	PAY/10116		19,850.00
	Carried Over			29,58,500.00	27,38,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,58,500.00	27,38,148.00
3-Jul-20	By **(as per details)** **EUC D Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr *Being Amount Transfer to D Vijay toward Shiffting from brgv to mga*	**Payment**	PAY/10117		1,773.00
	By **GST Payable** *CH No:208007,Being Cheque Issued towards GSt Challan For the month of May-2020*	**Payment**	PAY/10118		3,206.00
6-Jul-20	By **SUP-Rudraboina Pedda Ramulu** *chq.no:208004 Being chq issued to Ruddraboina Peeda Ramulu towards purchase of Solid Bricks po.dt:15.06.2020*	**Payment**	PAY/10119		58,400.00
7-Jul-20	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,014.00 Dr **EMP-B Kranthi Commission Ac** 4,812.00 Dr *Being Amount Transfer to Kranthi Towards Salarie for the month of June-2020*	**Payment**	PAY/10120		20,826.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards Salarie for the month of June-2020*	**Payment**	PAY/10121		15,634.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to Shivanand towards Salarie for th emonth of June-2020*	**Payment**	PAY/10122		7,179.00
	By **EMP-Bore Shivanand** *Ch No:208008,Being Cheque Issued to b Shivanand Towards balance salarie for the month of June-2020*	**Payment**	PAY/10123		7,179.00
10-Jul-20	To **BANK- 009763700003021(YES)** *Ch No:521545,Being Amount Transfer to Current To Rera A/c*	**Contra**	CON/10004	1,90,000.00	
11-Jul-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Ch No:208012,Being Cheque Issued to K Shravan Towards Advance Payment*	**Payment**	PAY/10124		99,250.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Ch No:208010,Being Amount Transfer to K Shravan Towards Advance Payment*	**Payment**	PAY/10125		49,625.00
	Carried Over			31,48,500.00	30,01,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,48,500.00	30,01,220.00
11-Jul-20	By **(as per details)** **DW-Bomma Suresh** 3,025.00 Dr **TDS-.75% Contract** 23.00 Cr *Being this payment made to Bomma Suresh for Wire connection for Vibrating machine for slb Pupose, wire connection for motar for curing purpose ,Wire connection for lights for RMC vehicles & lights fiiting at Labour Quarters as per Voucher no:95*	**Payment**	PAY/10126		3,002.00
	By **(as per details)** **DW- T Kurmanna** 7,675.00 Dr **TDS-.75% Contract** 58.00 Cr *Being this payment made to T. Kurumanna for model flats cleaning, removing of Mortar and dust in Duct, steps Cleaning, loadind of Debris into the tractor, Brich shifting within the site, Store Cleaning as per Voucher no: 94*	**Payment**	PAY/10127		7,617.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B kranthi Towards Mobile allowance For th emonth of June-2020*	**Payment**	PAY/10128		1,599.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to Pushpalatha towards Mobile Allowance for th month of JUne -2020*	**Payment**	PAY/10129		399.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand Towards Mobile Allowance for th emonth of June -2020*	**Payment**	PAY/10130		1,599.00
	By **Cash** *Ch No:208011,Being Cash withdrawl from Bank*	**Contra**	CON/10005		50,000.00
14-Jul-20	By **EMP Shivanand on A/c** *Being Cheque Issued to B Shivanand Towards Incentive Part Payment*	**Payment**	PAY/10131		6,714.00
	Carried Over			31,48,500.00	30,72,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,48,500.00	30,72,150.00
14-Jul-20	By **(as per details)** **DW-Bomma Suresh** 2,975.00 Dr **TDS-.75% Contract** 22.00 Cr *Being this payment made to Bomma suresh towards wire connection and Lights fitting ion Labour Quarters, Main wire connection in Model flts, Grills fitting in model flats and motor connection for curing purpose as per voucher no:100*	**Payment**	PAY/10132		2,953.00
	By **(as per details)** **DW- T Kurmanna** 5,100.00 Dr **TDS-.75% Contract** 38.00 Cr *Being this payment made to T. Kurumanna towards model flats cleaning, unloading of Sliding windows from purchase vehicle, shiftyed the material within the site & removed waste material from safety nets as per voucher no:97*	**Payment**	PAY/10133		5,062.00
	By **(as per details)** **DW Shaik Moiz** 1,000.00 Dr **TDS-.75% Contract** 8.00 Cr *Being this payment made to Shaik Moiz towards curing line repair and Labour quarter minor plumbing repairs as per Voucher no:99*	**Payment**	PAY/10134		992.00
17-Jul-20	By **(as per details)** **DW D Madhu Babu** 4,000.00 Dr **TDS-.75% Contract** 30.00 Cr *Being Amount Transfer to D Madhu Babu towards Colum Marking at MGA V No-98*	**Payment**	PAY/10135		3,970.00
	To BANK- 009763700003021(YES) *Ch No:521546,Being Amount transfer curent to rera A/c*	**Contra**	CON/10006	35,000.00	
18-Jul-20	By **(as per details)** CONT Vasanthi Construction & Developers 77,000.00 Dr **TDS-1.5% Contract** 1,155.00 Cr *Being Amount Transfer to Kshravan Towards Advance Payment*	**Payment**	PAY/10136		75,845.00
	By SP-Summit Sales LLP Common Expenses *Being amt credited to Summit Sales LLP common expenses towards admin expenses vide bill no:2020 -21*	**Payment**	PAY/10137		32,443.00
20-Jul-20	By **Cash** *Ch No:029742,Being Cash withdral from bank*	**Contra**	CON/10007		32,000.00
	Carried Over			31,83,500.00	32,25,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,83,500.00	32,25,415.00
20-Jul-20	By **(as per details)** **CONT-Md Adil Pasha** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being this payment made to MD. Adhil Pasha for electrical work of Model Flat at MGA as per Voucher no:103*	**Payment**	PAY/10139		19,850.00
	By **(as per details)** CONT Vasanthi Construction & Developers 24,000.00 Dr **TDS-.75% Contract** 180.00 Cr *Being this payment made to K. Sravan for transportation of Labour Charges as per Voucher no:105*	**Payment**	PAY/10140		23,820.00
23-Jul-20	To CUST 404 Mr Sudharshani Mrs Laxmi Bai-Canceled *Being Amount Received from Customer towards Booking Amount R.No-101026*	**Receipt**	REC/10025	17,500.00	
	To **PARTNER-MPPL** *Chq.no:577299 Being chq received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10026	25,000.00	
	By **(as per details)** **GST Payable** 2,137.00 Dr **GST Payable** 2,137.00 Dr *Ch No:029743,Being Cheque issued towards RCm For the month of June-2020*	**Payment**	PAY/10144		4,274.00
24-Jul-20	To CUST-Flat No 502 Gogte Chinmaya Prakash *Ch No:498531,Being Chque Received From Customer towards Installment Amount R.No-101028*	**Receipt**	REC/10028	1,61,000.00	
25-Jul-20	By **(as per details)** **EUC D Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr *Being amt trt to D.Vijay towards shifting of debris from MGA to BRGV. as per Voucher no:6833*	**Payment**	PAY/10147		1,773.00
	By **(as per details)** CONT Vasanthi Construction & Developers 50,000.00 Dr **TDS-1.5% Contract** 750.00 Cr *Being Amt trt to K Shravan towards advance payment*	**Payment**	PAY/10148		49,250.00
	By **SP-SSLLP LOGISTICS** *Being Amount Transfer To Summit Sales LLP Logistics towards Advertising Services Charges vide bill no:SSLLP/LOG/10219*	**Payment**	PAY/10149		20,286.00
	Carried Over			33,87,000.00	33,44,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,000.00	33,44,668.00
25-Jul-20	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-.75% Contract** 19.00 Cr *Being this payment made to Bomma Suresh for fitting of Grill and Windows in model Flats, fitting of olders switches and Lights in Model flat & wire connection for Extention board for carpentry work as per voucher no: 102*	**Payment**	PAY/10150		2,481.00
	By **(as per details)** **DW- T Kurmanna** 5,575.00 Dr **TDS-.75% Contract** 42.00 Cr *Being this payment made to T. Kurumanna for Model flats Cleaning & shifting of Cupboards and railing from stilt to first floor & unloading of Purchase material & Store cleaning & removing of Dust in coridor as per Voucher no: 101*	**Payment**	PAY/10151		5,533.00
	By **(as per details)** **CONT Laxmi Narayana** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *Being Amount Transfer to Laxmi narayana towards Advance payment v no-104*	**Payment**	PAY/10152		14,887.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand towards Balance Salary*	**Payment**	PAY/10153		682.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranthi Towards Balance Salary*	**Payment**	PAY/10154		890.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha towards Balance salary*	**Payment**	PAY/10155		788.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being AMount Transfer to Sk Moiz towards Advance Payment*	**Payment**	PAY/10156		9,925.00
27-Jul-20	To **CUST-Flat No-301 Bingi Usha/B Santhish Kumar** *Ch NO:798424,Being Cheque Received From Customer towards Installment Amount R.No-102032*	**Receipt**	REC/10030	1,38,600.00	
	To **BANK- 009763700003021(YES)** *Ch No : Being Amount Transfer current ac to rera a/c*	**Contra**	CON/10008	65,000.00	
	Carried Over			35,90,600.00	33,79,854.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,90,600.00	33,79,854.00
27-Jul-20	To **Cash** *Cash deposited at bank*	**Contra**	CON/10009	50,000.00	
29-Jul-20	By **ECARD Ravi Expenses Card** *Chq.no:029744 Being Chq issued to Ravi Expenses Card towards electricity bill vide USC NO 112350582 for the period 11.04. 2020 to 28.04.2020*	**Payment**	PAY/10162		6,183.00
	By **(as per details)** **DW-Bomma Suresh** 2,725.00 Dr **TDS-.75% Contract** 20.00 Cr *Being this payment made to Bomma Suresh towards grills fitting in Model flats, wall light and ceiling lights fixing in model flats, wire connection for switch boards, dummy fixing for fans as per voucher no: 106*	**Payment**	PAY/10167		2,705.00
	By **(as per details)** **DW- T Kurmanna** 7,675.00 Dr **TDS-.75% Contract** 58.00 Cr *Being this payment made to T. Kurumanna towards cleaning of Model flats , removing of debris from safety net, removing of Mortar on steps , Shifting of Matress from stilt to model flats, duct cleaning as per voucher no: 107*	**Payment**	PAY/10168		7,617.00
30-Jul-20	By **(as per details)** **SP-Kovuri Consultants** 21,594.00 Dr **TDS-.7.5% Professional Cahrges** 1,373.00 Cr *Chq.no:029745 Being Chq issued to Kovuri Consultants towards consultancy charges(18,300*7.5%)*	**Payment**	PAY/10169		20,221.00
31-Jul-20	By **Cash** *Chq.no:029746 Being cash withdrawal from bank*	**Contra**	CON/10010		9,000.00
	By **SP-Modi Properties Pvt Ltd** *Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020*	**Payment**	PAY/10170		39,780.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 52,000.00 Dr **CONT Vasanthi Construction & Developers** 38,000.00 Dr **TDS-.75% Contract** 675.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10171		89,325.00
	Carried Over			36,40,600.00	35,54,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,40,600.00	35,54,685.00
31-Jul-20	To **BANK- 009763700003021(YES)** *Ch No:521548,Being Amount Transfer to Current to Rera*	**Contra**	CON/10011	65,000.00	
	By **(as per details)** **TDS-1.5% Contract** 1,405.00 Dr **TDS-3.75% Commission/brokerage** 1,569.00 Dr **TDS-.75% Contract** 4,130.00 Dr **TDS-.7.5% Professional Cahrges** 7,520.00 Dr *Ch No:029747,Being Chq issued towards TDS Challan for the Month of July -2020*	**Payment**	PAY/10172		14,624.00
5-Aug-20	To **CUST-Flat No 201 Mr B Hanmanth Reddy** *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10032	1,40,000.00	
6-Aug-20	By **(as per details)** **DW- T Kurmanna** 7,100.00 Dr **TDS-.75% Contract** 53.00 Cr *Being this amount paid to T. Kurumanna for Model flats cleaning, Debris shifting from first floor to ground floor, Coridor cleaning, steps cleaning, excavation of mud for removing of Rain water around the apartment as per voucher no: 109*	**Payment**	PAY/10178		7,047.00
	By **(as per details)** **DW-Bomma Suresh** 1,925.00 Dr **TDS-.75% Contract** 14.00 Cr *Being this amount paid to Bomma suresh for Grills and windows fitting , Wall light fitting in model flats, Fixing Photo frames in bedrooms, wire connection for drilling machine for chipping work as per voucher no: 108*	**Payment**	PAY/10179		1,911.00
	By **EMP-T. Madhu** *Being Amount Transfer to T.Madhu towards Salary for the month of July 2020*	**Payment**	PAY/10180		61,337.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to Bedide Kranthi towards salary fot the month of July 2020*	**Payment**	PAY/10181		16,972.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to Matta Pushpalatha towards salary for the month of July 2020*	**Payment**	PAY/10182		16,783.00
	Carried Over			38,45,600.00	36,73,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,45,600.00	36,73,359.00
8-Aug-20	By **SP-Shreyas Services** *Being amt credited to Shreyas Services towards House keeping Services against inv no:194 inv dt:31.07.2020*	**Payment**	PAY/10183		5,891.00
	By SP-Tajeshwar Security & Facility Management Services *Being Amount CRedit to Tajeswar Security Towards secrity charges against vide bill no:TSFMS/20-21 /10 inv dt:31.07.2020*	**Payment**	PAY/10184		21,648.00
	By **(as per details)** **CONT Vasanthi Construction & Developers 59,000.00 Dr** **CONT Vasanthi Construction & Developers 10,000.00 Dr** **CONT Vasanthi Construction & Developers 47,000.00 Dr** **TDS-.75% Contract 870.00 Cr** *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10185		1,15,130.00
	By SUP Serene Coir and Foam Products *Being Amount Transfer to Serence Coir and foam products Towards Payment of Bill No-*	**Payment**	PAY/10186		10,688.00
	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to SSLLP Logistics Towards Goods Transportation for the month of Aug -2020*	**Payment**	PAY/10187		10,084.00
	By SP-Summit Builders Statutory Payments *Being Amount Transfer to Summit Builders Towards Pt for the month of July-2020*	**Payment**	PAY/10188		200.00
10-Aug-20	By **SP-A S AGARWAL CO.** *Chq.no:208016 Being Chq issued to A S AGARWAL CO. towards consultancy charges against vide bill no:ASA2021032 inv dt:29.06. 2020*	**Payment**	PAY/10189		3,204.00
11-Aug-20	By **ECARD-Sitaramanjenulu** *Chq.no:029748 Being Chq issued to Sitaramanjenulu towards electricity bill vide USC NO 12350582 dt:10.08.2020*	**Payment**	PAY/10190		6,871.00
	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer Towards Installment Amount R.No-102035*	**Receipt**	REC/10035	2,10,000.00	
12-Aug-20	By **Cash** *Chq.no:029749 Being cash withdrawal from Bank*	**Contra**	CON/10012		8,000.00
	Carried Over			40,55,600.00	38,55,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,55,600.00	38,55,075.00
12-Aug-20	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-.75% Contract** 20.00 Cr *Being this payment made to Bomma Suresh towardsLights and Fans fixing in Model flat,wire connection for rod cutting and grill fitting, Wire connection for extension box for carpentry work as per voucher no: 111*	**Payment**	PAY/10191		2,580.00
	By **(as per details)** **DW- T Kurmanna** 7,000.00 Dr **TDS-.75% Contract** 53.00 Cr *being this payment made to T. Kurumanna towardsModel flats cleaning, excavation of Mud for removing of Rain water, Morrum levelling around the apartment , Placing of Shaba stone in coridor, Road cleaning as per voucher no:110*	**Payment**	PAY/10192		6,947.00
	By **(as per details)** **EUC K Ramulu** 2,080.00 Dr **TDS-1.5% Contract** 31.00 Cr *Being this payment made to K. Ramulu towards morrum levelling around the apartment as per voucher no: 6950*	**Payment**	PAY/10193		2,049.00
	By **SP-SSLLP LOGISTICS** *Beig Amount Credited to Summit Sales LLP Logistics towards sQC charges vide bill no:SSLLP/LOG /10285 inv dt:31.07.2020*	**Payment**	PAY/10194		1,105.00
13-Aug-20	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer Towards Installment Amount R.No-102036*	**Receipt**	REC/10036	84,700.00	
14-Aug-20	By **EMP-T. Madhu** *Being Amount transfer towards mobile allowance for the month of July-2020*	**Payment**	PAY/10195		1,599.00
	By **(as per details)** **EMP-Bedide Kranthi Salarie** 1,599.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr *Being Amount Transfer to B Kranthi Towards mobile allowance for the month of July 2020*	**Payment**	PAY/10196		6,412.00
	Carried Over			41,40,300.00	38,75,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,40,300.00	38,75,767.00
14-Aug-20	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha towards mobile allowance for the month of July 2020*	**Payment**	PAY/10197		399.00
	By **SP-SSLLP LOGISTICS** *Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP /LOG/10395 inv dt:13.08.2020*	**Payment**	PAY/10198		6,630.00
	By **SP-SSLLP LOGISTICS** *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08. 2020*	**Payment**	PAY/10199		6,417.00
	By **SP-SSLLP LOGISTICS** *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08. 2020*	**Payment**	PAY/10200		5,605.00
	By **SP-SSLLP LOGISTICS** *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08. 2020*	**Payment**	PAY/10201		5,731.00
	By **SP-SSLLP LOGISTICS** *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08. 2020*	**Payment**	PAY/10202		1,188.00
	By **SP-SSLLP LOGISTICS** *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08. 2020*	**Payment**	PAY/10203		3,766.00
17-Aug-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 68,000.00 Dr **TDS-.75% Contract** 510.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10204		67,490.00
	Carried Over			41,40,300.00	39,72,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,40,300.00	39,72,993.00
17-Aug-20	By **SUP-Vasant Enterprises** *Being Amount Transfer to Vasanth Enetrprises towards payment of payment of Bill no:774 -(Part Payment)*	**Payment**	PAY/10205		25,000.00
	By **SUP-Akash Steels** *Being Amount Transfer to Akash Steels Towards Payment of Payment of Bill No-377(Part Payment)*	**Payment**	PAY/10206		25,000.00
	By **SUP Paridhi Ispat** *Being Amount Transfer to Paridhi Ispat towards payment of Bill no -221 (Part Payment)*	**Payment**	PAY/10207		25,000.00
	By **SUP-Noor Timber Overseas** *Being Amount Transfer to Noor Timber Overseas towards payment of Bill no-9*	**Payment**	PAY/10208		6,500.00
	By **SUP-SOCIAL DNA** *Being Amount Transfer to Social DNA towards payment of Bill no-79*	**Payment**	PAY/10209		22,192.00
	By **SUP-Elegant Enterprises** *Being Amount Transfer to Elegant Enterprises towards payment of Bill no-63*	**Payment**	PAY/10210		5,133.00
	By **SUP-Lepakshi Tarpaulin Industries** *Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill no-1345*	**Payment**	PAY/10211		2,520.00
	By **SUP-Varna Media** *Being Amount Transfer to Varna Media towards payment of Bill no -1517*	**Payment**	PAY/10212		9,214.00
	To **BANK- 009763700003021(YES)** *CH No:521549,Being Amount Transfer to Current to Rera*	**Contra**	CON/10013	1,90,000.00	
19-Aug-20	By **ECARD-Selva Kumar Expenses Card** *Chq.no:029750 Being Chq issued to Summit Sales LLP towards purchase of shoe rack (100% payment) vide PO>NO:69403 dt:20.08.2020*	**Payment**	PAY/10215		3,400.00
	By **EMP-Bore Shivanand** *Chq.no:0297510Being Chq issued toBore Shivanand towards salary arrears for the month of Aug2020*	**Payment**	PAY/10216		682.00
	Carried Over			43,30,300.00	40,97,634.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,30,300.00	40,97,634.00
19-Aug-20	By **EMP Shivanand on A/c** *Chq.no:029752 Being Chq issued to Bore Shivanand towards Incentives Part payment*	**Payment**	PAY/10217		6,714.00
	By **EMP M Suresh** *Ch No:029754,Being cheque Issued to M Suresh towards Incentive Part Payment*	**Payment**	PAY/10218		9,173.00
	By **EMP M Suresh** *Ch No:029754,Being chq Issued to M suresh towards Incentive Part payment 13/2*	**Payment**	PAY/10219		9,173.00
21-Aug-20	To CUST-Flat No-102 K Bhoopathi Reddy *Ch No:200103,Being Amount Received From Customer towards Installment Amount R.No-102034*	**Receipt**	REC/10039	2,10,000.00	
24-Aug-20	By SUP-Reflections Electricals (P) Ltd. *Being AMount Transfer to Refections Electricals Towards Payment of Bill No-539,608*	**Payment**	PAY/10220		3,362.00
	By **(as per details)** CONT Vasanthi Construction & Developers 60,000.00 Dr CONT Vasanthi Construction & Developers 27,000.00 Dr **TDS-.75% Contract** 653.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10221		86,347.00
	By **(as per details)** **CONT-A. Ramulu** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *Being Amount transfer to A Ramulu Towards Advance Payment*	**Payment**	PAY/10222		14,887.00
	By **(as per details)** **CONT M Lalitha(Painter)** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *Being Amount Transfer to M Lalitha Towards Advance Payment*	**Payment**	PAY/10223		14,887.00
	By **SUP-SOCIAL DNA** *Being Amt trt to Social DNA towards part payment*	**Payment**	PAY/10224		25,000.00
	By **SUP Paridhi Ispat** *Being Amount Transfer to Paridhi Ispat towards part payment*	**Payment**	PAY/10225		25,000.00
	By **EMP M Suresh** *Being Amount Transfer to M Suresh towards Incentive Part Payment*	**Payment**	PAY/10226		9,173.00
	Carried Over			45,40,300.00	43,01,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,40,300.00	43,01,350.00
24-Aug-20	By SJP-ShivShakthiMachineToolsHardwareandElectricals *Being Amount Transfer to Shiv Shakthi machine towards Payment of Bill No-964*	**Payment**	PAY/10227		3,627.00
	By **SUP-Summit Sales LLP** *Being AMount Transfer to Summit sales LLP Towards as Per Credit Balance*	**Payment**	PAY/10228		25,000.00
	By **(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS-.75% Contract** 19.00 Cr *Being this payment made to Bomma Suresh towards Grills fixing at balcony in model flats, Lights fitting in bathrooms of Model flats , new wire fitting for motor and switch boards fixing in laboir quarters as per voucher no:113*	**Payment**	PAY/10229		2,456.00
	By **(as per details)** **DW- T Kurmanna** 5,875.00 Dr **TDS-.75% Contract** 44.00 Cr *Being this payment made to T. Kurumanna towards Model flats cleaning, Safety net cleaning, morrum levelling around the Apartrment, Roads cleaning as per voucher no:114*	**Payment**	PAY/10230		5,831.00
	To BANK- 009763700003021(YES) *Ch No:521551, Being Amount Transfer cureent to Rera*	**Contra**	CON/10014	90,000.00	
	By **Cash** *CH NO:208019,Being Cash Withdrawl from bank*	**Contra**	CON/10015		5,000.00
26-Aug-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr *Being this payment made to Bomma Suresh towards Screws and Grills fitting in Model flats, new wire fitting for main and submeter in labour quarters, fixing of Curing motar as per voucher no: 117*	**Payment**	PAY/10231		2,183.00
	By **(as per details)** **DW- T Kurmanna** 6,400.00 Dr **TDS-.75% Contract** 48.00 Cr *Being this payment made to T. Kurumanna towards Model flats cleaning, removing of Shaba stone from stilt to First floor, Roads cleaning as per voucher no:116*	**Payment**	PAY/10232		6,352.00
	Carried Over			46,30,300.00	43,51,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,30,300.00	43,51,799.00
26-Aug-20	By **(as per details)** **DW Shaik Moiz** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr *Being this payment made to Shaik Moiz towards curing line, labour quarters and model flat toilet plumbing work at MGA as per voucher no:118*	**Payment**	PAY/10233		1,489.00
27-Aug-20	To **DW- T Kurmanna** *Nefft Return*	**Receipt**	REC/10040	6,104.00	
	To **OE-Electricity Supply** *Ch No:744935 Return*	**Receipt**	REC/10041	9,384.00	
	To **SUP-SOCIAL DNA** *Neft Return*	**Receipt**	REC/10042	10,000.00	
	To **SUP-Sri Bhavani Ads** *Neft Return*	**Receipt**	REC/10043	18,877.00	
28-Aug-20	By **SP-Modi Properties Pvt Ltd** *Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10088 inv dt:26.08.2020*	**Payment**	PAY/10239		13,260.00
	By **SP-Modi Properties Pvt Ltd** *Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020*	**Payment**	PAY/10240		13,260.00
29-Aug-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 36,000.00 Dr **TDS-.75% Contract** 270.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10241		35,730.00
	By **SUP-Sri Bhavani Ads** *Being Amount Tranfer to Sri Bhavani Ads towards payment vide bill no-2020-21/34*	**Payment**	PAY/10242		1,604.00
	By **SUP-Naveen Metal Udyog** *Being Amount Transfer to Naveen Metal Udyog towards payment vide bill no-078*	**Payment**	PAY/10243		4,909.00
	By **SUP-Praful Sanitary** *Being Mount Transfer to Praful Sanitary towards payment vide bill no-PS/20-21/279*	**Payment**	PAY/10244		8,054.00
	By **SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media Pvt Ltd towards payment vide bill no-VGM-1920-735*	**Payment**	PAY/10245		9,579.00
	Carried Over			46,74,665.00	44,39,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,74,665.00	44,39,684.00
31-Aug-20	By **(as per details)** **CONT-Md Adil Pasha** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *Ch No:125307,Being this payment made to Md Adil pasha towards first floor electrical work of MGA as per voucher no: 120*	**Payment**	PAY/10246		14,887.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *Ch No:125308,Being this payment made to Shaik moiz towards plumbing work of MGA as per voucher no:120*	**Payment**	PAY/10247		14,887.00
	By **(as per details)** **TDS-1% Contract** 1,540.00 Dr **TDS-2% Contract** 120.00 Dr **TDS-5% Commission/Brokerage** 250.00 Dr **TDS-10% Professional Charges** 2,756.00 Dr **TDS Interest** 490.00 Dr *Ch No:208022,Being Cheque Issued towards Tds Amount For the month of Mar-2020*	**Payment**	PAY/10248		5,156.00
1-Sep-20	To **BANK 009772500000013** *Flat No-502 70%*	**Contra**	CON/10017	28,000.00	
3-Sep-20	By **(as per details)** **TDS-.75% Contract** 4,847.00 Dr **TDS-1.5% Contract** 729.00 Dr **TDS-3.75% Commission/brokerage** 4,833.00 Dr **TDS-.7.5% Professional Cahrges** 4,768.00 Dr *Ch No:208020,Being Cheque Issued towards Tds for the month of Aug-2020*	**Payment**	PAY/10251		15,177.00
	By **SP-Summit Sales LLP Common Expenses** *Being Amount Transfer to SSLP Common towards Payment of Bill No-10155*	**Payment**	PAY/10252		1,326.00
	By **(as per details)** **DW-Bomma Suresh** 2,612.00 Dr **TDS-.75% Contract** 20.00 Cr *Being this payment made to Bomma Suresh towards Lights fitting in Labour Quarters, Tube light fitting in Model flat, Wire connection for Plumbing works and Welding Connections, MCB fitting in Labour Quarters as per voucher no: 121*	**Payment**	PAY/10253		2,592.00
	Carried Over			47,02,665.00	44,93,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,02,665.00	44,93,709.00
3-Sep-20	By **(as per details)** **DW- T Kurmanna** 6,375.00 Dr **TDS-.75% Contract** 48.00 Cr *Being this payment made to T. Kurumanna towards Model Flats Cleaning, Unloading of Tiles and granite, Safety net cleaning and store cleaning as per voucher no: 122*	**Payment**	PAY/10254		6,327.00
	By **SP-Shreyas Services** *Being Amt Transfer to Shreyas Services towards housekeeping charges for the month of Aug-20 against inv no:203 inv dt:31.08. 2020*	**Payment**	PAY/10255		9,684.00
4-Sep-20	By **SP-Summit Builders Statutory Payments** *Being Amount Transfer to Summit Builders towards tds for the month of Mar-2020*	**Payment**	PAY/10257		5,420.00
5-Sep-20	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to SSLLP Logistics towards advertising service charges for the month of Aug-20 vide bill no:SSLLP/10435 inv dt:31.08.2020*	**Payment**	PAY/10258		22,696.00
	By **(as per details)** **EMP-Bedide Kranthi Salarie** 14,905.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 188.00 Cr *Being Amount Transfer to B Kranthi Towards mobile allowance for the month of Aug-2020*	**Payment**	PAY/10259		19,717.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha towards mobile allowance for the month of August -2020*	**Payment**	PAY/10260		16,633.00
	By **(as per details)** CONT Vasanthi Construction & Developers 96,000.00 Dr CONT Vasanthi Construction & Developers 21,000.00 Dr **TDS-.75% Contract** 878.00 Cr *Being Amount Transfer to Vasanthi Construction Towards advance Payment*	**Payment**	PAY/10261		1,16,122.00
7-Sep-20	By **EMP M Suresh** *Ch No:125309,Being Cheque Issued to M Suresh Towards Incentive Part Payment*	**Payment**	PAY/10262		9,173.00
	Carried Over			47,02,665.00	46,99,481.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,02,665.00	46,99,481.00
7-Sep-20	By **EMP M Suresh** *Ch No:125310,Being Cheque Issued to M Suresh Towards Incentive Part Payment*	**Payment**	PAY/10263		9,173.00
9-Sep-20	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10468 inv dt:31.08.2020*	**Payment**	PAY/10265		3,867.00
	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08. 2020*	**Payment**	PAY/10266		2,191.00
	By **SP-Summit Sales LLP Common Expenses** *Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31. 08.2020*	**Payment**	PAY/10267		22,473.00
	To **BANK 009772500000013** *Flat No-502 70%*	**Contra**	CON/10019	3,38,100.00	
11-Sep-20	By **SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08. 2020 po.no:69893 po.dt:27.08. 2020*	**Payment**	PAY/10268		4,825.00
	By **SP-Tajeshwar Security & Facility Management Services** *Being Amount Transfer to Tajeswar Security Towards secrity charges for the month of Auh 2020 against vide bill no:TSFMS/20-21 /11 inv dt:02.09.2020*	**Payment**	PAY/10269		24,743.00
	By **(as per details)** **DW- T Kurmanna** **6,375.00 Dr** **TDS-.75% Contract** **48.00 Cr** *being this payment made to T. Kurumanna towards model flats cleaning, Bricks shifting within the site, roads and store cleaning, debris shifting from first floor to stilt as per voucher no:124*	**Payment**	PAY/10270		6,327.00
	Carried Over			50,40,765.00	47,73,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,40,765.00	47,73,080.00
11-Sep-20	By **(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS-.75% Contract** 19.00 Cr *Being this payment made to Bomma Suresh towards repairing of Laboiur quarter motor, wire connection for rod cutting, lights fitting in model flat as per voucher no: 125*	**Payment**	PAY/10271		2,456.00
	By **EMP M Suresh** *Being Amount Transfer to MSuresh Towards Incentive Part Payment*	**Payment**	PAY/10272		9,173.00
12-Sep-20	By **(as per details)** CONT Vasanthi Construction & Developers 1,17,000.00 Dr CONT Vasanthi Construction & Developers 46,000.00 Dr **TDS-.75% Contract** 1,223.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10273		1,61,777.00
	To BANK- 00976370000302 1(YES) *Ch No:521552,Being Amount Transfer Current To Rera*	**Contra**	CON/10020	1,50,000.00	
	By **SUP-SOCIAL DNA** *Being Amount Transfer to Social DNA towards Part Payment*	**Payment**	PAY/10274		25,000.00
	By **EMP Shivanand on A/c** *Being Amount Transfer to B Shivanand Towards Incentive Part Payment*	**Payment**	PAY/10275		6,714.00
	By **(as per details)** **DW Sakeena** 2,000.00 Dr **TDS-.75% Contract** 15.00 Cr *Being Amount Transfer to Sakeena towards as Per Advice payment No -127*	**Payment**	PAY/10276		1,985.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranthi Towards Areears Salary Part Payment*	**Payment**	PAY/10277		890.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha towards Areears Salary part Payment*	**Payment**	PAY/10278		788.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand Towards Areears Salary part Payment*	**Payment**	PAY/10279		682.00
	Carried Over			51,90,765.00	49,82,545.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,90,765.00	49,82,545.00
12-Sep-20	By **Cash** *Ch No:029755,Being Cash withdrawlfrom bank*	**Contra**	CON/10021		10,000.00
	By **(as per details)** **EMP Cheli Sneha Priya** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 188.00 Cr *Ch No:029756,Being Cheque Issued to Ch sneha Priya towards Referral Incentive*	**Payment**	PAY/10280		4,812.00
	By **EMP-T. Madhu** *Ch No:029757,Being Cheque Issued Modi Realty Genome Valley LLP Towards 30% Salary Reumbersment to MRGV*	**Payment**	PAY/10281		18,461.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to Kranthi Towards Mobile Allowance & Converyance Allowance for the month of Aug-2020*	**Payment**	PAY/10282		1,599.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards mobile Allowance for the month of Aug -2020*	**Payment**	PAY/10283		399.00
15-Sep-20	By **(as per details)** **GST Payable** 1,947.00 Dr **GST Payable** 1,947.00 Dr *Chq.no:029758 Being Chq issued to Yes Bank Ltd towards GST Challan For the month of Aug 2020*	**Payment**	PAY/10286		3,894.00
	By **(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS-.75% Contract** 19.00 Cr *Being this payment made to Bomma suresh for repairing work Submersible pump, mcb fitting in model flats,wire connection for wall cutting machine and new light fitting in second floor as per voucher no:129*	**Payment**	PAY/10288		2,456.00
	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-.75% Contract** 45.00 Cr *Being this payment made to T. Kurumanna towards model flats cleaning, refixing of safety net, shiftimg of Tan brown granite, Roads cleaning work as per voucher no:128*	**Payment**	PAY/10289		5,905.00
	Carried Over			51,90,765.00	50,30,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,90,765.00	50,30,071.00
15-Sep-20	By **CONT-Md Adil Pasha** *Being this payment made to Adil Pasha towards second floor electrical work of MGA as per voucher no:132*	**Payment**	PAY/10290		14,775.00
	By **(as per details)** CONT Vasanthi Construction & Developers 4,025.00 Dr **TDS-.75% Contract 30.00 Cr** *Being this payment made to K. Sravan (Vasanthi Constructions) towards towards 101,102, 105,106 kitchen modification works as per voucher no:131*	**Payment**	PAY/10291		3,995.00
	By **(as per details)** **DW D Madhu Babu** 4,568.00 Dr **TDS-.75% Contract 34.00 Cr** *Being this payment made to D. Madhu Babu towards starter marking at MGA as per voucher no:130*	**Payment**	PAY/10292		4,534.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-1.5% Contract 150.00 Cr** *Being this payment made to Shaik Moid towards plumbing work at MGA as per voucher no:134*	**Payment**	PAY/10293		9,850.00
17-Sep-20	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020*	**Payment**	PAY/10294		10,084.00
18-Sep-20	To **BANK 009772500000013** *Flat No-201*	**Contra**	CON/10023	45,500.00	
	By **(as per details)** CONT Vasanthi Construction & Developers 55,000.00 Dr **TDS-.75% Contract 413.00 Cr** *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10295		54,587.00
	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract 750.00 Cr** *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10296		99,250.00
	By **EMP M Suresh** *Being Amount Transfer to M suresh towards Incentive Part Payment*	**Payment**	PAY/10297		9,173.00
	Carried Over			52,36,265.00	52,36,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,36,265.00	52,36,319.00
18-Sep-20	To **BANK- 009763700003021(YES)** *Ch NO:521553,being Amount Transfer Current to Rera*	**Contra**	CON/10024	30,000.00	
19-Sep-20	By **SUP Abhinav Photo Frame Works** *Ch No:029759,Being Cheque Issued to Abhinav Photo Frame Works Towards Purchase of Mirror vide Po No-70451*	**Payment**	PAY/10298		1,768.00
	To **BANK 009772500000013** *Flat No-201*	**Contra**	CON/10026	34,300.00	
21-Sep-20	By **OIE-Repairs & Maintenance-Automobiles** *Chq.no:029760 Being Chq issued to B Kranthi towards Bike Maintenance Expenses*	**Payment**	PAY/10301		1,116.00
22-Sep-20	By **SP-KGM & CO** *Ch No:029761,being Cheque issued to KGm & Co Towards Payment of Bill No-109*	**Payment**	PAY/10302		1,657.00
24-Sep-20	To **BANK 009772500000013** *FLAT NO-302*	**Contra**	CON/10028	3,74,990.00	
	By **(as per details)** **DW-Bomma Suresh** **2,475.00 Dr** **TDS-.75% Contract** **19.00 Cr** *Being this amount made to Bomma Suresh fixing of new MCB in security room, lights fitting labour quarters, Wire connection for Curing motar and tles cutting machine as per voucher no: 135*	**Payment**	PAY/10303		2,456.00
25-Sep-20	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:250095 Being Chq issued to Mehta & Modi Kowkur LLP towards lodge billat siricilla,mga papers,food allowance tool charges for the period of 18.09. 2020 to 20.09.2020*	**Payment**	PAY/10304		3,747.00
	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:029763 Being Chq issued to Mehta & Modi Kowkur LLP towards lodge bill,petrol conveyance,toll charges for the period of 05.09.2020 to 09.09.2020*	**Payment**	PAY/10306		4,259.00
	Carried Over			56,75,555.00	52,51,322.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,75,555.00	52,51,322.00
25-Sep-20	By **(as per details)** **DW- T Kurmanna** 6,375.00 Dr **TDS-.75% Contract** 48.00 Cr *Being this payment made to T. Kurumanna towards steel shifting within the site, debris shifting fron first floor to stilt, road cleaning, shfifting of bricks and dust as per voucher no:136*	**Payment**	PAY/10307		6,327.00
	By **(as per details)** **DW Adil Pasha** 2,500.00 Dr **TDS-.75% Contract** 19.00 Cr *Being this amount paid to adil pasha towards re-electrical work in children bedroom of Model flats as per voucher no:137*	**Payment**	PAY/10308		2,481.00
	By **SUP-Vasant Enterprises** *Being Amount Transfer to Vasanth Enterprisestowards Payment of Bill No-774*	**Payment**	PAY/10309		67,953.00
	By **SUP-Akash Steels** *Being Amount Transfer to akash Steels towards Payment of Bill No -377*	**Payment**	PAY/10310		27,270.00
	By **SUP Paridhi Ispat** *Being Amount Transfer to Paridhi Ispat Towards Payment of Bill No -221*	**Payment**	PAY/10311		1,73,076.00
26-Sep-20	By **(as per details)** CONT Vasanthi Construction & Developers 72,000.00 Dr CONT Vasanthi Construction & Developers 5,000.00 Dr CONT Vasanthi Construction & Developers 43,000.00 Dr **TDS-.75% Contract** 900.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment as per Annexure A,B,C*	**Payment**	PAY/10312		1,19,100.00
	To BANK- 009763700003021(YES) *Chq.no:521554 Being Amount Transfer Current To Rera*	**Contra**	CON/10029	1,70,000.00	
	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10313		99,250.00
30-Sep-20	To **BANK 009772500000013** *FLAT NO-502*	**Contra**	CON/10031	3,651.90	
	Carried Over			58,49,206.90	57,46,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,49,206.90	57,46,779.00
30-Sep-20	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09. 2020*	**Payment**	PAY/10315		6,630.00
	By **SP-SSLLP LOGISTICS** *Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09. 2020*	**Payment**	PAY/10316		1,444.00
3-Oct-20	By **(as per details)** **TDS-1.5% Contract 685.00 Dr** **TDS-3.75% Commission/brokerage 376.00 Dr** **TDS-.75% Contract 5,649.00 Dr** **TDS-.7.5% Professional Cahrges 9,402.00 Dr** *Ch No:029764,Being Cheque Issued towards TDS For the month of Sep-2020*	**Payment**	PAY/10317		16,112.00
	By **(as per details)** CONT Vasanthi Construction & Developers 3,000.00 Dr CONT Vasanthi Construction & Developers 54,000.00 Dr CONT Vasanthi Construction & Developers 55,000.00 Dr **TDS-.75% Contract 840.00 Cr** *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10318		1,11,160.00
	By **SP-KGM & CO** *Being Amount Transfer to KGM & Co Towards Part Payment of Bill No-38*	**Payment**	PAY/10319		16,575.00
5-Oct-20	By **(as per details)** **DW-Bomma Suresh 2,200.00 Dr** **TDS-.75% Contract 17.00 Cr** *Being this payment made to Bomma Suresh towards new lights fitting in Model flats, New MCB fitting at Security room, wire connection for Rod cutting machine and tiles cutting machine, lights fitting ion labour quarters as per voucher no: 139*	**Payment**	PAY/10320		2,183.00
	Carried Over			58,49,206.90	59,00,883.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,49,206.90	59,00,883.00
5-Oct-20	By **(as per details)** **DW- T Kurmanna** 6,375.00 Dr **TDS-.75% Contract** 48.00 Cr *Being this payment made to T. Kurumanna towards model flats cleaning, Bricks shifting within the site, Removed dust in flats, Roads cleaning and store cleaning, cleaned around the Labour quartyers as per voucher no:140*	**Payment**	PAY/10321		6,327.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being this payment made to Vasanthi constructions& Developers towards centing work at MGA as per voucher no:141*	**Payment**	PAY/10322		49,625.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 11,456.00 Dr **SP-SSLLP LOGISTICS** 1,657.00 Dr *Ch No:029765,Being Cheque Issued to SSLP Logistics towards Payment Of Bill NO-10555,10563*	**Payment**	PAY/10323		13,113.00
	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,672.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr *Being Amount Transfer to Kranthi Towards Salary for the month of Sep-2020*	**Payment**	PAY/10324		21,485.00
7-Oct-20	By **EMP-Matta Pushpalatha** *Chq.no:208023 Being chq issued to Matta Pushpalatha towards salary for the month of Sep 2020*	**Payment**	PAY/10325		16,672.00
	To **PARTNER-MPPL** *CH No: Being Cheque Received From MPPL towards Funds Transfer*	**Receipt**	REC/10051	2,00,000.00	
	By **EMP M Suresh** *Being AMount Transfer to M Sursh Towards Incentive Part Payment*	**Payment**	PAY/10326		9,173.00
8-Oct-20	By **SP-Tajeshwar Security & Facility Management Services** *Being Amount Transfer to Tajeshwar Security Towards secrity charges for the month of Sep 2020 against vide bill no:TSFMS/20-21/13 inv dt:30.09. 2020*	**Payment**	PAY/10329		24,744.00
	Carried Over			60,49,206.90	60,42,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,49,206.90	60,42,022.00
8-Oct-20	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30. 09.2020*	**Payment**	PAY/10330		11,149.00
	By **(as per details)** **DW- T Kurmanna** 6,587.00 Dr **TDS-.75% Contract** 50.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning, retieng of safety net around thr apartment, Removed dust in second floor, Bricks shifted as per voucher no:144*	**Payment**	PAY/10331		6,537.00
	By **(as per details)** **DW-Bomma Suresh** 2,750.00 Dr **TDS-.75% Contract** 21.00 Cr *Being this amount paid to Bomma Suresh towards lights fitting in second floor, wire connection for rod bending machine and welding machine, Relaced wires in Model flat & socket box fitting in second floor as per voucher no:143*	**Payment**	PAY/10332		2,729.00
	By **(as per details)** **DW D Madhu Babu** 4,000.00 Dr **TDS-.75% Contract** 30.00 Cr *Being this payment made to D madhu babu towards starter marking of Column 5 at MGA as per vocher no:142*	**Payment**	PAY/10333		3,970.00
	By **(as per details)** **DW Adil Pasha** 2,500.00 Dr **TDS-.75% Contract** 19.00 Cr *Being this amount paid to MD adil pasha for rework of 102 and 102 flats of MGA as per voucher no:145*	**Payment**	PAY/10334		2,481.00
	By **(as per details)** **TDS-10% Professional Charges** 5,620.00 Dr **TDS Interest** 675.00 Dr *ch no 208024 being cheque issued towards TDS for themonthof Mar 2020*	**Payment**	PAY/10335		6,295.00
	Carried Over			60,49,206.90	60,75,183.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,49,206.90	60,75,183.00
9-Oct-20	By **SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020*	**Payment**	PAY/10337		33,154.00
	By **EMP M Suresh** *Being AMount Transfer to M Sursh Towards Incentive Part Payment*	**Payment**	PAY/10338		9,173.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09. 10.2020*	**Payment**	PAY/10339		10,687.00
	By **SUP-SOCIAL DNA** *Being Amount Transfer to Social DNA Towards Part Payment*	**Payment**	PAY/10340		20,476.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanad Towards Salary part Payment*	**Payment**	PAY/10341		682.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Krathi Towards Balance Salary*	**Payment**	PAY/10342		890.00
	By **EMP Shivanand on A/c** *Being Amount Transfer to B Shivanad Towards Incentive Part Payment*	**Payment**	PAY/10343		6,714.00
	By **SUP Skylark Printers A/c** *Being Amount Transfer to Skylark Printers towards payment of bill No -*	**Payment**	PAY/10344		5,775.00
10-Oct-20	By **(as per details)** **SUP-Reflections Electricals (P) Ltd. 166.00 Dr** **SUP-Reflections Electricals (P) Ltd. 1,693.00 Dr** *Being Amount Transfer to Relections Electricals Towards Balance Payment*	**Payment**	PAY/10345		1,859.00
	By **SUP-Shah Traders** *Being Amount Transfer to Shah Traders towards Payment of Bill No -754*	**Payment**	PAY/10346		6,288.00
	Carried Over			60,49,206.90	61,70,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,49,206.90	61,70,881.00
10-Oct-20	By **SUP-NCL INDUSTRIES LIMITED** *Being Amount Transfer to NCL Indutries LTd Towards Part Payment*	**Payment**	PAY/10347		1,00,000.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 93,000.00 Dr **CONT Vasanthi Construction & Developers** 2,000.00 Dr **CONT Vasanthi Construction & Developers** 38,000.00 Dr **TDS-.75% Contract** 998.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10348		1,32,002.00
	By **EMP M Suresh** *Being Amount Transfer to M Suresh Towards Incentive Part Payment*	**Payment**	PAY/10349		9,173.00
12-Oct-20	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Krathi Towards mobile allowance & conveyance for the month of Sep 2020*	**Payment**	PAY/10350		1,599.00
	By **EMP-Matta Pushpalatha** *Being Amount transfer to M Pushpalatha towards mobile allowance for the month of Sep 2020*	**Payment**	PAY/10351		399.00
	To **BANK 009772500000013** *FLAT NO-402*	**Contra**	CON/10032	4,79,500.00	
13-Oct-20	To **BANK 009772500000013** *Flat No-201*	**Contra**	CON/10035	14,700.00	
14-Oct-20	By **Cash** *Ch No:125311,Being Cash Withdrawl From Bank*	**Contra**	CON/10036		7,000.00
15-Oct-20	To **BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10038	14,000.00	
	By **(as per details)** **SP-Kovuri Consultants** 21,594.00 Dr **TDS-.7.5% Professional Cahrges** 1,373.00 Cr *Being amount transfer to Kovuri Consultants towards consultancy charges(18300*18%)-7.5% TDS*	**Payment**	PAY/10352		20,221.00
	Carried Over			65,57,406.90	64,41,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,57,406.90	64,41,275.00
15-Oct-20	By **(as per details)** **DW-Bomma Suresh** 3,575.00 Dr **TDS-.75% Contract** 27.00 Cr *Being this amount paid to bomma suresh towards power connection of main wires at Model flats,New MCB fitted,Lights fitted in Labour quarters,Wire connection for welding machinen&rod cutting machine, mortar repairing work as per voucher no:146*	**Payment**	PAY/10353		3,548.00
	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-.75% Contract** 45.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Steel shifted within the site, removed dust from second floor to stilt, Removed motar on Steps, Bricks shifted within the site as per voucher no:147*	**Payment**	PAY/10354		5,905.00
16-Oct-20	To **PARTNER-MPPL** *CH No:663430,Being Cheque Received From MPPL Towards Funds Transfer*	**Receipt**	REC/10055	5,00,000.00	
17-Oct-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 80,000.00 Dr **CONT Vasanthi Construction & Developers** 1,13,000.00 Dr **TDS-.75% Contract** 1,448.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per annexure A,B,C*	**Payment**	PAY/10355		1,91,552.00
	By **SUP-Sai Shiva Graphics** *Being amount transfer to Sai Shiva Gaphics towards part payment bill no-027*	**Payment**	PAY/10356		20,000.00
	By **SUP-SOCIAL DNA** *Being amount transfer to Social DNA towards part payment*	**Payment**	PAY/10357		25,000.00
	By **SUP-NCL INDUSTRIES LIMITED** *Being amount transfer to NCL Industries Limited towards part payment*	**Payment**	PAY/10358		1,00,000.00
	By **SUP-Shubham Enterprises** *Being amount transfer to Shubham Enterpries towards as per credit balance bill no-1079*	**Payment**	PAY/10359		1,477.00
	Carried Over			70,57,406.90	67,88,757.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,57,406.90	67,88,757.00
17-Oct-20	By SUP-ShivShaktiMachineToolsHardwareandElectricals *Being amount transfer to Shiv Shakti Machine Tools Hardware and Electricals towards as per credit balance vide bill no:2020-21 /1703/SS*	**Payment**	PAY/10360		2,478.00
	By **SUP-Anisha Associates** *Being Amount Transfer to Anisha Associates towards as per credit balance vide bill no:090*	**Payment**	PAY/10361		2,925.00
	By **SUP-GP Buildcon Materials** *Being amount transfer to G.P. Buildcon Materials towards as per credit balance vide bill no:GP/20 -21/206*	**Payment**	PAY/10362		3,009.00
	By **SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media Pvt Ltd towards as per credit balance*	**Payment**	PAY/10363		6,446.00
	By **SUP-Graflaks (India) Pvt Ltd** *Being Amount transfer to Graflaks (India) Pvt Ltd towards a sper credit balance against vide bill no:53*	**Payment**	PAY/10364		8,048.00
	By **EMP M Suresh** *Being Amount Transfer to M Suresh Towards Incentive part Payment*	**Payment**	PAY/10365		9,173.00
19-Oct-20	To **BANK- 009763700003021(YES)** *Being Amount Trasfer Current to Rera ac*	**Contra**	CON/10039	2,20,000.00	
21-Oct-20	By **(as per details)** **OE-Electricity Supply** 9,384.00 Dr **OE-Electricity Supply** 4,483.00 Dr *Being Amount Transfer to Gv Research Centers Pvt Ltd Towards Electracity Payment paid from e Sitaram Expenses card June-9384, Aug-4483*	**Payment**	PAY/10366		13,867.00
24-Oct-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 40,000.00 Dr **CONT Vasanthi Construction & Developers** 1,35,000.00 Dr **TDS-.75% Contract** 1,313.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towads advance payment as per annexure A,B,C*	**Payment**	PAY/10369		1,73,687.00
	Carried Over			72,77,406.90	70,08,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,77,406.90	70,08,390.00
24-Oct-20	By **SUP-SOCIAL DNA** *Being amount transfer to Social DNA towards part payment vide Bill no-192*	**Payment**	PAY/10370		20,000.00
	By **SUP-Sai Shiva Graphics** *Being amount transfer to Sai Shiva Gaphics towards as per credite balance vide bill no-027*	**Payment**	PAY/10371		14,650.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for the month of Sep-2020 against vide bill no:MPPL10115 inv dt:29.09.2020*	**Payment**	PAY/10372		13,260.00
27-Oct-20	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:029766 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase of lodge bill at Rama garden,toll charges,food allowance for the period of 26.09. 2020 to 29.09.2020*	**Payment**	PAY/10373		3,290.00
	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:029767 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase lodge bill,paper insert charges ,foood allowances, toll charges for the period of 03.10. 2020 to .07.10.2020*	**Payment**	PAY/10374		3,737.00
	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:029768 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards lodge bill,toll charges,food allowances,paper instant charges MGA & Brew for the period of 16. 10.2020 to 19.10.2020*	**Payment**	PAY/10375		3,530.00
29-Oct-20	To **CUST-Flat No 406-Dr Niharika Ramidhamya** *Being Amount Received From Customer Towards Installment Amount R.No-*	**Receipt**	REC/10056	25,000.00	
31-Oct-20	By **(as per details)** **TDS-1.5% Contract 717.00 Dr** **TDS-3.75% Commission/brokerage 187.00 Dr** **TDS-.75% Contract 5,502.00 Dr** **TDS-.7.5% Professional Cahrges 6,098.00 Dr** *Chq.no:029769 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020*	**Payment**	PAY/10378		12,504.00
	Carried Over			73,02,406.90	70,79,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,02,406.90	70,79,361.00
31-Oct-20	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushapalatha towards mobile allowance for the month of Oct -2020*	**Payment**	PAY/10379		399.00
2-Nov-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 38,000.00 Dr **TDS-.75% Contract** 285.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10380		37,715.00
	By **CONT-Md Adil Pasha** *Being amount transfer to Vasanthi Constructions towards rcc work at MGA as per voucher no:152(Wrongly Transferd)*	**Payment**	PAY/10381		98,500.00
3-Nov-20	To **CONT-Md Adil Pasha** *Ch No:182448 Amount Return*	**Receipt**	REC/10057	98,500.00	
	To **BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10041	3,15,000.00	
5-Nov-20	To **BANK 009772500000013** *FLAT NO-102*	**Contra**	CON/10043	1,40,000.00	
	By **SP-Shreyas Services** *Being amount credited to Shreyas Services towards hosekeeping charges for the month of Oct-2020 against vide bill no:246 inv dt:31. 10.2020*	**Payment**	PAY/10382		10,821.00
	By **SP-Tajeshwar Security & Facility Management Services** *Being amount credited to Tajeshwar Security & Facility Management Services towards security charges for the month of Oct-2020 against vide bill no:TSFM/20-21/14 inv dt:31.10. 2020*	**Payment**	PAY/10383		23,526.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG /1010645 inv dt:31.10.2020*	**Payment**	PAY/10384		6,630.00
6-Nov-20	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,822.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr *Being Amount Transfer to B Kranthi Towards Salary For the month of Oct-2020*	**Payment**	PAY/10385		21,635.00
	Carried Over			78,55,906.90	72,78,587.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,55,906.90	72,78,587.00
6-Nov-20	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha Towards Salary For the month of OCt-2020*	**Payment**	PAY/10386		15,133.00
	By **SP-SSLLP LOGISTICS** *Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020*	**Payment**	PAY/10387		4,420.00
	By **SP-SSLLP LOGISTICS** *Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020*	**Payment**	PAY/10388		2,573.00
	By **SP-SSLLP LOGISTICS** *Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10. 2020*	**Payment**	PAY/10389		8,539.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 14,160.00 Dr **TDS-.7.5% Professional Cahrges** 1,062.00 Cr *Being amount credited to MPPL towards admin service charges for the month of Oct-2020 against vide bill no:MPPL10142 inv dt:29.10. 2020*	**Payment**	PAY/10390		13,098.00
	By **GST Payable** *Chq.no:029770 Being chq issued to Yes Bank Ltd towards Yes Bank Ltd for the month of Sep 2020*	**Payment**	PAY/10391		4,490.00
7-Nov-20	By **EMP M Suresh** *Being Amount Transfer to M Suresh Towards Incentive Part Payment*	**Payment**	PAY/10392		9,173.00
	By **EMP M Suresh** *Being Amount Transfer to M Sursh Towards Incentive Final Payment*	**Payment**	PAY/10393		9,174.00
	To **BANK- 009763700003021(YES)** *Ch No:406492,Being Amount Transfer Current ac Rera*	**Contra**	CON/10044	1,95,000.00	
	By **SUP-Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards Part Payment*	**Payment**	PAY/10394		2,50,000.00
	Carried Over			80,50,906.90	75,95,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,50,906.90	75,95,187.00
7-Nov-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Being Amount Transfer to Vasanth Construction Towards Advance Payment*	**Payment**	PAY/10395		49,625.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 52,000.00 Dr **TDS-.75% Contract** 390.00 Cr *Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C*	**Payment**	PAY/10396		51,610.00
	By **(as per details)** **SUP-SOCIAL DNA** 12,562.00 Dr **SUP-SOCIAL DNA** 3,850.00 Dr *Being Amount Transfer to Social DNA Towards As Per credit Balance*	**Payment**	PAY/10397		16,412.00
	By **SUP-NCL INDUSTRIES LIMITED** *Being Amount Transfer to NCL Insustries LTD Towards Part Payment*	**Payment**	PAY/10398		50,000.00
	By **SUP-Encore Metals Pvt Ltd** *Being Amount Transfer to Encore Metals Pvt Lts Towards Payment of Bill No-792(Part Payment)*	**Payment**	PAY/10399		50,000.00
	By **SUP-Cemex Infra** *Being Amount Transfer to Cemex Infra Towards Bill No-63(Part Payment)*	**Payment**	PAY/10400		50,000.00
9-Nov-20	By **(as per details)** **CONT-Md Adil Pasha** 20,000.00 Dr **TDS-1.5% Contract** 300.00 Cr *Chq.no:029771 Being chq issued to Md Adil pasha towards piping and electrical work at MGA as per voucher no: 149*	**Payment**	PAY/10401		19,700.00
11-Nov-20	By **SP-SSLLP LOGISTICS** *Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP /LOG/10669 inv dt:21.10.2020*	**Payment**	PAY/10402		763.00
	To **BANK 009772500000013** *being sweep transfer*	**Contra**	CON/10046	4,34,700.00	
12-Nov-20	To **SUP-Summit Sales LLP** *Being neft return*	**Receipt**	REC/10061	2,50,000.00	
	Carried Over			87,35,606.90	78,83,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,35,606.90	78,83,297.00
12-Nov-20	By **SUP-Summit Sales LLP** *Chq.no:029772 Being chq issued to Summit Sales LLP towards part payment*	**Payment**	PAY/10403		2,50,000.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to Kranthi Towards Bonus (19-20)*	**Payment**	PAY/10404		3,159.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushpalatha towards Bonus (19 -20)*	**Payment**	PAY/10405		3,124.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shianand Towards Bonus (19-20)*	**Payment**	PAY/10406		1,276.00
	By **EMP T Ramakrishna** *Being amount Trasnfer to T Ramakrishna towards Bonus-19-20*	**Payment**	PAY/10407		1,415.00
13-Nov-20	By **SUP-Summit Sales LLP** *Chq.no:029773 Being chq issued to Summit Sales LLP towards part payment*	**Payment**	PAY/10408		3,00,000.00
	By **(as per details)** CONT Vasanthi Construction & Developers 68,000.00 Dr CONT Vasanthi Construction & Developers 15,000.00 Dr **TDS-.75% Contract 623.00 Cr** *Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C*	**Payment**	PAY/10409		82,377.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranhi Towards arrears salary*	**Payment**	PAY/10410		890.00
	By **EMP-Matta Pushpalatha** *Being Amount Trasfer to M Pushpalatha towards arrears salary*	**Payment**	PAY/10411		788.00
	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanadtowards Areears Salary*	**Payment**	PAY/10412		682.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranthi Towards Bonus Amount*	**Payment**	PAY/10413		159.00
	By **EMP-Matta Pushpalatha** *Being Amount Transfer to M Pushapalatha towards Bonus 19 -20*	**Payment**	PAY/10414		158.00
	Carried Over			87,35,606.90	85,27,325.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,35,606.90	85,27,325.00
13-Nov-20	By **EMP-Bore Shivanand** *Being Amount Transfer to B Shivanand Towards Bonus 19-20*	**Payment**	PAY/10415		129.00
	By **EMP T Ramakrishna** *Being Amount Transfer to T Ramakrishna towards Bonus 19-20*	**Payment**	PAY/10416		71.00
	By ECARD-Nagi Reddy Expenses Card *Chq.no:029774 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase of food allowances,MGA & Brew,lodge bili, toll charges for the period of 06.11. 2020 to 09.11.2020*	**Payment**	PAY/10417		3,705.00
16-Nov-20	By **EMP Shivanand on A/c** *Chq.no:029775 Being chq issued to Bore Shivanand towards Incentive part payment*	**Payment**	PAY/10420		6,714.00
	By **EMP-Bedide Kranthi Salarie** *Being Amount Transfer to B Kranthi Mobile allowance & Conveyance Allowance for the month of Oct-2020*	**Payment**	PAY/10421		1,599.00
	By **OE-Electricity Supply** *Ch No:029776,Being Cheque issued towards Electracity bill for the month of Oct-2020*	**Payment**	PAY/10422		5,283.00
17-Nov-20	By **(as per details)** **ECARD-Ramesh** 1,120.00 Dr **ECARD-Ramesh** 1,440.00 Dr *Chq.no:029777 Being chq issued to SSLLP Logistics towards purchase of stamp papers*	**Payment**	PAY/10423		2,560.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment*	**Payment**	PAY/10424		99,250.00
18-Nov-20	By **Cash** *Chq.no:029778 Being cash withdrawal from bank*	**Contra**	CON/10047		10,000.00
19-Nov-20	By SP-Summit Sales LLP Common Expenses *Being amount transfer to SSLLP Common Expenses towards admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31. 10.2020*	**Payment**	PAY/10427		25,437.00
	Carried Over			87,35,606.90	86,82,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,35,606.90	86,82,073.00
19-Nov-20	By **SUP-Noor Timber Overseas** *Being amount transfer to Noor Timber Overseas towards payment of bill no-9*	**Payment**	PAY/10428		1,700.00
	By **(as per details)** CONT Vasanthi Construction & Developers 50,000.00 Dr **TDS-1.5% Contract** **750.00 Cr** *Being this amount paid to Vasanthi Constructions towards RCC work at MGA as per voucher no:156*	**Payment**	PAY/10429		49,250.00
	To **BANK 009772500000013** *Flat No-201*	**Contra**	CON/10049	44,100.00	
20-Nov-20	To **EMP-Bore Shivanand** *Chq.no: Being chq received from M C Modi Educational Trust towards salary A/c Of B Shivanand*	**Receipt**	REC/10063	18,399.00	
21-Nov-20	By **GST Payable** *Chq.no:029779 Being chq issued to Yes Bank Ltd towards GST payment for the month of Oct-2020*	**Payment**	PAY/10430		29,578.00
23-Nov-20	To **BANK- 009763700003021(YES)** *Chq.no:521556 Being Amount Transfer to Current To Rera*	**Contra**	CON/10050	1,80,000.00	
	By **(as per details)** CONT Vasanthi Construction & Developers 37,000.00 Dr CONT Vasanthi Construction & Developers 10,000.00 Dr **TDS-.75% Contract** **353.00 Cr** *Being Amount Transfer to Vsanthi Consructions & Developers towards adavsnce payment as per Annexure A,B,C*	**Payment**	PAY/10431		46,647.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** **17.00 Cr** *Being this payment made to Bomma Suresh towards wire connection for plumbing work, fixing of extension board and new wire changed for Borewell, MCB fitting in security room, wire connection for welding machine as per voucher no:159*	**Payment**	PAY/10433		2,183.00
	Carried Over			89,78,105.90	88,11,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,78,105.90	88,11,431.00
23-Nov-20	By **(as per details)** **DW- T Kurmanna** 2,750.00 Dr **TDS-.75% Contract** 21.00 Cr *Being this amount paid to T. Kurumanna Towards Excation of mud for Compound wall, model flats cleaning work, Roads cleaning work, removed garbage around the site, Dust shifted from second floor to stilt as per voucher no: 158*	**Payment**	PAY/10434		2,729.00
	By **(as per details)** **CONT B Pochaiah** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *Being this payment made to B, Pochaiah towards core cutting work at MGA as per voucher no:160*	**Payment**	PAY/10435		14,887.00
	By **(as per details)** **DW Shaik Moiz** 2,000.00 Dr **TDS-.75% Contract** 15.00 Cr *Being this amount paid to Shaik moiz towards curing line Extension and labour quarters repairing work as per voucher no:161*	**Payment**	PAY/10436		1,985.00
27-Nov-20	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:029780 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards lodge bill at Siricalli(24-11 -20),food allowance,toll charges, MGA & Brew Lodge bill at siricilla for the period of 20.11.2020 to 26. 11.2020*	**Payment**	PAY/10437		3,724.00
	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:029781 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards food allowances for the period of 20.11.2020 to 26.11.2020*	**Payment**	PAY/10438		350.00
28-Nov-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 23,000.00 Dr **TDS-.75% Contract** 173.00 Cr *Being Amount Transfer to Vsanthi Consructions & Developers towards adavsnce payment as per Annexure A,B,C*	**Payment**	PAY/10439		22,827.00
	To **BANK 009772500000013** *Flat No-301*	**Contra**	CON/10052	2,10,000.00	
	Carried Over			91,88,105.90	88,57,933.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,88,105.90	88,57,933.00
30-Nov-20	By **(as per details)** **TDS-.75% Contract 3,668.00 Dr** **TDS-1.5% Contract 818.00 Dr** **TDS-3.75% Commission/brokerage 187.00 Dr** **TDS-.7.5% Professional Cahrges 4,345.00 Dr** *Chq.no:029782 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov-2020*	**Payment**	PAY/10440		9,018.00
	By CUST-Flat No 406-Dr Niharika Ramidhamya *Ch No : Owners Share Wrongly Received*	**Payment**	PAY/10441		25,000.00
3-Dec-20	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10756 inv dt:30.11.2020*	**Payment**	PAY/10442		180.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF /10739 inv dt:30.11.2020*	**Payment**	PAY/10443		10,227.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020*	**Payment**	PAY/10444		2,890.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020*	**Payment**	PAY/10445		1,105.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10711 inv dt:30.11.2020*	**Payment**	PAY/10446		7,182.00
	Carried Over			91,88,105.90	89,13,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,88,105.90	89,13,535.00
3-Dec-20	By **SP-SSLLP LOGISTICS** *Being amount transfer SSLLP Logistics towards admin service charges of IT, Admin Audit, promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020*	**Payment**	PAY/10447		6,549.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer SSLLP Logistics towards car hire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10797 inv dt:02.12.2020*	**Payment**	PAY/10448		14,534.00
	By **SP-Modi Properties Pvt Ltd** *Being Amount Transfer to MPPL towards Admin Expenses for the month of Nov-2020,Invoice No -10161*	**Payment**	PAY/10449		13,260.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov-2020 against vide bill no:SSLLP/LOG /10825 inv dt:03.12.2020*	**Payment**	PAY/10450		1,105.00
4-Dec-20	To **BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10054	70,000.00	
	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Nov 2020 against vide bill no:261 inv dt:30. 11.2020*	**Payment**	PAY/10451		11,064.00
	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards salary for the month of Nov-2020*	**Payment**	PAY/10452		19,430.00
	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,822.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr *Being amount transfer to Bedide Kranthi Towards salary for the month of Nov-2020*	**Payment**	PAY/10453		21,635.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary for the month of Nov-2020*	**Payment**	PAY/10454		8,316.00
	Carried Over			92,58,105.90	90,09,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,58,105.90	90,09,428.00
5-Dec-20	By SP-Tajeshwar Security & Facility Management Services *Being Amount transfer to Tajeswar Security Towards security charges for the month of Nov 2020 against vide bill no:TSFMS/20-21/15 inv dt:01.12.2020*	**Payment**	PAY/10455		21,520.00
	By **(as per details)** **CONT Vasanthi Construction & Developers 50,000.00 Dr** **TDS-.75% Contract 375.00 Cr** *Being Amount Transfer to Vasanthi Consructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10456		49,625.00
	By SP-Summit Builders Statutory Payments *Being amount transfer to Summit Builders Statutory Payments towards PT for the month of Nov -2020*	**Payment**	PAY/10457		450.00
9-Dec-20	By SP-Summit Sales LLP Common Expenses *Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing expense Vide Bill No -10139*	**Payment**	PAY/10458		27,455.00
10-Dec-20	By SP-Summit Builders Statutory Payments *Being amount transfer to Summit Builders Statutory Payments towards PT for the month of Oct -2020*	**Payment**	PAY/10459		300.00
12-Dec-20	By **EMP Shivanand on A/c** *Being amount transfer to B Shivanand towards Incentive part payment*	**Payment**	PAY/10461		6,713.00
	By ECARD-Nagi Reddy Expenses Card *Chq.no:029784 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards BRGV 7& MGA promotion activity,toll charges,food allowance for the period of 03.12.2020 to 07. 12.2020*	**Payment**	PAY/10462		5,478.00
14-Dec-20	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards balance salary for te month of Nov-2020*	**Payment**	PAY/10463		8,317.00
	Carried Over			92,58,105.90	91,29,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,58,105.90	91,29,286.00
14-Dec-20	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract 750.00 Cr** *Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexures A,B,C*	**Payment**	PAY/10464		99,250.00
	By **EMP-Bedide Kranthi Salarie** *Being amount transfer to Bedide Kranthi Towards salary arrears*	**Payment**	PAY/10465		890.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary arrears*	**Payment**	PAY/10466		788.00
	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Nov-2020*	**Payment**	PAY/10467		399.00
	By **EMP-Bedide Kranthi Salarie** *Being amount transfer to Bedide Kranthi Towards mobile allowance & Conveyance for the month of Nov-2020*	**Payment**	PAY/10468		1,599.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Nov -2020*	**Payment**	PAY/10469		399.00
16-Dec-20	By **SP-SSLLP LOGISTICS** *Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11. 2020*	**Payment**	PAY/10470		10,084.00
	By **SP-KGM & CO** *Being Amount Transfer to KGM & CO Towards balance Amount ref Bill No-38*	**Payment**	PAY/10471		16,575.00
18-Dec-20	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:029784 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights BRGV & MGA PROMTION ACTIVITY,FOOD ALLOWANCE,TOLL CHARGES,SBI Kiosk activity at security charges for the period of 13.12.2020 to 16. 12.2020*	**Payment**	PAY/10472		7,423.00
	Carried Over			92,58,105.90	92,66,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,58,105.90	92,66,693.00
21-Dec-20	By **(as per details)** CONT Vasanthi Construction & Developers 70,000.00 Dr CONT Vasanthi Construction & Developers 36,000.00 Dr **TDS-.75% Contract 795.00 Cr** *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10474		1,05,205.00
	By **GST Payable** *Being amount tansfer to Yes Bank Ltd towards GST payable for the month of Nov 2020*	**Payment**	PAY/10475		24,256.00
	To **BANK- 009763700003021(YES)** *Chq.no:521557 Being amount transfer Current A/c to Rera A/c*	**Contra**	CON/10055	1,45,000.00	
	By **SUP-Summit Sales LLP** *Chq.no:029785 Being Chq issued to Summit Sales LLP towards as per credit balance*	**Payment**	PAY/10476		7,77,238.00
	By **SUP-SOCIAL DNA** *Being Amount Transfer to Social DNA Towards As per Credit Balance*	**Payment**	PAY/10477		48,517.00
	By **SUP-Sri Bhavani Ads** *Being Amount Transfer to Sri Bhavani Ads Towards Part Payment*	**Payment**	PAY/10478		20,000.00
	By **SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green Media pvt Ltd Towards As Per Credit Balance*	**Payment**	PAY/10479		14,282.00
	By **SUP-NCL INDUSTRIES LIMITED** *Being Amount Transfer to NCl Industries Ltd Towards Balance payment*	**Payment**	PAY/10480		40,550.00
	By **SUP-Cemex Infra** *Being Amount Transfer to Cemex Infra Towards As Per Credit Balance*	**Payment**	PAY/10481		1,62,800.00
	By **(as per details)** **CONT-Md Adil Pasha 14,114.00 Dr** **TDS-.75% Contract 106.00 Cr** *Being Amount Transfer to Md Adil Pasha Towards As Per Credit Balance*	**Payment**	PAY/10482		14,008.00
	To **PARTNER-MPPL** *Being Amount Received From MPPL Towards Funds Transfer*	**Receipt**	REC/10067	11,00,000.00	
	Carried Over			1,05,03,105.90	1,04,73,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,03,105.90	1,04,73,549.00
21-Dec-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 1,30,000.00 Dr **TDS-.75% Contract** 975.00 Cr *Chq.no:029786 Being Chq issued to Vasanthi Constructions & Developers LLP towards advance payment as Per Annexure C*	**Payment**	PAY/10483		1,29,025.00
	To **BANK 009772500000013** *Flat no-201*	**Contra**	CON/10057	31,500.00	
22-Dec-20	To **BANK 009772500000013** *Flat no-105*	**Contra**	CON/10059	3,29,000.00	
26-Dec-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 43,000.00 Dr **TDS-.75% Contract** 323.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10484		42,677.00
28-Dec-20	By **SP-KGM & CO** *Being Amount Transfer to KGM & Co Towards Part Payment*	**Payment**	PAY/10486		9,208.00
	To **BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10061	1,40,000.00	
	To **BANK 009772500000013** *Flat no-304*	**Contra**	CON/10062	17,500.00	
31-Dec-20	By **(as per details)** **TDS-1.5% Contract** 1,256.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.75% Contract** 3,112.00 Dr **TDS-.7.5% Professional Cahrges** 7,313.00 Dr *CH No:029788,Being Cheque Issued towards Tds Challan for the month of Dec-2020*	**Payment**	PAY/10487		11,868.00
	By **OE-Electricity Supply** *Being Amount transfer to GVRC Towards Eletracity Bill (3950+6033 +5290)*	**Payment**	PAY/10488		15,273.00
1-Jan-21	To **BANK 009772500000013** *Flat no-304*	**Contra**	CON/10064	45,500.00	
2-Jan-21	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP /LOG/10854 inv dt:31.12.2020*	**Payment**	PAY/10489		14,746.00
	Carried Over			1,10,66,605.90	1,06,96,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,605.90	1,06,96,346.00
2-Jan-21	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP /LOG/10882 inv dt:31.12.2020*	**Payment**	PAY/10490		6,320.00
	By **SUP-Sri Bhavani Ads** *Being Amount Transfer to Sri bhavani Ads towards Payment of 303,4*	**Payment**	PAY/10492		31,637.00
	By **SUP Sri Bhavani Digitals** *Being Amount Transfer to Sri Bhavani Digitals towards Balance Amount*	**Payment**	PAY/10493		17,281.00
	By **SUP-Encore Metals Pvt Ltd** *Being Amount Transfer to Encore Metals Pvt Ltd towards Part Payment*	**Payment**	PAY/10494		81,747.00
	By **(as per details)** **SUP-Summit Sales LLP** 1,13,103.00 Dr **SUP-Summit Sales LLP** 1,50,513.00 Dr **SUP-Summit Sales LLP** **920.00 Dr** **SUP-Summit Sales LLP** 2,160.00 Dr **SUP-Summit Sales LLP** **252.00 Dr** **SUP-Summit Sales LLP** 1,079.00 Dr **SUP-Summit Sales LLP** 34,030.00 Dr *Ch No:029789,Being Cheque Issued to Summit Sales LLP Towards as per Balance(14541, 14687,14626,14472,14473,14509, 14453,14804*	**Payment**	PAY/10495		3,02,057.00
	By **SUP-V Green Media Pvt. Ltd.** *Being Amount Transfer to V Green media Pvt Ltd Towards Payment of Bill No-294*	**Payment**	PAY/10496		1,598.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 25,000.00 Dr **TDS-.75% Contract** **188.00 Cr** *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10497		24,812.00
4-Jan-21	By **(as per details)** **CONT Vasanthi Construction & Developers** 34,000.00 Dr **TDS-.75% Contract** **255.00 Cr** *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10498		33,745.00
	By **Cash** *Ch No:029790,Being Cash withdrawl From bank*	**Contra**	CON/10066		10,000.00
	Carried Over			1,10,66,605.90	1,12,05,543.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,605.90	1,12,05,543.00
4-Jan-21	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards salary for the month of Dec-2020*	**Payment**	PAY/10499		19,280.00
	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,172.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr *Being amount transfer to B Kranthi towards salary for the month of Dec-2020*	**Payment**	PAY/10500		20,985.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary for the month of Dec-2020*	**Payment**	PAY/10501		15,966.00
5-Jan-21	To **CUST-Flat No 205 Tejal Modi** *Ch No:258045,Being Cheque Recieved From Tajal Modi towards advance payment*	**Receipt**	REC/10072	5,50,000.00	
6-Jan-21	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP /LOG/10899 inv dt:31.12.2020*	**Payment**	PAY/10502		28.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG /10897 inv dt:31.12.2020*	**Payment**	PAY/10503		3,898.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021*	**Payment**	PAY/10504		14,534.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01. 2021*	**Payment**	PAY/10505		10,922.00
	Carried Over			1,16,16,605.90	1,12,91,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,16,605.90	1,12,91,156.00
6-Jan-21	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020*	**Payment**	PAY/10506		13,260.00
	By **PARTNER-MPPL** *Chq.no:208025 Being Chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10507		18,00,000.00
	By **OE-Electricity Supply** *Being Amount Transfer to GVRC Towards Electracity Charges for the month of Dec-2020(Amount paid thr Sitaram expenses Card)*	**Payment**	PAY/10508		6,355.00
7-Jan-21	To **BANK 009772500000013** *FLAT NO-401*	**Contra**	CON/10068	4,34,700.00	
	To **CUST-Flat No 205 Tejal Modi** *Ch No: Being Amount Received From Tejal Modi towards Flat Avance Amount*	**Receipt**	REC/10074	18,00,000.00	
	By **(as per details)** **SP-Kovuri Consultants** 21,594.00 Dr **TDS-.7.5% Professional Cahrges** 1,373.00 Cr *Being Amount transfer to Kovuri Concultants towards consultancy charges (18300*18%)-7.5%TDS*	**Payment**	PAY/10509		20,221.00
	To **OE-Electricity Supply** *DD NO-349545, DD Cancelled*	**Receipt**	REC/10075	5,283.00	
8-Jan-21	By **ECARD-Nagi Reddy Expenses Card** *Chq.no:208026 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards promotion activity,food allowances,toll charges,paper inserts for the period of 02.01.2021 to 06.01.2021*	**Payment**	PAY/10513		6,029.00
	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Dec-2020 against vide bill no:284 inv dt:31.12.2020*	**Payment**	PAY/10514		11,065.00
	By **SP-Summit Builders Statutory Payments** *Being Amount Transfer to Summit Builders Towards PT for the month of Dec-2020*	**Payment**	PAY/10515		450.00
	Carried Over			1,38,56,588.90	1,31,48,536.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,56,588.90	1,31,48,536.00
8-Jan-21	By **SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards new yer contribution from staff*	**Payment**	PAY/10516		450.00
	By **SP-KGM & CO** *Being Amount Transfer to Kgm & Co Towards Part Payment*	**Payment**	PAY/10517		4,604.00
	By **Cash** *Chq.no:208027 Being cash withdrawal from bank*	**Contra**	CON/10069		15,000.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 32,000.00 Dr **CONT Vasanthi Construction & Developers** 27,000.00 Dr **TDS-.75% Contract** 443.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers towards Advance Payment*	**Payment**	PAY/10519		58,557.00
	To **BANK- 009763700003021(YES)** *CH No:521558,Being Amount transfer Current to Rera*	**Contra**	CON/10070	4,25,000.00	
	By **SUP-Encore Metals Pvt Ltd** *Ch No:208028, Being Cheque Issued to Encore Metals Pvt Ltd towards Balance Payment of Bill No -168*	**Payment**	PAY/10520		7,04,118.00
	By **SUP-Summit Sales LLP** *CH No:208029,Being Cheque Issued to Summit sales LLP Towards As Per Credit Balance*	**Payment**	PAY/10521		1,33,655.00
	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Dec-2020*	**Payment**	PAY/10522		399.00
	By **EMP-Bedide Kranthi Salarie** *Being amount transfer to B Kranthi towards mobile allownce for the month of Dec-2020*	**Payment**	PAY/10523		1,599.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Dec -2020*	**Payment**	PAY/10524		399.00
	Carried Over			1,42,81,588.90	1,40,67,317.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,81,588.90	1,40,67,317.00
8-Jan-21	By SP-Tajeshwar Security & Facility Management Services *Being Amount transfer to Tajeswar Security Towards security charges for the period of 01.12.2020to 31. 12. 2020 against vide bill no:TSFMS/20-21/16 inv dt:01.01. 2021*	**Payment**	PAY/10525		22,348.00
11-Jan-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10072	17,500.00	
	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10074	1,40,000.00	
15-Jan-21	By SP-Summit Sales LLP Common Expenses *Being amount transfer to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31. 12.2020*	**Payment**	PAY/10526		21,313.00
16-Jan-21	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,000.00 Dr **CONT Vasanthi Construction & Developers** 70,000.00 Dr **TDS-.75% Contract** 900.00 Cr *Being amount transfer to Vasanthi Constructions & Devlopers towards advance payment as per annexure A,B,C*	**Payment**	PAY/10527		1,19,100.00
	By **(as per details)** **DW- T Kurmanna** 7,900.00 Dr **TDS-.75% Contract** 59.00 Cr *Being amount transfer to Kurumanna towards excavation work for plinth beam purpose and sides cleaning and typing of safety net and store cleaning and bricks as per voucher no-165*	**Payment**	PAY/10528		7,841.00
	By **SUP-Cemex Infra** *Being amount transfer to Cemex Infra towards part payment vide bill no-114*	**Payment**	PAY/10529		1,00,000.00
	By **SUP-Summit Sales LLP** *Chq.no:208030 Being Chq issued to Summit Sales LLP towards part payment vide bill no-14874*	**Payment**	PAY/10530		1,00,000.00
	By **OE-Electricity Supply** *Being Amount Transfer to GVRC Towards Electracity Bill for the month of Jan paid thr sitaram Expenses card*	**Payment**	PAY/10531		4,000.00
	Carried Over			1,44,39,088.90	1,44,41,919.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,39,088.90	1,44,41,919.00
16-Jan-21	By **SP-KGM & CO** *Being Amount Transfer to KGM & Co Towards part Payment*	**Payment**	PAY/10532		4,604.00
	To **DW Adil Pasha** *Voucher Canclled*	**Receipt**	REC/10078	2,481.00	
20-Jan-21	By **EMP-E Prasad** *Being amount transfer to E Prasad towards promotion incentives from 30th dec 19 to 26 July 2020*	**Payment**	PAY/10533		289.00
	By **EMP-Rohit** *Being amount transfer to Rohit towards promotions incentives from 30 dec 19 to 26 july 2020*	**Payment**	PAY/10534		187.00
	By **EMP-G Murali Mohan** *Being amount transfer to G Murali Mohan towards promotions incentives from 30 Dec 19 to 26 July 2020*	**Payment**	PAY/10535		187.00
	By **SP-KGM & CO** *Being Amount Transfer to KGM & Co Towards part Payment vide bill no-273*	**Payment**	PAY/10536		4,604.00
	To **BANK 009772500000013** *FLAT NO-502*	**Contra**	CON/10076	4,79,500.00	
21-Jan-21	To **BANK- 009763700003021(YES)** *Ch No:521560,Being Amount Transfer Current to Rera Ac*	**Contra**	CON/10077	70,000.00	
	By **GST Payable** *Chq.no:208031 Being Chq issued to Yes Bank LTD towards GST payable for the month of Dec-2020*	**Payment**	PAY/10537		24,814.00
	By **(as per details)** **EUC D Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr *Being this amount paid to Dara Vijay towards debris shifting from MGA to BRGV as per voucher no:7507*	**Payment**	PAY/10538		1,773.00
	By **(as per details)** **EUC D Vijay** 3,600.00 Dr **TDS-1.5% Contract** 54.00 Cr *Being this amount paid to Dara vijay towards debris shifting from MGA to BRGV as per voucher no:7516*	**Payment**	PAY/10539		3,546.00
	Carried Over			1,49,91,069.90	1,44,81,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,91,069.90	1,44,81,923.00
21-Jan-21	By **(as per details)**	**Payment**	PAY/10540		2,568.00
	DW-Bomma Suresh 2,587.00 Dr				
	TDS-.75% Contract 19.00 Cr				
	Being this amount paid to Bomma suresh towatds wire coonection for borewell motar &Rod cutting machine, chpping machine,New lights fitting at Labour Quarters , wire connection for extension boards,CC cameras repairing as per vouchr:167				
	By **(as per details)**	**Payment**	PAY/10541		6,662.00
	DW- T Kurmanna 6,712.00 Dr				
	TDS-.75% Contract 50.00 Cr				
	Being this amount paid to T. Kurumanna towards Excavation work for plinth beam,STP pit sides soil removing, Cellar cleaning work, Roads cleaning work, Safety net removed around apartment, Garbage removed around site as per voucher no:166				
	By **(as per details)**	**Payment**	PAY/10542		9,925.00
	CONT-Md Adil Pasha 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	Being this amount paid to MD Adil Pasha Towards mga flats chiiping and piping work as per voucher no:168				
	By **(as per details)**	**Payment**	PAY/10543		99,250.00
	CONT Vasanthi Construction & Developers 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	Being this amount paid to Vasanthi constructions and Developers towards 4th and 5th floor centring and rod bending work as per voucher no:169				
22-Jan-21	To **BANK 009772500000013**	**Contra**	CON/10079	1,03,600.00	
	FLAT NO-101				
23-Jan-21	By **(as per details)**	**Payment**	PAY/10546		1,02,440.00
	CONT Vasanthi Construction & Developers 51,000.00 Dr				
	CONT Vasanthi Construction & Developers 53,000.00 Dr				
	TDS-.75% Contract 780.00 Cr				
	CONT Vasanthi Construction & Developers 780.00 Cr				
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C				
	Carried Over			1,50,94,669.90	1,47,02,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,94,669.90	1,47,02,768.00
23-Jan-21	By **(as per details)** **SUP-V Green Media Pvt. Ltd.** 4,452.00 Dr **SUP-V Green Media Pvt. Ltd.** 8,510.00 Dr *Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-324,336*	**Payment**	PAY/10547		12,962.00
	By **SUP-SOCIAL DNA** *Being amount transfer to Social DNA towards as per credit balance vide bill no-363*	**Payment**	PAY/10548		29,140.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit Sales LLP towards part payment vide bill no:15220,15239,15237, 15238*	**Payment**	PAY/10549		22,998.00
	By **SUP-Elegant Enterprises** *Being Amount Transfer to Elegant Enterprises towards Payment of bill no-104*	**Payment**	PAY/10550		1,086.00
	By **SUP-Mishkat Engineering Stores** *Being Amount Transfer to Mishkat enfineering Stores Towards Payment of Bill No-179*	**Payment**	PAY/10551		1,770.00
	By **SUP-Praful Sanitary** *Being Amount Transfer to Praful Sanitary towards Payment of Bill No-*	**Payment**	PAY/10552		3,413.00
	By **SUP-Prakash Marketing** *Being Amount Transfer to Prakash Marketing Towards Payment of Bill No-873*	**Payment**	PAY/10553		8,300.00
27-Jan-21	To **BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10081	70,000.00	
	To **BANK 009772500000013** *FLAT NO-101*	**Contra**	CON/10083	84,000.00	
28-Jan-21	By **SP-KGM & CO** *Being Amount Transfer to KGM & Co Towards asper credi balance vide bill no-273*	**Payment**	PAY/10555		4,605.00
	To **BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10085	70,000.00	
	Carried Over			1,53,18,669.90	1,47,87,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,18,669.90	1,47,87,042.00
29-Jan-21	By **SP-SSLLP LOGISTICS** *Being amount credited to Summit Sales LLP Logistics towards admin & service charges,Admin audit, promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG/10971 inv dt:29.01. 2021*	**Payment**	PAY/10556		8,840.00
	To **BANK- 00976370000 3021(YES)** *Ch No:406493,Being Amount Transfer Current to Rera*	**Contra**	CON/10086	3,40,000.00	
30-Jan-21	By **SUP-Cemex Infra** *Being Amount Transfer to Cemec infra towards Payment of Bill No -144*	**Payment**	PAY/10558		1,22,000.00
	By **(as per details)** **SUP-Summit Sales LLP** 3,894.00 Dr **SUP-Summit Sales LLP** 4,460.00 Dr *Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-15482,15485*	**Payment**	PAY/10559		8,354.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 1,15,000.00 Dr **CONT Vasanthi Construction & Developers** 78,000.00 Dr **TDS-.75% Contract** 1,448.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10560		1,91,552.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr *Being this amount paid to Vasanthi constructions & Developers towards scaffolding work at MGA as per voucher no:172*	**Payment**	PAY/10561		99,250.00
	By **(as per details)** **DW- T Kurmanna** 7,050.00 Dr **TDS-.75% Contract** 53.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Cleaning work in econd and third floor, Motar shifting within the site, Scaffolding work, Dust shifted wiythin the site, Bricks ashifted, curing work as pe voucher no:171*	**Payment**	PAY/10562		6,997.00
	Carried Over			1,56,58,669.90	1,52,24,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,58,669.90	1,52,24,035.00
30-Jan-21	By **(as per details)** **DW-Bomma Suresh** 1,950.00 Dr **TDS-.75% Contract** 15.00 Cr *Being this amount paid to Bomma Suresh towards wire connection for borewell motar and rod cutting machine, New lights fitting in Labour Quarters, Wire connection for extension board,CC cameras repairing work as per voucher no:170*	**Payment**	PAY/10563		1,935.00
	To **BANK 009772500000013** *FLAT NO-201*	**Contra**	CON/10088	38,500.00	
1-Feb-21	By **(as per details)** **TDS-.75% Contract** 5,954.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-1.5% Contract** 1,139.00 Dr **TDS-.7.5% Professional Cahrges** 7,041.00 Dr *Chq.no:208032 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21*	**Payment**	PAY/10564		14,321.00
3-Feb-21	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01. 2021*	**Payment**	PAY/10565		19,890.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021*	**Payment**	PAY/10566		166.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11008 inv dt:30.01.2021*	**Payment**	PAY/10567		552.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP /LOG/11027 inv dt:30.01.2021*	**Payment**	PAY/10568		3,992.00
	Carried Over			1,56,97,169.90	1,52,64,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,97,169.90	1,52,64,891.00
3-Feb-21	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01. 2021*	**Payment**	PAY/10569		2,034.00
	By **(as per details)** **DW-Bomma Suresh** 900.00 Dr **TDS-.75% Contract** 7.00 Cr *Being this amount paid to Bomma Suresh Towards Lights fitting in Labour Quarters, Motar Panel Connection, CC Cameras repairing work, Wire connection for welding machine as per voucher no:173*	**Payment**	PAY/10570		893.00
	By **(as per details)** **DW- T Kurmanna** 9,500.00 Dr **TDS-.75% Contract** 71.00 Cr *Being this amount paid to T. Kurumanna Towards Removed Mortar on Steps, Leachpit cleaning work, Plinth beam Concreting work, Soil removed near Compound wall, Roads Cleaning work, Septic tank cleaning work as per voucher no:174*	**Payment**	PAY/10571		9,429.00
4-Feb-21	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021*	**Payment**	PAY/10572		13,260.00
	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards salary for the month of Jan-2021*	**Payment**	PAY/10573		18,225.00
	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,822.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr *Being amount transfer to B Kranthi towards salary for the month of Jan 2021*	**Payment**	PAY/10574		21,635.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary for the month of Jan-2021*	**Payment**	PAY/10575		16,116.00
	Carried Over			1,56,97,169.90	1,53,46,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,97,169.90	1,53,46,483.00
4-Feb-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10090	2,67,400.00	
	By **SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan-2021 against vide bill no:SSLLP/COM/10168 inv dt:31.01.2021*	**Payment**	PAY/10576		21,722.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02.2021*	**Payment**	PAY/10577		14,534.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021*	**Payment**	PAY/10578		10,922.00
	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Jan-2021 against vide bill no:298 inv dt:31.01.2021*	**Payment**	PAY/10579		11,065.00
	By **SP-Expert Security Services** *Being amount transfer to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/152/21 inv dt:31.02.2021*	**Payment**	PAY/10580		26,173.00
5-Feb-21	To **BANK 009772500000013** *FLAT NO-102*	**Contra**	CON/10092	3,68,200.00	
	By **OE-Electricity Supply** *Being Amount Transfer to GVRC Towards Eletricity bill paid thr SItaram Expenses Card For the month of Jan-2021*	**Payment**	PAY/10581		6,495.00
	By **SUP-Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP towards As per Credit Balance*	**Payment**	PAY/10586		70,940.00
	Carried Over			1,63,32,769.90	1,55,08,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,32,769.90	1,55,08,334.00
5-Feb-21	By **(as per details)** **SUP-Sai Shiva Graphics** 42,000.00 Dr **TDS-.75% Contract** 548.00 Cr *Being Amount Transfer to Sai Shiva Graphics Towards Payment of Bill No-60(33000+40000*.75%)*	**Payment**	PAY/10587		41,452.00
	By **SUP-SL RMC Plant** *Being Amount Transfer to Sl Rmc Plant Towards Payment of Bill No -253*	**Payment**	PAY/10588		1,89,000.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being Amount Transfer to Shri Ganesh Towards Payment of Bill no-534*	**Payment**	PAY/10589		23,992.00
	By **SUP-V Green Media Pvt. Ltd.** *Being Amount Trasfer to V Green Media Pvt Ltd towards Payment of Bill No-355*	**Payment**	PAY/10590		4,825.00
6-Feb-21	By **SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PF,ESI,PT for the month of Jan-2021*	**Payment**	PAY/10591		450.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 94,000.00 Dr **CONT Vasanthi Construction & Developers** 82,000.00 Dr **TDS-.75% Contract** 1,320.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10592		1,74,680.00
9-Feb-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10094	1,79,200.00	
10-Feb-21	To **BANK 009772500000013** *FLAT NO-404*	**Contra**	CON/10096	1,65,900.00	
11-Feb-21	To **BANK 009772500000013** *Flat no-501*	**Contra**	CON/10098	4,34,700.00	
	By **(as per details)** **DW-Bomma Suresh** 1,350.00 Dr **TDS-.75% Contract** 10.00 Cr *Being this amount paid to Bomma Suresh towards New lights fitting in Fourth floor, Wire connection for welding machine and rod cutting machine, Borewell reparing work, Motar fitting work for septic tank purpose as per voucher no:175*	**Payment**	PAY/10593		1,340.00
	Carried Over			1,71,12,569.90	1,59,44,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,12,569.90	1,59,44,073.00
11-Feb-21	By **(as per details)** **DW- T Kurmanna** 10,575.00 Dr **TDS-.75% Contract** **79.00 Cr** *Being this amount paid to T. Kurumanna towards Roads cleaning work, Removed mortar on steps, Removed dust and garbage inbetween duct, Removed scaffolding sticks around apartment, Bricks shifted from first floor to Third floor as per voucher no:177*	**Payment**	PAY/10594		10,496.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** 4,000.00 Dr **TDS-.75% Contract** **30.00 Cr** *Being this amount paid to P. Praveen Kumar towards Z angle templets alteration work at MGA as per voucher no:176*	**Payment**	PAY/10595		3,970.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 1,00,000.00 Dr **TDS-.75% Contract** **750.00 Cr** *Being this amount paid to Vasanthi Construction and Developers towards Centring and Brickwork at MGA as per voucher no:178*	**Payment**	PAY/10596		99,250.00
12-Feb-21	By **(as per details)** **CONT-Md Adil Pasha** 10,000.00 Dr **TDS-.75% Contract** **75.00 Cr** *Being this amount paid to MD Adil Pasha towards fourth slab piping work as per voucher no:180*	**Payment**	PAY/10597		9,925.00
	By **(as per details)** **CONT B Pochaiah** 24,000.00 Dr **TDS-.75% Contract** **180.00 Cr** *Being this amount paid to B. Pochaiah towards Core cutting work in third and fourth floor as per voucher no:179*	**Payment**	PAY/10598		23,820.00
	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/10599		399.00
	By **EMP-Bedide Kranthi Salarie** *Being amount transfer to B Kranthi towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/10600		1,599.00
	Carried Over			1,71,12,569.90	1,60,93,532.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,12,569.90	1,60,93,532.00
12-Feb-21	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Jan -2021*	**Payment**	PAY/10601		399.00
13-Feb-21	By **(as per details)** **CONT Vasanthi Construction & Developers** 1,20,000.00 Dr **CONT Vasanthi Construction & Developers** 1,500.00 Dr **CONT Vasanthi Construction & Developers** 69,000.00 Dr **TDS-.75% Contract** 1,429.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10602		1,89,071.00
	By **(as per details)** **SUP Sri Balaji Printers** 336.00 Dr **SUP Sri Balaji Printers** 672.00 Dr *Being Amount Transfer to Sri Balaji printers towards Payment of Bill No -466,450*	**Payment**	PAY/10603		1,008.00
	By **SUP-SOCIAL DNA** *Being Amount Transfer to SocialDNA Towards Payment of Bill No-409*	**Payment**	PAY/10604		2,519.00
15-Feb-21	By **(as per details)** **SUP-Summit Sales LLP** 3,186.00 Dr **SUP-Summit Sales LLP** 6,043.30 Dr *Being Amount Transfer to Summit Sales LLP Towards Payment of as per Credit Balance*	**Payment**	PAY/10605		9,229.30
	To **BANK- 009763700003021(YES)** *Ch NO:189341,Being AMount Transfer Current To Rera*	**Contra**	CON/10099	6,30,000.00	
16-Feb-21	By **SUP-Ganesh Tiles & Sanitary** *Chq.no:208035 Being Chq issued to Ganesh Tiles & Sanitary towards purchase of viritified tiles (50% advance payment) against vide po.no:74726 po.dt:11.02.2021 Req.no:100305*	**Payment**	PAY/10606		2,05,790.00
	By **(as per details)** **GST Payable** 3,105.00 Dr **GST Payable** 3,105.00 Dr **GST Payable** 2,027.00 Dr **GST Payable** 2,027.00 Dr *Being amount transfer to Yes Bank Ltd towards GST Payable for the month of Jan-21*	**Payment**	PAY/10607		10,264.00
	Carried Over			1,77,42,569.90	1,65,11,812.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,42,569.90	1,65,11,812.30
16-Feb-21	By **(as per details)** **DW- T Kurmanna** 9,812.50 Dr **TDS-.75% Contract** **74.00 Cr** *Being amount transfer to T. Kurumanna Towards Roads cLeaning work, Cleaning work in second and third floor, Model Flat Cleaning work, Safety Net Cleaning work, Fixing of Scaffolding sticks as per voucher no:182*	**Payment**	PAY/10608		9,738.50
	By **(as per details)** **DW-Bomma Suresh** 1,200.00 Dr **TDS-.75% Contract** **9.00 Cr** *Being this amount paid to Bomma Suresh Towards New lights fixing in Modal Flats, New wire connection for rod cutting machine and borewell motar, Motar fitting for septic Tank purpose as per voucher no:181*	**Payment**	PAY/10609		1,191.00
	By **(as per details)** **DW D Madhu Babu** 4,000.00 Dr **TDS-.75% Contract** **30.00 Cr** *Being this amount paid to D.Madhu Babu towards 5th floor marking at MGA as per voucher no:183*	**Payment**	PAY/10610		3,970.00
20-Feb-21	By **(as per details)** **CONT Vasanthi Construction & Developers** 1,90,000.00 Dr **CONT Vasanthi Construction & Developers** 2,000.00 Dr **CONT Vasanthi Construction & Developers** 1,27,000.00 Dr **TDS-.75% Contract** **2,873.00 Cr** *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10616		3,16,127.00
	By **(as per details)** **SUP-Summit Sales LLP** 30,201.00 Dr **SUP-Summit Sales LLP** 3,741.00 Dr *Being Amount Trasfer to Summit sales LLp Towards Payment of Bill No-15695,15696*	**Payment**	PAY/10617		33,942.00
	By **SUP-Global Safety Solutions** *Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1405*	**Payment**	PAY/10618		2,391.00
	By **SUP-SL RMC Plant** *Being Amount Transfer to SL RMC Plant Towards Payment of Bill No -254*	**Payment**	PAY/10619		1,10,250.00
	Carried Over			1,77,42,569.90	1,69,89,421.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,42,569.90	1,69,89,421.80
20-Feb-21	By **SP-Ajay Mehta** *Chq.no:242491 Being Chq issued to Ajay Mehta towards Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21/217 inv dt:11. 02.2021*	**Payment**	PAY/10620		29,616.00
22-Feb-21	By **SP-Modi Realty Genome Valley LLP** *Chq.no:208036 Being chq issued to Modi Realty Genome Valley towards 30% salary of T Madhu on behalf of AEDIS*	**Payment**	PAY/10621		16,189.00
23-Feb-21	By **Cash** *Chq.no:208037 Being cash withdrawl from bank*	**Contra**	CON/10100		10,000.00
	By **SP-SSLLP LOGISTICS** *Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02. 2021*	**Payment**	PAY/10622		8,840.00
24-Feb-21	By **SP Modi Housing Pvt Ltd** *Chq.no:208038 Being Chq issued to Modi Housing Pvt Ltd towards as per credit balance*	**Payment**	PAY/10623		49,608.00
	By **CUST-Flat No 205 Tejal Modi** *Chq.no:208039 Being Chq issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10624		23,50,000.00
	To **CUST-Flat No-205 Modi Housing Pvt Ltd** *Chq.no:194413 Being chq received from towards purchase of flat no -205*	**Receipt**	REC/10090	23,50,000.00	
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-.75% Contract** 16.00 Cr *Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, new switch board connection at Labour Quarters, Lift motar repairing work, Wire connection for welding machine and rod cutting machine as per voucher no:184*	**Payment**	PAY/10625		2,084.00
	Carried Over			2,00,92,569.90	1,94,55,758.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,92,569.90	1,94,55,758.80
24-Feb-21	By **(as per details)** **DW- T Kurmanna** 13,000.00 Dr **TDS-.75% Contract** **98.00 Cr** *Being this amount paid to T. Kurumanna towards Roads cleaning work, Debris shifting from second floor to stilt, Dust shifted within the site, Unloading of Bthroom tiles, Removed moratr on steps, Septic tank cleaning work as per voucher no:185*	**Payment**	PAY/10626		12,902.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** 2,000.00 Dr **TDS-.75% Contract** **15.00 Cr** *Being this amount paid to P. Praveen kumar towards Z angle templets alteration work as per voucher no:186*	**Payment**	PAY/10627		1,985.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-.75% Contract** **75.00 Cr** *Being this amount paid to Shaik mois towards advance payment towards third floor plumbing work at MGA as per voucehr no:187*	**Payment**	PAY/10628		9,925.00
25-Feb-21	To **BANK 009772500000013** *FLAT NO-304*	**Contra**	CON/10102	8,80,600.00	
26-Feb-21	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,600.00 Dr **CONT Vasanthi Construction & Developers** 1,18,725.00 Dr **TDS-.75% Contract** **1,270.00 Cr** *Being Amount Transfer to Vasanthi Constructions & Developers towards Advance Payment*	**Payment**	PAY/10632		1,68,055.00
1-Mar-21	By **(as per details)** **TDS-1.5% Contract** **668.00 Dr** **TDS-3.75% Commission/brokerage** **187.00 Dr** **TDS-.75% Contract** **9,157.00 Dr** **TDS-.7.5% Professional Cahrges** **7,073.00 Dr** *Chq.no:242493 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Feb-2021*	**Payment**	PAY/10633		17,085.00
3-Mar-21	By **(as per details)** **EMP Nagi Reddy** 17,230.00 Dr **EMP-Kv Nagi Reddy Commission on Ac** 10,000.00 Dr **TDS-3.75% Commission/brokerage** **375.00 Cr** *Being amount transfer to Nagi Reddy towards salary for the month of Feb-2021*	**Payment**	PAY/10634		26,855.00
	Carried Over			2,09,73,169.90	1,96,92,565.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,73,169.90	1,96,92,565.80
3-Mar-21	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards salary for the month of Feb-2021*	**Payment**	PAY/10635		14,098.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards salary for the month of Feb-2021*	**Payment**	PAY/10636		13,306.00
	By **ECARD-Ramesh** *Being amount transfer to SSLLP Logistics towards purchase of stamp papers*	**Payment**	PAY/10637		1,600.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr *Being this amount paid to Bomma suresh towards new lights fixing in model flat and in fifth floor, New wire connection for rod cutting machine and Borewell motar, and for switch board, reparing of wire connection in model flats as per voucherno:189*	**Payment**	PAY/10638		1,489.00
	By **(as per details)** **DW- T Kurmanna** 15,675.00 Dr **TDS-.75% Contract** 118.00 Cr *Being this amount paid to T. Kurumanna Towards Rods cleaning work, Removed dust and garbage in Ducts, Motar removed on steps, Septic tank cleaning work, Bricks shifted from Ground floor to Fourth floor, Soil Removed near compound as per vchr no:188*	**Payment**	PAY/10639		15,557.00
	By **(as per details)** **CONT-Md Adil Pasha** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *Being this amount paid to MD Adil pasha towards third floor Electrical work as per voucehr no:190*	**Payment**	PAY/10640		14,887.00
	By **(as per details)** **DW-Dara Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr *Being this amount paid to dara vijay towards shifting of Grills and Railing from SSLLP as per voucher no:7724*	**Payment**	PAY/10641		1,773.00
	Carried Over			2,09,73,169.90	1,97,55,275.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,73,169.90	1,97,55,275.80
5-Mar-21	By **SP-Expert Security Services** *Being amount transfer to Expert Security Services towards security charges for the month of Feb-2021 against vide bill no:ESS/171/21 inv dt:01.03.2021*	**Payment**	PAY/10642		29,074.00
	By **SP-Shreyas Services** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Feb-2021 against vide bill no:313 inv dt:28. 02.2021*	**Payment**	PAY/10643		11,066.00
	By **SP-Modi Properties Pvt Ltd** *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021*	**Payment**	PAY/10644		13,260.00
6-Mar-21	To **BANK 009772500000013** *Flat no-404*	**Contra**	CON/10103	3,13,600.00	
8-Mar-21	By **OE-Electricity Supply** *Chq.no:208040 Being chq issued to AAO/ERO Medchal towards as per provisional assessment order Rs 70,813 out of which they are deanding to pay 50% amount of Rs.35,406/-+Rs.100/- included charges +75/-reconnection charges within 7 days*	**Payment**	PAY/10647		35,581.00
	By **SUP-Varna Media** *Being Amount Transfer to Varana Media towards Payment of Bill No -1589*	**Payment**	PAY/10648		5,954.00
	To **BANK 009772500000013** *Flat no-504*	**Contra**	CON/10106	17,500.00	
	To **BANK 009772500000013** *Flat no-505*	**Contra**	CON/10107	17,500.00	
9-Mar-21	By **SP-A S AGARWAL CO.** *Being amount credited to A S Agarwal & Co. towards as per credi balance against invoice no:ASA2021131 inv dt:03.02.2021 inv no:ASA2021155 inv dt:04.02. 2021*	**Payment**	PAY/10649		4,130.00
	Carried Over			2,13,21,769.90	1,98,54,340.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,21,769.90	1,98,54,340.80
10-Mar-21	By **SUP-V Green Media Pvt. Ltd.** *Being Amount transfer to V Green Media pvt Ltd towards Payment of Bill No-398,393*	**Payment**	PAY/10650		11,248.00
	By **(as per details)** **SUP-Summit Sales LLP** 7,694.00 Dr **SUP-Summit Sales LLP** 5,138.00 Dr **SUP-Summit Sales LLP** 850.00 Dr **SUP-Summit Sales LLP** 1,180.00 Dr **SUP-Summit Sales LLP** 7,976.00 Dr **SUP-Summit Sales LLP** 11,033.00 Dr *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16084,16090,16085,16034, 16039,16041*	**Payment**	PAY/10651		33,871.00
	By **(as per details)** CONT Vasanthi Construction & Developers 52,350.00 Dr **TDS-.75% Contract** 393.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10652		51,957.00
	By **EMP-E Prasad** *Being amount transfer to E Prasad towards promotion incentives from 27-07-2020 to 27-12-2020*	**Payment**	PAY/10653		799.00
	By **EMP-Rohit** *Being amount transfer to Rohit towards promotions incentives from 27-07-2020 to 27-12-2020*	**Payment**	PAY/10654		517.00
	By **EMP-G Murali Mohan** *Being amount transfer to G Murali Mohan towards promotions incentives from 30 Dec 19 to 26 July 2020*	**Payment**	PAY/10655		517.00
	By **EMP-Lakshmi Durga- Incentive A/c** *Being amount transfer to Lakshmi Durga towards promotion incentives from 27-07-2020 to 27 -12-2020*	**Payment**	PAY/10656		682.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to B Kranthi towards vehicle maintenance expenses as per bill no: 14946 dt: 04.02.21*	**Payment**	PAY/10657		1,350.00
	Carried Over			2,13,21,769.90	1,99,55,281.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,21,769.90	1,99,55,281.80
10-Mar-21	By **(as per details)** **DW-Bomma Suresh** 3,300.00 Dr **TDS-.75% Contract** 25.00 Cr *Being this amount paid to Bomma suresh towards Lights fitting in Labour Quarters, MCB fitting at Security room, New wire connection for welding machine and rod cutting machine, Lights fitting work in Fifth floor as per vouher no:193*	**Payment**	PAY/10658		3,275.00
	By **(as per details)** **DW- T Kurmanna** 11,400.00 Dr **TDS-.75% Contract** 86.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Second floor and third floor cleaning work Removed dust in ducts, Dust shifted from stilt to fourth floor, Soil removed near compound wall, Bricks shifted as per voucher no:191*	**Payment**	PAY/10659		11,314.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr *Being this amount paid to P. Praveen kumar towards Z Angle templets alteration work at MGA as per voucher no:192*	**Payment**	PAY/10660		1,489.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021*	**Payment**	PAY/10661		15,389.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02. 2021*	**Payment**	PAY/10662		14,365.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02. 2021*	**Payment**	PAY/10663		5,120.00
	Carried Over			2,13,21,769.90	2,00,06,233.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,21,769.90	2,00,06,233.80
10-Mar-21	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdisplay bill :SSLLP /LOG/11124 dt:28.01.21*	**Payment**	PAY/10664		8,596.00
12-Mar-21	To **BANK 009772500000013** *Flat no-306,101*	**Contra**	CON/10109	84,700.00	
13-Mar-21	By **EMP Nagi Reddy** *Being amount transfer to Nagi Reddy towards mobile allowance for the month of Feb-2021*	**Payment**	PAY/10667		399.00
	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Feb-21*	**Payment**	PAY/10668		399.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Feb -2021*	**Payment**	PAY/10669		399.00
	By **EMP Nagi Reddy** *Being amount transfer to Nagi Reddy towards balance salary for the month of Feb-2021*	**Payment**	PAY/10670		4,308.00
	By **EMP-Raj Nikhil** *Being amount transfer to Raj Nikhil towards balance salary for the month of Feb-21*	**Payment**	PAY/10671		3,525.00
	By **EMP-Matta Pushpalatha** *Being amount transfer to Matta Pushpalatha towards balance salary for the month of Feb-2021*	**Payment**	PAY/10672		3,327.00
15-Mar-21	By **(as per details)** CONT Vasanthi Construction & Developers 80,550.00 Dr CONT Vasanthi Construction & Developers 19,113.00 Dr **TDS-.75% Contract** 747.00 Cr *Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10673		98,916.00
	Carried Over			2,14,06,469.90	2,01,26,102.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,06,469.90	2,01,26,102.80
15-Mar-21	By **(as per details)** **SUP-ShivShaktiMachineToolsHardwareandElectricals 737.00 Dr** **SUP-ShivShaktiMachineToolsHardwareandElectricals 1,475.00 Dr** *Being amount transfer to Shiv Shakti Machinr Tools Hardware ad Electricals towards as per credit balance vide bill no-4026,4356*	**Payment**	PAY/10674		2,212.00
	By **SUP-Sree Sunil Enterprises** *Being amount transfer to Sree Suni Enterprises towards as per credit balance vide bill no-869*	**Payment**	PAY/10675		236.00
	By **(as per details)** **SUP-Summit Sales LLP 28,780.00 Dr** **SUP-Summit Sales LLP 52,526.00 Dr** *Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no-16160,16164, 16163*	**Payment**	PAY/10676		81,306.00
17-Mar-21	By **SP-Tajeshwar Security & Facility Management Services** *Being Amount transfer to Tajeshwar Security & Facility Management Services towards security charges for the month of Feb-2020 against vide bill no:TSFMS/20-21/17 inv dt:01.02. 2021 for the period of 01.01.2021 to 31.01.2021*	**Payment**	PAY/10677		8,111.00
	By **(as per details)** **Input RCM CGST 9% 2,373.00 Dr** **Input RCM SGST 9/% 2,373.00 Dr** *Being amount credited to Yes Bank Ltd towards GST payable for the month of Feb-21*	**Payment**	PAY/10678		4,746.00
18-Mar-21	By **(as per details)** **DW-Bomma Suresh 2,250.00 Dr** **TDS-.75% Contract 17.00 Cr** *Being this amount paid to Bomma Suresh towards New motar fixing for septic tank purpose, Wire connection in Labour Quarters, Lift motar reparing work, Lights fittimg n security room, Removed LED Lights in Fifth floor as per voucher no:194*	**Payment**	PAY/10680		2,233.00
	Carried Over			2,14,06,469.90	2,02,24,946.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,06,469.90	2,02,24,946.80
18-Mar-21	By **(as per details)** **DW- T Kurmanna** 1,400.00 Dr **TDS-.75% Contract** 11.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Ducts cleaned in first and second floor, Dust shifted from from third floor to fifth floor, Store and Labour quarters cleaning as per voucher no:195*	**Payment**	PAY/10681		1,389.00
	By **(as per details)** **CONT-Md Adil Pasha** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being this amount paid to Md Adil Pasha towards Third floor chipping work as per voucher no:196*	**Payment**	PAY/10682		9,925.00
	To **BANK 009772500000013** *Flat no-504*	**Contra**	CON/10111	1,40,000.00	
19-Mar-21	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021*	**Payment**	PAY/10683		14,534.00
	By **SP-SSLLP LOGISTICS** *Being amount transfer to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03. 2021*	**Payment**	PAY/10684		10,922.00
20-Mar-21	By **(as per details)** CONT Vasanthi Construction & Developers 51,650.00 Dr CONT Vasanthi Construction & Developers 13,455.00 Dr **TDS-.75% Contract** 488.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10685		64,617.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no-16269,16288, 16262*	**Payment**	PAY/10686		38,574.00
	By **SUP-Ganesh Tiles & Sanitary** *Being amount transfer to Ganesh Tiles & Sanitary towards as per credit balance vide bill no-1939*	**Payment**	PAY/10687		1,95,115.00
	To **BANK 009772500000013** *Flat no-505*	**Contra**	CON/10113	1,40,000.00	
	Carried Over			2,16,86,469.90	2,05,60,022.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,86,469.90	2,05,60,022.80
23-Mar-21	To CUST-Flat No 406-Dr Niharika Ramidhamya *Neft Return*	**Receipt**	REC/10101	25,000.00	
24-Mar-21	By CUST-Flat No 406-Dr Niharika Ramidhamya *Ch No:208041,Being Cheque Issued to Shivani Goel Towards 406 Booking Amount wrongly received To Rera Ac*	**Payment**	PAY/10689		25,000.00
	By **(as per details)** **DW- T Kurmanna** 14,250.00 Dr **TDS-.75% Contract** 107.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Removed dust and Garbage inbetween ducts, Third and fourth floor cleaning work, Tiles shifted from ground floor to first floor, bricks shifted within the as per voucher no:198*	**Payment**	PAY/10690		14,143.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr *Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, Lift motar reparing work, MCB fitting in security room, Borewell motar repairing work, Wire connection for rod cutting machine as per voucher no:197*	**Payment**	PAY/10691		1,489.00
26-Mar-21	By **(as per details)** **CONT-Md Adil Pasha** 25,000.00 Dr **TDS-.75% Contract** 188.00 Cr *Being Amount Transfer to Md Adil Pasha Towards As Per Credit Balance*	**Payment**	PAY/10693		24,812.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being Amount Transfer to Sk Moiz Towards As Per Credit Balance*	**Payment**	PAY/10694		9,925.00
	By **(as per details)** **CONT B Pochaiah** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr *Being Amount Transfer to B Pochaiah towards As Per Credit Balance*	**Payment**	PAY/10695		19,850.00
	By **OE-Electricity Supply** *Being Amount Transfer to GVRC Towards Eletricity Bill Paid thr sitaram Expenses Card*	**Payment**	PAY/10696		13,984.00
	Carried Over			2,17,11,469.90	2,06,69,225.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,11,469.90	2,06,69,225.80
26-Mar-21	By **SUP-Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bil No-16347,16343,16342*	**Payment**	PAY/10697		6,272.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being Amount Transfer to Dilpreet Tubes Towards payment of Bill No -47*	**Payment**	PAY/10698		9,482.00
27-Mar-21	By **(as per details)** **CONT Vasanthi Construction & Developers 56,500.00 Dr** **CONT Vasanthi Construction & Developers 13,260.00 Dr** **TDS-.75% Contract 523.00 Cr** *Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10699		69,237.00
	By **SP-Sai Lakshmi Enterprises** *Being Amount Transfer to Sai Lakshmi Enterprises towards Purchase of Sand Vide Bill No-21 /570*	**Payment**	PAY/10700		49,650.00
29-Mar-21	By **Cash** *Chq.no:208042 Being cash withdrawl from bank*	**Contra**	CON/10115		10,000.00
30-Mar-21	To **BANK 009772500000013** *FLAT NO-305*	**Contra**	CON/10117	1,57,500.00	
31-Mar-21	By **SP-Modi Realty Genome Valley LLP** *Chq.no:208044 Being chq issued to Modi Realty Genome Valley towards salary of T madhu on behaif of AEDIS (Oct-Feb)*	**Payment**	PAY/10701		89,375.00
	By **PARTNER-MPPL** *Chq.no:647897 towards stale chq*	**Payment**	PAY/10704		2,858.00
	By **PARTNER-MPPL** *chq.no:647900 towards stale chq*	**Payment**	PAY/10705		1,485.00
	By **PARTNER-MPPL** *Chq.no:647902 towards stale chq*	**Payment**	PAY/10706		5,559.00
				2,18,68,969.90	2,09,13,143.80
	By **Closing Balance**				9,55,826.10
				2,18,68,969.90	**2,18,68,969.90**

BANK 009772500000013 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	CUST-Flat No 502 Gogte Chinmaya Prakash *Being Amount Received From Customer towards Installment Amount R.No-102037*	**Receipt**	REC/10044	40,000.00	
1-Sep-20	By	BANK- 009763700003021(YES) *Flat No-502 30% Amount*	**Contra**	CON/10016		12,000.00
	By	BANK -009772400000050(RERA) *Flat No-502 70%*	**Contra**	CON/10017		28,000.00
7-Sep-20	To	CUST-Flat No 502 Gogte Chinmaya Prakash *Ch No:000594,Being Cheque received From Customer towards Installment Amount R.No-102038*	**Receipt**	REC/10045	5,217.00	
9-Sep-20	To	CUST-Flat No 502 Gogte Chinmaya Prakash *Ch No:163146,Being Cheque received From Customer towards Installment Amount R.No-102039*	**Receipt**	REC/10046	4,83,000.00	
	By	BANK- 009763700003021(YES) *Flat No-502 30%*	**Contra**	CON/10018		1,44,900.00
	By	BANK -009772400000050(RERA) *Flat No-502 70%*	**Contra**	CON/10019		3,38,100.00
18-Sep-20	To	CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-102040*	**Receipt**	REC/10047	65,000.00	
	By	BANK- 009763700003021(YES) *Flat No-201*	**Contra**	CON/10022		19,500.00
	By	BANK -009772400000050(RERA) *Flat No-201*	**Contra**	CON/10023		45,500.00
19-Sep-20	To	CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-102041*	**Receipt**	REC/10048	49,000.00	
	By	BANK- 009763700003021(YES) *Flat No-201*	**Contra**	CON/10025		14,700.00
	By	BANK -009772400000050(RERA) *Flat No-201*	**Contra**	CON/10026		34,300.00
23-Sep-20	To	CUST-Flat No-302 Vegesaw Srinivas *Being Amount Received From Customer towards Installment Amount R.No-102043*	**Receipt**	REC/10049	5,35,700.00	
		Carried Over			11,77,917.00	6,37,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,917.00	6,37,000.00
23-Sep-20	By BANK- 009763700003021(YES) *FLAT NO-302*	**Contra**	CON/10027		1,60,710.00
24-Sep-20	By BANK -009772400000050(RERA) *FLAT NO-302*	**Contra**	CON/10028		3,74,990.00
30-Sep-20	By CUST-Flat No 502 Gogte Chinmaya Prakash *Ch Return*	**Payment**	PAY/10314		5,217.00
	To CUST-Flat No 502 Gogte Chinmaya Prakash *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10050	5,217.00	
	By BANK- 009763700003021(YES) *FLAT NO-502*	**Contra**	CON/10030		1,565.10
	By BANK -009772400000050(RERA) *FLAT NO-502*	**Contra**	CON/10031		3,651.90
12-Oct-20	To CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna *Ch No:096928,Being Amount Received From Customer towards Installment Amount R.No-102044*	**Receipt**	REC/10052	6,85,000.00	
	By BANK -009772400000050(RERA) *FLAT NO-402*	**Contra**	CON/10032		4,79,500.00
	By BANK- 009763700003021(YES) *FLAT NO-402*	**Contra**	CON/10033		2,05,500.00
13-Oct-20	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-102045*	**Receipt**	REC/10053	21,000.00	
	By BANK- 009763700003021(YES) *Flat No-201*	**Contra**	CON/10034		6,300.00
	By BANK -009772400000050(RERA) *Flat No-201*	**Contra**	CON/10035		14,700.00
15-Oct-20	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-102046*	**Receipt**	REC/10054	20,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-201*	**Contra**	CON/10037		6,000.00
	By BANK -009772400000050(RERA) *FLAT NO-201*	**Contra**	CON/10038		14,000.00
3-Nov-20	To CUST-Flat No-101 Mr Chintala Arun Reddy *Being Amount Received From Customer towards Installment Amount R.No 102047*	**Receipt**	REC/10058	4,50,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-101*	**Contra**	CON/10040		1,35,000.00
	Carried Over			23,59,134.00	20,44,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,59,134.00	20,44,134.00
3-Nov-20	By BANK -009772400000050(RERA) *FLAT NO-101*	**Contra**	CON/10041		3,15,000.00
5-Nov-20	To CUST-Flat No-102 K Bhoopathi Reddy *CH No:200106,Being Amount Received From Customer towards Installment Amount R.NO-102048*	**Receipt**	REC/10059	2,00,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-102*	**Contra**	CON/10042		60,000.00
	By BANK -009772400000050(RERA) *FLAT NO-102*	**Contra**	CON/10043		1,40,000.00
11-Nov-20	By BANK- 009763700003021(YES) *being sweep transfer*	**Contra**	CON/10045		1,86,300.00
	By BANK -009772400000050(RERA) *being sweep transfer*	**Contra**	CON/10046		4,34,700.00
	To CUST-Flat No 303 B Srikanth Reddy *ch no 024178 being cheque received towards part payment against receipt no 102050*	**Receipt**	REC/10060	6,21,000.00	
19-Nov-20	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R No-102049*	**Receipt**	REC/10062	63,000.00	
	By BANK- 009763700003021(YES) *Flat No-201*	**Contra**	CON/10048		18,900.00
	By BANK -009772400000050(RERA) *Flat No-201*	**Contra**	CON/10049		44,100.00
28-Nov-20	To CUST-Flat No-301 Bingi UshaB Santhish Kumar *Being Amount Received From Customer towards Installment Amount*	**Receipt**	REC/10064	3,00,000.00	
	By BANK- 009763700003021(YES) *Flat No-301*	**Contra**	CON/10051		90,000.00
	By BANK -009772400000050(RERA) *Flat No-301*	**Contra**	CON/10052		2,10,000.00
4-Dec-20	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-102053*	**Receipt**	REC/10065	1,00,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-201*	**Contra**	CON/10053		30,000.00
	By BANK -009772400000050(RERA) *FLAT NO-201*	**Contra**	CON/10054		70,000.00
	Carried Over			36,43,134.00	36,43,134.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,43,134.00	36,43,134.00
9-Dec-20	To	CUST-Flat No- 304 Md Abdul Azeez *Ch No:000008,Being Amount Received From Customer towards Booking Amount R.No-102055*	**Receipt**	REC/10066	25,000.00	
21-Dec-20	By	BANK- 009763700003021(YES) *Flat no-201*	**Contra**	CON/10056		13,500.00
	By	BANK -009772400000050(RERA) *Flat no-201*	**Contra**	CON/10057		31,500.00
	To	CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-102056*	**Receipt**	REC/10068	45,000.00	
	To	CUST-Flat No-105 A Mahesh *Being Amount Received From Customer towards Installment Amount R.No-102057*	**Receipt**	REC/10069	4,70,000.00	
22-Dec-20	By	BANK- 009763700003021(YES) *Flat no-105*	**Contra**	CON/10058		1,41,000.00
	By	BANK -009772400000050(RERA) *Flat no-105*	**Contra**	CON/10059		3,29,000.00
28-Dec-20	To	CUST-Flat No- 304 Md Abdul Azeez *being Amount Received From Customer towards 1st Installment Amount R.No-102058*	**Receipt**	REC/10070	2,00,000.00	
	By	BANK- 009763700003021(YES) *FLAT NO-304*	**Contra**	CON/10060		60,000.00
	By	BANK -009772400000050(RERA) *FLAT NO-304*	**Contra**	CON/10061		1,40,000.00
	By	BANK -009772400000050(RERA) *Flat no-304*	**Contra**	CON/10062		17,500.00
	By	BANK- 009763700003021(YES) *Flat no-304*	**Contra**	CON/10063		7,500.00
1-Jan-21	By	BANK -009772400000050(RERA) *Flat no-304*	**Contra**	CON/10064		45,500.00
	To	CUST-Flat No- 304 Md Abdul Azeez *Being amount received from Customer towards 3rd Installment Receipt No:102059*	**Receipt**	REC/10071	65,000.00	
	By	BANK- 009763700003021(YES) *Flat no-304*	**Contra**	CON/10065		19,500.00
7-Jan-21	To	CUST-Flat No-401 P Ashok *CH No:024187,Being Cheque Received From Customer towards Installment Amount R.No-102060*	**Receipt**	REC/10073	6,21,000.00	
		Carried Over			50,69,134.00	44,48,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,69,134.00	44,48,134.00
7-Jan-21	By BANK- 009763700003021(YES) *FLAT NO-401*	**Contra**	CON/10067		1,86,300.00
	By BANK -009772400000050(RERA) *FLAT NO-401*	**Contra**	CON/10068		4,34,700.00
11-Jan-21	To CUST-Flat No 404 Lavanya Suresh *Being Amount Received from Customer towards Booking Amount R.No-101030*	**Receipt**	REC/10076	25,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-404*	**Contra**	CON/10071		7,500.00
	By BANK -009772400000050(RERA) *FLAT NO-404*	**Contra**	CON/10072		17,500.00
	To CUST-Flat No 404 Lavanya Suresh *Being Amount Received From Customer towards Ist Installment Amount R.No-102061*	**Receipt**	REC/10077	2,00,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-404*	**Contra**	CON/10073		60,000.00
	By BANK -009772400000050(RERA) *FLAT NO-404*	**Contra**	CON/10074		1,40,000.00
20-Jan-21	To CUST-Flat No 502 Gogte Chinmaya Prakash *Ch No:187738,Being Cheque Received From Customer towards Installment Amount R.No-102062*	**Receipt**	REC/10079	6,85,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-502*	**Contra**	CON/10075		2,05,500.00
	By BANK -009772400000050(RERA) *FLAT NO-502*	**Contra**	CON/10076		4,79,500.00
22-Jan-21	To CUST-Flat No-101 Mr Chintala Arun Reddy *Being Amount Received From Customer towards Installment Amount R.No-102065*	**Receipt**	REC/10080	1,48,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-101*	**Contra**	CON/10078		44,400.00
	By BANK -009772400000050(RERA) *FLAT NO-101*	**Contra**	CON/10079		1,03,600.00
27-Jan-21	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-102066*	**Receipt**	REC/10081	1,00,000.00	
	By BANK- 009763700003021(YES) *Flat No-201*	**Contra**	CON/10080		30,000.00
	By BANK -009772400000050(RERA) *FLAT NO-201*	**Contra**	CON/10081		70,000.00
	Carried Over			62,27,134.00	62,27,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,27,134.00	62,27,134.00
27-Jan-21	To CUST-Flat No-101 Mr Chintala Arun Reddy *Being Amount Received From Customer towards Installment Amount R.No-102067*	**Receipt**	REC/10082	1,20,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-101*	**Contra**	CON/10082		36,000.00
	By BANK -009772400000050(RERA) *FLAT NO-101*	**Contra**	CON/10083		84,000.00
28-Jan-21	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Isntallment Amount R.No-102068*	**Receipt**	REC/10083	1,00,000.00	
	By BANK- 009763700003021(YES) *Flat No-201*	**Contra**	CON/10084		30,000.00
	By BANK -009772400000050(RERA) *FLAT NO-201*	**Contra**	CON/10085		70,000.00
30-Jan-21	To CUST-Flat No 201 Mr B Hanmanth Reddy *Being Amount Received From Customer towards Installment Amount R.No-102069*	**Receipt**	REC/10084	55,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-201*	**Contra**	CON/10087		16,500.00
	By BANK -009772400000050(RERA) *FLAT NO-201*	**Contra**	CON/10088		38,500.00
4-Feb-21	To CUST-Flat No 404 Lavanya Suresh *Being Amount Received From Customer towards Installment Amount R.No-102070*	**Receipt**	REC/10085	3,82,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-404*	**Contra**	CON/10089		1,14,600.00
	By BANK -009772400000050(RERA) *FLAT NO-404*	**Contra**	CON/10090		2,67,400.00
5-Feb-21	To CUST-Flat No-102 K Bhoopathi Reddy *Ch No:024194,Being Cheque Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10086	5,26,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-102*	**Contra**	CON/10091		1,57,800.00
	By BANK -009772400000050(RERA) *FLAT NO-102*	**Contra**	CON/10092		3,68,200.00
9-Feb-21	To CUST-Flat No 404 Lavanya Suresh *Being Amount Received From Customer towards Installment Amount R.No-102071*	**Receipt**	REC/10087	2,56,000.00	
	Carried Over			76,66,134.00	74,10,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,66,134.00	74,10,134.00
9-Feb-21	By BANK- 009763700003021(YES) *Flat No-404*	**Contra**	CON/10093		76,800.00
	By BANK -009772400000050(RERA) *FLAT NO-404*	**Contra**	CON/10094		1,79,200.00
10-Feb-21	To CUST-Flat No 404 Lavanya Suresh *Being Amount Received From Customer towards Installment Amount R.No-404*	**Receipt**	REC/10088	2,37,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-404*	**Contra**	CON/10095		71,100.00
	By BANK -009772400000050(RERA) *FLAT NO-404*	**Contra**	CON/10096		1,65,900.00
11-Feb-21	By BANK- 009763700003021(YES) *Flat no-501*	**Contra**	CON/10097		1,86,300.00
	By BANK -009772400000050(RERA) *Flat no-501*	**Contra**	CON/10098		4,34,700.00
	To CUST-Flat No-501, Sirisilla Raju *Chq.no:000015 Being chq received from Customer (Sirisilla raju) towards installment amount receipt no-102063*	**Receipt**	REC/10089	6,21,000.00	
25-Feb-21	To CUST-Flat No- 304 Md Abdul Azeez *Being Amount Received From Customer towards Installment Amount R.No- ,*	**Receipt**	REC/10091	12,58,000.00	
	By BANK- 009763700003021(YES) *FLAT NO-304*	**Contra**	CON/10101		3,77,400.00
	By BANK -009772400000050(RERA) *FLAT NO-304*	**Contra**	CON/10102		8,80,600.00
6-Mar-21	By BANK -009772400000050(RERA) *Flat no-404*	**Contra**	CON/10103		3,13,600.00
	By BANK- 009763700003021(YES) *Flat no-404*	**Contra**	CON/10104		1,34,400.00
	To CUST-Flat No 404 Lavanya Suresh *Being amount received from Customer towards Insatallment amount Receipt no-102077*	**Receipt**	REC/10092	4,48,000.00	
8-Mar-21	By BANK- 009763700003021(YES) *Flat no-504*	**Contra**	CON/10105		7,500.00
	To CUST-Flat No 504 Pitla Sriram Vinod *Ch No:356439: Being amoun received from Customer towards Installment amount receipt no -101031*	**Receipt**	REC/10093	25,000.00	
	Carried Over			1,02,55,134.00	1,02,37,634.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,55,134.00	1,02,37,634.00
8-Mar-21	By BANK -009772400000050(RERA) *Flat no-504*	**Contra**	CON/10106		17,500.00
	To CUST-Flat No- 505 Balchandram Komati *Being online transfer from Customer Balchandram Komati towards booking amount receipt no-102083*	**Receipt**	REC/10094	25,000.00	
	By BANK -009772400000050(RERA) *Flat no-505*	**Contra**	CON/10107		17,500.00
	By BANK- 009763700003021(YES) *Flat no-505*	**Contra**	CON/10108		7,500.00
12-Mar-21	To CUST-Flat No-306 Khaja Kaleen Uddin *Being amount received from Customer Khaja Kaleen Uddin towards booking amount Flat no -306 receipt no-102079*	**Receipt**	REC/10095	25,000.00	
	By BANK -009772400000050(RERA) *Flat no-306,101*	**Contra**	CON/10109		84,700.00
	By BANK- 009763700003021(YES) *Flat no-306,101*	**Contra**	CON/10110		36,300.00
16-Mar-21	To CUST-Flat No-101 Mr Chintala Arun Reddy *Being amount received Customer Mr Chintala Arun Reddy towards Installemt amount receipt no-102082*	**Receipt**	REC/10096	96,000.00	
17-Mar-21	To CUST-Flat No-305 Sandaveni.Sai Kumar *Ch No:000771,Being Cheque Received From Customer towards Booking Amount R.No-101003*	**Receipt**	REC/10097	25,000.00	
	To CUST-Flat No-305 Sandaveni.Sai Kumar *Ch No:000771,Being Cheque Received From Customer towards 1st Installment Amount R.No -102081*	**Receipt**	REC/10098	2,00,000.00	
	By CUST-Flat No-305 Sandaveni.Sai Kumar *Cheque Return*	**Payment**	PAY/10679		25,000.00
18-Mar-21	To CUST-Flat No 504 Pitla Sriram Vinod *Chq.no:000172 Being chq received from Customer Pitla Sriram Vinod towards Installment amount against receipt no-102078*	**Receipt**	REC/10099	2,00,000.00	
	By BANK -009772400000050(RERA) *Flat no-504*	**Contra**	CON/10111		1,40,000.00
	By BANK- 009763700003021(YES) *Flat no-504*	**Contra**	CON/10112		60,000.00
	Carried Over			1,08,26,134.00	1,06,26,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,26,134.00	1,06,26,134.00
20-Mar-21	By CUST-Flat No-305 Sandaveni.Sai Kumar *Cheque Return*	**Payment**	PAY/10688		2,00,000.00
	To CUST-Flat No- 505 Balchandram Komati *Chq.no:018271 Being chq received from Balchandram Komati towards Installmet amount receipt no -102084*	**Receipt**	REC/10100	2,00,000.00	
	By BANK -009772400000050(RERA) *Flat no-505*	**Contra**	CON/10113		1,40,000.00
	By BANK- 009763700003021(YES) *Flat no-505*	**Contra**	CON/10114		60,000.00
23-Mar-21	To CUST-Flat No-305 Sandaveni.Sai Kumar *Chq.no:000773 Being chq received from Customer towards booking amount & Installment amount Receipt no-101034*	**Receipt**	REC/10102	2,25,000.00	
30-Mar-21	By BANK- 009763700003021(YES) *Flat No-305*	**Contra**	CON/10116		67,500.00
	By BANK -009772400000050(RERA) *FLAT NO-305*	**Contra**	CON/10117		1,57,500.00
				1,12,51,134.00	**1,12,51,134.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK Sub A/c Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Bricks & Blocks GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Aug-20	To **(as per details)**		**Purchase**	PUR/10136	1,028.41	
	SUP-Summit Sales LLP	1,214.00 Cr				
	Input CGST	**92.56 Dr**				
	Input SGST	**92.56 Dr**				
	OIE-Rounding Off	**0.47 Dr**				
	Being Amount Credited to Summit Sales LLP towards purchase of Tan Brown vide bill no:12274 inv dt:14.07.2020 po.no:68684 po. dt:07.07.2020					
31-Mar-21	By **INV-WIP**		**Journal**	JOU/10210		1,028.41
	Being transferred					
					1,028.41	**1,028.41**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Bricks & Blocks GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Jun-20	To **(as per details)**			**Purchase**	PUR/10031	6,750.00	
	SUP-Rajdhani Tiles Company		**7,088.00 Cr**				
	Input CGST	**168.75 Dr**					
	Input SGST	**168.75 Dr**					
	OIE-Rounding Off	**0.50 Dr**					
	Being Amount Credit to Rajdhani tiles Towards Shabad Stone vide Bill No-004 Po NO-66517						
17-Aug-20	To **(as per details)**			**Purchase**	PUR/10128	2,436.80	
	SUP-Summit Sales LLP		**2,559.00 Cr**				
	Input CGST	**60.92 Dr**					
	Input SGST	**60.92 Dr**					
	OIE-Rounding Off	**0.36 Dr**					
	Being Amount Credited to Summit Sales LLP towards purchase of Shabad stone vide bill no:12699 inv dt:11.08.2020 po.no:69467 po. dt:07.08.2020						
29-Sep-20	By **(as per details)**			**Debit Note**	DN/10012		2,436.80
	SUP-Summit Sales LLP	**2,559.00 Dr**					
	Input CGST		**60.92 Cr**				
	Input SGST		**60.92 Cr**				
	OIE-Rounding Off		**0.36 Cr**				
	being bill amount wrongly entered bill no 12699 dt 11.8.2020 vide PO no 69467 dt 11.8.2020						
31-Mar-21	By **INV-WIP**			**Journal**	JOU/10211		6,750.00
	Being transferred						
						9,186.80	**9,186.80**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Bricks & Blocks- Nill

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To **SUP-Rudraboina Pedda Ramulu**	**Journal**	JOU/10019	1,58,400.00	
	Being Amount Credit towards Purchase of bricks Vide Bill No-061				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10235		1,58,400.00
	Being transferred				
				1,58,400.00	**1,58,400.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**41,431.00**	
8-Jun-20	To	BANK -009772400000050(RERA) *Ch No:744930,Being Cash with drawl From Bank*	**Contra**	CON/10002	50,000.00	
	To	BANK -009772400000050(RERA) *Ch No:744931,Being Cash withdrawl from Bank*	**Contra**	CON/10003	10,000.00	
13-Jun-20	By	**ECARD Raj Nikhil** *Being Amount Paid to Raj Nikhil towards Advance For expenses*	**Payment**	PAY/10085		3,000.00
11-Jul-20	To	BANK -009772400000050(RERA) *Ch No:208011,Being Cash withdrawl from Bank*	**Contra**	CON/10005	50,000.00	
19-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cashPaid to B yadav Towards Advance payment*	**Payment**	PAY/10138		10,000.00
20-Jul-20	To	BANK -009772400000050(RERA) *Ch No:029742,Being Cash withdral from bank*	**Contra**	CON/10007	32,000.00	
	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B yadav towards advance payment*	**Payment**	PAY/10141		10,000.00
21-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10142		10,000.00
22-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10143		10,000.00
23-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10145		10,000.00
24-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B yadav towards advance payment*	**Payment**	PAY/10146		10,000.00
25-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advane payment*	**Payment**	PAY/10157		10,000.00
26-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10158		10,000.00
		Carried Over			1,83,431.00	83,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,431.00	83,000.00
27-Jul-20	By CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10159		10,000.00
	By BANK -009772400000050(RERA) *Cash deposited at bank*	**Contra**	CON/10009		50,000.00
28-Jul-20	By Doors, Door Frames & Hardware-URD *Being Amount Paid towards purchase of Hardware Items for site use purpose*	**Payment**	PAY/10160		772.00
	By CONT-Bilgaya Yadav Const Contract *Being Cah Paid to B Yadav towards advance payment*	**Payment**	PAY/10161		10,000.00
29-Jul-20	To **ECARD Raj Nikhil** *Being Amount Reversal from raj nikhil towards Expenses received for advance*	**Receipt**	REC/10031	7,500.00	
	By **(as per details)** **OE-Hamali Charges** **2,000.00 Dr** **OE-Hamali Charges** **2,500.00 Dr** *Being Amount Paid towards Hamali charge for unloading purpose PO No-66579,66844*	**Payment**	PAY/10163		4,500.00
	By **OE-Hamali Charges** *Being Cash Paid towards Hamali Charges for cement unloading purpose Po NO-67859 Inward No -10417*	**Payment**	PAY/10164		3,000.00
	By **OE-Misc. Expenses** *Being Cash Paid towards RMC Weighment charges*	**Payment**	PAY/10165		1,950.00
	By **TDS Interest** *Being Amount towards Tds Interest Q1*	**Payment**	PAY/10166		589.00
31-Jul-20	To BANK -009772400000050(RERA) *Chq.no:029746 Being cash withdrawal from bank*	**Contra**	CON/10010	9,000.00	
6-Aug-20	By **(as per details)** **Electrical Urd** **40.00 Dr** **Electrical Urd** **100.00 Dr** *Being Amt Credited to Venkatesh towards payment made to shree dhanalaxmi Sanitary and Tiles for receivind of Electrical MAterisl fo the period 23.07.2020 to 29.07. 2020*	**Payment**	PAY/10173		140.00
	Carried Over			1,99,931.00	1,63,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,931.00	1,63,951.00
6-Aug-20	By **(as per details)** **Tiles, Granite, Etc-URD 40.00 Dr** **Tiles, Granite, Etc-URD 110.00 Dr** *Being Amount Credited to Venkatesh towards payment to shree Dhanalaxmi Sanitary and Tiles for receiving of grand wheel and fan set for the period of 23.07. 2020 to 29.07.2020*	**Payment**	PAY/10174		150.00
	By **Doors, Door Frames & Hardware-URD** *Being Amount credited to Venkatesh towards payment to shree dhanalaxmi sanitary and tiles for receiving of nipples for the period 23.07.2020 to 29.07.2020*	**Payment**	PAY/10175		120.00
	By **(as per details)** **OE-Misc. Expenses 2,370.00 Dr** **OE-Misc. Expenses 1,052.00 Dr** *Being Amount Credited to Venkatesh towards Payment to RK Super Market of grossery for model flat purpose for the period 23.07. 2020 to 29.07.2020*	**Payment**	PAY/10176		3,422.00
	By **Tiles, Granite, Etc-URD** *Being Amount Credited to Venkatesh towards payment made to Shree dhanalaxmi sanitary and tiles for receiving of FHBT AND MHBT for the period 23.07.2020 to 29.07.2020*	**Payment**	PAY/10177		170.00
12-Aug-20	To **BANK -009772400000050(RERA)** *Chq.no:029749 Being cash withdrawal from Bank*	**Contra**	CON/10012	8,000.00	
17-Aug-20	By **(as per details)** **Sundry Purchases-URD 50.00 Dr** **Sundry Purchases-URD 190.00 Dr** **Sundry Purchases-URD 400.00 Dr** **Sundry Purchases-URD 800.00 Dr** **Sundry Purchases-URD 360.00 Dr** **Sundry Purchases-URD 200.00 Dr** *Being Amount paid towards local Purchase for site use purpose*	**Payment**	PAY/10213		2,000.00
	By **OE-Misc. Expenses** *Being Cash Paid to sri aparna sofa works for stritching of Cushions and curtains*	**Payment**	PAY/10214		3,720.00
24-Aug-20	To **BANK -009772400000050(RERA)** *CH NO:208019,Being Cash Withdrawl from bank*	**Contra**	CON/10015	5,000.00	
	Carried Over			2,12,931.00	1,73,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,931.00	1,73,533.00
27-Aug-20	By **OE-Misc. Expenses** *Being cash paid to Bhararth for receiving of Bedsheet*	**Payment**	PAY/10234		350.00
	By Doors, Door Frames & Hardware-URD *Being cash paid to Choudary hardware plywood for receiving of carpentry material for wardrobes*	**Payment**	PAY/10235		2,430.00
	By **(as per details)** **Tiles, Granite, Etc-URD 100.00 Dr** **Tiles, Granite, Etc-URD 210.00 Dr** **Tiles, Granite, Etc-URD 60.00 Dr** **Tiles, Granite, Etc-URD 360.00 Dr** *Being cash paid to shree dhanalaxmi sanitary towards purchase of black paint,plumbing material,yellow paint,red oxide, brush*	**Payment**	PAY/10236		730.00
	By **Electrical Urd** *Being cash paid to jai bhavani electricals for receiving for receiving of Jantha Paste*	**Payment**	PAY/10237		35.00
	By **Tiles, Granite, Etc-URD** *Being cash paid to Shree Dhanalaxmi Sanitary & Tiles for received of Driver set for the period of 14.08.2020 to 20.08.2020*	**Payment**	PAY/10238		250.00
1-Sep-20	By **Tiles, Granite, Etc-URD** *Being cash paid towards hyderabad book zone for receiving of books for the period of 28.08. 2020 to 03.09.2020*	**Payment**	PAY/10249		2,400.00
	By **Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanlaxmi sanitary & Tiles for receiving of plumbing material for the period of 28.08.2020 to 03.09. 2020*	**Payment**	PAY/10250		910.00
4-Sep-20	By **(as per details)** **Tiles, Granite, Etc-URD 185.00 Dr** **Tiles, Granite, Etc-URD 965.00 Dr** *Being Cash Paid to Shree Dhanalaxmi Sanitary & Tiles for receiving of Red Oxide for the period of 21.08.2020 to 27.08.2020*	**Payment**	PAY/10256		1,150.00
8-Sep-20	By **Tiles, Granite, Etc-URD** *Being Cash Paid towards shree dhanalaxmi sanitary & Tils for receiving of Acid bottle,Est cap for the period 04.09.2020 to 10.09. 2020*	**Payment**	PAY/10264		905.00
	Carried Over			2,12,931.00	1,82,693.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,931.00	1,82,693.00
12-Sep-20	To **BANK -009772400000050(RERA)** *Ch No:029755,Being Cash withdrawlfrom bank*	**Contra**	CON/10021	10,000.00	
13-Sep-20	By **SAL-Conceyance Allowance** *Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)*	**Payment**	PAY/10284		10,000.00
14-Sep-20	By **SAL-Conceyance Allowance** *Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)*	**Payment**	PAY/10285		10,000.00
15-Sep-20	By **SAL-Conceyance Allowance** *Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)*	**Payment**	PAY/10287		12,000.00
19-Sep-20	By **OE-Misc. Expenses** *Being cash paid towards bhavani dharme kanta for weighing of RMC vehicles with inward no:10537*	**Payment**	PAY/10299		1,350.00
	By **OE-Misc. Expenses** *Being cash paid towards hamali for unloading of steel with inward no:10512 po.no:69730*	**Payment**	PAY/10300		1,500.00
25-Sep-20	By **OE-Misc. Expenses** *Being Cash paid towards unloading of cement with inward no:10556 & Po.no:70450*	**Payment**	PAY/10305		2,600.00
7-Oct-20	By **(as per details)** **Plumbing Urd 760.00 Dr** **Plumbing Urd 490.00 Dr** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tils for receiving plumbing material with inward.no:10532,10563 for the period of 24.09.2020 to 30.09.2020*	**Payment**	PAY/10327		1,250.00
	By **OE-Misc. Expenses** *Being cash paid towards Bhavani Dharmakanta towards weighing of RMC vehicles.with inwards no:10564 for the period of 24.09. 2020 to 30.09.2020*	**Payment**	PAY/10328		750.00
8-Oct-20	By **Tiles, Granite, Etc-URD** *Being cash oaid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of Red oxide and Black Oxide with inward no:10572 for the period of 02.10.2020 to 08.10.2020*	**Payment**	PAY/10336		210.00
	Carried Over			2,22,931.00	2,22,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,931.00	2,22,353.00
14-Oct-20	To **BANK -009772400000050(RERA)** *Ch No:125311,Being Cash Withdrawl From Bank*	**Contra**	CON/10036	7,000.00	
24-Oct-20	By **Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of red oxide,grinding wheel,wall cuttin blades with inward no:10036*	**Payment**	PAY/10367		800.00
	By **Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of foot valve and acid bottles with inward no:10037*	**Payment**	PAY/10368		560.00
31-Oct-20	By **Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10589*	**Payment**	PAY/10376		950.00
	By **Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10590*	**Payment**	PAY/10377		860.00
13-Nov-20	By **(as per details)** **Tiles, Granite, Etc-URD 625.00 Dr** **Tiles, Granite, Etc-URD 955.00 Dr** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10591, 10592 for the period of 30.10.2020 to 05.11.2020*	**Payment**	PAY/10418		1,580.00
	By **OE-Misc. Expenses** *Being cash paid towards interactive data systems limited for receiving of biometric nmachine for the period of 30.10.2020 to 05.11. 2020*	**Payment**	PAY/10419		2,124.00
18-Nov-20	To **BANK -009772400000050(RERA)** *Chq.no:029778 Being cash withdrawal from bank*	**Contra**	CON/10047	10,000.00	
19-Nov-20	By **Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inwards no-10596 for the period of 06.11.2020 to 12.11.2020*	**Payment**	PAY/10425		305.00
	Carried Over			2,39,931.00	2,29,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,931.00	2,29,532.00
19-Nov-20	By **Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inwards no-10595 for the period of 06.11.2020 to 12.11.2020*	**Payment**	PAY/10426		705.00
23-Nov-20	By **(as per details)** **TDS-.75% Contract 118.00 Dr** **TDS Interest 440.00 Dr** *Being Cash Paid towards TDS Interest for the month of Oct-20*	**Payment**	PAY/10432		558.00
11-Dec-20	By **Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of plumbing material with nward no:10613*	**Payment**	PAY/10460		975.00
18-Dec-20	By **Electrical Urd** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving electrical material for fifth floor slab with inward no:10617 for the period of 11.12. 2020 to 17.12.2020*	**Payment**	PAY/10473		935.00
26-Dec-20	By **Sundry Purchases-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of ballvalves with inward no:10627*	**Payment**	PAY/10485		350.00
2-Jan-21	By **ROC Filing Fees** *Being Amount paid As Agarwal Towards Dhanraj Krishna DIR -3 KYC Up date ROC Filling Purpose thr Vinay Chary*	**Payment**	PAY/10491		5,000.00
4-Jan-21	To **BANK -00977240000050(RERA)** *Ch No:029790,Being Cash withdrawl From bank*	**Contra**	CON/10066	10,000.00	
8-Jan-21	By **(as per details)** **OE-Misc. Expenses 360.00 Dr** **Cement-URD 560.00 Dr** **Doors, Door Frames & Hardware-URD 855.00 Dr** *Being cash paid towards shree dhanalaxmi saniatry & tiles for receiving of ballvalves,solvent cement,red oxide,tee,screws with inward no:10627,10632,10633*	**Payment**	PAY/10510		1,775.00
	By **Doors, Door Frames & Hardware-URD** *Being cash paid towards shree dhanalaxmi for receiving of L-patti, screws with inwards no:10634*	**Payment**	PAY/10511		290.00
	Carried Over			2,49,931.00	2,40,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,931.00	2,40,120.00
8-Jan-21	By **RMC-URD** *Being cash apid towards weighing of RMC vehicles with inward no:10626*	**Payment**	PAY/10512		1,800.00
	By **ROC Filing Fees** *Being cash paid towards ROC filing SRN dt:02.01.2020 SRN no:MI8657692 expiry date:09.01. 2021*	**Payment**	PAY/10518		6,450.00
	To **BANK -00977240000050(RERA)** *Chq.no:208027 Being cash withdrawal from bank*	**Contra**	CON/10069	15,000.00	
22-Jan-21	By **OE-Misc. Expenses** *Being cash paid towards RK super market for receiving of Grocery with inwards no:10640*	**Payment**	PAY/10544		188.00
	By **Doors, Door Frames & Hardware-URD** *Being cash paid towards Shree Dhnalaxmi sanitary and Tiles receiving of rod cutting blades with inward no:10643*	**Payment**	PAY/10545		125.00
28-Jan-21	By **TDS Interest** *Being cash paid towards TDS Interest for the month of Dec-2020*	**Payment**	PAY/10554		220.00
29-Jan-21	By **Plumbing Urd** *Being cash paid towards Sri Venkateshwara Traders and Borewells for receiving of starter for dewaering pump with inward no:10656*	**Payment**	PAY/10557		720.00
5-Feb-21	By **Doors, Door Frames & Hardware-URD** *Being cash paid towards shree dhanalaxmi & tiles for receiving of rod cutting blades with inwards no:10660 for the period of 28.01. 2021 to 03.02.2021*	**Payment**	PAY/10582		250.00
	By **Sundry Purchases-URD** *Being cash paid towards peddi sankaraiah and sons towards receiving of salt for STP purpose with inward no:10661*	**Payment**	PAY/10583		200.00
	By **OE-Weighment Charges** *Being cash paid towards bhavani dharma kanta towards reciving of RMC weighment slips with inward no:10635 to 10639*	**Payment**	PAY/10584		1,200.00
	Carried Over			2,64,931.00	2,51,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,931.00	2,51,273.00
5-Feb-21	By **Sundry Purchases-URD** *Being cash paid towardsK Sravan Kumar septic cleaning at MGA for the period of 28.01.2021 to 03.02. 2021*	**Payment**	PAY/10585		5,000.00
19-Feb-21	By **Electrical Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of nails with inward no:10664*	**Payment**	PAY/10611		130.00
	By **Cement-URD** *Being cash paid towards hamali charges towards unloading of 540 cement bags with inward no:10666*	**Payment**	PAY/10612		2,700.00
	By **OE-Misc. Expenses** *Being cash paid towards to shamirpet PS patroling vehicle*	**Payment**	PAY/10613		1,000.00
	By **Plumbing Urd** *Being cash paid towards shree dhanalaxmi & tiles for receiving of TEE, dummy,for plumbing work purpose with inward no:10667*	**Payment**	PAY/10614		1,085.00
	By **Plumbing Urd** *Being cash paid towards shree dhanalaxmi & tiles for receiving of solvent,nipples for plumbing work purpose with inward no:10668*	**Payment**	PAY/10615		720.00
23-Feb-21	To **BANK -009772400000050(RERA)** *Chq.no:208037 Being cash withdrawl from bank*	**Contra**	CON/10100	10,000.00	
26-Feb-21	By **Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing materila with inward no:10678 for the period of 18.02. 2021 to 24.02.2021*	**Payment**	PAY/10629		465.00
	By **Electrical Urd** *Being cash paid towards Shree Dhanalaxmi & tiles for receiving of screws with inward no:10679*	**Payment**	PAY/10630		250.00
	By **Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tilesfor receiving of plumbing material with inward no:10680*	**Payment**	PAY/10631		290.00
	Carried Over			2,74,931.00	2,62,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,931.00	2,62,913.00
5-Mar-21	By **Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inwards no:10698 for the period of 25.02. 2021 tio 03.03.2021*	**Payment**	PAY/10645		790.00
	By **Sundry Purchases-URD** *Being cash paid towards Suresh towards cleaning of septic tank at MGA for the period of 25.02.2021 to 03.03.2021*	**Payment**	PAY/10646		4,000.00
11-Mar-21	By **Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inward no:1695 for the period of 04-03 -2021 to 10-03-2021*	**Payment**	PAY/10665		1,125.00
	By **OE-Petrol/oil/diesel** *Being cash paid to Traffic Police towards patrolling vehicle purpose for the period of 04-03-2021 to 10 -03-2021*	**Payment**	PAY/10666		1,000.00
26-Mar-21	By **Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inward no:10699*	**Payment**	PAY/10692		1,670.00
29-Mar-21	To BANK -009772400000050(RERA) *Chq.no:208042 Being cash withdrawl from bank*	**Contra**	CON/10115	10,000.00	
31-Mar-21	By **Electrical Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of switch board for model flat purpose with inward no:10704*	**Payment**	PAY/10702		220.00
	By Doors, Door Frames & Hardware-URD *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of MS Nails with inward no:10705*	**Payment**	PAY/10703		490.00
				2,84,931.00	2,72,208.00
	By **Closing Balance**				12,723.00
				2,84,931.00	**2,84,931.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10089	1,40,920.00	
	SUP-Summit Sales LLP 1,80,378.00 Cr				
	Input CGST 19,728.80 Dr				
	Input SGST 19,728.80 Dr				
	OIE-Rounding Off **0.40 Dr**				
	Being Amount Credited to Summit Sales LLP towards purchase of Cement vide bil no:12162 inv dt:08. 07.2020 po.no:67859 po.dt:09.06. 2020				
29-Aug-20	By CONT Vasanthi Construction & Developers	**Journal**	JOU/10039		51,490.00
	Being Amount Debit towards Material Issued at site (Cement)(22-06-2020 to 05-08-2020)				
31-Aug-20	By CONT-Bilgaya Yadav Const Contract	**Journal**	JOU/10045		1,61,271.00
	Being Amount Debit towards Material Issued At Site (Cement) 25-07-2019 to 16-01-2020)				
26-Oct-20	To **(as per details)**	**Purchase**	PUR/10227	1,38,632.00	
	SUP-Summit Sales LLP 1,77,449.00 Cr				
	Input CGST 19,408.48 Dr				
	Input SGST 19,408.48 Dr				
	OIE-Rounding Off **0.04 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:13344 inv dt:23.09.2020 po. no:70450 po.dt:16.09.2020				
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10292	1,37,322.00	
	SUP-Summit Sales LLP 1,75,772.00 Cr				
	Input CGST 19,225.08 Dr				
	Input SGST 19,225.08 Dr				
	OIE-Rounding Off **0.16 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50 kgs bags against vide bill no:14874 inv dt:17.12. 2020 po.no:71864 po.dt:05.11. 2020 scan id:61019				
	Carried Over			4,16,874.00	2,12,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,874.00	2,12,761.00
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10389	1,08,675.00	
	SUP-Summit Sales LLP 1,39,104.00 Cr				
	Input CGST 15,214.50 Dr				
	Input SGST 15,214.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cement ppc 50kgs bag against vide bill no:16659 inv dt:26.03.2021 po. no:74724 po.dt:11.02.2021 scan id:72258				
	To **(as per details)**	**Purchase**	PUR/10396	2,360.00	
	SP-Modi Realty Genome Valley LLP 3,021.00 Cr				
	Input CGST 330.40 Dr				
	Input SGST 330.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being purchases of cement bags against bill no.SAL/10002 DT.30-09 -20				
	By **INV-WIP**	**Journal**	JOU/10212		3,15,148.00
	Being transferred				
				5,27,909.00	**5,27,909.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10186	14,872.88	
	SUP-NCL INDUSTRIES LIMITED 17,550.00 Cr				
	Input CGST 1,338.56 Dr				
	Input SGST 1,338.56 Dr				
	Being amount credited to NCL Industries Limited towards purchase of M 30 Grade against vide bill no:RM-2020-07-792 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	To **(as per details)**	**Purchase**	PUR/10187	13,220.34	
	SUP-NCL INDUSTRIES LIMITED 15,600.00 Cr				
	Input CGST 1,189.83 Dr				
	Input SGST 1,189.83 Dr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-791 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	To **(as per details)**	**Purchase**	PUR/10188	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off **0.01 Cr**				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-790 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	To **(as per details)**	**Purchase**	PUR/10189	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off **0.01 Cr**				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-789 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	Carried Over			67,754.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,754.24	
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10190	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-788 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10191	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-787 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10192	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-786 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10193	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-785 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	Carried Over			1,47,076.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,076.28	
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10194	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-784 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10195	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-783 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10196	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-782 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10197	19,830.51	
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-781 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	Carried Over			2,26,398.32	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,26,398.32	
24-Sep-20	To **(as per details)**			**Purchase**	PUR/10198	19,830.51	
	SUP-NCL INDUSTRIES LIMITED		**23,400.00 Cr**				
	Input CGST	**1,784.75 Dr**					
	Input SGST	**1,784.75 Dr**					
	OIE-Rounding Off		**0.01 Cr**				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-780 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020						
30-Sep-20	To **(as per details)**			**Purchase**	PUR/10201	1,80,339.04	
	SUP-Cemex Infra		**2,12,800.00 Cr**				
	Input CGST	**16,230.51 Dr**					
	Input SGST	**16,230.51 Dr**					
	OIE-Rounding Off		**0.06 Cr**				
	Being amount credited to Cemex Infra towards purchase of ready mix concrete against vide bill no"63 inv dt:15.09.2020 po.no:70139 po. dt:05.09.2020						
31-Mar-21	By **INV-WIP**			**Journal**	JOU/10213		4,26,567.87
	Being transferred						
						4,26,567.87	**4,26,567.87**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Cement-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	To **(as per details)**	**Payment**	PAY/10510	560.00	
	OE-Misc. Expenses 360.00 Dr				
	Doors, Door Frames & Hardware-URD 855.00 Dr				
	Cash 1,775.00 Cr				
	Being cash paid towards shree dhanalaxmi saniatry & tiles for receiving of ballvalves,solvent cement,red oxide,tee,screws with inward no:10627,10632,10633				
19-Feb-21	To **Cash**	**Payment**	PAY/10612	2,700.00	
	Being cash paid towards hamali charges towards unloading of 540 cement bags with inward no:10666				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10238		3,260.00
	Being transferred				
				3,260.00	**3,260.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Chemicals 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10044	1,019.60	
	SUP-Summit Sales LLP 1,203.00 Cr				
	Input CGST 91.76 Dr				
	Input SGST 91.76 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being tile grout, sponges purchased from Summit Sales LLP vide bill no:11611 inv dt:09.06. 2020 po.no:67827 po.dt:08.06. 2020				
17-Sep-20	To **(as per details)**	**Purchase**	PUR/10169	2,478.81	
	SUP-Anisha Associates 2,925.00 Cr				
	Input CGST 223.09 Dr				
	Input SGST 223.09 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being Amount Credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:090 inv dt:02.09.2020 po. no:70021 po.dt:01.09.2020				
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10336	920.00	
	SUP-Summit Sales LLP 5,138.00 Cr				
	Sundry Purchases GST 18% 1,034.00 Dr				
	Doors, Door Franes & Hardware 18% 1,400.00 Dr				
	Tools GST 18% 1,000.00 Dr				
	Input CGST 391.86 Dr				
	Input SGST 391.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket,plastic gampa, spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po. no:74916 po.dt:18.02.2021 scan id:67977				
18-Mar-21	To **(as per details)**	**Purchase**	PUR/10358	1,380.00	
	SUP-Summit Sales LLP 1,628.00 Cr				
	Input CGST 124.20 Dr				
	Input SGST 124.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Salses LLP towards purchase of tile grout against vide bill no:16269 inv dt:03.03.2021 po.no:74916 po. dt:18.02.2021 scan id:69021				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10214		5,798.41
	Being transferred				
				5,798.41	**5,798.41**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CONJBDW-P Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	To **(as per details)**	**Payment**	PAY/10595	4,000.00	
	TDS-.75% Contract **30.00 Cr**				
	BANK -009772400000050(RERA) **3,970.00 Cr**				
	Being this amount paid to P. Praveen Kumar towards Z angle templets alteration work at MGA as per voucher no:176				
24-Feb-21	To **(as per details)**	**Payment**	PAY/10627	2,000.00	
	TDS-.75% Contract **15.00 Cr**				
	BANK -009772400000050(RERA) **1,985.00 Cr**				
	Being this amount paid to P. Praveen kumar towards Z angle templets alteration work as per voucher no:186				
10-Mar-21	To **(as per details)**	**Payment**	PAY/10660	1,500.00	
	TDS-.75% Contract **11.00 Cr**				
	BANK -009772400000050(RERA) **1,489.00 Cr**				
	Being this amount paid to P. Praveen kumar towards Z Angle templets alteration work at MGA as per voucher no:192				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10245		7,500.00
	Being transferred				
				7,500.00	**7,500.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CONT-A. Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To **BANK -009772400000050(RERA)** *Chq.no:744938 Being chq issued to A. Ramulu towards furniture work 50% advance payment vide po.no:68016 po.dt:19.06.2020*	**Payment**	PAY/10097	27,435.00	
	To **BANK -009772400000050(RERA)** *Chq.no:744939 Being chq issued to A. Ramulu towards purchase of furniture work 50% advance payment vide po.no:68049 po. dt:19.06.2020*	**Payment**	PAY/10098	24,448.00	
24-Aug-20	To **(as per details)** **TDS-.75% Contract** 113.00 Cr **BANK -009772400000050(RERA)** 14,887.00 Cr *Being Amount transfer to A Ramulu Towards Advance Payment*	**Payment**	PAY/10222	15,000.00	
14-Oct-20	By **(as per details)** **JWUD-Labour Charges** 16,575.00 Dr **JWUD-Allowance for Equipment** 16,575.00 Dr **JWUD-Allowance for Conumables** 8,287.00 Dr *Being amount credited to A Ramulu towards Queen bed(75''*60'') with 02 night stands,dummy kitchen in wenge colour,Queen size bd (75' *60'')with 01 night stand ID. no:58701*	**Journal**	JOU/10075		41,437.00
	By **(as per details)** **JWUD-Labour Charges** 15,210.00 Dr **JWUD-Allowance for Equipment** 15,210.00 Dr **JWUD-Allowance for Conumables** 7,605.00 Dr *Being amount credited to A Ramulu towards kitchen cabinet fabrication,TV unit,dining table, centre table,storage unit ID no:58689*	**Journal**	JOU/10076		38,025.00
				66,883.00	79,462.00
	To **Closing Balance**			12,579.00	
				79,462.00	**79,462.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**30,54,993.00**	
14-Apr-20	To **(as per details)**	**Payment**	PAY/10011	1,00,000.00	
	TDS-1% Contract 1,000.00 Cr				
	BANK -009772400000050(RERA) 99,000.00 Cr				
	Being Amount Transfer to B Yadav Towards Advance Payment				
18-Apr-20	To **(as per details)**	**Payment**	PAY/10014	50,000.00	
	TDS-1% Contract 500.00 Cr				
	BANK -009772400000050(RERA) 49,500.00 Cr				
	Being Amount Transfer to B Yadav Towards Advance Payment				
	To **(as per details)**	**Payment**	PAY/10017	50,000.00	
	TDS-1% Contract 500.00 Cr				
	BANK -009772400000050(RERA) 49,500.00 Cr				
	Being Amount Transfer to b Yadav Towards Advance Payment V No				
19-Jul-20	To **Cash**	**Payment**	PAY/10138	10,000.00	
	Being cashPaid to B yadav Towards Advance payment				
	To **TDS-.75% Contract**	**Journal**	JOU/10025	750.00	
	*Being Tds amount Debit (100000*1 %)*				
20-Jul-20	To **Cash**	**Payment**	PAY/10141	10,000.00	
	Being cash paid to B yadav towards advance payment				
21-Jul-20	To **Cash**	**Payment**	PAY/10142	10,000.00	
	Being cash paid to B Yadav towards advance payment				
22-Jul-20	To **Cash**	**Payment**	PAY/10143	10,000.00	
	Being cash paid to B Yadav towards advance payment				
23-Jul-20	To **Cash**	**Payment**	PAY/10145	10,000.00	
	Being cash paid to B Yadav towards advance payment				
24-Jul-20	To **Cash**	**Payment**	PAY/10146	10,000.00	
	Being cash paid to B yadav towards advance payment				
25-Jul-20	To **Cash**	**Payment**	PAY/10157	10,000.00	
	Being cash paid to B Yadav towards advane payment				
	Carried Over			33,25,743.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,25,743.00	
26-Jul-20	To **Cash** *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10158	10,000.00	
27-Jul-20	To **Cash** *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10159	10,000.00	
28-Jul-20	To **Cash** *Being Cah Paid to B Yadav towards advance payment*	**Payment**	PAY/10161	10,000.00	
29-Aug-20	To **TDS-.75% Contract** *Being Amount Debit Towards Tds Amount Amount (161271*.75%)*	**Journal**	JOU/10038	1,210.00	
31-Aug-20	To **Cement 28%** *Being Amount Debit towards Material Issued At Site (Cement) 25-07-2019 to 16-01-2020)*	**Journal**	JOU/10045	1,61,271.00	
31-Mar-21	To CONT-Bilgaya Yadav Mobilization Advace *Being Transfered*	**Journal**	JOU/10192	4,15,830.00	
	By **(as per details)** **JWUD-Labour Charges** 15,73,621.60 Dr **JWUD-Allowance for Equipment** 15,73,621.60 Dr **JWUD-Allowance for Conumables** 7,86,810.80 Dr *Being civil work of 7 flasts x 5 laks and misc civil work of Rs.4,34,054/ - done in Morning Glory*	**Journal**	JOU/10193		39,34,054.00
				39,34,054.00	**39,34,054.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CONT-Bilgaya Yadav Mobilization Advace

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**4,15,830.00**	
31-Mar-21 By	CONT-Bilgaya Yadav Const Contract	**Journal**	JOU/10192		4,15,830.00
	Being Transfered				
				4,15,830.00	**4,15,830.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	By **(as per details)**	**Journal**	JOU/10016		12,200.00
	JWUD-Labour Charges 4,880.00 Dr				
	JWUD-Allowance for Equipment 4,880.00 Dr				
	JWUD-Allowance for Conumables 2,440.00 Dr				
	Being Amount Credit to B Pochaiah Towards 103,104,203,206 Work Done From 12-05-2020 to 13-05 -2020				
13-Jun-20	To **(as per details)**	**Payment**	PAY/10083	12,200.00	
	TDS-.75% Contract 915.00 Cr				
	BANK -009772400000050(RERA) 11,285.00 Cr				
	Ch No:208003,Being Cheque Issued to B Pochaiah Towards as per credit Balance V No-84				
	By **TDS-.75% Contract**	**Journal**	JOU/10017		823.00
	Worngly Debited				
7-Nov-20	By **(as per details)**	**Journal**	JOU/10099		24,400.00
	JWUD-Labour Charges 9,760.00 Dr				
	JWUD-Allowance for Equipment 9,760.00 Dr				
	JWUD-Allowance for Conumables 4,880.00 Dr				
	Being amount credited to B Pochaiah towards 103,104 & 203, 204 flats core cutting work done from date: 12-11-2020 to 30-10 -2020				
23-Nov-20	To **(as per details)**	**Payment**	PAY/10435	15,000.00	
	TDS-.75% Contract 113.00 Cr				
	BANK -009772400000050(RERA) 14,887.00 Cr				
	Being this payment made to B, Pochaiah towards core cutting work at MGA as per voucher no:160				
12-Feb-21	To **(as per details)**	**Payment**	PAY/10598	24,000.00	
	TDS-.75% Contract 180.00 Cr				
	BANK -009772400000050(RERA) 23,820.00 Cr				
	Being this amount paid to B. Pochaiah towards Core cutting work in third and fourth floor as per voucher no:179				
	Carried Over			51,200.00	37,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,200.00	37,423.00
16-Feb-21	By **(as per details)**	**Purchase**	PUR/10324		24,250.00
	JWUD-Labour Charges 9,700.00 Dr				
	JWUD-Allowance for Equipment 9,700.00 Dr				
	JWUD-Allowance for Conumables 4,850.00 Dr				
	Being Amount Credit to B Pochiah Towards Core Cutting work From 06-07-2020 to 28-09-2020				
24-Mar-21	By **(as per details)**	**Purchase**	PUR/10369		12,000.00
	JWUD-Labour Charges 4,800.00 Dr				
	JWUD-Allowance for Equipment 4,800.00 Dr				
	JWUD-Allowance for Conumables 2,400.00 Dr				
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt06 -02-2021 to 15-03-2021				
	By **(as per details)**	**Purchase**	PUR/10370		17,600.00
	JWUD-Labour Charges 7,040.00 Dr				
	JWUD-Allowance for Equipment 7,040.00 Dr				
	JWUD-Allowance for Conumables 3,520.00 Dr				
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt From 06-02-2021 to 15-03-2021				
26-Mar-21	To **(as per details)**	**Payment**	PAY/10695	20,000.00	
	TDS-.75% Contract 150.00 Cr				
	BANK -009772400000050(RERA) 19,850.00 Cr				
	Being Amount Transfer to B Pochaiah towards As Per Credit Balance				
				71,200.00	91,273.00
	To **Closing Balance**			20,073.00	
				91,273.00	**91,273.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CONT Laxmi Narayana

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jul-20	To **(as per details)**		**Payment**	PAY/10152	15,000.00	
	TDS-.75% Contract	**113.00 Cr**				
	BANK -009772400000050(RERA)	14,887.00 Cr				
	Being Amount Transfer to Laxmi narayana towards Advance payment v no-104					
					15,000.00	
	By **Closing Balance**					15,000.00
					15,000.00	**15,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CONT-Md Adil Pasha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**20,000.00**	
22-Jun-20	To **(as per details)** **TDS-.75% Contract** 150.00 Cr **BANK -009772400000050(RERA)** 19,850.00 Cr *Being Amount Transfer to Adil Pasha Towards Advance Payment*	**Payment**	PAY/10092	20,000.00	
20-Jul-20	To **(as per details)** **TDS-.75% Contract** 150.00 Cr **BANK -009772400000050(RERA)** 19,850.00 Cr *Being this payment made to MD. Adhil Pasha for electrical work of Model Flat at MGA as per Voucher no:103*	**Payment**	PAY/10139	20,000.00	
31-Aug-20	To **(as per details)** **TDS-.75% Contract** 113.00 Cr **BANK -009772400000050(RERA)** 14,887.00 Cr *Ch No:125307,Being this payment made to Md Adil pasha towards first floor electrical work of MGA as per voucher no: 120*	**Payment**	PAY/10246	15,000.00	
15-Sep-20	To **BANK -009772400000050(RERA)** *Being this payment made to Adil Pasha towards second floor electrical work of MGA as per voucher no:132*	**Payment**	PAY/10290	14,775.00	
26-Sep-20	To **TDS-.75% Contract** *TDS AMOUNT 14775*.75%*	**Journal**	JOU/10064	111.00	
2-Nov-20	To **BANK -009772400000050(RERA)** *Being amount transfer to Vasanthi Constructions towards rcc work at MGA as per voucher no:152(Wrongly Transferd)*	**Payment**	PAY/10381	98,500.00	
3-Nov-20	By **(as per details)** **JWUD-Labour Charges** 49,600.00 Dr **JWUD-Allowance for Equipment** 49,600.00 Dr **JWUD-Allowance for Conumables** 24,800.00 Dr *Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01.06. 2020 to 23.09.2020 Id.no:58909*	**Journal**	JOU/10095		1,24,000.00
	By **BANK -009772400000050(RERA)** *Ch No:182448 Amount Return*	**Receipt**	REC/10057		98,500.00
	Carried Over			1,88,386.00	2,22,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,386.00	2,22,500.00
9-Nov-20	To **(as per details)** **TDS-1.5% Contract** **300.00 Cr** **BANK -009772400000050(RERA)** 19,700.00 Cr *Chq.no:029771 Being chq issued to Md Adil pasha towards piping and electrical work at MGA as per voucher no: 149*	**Payment**	PAY/10401	20,000.00	
21-Dec-20	To **(as per details)** **TDS-.75% Contract** **106.00 Cr** **BANK -009772400000050(RERA)** 14,008.00 Cr *Being Amount Transfer to Md Adil Pasha Towards As Per Credit Balance*	**Payment**	PAY/10482	14,114.00	
21-Jan-21	To **(as per details)** **TDS-.75% Contract** **75.00 Cr** **BANK -009772400000050(RERA)** 9,925.00 Cr *Being this amount paid to MD Adil Pasha Towards mga flats chiiping and piping work as per voucher no:168*	**Payment**	PAY/10542	10,000.00	
3-Feb-21	By **(as per details)** **JWUD-Labour Charges** 9,600.00 Dr **JWUD-Allowance for Equipment** 9,600.00 Dr **JWUD-Allowance for Conumables** 4,800.00 Dr *Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01-11 -2020 to 23-12-2020 Id.No:60072 to 60083*	**Journal**	JOU/10150		24,000.00
12-Feb-21	To **(as per details)** **TDS-.75% Contract** **75.00 Cr** **BANK -009772400000050(RERA)** 9,925.00 Cr *Being this amount paid to MD Adil Pasha towards fourth slab piping work as per voucher no:180*	**Payment**	PAY/10597	10,000.00	
3-Mar-21	To **(as per details)** **TDS-.75% Contract** **113.00 Cr** **BANK -009772400000050(RERA)** 14,887.00 Cr *Being this amount paid to MD Adil pasha towards third floor Electrical work as per voucehr no:190*	**Payment**	PAY/10640	15,000.00	
18-Mar-21	To **(as per details)** **TDS-.75% Contract** **75.00 Cr** **BANK -009772400000050(RERA)** 9,925.00 Cr *Being this amount paid to Md Adil Pasha towards Third floor chipping work as per voucher no:196*	**Payment**	PAY/10682	10,000.00	
	Carried Over			2,67,500.00	2,46,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,500.00	2,46,500.00
24-Mar-21	By **(as per details)**	**Purchase**	PUR/10367		78,000.00
	JWUD-Labour Charges 31,200.00 Dr				
	JWUD-Allowance for Equipment 31,200.00 Dr				
	JWUD-Allowance for Conumables 15,600.00 Dr				
	Being Amount Credit to Adil Pasha Towards Eletrical Work Flat No-301 to 306 401 to 406				
26-Mar-21	To **(as per details)**	**Payment**	PAY/10693	25,000.00	
	TDS-.75% Contract 188.00 Cr				
	BANK -009772400000050(RERA) 24,812.00 Cr				
	Being Amount Transfer to Md Adil Pasha Towards As Per Credit Balance				
				2,92,500.00	3,24,500.00
	To **Closing Balance**			32,000.00	
				3,24,500.00	**3,24,500.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CONT M Lalitha(Painter)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Aug-20	To **(as per details)**		**Payment**	PAY/10223	15,000.00	
	TDS-.75% Contract	**113.00 Cr**				
	BANK -009772400000050(RERA)	14,887.00 Cr				
	Being Amount Transfer to M Lalitha Towards Advance Payment					
					15,000.00	
	By **Closing Balance**					15,000.00
					15,000.00	**15,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CONT- Priyanka Devi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To **(as per details)**	**Payment**	PAY/10116	20,000.00	
	TDS-.75% Contract **150.00 Cr**				
	BANK -009772400000050(RERA) 19,850.00 Cr				
	Being Amount Transfer to Priyanka Devi towards Advance For tiles laying purpose v Ni-92 Dt-2-07 -2020				
				20,000.00	
	By **Closing Balance**				20,000.00
				20,000.00	**20,000.00**

CONT- Shaik Moiz on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**3,000.00**	
26-May-20	To **(as per details)**	**Payment**	PAY/10046	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK -009772400000050(RERA) 9,925.00 Cr				
	Being Amount Transfer to Sk Moiz Towards Advance Payment				
10-Jun-20	By **(as per details)**	**Journal**	JOU/10013		6,195.00
	JWUD-Labour Charges 1,239.00 Dr				
	JWUD-Allowance for Equipment 2,478.00 Dr				
	JWUD-Allowance for Conumables 2,478.00 Dr				
	Being Amount Credit to Shaik Moiz towards Plumbing of Labour Quarters At MGA Work Done From 25-11-2019 to 29-12-2020				
25-Jul-20	To **(as per details)**	**Payment**	PAY/10156	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK -009772400000050(RERA) 9,925.00 Cr				
	Being AMount Transfer to Sk Moiz towards Advance Payment				
31-Aug-20	To **(as per details)**	**Payment**	PAY/10247	15,000.00	
	TDS-.75% Contract 113.00 Cr				
	BANK -009772400000050(RERA) 14,887.00 Cr				
	Ch No:125308,Being this payment made to Shaik moiz towards plumbing work of MGA as per voucher no:120				
15-Sep-20	To **(as per details)**	**Payment**	PAY/10293	10,000.00	
	TDS-1.5% Contract 150.00 Cr				
	BANK -009772400000050(RERA) 9,850.00 Cr				
	Being this payment made to Shaik Moid towards plumbing work at MGA as per voucher no:134				
3-Nov-20	By **(as per details)**	**Journal**	JOU/10094		50,000.00
	JWUD-Labour Charges 20,000.00 Dr				
	JWUD-Allowance for Equipment 20,000.00 Dr				
	JWUD-Allowance for Equipment 10,000.00 Dr				
	Being amount credited to Shaik Moiz towards plumbing work for flatno:101 to 106 and 201 to 206 at MGA work done from date:21.06. 2020 to 27.09.202 Id.no:58801to 58802,58805 to 58813,58890 & 58891				
	Carried Over			48,000.00	56,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	56,195.00
24-Feb-21	To **(as per details)**	**Payment**	PAY/10628	10,000.00	
	TDS-.75% Contract **75.00 Cr**				
	BANK -009772400000050(RERA) **9,925.00 Cr**				
	Being this amount paid to Shaik mois towards advance payment towards third floor plumbing work at MGA as per voucehr no:187				
24-Mar-21	By **(as per details)**	**Purchase**	PUR/10368		22,500.00
	JWUD-Labour Charges **9,000.00 Dr**				
	JWUD-Allowance for Equipment **9,000.00 Dr**				
	JWUD-Allowance for Conumables **4,500.00 Dr**				
	Being Amount Credit to SK Moiz towards Plumbing work Vide flat No -301 to 306				
26-Mar-21	To **(as per details)**	**Payment**	PAY/10694	10,000.00	
	TDS-.75% Contract **75.00 Cr**				
	BANK -009772400000050(RERA) **9,925.00 Cr**				
	Being Amount Transfer to Sk Moiz Towards As Per Credit Balance				
				68,000.00	78,695.00
	To **Closing Balance**			10,695.00	
				78,695.00	**78,695.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To **(as per details)** **TDS-.75% Contract** 300.00 Cr **BANK -009772400000050(RERA)** 39,700.00 Cr *Being Amount Transfer to K Shravan towards Advance Payment*	**Payment**	PAY/10113	40,000.00	
	To **(as per details)** **TDS-.75% Contract** 263.00 Cr **BANK -009772400000050(RERA)** 34,737.00 Cr *Being Amount Transfer to Kshravan Towards Advance Payment*	**Payment**	PAY/10114	35,000.00	
11-Jul-20	To **(as per details)** **TDS-.75% Contract** 750.00 Cr **BANK -009772400000050(RERA)** 99,250.00 Cr *Ch No:208012,Being Cheque Issued to K Shravan Towards Advance Payment*	**Payment**	PAY/10124	1,00,000.00	
	To **(as per details)** **TDS-.75% Contract** 375.00 Cr **BANK -009772400000050(RERA)** 49,625.00 Cr *Ch No:208010,Being Amount Transfer to K Shravan Towards Advance Payment*	**Payment**	PAY/10125	50,000.00	
18-Jul-20	To **(as per details)** **TDS-1.5% Contract** 1,155.00 Cr **BANK -009772400000050(RERA)** 75,845.00 Cr *Being Amount Transfer to Kshravan Towards Advance Payment*	**Payment**	PAY/10136	77,000.00	
20-Jul-20	To **(as per details)** **TDS-.75% Contract** 180.00 Cr **BANK -009772400000050(RERA)** 23,820.00 Cr *Being this payment made to K. Sravan for transportation of Labour Charges as per Voucher no:105*	**Payment**	PAY/10140	24,000.00	
25-Jul-20	To **(as per details)** **TDS-1.5% Contract** 750.00 Cr **BANK -009772400000050(RERA)** 49,250.00 Cr *Being Amt trt to K Shravan towards advance payment*	**Payment**	PAY/10148	50,000.00	
31-Jul-20	To **(as per details)** **TDS-.75% Contract** 675.00 Cr **BANK -009772400000050(RERA)** 89,325.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10171	90,000.00	
	Carried Over			4,66,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,000.00	
31-Jul-20	By **TDS-1.5% Contract** *TDS Differance Amount*	**Journal**	JOU/10027		577.00
	By **TDS-1.5% Contract** *TDS Differance Amount*	**Journal**	JOU/10028		375.00
8-Aug-20	To **(as per details)** **TDS-.75% Contract** **870.00 Cr** **BANK -009772400000050(RERA)** 1,15,130.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10185	1,16,000.00	
17-Aug-20	To **(as per details)** **TDS-.75% Contract** **510.00 Cr** **BANK -009772400000050(RERA)** 67,490.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10204	68,000.00	
24-Aug-20	To **(as per details)** **TDS-.75% Contract** **653.00 Cr** **BANK -009772400000050(RERA)** 86,347.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10221	87,000.00	
29-Aug-20	To **(as per details)** **TDS-.75% Contract** **270.00 Cr** **BANK -009772400000050(RERA)** 35,730.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10241	36,000.00	
	To **Cement 28%** *Being Amount Debit towards Material Issued at site (Cement)(22-06-2020 to 05-08-2020)*	**Journal**	JOU/10039	51,490.00	
	To **TDS-.75% Contract** *Being Amount Amount Debit towards Tds Amount (51490*.75%)*	**Journal**	JOU/10040	386.00	
5-Sep-20	To **(as per details)** **TDS-.75% Contract** **878.00 Cr** **BANK -009772400000050(RERA)** 1,16,122.00 Cr *Being Amount Transfer to Vasanthi Construction Towards advance Payment*	**Payment**	PAY/10261	1,17,000.00	
12-Sep-20	To **(as per details)** **TDS-.75% Contract** **1,223.00 Cr** **BANK -009772400000050(RERA)** 1,61,777.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10273	1,63,000.00	
	Carried Over			11,04,876.00	952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,876.00	952.00
15-Sep-20	To **(as per details)** **TDS-.75% Contract** **30.00 Cr** **BANK -009772400000050(RERA)** 3,995.00 Cr *Being this payment made to K. Sravan (Vasanthi Constructions) towards towards 101,102, 105,106 kitchen modification works as per voucher no:131*	**Payment**	PAY/10291	4,025.00	
18-Sep-20	To **(as per details)** **TDS-.75% Contract** **413.00 Cr** **BANK -009772400000050(RERA)** 54,587.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10295	55,000.00	
	To **(as per details)** **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10296	1,00,000.00	
26-Sep-20	To **(as per details)** **TDS-.75% Contract** **900.00 Cr** **BANK -009772400000050(RERA)** 1,19,100.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment as per Annexure A,B,C*	**Payment**	PAY/10312	1,20,000.00	
	To **(as per details)** **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10313	1,00,000.00	
3-Oct-20	To **(as per details)** **TDS-.75% Contract** **840.00 Cr** **BANK -009772400000050(RERA)** 1,11,160.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10318	1,12,000.00	
5-Oct-20	To **(as per details)** **TDS-.75% Contract** **375.00 Cr** **BANK -009772400000050(RERA)** 49,625.00 Cr *Being this payment made to Vasanthi constructions& Developers towards centing work at MGA as per voucher no:141*	**Payment**	PAY/10322	50,000.00	
10-Oct-20	To **(as per details)** **TDS-.75% Contract** **998.00 Cr** **BANK -009772400000050(RERA)** 1,32,002.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10348	1,33,000.00	
	Carried Over			17,78,901.00	952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,78,901.00	952.00
17-Oct-20	To **(as per details)** **TDS-.75% Contract** 1,448.00 Cr **BANK -009772400000050(RERA)** 1,91,552.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per annexure A,B,C*	**Payment**	PAY/10355	1,93,000.00	
24-Oct-20	To **(as per details)** **TDS-.75% Contract** 1,313.00 Cr **BANK -009772400000050(RERA)** 1,73,687.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towads advance payment as per annexure A,B,C*	**Payment**	PAY/10369	1,75,000.00	
2-Nov-20	To **(as per details)** **TDS-.75% Contract** 285.00 Cr **BANK -009772400000050(RERA)** 37,715.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10380	38,000.00	
7-Nov-20	To **(as per details)** **TDS-.75% Contract** 375.00 Cr **BANK -009772400000050(RERA)** 49,625.00 Cr *Being Amount Transfer to Vasanth Construction Towards Advance Payment*	**Payment**	PAY/10395	50,000.00	
	To **(as per details)** **TDS-.75% Contract** 390.00 Cr **BANK -009772400000050(RERA)** 51,610.00 Cr *Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C*	**Payment**	PAY/10396	52,000.00	
9-Nov-20	By **(as per details)** **JWRD-Labour Charges** 1,39,665.60 Dr **JWRD-Allowance for Equipment** 1,39,665.60 Dr **JWRD-Allowance for Consumables** 69,832.80 Dr **Input CGST** 31,424.75 Dr **Input SGST** 31,424.75 Dr **OIE-Rounding Off** 0.50 Dr *Being Amount Credit towards Vasanthi constuction & Developers Towards Centering & Rod Bending Work Vide Bill No-007*	**Purchase**	PUR/10242		4,12,014.00
	Carried Over			22,86,901.00	4,12,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,901.00	4,12,966.00
9-Nov-20	By **(as per details)**	**Purchase**	PUR/10244		4,39,222.00
	JWRD-Labour Charges 1,48,888.80 Dr				
	JWRD-Allowance for Equipment 1,48,888.80 Dr				
	JWRD-Allowance for Consumables 74,444.40 Dr				
	Input CGST 33,499.98 Dr				
	Input SGST 33,499.98 Dr				
	OIE-Rounding Off **0.04 Dr**				
	Being Amount Credit to Vasanthi Construction Towards Centering & Rod Bending work Vide Bill NO-008				
13-Nov-20	To **(as per details)**	**Payment**	PAY/10409	83,000.00	
	TDS-.75% Contract **623.00 Cr**				
	BANK -009772400000050(RERA) 82,377.00 Cr				
	Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C				
17-Nov-20	To **(as per details)**	**Payment**	PAY/10424	1,00,000.00	
	TDS-.75% Contract **750.00 Cr**				
	BANK -009772400000050(RERA) 99,250.00 Cr				
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment				
19-Nov-20	To **(as per details)**	**Payment**	PAY/10429	50,000.00	
	TDS-1.5% Contract **750.00 Cr**				
	BANK -009772400000050(RERA) 49,250.00 Cr				
	Being this amount paid to Vasanthi Constructions towards RCC work at MGA as per voucher no:156				
23-Nov-20	To **(as per details)**	**Payment**	PAY/10431	47,000.00	
	TDS-.75% Contract **353.00 Cr**				
	BANK -009772400000050(RERA) 46,647.00 Cr				
	Being Amount Transfer to Vsanthi Consructions & Developers towards adavsnce payment as per Annexure A,B,C				
28-Nov-20	To **(as per details)**	**Payment**	PAY/10439	23,000.00	
	TDS-.75% Contract **173.00 Cr**				
	BANK -009772400000050(RERA) 22,827.00 Cr				
	Being Amount Transfer to Vsanthi Consructions & Developers towards adavsnce payment as per Annexure A,B,C				
	By **TDS-1.5% Contract**	**Journal**	JOU/10114		375.00
	Wrong Debit				
5-Dec-20	To **(as per details)**	**Payment**	PAY/10456	50,000.00	
	TDS-.75% Contract **375.00 Cr**				
	BANK -009772400000050(RERA) 49,625.00 Cr				
	Being Amount Transfer to Vasanthi Consructions & Developers towards advance payment as per Annexure A,B,C				
	Carried Over			26,39,901.00	8,52,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,901.00	8,52,563.00
14-Dec-20	To **(as per details)** **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexures A,B,C*	**Payment**	PAY/10464	1,00,000.00	
21-Dec-20	To **(as per details)** **TDS-.75% Contract** **795.00 Cr** **BANK -009772400000050(RERA)** 1,05,205.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10474	1,06,000.00	
	To **(as per details)** **TDS-.75% Contract** **975.00 Cr** **BANK -009772400000050(RERA)** 1,29,025.00 Cr *Chq.no:029786 Being Chq issued to Vasanthi Constructions & Developers LLP towards advance payment as Per Annexure C*	**Payment**	PAY/10483	1,30,000.00	
26-Dec-20	To **(as per details)** **TDS-.75% Contract** **323.00 Cr** **BANK -009772400000050(RERA)** 42,677.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10484	43,000.00	
2-Jan-21	To **(as per details)** **TDS-.75% Contract** **188.00 Cr** **BANK -009772400000050(RERA)** 24,812.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10497	25,000.00	
4-Jan-21	To **(as per details)** **TDS-.75% Contract** **255.00 Cr** **BANK -009772400000050(RERA)** 33,745.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10498	34,000.00	
8-Jan-21	To **(as per details)** **TDS-.75% Contract** **443.00 Cr** **BANK -009772400000050(RERA)** 58,557.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers towards Advance Payment*	**Payment**	PAY/10519	59,000.00	
	Carried Over			31,36,901.00	8,52,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,36,901.00	8,52,563.00
16-Jan-21	To **(as per details)** **TDS-.75% Contract** **900.00 Cr** **BANK -009772400000050(RERA)** 1,19,100.00 Cr *Being amount transfer to Vasanthi Constructions & Devlopers towards advance payment as per annexure A,B,C*	**Payment**	PAY/10527	1,20,000.00	
21-Jan-21	To **(as per details)** **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Being this amount paid to Vasanthi constructions and Developers towards 4th and 5th floor centring and rod bending work as per voucher no:169*	**Payment**	PAY/10543	1,00,000.00	
23-Jan-21	To **(as per details)** **TDS-.75% Contract** **780.00 Cr** **BANK -009772400000050(RERA)** 1,02,440.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10546	1,04,000.00	780.00
30-Jan-21	To **(as per details)** **TDS-.75% Contract** **1,448.00 Cr** **BANK -009772400000050(RERA)** 1,91,552.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10560	1,93,000.00	
	To **(as per details)** **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Being this amount paid to Vasanthi constructions & Developers towards scaffolding work at MGA as per voucher no:172*	**Payment**	PAY/10561	1,00,000.00	
6-Feb-21	To **(as per details)** **TDS-.75% Contract** **1,320.00 Cr** **BANK -009772400000050(RERA)** 1,74,680.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10592	1,76,000.00	
11-Feb-21	To **(as per details)** **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Being this amount paid to Vasanthi Construction and Developers towards Centring and Brickwork at MGA as per voucher no:178*	**Payment**	PAY/10596	1,00,000.00	
	Carried Over			40,29,901.00	8,53,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,29,901.00	8,53,343.00
13-Feb-21	To **(as per details)** **TDS-.75% Contract** 1,429.00 Cr **BANK -009772400000050(RERA)** 1,89,071.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10602	1,90,500.00	
20-Feb-21	To **(as per details)** **TDS-.75% Contract** 2,873.00 Cr **BANK -009772400000050(RERA)** 3,16,127.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10616	3,19,000.00	
26-Feb-21	To **(as per details)** **TDS-.75% Contract** 1,270.00 Cr **BANK -009772400000050(RERA)** 1,68,055.00 Cr *Being Amount Transfer to Vasanthi Constructions & Developers towards Advance Payment*	**Payment**	PAY/10632	1,69,325.00	
6-Mar-21	By **(as per details)** **JWRD-Labour Charges** 1,60,768.00 Dr **JWRD-Allowance for Equipment** 1,60,768.00 Dr **JWRD-Allowance for Consumables** 80,384.00 Dr **Input CGST** 36,172.80 Dr **Input SGST** 36,172.80 Dr **OIE-Rounding Off** **0.60 Cr** *Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-013 site register no:12 dt:16.02.2021*	**Purchase**	PUR/10343		4,74,265.00
	By **(as per details)** **JWRD-Labour Charges** 1,66,017.00 Dr **JWRD-Allowance for Equipment** 1,66,017.00 Dr **JWRD-Allowance for Consumables** 83,009.00 Dr **Input CGST** 37,353.87 Dr **Input SGST** 37,353.87 Dr **OIE-Rounding Off** **0.26 Dr** *Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-13 dt:16.02.2021 Id.no:60401 to 60406*	**Purchase**	PUR/10344		4,89,751.00
10-Mar-21	To **(as per details)** **TDS-.75% Contract** 393.00 Cr **BANK -009772400000050(RERA)** 51,957.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10652	52,350.00	
	Carried Over			47,61,076.00	18,17,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,61,076.00	18,17,359.00
15-Mar-21	To **(as per details)**	**Payment**	PAY/10673	99,663.00	
	TDS-.75% Contract **747.00 Cr**				
	BANK -009772400000050(RERA) 98,916.00 Cr				
	Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C				
20-Mar-21	To **(as per details)**	**Payment**	PAY/10685	65,105.00	
	TDS-.75% Contract **488.00 Cr**				
	BANK -009772400000050(RERA) 64,617.00 Cr				
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C				
27-Mar-21	To **(as per details)**	**Payment**	PAY/10699	69,760.00	
	TDS-.75% Contract **523.00 Cr**				
	BANK -009772400000050(RERA) 69,237.00 Cr				
	Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C				
				49,95,604.00	18,17,359.00
	By **Closing Balance**				31,78,245.00
				49,95,604.00	**49,95,604.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Cost Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **INV-WIP**	**Journal**	JOU/10208	98,90,331.89	
	Being cost recognized during the year as per PCM Method				
				98,90,331.89	
	By **Closing Balance**				98,90,331.89
				98,90,331.89	**98,90,331.89**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST 404 Mr Sudharshan/ Mrs Laxmi Bai-Canceled

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	By BANK- 009763700003021(YES) *Being Amount Received from Customer towards Booking Amount R.No-101026*	**Receipt**	REC/10024		7,500.00
	By BANK -009772400000050(RERA) *Being Amount Received from Customer towards Booking Amount R.No-101026*	**Receipt**	REC/10025		17,500.00
31-Mar-21	To REVENUE-Forefited Amount *Being amount forefited towards cancilation charges*	**Journal**	JOU/10205	25,000.00	
				25,000.00	**25,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account

5-63 Anna sgar chilla sagar medak-502279

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**4,74,180.00**	
22-May-20	By **BANK- 009763700003021(YES)** *Being Amount Received From Customer towards Installment Amount R.No-102024*	**Receipt**	REC/10014		81,000.00
	By **BANK -009772400000050(RERA)** *Being Amount Received From Customer towards Installment Amount R.No-102024*	**Receipt**	REC/10015		1,89,000.00
3-Nov-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No 102047*	**Receipt**	REC/10058		4,50,000.00
30-Nov-20	To **(as per details)** **REVENUE-From Unit Sales GST** 6,21,000.00 Cr **Output CGST 0.5%** 3,105.00 Cr **Output SGST 0.5%** 3,105.00 Cr *GST For The Month Of Nov-2020*	**Sales**	SAL/10010	6,27,210.00	
22-Jan-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102065*	**Receipt**	REC/10080		1,48,000.00
27-Jan-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102067*	**Receipt**	REC/10082		1,20,000.00
16-Mar-21	By **BANK 009772500000013** *Being amount received Customer Mr Chintala Arun Reddy towards Installemt amount receipt no-102082*	**Receipt**	REC/10096		96,000.00
				11,01,390.00	10,84,000.00
	By **Closing Balance**				17,390.00
				11,01,390.00	**11,01,390.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-102 K Bhoopathi Reddy

Ledger Account

1-10 tuniki boharum mulugu medak TS -502279

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**7,32,860.00**	
18-May-20	By BANK- 009763700003021(YES) *Ch No:010899,Being Cheque Received From Customer towards Installment Amount R.No-102022*	**Receipt**	REC/10010		38,400.00
	By BANK -009772400000050(RERA) *Ch No:010899,Being Cheque Received From Customer towards Installment Amount R.No-102022*	**Receipt**	REC/10011		89,600.00
21-Aug-20	By BANK- 009763700003021(YES) *Ch No:200103,Being Amount Received From Customer towards Installment Amount R.No-102034*	**Receipt**	REC/10038		90,000.00
	By BANK -009772400000050(RERA) *Ch No:200103,Being Amount Received From Customer towards Installment Amount R.No-102034*	**Receipt**	REC/10039		2,10,000.00
5-Nov-20	By **BANK 009772500000013** *CH No:200106,Being Amount Received From Customer towards Installment Amount R.NO-102048*	**Receipt**	REC/10059		2,00,000.00
30-Nov-20	To **(as per details)** **REVENUE-From Unit Sales GST** 4,33,000.00 Cr **Output CGST 0.5%** 2,165.00 Cr **Output SGST 0.5%** 2,165.00 Cr *GST For The Month Of Nov-2020*	**Sales**	SAL/10011	4,37,330.00	
5-Feb-21	By **BANK 009772500000013** *Ch No:024194,Being Cheque Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10086		5,26,000.00
				11,70,190.00	11,54,000.00
	By **Closing Balance**				16,190.00
				11,70,190.00	**11,70,190.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-105 A Mahesh

Ledger Account

Plot No-282,Prajay Inclave Murapally

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**8,31,780.00**	
19-May-20	By BANK -009772400000050(RERA) *Being Amount Received From Customer towards Installment Amount R.no-102023*	**Receipt**	REC/10012		5,73,300.00
	By BANK- 009763700003021(YES) *Being Amount Received From Customer towards Installment Amount R.no-102023*	**Receipt**	REC/10013		2,45,700.00
30-Nov-20	To **(as per details)** **REVENUE-From Unit Sales GST** 4,70,000.00 Cr **Output CGST 0.5%** 2,350.00 Cr **Output SGST 0.5%** 2,350.00 Cr *GST For The Month Of Nov-2020*	**Sales**	SAL/10012	4,74,700.00	
21-Dec-20	By BANK 009772500000013 *Being Amount Received From Customer towards Installment Amount R.No-102057*	**Receipt**	REC/10069		4,70,000.00
				13,06,480.00	12,89,000.00
	By **Closing Balance**				17,480.00
				13,06,480.00	**13,06,480.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,59,530.00**	
31-Jul-20	To **(as per details)**	**Sales**	SAL/10001	6,27,210.00	
	REVENUE-From Unit Sales GST 6,21,000.00 Cr **Output CGST 0.5%** 3,105.00 Cr **Output SGST 0.5%** 3,105.00 Cr *Installment Amount*				
5-Aug-20	By **BANK -009772400000050(RERA)** *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10032		1,40,000.00
	By **BANK- 009763700003021(YES)** *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10033		60,000.00
11-Aug-20	By **BANK- 009763700003021(YES)** *Being Amount Received From Customer Towards Installment Amount R.No-102035*	**Receipt**	REC/10034		90,000.00
	By **BANK -009772400000050(RERA)** *Being Amount Received From Customer Towards Installment Amount R.No-102035*	**Receipt**	REC/10035		2,10,000.00
13-Aug-20	By **BANK -009772400000050(RERA)** *Being Amount Received From Customer Towards Installment Amount R.No-102036*	**Receipt**	REC/10036		84,700.00
	By **BANK- 009763700003021(YES)** *Being Amount Received From Customer Towards Installment Amount R.No-102036*	**Receipt**	REC/10037		36,300.00
18-Sep-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102040*	**Receipt**	REC/10047		65,000.00
19-Sep-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102041*	**Receipt**	REC/10048		49,000.00
13-Oct-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102045*	**Receipt**	REC/10053		21,000.00
	Carried Over			7,86,740.00	7,56,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,740.00	7,56,000.00
15-Oct-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102046*	**Receipt**	REC/10054		20,000.00
19-Nov-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R No-102049*	**Receipt**	REC/10062		63,000.00
30-Nov-20	To **(as per details)** **REVENUE-From Unit Sales GST** 4,65,000.00 Cr **Output CGST 0.5%** 2,325.00 Cr **Output SGST 0.5%** 2,325.00 Cr *GST For The Month Of Nov-2020*	**Sales**	SAL/10013	4,69,650.00	
4-Dec-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102053*	**Receipt**	REC/10065		1,00,000.00
21-Dec-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102056*	**Receipt**	REC/10068		45,000.00
27-Jan-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102066*	**Receipt**	REC/10081		1,00,000.00
28-Jan-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Isntallment Amount R.No-102068*	**Receipt**	REC/10083		1,00,000.00
30-Jan-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102069*	**Receipt**	REC/10084		55,000.00
				12,56,390.00	12,39,000.00
	By **Closing Balance**				17,390.00
				12,56,390.00	**12,56,390.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

CUST-Flat No- 202 Modi Properties Pvt Ltd

Ledger Account

#5-4-187/3&4,
II Nd Floor,
Soham Mansion,
M.G.Road,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	By **PARTNER-MPPL** *Being advance received towards sale of flat no.202*	**Journal**	JOU/10131		23,50,000.00
31-Mar-21	To **(as per details)** **REVENUE-From Unit Sales GST** 23,50,000.00 Cr **Output CGST 0.5%** 11,750.00 Cr **Output SGST 0.5%** 11,750.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10022	23,73,500.00	
				23,73,500.00	23,50,000.00
	By **Closing Balance**				23,500.00
				23,73,500.00	**23,73,500.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

CUST-Flat No-205 Modi Housing Pvt Ltd

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By **BANK -009772400000050(RERA)** *Chq.no:194413 Being chq received from towards purchase of flat no -205*	**Receipt**	REC/10090		23,50,000.00
31-Mar-21	To **(as per details)** **REVENUE-From Unit Sales GST** 23,50,000.00 Cr **Output CGST 0.5%** 11,750.00 Cr **Output SGST 0.5%** 11,750.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10023	23,73,500.00	
				23,73,500.00	23,50,000.00
	By **Closing Balance**				23,500.00
				23,73,500.00	**23,73,500.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No 205 Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	By BANK -009772400000050(RERA) *Ch No:258045,Being Cheque Recieved From Tajal Modi towards advance payment*	**Receipt**	REC/10072		5,50,000.00
7-Jan-21	By BANK -009772400000050(RERA) *Ch No: Being Amount Received From Tejal Modi towards Flat Avance Amount*	**Receipt**	REC/10074		18,00,000.00
24-Feb-21	To BANK -009772400000050(RERA) *Chq.no:208039 Being Chq issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10624	23,50,000.00	
				23,50,000.00	**23,50,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-301 Bingi Usha/B Santhish Kumar

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**6,530.00**	
17-Apr-20	By BANK -009772400000050(RERA) *Being Amount Received From Customer towards Installment Amount R.no-102020*	**Receipt**	REC/10004		35,000.00
	By BANK- 009763700003021(YES) *Being Amount Received From Customer towards Installment Amount R.no-102020*	**Receipt**	REC/10005		15,000.00
21-Apr-20	By BANK -009772400000050(RERA) *Being Amount Received From Customer Towards Installment Amount R.No-102018*	**Receipt**	REC/10006		35,000.00
	By BANK- 009763700003021(YES) *Being Amount Received From Customer towards Installment Amount R.no-102018*	**Receipt**	REC/10007		15,000.00
30-Jun-20	By BANK -009772400000050(RERA) *Neft receipt no 102031*	**Receipt**	REC/10022		70,000.00
	By BANK- 009763700003021(YES) *Neft receipt no 102031*	**Receipt**	REC/10023		30,000.00
27-Jul-20	By BANK- 009763700003021(YES) *Ch NO:798424,Being Cheque Received From Customer towards Installment Amount R.No-102032*	**Receipt**	REC/10029		59,400.00
	By BANK -009772400000050(RERA) *Ch NO:798424,Being Cheque Received From Customer towards Installment Amount R.No-102032*	**Receipt**	REC/10030		1,38,600.00
30-Sep-20	To **(as per details)** **REVENUE-From Unit Sales GST** 6,21,000.00 Cr **Output CGST 0.5%** 3,105.00 Cr **Output SGST 0.5%** 3,105.00 Cr *Flat No-301*	**Sales**	SAL/10005	6,27,210.00	
28-Nov-20	By BANK 009772500000013 *Being Amount Received From Customer towards Installment Amount*	**Receipt**	REC/10064		3,00,000.00
				6,33,740.00	6,98,000.00
	To **Closing Balance**			64,260.00	
				6,98,000.00	**6,98,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-302 Vegesaw Srinivas

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**4,39,630.00**	
5-Jun-20	By **BANK- 009763700003021(YES)** *Being Amount Received From Customer towards Installment Amount R.No-102027*	**Receipt**	REC/10017		1,29,900.00
	By **BANK -009772400000050(RERA)** *Being Amount Received From Customer towards Installment Amount R.No-102027*	**Receipt**	REC/10018		3,03,100.00
23-Sep-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102043*	**Receipt**	REC/10049		5,35,700.00
30-Sep-20	To **(as per details)** **REVENUE-From Unit Sales GST** 6,35,000.00 Cr **Output CGST 0.5%** 3,175.00 Cr **Output SGST 0.5%** 3,175.00 Cr *Flat No-302*	**Sales**	SAL/10006	6,41,350.00	
				10,80,980.00	9,68,700.00
	By **Closing Balance**				1,12,280.00
				10,80,980.00	**10,80,980.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No 303 B Srikanth Reddy

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,61,530.00**	
9-Jun-20	By **BANK -009772400000050(RERA)** *Ch No:138975,Being Amount Received From Customer towards Installment Amount R.No-102026*	**Receipt**	REC/10019		1,08,500.00
	By **BANK- 009763700003021(YES)** *Ch No:138975,Being Amount Received From Customer towards Installment Amount R.No-102026*	**Receipt**	REC/10020		46,500.00
31-Jul-20	To **(as per details)** **REVENUE-From Unit Sales GST** 6,21,000.00 Cr **Output CGST 0.5%** 3,105.00 Cr **Output SGST 0.5%** 3,105.00 Cr *Installment Amount*	**Sales**	SAL/10002	6,27,210.00	
11-Nov-20	By **BANK 009772500000013** *ch no 024178 being cheque received towards part payment against receipt no 102050*	**Receipt**	REC/10060		6,21,000.00
				7,88,740.00	7,76,000.00
	By **Closing Balance**				12,740.00
				7,88,740.00	**7,88,740.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-304 Ch Padmavathi-Canceled

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,68,900.00**	
31-Jul-20	To **(as per details)**		**Sales**	SAL/10003	6,41,350.00	
	REVENUE-From Unit Sales GST	6,35,000.00 Cr				
	Output CGST 0.5%	3,175.00 Cr				
	Output SGST 0.5%	3,175.00 Cr				
	Installment Amount					
31-Dec-20	By **(as per details)**		**Credit Note**	CN/10001		6,41,350.00
	REVENUE-From Unit Sales GST	6,35,000.00 Dr				
	Output CGST 0.5%	3,175.00 Dr				
	Output SGST 0.5%	3,175.00 Dr				
	Being credit note passed towards flat no-304 CH -Padmavathi -Canceled					
31-Mar-21	By **(as per details)**		**Journal**	JOU/10199		3,90,000.00
	Instalments Receivable	2,25,000.00 Dr				
	Instalments Receivable	1,65,000.00 Dr				
	Installment Amount Returned					
	To **REVENUE-Forefited Amount**		**Journal**	JOU/10204	2,21,100.00	
	Being transferred					
					10,31,350.00	**10,31,350.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No- 304 Md Abdul Azeez

Ledger Account

1-10-92 Alwal

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By **BANK 009772500000013** *Ch No:000008,Being Amount Received From Customer towards Booking Amount R.No-102055*	**Receipt**	REC/10066		25,000.00
28-Dec-20	By **BANK 009772500000013** *being Amount Received From Customer towards 1st Installment Amount R.No-102058*	**Receipt**	REC/10070		2,00,000.00
31-Dec-20	To **(as per details)** **REVENUE-From Unit Sales GST** 2,25,000.00 Cr **Output CGST 0.5%** 1,125.00 Cr **Output SGST 0.5%** 1,125.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10014	2,27,250.00	
	To **(as per details)** **REVENUE-From Unit Sales GST** 3,82,000.00 Cr **Output CGST 0.5%** 1,910.00 Cr **Output SGST 0.5%** 1,910.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10015	3,85,820.00	
	To **(as per details)** **REVENUE-From Unit Sales GST** 2,56,000.00 Cr **Output CGST 0.5%** 1,280.00 Cr **Output SGST 0.5%** 1,280.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10016	2,58,560.00	
	To **(as per details)** **REVENUE-From Unit Sales GST** 6,85,000.00 Cr **Output CGST 0.5%** 3,425.00 Cr **Output SGST 0.5%** 3,425.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10017	6,91,850.00	
1-Jan-21	By **BANK 009772500000013** *Being amount received from Customer towards 3rd Installment Receipt No:102059*	**Receipt**	REC/10071		65,000.00
25-Feb-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No- ,*	**Receipt**	REC/10091		12,58,000.00
				15,63,480.00	15,48,000.00
	By **Closing Balance**				15,480.00
				15,63,480.00	**15,63,480.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

CUST-Flat No-305 Sandaveni.Sai Kumar

Ledger Account

H.No:4-123/5
Turkapally Village
Turkapally
Shameerpet

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	By **BANK 009772500000013** *Ch No:000771,Being Cheque Received From Customer towards Booking Amount R.No-101003*	**Receipt**	REC/10097		25,000.00
	By **BANK 009772500000013** *Ch No:000771,Being Cheque Received From Customer towards 1st Installment Amount R.No -102081*	**Receipt**	REC/10098		2,00,000.00
	To **BANK 009772500000013** *Cheque Return*	**Payment**	PAY/10679	25,000.00	
20-Mar-21	To **BANK 009772500000013** *Cheque Return*	**Payment**	PAY/10688	2,00,000.00	
23-Mar-21	By **BANK 009772500000013** *Chq.no:000773 Being chq received from Customer towards booking amount & Installment amount Receipt no-101034*	**Receipt**	REC/10102		2,25,000.00
31-Mar-21	To **(as per details)** **REVENUE-From Unit Sales GST** 14,63,000.00 Cr **Output CGST 0.5%** 7,315.00 Cr **Output SGST 0.5%** 7,315.00 Cr *GSTAmount for the month of March -2021*	**Sales**	SAL/10024	14,77,630.00	
				17,02,630.00	4,50,000.00
	By **Closing Balance**				12,52,630.00
				17,02,630.00	**17,02,630.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-306 Khaja Kaleen Uddin

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-21	By **BANK 009772500000013**	**Receipt**	REC/10095		25,000.00
	Being amount received from Customer Khaja Kaleen Uddin towards booking amount Flat no -306 receipt no-102079				
					25,000.00
	To **Closing Balance**			25,000.00	
				25,000.00	**25,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-401 P Ashok

Ledger Account

52/4 Mulugu mandal Thuniki Bollaram TS -502279

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**1,61,530.00**	
17-Apr-20 By	**BANK -009772400000050(RERA)** *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10002		1,08,500.00
By	**BANK- 009763700003021(YES)** *Being Amount Received From Customer towards Installment Amount R.no-*	**Receipt**	REC/10003		46,500.00
31-Oct-20 To	**(as per details)** **REVENUE-From Unit Sales GST** 6,21,000.00 Cr **Output CGST 0.5%** 3,105.00 Cr **Output SGST 0.5%** 3,105.00 Cr *GST*	**Sales**	SAL/10007	6,27,210.00	
7-Jan-21 By	**BANK 009772500000013** *CH No:024187,Being Cheque Received From Customer towards Installment Amount R.No-102060*	**Receipt**	REC/10073		6,21,000.00
				7,88,740.00	7,76,000.00
By	**Closing Balance**				12,740.00
				7,88,740.00	**7,88,740.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**2,02,250.00**	
16-Jun-20	By **PARTNER-MPPL** *Being Amount Received From customer R.NO-102028,102029, 102030*	**Journal**	JOU/10018		6,88,000.00
12-Oct-20	By **BANK 009772500000013** *Ch No:096928,Being Amount Received From Customer towards Installment Amount R.No-102044*	**Receipt**	REC/10052		6,85,000.00
31-Oct-20	To **(as per details)** **REVENUE-From Unit Sales GST** 2,98,000.00 Cr **REVENUE-From Unit Sales GST** 1,90,000.00 Cr **REVENUE-From Unit Sales GST** 6,85,000.00 Cr **Output CGST 0.5%** 5,865.00 Cr **Output SGST 0.5%** 5,865.00 Cr *GST For the month of OCT-2020*	**Sales**	SAL/10008	11,84,730.00	
				13,86,980.00	13,73,000.00
	By **Closing Balance**				13,980.00
				13,86,980.00	**13,86,980.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No 404 Lavanya Suresh

Ledger Account

Quarter No-D-5/3, Bits Pilani,Hyderabad,Campus,
Jawahar Nagar,Shamirpet

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By **BANK 009772500000013** *Being Amount Received from Customer towards Booking Amount R.No-101030*	**Receipt**	REC/10076		25,000.00
	By **BANK 009772500000013** *Being Amount Received From Customer towards Ist Installment Amount R.No-102061*	**Receipt**	REC/10077		2,00,000.00
4-Feb-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102070*	**Receipt**	REC/10085		3,82,000.00
9-Feb-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102071*	**Receipt**	REC/10087		2,56,000.00
10-Feb-21	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-404*	**Receipt**	REC/10088		2,37,000.00
6-Mar-21	By **BANK 009772500000013** *Being amount received from Customer towards Insatallment amount Receipt no-102077*	**Receipt**	REC/10092		4,48,000.00
31-Mar-21	To **(as per details)** **REVENUE-From Unit Sales GST** 15,48,000.00 Cr **Output CGST 0.5%** 7,740.00 Cr **Output SGST 0.5%** 7,740.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10025	15,63,480.00	
				15,63,480.00	15,48,000.00
	By **Closing Balance**				15,480.00
				15,63,480.00	**15,63,480.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-405 B Jaipal Reddy

Ledger Account

Near Primary School Muraripally Turkapally ShamirpetHyd-500078

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,61,530.00**	
21-Apr-20	By BANK- 009763700003021(YES) *CH No:660389,Being Amount Received From Customer towards Installment Amount R.No-102019*	**Receipt**	REC/10008		46,500.00
22-Apr-20	By BANK -009772400000050(RERA) *Ch No-660389,Being Amount Received From Customer towards Installment Amount R.No-102019*	**Receipt**	REC/10009		1,08,500.00
31-Oct-20	To **(as per details)** **REVENUE-From Unit Sales GST** 6,25,000.00 Cr **Output SGST 0.5%** 3,125.00 Cr **Output CGST 0.5%** 3,125.00 Cr *GST for the month of Oct-2020*	**Sales**	SAL/10009	6,31,250.00	
				7,92,780.00	1,55,000.00
	By **Closing Balance**				6,37,780.00
				7,92,780.00	**7,92,780.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No 406-Dr Niharika Ramidhamya

Ledger Account

Plot No 6,Nanuram Colony,
Tirmulgiri,Secunderabad 500015

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	By	BANK -009772400000050(RERA) *Being Amount Received From Customer Towards Installment Amount R.No-*	**Receipt**	REC/10056		25,000.00
30-Nov-20	To	BANK -009772400000050(RERA) *Ch No : Owners Share Wrongly Received*	**Payment**	PAY/10441	25,000.00	
23-Mar-21	By	BANK -009772400000050(RERA) *Neft Return*	**Receipt**	REC/10101		25,000.00
24-Mar-21	To	BANK -009772400000050(RERA) *Ch No:208041,Being Cheque Issued to Shivani Goel Towards 406 Booking Amount wrongly received To Rera Ac*	**Payment**	PAY/10689	25,000.00	
					50,000.00	**50,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-501, Sirisilla Raju

Ledger Account

Plot No-40 Mahodaya Enclave JPN Nagar Miyapur

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**6,530.00**	
31-Jan-21	To **(as per details)**		**Sales**	SAL/10021	6,27,210.00	
	REVENUE-From Unit Sales GST	6,21,000.00 Cr				
	Output CGST 0.5%	3,105.00 Cr				
	Output SGST 0.5%	3,105.00 Cr				
	Sale Amount					
11-Feb-21	By **BANK 009772500000013**		**Receipt**	REC/10089		6,21,000.00
	Chq.no:000015 Being chq received from Customer (Sirisilla raju) towards installment amount receipt no-102063					
					6,33,740.00	6,21,000.00
	By **Closing Balance**					12,740.00
					6,33,740.00	**6,33,740.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	By **BANK- 009763700003021(YES)** *Ch No:498531,Being Chque Received From Customer towards Installment Amount R.No-101028*	**Receipt**	REC/10027		69,000.00
	By **BANK -009772400000050(RERA)** *Ch No:498531,Being Chque Received From Customer towards Installment Amount R.No-101028*	**Receipt**	REC/10028		1,61,000.00
31-Jul-20	To **(as per details)** **REVENUE-From Unit Sales GST** 2,25,000.00 Cr **Output CGST 0.5%** 1,125.00 Cr **Output SGST 0.5%** 1,125.00 Cr *Installment Amount*	**Sales**	SAL/10004	2,27,250.00	
31-Aug-20	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-102037*	**Receipt**	REC/10044		40,000.00
7-Sep-20	By **BANK 009772500000013** *Ch No:000594,Being Cheque received From Customer towards Installment Amount R.No-102038*	**Receipt**	REC/10045		5,217.00
9-Sep-20	By **BANK 009772500000013** *Ch No:163146,Being Cheque received From Customer towards Installment Amount R.No-102039*	**Receipt**	REC/10046		4,83,000.00
30-Sep-20	To **BANK 009772500000013** *Ch Return*	**Payment**	PAY/10314	5,217.00	
	By **BANK 009772500000013** *Being Amount Received From Customer towards Installment Amount R.No-*	**Receipt**	REC/10050		5,217.00
31-Dec-20	To **(as per details)** **REVENUE-From Unit Sales GST** 6,85,000.00 Cr **Output CGST 0.5%** 3,425.00 Cr **Output SGST 0.5%** 3,425.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10018	6,91,850.00	
	To **(as per details)** **REVENUE-From Unit Sales GST** 2,98,000.00 Cr **Output CGST 0.5%** 1,490.00 Cr **Output SGST 0.5%** 1,490.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10019	3,00,980.00	
	Carried Over			12,25,297.00	7,63,434.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,297.00	7,63,434.00
31-Dec-20	To **(as per details)**	**Sales**	SAL/10020	1,91,900.00	
	REVENUE-From Unit Sales GST 1,90,000.00 Cr				
	Output CGST 0.5% **950.00 Cr**				
	Output SGST 0.5% **950.00 Cr**				
	GST for the month of Dec 2020				
20-Jan-21	By **BANK 009772500000013**	**Receipt**	REC/10079		6,85,000.00
	Ch No:187738,Being Cheque Received From Customer towards Installment Amount R.No-102062				
				14,17,197.00	14,48,434.00
	To **Closing Balance**			31,237.00	
				14,48,434.00	**14,48,434.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

CUST-Flat No 504 Pitla Sriram Vinod

Ledger Account

H.No:-1-82,
Yadav Colony,
Turkapally Village,
Shameerpet

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By **BANK 009772500000013** *Ch No:356439: Being amoun received from Customer towards Installment amount receipt no -101031*	**Receipt**	REC/10093		25,000.00
18-Mar-21	By **BANK 009772500000013** *Chq.no:000172 Being chq received from Customer Pitla Sriram Vinod towards Installment amount against receipt no-102078*	**Receipt**	REC/10099		2,00,000.00
31-Mar-21	To **(as per details)** **REVENUE-From Unit Sales GST** 15,38,000.00 Cr **Output CGST 0.5%** 7,690.00 Cr **Output SGST 0.5%** 7,690.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10026	15,53,380.00	
				15,53,380.00	2,25,000.00
	By **Closing Balance**				13,28,380.00
				15,53,380.00	**15,53,380.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

CUST-Flat No- 505 Balchandram Komati

Ledger Account

H.No:-6-264/13/1/A/50,
Prashanth Residency,
Plot No-301, Raghavendra Colony,
Jeedimetla

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By **BANK 009772500000013** *Being online transfer from Customer Balchandram Komati towards booking amount receipt no-102083*	**Receipt**	REC/10094		25,000.00
20-Mar-21	By **BANK 009772500000013** *Chq.no:018271 Being chq received from Balchandram Komati towards Installmet amount receipt no -102084*	**Receipt**	REC/10100		2,00,000.00
31-Mar-21	To **(as per details)** **REVENUE-From Unit Sales GST** 14,63,000.00 Cr **Output CGST 0.5%** 7,315.00 Cr **Output SGST 0.5%** 7,315.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10027	14,77,630.00	
				14,77,630.00	2,25,000.00
	By **Closing Balance**				12,52,630.00
				14,77,630.00	**14,77,630.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

DEP Paduri Ravikanth Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,00,000.00**	
	By	**Closing Balance**				20,00,000.00
					20,00,000.00	**20,00,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

DEP Shivani Goel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,00,000.00**	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

DEP-Vishal Goel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,00,000.00**	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-20	To **Cash**	**Payment**	PAY/10160	772.00	
	Being Amount Paid towards purchase of Hardware Items for site use purpose				
6-Aug-20	To **Cash**	**Payment**	PAY/10175	120.00	
	Being Amount credited to Venkatesh towards payment to shree dhanalaxmi sanitary and tiles for receiving of nipples for the period 23.07.2020 to 29.07.2020				
27-Aug-20	To **Cash**	**Payment**	PAY/10235	2,430.00	
	Being cash paid to Choudary hardware plywood for receiving of carpentry material for wardrobes				
8-Jan-21	To **(as per details)**	**Payment**	PAY/10510	855.00	
	OE-Misc. Expenses 360.00 Dr				
	Cement-URD 560.00 Dr				
	Cash 1,775.00 Cr				
	Being cash paid towards shree dhanalaxmi saniatry & tiles for receiving of ballvalves,solvent cement,red oxide,tee,screws with inward no:10627,10632,10633				
	To **Cash**	**Payment**	PAY/10511	290.00	
	Being cash paid towards shree dhanalaxmi for receiving of L-patti, screws with inwards no:10634				
22-Jan-21	To **Cash**	**Payment**	PAY/10545	125.00	
	Being cash paid towards Shree Dhnalaxmi sanitary and Tiles receiving of rod cutting blades with inward no:10643				
5-Feb-21	To **Cash**	**Payment**	PAY/10582	250.00	
	Being cash paid towards shree dhanalaxmi & tiles for receiving of rod cutting blades with inwards no:10660 for the period of 28.01. 2021 to 03.02.2021				
31-Mar-21	To **Cash**	**Payment**	PAY/10703	490.00	
	Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of MS Nails with inward no:10705				
	By **INV-WIP**	**Journal**	JOU/10239		5,332.00
	Being transferred				
				5,332.00	**5,332.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**	**Purchase**	PUR/10003	1,250.00	
	SUP-Summit Sales LLP 1,475.00 Cr				
	Input CGST 112.50 Dr				
	Input SGST 112.50 Dr				
	Being Holdfast purchased from Summit Sales LLP vide bill no:11151 inv dt:11.05.2020 po. no:66820 po.dt:18.03.2020				
	To **(as per details)**	**Purchase**	PUR/10006	41,452.38	
	SUP-Summit Sales LLP 48,913.80 Cr				
	Input CGST 3,730.71 Dr				
	Input SGST 3,730.71 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11032 inv dt:18.04.2020 po. no:66819 po.dt:18.03.2020				
	To **(as per details)**	**Purchase**	PUR/10007	37,400.00	
	SUP-Summit Sales LLP 44,132.00 Cr				
	Input CGST 3,366.00 Dr				
	Input SGST 3,366.00 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11031 inv dt:18.04.2020 po. no:66819 po.dt:18.03.2020				
	To **(as per details)**	**Purchase**	PUR/10008	37,516.00	
	SUP-Summit Sales LLP 44,268.88 Cr				
	Input CGST 3,376.44 Dr				
	Input SGST 3,376.44 Dr				
	Being Panel doors,ss mortise lock, SS Cylindrical lock,SS hinges,door stopper purchased from Summit Sales LLP Vide bill no:11217 inv dt:15.05.2020 po.no:67049 po. dt:11.05.2020				
	To **(as per details)**	**Purchase**	PUR/10010	5,458.69	
	SUP-Summit Sales LLP 6,441.00 Cr				
	Input CGST 491.28 Dr				
	Input SGST 491.28 Dr				
	OIE-Rounding Off 0.25 Cr				
	Being Sal wood beading purchased from Summit Sales LLP vide bill no:11219 inv dt:15.05.2020 po. no:67046 po.dt:11.05.2020				
	Carried Over			1,23,077.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,077.07	
26-May-20	To **(as per details)**	**Purchase**	PUR/10013	13,817.46	
	SUP-Summit Sales LLP 16,304.60 Cr				
	Input CGST 1,243.57 Dr				
	Input SGST 1,243.57 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11154 inv dt:11.05.2020 po. no:66819 po.no:18-03-2020				
5-Jun-20	To **(as per details)**	**Purchase**	PUR/10019	13,817.46	
	SUP-Summit Sales LLP 16,305.00 Cr				
	Input CGST 1,243.57 Dr				
	Input SGST 1,243.57 Dr				
	OIE-Rounding Off **0.40 Dr**				
	Being Amount Credit to summit Sales llp Purchase of Carpentry Items Vide Bill No-11154 Po No -66819				
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10032	8,720.00	
	SUP-Summit Sales LLP 10,290.00 Cr				
	Input CGST 784.80 Dr				
	Input SGST 784.80 Dr				
	OIE-Rounding Off **0.40 Dr**				
	Being SS Hinges purchased from Summit Sales LLP vide bill no:11575 inv dt:06.06.2020 po. no:67789 po.dt:06.06.2020				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10041	8,720.00	
	SUP-Summit Sales LLP 10,290.00 Cr				
	Input CGST 784.80 Dr				
	Input SGST 784.80 Dr				
	OIE-Rounding Off **0.40 Dr**				
	Being Amount Credit to Summit sales LLP Towards Purchase of Hardware Items Vide bill No-11575 Po No-67789				
	To **(as per details)**	**Purchase**	PUR/10045	8,188.80	
	SUP-Summit Sales LLP 9,663.00 Cr				
	Input CGST 736.99 Dr				
	Input SGST 736.99 Dr				
	OIE-Rounding Off **0.22 Dr**				
	Being panel door purchased from Summit Sales LLP vide bill no:11740 inv dt:17.06.2020 po. no:67049 po.dt:11.05.2020				
	Carried Over			1,76,340.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,340.79	
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10051	5,508.00	
	SUP-Noor Timber Overseas 6,500.00 Cr				
	Input CGST 495.72 Dr				
	Input SGST 495.72 Dr				
	OIE-Rounding Off 0.56 Dr				
	Being WPC door beading purchased from Noor Beading Overseas vide bill no:09 inv dt:10. 06.2020 po.no:67771 po.dt:06.06. 2020				
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10062	1,165.00	
	SUP-Summit Sales LLP 1,375.00 Cr				
	Input CGST 104.85 Dr				
	Input SGST 104.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being bleach powder,phinyle purchased from Summit Sales LLP vide bill no:12025 inv dt:01.07. 2020 po.no:68445 po.dt:30.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10068	28,539.00	
	SUP-Summit Sales LLP 33,676.00 Cr				
	Input CGST 2,568.51 Dr				
	Input SGST 2,568.51 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being windows purchased from Summit Sales LLP vide bill no:11869 inv dt:23.06.2020 po. no:67047 po,dt:11.05.2020				
	To **(as per details)**	**Purchase**	PUR/10072	1,060.50	
	SUP-Summit Sales LLP 1,251.00 Cr				
	Input CGST 95.45 Dr				
	Input SGST 95.45 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being glass purchased from Summit Sales LLP vide bill no:11785 inv dt:19.06.2020 po.no:68024 po. dt:16.06.2020				
17-Jul-20	To **(as per details)**	**Purchase**	PUR/10077	13,817.46	
	SUP-Summit Sales LLP 16,305.00 Cr				
	Input CGST 1,243.57 Dr				
	Input SGST 1,243.57 Dr				
	OIE-Rounding Off 0.40 Dr				
	Worng Entry				
20-Jul-20	By **(as per details)**	**Debit Note**	DN/10003		8,720.00
	SUP-Summit Sales LLP 10,290.00 Dr				
	Input CGST 784.80 Cr				
	Input SGST 784.80 Cr				
	OIE-Rounding Off 0.40 Cr				
	Worng Entry Po no-67789				
	Carried Over			2,26,430.75	8,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,430.75	8,720.00
20-Jul-20	By **(as per details)**	**Debit Note**	DN/10005		13,817.46
	SUP-Summit Sales LLP 16,305.00 Dr				
	Input CGST 1,243.57 Cr				
	Input SGST 1,243.57 Cr				
	OIE-Rounding Off 0.40 Cr				
	Po No-66819, Bill No-11154				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10101	315.00	
	SUP-Summit Sales LLP 11,204.00 Cr				
	Electrical GST 18% 9,180.00 Dr				
	Input CGST 854.55 Dr				
	Input SGST 854.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12417 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10127	5,926.80	
	SUP-Summit Sales LLP 6,994.00 Cr				
	Input CGST 533.41 Dr				
	Input SGST 533.41 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of panel doors,SS Hinges vide bill no:12700 inv dt:11.08.2020 po. no:69526 po.dt:10.08.2020				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10135	15,624.00	
	SUP-Summit Sales LLP 18,436.00 Cr				
	Input CGST 1,406.16 Dr				
	Input SGST 1,406.16 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of A1 sliding vide bill no:12287 inv dt:14. 07.2020 po.no:67047 po.dt:11.05. 2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10152	1,835.00	
	SUP-Summit Sales LLP 2,165.00 Cr				
	Input CGST 165.15 Dr				
	Input SGST 165.15 Dr				
	OIE-Rounding Off 0.30 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Fischer,SS Screws vide bill no:12821 inv dt:24.08.2020 po. no:69755 po.dt:24.8.2020				
	Carried Over			2,50,131.55	22,537.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,131.55	22,537.46
29-Sep-20	By **(as per details)**	**Debit Note**	DN/10010		13,817.46
	SUP-Summit Sales LLP 16,305.00 Dr				
	Input CGST 1,243.57 Cr				
	Input SGST 1,243.57 Cr				
	OIE-Rounding Off 0.40 Cr				
	bill no 11154 dt 11.5.2020 vide PO no 66819 dt 16305 twice entered				
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10208	216.00	
	SUP-Summit Sales LLP 6,739.00 Cr				
	Electrical GST 18% 5,375.00 Dr				
	Tools GST 18% 120.00 Dr				
	Input CGST 513.99 Dr				
	Input SGST 513.99 Dr				
	OIE-Rounding Off 0.02 Dr				
	Being amount credited to Summit Sales LLP towards purchase of metal box,hacksaw blade,bombay nails,insulation tape against vide bill no:13311 inv dt:21.09.2020 po. no:70554 po.dt:18.09.2020				
	To **(as per details)**	**Purchase**	PUR/10209	50,013.10	
	SUP-Summit Sales LLP 59,015.00 Cr				
	Input CGST 4,501.18 Dr				
	Input SGST 4,501.18 Dr				
	OIE-Rounding Off 0.46 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13277 inv dt:18.09.2020 po.no:70462 po. dt:16.09.2020				
	To **(as per details)**	**Purchase**	PUR/10210	380.00	
	SUP-Summit Sales LLP 2,808.00 Cr				
	Plumbing GST 18% 2,000.00 Dr				
	Input CGST 214.20 Dr				
	Input SGST 214.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,covc coupling, cpvc elbow,bombay nails against vide bill no:13381 inv dt:24.09. 2020 po.no:70630 po.dt:22.09. 2020				
	Carried Over			3,00,740.65	36,354.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,740.65	36,354.92
17-Oct-20	To **(as per details)**	**Purchase**	PUR/10218	228.00	
	SUP-Summit Sales LLP 2,818.00 Cr				
	Plumbing GST 18% 2,160.00 Dr				
	Input CGST 214.92 Dr				
	Input SGST 214.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,cpvc tee reducer,cpvc coupling,cpvc elbow, bombay nails against vide bill no:13464 inv dt:29.09.2020 po. no:70777 po.dt:26.09.2020				
	To **(as per details)**	**Purchase**	PUR/10219	59,224.74	
	SUP-Summit Sales LLP 69,885.00 Cr				
	Input CGST 5,330.23 Dr				
	Input SGST 5,330.23 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13459 inv dt:29.09.2020 po.no:70462 po. dt:16.09.2020				
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10235	1,095.00	
	SUP-Summit Sales LLP 24,553.00 Cr				
	Plumbing GST 18% 19,713.00 Dr				
	Input CGST 1,872.72 Dr				
	Input SGST 1,872.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc solutions,cpvc reducer tee against vide bill no:13895 inv dt:28.10.2020 po. no:71533 po.dt:22.10.2020				
	To **(as per details)**	**Purchase**	PUR/10236	1,095.00	
	SUP-Summit Sales LLP 46,726.00 Cr				
	Plumbing GST 18% 38,203.00 Dr				
	Tools GST 18% 300.00 Dr				
	Input CGST 3,563.82 Dr				
	Input SGST 3,563.82 Dr				
	OIE-Rounding Off 0.36 Dr				
	Being amountcredited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,covc coupling,cpvc clamp,cpvc reducer tee against vide bill no:13804 inv dt:22.10.2020 po.no:71533 po. dt:22.10.2020				
	Carried Over			3,62,383.39	36,354.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,383.39	36,354.92
7-Dec-20	To **(as per details)**	**Purchase**	PUR/10266	80,343.16	
	SUP-Summit Sales LLP 94,805.00 Cr				
	Input CGST 7,230.88 Dr				
	Input SGST 7,230.88 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14389 inv dt:24.11.2020 po.no:71991 po. dt:09.11.2020 scan id:57773				
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10274	28,839.28	
	SUP-Summit Sales LLP 34,030.00 Cr				
	Input CGST 2,595.54 Dr				
	Input SGST 2,595.54 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14509 inv dt:30.11.2020 po.no:71991 po. dt:09.11.2020				
	To **(as per details)**	**Purchase**	PUR/10276	35,256.00	
	SUP-Summit Sales LLP 41,602.00 Cr				
	Input CGST 3,173.04 Dr				
	Input SGST 3,173.04 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being amount credited to Summit Sales LLP towards purchase of Sal wood against vide bill no:14687 inv dt:09.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990				
	To **(as per details)**	**Purchase**	PUR/10277	59,217.75	
	SUP-Summit Sales LLP 69,877.00 Cr				
	Input CGST 5,329.60 Dr				
	Input SGST 5,329.60 Dr				
	OIE-Rounding Off 0.05 Dr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14626 inv dt:07.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990				
	To **(as per details)**	**Purchase**	PUR/10278	33,080.00	
	SUP-Summit Sales LLP 39,034.00 Cr				
	Input CGST 2,977.20 Dr				
	Input SGST 2,977.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14508 inv dt:30.11.2020 po.no:72515 po. dt:27.11.2020 scan id:58990				
	Carried Over			5,99,119.58	36,354.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,119.58	36,354.92
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10295	1,050.00	
	SUP-Summit Sales LLP 1,239.00 Cr				
	Input CGST 94.50 Dr				
	Input SGST 94.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15237 inv dt:07.01.2021 po. no:73369 po.dt:29.12.2020 scan id:61505				
28-Jan-21	To **(as per details)**	**Purchase**	PUR/10303	3,300.00	
	SUP-Summit Sales LLP 3,894.00 Cr				
	Input CGST 297.00 Dr				
	Input SGST 297.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of holdfast,wood screws against vide bill no:15482 inv dt:20.01.2021 po. no:73897 po.dt:18.01.2020 scan id:63771				
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10325	700.00	
	SUP-Summit Sales LLP 30,201.00 Cr				
	Electrical GST 18% 24,734.00 Dr				
	Tools GST 18% 160.00 Dr				
	Input CGST 2,303.46 Dr				
	Input SGST 2,303.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of junction box,insulation tape,deep box,metal box,hacksaw blade,MS Nails against vide bill no:15695 inv dt:02.02.2021 po.no:74322 po. dt:01.02.2021 scan id:66444				
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10333	1,000.00	
	SUP-Summit Sales LLP 1,180.00 Cr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16034 inv dt:18.02.2021 po. no:74761 po.dt:10.02.2021 scan id:67973				
	Carried Over			6,05,169.58	36,354.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,169.58	36,354.92
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10336	1,400.00	
	SUP-Summit Sales LLP 5,138.00 Cr				
	Chemicals 18% 920.00 Dr				
	Sundry Purchases GST 18% 1,034.00 Dr				
	Tools GST 18% 1,000.00 Dr				
	Input CGST 391.86 Dr				
	Input SGST 391.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket,plastic gampa, spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po. no:74916 po.dt:18.02.2021 scan id:67977				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10348	228.00	
	SUP-Summit Sales LLP 3,880.00 Cr				
	Plumbing GST 18% 3,060.00 Dr				
	Input CGST 295.92 Dr				
	Input SGST 295.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee reducer,bombay nails against vide bill no:16164 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420				
	To **(as per details)**	**Purchase**	PUR/10351	200.00	
	SUP-Sree Sunil Enterprises 236.00 Cr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:869 inv dt:19.02.2021 po.no:74160 po.dt:27.01.2021 scan id:68416				
18-Mar-21	To **(as per details)**	**Purchase**	PUR/10359	850.00	
	SUP-Summit Sales LLP 1,003.00 Cr				
	Input CGST 76.50 Dr				
	Input SGST 76.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16262 inv dt:03.03.2021 po. no:74671 po.dt:10.02.2021 scan id:69018				
	Carried Over			6,07,847.58	36,354.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,847.58	36,354.92
18-Mar-21	To **(as per details)**	**Purchase**	PUR/10361	30,460.00	
	SUP-Summit Sales LLP 35,943.00 Cr **Input CGST** 2,741.40 Dr **Input SGST** 2,741.40 Dr **OIE-Rounding Off** 0.20 Dr *Being cash paid towards Summit Sales LLP towards purchase of panel doors,SS mortise lock,door stopeer against vide bill no16288 inv dt:04.03.201 po.no:74632 po. dt:09.02.2021 scan id:69259*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10381	29,410.00	
	SUP-Summit Sales LLP 34,704.00 Cr **Input CGST** 2,646.90 Dr **Input SGST** 2,646.90 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to Summit Sales LLP towards purchase of panel doors,SS mortise lock,SS hinges against vide bill no:16597 inv dt:22.03.2021 po.no:74632 po. dt:09.02.2021 scan id:70668*				
	To **(as per details)**	**Purchase**	PUR/10385	760.00	
	SUP-Summit Sales LLP 897.00 Cr **Input CGST** 68.40 Dr **Input SGST** 68.40 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to Summit Sales LLP towards purchase of bombay nails against vide bill no:16580 inv dt:22.03.2021 po. no:75479 po.dt:11.03.2021 scan id:71469*				
	By **INV-WIP** *Being transferred*	**Journal**	JOU/10215		6,32,122.66
				6,68,477.58	**6,68,477.58**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

DW Adil Pasha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	To **(as per details)**	**Payment**	PAY/10308	2,500.00	
	TDS-.75% Contract **19.00 Cr**				
	BANK -009772400000050(RERA) 2,481.00 Cr				
	Being this amount paid to adil pasha towards re-electrical work in children bedroom of Model flats as per voucher no:137				
8-Oct-20	To **(as per details)**	**Payment**	PAY/10334	2,500.00	
	TDS-.75% Contract **19.00 Cr**				
	BANK -009772400000050(RERA) 2,481.00 Cr				
	Being this amount paid to MD adil pasha for rework of 102 and 102 flats of MGA as per voucher no:145				
16-Jan-21	By BANK -009772400000050(RERA)	**Receipt**	REC/10078		2,481.00
	Voucher Canclled				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10246		2,519.00
	Being transferred				
				5,000.00	**5,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	To **(as per details)**	**Payment**	PAY/10004	2,200.00	
	TDS-1% Contract **22.00 Cr**				
	BANK -009772400000050(RERA) 2,178.00 Cr				
	Being Amount Transfer to B Suresh towards Deprt Voucher				
11-Apr-20	To **(as per details)**	**Payment**	PAY/10007	2,200.00	
	TDS-1% Contract **22.00 Cr**				
	BANK -009772400000050(RERA) 2,178.00 Cr				
	Being Amount Transfer to D Suresh Towards Deprt V No-				
18-Apr-20	To **(as per details)**	**Payment**	PAY/10013	2,750.00	
	TDS-1% Contract **28.00 Cr**				
	BANK -009772400000050(RERA) 2,722.00 Cr				
	Being Amount Transfer to B Sureh Towards Deprt V.no-				
	To **(as per details)**	**Payment**	PAY/10016	2,750.00	
	TDS-1% Contract **28.00 Cr**				
	BANK -009772400000050(RERA) 2,722.00 Cr				
	Being Amount Transfer to B Suresh towards Deprt Payment V No-				
1-May-20	To **(as per details)**	**Payment**	PAY/10023	2,200.00	
	TDS-1% Contract **22.00 Cr**				
	BANK -009772400000050(RERA) 2,178.00 Cr				
	Being Amount Transfer to B Suresh towards Dept Voucher				
7-May-20	To **(as per details)**	**Payment**	PAY/10028	2,200.00	
	TDS-.75% Contract **17.00 Cr**				
	BANK -009772400000050(RERA) 2,183.00 Cr				
	Being Amount Transfer to B Suresh towards Deprt Voucher V No-55				
16-May-20	To **(as per details)**	**Payment**	PAY/10036	2,200.00	
	TDS-.75% Contract **17.00 Cr**				
	BANK -009772400000050(RERA) 2,183.00 Cr				
	Being Amount Transfer to B Suresh towards deprt Voucher V No-68				
26-May-20	To **(as per details)**	**Payment**	PAY/10043	2,200.00	
	TDS-.75% Contract **17.00 Cr**				
	BANK -009772400000050(RERA) 2,183.00 Cr				
	Being Amount Transfer to B suresh towards Deprt Voucher No-70				
1-Jun-20	To **(as per details)**	**Payment**	PAY/10053	2,100.00	
	TDS-.75% Contract **16.00 Cr**				
	BANK -009772400000050(RERA) 2,084.00 Cr				
	Being Amount Transfer to B Suresh towards Dept V No-73				
	Carried Over			20,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	
5-Jun-20	To **(as per details)** **TDS-.75% Contract** **17.00 Cr** **BANK -009772400000050(RERA)** 2,183.00 Cr *Being Amount Transfer to B Suresh towards Deprt Voucher No-79*	**Payment**	PAY/10064	2,200.00	
13-Jun-20	To **(as per details)** **TDS-.75% Contract** **17.00 Cr** **BANK -009772400000050(RERA)** 2,183.00 Cr *Being Amount Transfer to B Suresh towards Deprt Voucher V No-82*	**Payment**	PAY/10081	2,200.00	
16-Jun-20	To **(as per details)** **TDS-.75% Contract** **11.00 Cr** **BANK -009772400000050(RERA)** 1,489.00 Cr *Being this payment made to bomma Suresh as per Voucvher no:87*	**Payment**	PAY/10090	1,500.00	
25-Jun-20	To **(as per details)** **TDS-.75% Contract** **17.00 Cr** **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh for wire connection for welding Machine and steel cutting & starter connection for Bore & wire connection for open well bore and switch Board connection for Labour Quarters as per Voucher no: 88*	**Payment**	PAY/10095	2,200.00	
2-Jul-20	To **(as per details)** **TDS-.7.5% Professional Cahrges** **17.00 Cr** **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh for Wire Connection Labou Quarters , wire connection for 1 hp motar Switch Boards fitting as per Voucher no: 91*	**Payment**	PAY/10110	2,200.00	
11-Jul-20	To **(as per details)** **TDS-.75% Contract** **23.00 Cr** **BANK -009772400000050(RERA)** 3,002.00 Cr *Being this payment made to Bomma Suresh for Wire connection for Vibrating machine for slb Pupose, wire connection for motar for curing purpose ,Wire connection for lights for RMC vehicles & lights fiiting at Labour Quarters as per Voucher no:95*	**Payment**	PAY/10126	3,025.00	
	Carried Over			34,125.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,125.00	
14-Jul-20	To **(as per details)** **TDS-.75% Contract** **22.00 Cr** **BANK -009772400000050(RERA)** **2,953.00 Cr** *Being this payment made to Bomma suresh towards wire connection and Lights fitting ion Labour Quarters, Main wire connection in Model flts, Grills fitting in model flats and motor connection for curing purpose as per voucher no:100*	**Payment**	PAY/10132	2,975.00	
25-Jul-20	To **(as per details)** **TDS-.75% Contract** **19.00 Cr** **BANK -009772400000050(RERA)** **2,481.00 Cr** *Being this payment made to Bomma Suresh for fitting of Grill and Windows in model Flats, fitting of olders switches and Lights in Model flat & wire connection for Extention board for carpentry work as per voucher no: 102*	**Payment**	PAY/10150	2,500.00	
29-Jul-20	To **(as per details)** **TDS-.75% Contract** **20.00 Cr** **BANK -009772400000050(RERA)** **2,705.00 Cr** *Being this payment made to Bomma Suresh towards grills fitting in Model flats, wall light and ceiling lights fixing in model flats, wire connection for switch boards, dummy fixing for fans as per voucher no: 106*	**Payment**	PAY/10167	2,725.00	
6-Aug-20	To **(as per details)** **TDS-.75% Contract** **14.00 Cr** **BANK -009772400000050(RERA)** **1,911.00 Cr** *Being this amount paid to Bomma suresh for Grills and windows fitting , Wall light fitting in model flats, Fixing Photo frames in bedrooms, wire connection for drilling machine for chipping work as per voucher no: 108*	**Payment**	PAY/10179	1,925.00	
12-Aug-20	To **(as per details)** **TDS-.75% Contract** **20.00 Cr** **BANK -009772400000050(RERA)** **2,580.00 Cr** *Being this payment made to Bomma Suresh towardsLights and Fans fixing in Model flat,wire connection for rod cutting and grill fitting, Wire connection for extension box for carpentry work as per voucher no: 111*	**Payment**	PAY/10191	2,600.00	
	Carried Over			46,850.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,850.00	
24-Aug-20	To **(as per details)** **TDS-.75% Contract** **19.00 Cr** **BANK -009772400000050(RERA)** **2,456.00 Cr** *Being this payment made to Bomma Suresh towards Grills fixing at balcony in model flats, Lights fitting in bathrooms of Model flats , new wire fitting for motor and switch boards fixing in laboir quarters as per voucher no:113*	**Payment**	PAY/10229	2,475.00	
26-Aug-20	To **(as per details)** **TDS-.75% Contract** **17.00 Cr** **BANK -009772400000050(RERA)** **2,183.00 Cr** *Being this payment made to Bomma Suresh towards Screws and Grills fitting in Model flats, new wire fitting for main and submeter in labour quarters, fixing of Curing motar as per voucher no: 117*	**Payment**	PAY/10231	2,200.00	
3-Sep-20	To **(as per details)** **TDS-.75% Contract** **20.00 Cr** **BANK -009772400000050(RERA)** **2,592.00 Cr** *Being this payment made to Bomma Suresh towards Lights fitting in Labour Quarters, Tube light fitting in Model flat, Wire connection for Plumbing works and Welding Connections, MCB fitting in Labour Quarters as per voucher no: 121*	**Payment**	PAY/10253	2,612.00	
11-Sep-20	To **(as per details)** **TDS-.75% Contract** **19.00 Cr** **BANK -009772400000050(RERA)** **2,456.00 Cr** *Being this payment made to Bomma Suresh towards repairing of Laboiur quarter motor, wire connection for rod cutting, lights fitting in model flat as per voucher no: 125*	**Payment**	PAY/10271	2,475.00	
15-Sep-20	To **(as per details)** **TDS-.75% Contract** **19.00 Cr** **BANK -009772400000050(RERA)** **2,456.00 Cr** *Being this payment made to Bomma suresh for repairing work Submersible pump, mcb fitting in model flats,wire connection for wall cutting machine and new light fitting in second floor as per voucher no:129*	**Payment**	PAY/10288	2,475.00	
	Carried Over			59,087.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,087.00	
24-Sep-20	To **(as per details)** **TDS-.75% Contract** **19.00 Cr** **BANK -009772400000050(RERA)** 2,456.00 Cr *Being this amount made to Bomma Suresh fixing of new MCB in security room, lights fitting labour quarters, Wire connection for Curing motar and tles cutting machine as per voucher no: 135*	**Payment**	PAY/10303	2,475.00	
5-Oct-20	To **(as per details)** **TDS-.75% Contract** **17.00 Cr** **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh towards new lights fitting in Model flats, New MCB fitting at Security room, wire connection for Rod cutting machine and tiles cutting machine, lights fitting ion labour quarters as per voucher no: 139*	**Payment**	PAY/10320	2,200.00	
8-Oct-20	To **(as per details)** **TDS-.75% Contract** **21.00 Cr** **BANK -009772400000050(RERA)** 2,729.00 Cr *Being this amount paid to Bomma Suresh towards lights fitting in second floor, wire connection for rod bending machine and welding machine, Relaced wires in Model flat & socket box fitting in second floor as per voucher no:143*	**Payment**	PAY/10332	2,750.00	
15-Oct-20	To **(as per details)** **TDS-.75% Contract** **27.00 Cr** **BANK -009772400000050(RERA)** 3,548.00 Cr *Being this amount paid to bomma suresh towards power connection of main wires at Model flats,New MCB fitted,Lights fitted in Labour quarters,Wire connection for welding machinen&rod cutting machine, mortar repairing work as per voucher no:146*	**Payment**	PAY/10353	3,575.00	
23-Nov-20	To **(as per details)** **TDS-.75% Contract** **17.00 Cr** **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh towards wire connection for plumbing work, fixing of extension board and new wire changed for Borewell, MCB fitting in security room, wire connection for welding machine as per voucher no:159*	**Payment**	PAY/10433	2,200.00	
	Carried Over			72,287.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,287.00	
21-Jan-21	To **(as per details)** **TDS-.75% Contract** **19.00 Cr** **BANK -009772400000050(RERA)** **2,568.00 Cr** *Being this amount paid to Bomma suresh towatds wire coonection for borewell motar &Rod cutting machine, chpping machine,New lights fitting at Labour Quarters , wire connection for extension boards,CC cameras repairing as per vouchr:167*	**Payment**	PAY/10540	2,587.00	
30-Jan-21	To **(as per details)** **TDS-.75% Contract** **15.00 Cr** **BANK -009772400000050(RERA)** **1,935.00 Cr** *Being this amount paid to Bomma Suresh towards wire connection for borewell motar and rod cutting machine, New lights fitting in Labour Quarters, Wire connection for extension board,CC cameras repairing work as per voucher no:170*	**Payment**	PAY/10563	1,950.00	
3-Feb-21	To **(as per details)** **TDS-.75% Contract** **7.00 Cr** **BANK -009772400000050(RERA)** **893.00 Cr** *Being this amount paid to Bomma Suresh Towards Lights fitting in Labour Quarters, Motar Panel Connection, CC Cameras repairing work, Wire connection for welding machine as per voucher no:173*	**Payment**	PAY/10570	900.00	
11-Feb-21	To **(as per details)** **TDS-.75% Contract** **10.00 Cr** **BANK -009772400000050(RERA)** **1,340.00 Cr** *Being this amount paid to Bomma Suresh towards New lights fitting in Fourth floor, Wire connection for welding machine and rod cutting machine, Borewell reparing work, Motar fitting work for septic tank purpose as per voucher no:175*	**Payment**	PAY/10593	1,350.00	
16-Feb-21	To **(as per details)** **TDS-.75% Contract** **9.00 Cr** **BANK -009772400000050(RERA)** **1,191.00 Cr** *Being this amount paid to Bomma Suresh Towards New lights fixing in Modal Flats, New wire connection for rod cutting machine and borewell motar, Motar fitting for septic Tank purpose as per voucher no:181*	**Payment**	PAY/10609	1,200.00	
	Carried Over			80,274.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,274.00	
24-Feb-21	To **(as per details)** **TDS-.75% Contract** **16.00 Cr** **BANK -009772400000050(RERA)** 2,084.00 Cr *Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, new switch board connection at Labour Quarters, Lift motar repairing work, Wire connection for welding machine and rod cutting machine as per voucher no:184*	**Payment**	PAY/10625	2,100.00	
3-Mar-21	To **(as per details)** **TDS-.75% Contract** **11.00 Cr** **BANK -009772400000050(RERA)** 1,489.00 Cr *Being this amount paid to Bomma suresh towards new lights fixing in model flat and in fifth floor, New wire connection for rod cutting machine and Borewell motar, and for switch board, reparing of wire connection in model flats as per voucherno:189*	**Payment**	PAY/10638	1,500.00	
10-Mar-21	To **(as per details)** **TDS-.75% Contract** **25.00 Cr** **BANK -009772400000050(RERA)** 3,275.00 Cr *Being this amount paid to Bomma suresh towards Lights fitting in Labour Quarters, MCB fitting at Security room, New wire connection for welding machine and rod cutting machine, Lights fitting work in Fifth floor as per vouher no:193*	**Payment**	PAY/10658	3,300.00	
18-Mar-21	To **(as per details)** **TDS-.75% Contract** **17.00 Cr** **BANK -009772400000050(RERA)** 2,233.00 Cr *Being this amount paid to Bomma Suresh towards New motar fixing for septic tank purpose, Wire connection in Labour Quarters, Lift motar reparing work, Lights fittimg n security room, Removed LED Lights in Fifth floor as per voucher no:194*	**Payment**	PAY/10680	2,250.00	
	Carried Over			89,424.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,424.00	
24-Mar-21	To **(as per details)**	**Payment**	PAY/10691	1,500.00	
	TDS-.75% Contract **11.00 Cr**				
	BANK -009772400000050(RERA) 1,489.00 Cr				
	Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, Lift motar reparing work, MCB fitting in security room, Borewell motar repairing work, Wire connection for rod cutting machine as per voucher no:197				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10247		90,924.00
	Being transferred				
				90,924.00	**90,924.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

DW-Dara Vijay

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**	**Payment**	PAY/10047	700.00	
	TDS-.75% Contract **5.00 Cr**				
	BANK -009772400000050(RERA) **695.00 Cr**				
	Being Amount transfer to D Vijay Towards Deprt Voucher V No-74				
3-Mar-21	To **(as per details)**	**Payment**	PAY/10641	1,800.00	
	TDS-1.5% Contract **27.00 Cr**				
	BANK -009772400000050(RERA) **1,773.00 Cr**				
	Being this amount paid to dara vijay towards shifting of Grills and Railing from SSLLP as per voucher no:7724				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10248		2,500.00
	Being transferred				
				2,500.00	**2,500.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

DW D Madhu Babu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	To **(as per details)**	**Payment**	PAY/10135	4,000.00	
	TDS-.75% Contract **30.00 Cr**				
	BANK -009772400000050(RERA) **3,970.00 Cr**				
	Being Amount Transfer to D Madhu Babu towards Colum Marking at MGA V No-98				
15-Sep-20	To **(as per details)**	**Payment**	PAY/10292	4,568.00	
	TDS-.75% Contract **34.00 Cr**				
	BANK -009772400000050(RERA) **4,534.00 Cr**				
	Being this payment made to D. Madhu Babu towards starter marking at MGA as per voucher no:130				
8-Oct-20	To **(as per details)**	**Payment**	PAY/10333	4,000.00	
	TDS-.75% Contract **30.00 Cr**				
	BANK -009772400000050(RERA) **3,970.00 Cr**				
	Being this payment made to D madhu babu towards starter marking of Column 5 at MGA as per vocher no:142				
16-Feb-21	To **(as per details)**	**Payment**	PAY/10610	4,000.00	
	TDS-.75% Contract **30.00 Cr**				
	BANK -009772400000050(RERA) **3,970.00 Cr**				
	Being this amount paid to D.Madhu Babu towards 5th floor marking at MGA as per voucher no:183				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10249		16,568.00
	Being transferred				
				16,568.00	**16,568.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

DW Sakeena

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Sep-20	To **(as per details)**		**Payment**	PAY/10276	2,000.00	
	TDS-.75% Contract	**15.00 Cr**				
	BANK -009772400000050(RERA)	1,985.00 Cr				
	Being Amount Transfer to Sakeena towards as Per Advice payment No -127					
31-Mar-21	By **INV-WIP**		**Journal**	JOU/10250		2,000.00
	Being transferred					
					2,000.00	**2,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

DW Shaik Moiz

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To **(as per details)**	**Payment**	PAY/10134	1,000.00	
	TDS-.75% Contract **8.00 Cr**				
	BANK -009772400000050(RERA) **992.00 Cr**				
	Being this payment made to Shaik Moiz towards curing line repair and Labour quarter minor plumbing repairs as per Voucher no:99				
26-Aug-20	To **(as per details)**	**Payment**	PAY/10233	1,500.00	
	TDS-.75% Contract **11.00 Cr**				
	BANK -009772400000050(RERA) **1,489.00 Cr**				
	Being this payment made to Shaik Moiz towards curing line, labour quarters and model flat toilet plumbing work at MGA as per voucher no:118				
23-Nov-20	To **(as per details)**	**Payment**	PAY/10436	2,000.00	
	TDS-.75% Contract **15.00 Cr**				
	BANK -009772400000050(RERA) **1,985.00 Cr**				
	Being this amount paid to Shaik moiz towards curing line Extension and labour quarters repairing work as per voucher no:161				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10251		4,500.00
	Being transferred				
				4,500.00	**4,500.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	To **(as per details)**	**Payment**	PAY/10005	6,150.00	
	TDS-1% Contract **62.00 Cr**				
	BANK -009772400000050(RERA) 6,088.00 Cr				
	Being Amount Transfer to T Kurmanna Towards Dept Voucher				
11-Apr-20	To **(as per details)**	**Payment**	PAY/10006	6,350.00	
	TDS-1% Contract **62.00 Cr**				
	BANK -009772400000050(RERA) 6,288.00 Cr				
	Being Amount Transfer to T Kurmanna towards Dept Work v No -				
18-Apr-20	To **(as per details)**	**Payment**	PAY/10012	5,950.00	
	TDS-1% Contract **60.00 Cr**				
	BANK -009772400000050(RERA) 5,890.00 Cr				
	Being Amount Transfer to T Kurmanna towards Deprt v no-				
	To **(as per details)**	**Payment**	PAY/10015	5,950.00	
	TDS-1% Contract **60.00 Cr**				
	BANK -009772400000050(RERA) 5,890.00 Cr				
	Being Amount Transfer to T Kurmanna Towards Deprt Payment v No-				
1-May-20	To **(as per details)**	**Payment**	PAY/10022	6,200.00	
	TDS-1% Contract **62.00 Cr**				
	BANK -009772400000050(RERA) 6,138.00 Cr				
	Being Amount Transfer to T Kurmanna Towards Deprt Voucher				
7-May-20	To **(as per details)**	**Payment**	PAY/10029	6,150.00	
	TDS-.75% Contract **46.00 Cr**				
	BANK -009772400000050(RERA) 6,104.00 Cr				
	Being Amount Transfer to T Kurmanna Towards dept Voucher V No-54				
16-May-20	To **(as per details)**	**Payment**	PAY/10035	8,500.00	
	TDS-.75% Contract **64.00 Cr**				
	BANK -009772400000050(RERA) 8,436.00 Cr				
	Being Amount Transfer to T KurmannaTowards Dept Voucher V No-69				
26-May-20	To **(as per details)**	**Payment**	PAY/10042	9,350.00	
	TDS-.75% Contract **70.00 Cr**				
	BANK -009772400000050(RERA) 9,280.00 Cr				
	Being Amount Transfer to T Kurmanna Towards Deprt Voucher V No-71				
	Carried Over			54,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,600.00	
30-May-20	To **(as per details)** **TDS-.75% Contract** **45.00 Cr** **BANK -009772400000050(RERA)** 5,905.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt V No-72*	**Payment**	PAY/10048	5,950.00	
5-Jun-20	To **(as per details)** **TDS-.75% Contract** **38.00 Cr** **BANK -009772400000050(RERA)** 5,062.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt Voucher NO-78*	**Payment**	PAY/10063	5,100.00	
13-Jun-20	To **(as per details)** **TDS-.75% Contract** **38.00 Cr** **BANK -009772400000050(RERA)** 5,062.00 Cr *Being Amount Transfer to T Kurmanna Towards deprt Voucher No-81*	**Payment**	PAY/10082	5,100.00	
16-Jun-20	To **(as per details)** **TDS-.75% Contract** **12.00 Cr** **BANK -009772400000050(RERA)** 1,588.00 Cr *Being this payment made to T. Kurumanna as per Voucher no: 86*	**Payment**	PAY/10091	1,600.00	
25-Jun-20	To **(as per details)** **TDS-.75% Contract** **52.00 Cr** **BANK -009772400000050(RERA)** 6,873.00 Cr *Being this payment made to T. Kurumanna for Loading of Debris into tractor & Model Flats Cleaning & shifting of Bricks within the site & unloading of Tlies and shifting of tiles from Stilts floor to first floor as per Voucher no: 89*	**Payment**	PAY/10096	6,925.00	
2-Jul-20	To **(as per details)** **TDS-.75% Contract** **31.00 Cr** **BANK -009772400000050(RERA)** 4,069.00 Cr *Being this payment made to T. Kurumanna for Debris Shifting from First floor to Stilt , Unloading of Steel , Model Flats cleaning & Roads Cleaning & Sprinkling of Bleaching powder within the site as per Voucher no:90*	**Payment**	PAY/10111	4,100.00	
11-Jul-20	To **(as per details)** **TDS-.75% Contract** **58.00 Cr** **BANK -009772400000050(RERA)** 7,617.00 Cr *Being this payment made to T. Kurumanna for model flats cleaning, removing of Mortar and dust in Duct, steps Cleaning, loadind of Debris into the tractor, Brich shifting within the site, Store Cleaning as per Voucher no: 94*	**Payment**	PAY/10127	7,675.00	
	Carried Over			91,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,050.00	
14-Jul-20	To **(as per details)** **TDS-.75% Contract** **38.00 Cr** **BANK -009772400000050(RERA)** 5,062.00 Cr *Being this payment made to T. Kurumanna towards model flats cleaning, unloading of Sliding windows from purchase vehicle, shiftyed the material within the site & removed waste material from safety nets as per voucher no:97*	**Payment**	PAY/10133	5,100.00	
25-Jul-20	To **(as per details)** **TDS-.75% Contract** **42.00 Cr** **BANK -009772400000050(RERA)** 5,533.00 Cr *Being this payment made to T. Kurumanna for Model flats Cleaning & shifting of Cupboards and railing from stilt to first floor & unloading of Purchase material & Store cleaning & removing of Dust in coridor as per Voucher no: 101*	**Payment**	PAY/10151	5,575.00	
29-Jul-20	To **(as per details)** **TDS-.75% Contract** **58.00 Cr** **BANK -009772400000050(RERA)** 7,617.00 Cr *Being this payment made to T. Kurumanna towards cleaning of Model flats , removing of debris from safety net, removing of Mortar on steps , Shifting of Matress from stilt to model flats, duct cleaning as per voucher no: 107*	**Payment**	PAY/10168	7,675.00	
6-Aug-20	To **(as per details)** **TDS-.75% Contract** **53.00 Cr** **BANK -009772400000050(RERA)** 7,047.00 Cr *Being this amount paid to T. Kurumanna for Model flats cleaning, Debris shifting from first floor to ground floor, Coridor cleaning, steps cleaning, excavation of mud for removing of Rain water around the apartment as per voucher no: 109*	**Payment**	PAY/10178	7,100.00	
12-Aug-20	To **(as per details)** **TDS-.75% Contract** **53.00 Cr** **BANK -009772400000050(RERA)** 6,947.00 Cr *being this payment made to T. Kurumanna towardsModel flats cleaning, excavation of Mud for removing of Rain water, Morrum levelling around the apartment , Placing of Shaba stone in coridor, Road cleaning as per voucher no:110*	**Payment**	PAY/10192	7,000.00	
	Carried Over			1,23,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,500.00	
24-Aug-20	To **(as per details)** **TDS-.75% Contract** **44.00 Cr** **BANK -009772400000050(RERA)** **5,831.00 Cr** *Being this payment made to T. Kurumanna towards Model flats cleaning, Safety net cleaning, morrum levelling around the Apartrment, Roads cleaning as per voucher no:114*	**Payment**	PAY/10230	5,875.00	
26-Aug-20	To **(as per details)** **TDS-.75% Contract** **48.00 Cr** **BANK -009772400000050(RERA)** **6,352.00 Cr** *Being this payment made to T. Kurumanna towards Model flats cleaning, removing of Shaba stone from stilt to First floor, Roads cleaning as per voucher no:116*	**Payment**	PAY/10232	6,400.00	
27-Aug-20	By **BANK -009772400000050(RERA)** *Nefft Return*	**Receipt**	REC/10040		6,104.00
3-Sep-20	To **(as per details)** **TDS-.75% Contract** **48.00 Cr** **BANK -009772400000050(RERA)** **6,327.00 Cr** *Being this payment made to T. Kurumanna towards Model Flats Cleaning, Unloading of Tiles and granite, Safety net cleaning and store cleaning as per voucher no: 122*	**Payment**	PAY/10254	6,375.00	
11-Sep-20	To **(as per details)** **TDS-.75% Contract** **48.00 Cr** **BANK -009772400000050(RERA)** **6,327.00 Cr** *being this payment made to T. Kurumanna towards model flats cleaning, Bricks shifting within the site, roads and store cleaning, debris shifting from first floor to stilt as per voucher no:124*	**Payment**	PAY/10270	6,375.00	
15-Sep-20	To **(as per details)** **TDS-.75% Contract** **45.00 Cr** **BANK -009772400000050(RERA)** **5,905.00 Cr** *Being this payment made to T. Kurumanna towards model flats cleaning, refixing of safety net, shiftimg of Tan brown granite, Roads cleaning work as per voucher no:128*	**Payment**	PAY/10289	5,950.00	
	Carried Over			1,54,475.00	6,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,475.00	6,104.00
25-Sep-20	To **(as per details)** **TDS-.75% Contract** **48.00 Cr** **BANK -009772400000050(RERA)** **6,327.00 Cr** *Being this payment made to T. Kurumanna towards steel shifting within the site, debris shifting fron first floor to stilt, road cleaning, shfifting of bricks and dust as per voucher no:136*	**Payment**	PAY/10307	6,375.00	
5-Oct-20	To **(as per details)** **TDS-.75% Contract** **48.00 Cr** **BANK -009772400000050(RERA)** **6,327.00 Cr** *Being this payment made to T. Kurumanna towards model flats cleaning, Bricks shifting within the site, Removed dust in flats, Roads cleaning and store cleaning, cleaned around the Labour quartyers as per voucher no:140*	**Payment**	PAY/10321	6,375.00	
8-Oct-20	To **(as per details)** **TDS-.75% Contract** **50.00 Cr** **BANK -009772400000050(RERA)** **6,537.00 Cr** *Being this amount paid to T. Kurumanna towards Roads cleaning, retieng of safety net around thr apartment, Removed dust in second floor, Bricks shifted as per voucher no:144*	**Payment**	PAY/10331	6,587.00	
15-Oct-20	To **(as per details)** **TDS-.75% Contract** **45.00 Cr** **BANK -009772400000050(RERA)** **5,905.00 Cr** *Being this amount paid to T. Kurumanna towards Roads cleaning work, Steel shifted within the site, removed dust from second floor to stilt, Removed motar on Steps, Bricks shifted within the site as per voucher no:147*	**Payment**	PAY/10354	5,950.00	
23-Nov-20	To **(as per details)** **TDS-.75% Contract** **21.00 Cr** **BANK -009772400000050(RERA)** **2,729.00 Cr** *Being this amount paid to T. Kurumanna Towards Excation of mud for Compound wall, model flats cleaning work, Roads cleaning work, removed garbage around the site, Dust shifted from second floor to stilt as per voucher no: 158*	**Payment**	PAY/10434	2,750.00	
	Carried Over			1,82,512.00	6,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,512.00	6,104.00
16-Jan-21	To **(as per details)**	**Payment**	PAY/10528	7,900.00	
	TDS-.75% Contract **59.00 Cr**				
	BANK -009772400000050(RERA) **7,841.00 Cr**				
	Being amount transfer to Kurumanna towards excavation work for plinth beam purpose and sides cleaning and typing of safety net and store cleaning and bricks as per voucher no-165				
21-Jan-21	To **(as per details)**	**Payment**	PAY/10541	6,712.00	
	TDS-.75% Contract **50.00 Cr**				
	BANK -009772400000050(RERA) **6,662.00 Cr**				
	Being this amount paid to T. Kurumanna towards Excavation work for plinth beam,STP pit sides soil removing, Cellar cleaning work, Roads cleaning work, Safety net removed around apartment, Garbage removed around site as per voucher no:166				
30-Jan-21	To **(as per details)**	**Payment**	PAY/10562	7,050.00	
	TDS-.75% Contract **53.00 Cr**				
	BANK -009772400000050(RERA) **6,997.00 Cr**				
	Being this amount paid to T. Kurumanna towards Roads cleaning work, Cleaning work in econd and third floor, Motar shifting within the site, Scaffolding work, Dust shifted wiythin the site, Bricks ashifted, curing work as pe voucher no:171				
3-Feb-21	To **(as per details)**	**Payment**	PAY/10571	9,500.00	
	TDS-.75% Contract **71.00 Cr**				
	BANK -009772400000050(RERA) **9,429.00 Cr**				
	Being this amount paid to T. Kurumanna Towards Removed Mortar on Steps, Leachpit cleaning work, Plinth beam Concreting work, Soil removed near Compound wall, Roads Cleaning work, Septic tank cleaning work as per voucher no:174				
	Carried Over			2,13,674.00	6,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,674.00	6,104.00
11-Feb-21	To **(as per details)** **TDS-.75% Contract** **79.00 Cr** **BANK -009772400000050(RERA)** 10,496.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Removed mortar on steps, Removed dust and garbage inbetween duct, Removed scaffolding sticks around apartment, Bricks shifted from first floor to Third floor as per voucher no:177*	**Payment**	PAY/10594	10,575.00	
16-Feb-21	To **(as per details)** **TDS-.75% Contract** **74.00 Cr** **BANK -009772400000050(RERA)** 9,738.50 Cr *Being amount transfer to T. Kurumanna Towards Roads cLeaning work, Cleaning work in second and third floor, Model Flat Cleaning work, Safety Net Cleaning work, Fixing of Scaffolding sticks as per voucher no:182*	**Payment**	PAY/10608	9,812.50	
24-Feb-21	To **(as per details)** **TDS-.75% Contract** **98.00 Cr** **BANK -009772400000050(RERA)** 12,902.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Debris shifting from second floor to stilt, Dust shifted within the site, Unloading of Bthroom tiles, Removed moratr on steps, Septic tank cleaning work as per voucher no:185*	**Payment**	PAY/10626	13,000.00	
3-Mar-21	To **(as per details)** **TDS-.75% Contract** **118.00 Cr** **BANK -009772400000050(RERA)** 15,557.00 Cr *Being this amount paid to T. Kurumanna Towards Rods cleaning work, Removed dust and garbage in Ducts, Motar removed on steps, Septic tank cleaning work, Bricks shifted from Ground floor to Fourth floor, Soil Removed near compound as per vchr no:188*	**Payment**	PAY/10639	15,675.00	
	Carried Over			2,62,736.50	6,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,736.50	6,104.00
10-Mar-21	To **(as per details)** **TDS-.75% Contract** **86.00 Cr** **BANK -009772400000050(RERA)** 11,314.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Second floor and third floor cleaning work Removed dust in ducts, Dust shifted from stilt to fourth floor, Soil removed near compound wall, Bricks shifted as per voucher no:191*	**Payment**	PAY/10659	11,400.00	
18-Mar-21	To **(as per details)** **TDS-.75% Contract** **11.00 Cr** **BANK -009772400000050(RERA)** 1,389.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Ducts cleaned in first and second floor, Dust shifted from from third floor to fifth floor, Store and Labour quarters cleaning as per voucher no:195*	**Payment**	PAY/10681	1,400.00	
24-Mar-21	To **(as per details)** **TDS-.75% Contract** **107.00 Cr** **BANK -009772400000050(RERA)** 14,143.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Removed dust and Garbage inbetween ducts, Third and fourth floor cleaning work, Tiles shifted from ground floor to first floor, bricks shifted within the as per voucher no:198*	**Payment**	PAY/10690	14,250.00	
31-Mar-21	By **INV-WIP** *Being transferred*	**Journal**	JOU/10252		2,83,682.50
				2,89,786.50	**2,89,786.50**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,950.00**
31-Mar-21	By PROMOUD-Print Media Urd	**Journal**	JOU/10185		180.00
	Being amount credited to Shiva shankar Expenses towards purchase of rubeer stamos at Raja & Co.				
					2,130.00
	To **Closing Balance**			2,130.00	
				2,130.00	**2,130.00**

ECARD-Nagi Reddy Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,480.00**
25-Sep-20	To	BANK -009772400000050(RERA) *Chq.no:250095 Being Chq issued to Mehta & Modi Kowkur LLP towards lodge billat siricilla,mga papers,food allowance tool charges for the period of 18.09. 2020 to 20.09.2020*	**Payment**	PAY/10304	3,747.00	
	To	BANK -009772400000050(RERA) *Chq.no:029763 Being Chq issued to Mehta & Modi Kowkur LLP towards lodge bill,petrol conveyance,toll charges for the period of 05.09.2020 to 09.09.2020*	**Payment**	PAY/10306	4,259.00	
	By	**OE-Misc. Expenses** *Being amount credited to nagi reedy expenses card towards lodge bill at karimnagar*	**Journal**	JOU/10055		495.00
	By	**OE-Petrol/oil/diesel** *Being amount credited to Nagi Reddy Expenses card towards petrol conveyance 325 kms for the period of 05.09.2020 to 09.09.2020*	**Journal**	JOU/10056		975.00
	By	**OE-Misc. Services** *Being amount credited to Nagi Reddy Expenses Card towards daily allowance for the period of 05.09.2020 to 09.09.2020*	**Journal**	JOU/10057		700.00
	By	**OE-Misc. Expenses** *Being amount credited to Nagi Reddy towards MGA & brew paper insurance charges for the period of 05.09.2020 to 09.09.2020*	**Journal**	JOU/10058		2,000.00
	By	**OE-Misc. Expenses** *Being amount credited to Nagi Reddy expenses card towards tool charges bills for the period of 05. 09.2020 to 09.09.2020*	**Journal**	JOU/10059		89.00
	By	**OE-Misc. Expenses** *Being amount credited to Nagi Reddy expenses card towards lodge bill at siricilla for the period of 18.09.2020 to 20.09.2020*	**Journal**	JOU/10060		1,000.00
		Carried Over			8,006.00	8,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,006.00	8,739.00
25-Sep-20	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy expenses card towards MGA PAPER INSERT CHARGES for the period of 18.09.2020 to 20. 09.2020*	**Journal**	JOU/10061		2,000.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy expenses card towards food allowancesfor the period of 18.09.2020 to 20.09.2020*	**Journal**	JOU/10062		700.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy expenses card towards toll charges for the period of 18.09. 2020 to 20.09.2020*	**Journal**	JOU/10063		47.00
27-Oct-20	To BANK -009772400000050(RERA) *Chq.no:029766 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase of lodge bill at Rama garden,toll charges,food allowance for the period of 26.09. 2020 to 29.09.2020*	**Payment**	PAY/10373	3,290.00	
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards lodge bill at rama garden*	**Journal**	JOU/10078		500.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew paper insurance charges*	**Journal**	JOU/10079		2,000.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards food allowance charges*	**Journal**	JOU/10080		700.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards toll charges*	**Journal**	JOU/10081		90.00
	To BANK -009772400000050(RERA) *Chq.no:029767 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase lodge bill,paper insert charges ,foood allowances, toll charges for the period of 03.10. 2020 to .07.10.2020*	**Payment**	PAY/10374	3,737.00	
	Carried Over			15,033.00	14,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,033.00	14,776.00
27-Oct-20	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards lodge bill*	**Journal**	JOU/10082		615.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards paer insert charges MGA & Brew*	**Journal**	JOU/10083		2,250.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards food allowance*	**Journal**	JOU/10084		700.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards toll charges*	**Journal**	JOU/10085		172.00
	To **BANK -009772400000050(RERA)** *Chq.no:029768 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards lodge bill,toll charges,food allowances,paper instant charges MGA & Brew for the period of 16. 10.2020 to 19.10.2020*	**Payment**	PAY/10375	3,530.00	
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards logde bill at karimnagar*	**Journal**	JOU/10086		495.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards toll charges*	**Journal**	JOU/10087		85.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards food alowance for 2 days*	**Journal**	JOU/10088		700.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards paper instant vharges MGA & Brew*	**Journal**	JOU/10089		2,250.00
13-Nov-20	To **BANK -009772400000050(RERA)** *Chq.no:029774 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards purchase of food allowances,MGA & Brew,lodge bili, toll charges for the period of 06.11. 2020 to 09.11.2020*	**Payment**	PAY/10417	3,705.00	
	Carried Over			22,268.00	22,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,268.00	22,043.00
13-Nov-20	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards food allowances for the pweriod of 06.11.2020 to 09.11.2020*	**Journal**	JOU/10103		700.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew paper insert for the period of 06.11.2020 to 09.11.2020*	**Journal**	JOU/10104		2,250.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towardlodge bill for the period of 06.11.2020 to 09.11.2020*	**Journal**	JOU/10105		600.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards toll charges for the period of 06.11. 2020 to 09.11.2020*	**Journal**	JOU/10106		155.00
27-Nov-20	To **BANK -00977240000050(RERA)** *Chq.no:029780 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards lodge bill at Siricalli(24-11 -20),food allowance,toll charges, MGA & Brew Lodge bill at siricilla for the period of 20.11.2020 to 26. 11.2020*	**Payment**	PAY/10437	3,724.00	
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew at Siricilla(24-11 -2020) for the period of 20.11.2020 to 26.11.2020*	**Journal**	JOU/10109		1,000.00
	By **OE-Misc. Expenses** *Being amount cedited to Nagi Reddy Expenses Card towards food allowanes for the period of 20.11.2020 to 26.11.2020*	**Journal**	JOU/10110		2,100.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards toll charges for the period of 20.11. 2020 to 26.11.2020*	**Journal**	JOU/10111		124.00
	Carried Over			25,992.00	28,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,992.00	28,972.00
27-Nov-20	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew lodge bill at siricilla for the period of 20.11.2020 to 26. 11.2020*	**Journal**	JOU/10112		500.00
	To **BANK -009772400000050(RERA)** *Chq.no:029781 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards food allowances for the period of 20.11.2020 to 26.11.2020*	**Payment**	PAY/10438	350.00	
	By **OE-Misc. Expenses** *Being amount Credited to Nagi Reddy Expenses Card towards food allowances for the period of 20.11.2020 to 26.11.2020*	**Journal**	JOU/10113		350.00
12-Dec-20	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards BRGV & MGA promotion activity, lodge bill at karimnagar 03.12.2020 for the period of 03.12.2020 to 07. 12.2020*	**Journal**	JOU/10121		1,140.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards food allowance foe Anil, Laxmikanth,Anand for 2 days for the period of 03.12.2020 to 07.12. 2020*	**Journal**	JOU/10122		2,100.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards toll charges Hyderabad to karimnagar two ways for the period of 03.12. 2020 to 07.12.2020*	**Journal**	JOU/10123		238.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards BRGV & MGA paper inserts 5000 don at karimnagar on 04.12.2020 for the period of 3.12.2020 to 07. 12.2020*	**Journal**	JOU/10124		2,000.00
	Carried Over			26,342.00	35,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,342.00	35,300.00
12-Dec-20	To **BANK -00977240000050(RERA)** *Chq.no:029784 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards BRGV 7& MGA promotion activity,toll charges,food allowance for the period of 03.12.2020 to 07. 12.2020*	**Payment**	PAY/10462	5,478.00	
18-Dec-20	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy expenses card towards Sbi Kisok activity at karimnagar for security charges for the period of 13.12.2020 to 16.12.2020*	**Journal**	JOU/10125		750.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy expenses card towards BRGV & MGA promotion activity, lodge bill at Karimnagar 15-12-2020 for the period 13.12.2020 to 16. 12.2020*	**Journal**	JOU/10126		1,635.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reddy Expenses Card towards food allowance for suresh, Nagireddy,Prasad, Muarli foe 2 days 14-12-2020 & 15-12-2020 for the period of 13.12.2020 to 16.12. 2020*	**Journal**	JOU/10127		2,800.00
	By **OE-Misc. Expenses** *Being amount credited to Nagi Reedy expenses card towards toll charges Hyderabad to Karimnagar two ways for the period of 13.12. 2020 to 16.12.2020*	**Journal**	JOU/10128		238.00
	By **OE-Misc. Expenses** *Being amount credited toNagi Reddy Expenses card towards BRGV & MGA paper inserts 5000 don at karimnagar on 15.12.2020 for the period of 13.12.2020 to 16. 12.2020*	**Journal**	JOU/10129		2,000.00
	Carried Over			31,820.00	42,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,820.00	42,723.00
18-Dec-20	To **BANK -009772400000050(RERA)** *Chq.no:029784 Being Chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights BRGV & MGA PROMTION ACTIVITY,FOOD ALLOWANCE,TOLL CHARGES,SBI Kiosk activity at security charges for the period of 13.12.2020 to 16. 12.2020*	**Payment**	PAY/10472	7,423.00	
8-Jan-21	By **OE-Misc. Expenses** *Being amount credited to Nagireddy expenses card towards BRGV &MGA promotion activity,lodge bill at godavarikani 04-2021 for the period of 02.01.2021 to 06.01.2021*	**Journal**	JOU/10136		1,575.00
	By **OE-Misc. Expenses** *Being amount credited to Nagireddy expenses card towards food allowance for suresh,kranthi, nagireddy for 2 days (04-01-2021 to 05-01-2021) for the period of 02. 01.2021 to 06.01.2021*	**Journal**	JOU/10137		2,100.00
	By **OE-Misc. Expenses** *Being amount credited to Nagireddy expenses card towards toll charges hyderabad to godavarikani two ways for the period of 02.01. 2020 to 06.01.2021*	**Journal**	JOU/10138		354.00
	By **OE-Misc. Expenses** *Being amount credited to Nagireddy expenses card towards BRGV& MGA paper inserts 5000 don at Ntpc & Godavarikhani on 05.01. 2021 for the period of 02.01.2021 to 06.01.2021*	**Journal**	JOU/10139		2,000.00
	To **BANK -009772400000050(RERA)** *Chq.no:208026 Being chq issued to Mehta and Modi Realty Kowkur LLP Greenwood Heights Rera AC towards promotion activity,food allowances,toll charges,paper inserts for the period of 02.01.2021 to 06.01.2021*	**Payment**	PAY/10513	6,029.00	
				45,272.00	48,752.00
	To **Closing Balance**			3,480.00	
				48,752.00	**48,752.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

ECARD-Raghu Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,850.00**
7-Sep-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10048		3,596.00
		Being Amount Credited to Raghu Expenses towards purchase of cutains Req.no:100170				
						5,446.00
	To	**Closing Balance**			5,446.00	
					5,446.00	**5,446.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

ECARD Raj Nikhil

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,000.00**	
13-Jun-20	To	**Cash**	**Payment**	PAY/10085	3,000.00	
		Being Amount Paid to Raj Nikhil towards Advance For expenses				
29-Jul-20	By	**Cash**	**Receipt**	REC/10031		7,500.00
		Being Amount Reversal from raj nikhil towards Expenses received for advance				
					8,000.00	7,500.00
	By	**Closing Balance**				500.00
					8,000.00	**8,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

ECARD-Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	By **(as per details)**	**Journal**	JOU/10100		2,560.00
	OIE-Legal Services 1,120.00 Dr				
	OIE-Legal Services 1,440.00 Dr				
	Being amount credited to Ramesh Expenses Card towards purchase of stamp papers				
17-Nov-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10423	2,560.00	
	Chq.no:029777 Being chq issued to SSLLP Logistics towards purchase of stamp papers				
3-Mar-21	By **OIE-Legal Services**	**Journal**	JOU/10159		1,600.00
	Being amount credited to Ramesh Expenses Card towards purchase of stamp papers				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10637	1,600.00	
	Being amount transfer to SSLLP Logistics towards purchase of stamp papers				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10184		4,000.00
	OIE-Legal Services 2,400.00 Dr				
	OIE-Legal Services 1,600.00 Dr				
	Being amount crected to Ramesh expenses card towards purchase of stamps MGA 100.				
	By **(as per details)**	**Journal**	JOU/10191		2,560.00
	OIE-Legal Services 1,120.00 Dr				
	OIE-Legal Services 1,440.00 Dr				
	Being amount credited to Ramesh expenses card towards Purchase of stamp papers and regristered post charges.				
				4,160.00	10,720.00
	To **Closing Balance**			6,560.00	
				10,720.00	**10,720.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

ECARD Ravi Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,745.00**
2-Jul-20	To	BANK -009772400000050(RERA) *Chq.no:208005 Beimg chq issued to Raghu Expenses Card towards purchase of curtains against vide po.dt:27.06.2020*	**Payment**	PAY/10109	3,596.00	
29-Jul-20	By	**OE-Misc. Expenses** *Being Amount credited to Raghu Expenses Card towards Electricity bill vide USC NO 112350582 for the period 11.04.2020 to 28.04. 2020*	**Journal**	JOU/10026		6,183.00
	To	BANK -009772400000050(RERA) *Chq.no:029744 Being Chq issued to Ravi Expenses Card towards electricity bill vide USC NO 112350582 for the period 11.04. 2020 to 28.04.2020*	**Payment**	PAY/10162	6,183.00	
					9,779.00	8,928.00
	By	**Closing Balance**				851.00
					9,779.00	**9,779.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

ECARD-Selva Kumar Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10215	3,400.00	
	Chq.no:029750 Being Chq issued to Summit Sales LLP towards purchase of shoe rack (100% payment) vide PO>NO:69403 dt:20.08.2020				
				3,400.00	
	By **Closing Balance**				3,400.00
				3,400.00	**3,400.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

ECARD-Sitaramanjenulu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	To **BANK -00977240000050(RERA)** *Chq.no:029748 Being Chq issued to Sitaramanjenulu towards electricity bill vide USC NO 12350582 dt:10.08.2020*	**Payment**	PAY/10190	6,871.00	
	By **OE-Electricity Supply** *Being Amount credited to Sitaramanjenulu towards Electricity bill vide USC NO 12350582 dt:10. 08.2020*	**Journal**	JOU/10035		6,871.00
				6,871.00	**6,871.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10106	2,113.00	
	SUP-Reflections Electricals (P) Ltd. 2,367.00 Cr				
	Input CGST 126.78 Dr				
	Input SGST 126.78 Dr				
	OIE-Rounding Off 0.44 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10124	148.00	
	SUP-Reflections Electricals (P) Ltd. 166.00 Cr				
	Input CGST 8.88 Dr				
	Input SGST 8.88 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020				
	To **(as per details)**	**Purchase**	PUR/10126	8,364.00	
	SUP-Summit Sales LLP 11,102.00 Cr				
	Electrical GST 18% 1,470.00 Dr				
	Input CGST 634.14 Dr				
	Input SGST 634.14 Dr				
	OIE-Rounding Off 0.28 Cr				
	Being Amount Credited to Summit Sales towards purchase of tubelight fitting,LED lights vide bill no:12670 inv dt:10.08.2020 po. no:69490 po.dt:10.08.2020				
	To **(as per details)**	**Purchase**	PUR/10133	740.00	
	SUP-Reflections Electricals (P) Ltd. 829.00 Cr				
	Input CGST 44.40 Dr				
	Input SGST 44.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights vide bill no:539 inv dt:24.07.2020 po.no:69100 po.dt:24.07.2020				
	Carried Over			11,365.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,365.00	
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10149	1,660.00	
	SUP-Reflections Electricals (P) Ltd. 1,859.00 Cr				
	Input CGST 99.60 Dr				
	Input SGST 99.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Reflection Electricals Pvt Ltd towards purchase of tubelight fitting vide bill no:848 inv dt:27.08. 2020 po.no:69832 po.dt:26.08. 2020				
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10225	980.00	
	SUP-Summit Sales LLP 23,519.00 Cr				
	Furniture GST 18% 10,900.00 Dr				
	Sundry Purchases GST 18% 6,200.00 Dr				
	Sundry Purchases GST 12% 654.00 Dr				
	Furniture GST 5% 1,439.00 Dr				
	Input CGST 1,673.02 Dr				
	Input SGST 1,673.02 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020				
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10334	6,870.00	
	SUP-Summit Sales LLP 7,694.00 Cr				
	Input CGST 412.20 Dr				
	Input SGST 412.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summi Sales LLP towards purchase of LED lights against vide bill no:16084 inv dt:22.02.2021 po. no:74897 po.dt:17.01.2021 scan id:67974				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10380	2,400.00	
	SUP-Summit Sales LLP 2,688.00 Cr				
	Input CGST 144.00 Dr				
	Input SGST 144.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of LED Loghts against vide bill no:16582 inv dt:22.03.2021 po. no:75482 po.dt:11.03.2021 scan id:70667				
	Carried Over			23,275.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,275.00	
31-Mar-21	To **(as per details)**		**Purchase**	PUR/10386	1,125.00	
	SUP-Summit Sales LLP	1,260.00 Cr				
	Input CGST	67.50 Dr				
	Input SGST	67.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:16588 inv dt:22.03.2021 po. no:75664 po.dt:17.03.2021 scan id:71478					
	By **INV-WIP**		**Journal**	JOU/10216		24,400.00
	Being transferred					
					24,400.00	**24,400.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**	**Purchase**	PUR/10004	3,420.00	
	SUP-Summit Sales LLP 4,035.60 Cr				
	Input CGST 307.80 Dr				
	Input SGST 307.80 Dr				
	Being Cu multistand wires purchased from Summit Sales LLp vide bill no:11149 inv dt:11.05. 2020 Po. no:66574 po.dt:11.03. 2020				
	To **(as per details)**	**Purchase**	PUR/10005	47,575.00	
	SUP-Summit Sales LLP 56,965.00 Cr				
	Plumbing GST 18% 600.00 Dr				
	Tools GST 18% 100.00 Dr				
	Input CGST 4,344.75 Dr				
	Input SGST 4,344.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being PVC pipe,deep box,pvc bend,fan box,insulation tape, solvent cement,hacksaw blade, dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po. dt:16.03.2020				
30-May-20	To **(as per details)**	**Purchase**	PUR/10015	200.00	
	SUP-Summit Sales LLP 713.00 Cr				
	Plumbing GST 18% 404.00 Dr				
	Input CGST 54.36 Dr				
	Input SGST 54.36 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being insulation tape,floor trap purchased from Summit Sales LLP vide bill no:11433 inv dt:29.05. 2020 po.no:67556 po.dt:28.05. 2020				
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10064	4,350.00	
	SUP-Elegant Enterprises 5,133.00 Cr				
	Input CGST 391.50 Dr				
	Input SGST 391.50 Dr				
	Being ceiling fan purchased from Elegant Emterprises vide bill no:EE021~0063 inv dt:18.06.2020 po.no:68022 po.dt:16.06.2020				
	Carried Over			55,545.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,545.00	
17-Jul-20	By **(as per details)**	**Debit Note**	DN/10001		47,575.00
	SUP-Summit Sales LLP 56,964.50 Dr				
	Plumbing GST 18% 600.00 Cr				
	Tools GST 18% 100.00 Cr				
	Input CGST 4,344.75 Cr				
	Input SGST 4,344.75 Cr				
	Worng Entry				
20-Jul-20	To **(as per details)**	**Purchase**	PUR/10080	11,053.00	
	SUP-Summit Sales LLP 13,043.00 Cr				
	Input CGST 994.77 Dr				
	Input SGST 994.77 Dr				
	OIE-Rounding Off 0.46 Dr				
	Being modular plate,modular switch purchased from Summit Sales LLP vide bill no:12123 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020				
	To **(as per details)**	**Purchase**	PUR/10081	8,506.50	
	SUP-Summit Sales LLP 10,038.00 Cr				
	Input CGST 765.59 Dr				
	Input SGST 765.59 Dr				
	OIE-Rounding Off 0.32 Dr				
	Being FP Isolate,modular plate purchased from Summit Sales LLP vide bill no:12124 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10093	920.00	
	SUP-Elegant Enterprises 1,086.00 Cr				
	Input CGST 82.80 Dr				
	Input SGST 82.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credited to Elegant Enterprises towards purchase of spike buster vide bill no: EE2021 -0104 inv dt:22.07.2020 po. no:68944 po.dt:20.07.2020				
	To **(as per details)**	**Purchase**	PUR/10094	7,350.00	
	SUP-Summit Sales LLP 8,673.00 Cr				
	Input CGST 661.50 Dr				
	Input SGST 661.50 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of wall hanging light vide bill no:12426 inv dt:22.07.2020 po.no:69035 po. dt:22.07.2020				
	Carried Over			83,374.50	47,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,374.50	47,575.00
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10099	120.00	
	SUP-Summit Sales LLP 142.00 Cr **Input CGST** 10.80 Dr **Input SGST** 10.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12381 inv dt:20.07.2020 po.no:68934 po. dt:20.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10101	9,180.00	
	SUP-Summit Sales LLP 11,204.00 Cr **Doors, Door Franes & Hardware 18%** 315.00 Dr **Input CGST** 854.55 Dr **Input SGST** 854.55 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12417 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020*				
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10111	9,200.00	
	SUP-Summit Sales LLP 10,856.00 Cr **Input CGST** 828.00 Dr **Input SGST** 828.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of PVC Bend, Junction Boxvide bill no:12459 inv dt:25.07.2020 po. no:69092 inv dt:24.07.2020*				
12-Aug-20	To **(as per details)**	**Purchase**	PUR/10115	3,000.00	
	SUP-Summit Sales LLP 3,540.00 Cr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12584 inv dt:01.08.2020 po.no:69156 po. dt:27.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10116	2,940.00	
	SUP-Summit Sales LLP 3,469.00 Cr **Input CGST** 264.60 Dr **Input SGST** 264.60 Dr **OIE-Rounding Off** 0.20 Cr *Being Amount Credited to Summit Sales LLP towards purchase of wall hanging lights vide bill no:12589 inv dt:01.08.2020 po. no:69157 po.dt:27.07.2020*				
	Carried Over			1,07,814.50	47,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,814.50	47,575.00
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10126	1,470.00	
	SUP-Summit Sales LLP 11,102.00 Cr				
	Electrical GST 12% 8,364.00 Dr				
	Input CGST 634.14 Dr				
	Input SGST 634.14 Dr				
	OIE-Rounding Off 0.28 Cr				
	Being Amount Credited to Summit Sales towards purchase of tubelight fitting,LED lights vide bill no:12670 inv dt:10.08.2020 po. no:69490 po.dt:10.08.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10147	360.00	
	SUP-Summit Sales LLP 425.00 Cr				
	Input CGST 32.40 Dr				
	Input SGST 32.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Metal Box vide bill no:12770 inv dt:18.08.2020 po.no:69652 po. dt:18.08.2020				
	To **(as per details)**	**Purchase**	PUR/10150	360.00	
	SUP-Summit Sales LLP 425.00 Cr				
	Input CGST 32.40 Dr				
	Input SGST 32.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12894 inv dt:27.08.2020 po.no:69810 po. dt:25.08.2020				
5-Sep-20	To **(as per details)**	**Purchase**	PUR/10162	5,338.00	
	SUP-Summit Sales LLP 6,299.00 Cr				
	Input CGST 480.42 Dr				
	Input SGST 480.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Wireless Router vide bill no:12792 inv dt:19.08.2020 po.no:69637 po. dt:17.08.2020				
18-Sep-20	To **(as per details)**	**Purchase**	PUR/10177	150.00	
	SUP-Summit Sales LLP 687.00 Cr				
	Plumbing GST 18% 432.00 Dr				
	Input CGST 52.38 Dr				
	Input SGST 52.38 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being amount Credited to Summit Sales LLP towards purchase of Dummy,solvent cement against vide bill no:13072 inv dt:07.09.2020 po. no:70172 po.dt:07.09.2020				
	Carried Over			1,15,492.50	47,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,492.50	47,575.00
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10202	1,252.00	
	SUP-Shubham Enterprises 1,477.00 Cr **Input CGST** 112.68 Dr **Input SGST** 112.68 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Shubham Enterprises towards purchase of power,plug,wooden box against vide bill no:1079 inv dt:16.09.2020 po.no:70126 po.dt:05.09.2020*				
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10208	5,375.00	
	SUP-Summit Sales LLP 6,739.00 Cr **Tools GST 18%** 120.00 Dr **Doors, Door Franes & Hardware 18%** 216.00 Dr **Input CGST** 513.99 Dr **Input SGST** 513.99 Dr **OIE-Rounding Off** 0.02 Dr *Being amount credited to Summit Sales LLP towards purchase of metal box,hacksaw blade,bombay nails,insulation tape against vide bill no:13311 inv dt:21.09.2020 po. no:70554 po.dt:18.09.2020*				
17-Oct-20	To **(as per details)**	**Purchase**	PUR/10217	9,462.00	
	SUP-Summit Sales LLP 11,165.00 Cr **Input CGST** 851.58 Dr **Input SGST** 851.58 Dr **OIE-Rounding Off** 0.16 Cr *Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:13458 inv dt:29.09.2020 po. no:70758 po.dt:25.09.2020*				
29-Oct-20	To **(as per details)**	**Purchase**	PUR/10228	52,390.00	
	SUP-Summit Sales LLP 62,398.00 Cr **Tools GST 18%** 100.00 Dr **Plumbing GST 18%** 390.00 Dr **Input CGST** 4,759.20 Dr **Input SGST** 4,759.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of pvc pipe,bends,insulation tape, hacksaw blade,dccbbox,fan box, solvent cement,thermacol against vide bill no:13683 inv dt:16.10. 2020 po.no:71250 po.dt:13.10. 2020*				
	Carried Over			1,83,971.50	47,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,971.50	47,575.00
10-Feb-21	To **(as per details)**	**Purchase**	PUR/10317	3,750.00	
	SUP-Summit Sales LLP 4,425.00 Cr				
	Input CGST 337.50 Dr				
	Input SGST 337.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of wall hanging light against vide bill no:15625 inv dt:28.01.2021 po. no:74141 po.dt:25.01.2021 scan id:65168				
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10325	24,734.00	
	SUP-Summit Sales LLP 30,201.00 Cr				
	Tools GST 18% 160.00 Dr				
	Doors, Door Franes & Hardware 18% 700.00 Dr				
	Input CGST 2,303.46 Dr				
	Input SGST 2,303.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of junction box,insulation tape,deep box,metal box,hacksaw blade,MS Nails against vide bill no:15695 inv dt:02.02.2021 po.no:74322 po. dt:01.02.2021 scan id:66444				
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10335	720.00	
	SUP-Summit Sales LLP 850.00 Cr				
	Input CGST 64.80 Dr				
	Input SGST 64.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of deep box against vide bill no:16085 inv dt:22.02.2021 po.no:74918 po. dt:18.02.2021 scan id:67975				
5-Mar-21	To **(as per details)**	**Purchase**	PUR/10339	9,350.00	
	SUP-Summit Sales LLP 11,033.00 Cr				
	Input CGST 841.50 Dr				
	Input SGST 841.50 Dr				
	Beinga amount credited to Summit Sales LLP towards purchase of juction box,distribution board against vide bill no:16041 inv dt:18.02.2021 po.no:74322 po. dt:01.02.2021 scan id:68044				
	Carried Over			2,22,525.50	47,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,525.50	47,575.00
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10350	24,390.00	
	SUP-Summit Sales LLP 28,780.00 Cr				
	Input CGST 2,195.10 Dr				
	Input SGST 2,195.10 Dr				
	OIE-Rounding Off **0.20 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:16160 inv dt:25.02.2021 po. no:75036 po.dt:22.02.2021 scan id:68419				
23-Mar-21	To **(as per details)**	**Purchase**	PUR/10366	1,000.00	
	SUP-Summit Sales LLP 1,180.00 Cr				
	Input CGST **90.00 Dr**				
	Input SGST **90.00 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of metal box against vide bill no:16347 inv dt:09.03.2021 po. no:75389 po.dt:05.03.2021 scan id:69957				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10388	260.00	
	SUP-Elegant Enterprises 307.00 Cr				
	Input CGST **23.40 Dr**				
	Input SGST **23.40 Dr**				
	OIE-Rounding Off **0.20 Dr**				
	Being smount credited to Elegant Enterprsies towards purchase of gangbox against vide bill no:EE2021-0498 inv dt:31.03.2021 po.no:76027 po.dt:30.03.2021 scan id:72012				
	By **INV-WIP**	**Journal**	JOU/10217		2,00,600.50
	Being transferred				
				2,48,175.50	**2,48,175.50**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Electrical Urd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Aug-20	To **Cash**		**Payment**	PAY/10173	140.00	
		Being Amt Credited to Venkatesh towards payment made to shree dhanalaxmi Sanitary and Tiles for receivind of Electrical MAterisl fo the period 23.07.2020 to 29.07. 2020				
27-Aug-20	To **Cash**		**Payment**	PAY/10237	35.00	
		Being cash paid to jai bhavani electricals for receiving for receiving of Jantha Paste				
18-Dec-20	To **Cash**		**Payment**	PAY/10473	935.00	
		Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving electrical material for fifth floor slab with inward no:10617 for the period of 11.12. 2020 to 17.12.2020				
19-Feb-21	To **Cash**		**Payment**	PAY/10611	130.00	
		Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of nails with inward no:10664				
26-Feb-21	To **Cash**		**Payment**	PAY/10630	250.00	
		Being cash paid towards Shree Dhanalaxmi & tiles for receiving of screws with inward no:10679				
31-Mar-21	To **Cash**		**Payment**	PAY/10702	220.00	
		Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of switch board for model flat purpose with inward no:10704				
	By **INV-WIP**		**Journal**	JOU/10240		1,710.00
		Being transferred				
					1,710.00	**1,710.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-Bedide Kranthi Salarie

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**23,113.00**
6-Apr-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Kranthi Towards Salarie for the month of March -2020*	**Payment**	PAY/10001	14,210.00	
13-Apr-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Kranthi Towards Mobiel allowance for the month of Mar-2020*	**Payment**	PAY/10010	1,599.00	
30-Apr-20	By **(as per details)** **SAL-Salaries** 44,901.00 Dr **EMP-Matta Pushpalatha** 15,834.00 Cr **EMP-Bore Shivanand** 13,053.00 Cr *Being Amount Credit towards Salarie for the month of Apr-2020*	**Journal**	JOU/10003		16,014.00
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Matta Pushpalatha** 399.00 Cr **EMP-Bore Shivanand** 399.00 Cr *Being AMount Credit towards Mobile Allowance for the month of Apr-2020*	**Journal**	JOU/10004		399.00
	To **(as per details)** **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 300.00 Cr *Being Amount Debit towards Salary for the month of Apr-2020*	**Journal**	JOU/10005	150.00	
6-May-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Kranthi Towards Salarie For the month Apr -20*	**Payment**	PAY/10026	11,608.00	
19-May-20	To BANK -009772400000050(RERA) *Being amt neft to Bedide Kranthi towards mobile allowance for the month of April 2020*	**Payment**	PAY/10037	399.00	
30-May-20	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Bore Shivanand** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of May-2020*	**Journal**	JOU/10009		399.00
	Carried Over			27,966.00	39,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,966.00	39,925.00
30-May-20	By **(as per details)** **SAL-Conceyance Allowance** 2,400.00 Dr **EMP-Bore Shivanand** 1,200.00 Cr *Being Amount Credit towards Conveyance Allowance for th emonth of May-2020*	**Journal**	JOU/10010		1,200.00
	To **(as per details)** **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 300.00 Cr *Being Amount Debit towards Pt For the month of May-2020*	**Journal**	JOU/10011	150.00	
31-May-20	By **(as per details)** **SAL-Salaries** 44,319.00 Dr **EMP-Matta Pushpalatha** 14,850.00 Cr **EMP-Bore Shivanand** 13,455.00 Cr *Being Amount Credit towards Slarie for the month of may-2020*	**Journal**	JOU/10012		16,014.00
5-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Kranthi Towards Salarie For the Month of May-2020*	**Payment**	PAY/10058	14,210.00	
16-Jun-20	To BANK -009772400000050(RERA) *Being Amount Trasfer to B Kranthi Towards Mobile Allowance and Conveyance Allowance for the month of May-2020*	**Payment**	PAY/10087	1,599.00	
30-Jun-20	By **(as per details)** **SAL-Salaries** 46,606.00 Dr **EMP-Matta Pushpalatha** 15,984.00 Cr **EMP-Bore Shivanand** 14,458.00 Cr *Being Amount Credit towards Salarie for the month of June-2020*	**Journal**	JOU/10020		16,164.00
	To **(as per details)** **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 300.00 Cr *Being Amount Debit Towards Pt For the month of June-2020*	**Journal**	JOU/10021	150.00	
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Matta Pushpalatha** 399.00 Cr **EMP-Bore Shivanand** 399.00 Cr *Being Amount Credit towards mobile Allowance for the month of June-2020*	**Journal**	JOU/10022		399.00
	By **(as per details)** **SAL-Conceyance Allowance** 2,400.00 Dr **EMP-Bore Shivanand** 1,200.00 Cr *Being Amount Credit towards Conveyance for the month of June -2020*	**Journal**	JOU/10023		1,200.00
	Carried Over			44,075.00	74,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,075.00	74,902.00
7-Jul-20	To **(as per details)** **EMP-B Kranthi Commission Ac** 4,812.00 Dr **BANK -009772400000050(RERA)** 20,826.00 Cr *Being Amount Transfer to Kranthi Towards Salarie for the month of June-2020*	**Payment**	PAY/10120	16,014.00	
11-Jul-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to B kranthi Towards Mobile allowance For th emonth of June-2020*	**Payment**	PAY/10128	1,599.00	
25-Jul-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to B Kranthi Towards Balance Salary*	**Payment**	PAY/10154	890.00	
31-Jul-20	By **(as per details)** **SAL-Salaries** 95,292.00 Dr **EMP-T. Madhu** 61,537.00 Cr **EMP-Matta Pushpalatha** 16,783.00 Cr *Being Amount Credit towards Salary for the month of July-2020*	**Journal**	JOU/10029		16,972.00
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-T. Madhu** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being AMount Credit towards Mobile Allowance for th emonth of July-2020*	**Journal**	JOU/10031		399.00
	By **(as per details)** **SAL-Conceyance Allowance** 2,400.00 Dr **EMP-T. Madhu** 1,200.00 Cr *Being Amount Credit towards Conveyance Allowance for the month of July-2020*	**Journal**	JOU/10032		1,200.00
6-Aug-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Bedide Kranthi towards salary fot the month of July 2020*	**Payment**	PAY/10181	16,972.00	
14-Aug-20	To **(as per details)** **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 6,412.00 Cr *Being Amount Transfer to B Kranthi Towards mobile allowance for the month of July 2020*	**Payment**	PAY/10196	1,599.00	
30-Aug-20	By **(as per details)** **SAL-Mobile Allowance** 798.00 Dr **EMP-Matta Pushpalatha** 399.00 Cr *Being AMount Credit towards Mobile Allowance for th emonth of Aug-2020*	**Journal**	JOU/10041		399.00
	Carried Over			81,149.00	93,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,149.00	93,872.00
30-Aug-20	By **SAL-Conceyance Allowance** *Being AMount Credit towards Conveyance allowance for th emonth of Aug-2020*	**Journal**	JOU/10042		1,200.00
	By **(as per details)** **SAL-Salaries** 32,188.00 Dr **EMP-Matta Pushpalatha** 16,783.00 Cr *Being Amount Credit towards Salary for the month of Aug-2020*	**Journal**	JOU/10043		15,405.00
	To **(as per details)** **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 300.00 Cr *Being Amount Debit towards Pt For the month of Aug-2020*	**Journal**	JOU/10044	150.00	
5-Sep-20	To **(as per details)** **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 188.00 Cr **BANK -009772400000050(RERA)** 19,717.00 Cr *Being Amount Transfer to B Kranthi Towards mobile allowance for the month of Aug-2020*	**Payment**	PAY/10259	14,905.00	
12-Sep-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to B Kranthi Towards Areears Salary Part Payment*	**Payment**	PAY/10277	890.00	
	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Kranthi Towards Mobile Allowance & Converyance Allowance for the month of Aug-2020*	**Payment**	PAY/10282	1,599.00	
30-Sep-20	By **(as per details)** **SAL-Mobile Allowance** 798.00 Dr **EMP-Matta Pushpalatha** 399.00 Cr *Being Amount Credit towards Mobile Allowance for th emonth of Sep-2020*	**Journal**	JOU/10068		399.00
	By **SAL-Conceyance Allowance** *Being AMount Credit towards Conveyance Allowance for the month of Sep-2020*	**Journal**	JOU/10069		1,200.00
	By **(as per details)** **SAL-Salaries** 33,755.00 Dr **EMP-Matta Pushpalatha** 16,783.00 Cr *Being Amount Credit towards Salary for the month of Sep-2020*	**Journal**	JOU/10070		16,972.00
	To **(as per details)** **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 300.00 Cr *Being Amount Debit towards Pt for the month of Sep-2020*	**Journal**	JOU/10071	150.00	
	Carried Over			98,843.00	1,29,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,843.00	1,29,048.00
5-Oct-20	To **(as per details)** **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 21,485.00 Cr *Being Amount Transfer to Kranthi Towards Salary for the month of Sep-2020*	**Payment**	PAY/10324	16,672.00	
9-Oct-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to B Krathi Towards Balance Salary*	**Payment**	PAY/10342	890.00	
12-Oct-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to B Krathi Towards mobile allowance & conveyance for the month of Sep 2020*	**Payment**	PAY/10350	1,599.00	
31-Oct-20	By **(as per details)** **SAL-Salaries** 33,755.00 Dr **EMP-Matta Pushpalatha** 16,783.00 Cr *Being Amount Credit towards Salary for the month of OCT-2020*	**Journal**	JOU/10090		16,972.00
	To **(as per details)** **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 300.00 Cr *Being Amount Debit towards Pf For the moth of Oct-2020*	**Journal**	JOU/10091	150.00	
	By **(as per details)** **SAL-Mobile Allowance** 798.00 Dr **EMP-Matta Pushpalatha** 399.00 Cr *Being Amount Credited towards Mobile Allowance for the month of Oct-2020*	**Journal**	JOU/10092		399.00
	By **SAL-Conceyance Allowance** *Being AMount Credit towards Conveyance allowance for th emonth of Oct-2020*	**Journal**	JOU/10093		1,200.00
6-Nov-20	To **(as per details)** **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 21,635.00 Cr *Being Amount Transfer to B Kranthi Towards Salary For the month of Oct-2020*	**Payment**	PAY/10385	16,822.00	
12-Nov-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Kranthi Towards Bonus (19-20)*	**Payment**	PAY/10404	3,159.00	
13-Nov-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to B Kranhi Towards arrears salary*	**Payment**	PAY/10410	890.00	
	Carried Over			1,39,025.00	1,47,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,025.00	1,47,619.00
13-Nov-20	By **(as per details)**	**Journal**	JOU/10101		3,159.00
	SAL-Bonus 10,249.00 Dr				
	EMP-Matta Pushpalatha 3,124.00 Cr				
	EMP-Bore Shivanand 2,551.00 Cr				
	EMP T Ramakrishna 1,415.00 Cr				
	Being Amount Credit towards bonus (19-20)				
	By **(as per details)**	**Journal**	JOU/10102		159.00
	SAL-Bonus 517.00 Dr				
	EMP-Matta Pushpalatha 158.00 Cr				
	EMP-Bore Shivanand 129.00 Cr				
	EMP T Ramakrishna 71.00 Cr				
	Being Amount Credit towards Bonus 19-20				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10413	159.00	
	Being Amount Transfer to B Kranthi Towards Bonus Amount				
16-Nov-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10421	1,599.00	
	Being Amount Transfer to B Kranthi Mobile allowance & Conveyance Allowance for the month of Oct-2020				
30-Nov-20	By **(as per details)**	**Journal**	JOU/10115		16,972.00
	SAL-Salaries 53,335.00 Dr				
	EMP-Raj Nikhil 19,580.00 Cr				
	EMP-Matta Pushpalatha 16,783.00 Cr				
	Being Amount Credit towards Salary for the month of Nov-2020				
	To **(as per details)**	**Journal**	JOU/10116	150.00	
	EMP-Raj Nikhil 150.00 Dr				
	EMP-Matta Pushpalatha 150.00 Dr				
	SAL-Professional Tax 450.00 Cr				
	Being amount credit towards professional tax for the month of Nov-2020				
	By **(as per details)**	**Journal**	JOU/10117		399.00
	SAL-Mobile Allowance 1,197.00 Dr				
	EMP-Raj Nikhil 399.00 Cr				
	EMP-Matta Pushpalatha 399.00 Cr				
	Being Amount Credited towards Mobile Allowance for the month of Nov-20				
	By SAL-Conceyance Allowance	**Journal**	JOU/10118		1,200.00
	Being AMount Credit towards Conveyance allowance for th emonth of Nov-2020				
	Carried Over			1,40,933.00	1,69,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,933.00	1,69,508.00
4-Dec-20	To **(as per details)** **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 21,635.00 Cr *Being amount transfer to Bedide Kranthi Towards salary for the month of Nov-2020*	**Payment**	PAY/10453	16,822.00	
14-Dec-20	To BANK -009772400000050(RERA) *Being amount transfer to Bedide Kranthi Towards salary arrears*	**Payment**	PAY/10465	890.00	
	To BANK -009772400000050(RERA) *Being amount transfer to Bedide Kranthi Towards mobile allowance & Conveyance for the month of Nov-2020*	**Payment**	PAY/10468	1,599.00	
31-Dec-20	By **(as per details)** **SAL-Salaries** 52,818.00 Dr **EMP-Raj Nikhil** 19,580.00 Cr **EMP-Matta Pushpalatha** 16,266.00 Cr *Being Amount Credit towards Salary for the month of Dec-2020*	**Journal**	JOU/10132		16,972.00
	To **(as per details)** **EMP-Raj Nikhil** 150.00 Dr **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 450.00 Cr *Being amount credit towards Professional Tax for the month of Dec-2020*	**Journal**	JOU/10133	150.00	
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Raj Nikhil** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Dec-2020*	**Journal**	JOU/10134		399.00
	By **SAL-Conceyance Allowance** *Being Amount Credit towards Conveyance allowance for the month of Dec-2020*	**Journal**	JOU/10135		1,200.00
4-Jan-21	To **(as per details)** **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 20,985.00 Cr *Being amount transfer to B Kranthi towards salary for the month of Dec-2020*	**Payment**	PAY/10500	16,172.00	
8-Jan-21	To BANK -009772400000050(RERA) *Being amount transfer to B Kranthi towards mobile allownce for the month of Dec-2020*	**Payment**	PAY/10523	1,599.00	
	Carried Over			1,78,165.00	1,88,079.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,165.00	1,88,079.00
8-Jan-21	To **(as per details)** **EMP-Raj Nikhil** 150.00 Dr **EMP-Matta Pushpalatha** 150.00 Dr **OE-Misc. Expenses** 450.00 Cr *Being amount debited towards new year contribution 2021*	**Journal**	JOU/10142	150.00	
31-Jan-21	By **(as per details)** **SAL-Salaries** 51,613.00 Dr **EMP-Raj Nikhil** 18,375.00 Cr **EMP-Matta Pushpalatha** 16,266.00 Cr *Being amount credit towards salary for the month of Jan-2021*	**Journal**	JOU/10145		16,972.00
	To **(as per details)** **EMP-Raj Nikhil** 150.00 Dr **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 450.00 Cr *Being amount credit towards professional tax for the month of Jan-2021*	**Journal**	JOU/10146	150.00	
	By **(as per details)** **SAL-Salaries** 1,197.00 Dr **EMP-Raj Nikhil** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being amount credit towards mobile allowance for the month of Jan -2021*	**Journal**	JOU/10147		399.00
	By **SAL-Conceyance Allowance** *Being Amount Credit towards Conveyance allowance for the month of Jan-2021*	**Journal**	JOU/10148		1,200.00
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Raj Nikhil** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being amount credited towards mobile allowance for the month of Jan-2021*	**Journal**	JOU/10149		399.00
4-Feb-21	To **(as per details)** **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 21,635.00 Cr *Being amount transfer to B Kranthi towards salary for the month of Jan 2021*	**Payment**	PAY/10574	16,822.00	
12-Feb-21	To **BANK -009772400000050(RERA)** *Being amount transfer to B Kranthi towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/10600	1,599.00	
31-Mar-21	To **EMP-B Kranthi Commission Ac** *worng amount Credited to salary ac 19-20*	**Journal**	JOU/10198	4,750.00	
	Carried Over			2,01,636.00	2,07,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,636.00	2,07,049.00
				2,01,636.00	2,07,049.00
To	**Closing Balance**			5,413.00	
				2,07,049.00	**2,07,049.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**3,651.00**
7-Jul-20	To **(as per details)**	**Payment**	PAY/10120	4,812.00	
	EMP-Bedide Kranthi Salarie 16,014.00 Dr				
	BANK -009772400000050(RERA) 20,826.00 Cr				
	Being Amount Transfer to Kranthi Towards Salarie for the month of June-2020				
14-Aug-20	To **(as per details)**	**Payment**	PAY/10196	5,000.00	
	EMP-Bedide Kranthi Salarie 1,599.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Cr				
	BANK -009772400000050(RERA) 6,412.00 Cr				
	Being Amount Transfer to B Kranthi Towards mobile allowance for the month of July 2020				
5-Sep-20	To **(as per details)**	**Payment**	PAY/10259	5,000.00	
	EMP-Bedide Kranthi Salarie 14,905.00 Dr				
	TDS-3.75% Commission/brokerage 188.00 Cr				
	BANK -009772400000050(RERA) 19,717.00 Cr				
	Being Amount Transfer to B Kranthi Towards mobile allowance for the month of Aug-2020				
5-Oct-20	To **(as per details)**	**Payment**	PAY/10324	5,000.00	
	EMP-Bedide Kranthi Salarie 16,672.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Cr				
	BANK -009772400000050(RERA) 21,485.00 Cr				
	Being Amount Transfer to Kranthi Towards Salary for the month of Sep-2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10385	5,000.00	
	EMP-Bedide Kranthi Salarie 16,822.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Cr				
	BANK -009772400000050(RERA) 21,635.00 Cr				
	Being Amount Transfer to B Kranthi Towards Salary For the month of Oct-2020				
4-Dec-20	To **(as per details)**	**Payment**	PAY/10453	5,000.00	
	EMP-Bedide Kranthi Salarie 16,822.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Cr				
	BANK -009772400000050(RERA) 21,635.00 Cr				
	Being amount transfer to Bedide Kranthi Towards salary for the month of Nov-2020				
	Carried Over			29,812.00	3,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,812.00	3,651.00
4-Jan-21	To **(as per details)**	**Payment**	PAY/10500	5,000.00	
	EMP-Bedide Kranthi Salarie 16,172.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Cr				
	BANK -009772400000050(RERA) 20,985.00 Cr				
	Being amount transfer to B Kranthi towards salary for the month of Dec-2020				
4-Feb-21	To **(as per details)**	**Payment**	PAY/10574	5,000.00	
	EMP-Bedide Kranthi Salarie 16,822.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Cr				
	BANK -009772400000050(RERA) 21,635.00 Cr				
	Being amount transfer to B Kranthi towards salary for the month of Jan 2021				
3-Mar-21	By **(as per details)**	**Journal**	JOU/10160		39,812.00
	SAL COMMISSION 40,000.00 Dr				
	TDS-3.75% Commission/brokerage 188.00 Cr				
	Being Amount Debit towards tds Amount				
31-Mar-21	By **EMP-Bedide Kranthi Salarie**	**Journal**	JOU/10198		4,750.00
	worng amount Credited to salary ac 19-20				
				39,812.00	48,213.00
	To **Closing Balance**			8,401.00	
				48,213.00	**48,213.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-Bore Shivanand

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,363.00**
6-Apr-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Shivanand Towards salarie for the month of Mar-2020*	**Payment**	PAY/10003	14,386.00	
13-Apr-20	To BANK -009772400000050(RERA) *Being amount Transfer to B shivanand Towards Mobile allowance for the month of Mar -2020*	**Payment**	PAY/10008	1,599.00	
30-Apr-20	By **(as per details)** **SAL-Salaries** 44,901.00 Dr **EMP-Bedide Kranthi Salarie** 16,014.00 Cr **EMP-Matta Pushpalatha** 15,834.00 Cr *Being Amount Credit towards Salarie for the month of Apr-2020*	**Journal**	JOU/10003		13,053.00
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Bedide Kranthi Salarie** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being AMount Credit towards Mobile Allowance for the month of Apr-2020*	**Journal**	JOU/10004		399.00
9-May-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanand towards Salarie for the month of Apr -2020*	**Payment**	PAY/10030	9,832.00	
19-May-20	To BANK -009772400000050(RERA) *Being amt neft to Bore Shivanand towards mobile allowance for the month of April 2020*	**Payment**	PAY/10039	399.00	
30-May-20	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Bedide Kranthi Salarie** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of May-2020*	**Journal**	JOU/10009		399.00
	By **(as per details)** **SAL-Conceyance Allowance** 2,400.00 Dr **EMP-Bedide Kranthi Salarie** 1,200.00 Cr *Being Amount Credit towards Conveyance Allowance for th emonth of May-2020*	**Journal**	JOU/10010		1,200.00
	Carried Over			26,216.00	20,414.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,216.00	20,414.00
31-May-20	By **(as per details)** **SAL-Salaries** 44,319.00 Dr **EMP-Bedide Kranthi Salarie** 16,014.00 Cr **EMP-Matta Pushpalatha** 14,850.00 Cr *Being Amount Credit towards Slarie for the month of may-2020*	**Journal**	JOU/10012		13,455.00
5-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanand Towards Salarie for th emonth of May-2020*	**Payment**	PAY/10060	12,418.00	
16-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Shivanand Towards Mobile allowance for the month of May -2020*	**Payment**	PAY/10089	1,599.00	
27-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanand Towards Salarie Advance*	**Payment**	PAY/10104	10,000.00	
30-Jun-20	By **(as per details)** **SAL-Salaries** 46,606.00 Dr **EMP-Bedide Kranthi Salarie** 16,164.00 Cr **EMP-Matta Pushpalatha** 15,984.00 Cr *Being Amount Credit towards Salarie for the month of June-2020*	**Journal**	JOU/10020		14,458.00
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Matta Pushpalatha** 399.00 Cr **EMP-Bedide Kranthi Salarie** 399.00 Cr *Being Amount Credit towards mobile Allowance for the month of June-2020*	**Journal**	JOU/10022		399.00
	By **(as per details)** **SAL-Conceyance Allowance** 2,400.00 Dr **EMP-Bedide Kranthi Salarie** 1,200.00 Cr *Being Amount Credit towards Conveyance for the month of June -2020*	**Journal**	JOU/10023		1,200.00
7-Jul-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Shivanand towards Salarie for th emonth of June-2020*	**Payment**	PAY/10122	7,179.00	
	To BANK -009772400000050(RERA) *Ch No:208008,Being Cheque Issued to b Shivanand Towards balance salarie for the month of June-2020*	**Payment**	PAY/10123	7,179.00	
	Carried Over			64,591.00	49,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,591.00	49,926.00
11-Jul-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanand Towards Mobile Allowance for th emonth of June -2020*	**Payment**	PAY/10130	1,599.00	
25-Jul-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanand towards Balance Salary*	**Payment**	PAY/10153	682.00	
19-Aug-20	To BANK -009772400000050(RERA) *Chq.no:0297510Being Chq issued toBore Shivanand towards salary arrears for the month of Aug2020*	**Payment**	PAY/10216	682.00	
12-Sep-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanand Towards Areears Salary part Payment*	**Payment**	PAY/10279	682.00	
9-Oct-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanad Towards Salary part Payment*	**Payment**	PAY/10341	682.00	
12-Nov-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shianand Towards Bonus (19-20)*	**Payment**	PAY/10406	1,276.00	
13-Nov-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanadtowards Areears Salary*	**Payment**	PAY/10412	682.00	
	By **(as per details)** **SAL-Bonus** 10,249.00 Dr **EMP-Bedide Kranthi Salarie** 3,159.00 Cr **EMP-Matta Pushpalatha** 3,124.00 Cr **EMP T Ramakrishna** 1,415.00 Cr *Being Amount Credit towards bonus (19-20)*	**Journal**	JOU/10101		2,551.00
	By **(as per details)** **SAL-Bonus** 517.00 Dr **EMP-Bedide Kranthi Salarie** 159.00 Cr **EMP-Matta Pushpalatha** 158.00 Cr **EMP T Ramakrishna** 71.00 Cr *Being Amount Credit towards Bonus 19-20*	**Journal**	JOU/10102		129.00
	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanand Towards Bonus 19-20*	**Payment**	PAY/10415	129.00	
20-Nov-20	By BANK -009772400000050(RERA) *Chq.no: Being chq received from M C Modi Educational Trust towards salary A/c Of B Shivanand*	**Receipt**	REC/10063		18,399.00
				71,005.00	**71,005.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP Cheli Sneha Priya

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	To **(as per details)**	**Payment**	PAY/10280	5,000.00	
	TDS-3.75% Commission/brokerage **188.00 Cr**				
	BANK -009772400000050(RERA) **4,812.00 Cr**				
	Ch No:029756,Being Cheque Issued to Ch sneha Priya towards Referral Incentive				
	By **SAL-Incentives**	**Journal**	JOU/10050		5,000.00
	Towards Referal Incentive				
				5,000.00	**5,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-E Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By **(as per details)**	**Journal**	JOU/10143		289.00
	PS-Sales & Marketing-Brokerage **850.00 Dr**				
	EMP-Rohit **187.00 Cr**				
	EMP-Lakshmi Durga- Incentive A/c **187.00 Cr**				
	EMP-G Murali Mohan **187.00 Cr**				
	towards on promotions incentives from 30 Dec 19 to 26 July 2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10533	289.00	
	Being amount transfer to E Prasad towards promotion incentives from 30th dec 19 to 26 July 2020				
10-Mar-21	By **(as per details)**	**Journal**	JOU/10163		799.00
	PS-Sales & Marketing-Brokerage **2,350.00 Dr**				
	EMP-Rohit **517.00 Cr**				
	EMP-Lakshmi Durga- Incentive A/c **517.00 Cr**				
	EMP-G Murali Mohan **517.00 Cr**				
	towards on promotions incentives from 27-07-2020 to 27-12-2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10653	799.00	
	Being amount transfer to E Prasad towards promotion incentives from 27-07-2020 to 27-12-2020				
				1,088.00	**1,088.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-G Murali Mohan

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By **(as per details)**	**Journal**	JOU/10143		187.00
	PS-Sales & Marketing-Brokerage **850.00 Dr**				
	EMP-E Prasad **289.00 Cr**				
	EMP-Rohit **187.00 Cr**				
	EMP-Lakshmi Durga- Incentive A/c **187.00 Cr**				
	towards on promotions incentives from 30 Dec 19 to 26 July 2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10535	187.00	
	Being amount transfer to G Murali Mohan towards promotions incentives from 30 Dec 19 to 26 July 2020				
10-Mar-21	By **(as per details)**	**Journal**	JOU/10163		517.00
	PS-Sales & Marketing-Brokerage **2,350.00 Dr**				
	EMP-E Prasad **799.00 Cr**				
	EMP-Rohit **517.00 Cr**				
	EMP-Lakshmi Durga- Incentive A/c **517.00 Cr**				
	towards on promotions incentives from 27-07-2020 to 27-12-2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10655	517.00	
	Being amount transfer to G Murali Mohan towards promotions incentives from 30 Dec 19 to 26 July 2020				
				704.00	**704.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-Kv Nagi Reddy Commission on Ac

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**6,650.00**
3-Mar-21	To **(as per details)**	**Payment**	PAY/10634	10,000.00	
	EMP Nagi Reddy 17,230.00 Dr				
	TDS-3.75% Commission/brokerage **375.00 Cr**				
	BANK -009772400000050(RERA) 26,855.00 Cr				
	Being amount transfer to Nagi Reddy towards salary for the month of Feb-2021				
31-Mar-21	By **SAL COMMISSION**	**Journal**	JOU/10196		10,000.00
	Being Incentive Amount				
				10,000.00	16,650.00
	To **Closing Balance**			6,650.00	
				16,650.00	**16,650.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-Lakshmi Durga- Incentive A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**22.00**	
20-Jan-21	By **(as per details)**	**Journal**	JOU/10143		187.00
	PS-Sales & Marketing-Brokerage **850.00 Dr**				
	EMP-E Prasad **289.00 Cr**				
	EMP-Rohit **187.00 Cr**				
	EMP-G Murali Mohan **187.00 Cr**				
	towards on promotions incentives from 30 Dec 19 to 26 July 2020				
10-Mar-21	By **(as per details)**	**Journal**	JOU/10163		517.00
	PS-Sales & Marketing-Brokerage **2,350.00 Dr**				
	EMP-E Prasad **799.00 Cr**				
	EMP-Rohit **517.00 Cr**				
	EMP-G Murali Mohan **517.00 Cr**				
	towards on promotions incentives from 27-07-2020 to 27-12-2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10656	682.00	
	Being amount transfer to Lakshmi Durga towards promotion incentives from 27-07-2020 to 27 -12-2020				
				704.00	**704.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-Matta Pushpalatha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**15,557.00**
6-Apr-20	To BANK -009772400000050(RERA) *Being Amount Transfer to M Puhpalatha Towards salarie for the month of Mar-2020*	**Payment**	PAY/10002	13,051.00	
13-Apr-20	To BANK -009772400000050(RERA) *Being Amount Transfer to M Pushpalatha Towards Mobile Allowance for the month of Mar -2020*	**Payment**	PAY/10009	399.00	
30-Apr-20	By **(as per details)** **SAL-Salaries** 44,901.00 Dr **EMP-Bedide Kranthi Salarie** 16,014.00 Cr **EMP-Bore Shivanand** 13,053.00 Cr *Being Amount Credit towards Salarie for the month of Apr-2020*	**Journal**	JOU/10003		15,834.00
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Bedide Kranthi Salarie** 399.00 Cr **EMP-Bore Shivanand** 399.00 Cr *Being AMount Credit towards Mobile Allowance for the month of Apr-2020*	**Journal**	JOU/10004		399.00
	To **(as per details)** **EMP-Bedide Kranthi Salarie** 150.00 Dr **SAL-Professional Tax** 300.00 Cr *Being Amount Debit towards Salary for the month of Apr-2020*	**Journal**	JOU/10005	150.00	
9-May-20	To BANK -009772400000050(RERA) *Being Amount Transfer to M Pushpalatha Towards Salarie for the month of Apr-2020*	**Payment**	PAY/10031	11,500.00	
19-May-20	To BANK -009772400000050(RERA) *Being amt neft to Matta Pushpalatha towards mobile allowance for the month of April 2020*	**Payment**	PAY/10038	399.00	
30-May-20	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Bore Shivanand** 399.00 Cr **EMP-Bedide Kranthi Salarie** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of May-2020*	**Journal**	JOU/10009		399.00
	Carried Over			25,499.00	32,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,499.00	32,189.00
30-May-20	To **(as per details)** **EMP-Bedide Kranthi Salarie** **150.00 Dr** **SAL-Professional Tax** **300.00 Cr** *Being Amount Debit towards Pt For the month of May-2020*	**Journal**	JOU/10011	150.00	
31-May-20	By **(as per details)** **SAL-Salaries** **44,319.00 Dr** **EMP-Bedide Kranthi Salarie** **16,014.00 Cr** **EMP-Bore Shivanand** **13,455.00 Cr** *Being Amount Credit towards Slarie for the month of may-2020*	**Journal**	JOU/10012		14,850.00
5-Jun-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha Towards salarie for th emonth of May-2020*	**Payment**	PAY/10059	13,395.00	
16-Jun-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha Towards Mobile Allowance for the month of May -2020*	**Payment**	PAY/10088	399.00	
30-Jun-20	By **(as per details)** **SAL-Salaries** **46,606.00 Dr** **EMP-Bedide Kranthi Salarie** **16,164.00 Cr** **EMP-Bore Shivanand** **14,458.00 Cr** *Being Amount Credit towards Salarie for the month of June-2020*	**Journal**	JOU/10020		15,984.00
	To **(as per details)** **EMP-Bedide Kranthi Salarie** **150.00 Dr** **SAL-Professional Tax** **300.00 Cr** *Being Amount Debit Towards Pt For the month of June-2020*	**Journal**	JOU/10021	150.00	
	By **(as per details)** **SAL-Mobile Allowance** **1,197.00 Dr** **EMP-Bedide Kranthi Salarie** **399.00 Cr** **EMP-Bore Shivanand** **399.00 Cr** *Being Amount Credit towards mobile Allowance for the month of June-2020*	**Journal**	JOU/10022		399.00
7-Jul-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha Towards Salarie for the month of June-2020*	**Payment**	PAY/10121	15,634.00	
11-Jul-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Pushpalatha towards Mobile Allowance for th month of JUne -2020*	**Payment**	PAY/10129	399.00	
	Carried Over			55,626.00	63,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,626.00	63,422.00
25-Jul-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha towards Balance salary*	**Payment**	PAY/10155	788.00	
31-Jul-20	By **(as per details)** **SAL-Salaries** **95,292.00 Dr** **EMP-T. Madhu** **61,537.00 Cr** **EMP-Bedide Kranthi Salarie** **16,972.00 Cr** *Being Amount Credit towards Salary for the month of July-2020*	**Journal**	JOU/10029		16,783.00
	By **(as per details)** **SAL-Mobile Allowance** **1,197.00 Dr** **EMP-T. Madhu** **399.00 Cr** **EMP-Bedide Kranthi Salarie** **399.00 Cr** *Being AMount Credit towards Mobile Allowance for th emonth of July-2020*	**Journal**	JOU/10031		399.00
6-Aug-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Matta Pushpalatha towards salary for the month of July 2020*	**Payment**	PAY/10182	16,783.00	
14-Aug-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha towards mobile allowance for the month of July 2020*	**Payment**	PAY/10197	399.00	
30-Aug-20	By **(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP-Bedide Kranthi Salarie** **399.00 Cr** *Being AMount Credit towards Mobile Allowance for th emonth of Aug-2020*	**Journal**	JOU/10041		399.00
	By **(as per details)** **SAL-Salaries** **32,188.00 Dr** **EMP-Bedide Kranthi Salarie** **15,405.00 Cr** *Being Amount Credit towards Salary for the month of Aug-2020*	**Journal**	JOU/10043		16,783.00
	To **(as per details)** **EMP-Bedide Kranthi Salarie** **150.00 Dr** **SAL-Professional Tax** **300.00 Cr** *Being Amount Debit towards Pt For the month of Aug-2020*	**Journal**	JOU/10044	150.00	
5-Sep-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha towards mobile allowance for the month of August -2020*	**Payment**	PAY/10260	16,633.00	
	Carried Over			90,379.00	97,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,379.00	97,786.00
12-Sep-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha towards Areears Salary part Payment*	**Payment**	PAY/10278	788.00	
	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha Towards mobile Allowance for the month of Aug -2020*	**Payment**	PAY/10283	399.00	
30-Sep-20	By **(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP-Bedide Kranthi Salarie** **399.00 Cr** *Being Amount Credit towards Mobile Allowance for th emonth of Sep-2020*	**Journal**	JOU/10068		399.00
	By **(as per details)** **SAL-Salaries** **33,755.00 Dr** **EMP-Bedide Kranthi Salarie** **16,972.00 Cr** *Being Amount Credit towards Salary for the month of Sep-2020*	**Journal**	JOU/10070		16,783.00
	To **(as per details)** **EMP-Bedide Kranthi Salarie** **150.00 Dr** **SAL-Professional Tax** **300.00 Cr** *Being Amount Debit towards Pt for the month of Sep-2020*	**Journal**	JOU/10071	150.00	
7-Oct-20	To **BANK -009772400000050(RERA)** *Chq.no:208023 Being chq issued to Matta Pushpalatha towards salary for the month of Sep 2020*	**Payment**	PAY/10325	16,672.00	
12-Oct-20	To **BANK -009772400000050(RERA)** *Being Amount transfer to M Pushpalatha towards mobile allowance for the month of Sep 2020*	**Payment**	PAY/10351	399.00	
31-Oct-20	By **(as per details)** **SAL-Salaries** **33,755.00 Dr** **EMP-Bedide Kranthi Salarie** **16,972.00 Cr** *Being Amount Credit towards Salary for the month of OCT-2020*	**Journal**	JOU/10090		16,783.00
	To **(as per details)** **EMP-Bedide Kranthi Salarie** **150.00 Dr** **SAL-Professional Tax** **300.00 Cr** *Being Amount Debit towards Pf For the moth of Oct-2020*	**Journal**	JOU/10091	150.00	
	By **(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP-Bedide Kranthi Salarie** **399.00 Cr** *Being Amount Credited towards Mobile Allowance for the month of Oct-2020*	**Journal**	JOU/10092		399.00
	Carried Over			1,08,937.00	1,32,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,937.00	1,32,150.00
31-Oct-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushapalatha towards mobile allowance for the month of Oct -2020*	**Payment**	PAY/10379	399.00	
6-Nov-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha Towards Salary For the month of OCt-2020*	**Payment**	PAY/10386	15,133.00	
12-Nov-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushpalatha towards Bonus (19 -20)*	**Payment**	PAY/10405	3,124.00	
13-Nov-20	To **BANK -009772400000050(RERA)** *Being Amount Trasfer to M Pushpalatha towards arrears salary*	**Payment**	PAY/10411	788.00	
	By **(as per details)** **SAL-Bonus** 10,249.00 Dr **EMP-Bedide Kranthi Salarie** 3,159.00 Cr **EMP-Bore Shivanand** 2,551.00 Cr **EMP T Ramakrishna** 1,415.00 Cr *Being Amount Credit towards bonus (19-20)*	**Journal**	JOU/10101		3,124.00
	By **(as per details)** **SAL-Bonus** 517.00 Dr **EMP-Bedide Kranthi Salarie** 159.00 Cr **EMP-Bore Shivanand** 129.00 Cr **EMP T Ramakrishna** 71.00 Cr *Being Amount Credit towards Bonus 19-20*	**Journal**	JOU/10102		158.00
	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Pushapalatha towards Bonus 19 -20*	**Payment**	PAY/10414	158.00	
30-Nov-20	By **(as per details)** **SAL-Salaries** 53,335.00 Dr **EMP-Raj Nikhil** 19,580.00 Cr **EMP-Bedide Kranthi Salarie** 16,972.00 Cr *Being Amount Credit towards Salary for the month of Nov-2020*	**Journal**	JOU/10115		16,783.00
	To **(as per details)** **EMP-Raj Nikhil** 150.00 Dr **EMP-Bedide Kranthi Salarie** 150.00 Dr **SAL-Professional Tax** 450.00 Cr *Being amount credit towards professional tax for the month of Nov-2020*	**Journal**	JOU/10116	150.00	
	Carried Over			1,28,689.00	1,52,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,689.00	1,52,215.00
30-Nov-20	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Raj Nikhil** 399.00 Cr **EMP-Bedide Kranthi Salarie** 399.00 Cr *Being Amount Credited towards Mobile Allowance for the month of Nov-20*	**Journal**	JOU/10117		399.00
4-Dec-20	To BANK -009772400000050(RERA) *Being amount transfer to Matta Pushpalatha towards salary for the month of Nov-2020*	**Payment**	PAY/10454	8,316.00	
14-Dec-20	To BANK -009772400000050(RERA) *Being amount transfer to Matta Pushpalatha towards balance salary for te month of Nov-2020*	**Payment**	PAY/10463	8,317.00	
	To BANK -009772400000050(RERA) *Being amount transfer to Matta Pushpalatha towards salary arrears*	**Payment**	PAY/10466	788.00	
	To BANK -009772400000050(RERA) *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Nov -2020*	**Payment**	PAY/10469	399.00	
31-Dec-20	By **(as per details)** **SAL-Salaries** 52,818.00 Dr **EMP-Raj Nikhil** 19,580.00 Cr **EMP-Bedide Kranthi Salarie** 16,972.00 Cr *Being Amount Credit towards Salary for the month of Dec-2020*	**Journal**	JOU/10132		16,266.00
	To **(as per details)** **EMP-Raj Nikhil** 150.00 Dr **EMP-Bedide Kranthi Salarie** 150.00 Dr **SAL-Professional Tax** 450.00 Cr *Being amount credit towards Professional Tax for the month of Dec-2020*	**Journal**	JOU/10133	150.00	
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Raj Nikhil** 399.00 Cr **EMP-Bedide Kranthi Salarie** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Dec-2020*	**Journal**	JOU/10134		399.00
4-Jan-21	To BANK -009772400000050(RERA) *Being amount transfer to Matta Pushpalatha towards salary for the month of Dec-2020*	**Payment**	PAY/10501	15,966.00	
	Carried Over			1,62,625.00	1,69,279.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,625.00	1,69,279.00
8-Jan-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Dec -2020*	**Payment**	PAY/10524	399.00	
	To **(as per details)** **EMP-Raj Nikhil** **150.00 Dr** **EMP-Bedide Kranthi Salarie** **150.00 Dr** **OE-Misc. Expenses** **450.00 Cr** *Being amount debited towards new year contribution 2021*	**Journal**	JOU/10142	150.00	
31-Jan-21	By **(as per details)** **SAL-Salaries** **51,613.00 Dr** **EMP-Raj Nikhil** **18,375.00 Cr** **EMP-Bedide Kranthi Salarie** **16,972.00 Cr** *Being amount credit towards salary for the month of Jan-2021*	**Journal**	JOU/10145		16,266.00
	To **(as per details)** **EMP-Raj Nikhil** **150.00 Dr** **EMP-Bedide Kranthi Salarie** **150.00 Dr** **SAL-Professional Tax** **450.00 Cr** *Being amount credit towards professional tax for the month of Jan-2021*	**Journal**	JOU/10146	150.00	
	By **(as per details)** **SAL-Salaries** **1,197.00 Dr** **EMP-Raj Nikhil** **399.00 Cr** **EMP-Bedide Kranthi Salarie** **399.00 Cr** *Being amount credit towards mobile allowance for the month of Jan -2021*	**Journal**	JOU/10147		399.00
	By **(as per details)** **SAL-Mobile Allowance** **1,197.00 Dr** **EMP-Raj Nikhil** **399.00 Cr** **EMP-Bedide Kranthi Salarie** **399.00 Cr** *Being amount credited towards mobile allowance for the month of Jan-2021*	**Journal**	JOU/10149		399.00
4-Feb-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Matta Pushpalatha towards salary for the month of Jan-2021*	**Payment**	PAY/10575	16,116.00	
12-Feb-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Jan -2021*	**Payment**	PAY/10601	399.00	
	Carried Over			1,79,839.00	1,86,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,839.00	1,86,343.00
28-Feb-21	By **(as per details)**	**Journal**	JOU/10156		16,782.00
	SAL-Salaries 56,293.00 Dr				
	EMP Nagi Reddy 21,738.00 Cr				
	EMP-Raj Nikhil 17,773.00 Cr				
	Being amount credited towards salary for the month of Feb-2021				
	To **(as per details)**	**Journal**	JOU/10157	150.00	
	EMP Nagi Reddy 200.00 Dr				
	EMP-Raj Nikhil 150.00 Dr				
	SAL-Professional Tax 500.00 Cr				
	Being amount debited towards professional Tax for the month of Feb-2021				
	By **(as per details)**	**Journal**	JOU/10158		399.00
	SAL-Mobile Allowance 1,197.00 Dr				
	EMP Nagi Reddy 399.00 Cr				
	EMP-Raj Nikhil 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Feb-2021				
3-Mar-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10636	13,306.00	
	Being amount transfer to Matta Pushpalatha towards salary for the month of Feb-2021				
13-Mar-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10669	399.00	
	Being amount transfer to Matta Pushpalatha towards mobile allowance for the month of Feb -2021				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10672	3,327.00	
	Being amount transfer to Matta Pushpalatha towards balance salary for the month of Feb-2021				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10182		16,266.00
	SAL-Salaries 57,584.00 Dr				
	EMP Nagi Reddy 21,738.00 Cr				
	EMP-Raj Nikhil 19,580.00 Cr				
	Being Amount Credited towards Salary for the month of March 2021				
	To **(as per details)**	**Journal**	JOU/10183	150.00	
	EMP Nagi Reddy 200.00 Dr				
	EMP-Raj Nikhil 150.00 Dr				
	SAL-Professional Tax 500.00 Cr				
	Being Amount Debited towards Professional Tax for the month of March 2021				
	Carried Over			1,97,171.00	2,19,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,171.00	2,19,790.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10186		399.00
	SAL-Mobile Allowance 1,197.00 Dr				
	EMP Nagi Reddy 399.00 Cr				
	EMP-Raj Nikhil 399.00 Cr				
	Being amount credit towards Mobile allowance for the month of March-2021				
				1,97,171.00	2,20,189.00
	To **Closing Balance**			23,018.00	
				2,20,189.00	**2,20,189.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP M Suresh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**200.00**
19-Aug-20	By **(as per details)**	**Journal**	JOU/10036		1,19,250.00
	SAL-Incentives 1,23,896.00 Dr				
	TDS-3.75% Commission/brokerage 4,646.00 Cr				
	Being Amount Credit to M Suresh towards Incentive				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10218	9,173.00	
	Ch No:029754,Being cheque Issued to M Suresh towards Incentive Part Payment				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10219	9,173.00	
	Ch No:029754,Being chq Issued to M suresh towards Incentive Part payment 13/2				
24-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10226	9,173.00	
	Being Amount Transfer to M Suresh towards Incentive Part Payment				
7-Sep-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10262	9,173.00	
	Ch No:125309,Being Cheque Issued to M Suresh Towards Incentive Part Payment				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10263	9,173.00	
	Ch No:125310,Being Cheque Issued to M Suresh Towards Incentive Part Payment				
11-Sep-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10272	9,173.00	
	Being Amount Transfer to MSuresh Towards Incentive Part Payment				
18-Sep-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10297	9,173.00	
	Being Amount Transfer to M suresh towards Incentive Part Payment				
7-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10326	9,173.00	
	Being AMount Transfer to M Sursh Towards Incentive Part Payment				
9-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10338	9,173.00	
	Being AMount Transfer to M Sursh Towards Incentive Part Payment				
	Carried Over			82,557.00	1,19,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,557.00	1,19,450.00
10-Oct-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Suresh Towards Incentive Part Payment*	**Payment**	PAY/10349	9,173.00	
17-Oct-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Suresh Towards Incentive part Payment*	**Payment**	PAY/10365	9,173.00	
7-Nov-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Suresh Towards Incentive Part Payment*	**Payment**	PAY/10392	9,173.00	
	To **BANK -009772400000050(RERA)** *Being Amount Transfer to M Sursh Towards Incentive Final Payment*	**Payment**	PAY/10393	9,174.00	
31-Mar-21	To **SAL-Professional Tax** *Towards PT*	**Journal**	JOU/10190	200.00	
				1,19,450.00	**1,19,450.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP Nagi Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**150.00**
28-Feb-21	By **(as per details)**	**Journal**	JOU/10156		21,738.00
	SAL-Salaries 56,293.00 Dr				
	EMP-Raj Nikhil 17,773.00 Cr				
	EMP-Matta Pushpalatha 16,782.00 Cr				
	Being amount credited towards salary for the month of Feb-2021				
	To **(as per details)**	**Journal**	JOU/10157	200.00	
	EMP-Raj Nikhil 150.00 Dr				
	EMP-Matta Pushpalatha 150.00 Dr				
	SAL-Professional Tax 500.00 Cr				
	Being amount debited towards professional Tax for the month of Feb-2021				
	By **(as per details)**	**Journal**	JOU/10158		399.00
	SAL-Mobile Allowance 1,197.00 Dr				
	EMP-Raj Nikhil 399.00 Cr				
	EMP-Matta Pushpalatha 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Feb-2021				
3-Mar-21	To **(as per details)**	**Payment**	PAY/10634	17,230.00	
	EMP-Kv Nagi Reddy Commission on Ac 10,000.00 Dr				
	TDS-3.75% Commission/brokerage 375.00 Cr				
	BANK -009772400000050(RERA) 26,855.00 Cr				
	Being amount transfer to Nagi Reddy towards salary for the month of Feb-2021				
13-Mar-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10667	399.00	
	Being amount transfer to Nagi Reddy towards mobile allowance for the month of Feb-2021				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10670	4,308.00	
	Being amount transfer to Nagi Reddy towards balance salary for the month of Feb-2021				
31-Mar-21	By OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10166		1,350.00
	Being amount credited to K Nagi reddy towards vehicle maintenance charges vide bill no:097 inv dt:18. 03.2021				
	Carried Over			22,137.00	23,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,137.00	23,637.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10182		21,738.00
	SAL-Salaries 57,584.00 Dr				
	EMP-Raj Nikhil 19,580.00 Cr				
	EMP-Matta Pushpalatha 16,266.00 Cr				
	Being Amount Credited towards Salary for the month of March 2021				
	To **(as per details)**	**Journal**	JOU/10183	200.00	
	EMP-Raj Nikhil 150.00 Dr				
	EMP-Matta Pushpalatha 150.00 Dr				
	SAL-Professional Tax 500.00 Cr				
	Being Amount Debited towards Professional Tax for the month of March 2021				
	By **(as per details)**	**Journal**	JOU/10186		399.00
	SAL-Mobile Allowance 1,197.00 Dr				
	EMP-Raj Nikhil 399.00 Cr				
	EMP-Matta Pushpalatha 399.00 Cr				
	Being amount credit towards Mobile allowance for the month of March-2021				
	By **SAL-Conceyance Allowance**	**Journal**	JOU/10187		1,200.00
	Being amount credit towards Coneyance charges for the month of March-2021				
				22,337.00	46,974.00
	To **Closing Balance**			24,637.00	
				46,974.00	**46,974.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By **(as per details)**	**Journal**	JOU/10115		19,580.00
	SAL-Salaries 53,335.00 Dr				
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,783.00 Cr				
	Being Amount Credit towards Salary for the month of Nov-2020				
	To **(as per details)**	**Journal**	JOU/10116	150.00	
	EMP-Bedide Kranthi Salarie 150.00 Dr				
	EMP-Matta Pushpalatha 150.00 Dr				
	SAL-Professional Tax 450.00 Cr				
	Being amount credit towards professional tax for the month of Nov-2020				
	By **(as per details)**	**Journal**	JOU/10117		399.00
	SAL-Mobile Allowance 1,197.00 Dr				
	EMP-Bedide Kranthi Salarie 399.00 Cr				
	EMP-Matta Pushpalatha 399.00 Cr				
	Being Amount Credited towards Mobile Allowance for the month of Nov-20				
4-Dec-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10452	19,430.00	
	Being amount transfer to Raj Nikhil towards salary for the month of Nov-2020				
14-Dec-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10467	399.00	
	Being amount transfer to Raj Nikhil towards mobile allowance for the month of Nov-2020				
31-Dec-20	By **(as per details)**	**Journal**	JOU/10132		19,580.00
	SAL-Salaries 52,818.00 Dr				
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,266.00 Cr				
	Being Amount Credit towards Salary for the month of Dec-2020				
	To **(as per details)**	**Journal**	JOU/10133	150.00	
	EMP-Bedide Kranthi Salarie 150.00 Dr				
	EMP-Matta Pushpalatha 150.00 Dr				
	SAL-Professional Tax 450.00 Cr				
	Being amount credit towards Professional Tax for the month of Dec-2020				
	Carried Over			20,129.00	39,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,129.00	39,559.00
31-Dec-20	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Bedide Kranthi Salarie** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Dec-2020*	**Journal**	JOU/10134		399.00
4-Jan-21	To BANK -009772400000050(RERA) *Being amount transfer to Raj Nikhil towards salary for the month of Dec-2020*	**Payment**	PAY/10499	19,280.00	
8-Jan-21	To BANK -009772400000050(RERA) *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Dec-2020*	**Payment**	PAY/10522	399.00	
	To **(as per details)** **EMP-Bedide Kranthi Salarie** 150.00 Dr **EMP-Matta Pushpalatha** 150.00 Dr **OE-Misc. Expenses** 450.00 Cr *Being amount debited towards new year contribution 2021*	**Journal**	JOU/10142	150.00	
31-Jan-21	By **(as per details)** **SAL-Salaries** 51,613.00 Dr **EMP-Bedide Kranthi Salarie** 16,972.00 Cr **EMP-Matta Pushpalatha** 16,266.00 Cr *Being amount credit towards salary for the month of Jan-2021*	**Journal**	JOU/10145		18,375.00
	To **(as per details)** **EMP-Bedide Kranthi Salarie** 150.00 Dr **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 450.00 Cr *Being amount credit towards professional tax for the month of Jan-2021*	**Journal**	JOU/10146	150.00	
	By **(as per details)** **SAL-Salaries** 1,197.00 Dr **EMP-Bedide Kranthi Salarie** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being amount credit towards mobile allowance for the month of Jan -2021*	**Journal**	JOU/10147		399.00
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Bedide Kranthi Salarie** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being amount credited towards mobile allowance for the month of Jan-2021*	**Journal**	JOU/10149		399.00
	Carried Over			40,108.00	59,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,108.00	59,131.00
4-Feb-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Raj Nikhil towards salary for the month of Jan-2021*	**Payment**	PAY/10573	18,225.00	
12-Feb-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Jan-2021*	**Payment**	PAY/10599	399.00	
28-Feb-21	By **(as per details)** **SAL-Salaries** 56,293.00 Dr **EMP Nagi Reddy** 21,738.00 Cr **EMP-Matta Pushpalatha** 16,782.00 Cr *Being amount credited towards salary for the month of Feb-2021*	**Journal**	JOU/10156		17,773.00
	To **(as per details)** **EMP Nagi Reddy** 200.00 Dr **EMP-Matta Pushpalatha** 150.00 Dr **SAL-Professional Tax** 500.00 Cr *Being amount debited towards professional Tax for the month of Feb-2021*	**Journal**	JOU/10157	150.00	
	By **(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP Nagi Reddy** 399.00 Cr **EMP-Matta Pushpalatha** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Feb-2021*	**Journal**	JOU/10158		399.00
3-Mar-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Raj Nikhil towards salary for the month of Feb-2021*	**Payment**	PAY/10635	14,098.00	
13-Mar-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Raj Nikhil towards mobile allowance for the month of Feb-21*	**Payment**	PAY/10668	399.00	
	To **BANK -009772400000050(RERA)** *Being amount transfer to Raj Nikhil towards balance salary for the month of Feb-21*	**Payment**	PAY/10671	3,525.00	
31-Mar-21	By **(as per details)** **SAL-Salaries** 57,584.00 Dr **EMP Nagi Reddy** 21,738.00 Cr **EMP-Matta Pushpalatha** 16,266.00 Cr *Being Amount Credited towards Salary for the month of March 2021*	**Journal**	JOU/10182		19,580.00
	Carried Over			76,904.00	96,883.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,904.00	96,883.00
31-Mar-21	To **(as per details)**	**Journal**	JOU/10183	150.00	
	EMP Nagi Reddy **200.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	SAL-Professional Tax **500.00 Cr**				
	Being Amount Debited towards Professional Tax for the month of March 2021				
	By **(as per details)**	**Journal**	JOU/10186		399.00
	SAL-Mobile Allowance **1,197.00 Dr**				
	EMP Nagi Reddy **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being amount credit towards Mobile allowance for the month of March-2021				
				77,054.00	97,282.00
	To **Closing Balance**			20,228.00	
				97,282.00	**97,282.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-Rohit

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By **(as per details)**	**Journal**	JOU/10143		187.00
	PS-Sales & Marketing-Brokerage **850.00 Dr**				
	EMP-E Prasad **289.00 Cr**				
	EMP-Lakshmi Durga- Incentive A/c **187.00 Cr**				
	EMP-G Murali Mohan **187.00 Cr**				
	towards on promotions incentives from 30 Dec 19 to 26 July 2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10534	187.00	
	Being amount transfer to Rohit towards promotions incentives from 30 dec 19 to 26 july 2020				
10-Mar-21	By **(as per details)**	**Journal**	JOU/10163		517.00
	PS-Sales & Marketing-Brokerage **2,350.00 Dr**				
	EMP-E Prasad **799.00 Cr**				
	EMP-Lakshmi Durga- Incentive A/c **517.00 Cr**				
	EMP-G Murali Mohan **517.00 Cr**				
	towards on promotions incentives from 27-07-2020 to 27-12-2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10654	517.00	
	Being amount transfer to Rohit towards promotions incentives from 27-07-2020 to 27-12-2020				
				704.00	**704.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP Shivanand on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By **(as per details)** **SAL-Incentives** 41,852.00 Dr **TDS-3.75% Commission/brokerage** 1,569.00 Cr *Being Amount Credit to Shivanand towards Incentive For Q2,Q3,Q4*	**Journal**	JOU/10024		40,283.00
14-Jul-20	To BANK -009772400000050(RERA) *Being Cheque Issued to B Shivanand Towards Incentive Part Payment*	**Payment**	PAY/10131	6,714.00	
19-Aug-20	To BANK -009772400000050(RERA) *Chq.no:029752 Being Chq issued to Bore Shivanand towards Incentives Part payment*	**Payment**	PAY/10217	6,714.00	
12-Sep-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanand Towards Incentive Part Payment*	**Payment**	PAY/10275	6,714.00	
9-Oct-20	To BANK -009772400000050(RERA) *Being Amount Transfer to B Shivanad Towards Incentive Part Payment*	**Payment**	PAY/10343	6,714.00	
16-Nov-20	To BANK -009772400000050(RERA) *Chq.no:029775 Being chq issued to Bore Shivanand towards Incentive part payment*	**Payment**	PAY/10420	6,714.00	
12-Dec-20	To BANK -009772400000050(RERA) *Being amount transfer to B Shivanand towards Incentive part payment*	**Payment**	PAY/10461	6,713.00	
				40,283.00	**40,283.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP-T. Madhu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Journal**	JOU/10029		61,537.00
	SAL-Salaries 95,292.00 Dr				
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,783.00 Cr				
	Being Amount Credit towards Salary for the month of July-2020				
	To **SAL-Professional Tax**	**Journal**	JOU/10030	200.00	
	Being Amount Debit towards PT for th emonth of July-2020				
	By **(as per details)**	**Journal**	JOU/10031		399.00
	SAL-Mobile Allowance 1,197.00 Dr				
	EMP-Matta Pushpalatha 399.00 Cr				
	EMP-Bedide Kranthi Salarie 399.00 Cr				
	Being AMount Credit towards Mobile Allowance for th emonth of July-2020				
	By **(as per details)**	**Journal**	JOU/10032		1,200.00
	SAL-Conceyance Allowance 2,400.00 Dr				
	EMP-Bedide Kranthi Salarie 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of July-2020				
6-Aug-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10180	61,337.00	
	Being Amount Transfer to T.Madhu towards Salary for the month of July 2020				
14-Aug-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10195	1,599.00	
	Being Amount transfer towards mobile allowance for the month of July-2020				
12-Sep-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10281	18,461.00	
	Ch No:029757,Being Cheque Issued Modi Realty Genome Valley LLP Towards 30% Salary Reumbersment to MRGV				
	By **SAL-Salaries**	**Journal**	JOU/10051		18,461.00
	30% Salary reumbersment				
				81,597.00	**81,597.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EMP T Ramakrishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To **BANK -009772400000050(RERA)** *Being amount Trasnfer to T Ramakrishna towards Bonus-19-20*	**Payment**	PAY/10407	1,415.00	
13-Nov-20	By **(as per details)** **SAL-Bonus** 10,249.00 Dr **EMP-Bedide Kranthi Salarie** 3,159.00 Cr **EMP-Matta Pushpalatha** 3,124.00 Cr **EMP-Bore Shivanand** 2,551.00 Cr *Being Amount Credit towards bonus (19-20)*	**Journal**	JOU/10101		1,415.00
	By **(as per details)** **SAL-Bonus** 517.00 Dr **EMP-Bedide Kranthi Salarie** 159.00 Cr **EMP-Matta Pushpalatha** 158.00 Cr **EMP-Bore Shivanand** 129.00 Cr *Being Amount Credit towards Bonus 19-20*	**Journal**	JOU/10102		71.00
	To **BANK -009772400000050(RERA)** *Being Amount Transfer to T Ramakrishna towards Bonus 19-20*	**Payment**	PAY/10416	71.00	
				1,486.00	**1,486.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**	**Journal**	JOU/10200		33,208.00
	Audit Fees 28,142.00 Dr				
	Audit Fees 5,066.00 Dr				
	Being audit fees provision for the year 20-21				
					33,208.00
	To **Closing Balance**			33,208.00	
				33,208.00	**33,208.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EOY-IT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**3,954.00**
31-Mar-21	To OERD-Consultancy Charges	**Journal**	JOU/10201	3,954.00	
	Being transferred				
				3,954.00	**3,954.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EOY-PT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	By SP-Summit Builders Statutory Payments	**Journal**	JOU/10151		300.00
	Being previous year wrong entry JV no.117 dt.31-3-20 Same is reversed				
					300.00
	To **Closing Balance**			300.00	
				300.00	**300.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10104	1,500.00	
	SUP-Mishkat Engineering Stores 1,770.00 Cr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	Being Amount Credited to Mishkat Engineering Stores towards purchased Die Grinder vide bill no:179 inv dt:23.07.2020 po. no:68932 po.dt:20.07.2020				
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10183	2,668.00	
	SUP-Summit Sales LLP 3,148.00 Cr				
	Input CGST 240.12 Dr				
	Input SGST 240.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13146 inv dt:10.09.2020 po. no:70290 po.dt:09.09.2020				
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10211	2,550.00	
	SUP-GP Buildcon Materials 3,009.00 Cr				
	Input CGST 229.50 Dr				
	Input SGST 229.50 Dr				
	Being amount credited to G.P. Buildcon Materials towards purchase of die grinder against vide bill no:GP/20-21/206 inv dt:14. 09.2020 po.no:69954 po.dt:31.08. 2020				
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10221	4,448.00	
	SUP-Summit Sales LLP 5,249.00 Cr				
	Input CGST 400.32 Dr				
	Input SGST 400.32 Dr				
	OIE-Rounding Off 0.36 Dr				
	Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13539 inv dt:06.10.2020 po. no:70833 po.dt:29.09.2020				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10393	330.00	
	SUP-Vivid World 389.00 Cr				
	Input CGST 29.70 Dr				
	Input SGST 29.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being Amount Credit to Vivid World towards toner Refilling expenses vide Bill No-2038 Po No-76564				
	Carried Over			11,496.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,496.00	
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10218		26,496.00
	Being transferred				
	To **(as per details)**	**Purchase**	PUR/10397	15,000.00	
	SUP-Interactive Data Systems Ltd. 17,700.00 Cr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	Being purchases of bio matric against bill no.825 dt.17-12-20 po no.72651 dt.01-12-20				
				26,496.00	**26,496.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EUC D Vijay

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To **(as per details)**	**Payment**	PAY/10117	1,800.00	
	TDS-1.5% Contract **27.00 Cr**				
	BANK -009772400000050(RERA) 1,773.00 Cr				
	Being Amount Transfer to D Vijay toward Shiffting from brgv to mga				
25-Jul-20	To **(as per details)**	**Payment**	PAY/10147	1,800.00	
	TDS-1.5% Contract **27.00 Cr**				
	BANK -009772400000050(RERA) 1,773.00 Cr				
	Being amt trt to D.Vijay towards shifting of debris from MGA to BRGV. as per Voucher no:6833				
21-Jan-21	To **(as per details)**	**Payment**	PAY/10538	1,800.00	
	TDS-1.5% Contract **27.00 Cr**				
	BANK -009772400000050(RERA) 1,773.00 Cr				
	Being this amount paid to Dara Vijay towards debris shifting from MGA to BRGV as per voucher no:7507				
	To **(as per details)**	**Payment**	PAY/10539	3,600.00	
	TDS-1.5% Contract **54.00 Cr**				
	BANK -009772400000050(RERA) 3,546.00 Cr				
	Being this amount paid to Dara vijay towards debris shifting from MGA to BRGV as per voucher no:7516				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10253		9,000.00
	Being transferred				
				9,000.00	**9,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

EUC K Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Aug-20	To **(as per details)**		**Payment**	PAY/10193	2,080.00	
	TDS-1.5% Contract	**31.00 Cr**				
	BANK -009772400000050(RERA)	2,049.00 Cr				
	Being this payment made to K. Ramulu towards morrum levelling around the apartment as per voucher no: 6950					
31-Mar-21	By **INV-WIP**		**Journal**	JOU/10254		2,080.00
	Being transferred					
					2,080.00	**2,080.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

FCAP- Dhanraj Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

FCAP-Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10105	9,058.00	
	SUP Serene Coir and Foam Products 10,688.00 Cr				
	Input CGST 815.22 Dr				
	Input SGST 815.22 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being Amount Credited to Serene Coir and Foam Products towards purchased mattress vide bill no:103 inv dt:27.07.2020 po.no:69102 po. dt:25.07.2020				
12-Aug-20	To **(as per details)**	**Purchase**	PUR/10113	17,795.00	
	SUP-Summit Sales LLP 20,998.00 Cr				
	Input CGST 1,601.55 Dr				
	Input SGST 1,601.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of sofa set vide bill no:12527 inv dt:29.07.2020 po.no:69225 po. dt:2807.2020				
	To **(as per details)**	**Purchase**	PUR/10117	3,333.00	
	SUP-Summit Sales LLP 3,933.00 Cr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	OIE-Rounding Off 0.06 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of pillow cover, curtain rods vide bill no:12530 inv dt:29.07.2020 po. no:69237 po.dt:28.07.2020				
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10225	10,900.00	
	SUP-Summit Sales LLP 23,519.00 Cr				
	Electrical GST 12% 980.00 Dr				
	Sundry Purchases GST 18% 6,200.00 Dr				
	Sundry Purchases GST 12% 654.00 Dr				
	Furniture GST 5% 1,439.00 Dr				
	Input CGST 1,673.02 Dr				
	Input SGST 1,673.02 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020				
	Carried Over			41,086.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,086.00	
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10219		41,086.00
	Being transferred				
				41,086.00	**41,086.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Furniture GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Sep-20	To **(as per details)**			**Purchase**	PUR/10181	1,600.00	
	SUP-Summit Sales LLP		1,680.00 Cr				
	Input CGST	40.00 Dr					
	Input SGST	40.00 Dr					
	Being Amount Credited to Summit Sales LLP towards purchase of rugs against vide bill no:13245 inv dt:17.09.2020 po.no:70388 po. dt:14.09.2020						
21-Oct-20	To **(as per details)**			**Purchase**	PUR/10225	1,439.00	
	SUP-Summit Sales LLP		23,519.00 Cr				
	Electrical GST 12%	980.00 Dr					
	Furniture GST 18%	10,900.00 Dr					
	Sundry Purchases GST 18%	6,200.00 Dr					
	Sundry Purchases GST 12%	654.00 Dr					
	Input CGST	1,673.02 Dr					
	Input SGST	1,673.02 Dr					
	OIE-Rounding Off		0.04 Cr				
	Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020						
31-Mar-21	By **INV-WIP**			**Journal**	JOU/10220		3,039.00
	Being transferred						
						3,039.00	**3,039.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK -009772400000050(RERA) *CH No:208007,Being Cheque Issued towards GSt Challan For the month of May-2020*	**Payment**	PAY/10118	3,206.00	
23-Jul-20	To BANK -009772400000050(RERA) *Ch No:029743,Being Cheque issued towards RCm For the month of June-2020*	**Payment**	PAY/10144	4,274.00	
15-Sep-20	To BANK -009772400000050(RERA) *Chq.no:029758 Being Chq issued to Yes Bank Ltd towards GST Challan For the month of Aug 2020*	**Payment**	PAY/10286	3,894.00	
	By **(as per details)** **Input RCM CGST 9%** 1,603.00 Dr **Input RCM SGST 9/%** 1,603.00 Dr *RCm For the month of May-2020*	**Journal**	JOU/10052		3,206.00
	By **(as per details)** **Input RCM CGST 9%** 2,137.00 Dr **Input RCM SGST 9/%** 2,137.00 Dr *RCm For the month of June-2020*	**Journal**	JOU/10053		4,274.00
	By **(as per details)** **Input RCM CGST 9%** 1,947.00 Dr **Input RCM SGST 9/%** 1,947.00 Dr *RCm For the month of Aug-2020*	**Journal**	JOU/10054		3,894.00
6-Nov-20	To BANK -009772400000050(RERA) *Chq.no:029770 Being chq issued to Yes Bank Ltd towards Yes Bank Ltd for the month of Sep 2020*	**Payment**	PAY/10391	4,490.00	
	By **(as per details)** **Input RCM CGST 9%** 2,245.00 Dr **Input RCM SGST 9/%** 2,245.00 Dr *RCm For the month of Sep-2020*	**Journal**	JOU/10098		4,490.00
21-Nov-20	To BANK -009772400000050(RERA) *Chq.no:029779 Being chq issued to Yes Bank Ltd towards GST payment for the month of Oct-2020*	**Payment**	PAY/10430	29,578.00	
	Carried Over			45,442.00	15,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,442.00	15,864.00
21-Nov-20	By **(as per details)**	**Journal**	JOU/10107		29,578.00
	Input RCM CGST 9% **2,244.00 Dr**				
	Input RCM SGST 9/% **2,244.00 Dr**				
	Output CGST 0.5% **12,095.00 Dr**				
	Output SGST 0.5% **12,095.00 Dr**				
	Sip-Late Fees **900.00 Dr**				
	Being amount credited to Yes Bank Ltd towards GST payable for the month of Oct-2020				
21-Dec-20	By **(as per details)**	**Journal**	JOU/10130		24,256.00
	Output CGST 0.5% **9,945.00 Dr**				
	Output SGST 0.5% **9,945.00 Dr**				
	Input RCM CGST 9% **2,133.00 Dr**				
	Input RCM SGST 9/% **2,133.00 Dr**				
	Sip-Late Fees **100.00 Dr**				
	Being amount credited towards GST payable for the month of Nov2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10475	24,256.00	
	Being amount tansfer to Yes Bank Ltd towards GST payable for the month of Nov 2020				
21-Jan-21	By **(as per details)**	**Journal**	JOU/10144		24,814.00
	Output CGST 0.5% **10,430.00 Dr**				
	Output SGST 0.5% **10,430.00 Dr**				
	Input RCM CGST 9% **1,952.00 Dr**				
	Input RCM SGST 9/% **1,952.00 Dr**				
	Sip-Late Fees **50.00 Dr**				
	Being amount credited towards GST payable for the month of Dec -2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10537	24,814.00	
	Chq.no:208031 Being Chq issued to Yes Bank LTD towards GST payable for the month of Dec-2020				
16-Feb-21	By **(as per details)**	**Journal**	JOU/10154		10,264.00
	Output CGST 0.5% **3,105.00 Dr**				
	Output SGST 0.5% **3,105.00 Dr**				
	Input RCM CGST 9% **2,027.00 Dr**				
	Input RCM SGST 9/% **2,027.00 Dr**				
	Being amount credited towards GST payable for the month of Jan -2021				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10607	10,264.00	
	Being amount transfer to Yes Bank Ltd towards GST Payable for the month of Jan-21				
	Carried Over			1,04,776.00	1,04,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,776.00	1,04,776.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10189		1,19,136.00
	Output CGST 0.5% 53,560.00 Dr				
	Output SGST 0.5% 53,560.00 Dr				
	Input RCM CGST 9% 6,008.00 Dr				
	Input RCM SGST 9/% 6,008.00 Dr				
	Gst for the month of mar-21				
				1,04,776.00	2,23,912.00
	To **Closing Balance**			1,19,136.00	
				2,23,912.00	**2,23,912.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**	**Purchase**	PUR/10001	774.90	
	SUP-Summit Sales LLP 10,160.00 Cr				
	Paints 18% 8,610.00 Dr				
	Input SGST 774.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being Lappam purchased from Summit Sales LLP vide bill no:11155 inv dt:11.05.2020 po. no:67042 po.dt:11.05.2020				
	To **(as per details)**	**Purchase**	PUR/10002	354.90	
	SUP-Summit Sales LLP 4,653.00 Cr				
	Paints 18% 3,943.40 Dr				
	Input SGST 354.90 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being ACE External Emulsion purchased from Simmit Sales LLP vide bill no:11150 inv dt:11.05. 2020 po.no:67043 po.dt:06.03. 2020				
	To **(as per details)**	**Purchase**	PUR/10003	112.50	
	SUP-Summit Sales LLP 1,475.00 Cr				
	Doors, Door Franes & Hardware 18% 1,250.00 Dr				
	Input SGST 112.50 Dr				
	Being Holdfast purchased from Summit Sales LLP vide bill no:11151 inv dt:11.05.2020 po. no:66820 po.dt:18.03.2020				
	To **(as per details)**	**Purchase**	PUR/10004	307.80	
	SUP-Summit Sales LLP 4,035.60 Cr				
	Electrical GST 18% 3,420.00 Dr				
	Input SGST 307.80 Dr				
	Being Cu multistand wires purchased from Summit Sales LLp vide bill no:11149 inv dt:11.05. 2020 Po. no:66574 po.dt:11.03. 2020				

Carried Over 1,550.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,550.10	
26-May-20	To **(as per details)**	**Purchase**	PUR/10005	4,344.75	
	SUP-Summit Sales LLP 56,965.00 Cr				
	Electrical GST 18% 47,575.00 Dr				
	Plumbing GST 18% 600.00 Dr				
	Tools GST 18% 100.00 Dr				
	Input SGST 4,344.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being PVC pipe,deep box,pvc bend,fan box,insulation tape, solvent cement,hacksaw blade, dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po. dt:16.03.2020				
	To **(as per details)**	**Purchase**	PUR/10006	3,730.71	
	SUP-Summit Sales LLP 48,913.80 Cr				
	Doors, Door Franes & Hardware 18% 41,452.38 Dr				
	Input SGST 3,730.71 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11032 inv dt:18.04.2020 po. no:66819 po.dt:18.03.2020				
	To **(as per details)**	**Purchase**	PUR/10007	3,366.00	
	SUP-Summit Sales LLP 44,132.00 Cr				
	Doors, Door Franes & Hardware 18% 37,400.00 Dr				
	Input SGST 3,366.00 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11031 inv dt:18.04.2020 po. no:66819 po.dt:18.03.2020				
	To **(as per details)**	**Purchase**	PUR/10008	3,376.44	
	SUP-Summit Sales LLP 44,268.88 Cr				
	Doors, Door Franes & Hardware 18% 37,516.00 Dr				
	Input SGST 3,376.44 Dr				
	Being Panel doors,ss mortise lock, SS Cylindrical lock,SS hinges,door stopper purchased from Summit Sales LLP Vide bill no:11217 inv dt:15.05.2020 po.no:67049 po. dt:11.05.2020				
	To **(as per details)**	**Purchase**	PUR/10009	299.70	
	SUP-Summit Sales LLP 3,929.00 Cr				
	Plumbing GST 18% 3,330.00 Dr				
	Input SGST 299.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being PVC rigid pipe,pvc rigid elbow,vent cover,clamp purchased from Summit Sales LLP vide bill no:11269 inv dt:20.05.2020 po. no:67233 po.dt:18.05.2020				
	Carried Over			16,667.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,667.70	
26-May-20	To **(as per details)** **SUP-Summit Sales LLP** 6,441.00 Cr **Doors, Door Franes & Hardware 18%** 5,458.69 Dr **Input SGST** 491.28 Dr **OIE-Rounding Off** 0.25 Cr *Being Sal wood beading purchased from Summit Sales LLP vide bill no:11219 inv dt:15.05.2020 po. no:67046 po.dt:11.05.2020*	**Purchase**	PUR/10010	491.28	
	To **(as per details)** **SUP-Summit Sales LLP** 3,817.00 Cr **Plumbing GST 18%** 3,235.00 Dr **Input SGST** 291.15 Dr **OIE-Rounding Off** 0.30 Cr *Being cpvc end cap,cpvc union, cpvc ball valve,sink,waste pipe, cpvc tank adapter,cpvc 45 elbow, cpvc elbow purchased from Summit sales LLP vide bill no:11268 inv dt:20.05.2020 po. no:67231 po. dt:18.05.2020*	**Purchase**	PUR/10011	291.15	
	To **(as per details)** **SUP Paridhi Ispat** 2,35,386.00 Cr **Steel 18%** 1,99,480.00 Dr **Input SGST** 17,953.20 Dr **OIE-Rounding Off** 0.40 Cr *Being Amount Credit to Paridhi Ispat Towards Purchase of Steel Vide Bill No-216*	**Purchase**	PUR/10012	17,953.20	
	To **(as per details)** **SUP-Summit Sales LLP** 16,304.60 Cr **Doors, Door Franes & Hardware 18%** 13,817.46 Dr **Input SGST** 1,243.57 Dr *Being Sal wood purchased from Summit Sales LLP vide bill no:11154 inv dt:11.05.2020 po. no:66819 po.no:18-03-2020*	**Purchase**	PUR/10013	1,243.57	
30-May-20	To **(as per details)** **SUP-Summit Sales LLP** 2,785.00 Cr **Plumbing GST 18%** 2,360.00 Dr **Input SGST** 212.40 Dr **OIE-Rounding Off** 0.20 Dr *Being cpvc elbo,cpvc reducer,cpvc tee reducer,cpvc female adapter purchased from Summit Sales LLP vide bill no:11434 inv dt:29.05. 2020 po.no:67586 po.dt:29.05. 2020*	**Purchase**	PUR/10014	212.40	
	Carried Over			36,859.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,859.30	
30-May-20	To **(as per details)**	**Purchase**	PUR/10015	54.36	
	SUP-Summit Sales LLP 713.00 Cr **Electrical GST 18%** 200.00 Dr **Plumbing GST 18%** 404.00 Dr **Input SGST** 54.36 Dr **OIE-Rounding Off** 0.28 Dr *Being insulation tape,floor trap purchased from Summit Sales LLP vide bill no:11433 inv dt:29.05. 2020 po.no:67556 po.dt:28.05. 2020*				
	To **(as per details)**	**Purchase**	PUR/10016	10.50	
	SUP-Summit Sales LLP 441.00 Cr **Tools GST 5%** 420.00 Dr **Input SGST** 10.50 Dr *Being mask purchased from Summit Sales LLP vide bill no:11210 inv dt:15.05.2020 po.no:66990 po. dt:06.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10017	795.63	
	SUP-Summit Sales LLP 10,432.00 Cr **Tiles, Granite, Etc. GST 18%** 8,840.32 Dr **Input SGST** 795.63 Dr **OIE-Rounding Off** 0.42 Dr *Being utility floor or kitchen dado country,balocony country chocklet purchased from Summit Sales LLP vide bill no:11341 inv dt:23.05. 2020 po.no:67051 po.dt:11.05. 2020*				
	To **(as per details)**	**Purchase**	PUR/10018	1,375.95	
	SUP-Summit Sales LLP 18,040.00 Cr **Tiles, Granite, Etc. GST 18%** 14,892.29 Dr **OE-Hamali Charges** 396.00 Dr **Input SGST** 1,375.95 Dr **OIE-Rounding Off** 0.19 Cr *Being bathroom wall tiles,hamali charges purchased from Summit Sales LLP vide bill no:11340 inv dt:23.05.2020 po.no:67093 po. dt:12.05.2020*				
5-Jun-20	To **(as per details)**	**Purchase**	PUR/10019	1,243.57	
	SUP-Summit Sales LLP 16,305.00 Cr **Doors, Door Franes & Hardware 18%** 13,817.46 Dr **Input SGST** 1,243.57 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credit to summit Sales llp Purchase of Carpentry Items Vide Bill No-11154 Po No -66819*				
	Carried Over			40,339.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,339.31	
5-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 42,489.00 Cr **Tiles, Granite, Etc. GST 18%** 36,007.34 Dr **Input SGST** 3,240.66 Dr **OIE-Rounding Off** 0.34 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11241 Po No -67048*	**Purchase**	PUR/10020	3,240.66	
	To **(as per details)** **SUP-Summit Sales LLP** 2,342.00 Cr **Tools GST 18%** 1,984.50 Dr **Input SGST** 178.61 Dr **OIE-Rounding Off** 0.28 Dr *Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-11209 Po No -67094*	**Purchase**	PUR/10021	178.61	
	To **(as per details)** **SUP-Summit Sales LLP** 11,045.00 Cr **Aggregate GST 18%** 9,360.00 Dr **Input SGST** 842.40 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credit to Summit Sales LLP Towards Purhase of building matrial vide bill no-10933 po no-66683*	**Purchase**	PUR/10022	842.40	
	To **(as per details)** **SUP-Summit Sales LLP** 14,571.00 Cr **Steel 18%** 12,348.70 Dr **Input SGST** 1,111.38 Dr **OIE-Rounding Off** 0.46 Cr *Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-11218 Po No -67044*	**Purchase**	PUR/10023	1,111.38	
	To **(as per details)** **SUP-Summit Sales LLP** 10,779.00 Cr **Tiles, Granite, Etc. GST 18%** 9,134.32 Dr **Input SGST** 822.09 Dr **OIE-Rounding Off** 0.50 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11242 Po No -67051*	**Purchase**	PUR/10024	822.09	
	Carried Over			46,534.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,534.45	
11-Jun-20	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 23,898.00 Cr **OERD-Logestics Expenses 18%** 21,627.37 Dr **Input SGST** 1,946.46 Dr **OIE-Rounding Off** **0.29 Cr** **TDS-.7.5% Professional Cahrges** 1,622.00 Cr *Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012*	**Purchase**	PUR/10025	1,946.46	
	To **(as per details)** **SP-SSLLP LOGISTICS** 1,770.00 Cr **OERD-Logestics Expenses 18%** 1,500.00 Dr **Input SGST** 135.00 Dr *Being Amount Credit towards qc charges for the month of Apr20 vide Inv-10041*	**Purchase**	PUR/10026	135.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 10,768.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input SGST** 821.25 Dr **OIE-Rounding Off** **0.50 Dr** *Being Amount Credit to SSLLP Logistics towards Goods Transportation charges Vide Bill No -10021*	**Purchase**	PUR/10027	821.25	
	To **(as per details)** **SP-SSLLP LOGISTICS** 21,240.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input SGST** 1,620.00 Dr *Being Amount Credit to SSLP Logistics Towards Admin Serivces charges for the month of Apr-2020 Vide Bill No-10027*	**Purchase**	PUR/10028	1,620.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 10,768.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input SGST** 821.25 Dr **OIE-Rounding Off** **0.50 Dr** *Being Amount Credit to SSLLP Logitics Towards Goods Transportation charges vide Bill No -10069*	**Purchase**	PUR/10029	821.25	
	To **(as per details)** **SP-SSLLP LOGISTICS** 21,240.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input SGST** 1,620.00 Dr *Being Amount Credit to Summit sales LLP Towards Admin services for the month of May -2020 vide -10089*	**Purchase**	PUR/10030	1,620.00	
	Carried Over			53,498.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,498.41	
13-Jun-20	To **(as per details)**	**Purchase**	PUR/10031	168.75	
	SUP-Rajdhani Tiles Company 7,088.00 Cr				
	Bricks & Blocks GST 5% 6,750.00 Dr				
	Input SGST 168.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being Amount Credit to Rajdhani tiles Towards Shabad Stone vide Bill No-004 Po NO-66517				
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10032	784.80	
	SUP-Summit Sales LLP 10,290.00 Cr				
	Doors, Door Franes & Hardware 18% 8,720.00 Dr				
	Input SGST 784.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being SS Hinges purchased from Summit Sales LLP vide bill no:11575 inv dt:06.06.2020 po. no:67789 po.dt:06.06.2020				
	To **(as per details)**	**Purchase**	PUR/10033	581.18	
	SUP-Summit Sales LLP 7,620.00 Cr				
	Paints 18% 6,457.50 Dr				
	Input SGST 581.18 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being lappam purchased from Summit Sales LLP vide bill no:11482 inv dt:01.06.2020 po. no:67406 po.dt:23.05.2020				
	To **(as per details)**	**Purchase**	PUR/10034	4.73	
	SUP-Summit Sales LLP 62.00 Cr				
	Paints 18% 52.50 Dr				
	Input SGST 4.73 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being black oxide powder purchased from Summit Sales LLP vide bill no:11609 inv dt:09.06. 2020 po.no:67846 po.dt:08.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10035	26.10	
	SUP-Summit Sales LLP 342.00 Cr				
	Plumbing GST 18% 290.00 Dr				
	Input SGST 26.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being CPVC tank adapter purchased from Summit Sales LLP vide bill no:11569 inv dt:06.06. 2020 po.no:67231 po.dt:18.05. 2020				
	Carried Over			55,063.97	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,063.97	
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10036	59.94	
	SUP-Summit Sales LLP 786.00 Cr **Plumbing GST 18%** 666.00 Dr **Input SGST** 59.94 Dr **OIE-Rounding Off** 0.12 Dr *Being ball cock purchased from Summit Sales LLP vide bill no:11435 inv dt:29.05.2020 po. no:67572 po.dt:28.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10037	963.13	
	SUP-Summit Sales LLP 12,628.00 Cr **Tiles, Granite, Etc. GST 18%** 10,701.44 Dr **Input SGST** 963.13 Dr **OIE-Rounding Off** 0.30 Dr *Being balcony or kitchen dado country rosso,utility floor or kitchen dado country,utility walls or kitchen dado blanco purchased from Summit sales LLP vide bill no:11629 inv dt:10.06.2020 po. no:67051 po.dt:11.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10038	56.70	
	SUP-Summit Sales LLP 743.00 Cr **PROMORD-Print Media 18%** 630.00 Dr **Input SGST** 56.70 Dr **OIE-Rounding Off** 0.40 Cr *Being ID cards purchased from Summit Sales LLP vide bill no:11477 inv dt:01.06.2020 po. no:67327 po.dt:20.05.2020*				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10039	821.25	
	SP-SSLLP LOGISTICS 10,631.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input SGST** 821.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 137.00 Cr *Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020*				
	To **(as per details)**	**Purchase**	PUR/10040	1,692.59	
	SUP-SOCIAL DNA 21,910.00 Cr **PROMORD-Print Media 18%** 18,806.50 Dr **Input SGST** 1,692.59 Dr **OIE-Rounding Off** 0.32 Dr **TDS-1.5% Contract** 282.00 Cr *Being Amount credit to Print Media Towards Google ads and face book ads vide Bill No-04062020 /079*				
	Carried Over			58,657.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,657.58	
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10041	784.80	
	SUP-Summit Sales LLP 10,290.00 Cr				
	Doors, Door Franes & Hardware 18% 8,720.00 Dr				
	Input SGST 784.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Hardware Items Vide bill No-11575 Po No-67789				
	To **(as per details)**	**Purchase**	PUR/10042	581.18	
	SUP-Summit Sales LLP 7,620.00 Cr				
	Paints 18% 6,457.50 Dr				
	Input SGST 581.18 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Paint Vide Bill No-11482 Po No -67406				
	To **(as per details)**	**Purchase**	PUR/10043	4.73	
	SUP-Summit Sales LLP 62.00 Cr				
	Paints 18% 52.50 Dr				
	Input SGST 4.73 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Paints vide bill No-11609 Po No -67846				
	To **(as per details)**	**Purchase**	PUR/10044	91.76	
	SUP-Summit Sales LLP 1,203.00 Cr				
	Chemicals 18% 1,019.60 Dr				
	Input SGST 91.76 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being tile grout, sponges purchased from Summit Sales LLP vide bill no:11611 inv dt:09.06. 2020 po.no:67827 po.dt:08.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10045	736.99	
	SUP-Summit Sales LLP 9,663.00 Cr				
	Doors, Door Franes & Hardware 18% 8,188.80 Dr				
	Input SGST 736.99 Dr				
	OIE-Rounding Off 0.22 Dr				
	Being panel door purchased from Summit Sales LLP vide bill no:11740 inv dt:17.06.2020 po. no:67049 po.dt:11.05.2020				
	Carried Over			60,857.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,857.04	
25-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 1,558.00 Cr **Paints 18%** 165.00 Dr **Plumbing GST 18%** 1,155.00 Dr **Input SGST** 118.80 Dr **OIE-Rounding Off** 0.40 Dr *Being janta pasta,araldite purchased from Summit Sales LLP vide bill no:11723 inv dt:16.06. 2020 po.no:67990 po.dt:15.06. 2020*	**Purchase**	PUR/10046	118.80	
	To **(as per details)** **SUP-Summit Sales LLP** 2,836.00 Cr **Tiles, Granite, Etc. GST 18%** 2,403.17 Dr **Input SGST** 216.29 Dr **OIE-Rounding Off** 0.25 Dr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11727 inv dt:16.06. 2020 po.no:67929 po.dt:12.06. 2020*	**Purchase**	PUR/10047	216.29	
	To **(as per details)** **SUP-Summit Sales LLP** 5,395.00 Cr **Plumbing GST 18%** 4,572.00 Dr **Input SGST** 411.48 Dr **OIE-Rounding Off** 0.04 Dr *Being sanitary sink purchased from Summit Sales LLP vide bill no:11681 inv dt:12.06.2020 po. o:67909 po.dt:11.06.2020*	**Purchase**	PUR/10048	411.48	
	To **(as per details)** **SUP-Summit Sales LLP** 2,124.00 Cr **Plumbing GST 18%** 1,800.00 Dr **Input SGST** 162.00 Dr *Being cpvc pipe purchased from Summit Sales LLP vide bill no:11708 inv dt:13.06.2020 po. no:67586 po.dt:29.05.2020*	**Purchase**	PUR/10049	162.00	
	To **(as per details)** **SUP-Summit Sales LLP** 2,836.00 Cr **Tiles, Granite, Etc. GST 18%** 2,403.17 Dr **Input SGST** 216.29 Dr **OIE-Rounding Off** 0.25 Dr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11728 inv no:16.06. 2020 po.no:67906 po.dt:11.06. 2020*	**Purchase**	PUR/10050	216.29	
	Carried Over			61,981.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,981.90	
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10051	495.72	
	SUP-Noor Timber Overseas 6,500.00 Cr				
	Doors, Door Franes & Hardware 18% 5,508.00 Dr				
	Input SGST 495.72 Dr				
	OIE-Rounding Off 0.56 Dr				
	Being WPC door beading purchased from Noor Beading Overseas vide bill no:09 inv dt:10. 06.2020 po.no:67771 po.dt:06.06. 2020				
29-Jun-20	To **(as per details)**	**Purchase**	PUR/10052	352.35	
	SUP-V Green Media Pvt. Ltd. 14,588.00 Cr				
	PROMORD-Print Media 5% 14,094.00 Dr				
	Input SGST 352.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 211.00 Cr				
	Being amt credited to V Green Media Pvt Ltd towards advertisement vide bill no:VGM -1920-735 inv dt:18.03.2020 po. no:66639 po.dt:13.03.2020				
	To **(as per details)**	**Purchase**	PUR/10053	1,449.00	
	SUP-Sri Bhavani Ads 18,877.00 Cr				
	PROMORD-Print Media 18% 16,100.00 Dr				
	Input SGST 1,449.00 Dr				
	TDS-.75% Contract 121.00 Cr				
	Being amt credited to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020				
	To **(as per details)**	**Purchase**	PUR/10054	45.00	
	SUP Sri Balaji Printers 840.00 Cr				
	PROMORD-Print Media 12% 750.00 Dr				
	Input SGST 45.00 Dr				
	Being ugadi offers purchased from Sri Balaji Printers videbill no:404 inv dt:18.05.2020				
	To **(as per details)**	**Purchase**	PUR/10055	2,308.65	
	SUP-SOCIAL DNA 29,884.00 Cr				
	PROMORD-Print Media 18% 25,651.64 Dr				
	Input SGST 2,308.65 Dr				
	OIE-Rounding Off 0.06 Dr				
	TDS-1.5% Contract 385.00 Cr				
	Being campaign,facebook, purchased from Social DNA vide bill no:04052020/034 inv dt:04.05.2020				
	Carried Over			66,632.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,632.62	
3-Jul-20	To **(as per details)**	**Purchase**	PUR/10056	821.25	
	SP-SSLLP LOGISTICS 10,631.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 137.00 Cr				
	Being Amount Credit to SSLP Logistics Towards Goods Transportation charges vide Bill No -10164				
	To **(as per details)**	**Purchase**	PUR/10057	1,620.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr				
	OERD-Logestics Expenses 18% 18,000.00 Dr				
	Input SGST 1,620.00 Dr				
	TDS-.7.5% Professional Cahrges 1,350.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Admin services charges for the month of June				
7-Jul-20	To **(as per details)**	**Purchase**	PUR/10058	37.80	
	SUP-Summit Sales LLP 496.00 Cr				
	PROMORD-Print Media 18% 420.00 Dr				
	Input SGST 37.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Id cards purchased from Summit Sales LLP vide bill no:11794 inv dt:19.06.2020 po. no:67327 po. dt:20.05.2020				
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10059	207.72	
	SUP-Summit Sales LLP 2,723.00 Cr				
	PROMORD-Print Media 18% 2,308.00 Dr				
	Input SGST 207.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being stationery purchased from Summit Sales LLP vide bill no:11830 inv dt:22.06.2020 po. no:68132 po.dt:19.06.2020				
	To **(as per details)**	**Purchase**	PUR/10060	45.36	
	SUP-Summit Sales LLP 595.00 Cr				
	Sundry Purchases GST 18% 504.00 Dr				
	Input SGST 45.36 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being sanitizer dispenser stand purchased from Summit Sales LLP vide bill no:11915 inv dt:25.06. 2020 po.no:68223 po.dt:23.06. 2020				
	Carried Over			69,364.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,364.75	
10-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 1,733.00 Cr **Sundry Purchases GST 18%** 1,468.80 Dr **Input SGST** 132.19 Dr **OIE-Rounding Off** 0.18 Cr *Being blue sheet purchased from Summit Sales LLP vide bill no:12024 inv dt:01.07.2020 po. no:68471 po.dt:30.06.2020*	**Purchase**	PUR/10061	132.19	
	To **(as per details)** **SUP-Summit Sales LLP** 1,375.00 Cr **Doors, Door Franes & Hardware 18%** 1,165.00 Dr **Input SGST** 104.85 Dr **OIE-Rounding Off** 0.30 Dr *Being bleach powder,phinyle purchased from Summit Sales LLP vide bill no:12025 inv dt:01.07. 2020 po.no:68445 po.dt:30.06. 2020*	**Purchase**	PUR/10062	104.85	
	To **(as per details)** **SUP-Summit Sales LLP** 2,723.00 Cr **PROMORD-Print Media 18%** 2,308.00 Dr **Input SGST** 207.72 Dr **OIE-Rounding Off** 0.44 Cr *Being stationery purchased from Summit Sales LLP vide bill no:11831 inv dt:22.06.2020 po. no:68133 po.dt:19.06.2020*	**Purchase**	PUR/10063	207.72	
	To **(as per details)** **SUP-Elegant Enterprises** 5,133.00 Cr **Electrical GST 18%** 4,350.00 Dr **Input SGST** 391.50 Dr *Being ceiling fan purchased from Elegant Emterprises vide bill no:EE021~0063 inv dt:18.06.2020 po.no:68022 po.dt:16.06.2020*	**Purchase**	PUR/10064	391.50	
	To **(as per details)** **SUP-Summit Sales LLP** 11,498.00 Cr **Tiles, Granite, Etc. GST 18%** 9,744.18 Dr **Input SGST** 876.98 Dr **OIE-Rounding Off** 0.14 Cr *Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:11903 inv dt:24.06. 2020 po.no:67879 po.dt:10.06. 2020*	**Purchase**	PUR/10065	876.98	
	Carried Over			71,077.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,077.99	
10-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 1,581.00 Cr **Plumbing GST 18%** 1,340.00 Dr **Input SGST** 120.60 Dr **OIE-Rounding Off** 0.20 Cr *Being jali without hole purchased from Summit Sales vide bill no:11900 inv dt:24.06.2020 po. no:68196 po.dt:22.06.2020*	**Purchase**	PUR/10066	120.60	
	To **(as per details)** **SUP-Summit Sales LLP** 2,745.00 Cr **Tiles, Granite, Etc. GST 18%** 2,326.40 Dr **Input SGST** 209.38 Dr **OIE-Rounding Off** 0.16 Cr *Being utility floor or kitchen dado purchased from Summit Sales vide bill no:11904 inv dt:24.06.2020 po. no:67921 po.dt:12.06.2020*	**Purchase**	PUR/10067	209.38	
	To **(as per details)** **SUP-Summit Sales LLP** 33,676.00 Cr **Doors, Door Franes & Hardware 18%** 28,539.00 Dr **Input SGST** 2,568.51 Dr **OIE-Rounding Off** 0.02 Cr *Being windows purchased from Summit Sales LLP vide bill no:11869 inv dt:23.06.2020 po. no:67047 po,dt:11.05.2020*	**Purchase**	PUR/10068	2,568.51	
	To **(as per details)** **SUP-Summit Sales LLP** 3,957.00 Cr **Tiles, Granite, Etc. GST 18%** 3,353.16 Dr **Input SGST** 301.78 Dr **OIE-Rounding Off** 0.28 Dr *Being bathroom floor jaipur panna purchased from Summit Sales LLP vide bill no:11634 inv dt:10.06. 2020 po.no:67093 po.dt:12.05. 2020*	**Purchase**	PUR/10069	301.78	
	To **(as per details)** **SUP-Summit Sales LLP** 1,111.00 Cr **Steel 18%** 878.85 Dr **Sundry Purchases GST 18%** 63.00 Dr **Input SGST** 84.77 Dr **OIE-Rounding Off** 0.39 Cr *Being MS grills,hamali charges purchased from Summit Sales LLP vide bill no:11870 inv dt:23.06. 2020 po.no:67044 po.dt:11.05. 2020*	**Purchase**	PUR/10070	84.77	
	Carried Over			74,363.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,363.03	
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10071	105.34	
	SUP-Summit Sales LLP 1,381.00 Cr **Tiles, Granite, Etc. GST 18%** 1,170.40 Dr **Input SGST** 105.34 Dr **OIE-Rounding Off** 0.08 Cr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11827 inv dt:22.06. 2020 po.no:68031 po.dt:16.06. 2020*				
	To **(as per details)**	**Purchase**	PUR/10072	95.45	
	SUP-Summit Sales LLP 1,251.00 Cr **Doors, Door Franes & Hardware 18%** 1,060.50 Dr **Input SGST** 95.45 Dr **OIE-Rounding Off** 0.40 Cr *Being glass purchased from Summit Sales LLP vide bill no:11785 inv dt:19.06.2020 po.no:68024 po. dt:16.06.2020*				
	To **(as per details)**	**Purchase**	PUR/10073	209.38	
	SUP-Summit Sales LLP 2,745.00 Cr **Tiles, Granite, Etc. GST 18%** 2,326.40 Dr **Input SGST** 209.38 Dr **OIE-Rounding Off** 0.16 Cr *Being utility foor or kitchen dado purchased from Summit Sales LLP vide bill no:11979 inv dt:27.06. 2020 po.no:68143 po.dt:20.06. 2020*				
	To **(as per details)**	**Purchase**	PUR/10074	301.78	
	SUP-Summit Sales LLP 3,957.00 Cr **Tiles, Granite, Etc. GST 18%** 3,353.16 Dr **Input SGST** 301.78 Dr **OIE-Rounding Off** 0.28 Dr *Being bathroom floor jaipur punna purchased from Summit Sales LLP vide bill no:11980 inv dt:27.06. 2020 po.no:68140 po.dt:20.06. 2020*				
	To **(as per details)**	**Purchase**	PUR/10075	219.38	
	SUP-Varna Media 9,214.00 Cr **PROMORD-Print Media 5%** 8,775.00 Dr **Input SGST** 219.38 Dr **OIE-Rounding Off** 0.24 Dr *Being Ads & Printing Purchased from Varna Media vide bill no:1517 inv dt:13.06.2020 po.no:67949 po. dt:13.06.2020*				
	Carried Over			75,294.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,294.36	
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10076	60.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr				
	Sundry Purchases GST 5% 2,400.00 Dr				
	Input SGST **60.00 Dr**				
	Beingrain coats purchased from Lepakshi Tarpaulin Industries vide bill no:1345 inv dt:15.06.2020 po. no:67917 po.dt:12.06.2020				
17-Jul-20	By **(as per details)**	**Debit Note**	DN/10001		4,344.75
	SUP-Summit Sales LLP 56,964.50 Dr				
	Electrical GST 18% 47,575.00 Cr				
	Plumbing GST 18% 600.00 Cr				
	Tools GST 18% 100.00 Cr				
	Input SGST 4,344.75 Cr				
	Worng Entry				
	To **(as per details)**	**Purchase**	PUR/10077	1,243.57	
	SUP-Summit Sales LLP 16,305.00 Cr				
	Doors, Door Franes & Hardware 18% 13,817.46 Dr				
	Input SGST 1,243.57 Dr				
	OIE-Rounding Off **0.40 Dr**				
	Worng Entry				
18-Jul-20	To **(as per details)**	**Purchase**	PUR/10078	2,495.57	
	SP-Summit Sales LLP Common Expenses 30,640.00 Cr				
	OERD-Logestics Expenses 18% 27,728.58 Dr				
	Input SGST 2,495.57 Dr				
	OIE-Rounding Off **0.28 Dr**				
	TDS-.7.5% Professional Cahrges 2,080.00 Cr				
	Being Amount credited to Summit Sales LLP Common Expenses towards admin expenses vide bill no:SSLLP/COM/10026/2020-21 inv dt:15.07.2020				
20-Jul-20	To **(as per details)**	**Purchase**	PUR/10079	650.99	
	SUP-Shri Ganesh Pumps & Machinery Centre 12,152.00 Cr				
	Plumbing GST 12% 10,849.80 Dr				
	Input SGST **650.99 Dr**				
	OIE-Rounding Off **0.22 Dr**				
	Being pump starter purchased from Shri Ganesh Pumps & Machinery Centre vide bill no:C0534 inv dt:04. 07.2020 po.no:68579 po.dt:03.07. 2020				
	To **(as per details)**	**Purchase**	PUR/10080	994.77	
	SUP-Summit Sales LLP 13,043.00 Cr				
	Electrical GST 18% 11,053.00 Dr				
	Input SGST **994.77 Dr**				
	OIE-Rounding Off **0.46 Dr**				
	Being modular plate,modular switch purchased from Summit Sales LLP vide bill no:12123 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020				
	Carried Over			80,739.26	4,344.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,739.26	4,344.75
20-Jul-20	To **(as per details)**	**Purchase**	PUR/10081	765.59	
	SUP-Summit Sales LLP 10,038.00 Cr				
	Electrical GST 18% 8,506.50 Dr				
	Input SGST 765.59 Dr				
	OIE-Rounding Off 0.32 Dr				
	Being FP Isolate,modular plate purchased from Summit Sales LLP vide bill no:12124 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020				
	By **(as per details)**	**Debit Note**	DN/10002		842.40
	SUP-Summit Sales LLP 11,045.00 Dr				
	Aggregate GST 18% 9,360.00 Cr				
	Input SGST 842.40 Cr				
	OIE-Rounding Off 0.20 Cr				
	Worng Entry				
	By **(as per details)**	**Debit Note**	DN/10003		784.80
	SUP-Summit Sales LLP 10,290.00 Dr				
	Doors, Door Franes & Hardware 18% 8,720.00 Cr				
	Input SGST 784.80 Cr				
	OIE-Rounding Off 0.40 Cr				
	Worng Entry Po no-67789				
	By **(as per details)**	**Debit Note**	DN/10004		581.18
	SUP-Summit Sales LLP 7,620.00 Dr				
	Paints 18% 6,457.50 Cr				
	Input SGST 581.18 Cr				
	OIE-Rounding Off 0.14 Cr				
	By **(as per details)**	**Debit Note**	DN/10005		1,243.57
	SUP-Summit Sales LLP 16,305.00 Dr				
	Doors, Door Franes & Hardware 18% 13,817.46 Cr				
	Input SGST 1,243.57 Cr				
	OIE-Rounding Off 0.40 Cr				
	Po No-66819, Bill No-11154				
	By **(as per details)**	**Debit Note**	DN/10006		4.73
	SUP-Summit Sales LLP 62.00 Dr				
	Paints 18% 52.50 Cr				
	Input SGST 4.73 Cr				
	OIE-Rounding Off 0.04 Cr				
	Po NO-67849, dt-11-06-2020				
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10082	1,602.43	
	SUP-SOCIAL DNA 21,010.00 Cr				
	PROMORD-Print Media 18% 17,804.77 Dr				
	Input SGST 1,602.43 Dr				
	OIE-Rounding Off 0.37 Dr				
	Being Amount Credited to Social DNA towards purchased campaign, facebook,Ads vide bill no:02072020/103 inv dt:02.07.2020				
	Carried Over			83,107.28	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,107.28	7,801.43
24-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 4,895.00 Cr **Plumbing GST 18%** 4,148.00 Dr **Input SGST** 373.32 Dr **OIE-Rounding Off** 0.36 Dr *Being Amount Credited to Summit Sales LLP towards purchase of stop cock,bottel trap vide bill no:12364 inv dt:18.07.2020 po. no:68884 po.dt:16.07.2020*	**Purchase**	PUR/10083	373.32	
	To **(as per details)** **SUP-Summit Sales LLP** 27,940.00 Cr **Plumbing GST 18%** 23,678.00 Dr **Input SGST** 2,131.02 Dr **OIE-Rounding Off** 0.04 Cr *Being Amount Credited to Summit Sales LLP towards purchased of wall mixer,health faucet,shower arm,stop cock vide bill no:12238 inv dt:11.07.2020 po.no:68786 po. dt:11.07.2020*	**Purchase**	PUR/10084	2,131.02	
	To **(as per details)** **SUP-Summit Sales LLP** 9,331.00 Cr **Plumbing GST 18%** 7,908.00 Dr **Input SGST** 711.72 Dr **OIE-Rounding Off** 0.44 Cr *Being Amount Credited to Summit Sales LLP towards purchase of bottel trap,washbasin ragbolts, tefflone tape, extension nipple, jali with hole vide bill no:12239 inv dt:11.07.2020 po.no:68787 po. dt:11.07.2020*	**Purchase**	PUR/10085	711.72	
	To **(as per details)** **SUP-Summit Sales LLP** 41,852.00 Cr **Plumbing GST 18%** 35,468.00 Dr **Input SGST** 3,192.12 Dr **OIE-Rounding Off** 0.24 Cr *Being Amount Credited to Summit Sales LLP towards purchase of washbasin,pedastal,wall hung rag bolts vide bill no:12237 inv dt:11. 07.2020 po.no:68792 po.dt:11.07. 2020*	**Purchase**	PUR/10086	3,192.12	
	Carried Over			89,515.46	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,515.46	7,801.43
24-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 460.00 Cr **Sundry Purchases GST 18%** 390.00 Dr **Input SGST** 35.10 Dr **OIE-Rounding Off** 0.20 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12366 inv dt:18.07.2020 po.no:68896 po. dt:16.07.2020*	**Purchase**	PUR/10087	35.10	
25-Jul-20	To **(as per details)** **SP-SSLLP LOGISTICS** 20,286.00 Cr **OERD-Logestics Expenses 18%** 17,413.00 Dr **Input SGST** 1,567.17 Dr **OIE-Rounding Off** 0.34 Cr **TDS-1.5% Contract** 261.00 Cr *Being Amount Credited toSummit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10219 inv dt:24.07.2020*	**Purchase**	PUR/10088	1,567.17	
	To **(as per details)** **SUP-Summit Sales LLP** 1,80,378.00 Cr **Cement 28%** 1,40,920.00 Dr **Input SGST** 19,728.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Cement vide bil no:12162 inv dt:08. 07.2020 po.no:67859 po.dt:09.06. 2020*	**Purchase**	PUR/10089	19,728.80	
31-Jul-20	To **(as per details)** **SP-Modi Properties Pvt Ltd** 39,780.00 Cr **OERD-Logestics Expenses 18%** 36,000.00 Dr **Input SGST** 3,240.00 Dr **TDS-.7.5% Professional Cahrges** 2,700.00 Cr *Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020*	**Purchase**	PUR/10090	3,240.00	
	To **(as per details)** **SUP-Summit Sales LLP** 2,094.00 Cr **Sundry Purchases GST 12%** 1,870.00 Dr **Input SGST** 112.20 Dr **OIE-Rounding Off** 0.40 Cr *Being Amount Credited to Summit Sales LLP towards Gova rope vide bill no:12383 inv dt:20.07.2020 po. no:68936 po.dt:20.07.2020*	**Purchase**	PUR/10091	112.20	
	Carried Over			1,14,198.73	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,198.73	7,801.43
31-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 8,043.00 Cr **Steel 18%** 6,720.00 Dr **Sundry Purchases GST 18%** 96.00 Dr **Input SGST** 613.44 Dr **OIE-Rounding Off** 0.12 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Angle Templates,hamali charges vide bill no:12379 inv dt:20.07. 2020 po.no:68855 po.dt:15.07. 2020*	**Purchase**	PUR/10092	613.44	
	To **(as per details)** **SUP-Elegant Enterprises** 1,086.00 Cr **Electrical GST 18%** 920.00 Dr **Input SGST** 82.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Elegant Enterprises towards purchase of spike buster vide bill no: EE2021 -0104 inv dt:22.07.2020 po. no:68944 po.dt:20.07.2020*	**Purchase**	PUR/10093	82.80	
	To **(as per details)** **SUP-Summit Sales LLP** 8,673.00 Cr **Electrical GST 18%** 7,350.00 Dr **Input SGST** 661.50 Dr *Being Amount Credited to Summit Sales LLP towards purchase of wall hanging light vide bill no:12426 inv dt:22.07.2020 po.no:69035 po. dt:22.07.2020*	**Purchase**	PUR/10094	661.50	
	To **(as per details)** **SUP-Summit Sales LLP** 652.00 Cr **Paints GST 28%** 509.20 Dr **Input SGST** 71.29 Dr **OIE-Rounding Off** 0.22 Dr *Being Amount Credited to Summit Sales LLP towards purchase of white cement vide bill no:12380 inv dt:20.07.2020 po.no:68933 po. dt:20.07.2020*	**Purchase**	PUR/10095	71.29	
	To **(as per details)** **SUP-Summit Sales LLP** 850.00 Cr **Plumbing GST 18%** 720.00 Dr **Input SGST** 64.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of extension nipple vide bill no:12377 inv dt:20.07.2020 po.no:68920 po. dt:18.07.2020*	**Purchase**	PUR/10096	64.80	
	Carried Over			1,15,692.56	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,692.56	7,801.43
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10097	113.85	
	SUP-Summit Sales LLP 1,493.00 Cr **Plumbing GST 18%** 1,155.00 Dr **Paints 18%** 110.00 Dr **Input SGST** 113.85 Dr **OIE-Rounding Off** 0.30 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Araldite,Janta pasta vide bill no:12414 inv dt:22.07.2020 po. no:69012 po.dt:22.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10098	200.07	
	SUP-Summit Sales LLP 2,623.00 Cr **Plumbing GST 18%** 2,223.00 Dr **Input SGST** 200.07 Dr **OIE-Rounding Off** 0.14 Cr *Being Amount Credited to Summit Sales LLP towards purchase of pillar cock,waste pipe vide bill no:12382 inv dt:20.07.2020 po. no:68935 po.dt:20.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10099	10.80	
	SUP-Summit Sales LLP 142.00 Cr **Electrical GST 18%** 120.00 Dr **Input SGST** 10.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12381 inv dt:20.07.2020 po.no:68934 po. dt:20.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10100	118.80	
	SUP-Summit Sales LLP 1,558.00 Cr **Sundry Purchases GST 18%** 1,320.00 Dr **Input SGST** 118.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12416 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10101	854.55	
	SUP-Summit Sales LLP 11,204.00 Cr **Electrical GST 18%** 9,180.00 Dr **Doors, Door Franes & Hardware 18%** 315.00 Dr **Input SGST** 854.55 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12417 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020*				
	Carried Over			1,16,990.63	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,990.63	7,801.43
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10102	289.44	
	SUP-Summit Sales LLP 5,828.00 Cr				
	Tools GST 12% 4,824.00 Dr				
	Input SGST 289.44 Dr				
	Tools-COMP 425.00 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being safety belt,torch light, bamboo purchased from Summit Sales LLP vide bill no:12023 inv dt:01.07.2020 po.no:68473 po. dt:30.06.2020				
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10103	189.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 2,478.00 Cr				
	Tools GST 18% 2,100.00 Dr				
	Input SGST 189.00 Dr				
	Being Amount Credited to Shiv Shakti Machine Tools & Electricals towards purchased Machine blade vide bill no:2020-21/888/SS inv dt:24.07.2020 po.no:69004 po. dt:22.07.2020				
	To **(as per details)**	**Purchase**	PUR/10104	135.00	
	SUP-Mishkat Engineering Stores 1,770.00 Cr				
	Equipment GST 18% 1,500.00 Dr				
	Input SGST 135.00 Dr				
	Being Amount Credited to Mishkat Engineering Stores towards purchased Die Grinder vide bill no:179 inv dt:23.07.2020 po. no:68932 po.dt:20.07.2020				
	To **(as per details)**	**Purchase**	PUR/10105	815.22	
	SUP Serene Coir and Foam Products 10,688.00 Cr				
	Furniture GST 18% 9,058.00 Dr				
	Input SGST 815.22 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being Amount Credited to Serene Coir and Foam Products towards purchased mattress vide bill no:103 inv dt:27.07.2020 po.no:69102 po. dt:25.07.2020				
	To **(as per details)**	**Purchase**	PUR/10106	126.78	
	SUP-Reflections Electricals (P) Ltd. 2,367.00 Cr				
	Electrical GST 12% 2,113.00 Dr				
	Input SGST 126.78 Dr				
	OIE-Rounding Off 0.44 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020				
	Carried Over			1,18,546.07	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,546.07	7,801.43
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10107	821.25	
	SP-SSLLP LOGISTICS 10,084.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input SGST** 821.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 684.00 Cr *Being Amount Credited to Summit Sales Logistics towards goods & transportation charges vide bill no:SSLLP/LOG/10274, inv dt:07. 08.2020*				
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10108	261.00	
	SP-A S AGARWAL CO. 3,204.00 Cr **OERD-Consultancy Charges** 2,900.00 Dr **Input SGST** 261.00 Dr **TDS-.7.5% Professional Cahrges** 218.00 Cr *Being Amount Credited to A S Agarwal Co. towards purchase of professional services, pocket expenses against vide bill no:ASA2021032 inv dt:29.06.20220*				
	To **(as per details)**	**Purchase**	PUR/10109	378.00	
	SUP-Summit Sales LLP 4,956.00 Cr **Steel 18%** 4,200.00 Dr **Input SGST** 378.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12462 inv dt:25.07.2020 po.no:69003 po. dt:22.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10110	751.28	
	SUP-Summit Sales LLP 9,850.00 Cr **Steel 18%** 8,347.50 Dr **Input SGST** 751.28 Dr **OIE-Rounding Off** 0.06 Cr *Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12430 inv dt:23.07.2020 po.no:68683 po. dt:07.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10111	828.00	
	SUP-Summit Sales LLP 10,856.00 Cr **Electrical GST 18%** 9,200.00 Dr **Input SGST** 828.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of PVC Bend, Junction Boxvide bill no:12459 inv dt:25.07.2020 po. no:69092 inv dt:24.07.2020*				
	Carried Over			1,21,585.60	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,585.60	7,801.43
12-Aug-20	To **(as per details)** **SP-SSLLP LOGISTICS** 1,105.00 Cr **OERD-Logestics Expenses 18%** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10245 inv dt:31.07.2020*	**Purchase**	PUR/10112	90.00	
	To **(as per details)** **SUP-Summit Sales LLP** 20,998.00 Cr **Furniture GST 18%** 17,795.00 Dr **Input SGST** 1,601.55 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount Credited to Summit Sales LLP towards purchase of sofa set vide bill no:12527 inv dt:29.07.2020 po.no:69225 po. dt:2807.2020*	**Purchase**	PUR/10113	1,601.55	
	To **(as per details)** **SUP-Summit Sales LLP** 3,669.00 Cr **Sundry Purchases GST 18%** 3,109.00 Dr **Input SGST** 279.81 Dr **OIE-Rounding Off** 0.38 Dr *Being Amount Credited to Summit Sales LLP towards purchase of container vide bill no:12533 inv dt:29.07.2020 po.no:69241 po. dt:28.07.2020*	**Purchase**	PUR/10114	279.81	
	To **(as per details)** **SUP-Summit Sales LLP** 3,540.00 Cr **Electrical GST 18%** 3,000.00 Dr **Input SGST** 270.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12584 inv dt:01.08.2020 po.no:69156 po. dt:27.07.2020*	**Purchase**	PUR/10115	270.00	
	To **(as per details)** **SUP-Summit Sales LLP** 3,469.00 Cr **Electrical GST 18%** 2,940.00 Dr **Input SGST** 264.60 Dr **OIE-Rounding Off** 0.20 Cr *Being Amount Credited to Summit Sales LLP towards purchase of wall hanging lights vide bill no:12589 inv dt:01.08.2020 po. no:69157 po.dt:27.07.2020*	**Purchase**	PUR/10116	264.60	
	Carried Over			1,24,091.56	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,091.56	7,801.43
12-Aug-20	To **(as per details)**	**Purchase**	PUR/10117	299.97	
	SUP-Summit Sales LLP 3,933.00 Cr				
	Furniture GST 18% 3,333.00 Dr				
	Input SGST 299.97 Dr				
	OIE-Rounding Off 0.06 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of pillow cover, curtain rods vide bill no:12530 inv dt:29.07.2020 po. no:69237 po.dt:28.07.2020				
14-Aug-20	To **(as per details)**	**Purchase**	PUR/10118	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	OERD-Logestics Expenses 18% 6,000.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP /LOG/10395 inv dt:13.08.2020				
	To **(as per details)**	**Purchase**	PUR/10119	522.72	
	SP-SSLLP LOGISTICS 6,417.00 Cr				
	OERD-Logestics Expenses 18% 5,808.00 Dr				
	Input SGST 522.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.7.5% Professional Cahrges 436.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08. 2020				
	To **(as per details)**	**Purchase**	PUR/10120	456.48	
	SP-SSLLP LOGISTICS 5,605.00 Cr				
	OERD-Logestics Expenses 18% 5,072.00 Dr				
	Input SGST 456.48 Dr				
	OIE-Rounding Off 0.04 Dr				
	TDS-.7.5% Professional Cahrges 380.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08. 2020				
	To **(as per details)**	**Purchase**	PUR/10121	466.78	
	SP-SSLLP LOGISTICS 5,731.00 Cr				
	OERD-Logestics Expenses 18% 5,186.47 Dr				
	Input SGST 466.78 Dr				
	OIE-Rounding Off 0.03 Cr				
	TDS-.7.5% Professional Cahrges 389.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08. 2020				
	Carried Over			1,26,377.51	7,801.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,377.51	7,801.43
14-Aug-20	To **(as per details)** **SP-SSLLP LOGISTICS** 1,188.00 Cr **OERD-Logestics Expenses 18%** 1,075.68 Dr **Input SGST** 96.81 Dr **OIE-Rounding Off** 0.30 Cr **TDS-.7.5% Professional Cahrges** 81.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08. 2020*	**Purchase**	PUR/10122	96.81	
	To **(as per details)** **SP-SSLLP LOGISTICS** 3,766.00 Cr **OERD-Logestics Expenses 18%** 3,407.35 Dr **Input SGST** 306.66 Dr **OIE-Rounding Off** 0.33 Dr **TDS-.7.5% Professional Cahrges** 255.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08. 2020*	**Purchase**	PUR/10123	306.66	
17-Aug-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 166.00 Cr **Electrical GST 12%** 148.00 Dr **Input SGST** 8.88 Dr **OIE-Rounding Off** 0.24 Dr *Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020*	**Purchase**	PUR/10124	8.88	
	To **(as per details)** **SUP-Summit Sales LLP** 690.00 Cr **Sundry Purchases GST 18%** 585.00 Dr **Input SGST** 52.65 Dr **OIE-Rounding Off** 0.30 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12673 inv dt:10.08.2020 po.no:68896 po. dt:16.07.2020*	**Purchase**	PUR/10125	52.65	
	To **(as per details)** **SUP-Summit Sales LLP** 11,102.00 Cr **Electrical GST 18%** 1,470.00 Dr **Electrical GST 12%** 8,364.00 Dr **Input SGST** 634.14 Dr **OIE-Rounding Off** 0.28 Cr *Being Amount Credited to Summit Sales towards purchase of tubelight fitting,LED lights vide bill no:12670 inv dt:10.08.2020 po. no:69490 po.dt:10.08.2020*	**Purchase**	PUR/10126	634.14	
	Carried Over			1,27,476.65	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,476.65	7,801.43
17-Aug-20	To **(as per details)** **SUP-Summit Sales LLP** 6,994.00 Cr **Doors, Door Franes & Hardware 18%** 5,926.80 Dr **Input SGST** 533.41 Dr **OIE-Rounding Off** 0.38 Dr *Being Amount Credited to Summit Sales LLP towards purchase of panel doors,SS Hinges vide bill no:12700 inv dt:11.08.2020 po. no:69526 po.dt:10.08.2020*	**Purchase**	PUR/10127	533.41	
	To **(as per details)** **SUP-Summit Sales LLP** 2,559.00 Cr **Bricks & Blocks GST 5%** 2,436.80 Dr **Input SGST** 60.92 Dr **OIE-Rounding Off** 0.36 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Shabad stone vide bill no:12699 inv dt:11.08.2020 po.no:69467 po. dt:07.08.2020*	**Purchase**	PUR/10128	60.92	
	To **(as per details)** **SUP-Summit Sales LLP** 1,351.00 Cr **Plumbing GST 18%** 1,145.00 Dr **Input SGST** 103.05 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount Credited to Summit Sales LLP towards purchase of cpvc tank,waste coupling,waste pipe vide bill no:08.08.2020 inv dt:08.08.2020 po.no:68787 po. dt:11.07.2020*	**Purchase**	PUR/10129	103.05	
	To **(as per details)** **SUP-Summit Sales LLP** 3,304.00 Cr **Tools GST 18%** 2,800.00 Dr **Input SGST** 252.00 Dr *Being AMount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12653 inv dt:08.08.2020 po. no:69439 po.dt:06.08.2020*	**Purchase**	PUR/10130	252.00	
	To **(as per details)** **SUP-Summit Sales LLP** 746.00 Cr **Plumbing GST 18%** 577.50 Dr **Paints 18%** 55.00 Dr **Input SGST** 56.93 Dr **OIE-Rounding Off** 0.36 Cr *Being Amount Credited toSummit Sales LLP towards purchase of Araldite,janta pasta vide bill no:12652 inv dt:08.08.2020 po. no:69466 po.dt:07.08.2020*	**Purchase**	PUR/10131	56.93	
	Carried Over			1,28,482.96	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,482.96	7,801.43
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10132	87.66	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 1,149.00 Cr				
	Tools GST 18% 974.00 Dr				
	Input SGST 87.66 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade,welding rod, grinding wheel vide bill no:2020-21 /964/SS inv dt:31.07.2020 po. no:69104 po.dt:24.07.2020				
	To **(as per details)**	**Purchase**	PUR/10133	44.40	
	SUP-Reflections Electricals (P) Ltd. 829.00 Cr				
	Electrical GST 12% 740.00 Dr				
	Input SGST 44.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights vide bill no:539 inv dt:24.07.2020 po.no:69100 po.dt:24.07.2020				
	To **(as per details)**	**Purchase**	PUR/10134	1,561.74	
	SUP-SOCIAL DNA 20,216.00 Cr				
	PROMORD-Print Media 18% 17,352.65 Dr				
	Input SGST 1,561.74 Dr				
	TDS-1.5% Contract 260.00 Cr				
	OIE-Rounding Off 0.13 Cr				
	Being Amount Credited to Social DNA towards purchase of campaign,facebook vide bill no:142 inv dt:03.08.2020				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10135	1,406.16	
	SUP-Summit Sales LLP 18,436.00 Cr				
	Doors, Door Franes & Hardware 18% 15,624.00 Dr				
	Input SGST 1,406.16 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of A1 sliding vide bill no:12287 inv dt:14. 07.2020 po.no:67047 po.dt:11.05. 2020				
	To **(as per details)**	**Purchase**	PUR/10136	92.56	
	SUP-Summit Sales LLP 1,214.00 Cr				
	Bricks & Blocks GST 18% 1,028.41 Dr				
	Input SGST 92.56 Dr				
	OIE-Rounding Off 0.47 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Tan Brown vide bill no:12274 inv dt:14.07.2020 po.no:68684 po. dt:07.07.2020				
	Carried Over			1,31,675.48	7,801.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,675.48	7,801.43
19-Aug-20	To **(as per details)** **SUP-Summit Sales LLP** 1,553.00 Cr **Tools GST 18%** 1,316.00 Dr **Input SGST** 118.44 Dr **OIE-Rounding Off** 0.12 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Infra-red thermometer vide bill no:12531 inv dt:29.07.2020 po. no:69238 po.dt:28.07.2020*	**Purchase**	PUR/10137	118.44	
25-Aug-20	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10180 dated 03. 07.2020*	**Debit Note**	DN/10007		1,080.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10027 Dated 30. 04.2020*	**Debit Note**	DN/10008		1,080.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10089 Dated 30. 05.2020*	**Debit Note**	DN/10009		1,080.00
26-Aug-20	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 9,579.00 Cr **PROMORD-Print Media 18%** 8,222.00 Dr **Input SGST** 739.98 Dr **OIE-Rounding Off** 0.04 Dr **TDS-1.5% Contract** 123.00 Cr *Being Amount Credited to V Green Media Ltd towards purchase of ads & printing classified display vide bill no:VGM/2021-110 inv dt:17.08.2020 po.no:69630 inv dt:17.08.2020*	**Purchase**	PUR/10138	739.98	
	To **(as per details)** **SUP-Sri Bhavani Ads** 1,604.00 Cr **PROMORD-Print Media 18%** 1,368.00 Dr **Input SGST** 123.12 Dr **OIE-Rounding Off** 0.24 Cr **TDS-.75% Contract** 10.00 Cr *Being Amount Credited to Sri Bhavan Ads towards purchase of flex mounting charges vide bill no:2020-21/34 inv dt:04.08.2020*	**Purchase**	PUR/10139	123.12	
	Carried Over			1,32,657.02	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,657.02	11,041.43
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10140	614.25	
	SUP-Praful Sanitary 8,054.00 Cr **Plumbing GST 18%** 6,825.00 Dr **Input SGST** 614.25 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to Praful sanitary towards purchase of Towel Rack Fittings vide bill No. PS/20-21/279 inv Dated 08.08. 2020 P.O No 69423 po. Dated 5. 08.2020*				
	To **(as per details)**	**Purchase**	PUR/10141	374.40	
	SUP-Naveen Metal Udyog 4,909.00 Cr **Steel 18%** 4,160.00 Dr **Input SGST** 374.40 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet vide Bill No:078 inv Dated 10.08.2020 P.O No 68860 po. Dt: 21.07.2020*				
28-Aug-20	To **(as per details)**	**Purchase**	PUR/10142	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:MPL10088 inv dt:26.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10143	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020*				
2-Sep-20	To **(as per details)**	**Purchase**	PUR/10144	2,700.00	
	SP-KGM & CO 33,150.00 Cr **OERD-Consultancy Charges** 30,000.00 Dr **Input SGST** 2,700.00 Dr **TDS-.7.5% Professional Cahrges** 2,250.00 Cr *Being Amount Credit to KGM & CO Towards Professional Fees For GST Review OCt-19 to Mar-20 VideBill No-2020-2021/38*				
	Carried Over			1,38,505.67	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,505.67	11,041.43
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10145	252.00	
	SUP-Summit Sales LLP 3,304.00 Cr **Tools GST 18%** 2,800.00 Dr **Input SGST** 252.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12743 inv dt:14.08.2020 po. no:69439 po.dt:06.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10146	2,070.36	
	SUP-Summit Sales LLP 27,145.00 Cr **Steel 18%** 22,680.00 Dr **Sundry Purchases GST 18%** 324.00 Dr **Input SGST** 2,070.36 Dr **OIE-Rounding Off** 0.28 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges vide bill no:12769 inv dt:18.08. 2020 po.no:68855 po.dt:15.07. 2020*				
	To **(as per details)**	**Purchase**	PUR/10147	32.40	
	SUP-Summit Sales LLP 425.00 Cr **Electrical GST 18%** 360.00 Dr **Input SGST** 32.40 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Metal Box vide bill no:12770 inv dt:18.08.2020 po.no:69652 po. dt:18.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10148	479.60	
	SUP-Shah Traders 6,288.00 Cr **Steel 18%** 5,328.90 Dr **Input SGST** 479.60 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount credited to Shah Traders towards purchase of Sttel tubes,MS Angle,MS flat vide bill no:754 inv dt:19.08.2020 po. no:68859 po.dt:21.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10149	99.60	
	SUP-Reflections Electricals (P) Ltd. 1,859.00 Cr **Electrical GST 12%** 1,660.00 Dr **Input SGST** 99.60 Dr **OIE-Rounding Off** 0.20 Cr *Being Amount Credited to Reflection Electricals Pvt Ltd towards purchase of tubelight fitting vide bill no:848 inv dt:27.08. 2020 po.no:69832 po.dt:26.08. 2020*				
	Carried Over			1,41,439.63	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,439.63	11,041.43
3-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 425.00 Cr **Electrical GST 18%** 360.00 Dr **Input SGST** 32.40 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12894 inv dt:27.08.2020 po.no:69810 po. dt:25.08.2020*	**Purchase**	PUR/10150	32.40	
	To **(as per details)** **SUP-Summit Sales LLP** 2,123.00 Cr **PROMORD-Print Media 18%** 275.00 Dr **Sundry Purchases GST 18%** 328.00 Dr **PROMORD-Print Media 12%** 1,260.00 Dr **Input SGST** 129.87 Dr **OIE-Rounding Off** 0.26 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper,Air freshner, pen vide bill no:12895 inv dt:27.08. 2020 po.no:69813 po.dt:25.08. 2020*	**Purchase**	PUR/10151	129.87	
	To **(as per details)** **SUP-Summit Sales LLP** 2,165.00 Cr **Doors, Door Franes & Hardware 18%** 1,835.00 Dr **Input SGST** 165.15 Dr **OIE-Rounding Off** 0.30 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Fischer,SS Screws vide bill no:12821 inv dt:24.08.2020 po. no:69755 po.dt:24.8.2020*	**Purchase**	PUR/10152	165.15	
	To **(as per details)** **SUP-Summit Sales LLP** 4,654.00 Cr **Plumbing GST 18%** 3,944.00 Dr **Input SGST** 354.96 Dr **OIE-Rounding Off** 0.08 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Stop cock vide bill no:12822 inv dt:24.08.2020 po.no:69756 po. dt:24.08.2020*	**Purchase**	PUR/10153	354.96	
	To **(as per details)** **SUP-Summit Sales LLP** 5,040.00 Cr **Paints 18%** 4,271.00 Dr **Input SGST** 384.39 Dr **OIE-Rounding Off** 0.22 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Enamel vide bill no:12850 inv dt:25. 08.2020 po.no:69782 po.dt:25.08. 2020*	**Purchase**	PUR/10154	384.39	
	Carried Over			1,42,506.40	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,506.40	11,041.43
3-Sep-20	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 1,326.00 Cr **OERD-Logestics Expenses 18%** 1,200.00 Dr **Input SGST** 108.00 Dr **TDS-.7.5% Professional Cahrges** 90.00 Cr *Being Amount Credit to SSLP Common Expenses Towards Admin and Marketing Service vide Bill No -10058*	**Purchase**	PUR/10155	108.00	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 22,627.00 Cr **OERD-Logestics Expenses 18%** 20,477.00 Dr **Input SGST** 1,842.93 Dr **OIE-Rounding Off** 0.14 Dr **TDS-.7.5% Professional Cahrges** 1,536.00 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10055 inv dt:28. 08.2020*	**Purchase**	PUR/10156	1,842.93	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 3,731.00 Cr **OERD-Logestics Expenses 18%** 3,376.44 Dr **Input SGST** 303.88 Dr **OIE-Rounding Off** 0.20 Cr **TDS-.7.5% Professional Cahrges** 253.00 Cr *Being Amount Credited to Summit Sales LLP Common Expenses towards Admin Marketing service charges for the month of May-2020 vide bill no:SSLLP/COM/10041 inv dt:28.08.2020*	**Purchase**	PUR/10157	303.88	
	To **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credited to Summit Sales Logistics towards Admin Service Charges for the month of Aug-20 vide bill no:SSLLP/LOG /10432 inv dt:31.08.2020*	**Purchase**	PUR/10158	540.00	
	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 1,956.00 Cr **PROMORD-Print Media 5%** 1,890.00 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Cr **TDS-1.5% Contract** 28.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards purchase of MGA In Namasthe Telangana vide bill no-VGM-2021 inv dt:28.08.2020*	**Purchase**	PUR/10159	47.25	
	Carried Over			1,45,348.46	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,348.46	11,041.43
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10160	187.42	
	SUP-Summit Sales LLP 3,277.00 Cr				
	Sundry Purchases GST 18% 1,638.00 Dr				
	Sundry Purchases GST 12% 400.00 Dr				
	Sundry Purchases GST 5% 640.00 Dr				
	Sundry Purchases Nil Rated 224.00 Dr				
	Input SGST 187.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom, cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick, colin,sanitizer,wiper vide bill no:12744 inv dt:14.08.2020 po. no:69519 po.dt:10.08.2020				
4-Sep-20	To **(as per details)**	**Purchase**	PUR/10161	1,848.51	
	SP-SSLLP LOGISTICS 22,696.00 Cr				
	OERD-Logestics Expenses 18% 20,539.00 Dr				
	Input SGST 1,848.51 Dr				
	OIE-Rounding Off 0.02 Cr				
	TDS-.7.5% Professional Cahrges 1,540.00 Cr				
	Being Amount Credited to SSLLP Logistics towards advertising services charges for the month of Aug-20 against in vo:SSLLP/LOG /10435 INV DT:31.08.2020				
5-Sep-20	To **(as per details)**	**Purchase**	PUR/10162	480.42	
	SUP-Summit Sales LLP 6,299.00 Cr				
	Electrical GST 18% 5,338.00 Dr				
	Input SGST 480.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Wireless Router vide bill no:12792 inv dt:19.08.2020 po.no:69637 po. dt:17.08.2020				
9-Sep-20	To **(as per details)**	**Purchase**	PUR/10163	315.00	
	SP-SSLLP LOGISTICS 3,867.00 Cr				
	OERD-Logestics Expenses 18% 3,500.00 Dr				
	Input SGST 315.00 Dr				
	TDS-.7.5% Professional Cahrges 263.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10468 inv dt:31.08.2020				
	Carried Over			1,48,179.81	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,179.81	11,041.43
9-Sep-20	To **(as per details)** **SP-SSLLP LOGISTICS** 2,191.00 Cr **OERD-Logestics Expenses 18%** 1,982.77 Dr **Input SGST** 178.45 Dr **OIE-Rounding Off** 0.33 Dr **TDS-.7.5% Professional Cahrges** 149.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08. 2020*	**Purchase**	PUR/10164	178.45	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 22,473.00 Cr **OERD-Logestics Expenses 18%** 20,337.66 Dr **Input SGST** 1,830.39 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 1,525.00 Cr *Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31. 08.2020*	**Purchase**	PUR/10165	1,830.39	
11-Sep-20	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08. 2020 po.no:69893 po.dt:27.08. 2020*	**Purchase**	PUR/10166	116.55	
14-Sep-20	To **(as per details)** **SUP-Sai Shiva Graphics** 34,650.00 Cr **PROMORD-Print Media 5%** 33,000.00 Dr **Input SGST** 825.00 Dr *Being Amount Credited to Sai Shiva Graphics towards purchase of flyers printing against vide bill no:027 inv dt:09.04.2020 po. no:69924 po.dt:28.08.2020*	**Purchase**	PUR/10167	825.00	
	Carried Over			1,51,130.20	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,130.20	11,041.43
15-Sep-20	To **(as per details)**	**Purchase**	PUR/10168	1,647.00	
	SP-Kovuri Consultants 21,594.00 Cr				
	OEUD-Consultancy Charges BL 18,300.00 Dr				
	Input SGST 1,647.00 Dr				
	being Amount Credit to Kovuri Consultants towards Consultacy charges (MGA Apartments Building at muraharipally)vide bill no-KC /1974/280820 DT 28-08-2020				
17-Sep-20	To **(as per details)**	**Purchase**	PUR/10169	223.09	
	SUP-Anisha Associates 2,925.00 Cr				
	Chemicals 18% 2,478.81 Dr				
	Input SGST 223.09 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being Amount Credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:090 inv dt:02.09.2020 po. no:70021 po.dt:01.09.2020				
	To **(as per details)**	**Purchase**	PUR/10170	613.80	
	SUP-Graflaks (India) Pvt Ltd 8,048.00 Cr				
	Paints 18% 6,820.00 Dr				
	Input SGST 613.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credited to Graflaks (India) Pvt Ltd towards purchase of wall texture against vide bill no:53 inv dt:05.09.2020 po. no:68761 po.dt:10.07.2020				
	To **(as per details)**	**Purchase**	PUR/10171	2,483.57	
	SUP-SOCIAL DNA 32,148.00 Cr				
	PROMORD-Print Media 18% 27,595.20 Dr				
	Input SGST 2,483.57 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-1.5% Contract 414.00 Cr				
	Being Amount Credited to Social DNA towards google ads, facebookads against vide bill no:192 inv dt:02.09.2020 po. no:70316 po.dt:10.09.2020				
	To **(as per details)**	**Purchase**	PUR/10172	821.25	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being Amount Credited to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020				
	Carried Over			1,56,918.91	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,918.91	11,041.43
18-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 38,487.00 Cr **Plumbing GST 18%** 32,616.00 Dr **Input SGST** 2,935.44 Dr **OIE-Rounding Off** 0.12 Dr *Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13026 inv dt:04.09.2020 po. no:70006 po.dt:01.09.2020*	**Purchase**	PUR/10173	2,935.44	
	To **(as per details)** **SUP-Summit Sales LLP** 1,575.00 Cr **Plumbing GST 18%** 1,335.00 Dr **Input SGST** 120.15 Dr **OIE-Rounding Off** 0.30 Cr *Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13027 inv dt:02.09.2020 po. no:70006 o.dt:01.09.2020*	**Purchase**	PUR/10174	120.15	
	To **(as per details)** **SUP-Summit Sales LLP** 49,049.00 Cr **Plumbing GST 18%** 41,567.00 Dr **Input SGST** 3,741.03 Dr **OIE-Rounding Off** 0.06 Cr *Being amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13025 inv dt:04.09.2020 po. no:70007 po.dt:01.09.2020*	**Purchase**	PUR/10175	3,741.03	
	To **(as per details)** **SUP-Summit Sales LLP** 1,534.00 Cr **Sundry Purchases GST 18%** 1,300.00 Dr **Input SGST** 117.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of spacers against vide bill no:13071 inv dt:07.09.2020 po.no:70117 po. dt:05.09.2020*	**Purchase**	PUR/10176	117.00	
	To **(as per details)** **SUP-Summit Sales LLP** 687.00 Cr **Electrical GST 18%** 150.00 Dr **Plumbing GST 18%** 432.00 Dr **Input SGST** 52.38 Dr **OIE-Rounding Off** 0.24 Dr *Being amount Credited to Summit Sales LLP towards purchase of Dummy,solvent cement against vide bill no:13072 inv dt:07.09.2020 po. no:70172 po.dt:07.09.2020*	**Purchase**	PUR/10177	52.38	
	Carried Over			1,63,884.91	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,884.91	11,041.43
22-Sep-20	To **(as per details)** **SP-KGM & CO** 1,657.00 Cr **OERD-Consultancy Charges** 1,500.00 Dr **Input SGST** 135.00 Dr **TDS-.7.5% Professional Cahrges** 113.00 Cr *Being Amount Credit to KGm & Co towards Profeessional Fees Q3.Q4 vide Bill No-109*	**Purchase**	PUR/10178	135.00	
	To **(as per details)** **SUP-Encore Metals Pvt Ltd** 1,31,747.00 Cr **Steel 18%** 1,11,650.00 Dr **Input SGST** 10,048.50 Dr *Being Amount Credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H /20-21/112 inv dt:21.08.2020 po. no:9730 po.dt:21.08.2020*	**Purchase**	PUR/10179	10,048.50	
24-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 5,013.00 Cr **Tiles, Granite, Etc. GST 18%** 4,248.30 Dr **Input SGST** 382.35 Dr *Being Amount Credited to Summit Sales LLP towards purchase of tan brown against vide bill no:13017 inv dt:03.09.2020 po.no:69869 po. dt:26.08.2020*	**Purchase**	PUR/10180	382.35	
	To **(as per details)** **SUP-Summit Sales LLP** 1,680.00 Cr **Furniture GST 5%** 1,600.00 Dr **Input SGST** 40.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of rugs against vide bill no:13245 inv dt:17.09.2020 po.no:70388 po. dt:14.09.2020*	**Purchase**	PUR/10181	40.00	
	To **(as per details)** **SUP-Summit Sales LLP** 867.00 Cr **Sundry Purchases GST 18%** 734.40 Dr **Input SGST** 66.10 Dr **OIE-Rounding Off** 0.40 Dr *Being amount Credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:13125 inv dt:09.09.2020 po. no:70149 po.dt:05.09.2020*	**Purchase**	PUR/10182	66.10	
	Carried Over			1,74,556.86	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,556.86	11,041.43
24-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 3,148.00 Cr **Equipment GST 18%** 2,668.00 Dr **Input SGST** 240.12 Dr **OIE-Rounding Off** 0.24 Cr *Being Amount Credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13146 inv dt:10.09.2020 po. no:70290 po.dt:09.09.2020*	**Purchase**	PUR/10183	240.12	
	To **(as per details)** **SUP-Summit Sales LLP** 619.00 Cr **PROMORD-Print Media 18%** 525.00 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Cr *Being Amount Credited to Summit Sales LLP towards purchase of tuff bonds against vide bill no:13145 inv dt:10.09.2020 po. no:70289 po.dt:09.09.2020*	**Purchase**	PUR/10184	47.25	
	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 1,598.00 Cr **PROMORD-Print Media 5%** 1,544.00 Dr **Input SGST** 38.60 Dr **OIE-Rounding Off** 0.20 Cr **TDS-1.5% Contract** 23.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-161 inv dt:17.09.2020 po. no:70207 po.dt:08.09.2020*	**Purchase**	PUR/10185	38.60	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 17,550.00 Cr **Cement GST 18%** 14,872.88 Dr **Input SGST** 1,338.56 Dr *Being amount credited to NCL Industries Limited towards purchase of M 30 Grade against vide bill no:RM-2020-07-792 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10186	1,338.56	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 15,600.00 Cr **Cement GST 18%** 13,220.34 Dr **Input SGST** 1,189.83 Dr *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-791 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10187	1,189.83	
	Carried Over			1,77,411.22	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,411.22	11,041.43
24-Sep-20	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-790 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10188	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-789 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10189	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-788 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10190	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-787 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10191	1,784.75	
	Carried Over			1,84,550.22	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,550.22	11,041.43
24-Sep-20	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-786 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10192	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-785 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10193	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-784 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10194	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-783 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10195	1,784.75	
	Carried Over			1,91,689.22	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,689.22	11,041.43
24-Sep-20	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-782 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10196	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-781 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10197	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-780 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10198	1,784.75	
29-Sep-20	By **(as per details)** **SUP-Summit Sales LLP** 16,305.00 Dr **Doors, Door Franes & Hardware 18%** 13,817.46 Cr **Input SGST** 1,243.57 Cr **OIE-Rounding Off** **0.40 Cr** *bill no 11154 dt 11.5.2020 vide PO no 66819 dt 16305 twice entered*	**Debit Note**	DN/10010		1,243.57
	By **(as per details)** **SUP-Summit Sales LLP** 2,342.00 Dr **Tools GST 18%** 1,984.50 Cr **Input SGST** 178.61 Cr **OIE-Rounding Off** **0.28 Cr** *being amount wrongly entered*	**Debit Note**	DN/10011		178.61
	Carried Over			1,97,043.47	12,463.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,043.47	12,463.61
29-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 2,276.00 Cr **Sundry Purchases GST 12%** 1,092.00 Dr **Sundry Purchases GST 18%** 892.50 Dr **Input SGST** 145.85 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to SSLLP towards sundry purchase against invoice no 11209 dt 15.5.2020 vid PO no 67094 dt 12.5.2020*	**Purchase**	PUR/10199	145.85	
	By **(as per details)** **SUP-Summit Sales LLP** 2,559.00 Dr **Bricks & Blocks GST 5%** 2,436.80 Cr **Input SGST** 60.92 Cr **OIE-Rounding Off** 0.36 Cr *being bill amount wrongly entered bill no 12699 dt 11.8.2020 vide PO no 69467 dt 11.8.2020*	**Debit Note**	DN/10012		60.92
	To **(as per details)** **SUP-Summit Sales LLP** 2,875.00 Cr **Tiles, Granite, Etc. GST 18%** 2,436.80 Dr **Input SGST** 219.31 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to SSLLP towards purchase of shabad stone against invoice no 12699 dt 11.8. 2020 vide PO no 69467 dt 7.8. 2020*	**Purchase**	PUR/10200	219.31	
30-Sep-20	To **(as per details)** **SUP-Cemex Infra** 2,12,800.00 Cr **Cement GST 18%** 1,80,339.04 Dr **Input SGST** 16,230.51 Dr **OIE-Rounding Off** 0.06 Cr *Being amount credited to Cemex Infra towards purchase of ready mix concrete against vide bill no"63 inv dt:15.09.2020 po.no:70139 po. dt:05.09.2020*	**Purchase**	PUR/10201	16,230.51	
	To **(as per details)** **SUP-Shubham Enterprises** 1,477.00 Cr **Electrical GST 18%** 1,252.00 Dr **Input SGST** 112.68 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Shubham Enterprises towards purchase of power,plug,wooden box against vide bill no:1079 inv dt:16.09.2020 po.no:70126 po.dt:05.09.2020*	**Purchase**	PUR/10202	112.68	
	Carried Over			2,13,751.82	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,751.82	12,524.53
30-Sep-20	To **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09. 2020*	**Purchase**	PUR/10203	540.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 1,462.00 Cr **OERD-Logestics Expenses 18%** 1,323.00 Dr **Input SGST** 119.07 Dr **OIE-Rounding Off** 0.14 Cr **TDS-.7.5% Professional Cahrges** 99.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09. 2020*	**Purchase**	PUR/10204	119.07	
3-Oct-20	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 1,174.00 Cr **PROMORD-Print Media 5%** 1,134.00 Dr **Input SGST** 28.35 Dr **OIE-Rounding Off** 0.30 Dr **TDS-1.5% Contract** 17.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-183 inv dt:29.09.2020 po. no:70626 po.dt:22.09.2020*	**Purchase**	PUR/10205	28.35	
	To **(as per details)** **SP-SSLLP LOGISTICS** 1,657.00 Cr **OERD-Logestics Expenses 18%** 1,500.00 Dr **Input SGST** 135.00 Dr **TDS-.7.5% Professional Cahrges** 113.00 Cr *Being Amount Credit to SSLLP Logistics Towards Qc Charges For the month of Sep-2020 Vide Bill No -10563*	**Purchase**	PUR/10206	135.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 11,456.00 Cr **OERD-Logestics Expenses 18%** 10,368.00 Dr **Input SGST** 933.12 Dr **OIE-Rounding Off** 0.24 Cr **TDS-.7.5% Professional Cahrges** 778.00 Cr *Being Amount Credit to SSLLP Logistics Towards Service Charges PO Vide Bill No-10555*	**Purchase**	PUR/10207	933.12	
	Carried Over			2,15,507.36	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,507.36	12,524.53
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10208	513.99	
	SUP-Summit Sales LLP 6,739.00 Cr				
	Electrical GST 18% 5,375.00 Dr				
	Tools GST 18% 120.00 Dr				
	Doors, Door Franes & Hardware 18% 216.00 Dr				
	Input SGST 513.99 Dr				
	OIE-Rounding Off 0.02 Dr				
	Being amount credited to Summit Sales LLP towards purchase of metal box,hacksaw blade,bombay nails,insulation tape against vide bill no:13311 inv dt:21.09.2020 po. no:70554 po.dt:18.09.2020				
	To **(as per details)**	**Purchase**	PUR/10209	4,501.18	
	SUP-Summit Sales LLP 59,015.00 Cr				
	Doors, Door Franes & Hardware 18% 50,013.10 Dr				
	Input SGST 4,501.18 Dr				
	OIE-Rounding Off 0.46 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13277 inv dt:18.09.2020 po.no:70462 po. dt:16.09.2020				
	To **(as per details)**	**Purchase**	PUR/10210	214.20	
	SUP-Summit Sales LLP 2,808.00 Cr				
	Plumbing GST 18% 2,000.00 Dr				
	Doors, Door Franes & Hardware 18% 380.00 Dr				
	Input SGST 214.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,covc coupling, cpvc elbow,bombay nails against vide bill no:13381 inv dt:24.09. 2020 po.no:70630 po.dt:22.09. 2020				
	To **(as per details)**	**Purchase**	PUR/10211	229.50	
	SUP-GP Buildcon Materials 3,009.00 Cr				
	Equipment GST 18% 2,550.00 Dr				
	Input SGST 229.50 Dr				
	Being amount credited to G.P. Buildcon Materials towards purchase of die grinder against vide bill no:GP/20-21/206 inv dt:14. 09.2020 po.no:69954 po.dt:31.08. 2020				
	Carried Over			2,20,966.23	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,966.23	12,524.53
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10212	189.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 2,478.00 Cr				
	Tools GST 18% 2,100.00 Dr				
	Input SGST 189.00 Dr				
	Being amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/1703/SS inv dt:22.09. 2020 po.no:70555 po.dt:18.09. 2020				
9-Oct-20	To **(as per details)**	**Purchase**	PUR/10213	2,700.31	
	SP-Summit Sales LLP Common Expenses 33,154.00 Cr				
	OERD-Logestics Expenses 18% 30,003.41 Dr				
	Input SGST 2,700.31 Dr				
	OIE-Rounding Off 0.03 Cr				
	TDS-.7.5% Professional Cahrges 2,250.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020				
	To **(as per details)**	**Purchase**	PUR/10214	821.25	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09. 10.2020				
12-Oct-20	To **(as per details)**	**Purchase**	PUR/10215	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-194 inv dt:06.10.2020 po. no:70961 po.dt:03.10.2020				
	Carried Over			2,24,793.34	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,793.34	12,524.53
16-Oct-20	To **(as per details)**	**Purchase**	PUR/10216	2,176.10	
	SUP-SOCIAL DNA 28,168.00 Cr				
	PROMORD-Print Media 18% 24,178.88 Dr				
	Input SGST 2,176.10 Dr				
	OIE-Rounding Off 0.08 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socaila DNA towads campaign,facebook, optimization against vide bill no:237 inv dt:03.10.2020 po.no:71185 po. dt:10.09.2020				
17-Oct-20	To **(as per details)**	**Purchase**	PUR/10217	851.58	
	SUP-Summit Sales LLP 11,165.00 Cr				
	Electrical GST 18% 9,462.00 Dr				
	Input SGST 851.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:13458 inv dt:29.09.2020 po. no:70758 po.dt:25.09.2020				
	To **(as per details)**	**Purchase**	PUR/10218	214.92	
	SUP-Summit Sales LLP 2,818.00 Cr				
	Plumbing GST 18% 2,160.00 Dr				
	Doors, Door Franes & Hardware 18% 228.00 Dr				
	Input SGST 214.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,cpvc tee reducer,cpvc coupling,cpvc elbow, bombay nails against vide bill no:13464 inv dt:29.09.2020 po. no:70777 po.dt:26.09.2020				
	To **(as per details)**	**Purchase**	PUR/10219	5,330.23	
	SUP-Summit Sales LLP 69,885.00 Cr				
	Doors, Door Franes & Hardware 18% 59,224.74 Dr				
	Input SGST 5,330.23 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13459 inv dt:29.09.2020 po.no:70462 po. dt:16.09.2020				
19-Oct-20	To **(as per details)**	**Purchase**	PUR/10220	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards Admin Service Charges against vide bill no:MPPL10115 inv dt:29.09.2020				
	Carried Over			2,34,446.17	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,446.17	12,524.53
21-Oct-20	To **(as per details)** **SUP-Summit Sales LLP** 5,249.00 Cr **Equipment GST 18%** 4,448.00 Dr **Input SGST** 400.32 Dr **OIE-Rounding Off** 0.36 Dr *Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13539 inv dt:06.10.2020 po. no:70833 po.dt:29.09.2020*	**Purchase**	PUR/10221	400.32	
	To **(as per details)** **SUP-Summit Sales LLP** 767.00 Cr **Sundry Purchases GST 18%** 650.00 Dr **Input SGST** 58.50 Dr *Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13512 inv dt:05.10.2020 po.no:70757 po. dt:25.09.2020*	**Purchase**	PUR/10222	58.50	
	To **(as per details)** **SUP-Encore Metals Pvt Ltd** 7,04,118.00 Cr **Steel 18%** 5,96,710.00 Dr **Input SGST** 53,703.90 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credit To Encore Metals Pvt Ltd Towards Purchase of 8,10,12,16 MM TMT Bars Vide bill No-EMPL/20-21/168 Po No -70487*	**Purchase**	PUR/10223	53,703.90	
	To **(as per details)** **SUP-Summit Sales LLP** 3,780.00 Cr **Sundry Purchases GST 5%** 3,600.00 Dr **Input SGST** 90.00 Dr *Being amount credited to Summit Sales LLP towards purchase of gunny bag aginst vide bill no:13492 inv dt:30.09.2020 po.no:70760 po. dt:25.09.2020*	**Purchase**	PUR/10224	90.00	
	Carried Over			2,88,698.89	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,698.89	12,524.53
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10225	1,673.02	
	SUP-Summit Sales LLP 23,519.00 Cr				
	Electrical GST 12% 980.00 Dr				
	Furniture GST 18% 10,900.00 Dr				
	Sundry Purchases GST 18% 6,200.00 Dr				
	Sundry Purchases GST 12% 654.00 Dr				
	Furniture GST 5% 1,439.00 Dr				
	Input SGST 1,673.02 Dr				
	OIE-Rounding Off **0.04 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020				
23-Oct-20	To **(as per details)**	**Purchase**	PUR/10226	14.40	
	SUP-Summit Sales LLP **189.00 Cr**				
	Plumbing GST 18% **160.00 Dr**				
	Input SGST **14.40 Dr**				
	OIE-Rounding Off **0.20 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of cpvc coupling against vide bill no:13465 inv dt:29.09.2020 po. no:70630 po.dt:22.09.2020				
26-Oct-20	To **(as per details)**	**Purchase**	PUR/10227	19,408.48	
	SUP-Summit Sales LLP 1,77,449.00 Cr				
	Cement 28% 1,38,632.00 Dr				
	Input SGST 19,408.48 Dr				
	OIE-Rounding Off **0.04 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:13344 inv dt:23.09.2020 po. no:70450 po.dt:16.09.2020				
29-Oct-20	To **(as per details)**	**Purchase**	PUR/10228	4,759.20	
	SUP-Summit Sales LLP 62,398.00 Cr				
	Electrical GST 18% 52,390.00 Dr				
	Tools GST 18% **100.00 Dr**				
	Plumbing GST 18% **390.00 Dr**				
	Input SGST 4,759.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of pvc pipe,bends,insulation tape, hacksaw blade,dccbbox,fan box, solvent cement,thermacol against vide bill no:13683 inv dt:16.10. 2020 po.no:71250 po.dt:13.10. 2020				
	Carried Over			3,14,553.99	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,553.99	12,524.53
3-Nov-20	To **(as per details)**	**Purchase**	PUR/10229	502.50	
	SUP-Summit Sales LLP 6,588.00 Cr				
	Tiles, Granite, Etc. GST 18% 5,583.36 Dr				
	Input SGST 502.50 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Summit Sales LLP towards purchase of utility floor or kitchen dado country against vide bill no:13742 inv dt:20.10.2020 po.no:69853 po. dt:26.08.2020				
5-Nov-20	To **(as per details)**	**Purchase**	PUR/10230	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	OERD-Logestics Expenses 18% 6,000.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Being amountcredited to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG /10645 inv dt:31.10.2020				
6-Nov-20	To **(as per details)**	**Purchase**	PUR/10231	360.00	
	SP-SSLLP LOGISTICS 4,420.00 Cr				
	OERD-Logestics Expenses 18% 4,000.00 Dr				
	Input SGST 360.00 Dr				
	TDS-.7.5% Professional Cahrges 300.00 Cr				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020				
	To **(as per details)**	**Purchase**	PUR/10232	209.58	
	SP-SSLLP LOGISTICS 2,573.00 Cr				
	OERD-Logestics Expenses 18% 2,328.69 Dr				
	Input SGST 209.58 Dr				
	OIE-Rounding Off 0.15 Dr				
	TDS-.7.5% Professional Cahrges 175.00 Cr				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020				
	Carried Over			3,16,166.07	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,166.07	12,524.53
6-Nov-20	To **(as per details)**	**Purchase**	PUR/10233	695.52	
	SP-SSLLP LOGISTICS 8,539.00 Cr				
	OERD-Logestics Expenses 18% 7,728.00 Dr				
	Input SGST 695.52 Dr				
	OIE-Rounding Off 0.04 Cr				
	TDS-.7.5% Professional Cahrges 580.00 Cr				
	Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10. 2020				
7-Nov-20	To **(as per details)**	**Purchase**	PUR/10234	1,080.00	
	SP-Modi Properties Pvt Ltd 14,160.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input SGST 1,080.00 Dr				
	Being amount credited to MPPL towards admin service charges for the month of Oct-2020 against vide bill no:MPPL10142 inv dt:29.10. 2020				
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10235	1,872.72	
	SUP-Summit Sales LLP 24,553.00 Cr				
	Plumbing GST 18% 19,713.00 Dr				
	Doors, Door Franes & Hardware 18% 1,095.00 Dr				
	Input SGST 1,872.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc solutions,cpvc reducer tee against vide bill no:13895 inv dt:28.10.2020 po. no:71533 po.dt:22.10.2020				
	To **(as per details)**	**Purchase**	PUR/10236	3,563.82	
	SUP-Summit Sales LLP 46,726.00 Cr				
	Plumbing GST 18% 38,203.00 Dr				
	Doors, Door Franes & Hardware 18% 1,095.00 Dr				
	Tools GST 18% 300.00 Dr				
	Input SGST 3,563.82 Dr				
	OIE-Rounding Off 0.36 Dr				
	Being amountcredited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,covc coupling,cpvc clamp,cpvc reducer tee against vide bill no:13804 inv dt:22.10.2020 po.no:71533 po. dt:22.10.2020				
	Carried Over			3,23,378.13	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,378.13	12,524.53
9-Nov-20	To **(as per details)** **SUP-Summit Sales LLP** 12,298.00 Cr **Plumbing GST 18%** 10,422.00 Dr **Input SGST** 937.98 Dr **OIE-Rounding Off** 0.04 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc coupling,cpvc reducer couplling against vide bill no:13905 inv dt:22.10.2020 po. no:71533 po.dt:22.10.2020*	**Purchase**	PUR/10237	937.98	
	To **(as per details)** **SUP-Summit Sales LLP** 6,938.00 Cr **Tiles, Granite, Etc. GST 18%** 5,880.00 Dr **Input SGST** 529.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of Tan Brown against vide bill no:13634 inv dt:12.10.2020 po. no:70695 po.dt:24.09.2020*	**Purchase**	PUR/10238	529.20	
	To **(as per details)** **SUP-Summit Sales LLP** 3,717.00 Cr **Plumbing GST 18%** 3,150.00 Dr **Input SGST** 283.50 Dr *Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:13892 inv dt:28.10.2020 po. no:71432 o.dt:19.10.2020*	**Purchase**	PUR/10239	283.50	
	To **(as per details)** **SUP-Summit Sales LLP** 4,445.00 Cr **Tiles, Granite, Etc. GST 18%** 3,766.88 Dr **Input SGST** 339.02 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to Summit Sales LLP towards purchase of steel Grey,tan brown against vide bill no:13903 inv dt:29.10.2020 po. no:71161 po.dt:09.10.2020*	**Purchase**	PUR/10240	339.02	
	To **(as per details)** **SUP-Summit Sales LLP** 7,292.00 Cr **Plumbing GST 18%** 6,180.00 Dr **Input SGST** 556.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to SSLLP towards purchase of PVC-Nahani Trap without jali & Floor Trap against invoice no :-13797 invoice date :-22.10.2020 vid po no : -71532 po date :-22.10.2020 Req Id No :-60960 Scan Id No :-55294*	**Purchase**	PUR/10241	556.20	
	Carried Over			3,26,024.03	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,024.03	12,524.53
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10242	31,424.75	
	CONT Vasanthi Construction & Developers 4,12,014.00 Cr **JWRD-Labour Charges** 1,39,665.60 Dr **JWRD-Allowance for Equipment** 1,39,665.60 Dr **JWRD-Allowance for Consumables** 69,832.80 Dr **Input SGST** 31,424.75 Dr **OIE-Rounding Off** **0.50 Dr** *Being Amount Credit towards Vasanthi constuction & Developers Towards Centering & Rod Bending Work Vide Bill No-007*				
	To **(as per details)**	**Purchase**	PUR/10243	252.00	
	SUP-Summit Sales LLP 3,304.00 Cr **Tools GST 18%** 2,800.00 Dr **Input SGST** **252.00 Dr** *Being amount credited to SSLLP towards purchase of Measurement Box against invoice no :-13732 invoice date :-19.10.2020 vid po no :-69439 po date :-06.08.2020 Req Id No :-58619 Scan Id No :-55240*				
	To **(as per details)**	**Purchase**	PUR/10244	33,499.98	
	CONT Vasanthi Construction & Developers 4,39,222.00 Cr **JWRD-Labour Charges** 1,48,888.80 Dr **JWRD-Allowance for Equipment** 1,48,888.80 Dr **JWRD-Allowance for Consumables** 74,444.40 Dr **Input SGST** 33,499.98 Dr **OIE-Rounding Off** **0.04 Dr** *Being Amount Credit to Vasanthi Construction Towards Centering & Rod Bending work Vide Bill NO-008*				
11-Nov-20	To **(as per details)**	**Purchase**	PUR/10245	62.19	
	SP-SSLLP LOGISTICS 763.00 Cr **OERD-Logestics Expenses 18%** 691.00 Dr **Input SGST** **62.19 Dr** **OIE-Rounding Off** **0.38 Cr** **TDS-.7.5% Professional Cahrges** **52.00 Cr** *Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP /LOG/10669 inv dt:21.10.2020*				
16-Nov-20	To **(as per details)**	**Purchase**	PUR/10246	1,647.00	
	SP-Kovuri Consultants 21,594.00 Cr **OEUD-Consultancy Charges BL** 18,300.00 Dr **Input SGST** 1,647.00 Dr *Being Amount Credit to Kovuri Consultants Towards (part & Running bill for structural design consultancy works for morning glory apartments building at muraharipallu shameerper vide Bill No-1883/131020 dt-13-10-2020*				
	Carried Over			3,92,909.95	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,909.95	12,524.53
19-Nov-20	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 25,437.00 Cr **OERD-Logestics Expenses 18%** 23,019.28 Dr **Input SGST** 2,071.74 Dr **OIE-Rounding Off** **0.24 Dr** **TDS-.7.5% Professional Cahrges** 1,726.00 Cr *Being amount credited to SSLLP Common Expenses towards admin services charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31. 10.2020*	**Purchase**	PUR/10247	2,071.74	
	To **(as per details)** **SUP-SOCIAL DNA** 20,321.00 Cr **PROMORD-Print Media 18%** 17,442.02 Dr **Input SGST** 1,569.78 Dr **OIE-Rounding Off** **0.42 Dr** **TDS-1.5% Contract** **261.00 Cr** *Being amountcredited to Social DNA towards purchase of campaign,facebook ads against vide bill no:289 inv dt:07.11.2020 po.no:72053 po.dt:11.11.2020*	**Purchase**	PUR/10248	1,569.78	
27-Nov-20	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input SGST** **116.55 Dr** **OIE-Rounding Off** **0.10 Cr** **TDS-1.5% Contract** **70.00 Cr** *Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-229 inv dt:31.10.2020 po.no:71662 po. dt:29.10.2020*	**Purchase**	PUR/10250	116.55	
	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 1,598.00 Cr **PROMORD-Print Media 5%** 1,544.00 Dr **Input SGST** **38.60 Dr** **OIE-Rounding Off** **0.20 Cr** **TDS-1.5% Contract** **23.00 Cr** *Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-226 inv dt:31.10.2020 po.no:71565 po. dt:24.10.2020*	**Purchase**	PUR/10251	38.60	
	Carried Over			3,96,706.62	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,706.62	12,524.53
30-Nov-20	To **(as per details)**	**Purchase**	PUR/10252	633.06	
	SUP-Prakash Marketing 8,300.00 Cr				
	Sundry Purchases GST 18% 7,034.00 Dr				
	Input SGST 633.06 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Prakash Marketing towards purchase of cooktop,chimney against vide bill no:HSW873 inv dt:12.10.2020 po. no:69341 po.dt:31.07.2020				
2-Dec-20	To **(as per details)**	**Purchase**	PUR/10253	94.20	
	SUP-Summit Sales LLP 1,840.00 Cr				
	Sundry Purchases GST 18% 980.00 Dr				
	Sundry Purchases GST 5% 240.00 Dr				
	Sundry Purchases Nil Rated 432.00 Dr				
	Input SGST 94.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,cleaning liquid, mopping cloth,wiper against vide bill no:14266 inv dt:18.11.2020 po. no:72101 po.dt:12.11.2020				
	To **(as per details)**	**Purchase**	PUR/10254	567.00	
	SUP-Summit Sales LLP 7,434.00 Cr				
	Steel 18% 6,300.00 Dr				
	Input SGST 567.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of MS Stool against vide bill no:14906 inv dt:07.11.2020 po.no:70943 po. dt:01.10.2020				
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10255	14.67	
	SP-SSLLP LOGISTICS 180.00 Cr				
	OERD-Logestics Expenses 18% 162.95 Dr				
	Input SGST 14.67 Dr				
	OIE-Rounding Off 0.29 Cr				
	TDS-.7.5% Professional Cahrges 12.00 Cr				
	Being amount credited to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10756 inv dt:30.11.2020				
	Carried Over			3,98,015.55	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,015.55	12,524.53
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10256	832.95	
	SP-SSLLP LOGISTICS 10,227.00 Cr **OERD-Logestics Expenses 18%** 9,255.00 Dr **Input SGST** 832.95 Dr **OIE-Rounding Off** 0.10 Dr **TDS-.7.5% Professional Cahrges** 694.00 Cr *Being amount credited to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF /10739 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10257	235.35	
	SP-SSLLP LOGISTICS 2,890.00 Cr **OERD-Logestics Expenses 18%** 2,615.00 Dr **Input SGST** 235.35 Dr **OIE-Rounding Off** 0.30 Dr **TDS-.7.5% Professional Cahrges** 196.00 Cr *Being amount cedited to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10258	90.00	
	SP-SSLLP LOGISTICS 1,105.00 Cr **OERD-Logestics Expenses 18%** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Being amount credited to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10259	585.00	
	SP-SSLLP LOGISTICS 7,182.00 Cr **OERD-Logestics Expenses 18%** 6,500.00 Dr **Input SGST** 585.00 Dr **TDS-.7.5% Professional Cahrges** 488.00 Cr *Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10711 inv dt:30.11.2020*				
	Carried Over			3,99,758.85	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,758.85	12,524.53
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10260	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being amount credited SSLLP Logistics towards admin service charges of IT, Admin Audit, promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10261	1,122.75	
	SP-SSLLP LOGISTICS 14,534.00 Cr **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input SGST** 1,122.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10797 inv dt:02.12.2020*				
	To **(as per details)**	**Purchase**	PUR/10262	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Credit to MPPL towards Admin Service charges for the month of Nov-2020 Inv-10161*				
	To **(as per details)**	**Purchase**	PUR/10263	90.00	
	SP-SSLLP LOGISTICS 1,105.00 Cr **OERD-Logestics Expenses 18%** 1,000.00 Dr **Input SGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Being amount credited toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov-2020 against vide bill no:SSLLP/LOG /10825 inv dt:03.12.2020*				
	Carried Over			4,02,591.60	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,591.60	12,524.53
4-Dec-20	To **(as per details)**	**Purchase**	PUR/10264	205.55	
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr				
	PROMORD-Print Media 5% 8,222.00 Dr				
	Input SGST 205.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 123.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement on eenadu against vide bill no:VGM-2021-256 inv dt:21.11.2020 po.no:72338 po. dt:20.11.2020				
	To **(as per details)**	**Purchase**	PUR/10265	28.35	
	SUP-V Green Media Pvt. Ltd. 1,174.00 Cr				
	PROMORD-Print Media 5% 1,134.00 Dr				
	Input SGST 28.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 17.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement in HINDU MILAP against vide bill no:VGM-2021-253 inv dt:21.11.2020 po.no:72167po. dt:16.11.2020				
7-Dec-20	To **(as per details)**	**Purchase**	PUR/10266	7,230.88	
	SUP-Summit Sales LLP 94,805.00 Cr				
	Doors, Door Franes & Hardware 18% 80,343.16 Dr				
	Input SGST 7,230.88 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14389 inv dt:24.11.2020 po.no:71991 po. dt:09.11.2020 scan id:57773				
8-Dec-20	To **(as per details)**	**Purchase**	PUR/10267	283.50	
	SUP-Summit Sales LLP 3,717.00 Cr				
	Plumbing GST 18% 3,150.00 Dr				
	Input SGST 283.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14386 inv dt:24.11.2020 po. no:72388 po.dt:23.11.2020 scan id:57868				
	Carried Over			4,10,339.88	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,339.88	12,524.53
9-Dec-20	To **(as per details)**	**Purchase**	PUR/10268	2,236.17	
	SP-Summit Sales LLP Common Expenses 27,455.00 Cr				
	OERD-Logestics Expenses 18% 24,846.29 Dr				
	Input SGST 2,236.17 Dr				
	OIE-Rounding Off **0.37 Dr**				
	TDS-.7.5% Professional Cahrges 1,864.00 Cr				
	Being Amount Credit to Summit Sales LLp Common Expenses Towards Admin & Marketing Service Charges for the month of Nov-2020 Vide Invoice No-10139				
16-Dec-20	To **(as per details)**	**Purchase**	PUR/10269	821.25	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off **0.50 Dr**				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11. 2020				
	To **(as per details)**	**Purchase**	PUR/10270	2,250.00	
	SP-KGM & CO 27,625.00 Cr				
	OERD-Consultancy Charges 25,000.00 Dr				
	Input SGST 2,250.00 Dr				
	TDS-.7.5% Professional Cahrges 1,875.00 Cr				
	Being Amount Credit to KGM & CO towards Professional Fees Vide Bill No-273 Dt 06-11-2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR/10271	2,178.23	
	SUP-SOCIAL DNA 28,196.00 Cr				
	PROMORD-Print Media 18% 24,202.61 Dr				
	Input SGST 2,178.23 Dr				
	OIE-Rounding Off **0.07 Cr**				
	TDS-1.5% Contract **363.00 Cr**				
	Being amount credited to Socila DNA towards campaign (google ads) facebook (ads) optimization @15% on ads (for the month of Nov 2020) against vide bill no:323 inv dt:03.12.2020 po.no:71958 po. dt:09.11.2020				
	Carried Over			4,17,825.53	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,825.53	12,524.53
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10272	70.20	
	SUP-Summit Sales LLP 920.00 Cr **Sundry Purchases GST 18%** 780.00 Dr **Input SGST** 70.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14472 inv dt:27.11.2020 po. no:72479 po.dt:26.11.2020 scan id:58987*				
	To **(as per details)**	**Purchase**	PUR/10273	121.02	
	SUP-Summit Sales LLP 2,160.00 Cr **PROMORD-Print Media 18%** 198.00 Dr **PROMORD-Print Media 12%** 920.00 Dr **Sundry Purchases GST 12%** 800.00 Dr **Input SGST** 121.02 Dr **OIE-Rounding Off** 0.04 Cr *Being amount credited to Summit Sales LLP towards purchase of sanitizer,paper,box file against vide bill no:14473 inv dt:27.11.2020 po. no:72478 po.dt:26.11.2020 scan id:58988*				
	To **(as per details)**	**Purchase**	PUR/10274	2,595.54	
	SUP-Summit Sales LLP 34,030.00 Cr **Doors, Door Franes & Hardware 18%** 28,839.28 Dr **Input SGST** 2,595.54 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14509 inv dt:30.11.2020 po.no:71991 po. dt:09.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10275	8,626.50	
	SUP-Summit Sales LLP 1,13,103.00 Cr **Steel 18%** 94,500.00 Dr **OE-Hamali Charges** 1,350.00 Dr **Input SGST** 8,626.50 Dr *Being amount credited tp Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges against vide bill no:14541 inv dt:02.12.2020 po.no:72551 po. dt:30.11.2020 scan id:58993*				
	Carried Over			4,29,238.79	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,238.79	12,524.53
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10276	3,173.04	
	SUP-Summit Sales LLP 41,602.00 Cr Doors, Door Franes & Hardware 18% 35,256.00 Dr **Input SGST** 3,173.04 Dr **OIE-Rounding Off** **0.08 Cr** *Being amount credited to Summit Sales LLP towards purchase of Sal wood against vide bill no:14687 inv dt:09.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990*				
	To **(as per details)**	**Purchase**	PUR/10277	5,329.60	
	SUP-Summit Sales LLP 69,877.00 Cr Doors, Door Franes & Hardware 18% 59,217.75 Dr **Input SGST** 5,329.60 Dr **OIE-Rounding Off** **0.05 Dr** *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14626 inv dt:07.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990*				
	To **(as per details)**	**Purchase**	PUR/10278	2,977.20	
	SUP-Summit Sales LLP 39,034.00 Cr Doors, Door Franes & Hardware 18% 33,080.00 Dr **Input SGST** 2,977.20 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14508 inv dt:30.11.2020 po.no:72515 po. dt:27.11.2020 scan id:58990*				
26-Dec-20	To **(as per details)**	**Purchase**	PUR/10279	38.60	
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr **PROMORD-Print Media 5%** 1,544.00 Dr **Input SGST** **38.60 Dr** **OIE-Rounding Off** **0.20 Cr** **TDS-1.5% Contract** **23.00 Cr** *Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 12-12-2020 against vide bill no:VGM-2021-294 inv dt:16.12. 2020 po.no:72792 po.dt:08.12. 2020*				
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10280	1,620.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input SGST** 1,620.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being amount credited to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP /LOG/10854 inv dt:31.12.2020*				
	Carried Over			4,42,377.23	12,524.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,377.23	12,524.53
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10281	270.00	
	SP-SSLLP LOGISTICS 3,315.00 Cr **OERD-Logestics Expenses 18%** 3,000.00 Dr **Input SGST** 270.00 Dr **TDS-.7.5% Professional Cahrges** 225.00 Cr *Being amount credited to SSLLP Logistics towards purchase of QC report charges charges for the month of December 2020 against vide bill no:SSLLP/LOG/10835 inv dt:31.12.2020*				
	To **(as per details)**	**Purchase**	PUR/10282	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being amount credited to SSLLP logistics towards admin service charges of IT,admin audit, promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12. 2020*				
	To **(as per details)**	**Purchase**	PUR/10283	514.79	
	SP-SSLLP LOGISTICS 6,320.00 Cr **OERD-Logestics Expenses 18%** 5,719.91 Dr **Input SGST** 514.79 Dr **OIE-Rounding Off** 0.49 Cr **TDS-.7.5% Professional Cahrges** 429.00 Cr *Being amount credited to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP /LOG/10882 inv dt:31.12.2020*				
	To **(as per details)**	**Purchase**	PUR/10284	80.52	
	SUP-Summit Sales LLP 1,079.00 Cr **Sundry Purchases GST 18%** 848.00 Dr **PROMORD-Print Media 12%** 70.00 Dr **Input SGST** 80.52 Dr **OIE-Rounding Off** 0.04 Cr *Being amount credited to Summit Sales LLP towards purchase of dettol,pen,air freshner,dettol against vide bill no:14804 inv dt:15.12.2020 po.no:72890 po. dt:11.12.2020 scan id:59773*				
	Carried Over			4,43,782.54	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,782.54	12,524.53
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10285	6.00	
	SUP-Summit Sales LLP 252.00 Cr				
	Sundry Purchases GST 5% 240.00 Dr				
	Input SGST 6.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cleaning cloth against vide bill no:14453 inv dt:26.11.2020 po. no:72101 po.dt:12.11.2020scan id:59774				
6-Jan-21	To **(as per details)**	**Purchase**	PUR/10286	2.25	
	SP-SSLLP LOGISTICS 28.00 Cr				
	OERD-Logestics Expenses 18% 25.00 Dr				
	Input SGST 2.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 2.00 Cr				
	Being amount credited to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP /LOG/10899 inv dt:31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10287	317.52	
	SP-SSLLP LOGISTICS 3,898.00 Cr				
	OERD-Logestics Expenses 18% 3,528.00 Dr				
	Input SGST 317.52 Dr				
	OIE-Rounding Off 0.04 Cr				
	TDS-.7.5% Professional Cahrges 265.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG /10897 inv dt:31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10288	1,122.75	
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021				
	Carried Over			4,45,231.06	12,524.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,231.06	12,524.53
6-Jan-21	To **(as per details)**	**Purchase**	PUR/10289	843.75	
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	OERD-Logestics Expenses 18% 9,375.00 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01. 2021				
	To **(as per details)**	**Purchase**	PUR/10290	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020				
12-Jan-21	To **(as per details)**	**Purchase**	PUR/10291	16,932.15	
	SUP-Cemex Infra 2,22,000.00 Cr				
	RMC GST 18% 1,88,135.00 Dr				
	Input SGST 16,932.15 Dr				
	OIE-Rounding Off 0.70 Dr				
	Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:114 inv dt:18. 11.2020 po.no:71419 po.dt:19.10. 2020 scan id:60790				
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10292	19,225.08	
	SUP-Summit Sales LLP 1,75,772.00 Cr				
	Cement 28% 1,37,322.00 Dr				
	Input SGST 19,225.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50 kgs bags against vide bill no:14874 inv dt:17.12. 2020 po.no:71864 po.dt:05.11. 2020 scan id:61019				
	Carried Over			4,83,312.04	12,524.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,312.04	12,524.53
15-Jan-21	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 21,313.00 Cr **OERD-Logestics Expenses 18%** 19,287.81 Dr **Input SGST** 1,735.90 Dr **OIE-Rounding Off** **0.39 Dr** **TDS-.7.5% Professional Cahrges** 1,447.00 Cr *Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31. 12.2020*	**Purchase**	PUR/10293	1,735.90	
16-Jan-21	By **(as per details)** **SUP-Summit Sales LLP** 4,445.00 Dr **Tiles, Granite, Etc. GST 18%** 3,766.88 Cr **Input SGST** 339.02 Cr **OIE-Rounding Off** **0.08 Cr** *wrong entry Bill No-13903,Po No -71161*	**Debit Note**	DN/10013		339.02
	By **(as per details)** **SUP-Summit Sales LLP** 3,717.00 Dr **Plumbing GST 18%** 3,150.00 Cr **Input SGST** 283.50 Cr *wrong entry bill No-13892 Po NO -71432*	**Debit Note**	DN/10014		283.50
18-Jan-21	To **(as per details)** **SUP-Summit Sales LLP** 1,239.00 Cr **Doors, Door Franes & Hardware 18%** 1,050.00 Dr **Input SGST** **94.50 Dr** *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15237 inv dt:07.01.2021 po. no:73369 po.dt:29.12.2020 scan id:61505*	**Purchase**	PUR/10295	94.50	
	To **(as per details)** **SUP-Summit Sales LLP** 10,868.00 Cr **Plumbing GST 18%** 9,210.00 Dr **Input SGST** 828.90 Dr **OIE-Rounding Off** **0.20 Dr** *Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe,plain tee,solvent cement against vide bill no:15238 inv dt:07.01.2021 po.no:72454 po. dt:31.12.2020 scan id:61504*	**Purchase**	PUR/10296	828.90	
	Carried Over			4,85,971.34	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,971.34	13,147.05
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10297	700.20	
	SUP-Summit Sales LLP 9,180.00 Cr				
	Plumbing GST 18% 7,620.00 Dr				
	Tools GST 18% 160.00 Dr				
	Input SGST 700.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee,cpvc reducer tee,cpvc elbow,hacksaw blade against vide bill no:15239 inv dt:07.01.2021 po. no:73451 po.dt:31.12.2020 scan id:61506				
	To **(as per details)**	**Purchase**	PUR/10298	130.50	
	SUP-Summit Sales LLP 1,711.00 Cr				
	Tools GST 18% 1,450.00 Dr				
	Input SGST 130.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15220 inv dt:07.01.2021 po.no:72723 po. dt:04.12.2020 scan id:61763				
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10299	205.55	
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr				
	PROMORD-Print Media 5% 8,222.00 Dr				
	Input SGST 205.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 123.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA Ad in EENADU on 09.01.2021 against vide bill no:VGM-2021-336 inv dt:08.01.2021 po.no:73483 po. dt:04.01.2021				
	To **(as per details)**	**Purchase**	PUR/10300	107.53	
	SUP-V Green Media Pvt. Ltd. 4,452.00 Cr				
	PROMORD-Print Media 5% 4,301.00 Dr				
	Input SGST 107.53 Dr				
	OIE-Rounding Off 0.06 Cr				
	TDS-1.5% Contract 64.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA Ad in SIASAT on 19.12.2020 against vide bill no:VGM-2021-324 inv dt:08.01.2021 po.no:73110 po. dt:18.12.2020				
	Carried Over			4,87,115.12	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,115.12	13,147.05
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10301	2,251.11	
	SUP-SOCIAL DNA 29,140.00 Cr				
	PROMORD-Print Media 18% 25,012.33 Dr				
	Input SGST 2,251.11 Dr				
	OIE-Rounding Off 0.45 Dr				
	TDS-1.5% Contract 375.00 Cr				
	Being amount credited to Social DNA towards purchase of campaign(google ads),facebbok(ads), for the month of dec 2020 against vide bill no:363 inv dt:04. 01.2021 po.no:73632 po.dt:02.12. 2020				
28-Jan-21	To **(as per details)**	**Purchase**	PUR/10302	340.20	
	SUP-Summit Sales LLP 4,460.00 Cr				
	Plumbing GST 18% 3,780.00 Dr				
	Input SGST 340.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of pvcrigid pipe against vide bill no:15485 inv dt:20.01.2021 po. no:73454 po.dt:31.12.2020 scan id:63770				
	To **(as per details)**	**Purchase**	PUR/10303	297.00	
	SUP-Summit Sales LLP 3,894.00 Cr				
	Doors, Door Franes & Hardware 18% 3,300.00 Dr				
	Input SGST 297.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of holdfast,wood screws against vide bill no:15482 inv dt:20.01.2021 po. no:73897 po.dt:18.01.2020 scan id:63771				
29-Jan-21	To **(as per details)**	**Purchase**	PUR/10304	720.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr				
	OERD-Logestics Expenses 18% 8,000.00 Dr				
	Input SGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges 600.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin & service charges,Admin audit, promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG/10971 inv dt:29.01. 2021				
	Carried Over			4,90,723.43	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,723.43	13,147.05
3-Feb-21	To **(as per details)**	**Purchase**	PUR/10305	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in Sakshi on 23.01.2021 against vide bill no:VGM-2021-355 inv dt:22.01.2021 po.no:74057 po.dt:22.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10306	1,620.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input SGST** 1,620.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10307	13.50	
	SP-SSLLP LOGISTICS 166.00 Cr **OERD-Logestics Expenses 18%** 150.00 Dr **Input SGST** 13.50 Dr **TDS-.7.5% Professional Cahrges** 11.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10308	45.00	
	SP-SSLLP LOGISTICS 552.00 Cr **OERD-Logestics Expenses 18%** 500.00 Dr **Input SGST** 45.00 Dr **TDS-.7.5% Professional Cahrges** 38.00 Cr *Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11008 inv dt:30.01.2021*				
	Carried Over			4,92,518.48	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,518.48	13,147.05
3-Feb-21	To **(as per details)**	**Purchase**	PUR/10309	325.17	
	SP-SSLLP LOGISTICS 3,992.00 Cr **OERD-Logestics Expenses 18%** 3,613.00 Dr **Input SGST** 325.17 Dr **OIE-Rounding Off** 0.34 Cr **TDS-.7.5% Professional Cahrges** 271.00 Cr *Being amount credited to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP /LOG/11027 inv dt:30.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10310	165.69	
	SP-SSLLP LOGISTICS 2,034.00 Cr **OERD-Logestics Expenses 18%** 1,841.00 Dr **Input SGST** 165.69 Dr **OIE-Rounding Off** 0.38 Cr **TDS-.7.5% Professional Cahrges** 138.00 Cr *Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01. 2021*				
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10311	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10312	14,415.25	
	SUP-SL RMC Plant 1,89,000.00 Cr **RMC GST 18%** 1,60,169.40 Dr **Input SGST** 14,415.25 Dr **OIE-Rounding Off** 0.10 Dr *Being amount credited to SL RMC plant towards RMC against vide bill no:253 inv dt:19.01.2020 po. no:72758 po.dt:07.12.2020 scan id:65006*				
	Carried Over			5,08,504.59	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,504.59	13,147.05
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10313	1,000.00	
	SUP-Sai Shiva Graphics 42,000.00 Cr **PROMORD-Print Media 5%** 40,000.00 Dr **Input SGST** 1,000.00 Dr *Being amount credited to Sai Shiva Graphics towards purchase of flat files against vide bill no:82 inv dt:04.02.2021 po.no:73954 po. dt:19.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10314	1,769.19	
	SP-Summit Sales LLP Common Expenses 21,722.00 Cr **OERD-Logestics Expenses 18%** 19,657.63 Dr **Input SGST** 1,769.19 Dr **OIE-Rounding Off** **0.01 Cr** **TDS-.7.5% Professional Cahrges** 1,474.00 Cr *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan-2021 against vide bill no:SSLLP/COM/10168 inv dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10315	1,122.75	
	SP-SSLLP LOGISTICS 14,534.00 Cr **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input SGST** 1,122.75 Dr **OIE-Rounding Off** **0.50 Dr** **TDS-1.5% Contract** 187.00 Cr *Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10316	843.75	
	SP-SSLLP LOGISTICS 10,922.00 Cr **OERD-Logestics Expenses 18%** 9,375.00 Dr **Input SGST** 843.75 Dr **TDS-1.5% Contract** 141.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021*				
	Carried Over			5,13,240.28	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,240.28	13,147.05
10-Feb-21	To **(as per details)**	**Purchase**	PUR/10317	337.50	
	SUP-Summit Sales LLP 4,425.00 Cr **Electrical GST 18%** 3,750.00 Dr **Input SGST** 337.50 Dr *Being amount credited to Summit Sales LLP towards purchase of wall hanging light against vide bill no:15625 inv dt:28.01.2021 po. no:74141 po.dt:25.01.2021 scan id:65168*				
	To **(as per details)**	**Purchase**	PUR/10318	243.00	
	SUP-Summit Sales LLP 3,186.00 Cr **Plumbing GST 18%** 2,700.00 Dr **Input SGST** 243.00 Dr *Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15627 inv dt:28.01.2021 po. no:74142 po.dt:25.01.2021 scan id:65169*				
	To **(as per details)**	**Purchase**	PUR/10319	79.20	
	SUP-Summit Sales LLP 1,618.00 Cr **PROMORD-Print Media 12%** 1,220.00 Dr **Sundry Purchases GST 5%** 240.00 Dr **Input SGST** 79.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited toSummit Sales LLP towards purchase of paper,pen,mopping cloth against vide bill no:15624 inv dt:28.01. 2021 po.no:74158 po.dt:27.01. 2021 scan id:65170*				
12-Feb-21	To **(as per details)**	**Purchase**	PUR/10320	194.54	
	SUP-SOCIAL DNA 2,519.00 Cr **PROMORD-Print Media 18%** 2,161.52 Dr **Input SGST** 194.54 Dr **OIE-Rounding Off** 0.40 Dr **TDS-1.5% Contract** 32.00 Cr *Being amount credited to Social DNA towards campaign(google ads) ,facebook (ads) for the month of Jan-2021 against vide bill no:409 inv dt:02.02.2021 po.no:73578 po. dt:06.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10321	18.00	
	SUP Sri Balaji Printers 336.00 Cr **PROMORD-Print Media 12%** 300.00 Dr **Input SGST** 18.00 Dr *Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:450 inv dt:08.02.2021*				
	Carried Over			5,14,112.52	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,112.52	13,147.05
12-Feb-21	To **(as per details)**	**Purchase**	PUR/10322	36.00	
	SUP Sri Balaji Printers 672.00 Cr **PROMORD-Print Media 12%** 600.00 Dr **Input SGST** 36.00 Dr *Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:466 inv dt:08.02.2021*				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10323	8,408.89	
	SUP-SL RMC Plant 1,10,250.00 Cr **RMC GST 18%** 93,432.15 Dr **Input SGST** 8,408.89 Dr **OIE-Rounding Off** 0.07 Dr *Being amount credited to SL RMC Plant towards purchase of ready mix concrete M20 against vide bill no:254 inv dt:19.01.2021 po. no:73761 po.dt:11.01.2021 scan id:66321*				
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10325	2,303.46	
	SUP-Summit Sales LLP 30,201.00 Cr **Electrical GST 18%** 24,734.00 Dr **Tools GST 18%** 160.00 Dr **Doors, Door Franes & Hardware 18%** 700.00 Dr **Input SGST** 2,303.46 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to Summit Sales LLP towards purchase of junction box,insulation tape,deep box,metal box,hacksaw blade,MS Nails against vide bill no:15695 inv dt:02.02.2021 po.no:74322 po. dt:01.02.2021 scan id:66444*				
	To **(as per details)**	**Purchase**	PUR/10326	140.50	
	SUP-Global Safety Solutions 2,391.00 Cr **Tools GST 18%** 1,350.00 Dr **Sundry Purchases GST 5%** 760.00 Dr **Input SGST** 140.50 Dr *Being amount credited to Global Safety Solutions towards purchase of honda labour helmet,gloves against vide bill no:1405 inv dt:01. 02.2021 po.no:74175 po.dt:27.01. 2021 scan id:66451*				
	Carried Over			5,25,001.37	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,001.37	13,147.05
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10327	285.30	
	SUP-Summit Sales LLP 3,741.00 Cr				
	Plumbing GST 18% 2,970.00 Dr				
	Tools GST 18% 200.00 Dr				
	Input SGST 285.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow,coupling,hacksaw blade against vide bill no:15696 inv dt:02.02.2021 po.no:74338 po. dt:02.02.2021 scan id:66443				
19-Feb-21	To **(as per details)**	**Purchase**	PUR/10328	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in SAKSHI on 07-02-2021 against vide bill no:VGM-2021-379 inv dt:10.02.2021 po.no:74492 po. dt:06.02.2021				
20-Feb-21	To **(as per details)**	**Purchase**	PUR/10329	2,412.18	
	SP-Ajay Mehta 29,616.00 Cr				
	OERD-Consultancy Charges 26,802.00 Dr				
	Input SGST 2,412.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-.7.5% Professional Cahrges 2,010.00 Cr				
	Being amount credited to Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21 /217 inv dt:11.02.2021				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10330	720.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr				
	OERD-Logestics Expenses 18% 8,000.00 Dr				
	Input SGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges 600.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02. 2021				
	Carried Over			5,28,535.40	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,535.40	13,147.05
26-Feb-21	To **(as per details)**	**Purchase**	PUR/10331	88.38	
	SP-A S AGARWAL CO. 1,085.00 Cr **OERD-Consultancy Charges** 982.00 Dr **Input SGST** 88.38 Dr **OIE-Rounding Off** 0.24 Dr **TDS-.7.5% Professional Cahrges** 74.00 Cr *Being amount credited to A S Agarwai & Co. towards professional charges-DIR KYC , filing fees against vide bill no:ASA2021131 inv dt:03.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10332	248.04	
	SP-A S AGARWAL CO. 3,045.00 Cr **OERD-Consultancy Charges** 2,756.00 Dr **Input SGST** 248.04 Dr **OIE-Rounding Off** 0.08 Cr **TDS-.7.5% Professional Cahrges** 207.00 Cr *Being amount credited to A S Agarwai & Co. towards fee for professional services-Form 8, pocket expenses against vide bill no:ASA2021155 inv dt:04.02.2021*				
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10333	90.00	
	SUP-Summit Sales LLP 1,180.00 Cr **Doors, Door Franes & Hardware 18%** 1,000.00 Dr **Input SGST** 90.00 Dr *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16034 inv dt:18.02.2021 po. no:74761 po.dt:10.02.2021 scan id:67973*				
	To **(as per details)**	**Purchase**	PUR/10334	412.20	
	SUP-Summit Sales LLP 7,694.00 Cr **Electrical GST 12%** 6,870.00 Dr **Input SGST** 412.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summi Sales LLP towards purchase of LED lights against vide bill no:16084 inv dt:22.02.2021 po. no:74897 po.dt:17.01.2021 scan id:67974*				
	To **(as per details)**	**Purchase**	PUR/10335	64.80	
	SUP-Summit Sales LLP 850.00 Cr **Electrical GST 18%** 720.00 Dr **Input SGST** 64.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to Summit Sales LLP towards purchase of deep box against vide bill no:16085 inv dt:22.02.2021 po.no:74918 po. dt:18.02.2021 scan id:67975*				
	Carried Over			5,29,438.82	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,438.82	13,147.05
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10336	391.86	
	SUP-Summit Sales LLP 5,138.00 Cr				
	Chemicals 18% 920.00 Dr				
	Sundry Purchases GST 18% 1,034.00 Dr				
	Doors, Door Franes & Hardware 18% 1,400.00 Dr				
	Tools GST 18% 1,000.00 Dr				
	Input SGST 391.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket,plastic gampa, spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po. no:74916 po.dt:18.02.2021 scan id:67977				
5-Mar-21	To **(as per details)**	**Purchase**	PUR/10337	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021				
	To **(as per details)**	**Purchase**	PUR/10339	841.50	
	SUP-Summit Sales LLP 11,033.00 Cr				
	Electrical GST 18% 9,350.00 Dr				
	Input SGST 841.50 Dr				
	Beinga amount credited to Summit Sales LLP towards purchase of juction box,distribution board against vide bill no:16041 inv dt:18.02.2021 po.no:74322 po. dt:01.02.2021 scan id:68044				
	To **(as per details)**	**Purchase**	PUR/10340	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad SAKSHI on 14-02-2021 against vide bill no:VGM-2021-393 inv dt:20.02.2021 po.no:74642 po. dt:10.02.2021				
	Carried Over			5,31,868.73	13,147.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,868.73	13,147.05
5-Mar-21	To **(as per details)**	**Purchase**	PUR/10341	38.60	
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 20-02-2021 against vide bill no:VGM-2021-398 inv dt:20.02.2021 po.no:74939 po.dt:06.02.2021				
	To **(as per details)**	**Purchase**	PUR/10342	141.75	
	SUP-Varna Media 5,954.00 Cr				
	PROMORD-Print Media 5% 5,670.00 Dr				
	Input SGST 141.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Varna Media towards MGA ADin TOI on 10.10.2020 against vide bill no:1589 inv dt:10.10.2020 po.no:71220 po.dt:12.10.2020				
6-Mar-21	To **(as per details)**	**Purchase**	PUR/10343	36,172.80	
	CONT Vasanthi Construction & Developers 4,74,265.00 Cr				
	JWRD-Labour Charges 1,60,768.00 Dr				
	JWRD-Allowance for Equipment 1,60,768.00 Dr				
	JWRD-Allowance for Consumables 80,384.00 Dr				
	Input SGST 36,172.80 Dr				
	OIE-Rounding Off 0.60 Cr				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-013 site register no:12 dt:16.02.2021				
	To **(as per details)**	**Purchase**	PUR/10344	37,353.87	
	CONT Vasanthi Construction & Developers 4,89,751.00 Cr				
	JWRD-Labour Charges 1,66,017.00 Dr				
	JWRD-Allowance for Equipment 1,66,017.00 Dr				
	JWRD-Allowance for Consumables 83,009.00 Dr				
	Input SGST 37,353.87 Dr				
	OIE-Rounding Off 0.26 Dr				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-13 dt:16.02.2021 Id.no:60401 to 60406				
	Carried Over			6,05,575.75	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,575.75	13,147.05
9-Mar-21	To **(as per details)**	**Purchase**	PUR/10345	582.14	
	SP-Sai Lakshmi Enterprises 24,450.00 Cr **Aggregate GST 5%** 23,285.71 Dr **Input SGST** 582.14 Dr **OIE-Rounding Off** 0.01 Dr *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5595 against vide bill no:INV /2020-21/561 inv dt:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10346	285.71	
	SP-Sai Lakshmi Enterprises 12,000.00 Cr **Aggregate GST 5%** 11,428.57 Dr **Input SGST** 285.71 Dr **OIE-Rounding Off** 0.01 Dr *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5599 against vide bill no:INV /2020-21/546 inv dt:11.02.2021*				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10347	314.29	
	SP-Sai Lakshmi Enterprises 13,200.00 Cr **Aggregate GST 5%** 12,571.43 Dr **Input SGST** 314.29 Dr **OIE-Rounding Off** 0.01 Cr *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against vide bill no:INV/2020-21/570 inv dt:04.03. 2021 as per voucher no-5620*				
	To **(as per details)**	**Purchase**	PUR/10348	295.92	
	SUP-Summit Sales LLP 3,880.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Doors, Door Franes & Hardware 18%** 228.00 Dr **Input SGST** 295.92 Dr **OIE-Rounding Off** 0.16 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc tee reducer,bombay nails against vide bill no:16164 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420*				
	To **(as per details)**	**Purchase**	PUR/10349	3,710.25	
	SUP-Summit Sales LLP 48,646.00 Cr **Plumbing GST 18%** 41,225.00 Dr **Input SGST** 3,710.25 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer tee cpvc coupling against vide bill no:16163 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420*				
	Carried Over			6,10,764.06	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,764.06	13,147.05
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10350	2,195.10	
	SUP-Summit Sales LLP 28,780.00 Cr				
	Electrical GST 18% 24,390.00 Dr				
	Input SGST 2,195.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:16160 inv dt:25.02.2021 po. no:75036 po.dt:22.02.2021 scan id:68419				
	To **(as per details)**	**Purchase**	PUR/10351	18.00	
	SUP-Sree Sunil Enterprises 236.00 Cr				
	Doors, Door Franes & Hardware 18% 200.00 Dr				
	Input SGST 18.00 Dr				
	Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:869 inv dt:19.02.2021 po.no:74160 po.dt:27.01.2021 scan id:68416				
	To **(as per details)**	**Purchase**	PUR/10352	112.50	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 1,475.00 Cr				
	Tools GST 18% 1,250.00 Dr				
	Input SGST 112.50 Dr				
	Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4356/SS inv dt:16.02. 2021 po.no:74796 po.dt:13.02. 2021 scan id:68418				
	To **(as per details)**	**Purchase**	PUR/10353	56.25	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 737.00 Cr				
	Tools GST 18% 625.00 Dr				
	Input SGST 56.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4026/SS inv dt:02.02. 2021 po.no:74219 po.dt:29.01. 2021 scan id:68417				
	Carried Over			6,13,145.91	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,145.91	13,147.05
10-Mar-21	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 15,389.00 Cr **OERD-Logestics Expenses 18%** 13,926.63 Dr **Input SGST** 1,253.40 Dr **OIE-Rounding Off** 0.43 Cr **TDS-.7.5% Professional Cahrges** 1,044.00 Cr *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021*	**Purchase**	PUR/10354	1,253.40	
	To **(as per details)** **SP-SSLLP LOGISTICS** 14,365.00 Cr **OERD-Logestics Expenses 18%** 13,000.00 Dr **Input SGST** 1,170.00 Dr **TDS-.7.5% Professional Cahrges** 975.00 Cr *Being amount credited to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02. 2021*	**Purchase**	PUR/10355	1,170.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 5,120.00 Cr **OERD-Logestics Expenses 18%** 4,633.00 Dr **Input SGST** 416.97 Dr **OIE-Rounding Off** 0.06 Dr **TDS-.7.5% Professional Cahrges** 347.00 Cr *Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02. 2021*	**Purchase**	PUR/10356	416.97	
	To **(as per details)** **SP-SSLLP LOGISTICS** 8,596.00 Cr **OERD-Logestics Expenses 18%** 7,780.00 Dr **Input SGST** 700.20 Dr **OIE-Rounding Off** 0.40 Cr **TDS-.7.5% Professional Cahrges** 584.00 Cr *Being amount credited to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdisplay bill :SSLLP /LOG/11124 dt:28.01.21*	**Purchase**	PUR/10357	700.20	
	Carried Over			6,16,686.48	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,686.48	13,147.05
18-Mar-21	To **(as per details)**	**Purchase**	PUR/10358	124.20	
	SUP-Summit Sales LLP 1,628.00 Cr **Chemicals 18%** 1,380.00 Dr **Input SGST** 124.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Salses LLP towards purchase of tile grout against vide bill no:16269 inv dt:03.03.2021 po.no:74916 po. dt:18.02.2021 scan id:69021*				
	To **(as per details)**	**Purchase**	PUR/10359	76.50	
	SUP-Summit Sales LLP 1,003.00 Cr **Doors, Door Franes & Hardware 18%** 850.00 Dr **Input SGST** 76.50 Dr *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16262 inv dt:03.03.2021 po. no:74671 po.dt:10.02.2021 scan id:69018*				
	To **(as per details)**	**Purchase**	PUR/10360	30,577.50	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input SGST** 30,577.50 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of virtified tiles floor against vide bill no:1939 inv dt:02.03.2021 po. no:74726 po.dt:11.02.2021 scan id:69017*				
	To **(as per details)**	**Purchase**	PUR/10361	2,741.40	
	SUP-Summit Sales LLP 35,943.00 Cr **Doors, Door Franes & Hardware 18%** 30,460.00 Dr **Input SGST** 2,741.40 Dr **OIE-Rounding Off** 0.20 Dr *Being cash paid towards Summit Sales LLP towards purchase of panel doors,SS mortise lock,door stopeer against vide bill no16288 inv dt:04.03.201 po.no:74632 po. dt:09.02.2021 scan id:69259*				
19-Mar-21	To **(as per details)**	**Purchase**	PUR/10362	1,122.75	
	SP-SSLLP LOGISTICS 14,534.00 Cr **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input SGST** 1,122.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021*				
	Carried Over			6,51,328.83	13,147.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,328.83	13,147.05
19-Mar-21	To **(as per details)**	**Purchase**	PUR/10363	843.75	
	SP-SSLLP LOGISTICS 10,922.00 Cr **OERD-Logestics Expenses 18%** 9,375.00 Dr **Input SGST** 843.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03. 2021*				
23-Mar-21	To **(as per details)**	**Purchase**	PUR/10364	723.24	
	SUP-Dilpreet Tubes Pvt. Ltd. 9,482.00 Cr **Steel 18%** 8,036.00 Dr **Input SGST** 723.24 Dr **OIE-Rounding Off** 0.48 Cr *Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Angle against vide bill no:47 inv dt:09.10.2020 po.no:70945 po. dt:01.10.2020 scan id:69743*				
	To **(as per details)**	**Purchase**	PUR/10365	296.55	
	SUP-Summit Sales LLP 3,888.00 Cr **Plumbing GST 18%** 3,295.00 Dr **Input SGST** 296.55 Dr **OIE-Rounding Off** 0.10 Cr *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer against vide bill no:16343 inv dt:09.03. 2021 po.no:75095 po.dt:64176 scan id:69954*				
	To **(as per details)**	**Purchase**	PUR/10366	90.00	
	SUP-Summit Sales LLP 1,180.00 Cr **Electrical GST 18%** 1,000.00 Dr **Input SGST** 90.00 Dr *Being amount credited to Summit Sales LLP towards purchase of metal box against vide bill no:16347 inv dt:09.03.2021 po. no:75389 po.dt:05.03.2021 scan id:69957*				
	Carried Over			6,53,282.37	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,282.37	13,147.05
25-Mar-21	To **(as per details)**	**Purchase**	PUR/10371	91.80	
	SUP-Summit Sales LLP 1,204.00 Cr **Plumbing GST 18%** 1,020.00 Dr **Input SGST** 91.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to Summit Sales LLP towards purchase of stripover bend against vide bill no:16342 inv dt:09.03.2021 po. no:75390 po.dt:05.03.2021 scan id:69960*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10372	236.25	
	SUP-V Green Media Pvt. Ltd. 9,780.00 Cr **PROMORD-Print Media 5%** 9,450.00 Dr **Input SGST** 236.25 Dr **OIE-Rounding Off** 0.50 Cr **TDS-1.5% Contract** 142.00 Cr *Being amount credited to V Green Media Pvt LTd towards MGA Ad in EENADU on 06-03-2021 against vide bill no:VGM-2021-419 inv dt:09.03.2021 po.no:75340 po. dt:03.03.2021*				
	To **(as per details)**	**Purchase**	PUR/10373	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10222 inv dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR/10374	720.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr **OERD-Logestics Expenses 18%** 8,000.00 Dr **Input SGST** 720.00 Dr **TDS-.7.5% Professional Cahrges** 600.00 Cr *Being Amount Credit to SSLLP Logistics Towards Admin Expenses Vide Bill No-11298*				
	To **(as per details)**	**Purchase**	PUR/10375	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credit to SSLLP Logistics Towards QC Charges Vide Bill No-11302*				
	Carried Over			6,55,950.42	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,950.42	13,147.05
31-Mar-21	To **(as per details)** **SP-SSLLP LOGISTICS** 229.00 Cr **OERD-Logestics Expenses 18%** 208.00 Dr **Input SGST** 18.72 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 16.00 Cr *Being Amount Credit to SSLLP Logistics Towards Service Charges Vide bill No-11284*	**Purchase**	PUR/10376	18.72	
	To **(as per details)** **SP-SSLLP LOGISTICS** 20,305.00 Cr **OERD-Logestics Expenses 18%** 18,375.00 Dr **Input SGST** 1,653.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 1,378.00 Cr *Being Amount Credit to SSLLP Logistics towards CR Consultation Charges Vide Bill No-11267*	**Purchase**	PUR/10377	1,653.75	
	To **(as per details)** **SP-SSLLP LOGISTICS** 12,277.00 Cr **OERD-Logestics Expenses 18%** 11,110.00 Dr **Input SGST** 999.90 Dr **OIE-Rounding Off** 0.20 Dr **TDS-.7.5% Professional Cahrges** 833.00 Cr *Being Amount Credit to SSLLP towards Advertising Service Charges Vide Bill No-11255*	**Purchase**	PUR/10378	999.90	
	To **(as per details)** **SUP-Summit Sales LLP** 5,439.00 Cr **Tools GST 5%** 5,180.00 Dr **Input SGST** 129.50 Dr *Being amount credited to Summit Sales LLP towards purchase of safety belt against vide bill no:15894 inv dt:19.02.2021 po. no:74176 po.dt:27.01.2021 scan id:70666*	**Purchase**	PUR/10379	129.50	
	To **(as per details)** **SUP-Summit Sales LLP** 2,688.00 Cr **Electrical GST 12%** 2,400.00 Dr **Input SGST** 144.00 Dr *Being amount credited to Summit Sales LLP towards purchase of LED Loghts against vide bill no:16582 inv dt:22.03.2021 po. no:75482 po.dt:11.03.2021 scan id:70667*	**Purchase**	PUR/10380	144.00	
	Carried Over			6,58,896.29	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,896.29	13,147.05
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10381	2,646.90	
	SUP-Summit Sales LLP 34,704.00 Cr **Doors, Door Franes & Hardware 18%** 29,410.00 Dr **Input SGST** 2,646.90 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to Summit Sales LLP towards purchase of panel doors,SS mortise lock,SS hinges against vide bill no:16597 inv dt:22.03.2021 po.no:74632 po. dt:09.02.2021 scan id:70668*				
	To **(as per details)**	**Purchase**	PUR/10382	10,574.55	
	SUP-Summit Sales LLP 1,38,644.00 Cr **Steel 18%** 1,16,865.00 Dr **OE-Hamali Charges** 630.00 Dr **Input SGST** 10,574.55 Dr **OIE-Rounding Off** 0.10 Cr *Being amount credited to Summit Sales LLP towards purchase of MS railing,Hamali charges against vide bill no:16614 inv dt:23.03. 2021 po.no:74203 po.dt:28.01. 2021 scan id:70669*				
	To **(as per details)**	**Purchase**	PUR/10383	20.25	
	SP-SSLLP LOGISTICS 249.00 Cr **OERD-Logestics Expenses 18%** 225.00 Dr **Input SGST** 20.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 17.00 Cr *Being amount credited to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SSLL/LOG/11315 inv dt:31.03. 2021*				
	To **(as per details)**	**Purchase**	PUR/10384	2,054.03	
	SP-Summit Sales LLP Common Expenses 25,219.00 Cr **OERD-Logestics Expenses 18%** 22,822.54 Dr **Input SGST** 2,054.03 Dr **TDS-.7.5% Professional Cahrges** 1,712.00 Cr **OIE-Rounding Off** 0.40 Dr *Being amount Credit to Summit Sales LLLP Common Expenses Towards Admin Expenses for the month of Mar-2021 Vide Bill No -10196*				
	Carried Over			6,74,192.02	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,192.02	13,147.05
31-Mar-21	To **(as per details)** **SUP-Summit Sales LLP** **897.00 Cr** **Doors, Door Franes & Hardware 18%** **760.00 Dr** **Input SGST** **68.40 Dr** **OIE-Rounding Off** **0.20 Dr** *Being amount credited to Summit Sales LLP towards purchase of bombay nails against vide bill no:16580 inv dt:22.03.2021 po. no:75479 po.dt:11.03.2021 scan id:71469*	**Purchase**	PUR/10385	68.40	
	To **(as per details)** **SUP-Summit Sales LLP** **1,260.00 Cr** **Electrical GST 12%** **1,125.00 Dr** **Input SGST** **67.50 Dr** *Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:16588 inv dt:22.03.2021 po. no:75664 po.dt:17.03.2021 scan id:71478*	**Purchase**	PUR/10386	67.50	
	To **(as per details)** **SUP-ShivShaktiMachineToolsHardwareandElectricals** **3,599.00 Cr** **Tools GST 18%** **3,050.00 Dr** **Input SGST** **274.50 Dr** *Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/5096/SS inv dt:26.03. 2021 po.no:75812 po.dt:22.03. 2021 scan id:72010*	**Purchase**	PUR/10387	274.50	
	To **(as per details)** **SUP-Elegant Enterprises** **307.00 Cr** **Electrical GST 18%** **260.00 Dr** **Input SGST** **23.40 Dr** **OIE-Rounding Off** **0.20 Dr** *Being smount credited to Elegant Enterprsies towards purchase of gangbox against vide bill no:EE2021-0498 inv dt:31.03.2021 po.no:76027 po.dt:30.03.2021 scan id:72012*	**Purchase**	PUR/10388	23.40	
	To **(as per details)** **SUP-Summit Sales LLP** **1,39,104.00 Cr** **Cement 28%** **1,08,675.00 Dr** **Input SGST** **15,214.50 Dr** *Being amount credited to Summit Sales LLP towards purchase of cement ppc 50kgs bag against vide bill no:16659 inv dt:26.03.2021 po. no:74724 po.dt:11.02.2021 scan id:72258*	**Purchase**	PUR/10389	15,214.50	
	Carried Over			6,89,840.32	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,840.32	13,147.05
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10390	900.00	
	SP-R S Bajaj Associates 11,050.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input SGST** 900.00 Dr **TDS-.7.5% Professional Cahrges** 750.00 Cr *Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 30. 06.2020 against vide bill no:77 /2020-21 inv dt:11.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10391	900.00	
	SP-R S Bajaj Associates 11,050.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input SGST** 900.00 Dr **TDS-.7.5% Professional Cahrges** 750.00 Cr *Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31. 03.2020 against vide bill no:76 /2020-21 inv dt:11.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10392	675.00	
	SP-R S Bajaj Associates 8,287.00 Cr **OERD-Consultancy Charges** 7,500.00 Dr **Input SGST** 675.00 Dr **TDS-.7.5% Professional Cahrges** 563.00 Cr *Being amount credited to R S Bajaj Associates towards consultancy charges & certification charges against vide bill no:93 inv dt:18.12. 2019*				
	To **(as per details)**	**Purchase**	PUR/10393	29.70	
	SUP-Vivid World 389.00 Cr **Equipment GST 18%** 330.00 Dr **Input SGST** 29.70 Dr **OIE-Rounding Off** 0.40 Cr *Being Amount Credit to Vivid World towards toner Refilling expenses vide Bill No-2038 Po No-76564*				
	To **(as per details)**	**Purchase**	PUR/10394	843.75	
	SP-SSLLP LOGISTICS 10,922.00 Cr **OERD-Logestics Expenses 18%** 9,375.00 Dr **Input SGST** 843.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the mpnth of Dec 2020 against vide bill no:SSLLP/LOG/10812 inv dt:02.12. 2020*				
	Carried Over			6,93,188.77	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,188.77	13,147.05
31-Mar-21	To **(as per details)** **SP-Sri Bala Saraswathi Industries** 31,755.00 Cr **Aggregate GST 5%** 30,242.70 Dr **Input SGST** 756.07 Dr **OIE-Rounding Off** 0.16 Dr *Being amount credited to Sri Bala Saraswathi Industries towards rock sand against vide bill no:7 inv dt:29-04-2020*	**Purchase**	PUR/10395	756.07	
	To **(as per details)** **SP-Modi Realty Genome Valley LLP** 3,021.00 Cr **Cement 28%** 2,360.00 Dr **Input SGST** 330.40 Dr **OIE-Rounding Off** 0.20 Dr *Being purchases of cement bags against bill no.SAL/10002 DT.30-09 -20*	**Purchase**	PUR/10396	330.40	
	By **INV-WIP** *Being transferred*	**Journal**	JOU/10273		7,11,389.19
	To **(as per details)** **SUP-Interactive Data Systems Ltd.** 17,700.00 Cr **Equipment GST 18%** 15,000.00 Dr **Input SGST** 1,350.00 Dr *Being purchases of bio matric against bill no.825 dt.17-12-20 po no.72651 dt.01-12-20*	**Purchase**	PUR/10397	1,350.00	
	To **(as per details)** **SUP-Encore Metals Pvt Ltd** 3,79,336.00 Cr **Steel 18%** 3,21,230.00 Dr **Input SGST** 28,911.00 Dr **TCS** 284.00 Dr *Being purchases of steel against bill no.360 dt.9-12-20 po no.72755 dt.7-12-20*	**Purchase**	PUR/10398	28,911.00	
				7,24,536.24	**7,24,536.24**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-20	To **(as per details)**	**Journal**	JOU/10052	1,603.00	
	Input RCM SGST 9/% 1,603.00 Dr				
	GST Payable 3,206.00 Cr				
	RCm For the month of May-2020				
	To **(as per details)**	**Journal**	JOU/10053	2,137.00	
	Input RCM SGST 9/% 2,137.00 Dr				
	GST Payable 4,274.00 Cr				
	RCm For the month of June-2020				
	To **(as per details)**	**Journal**	JOU/10054	1,947.00	
	Input RCM SGST 9/% 1,947.00 Dr				
	GST Payable 3,894.00 Cr				
	RCm For the month of Aug-2020				
6-Nov-20	To **(as per details)**	**Journal**	JOU/10098	2,245.00	
	Input RCM SGST 9/% 2,245.00 Dr				
	GST Payable 4,490.00 Cr				
	RCm For the month of Sep-2020				
21-Nov-20	To **(as per details)**	**Journal**	JOU/10107	2,244.00	
	Input RCM SGST 9/% 2,244.00 Dr				
	Output CGST 0.5% 12,095.00 Dr				
	Output SGST 0.5% 12,095.00 Dr				
	Sip-Late Fees 900.00 Dr				
	GST Payable 29,578.00 Cr				
	Being amount credited to Yes Bank Ltd towards GST payable for the month of Oct-2020				
21-Dec-20	To **(as per details)**	**Journal**	JOU/10130	2,133.00	
	Output CGST 0.5% 9,945.00 Dr				
	Output SGST 0.5% 9,945.00 Dr				
	Input RCM SGST 9/% 2,133.00 Dr				
	Sip-Late Fees 100.00 Dr				
	GST Payable 24,256.00 Cr				
	Being amount credited towards GST payable for the month of Nov2020				
21-Jan-21	To **(as per details)**	**Journal**	JOU/10144	1,952.00	
	Output CGST 0.5% 10,430.00 Dr				
	Output SGST 0.5% 10,430.00 Dr				
	Input RCM SGST 9/% 1,952.00 Dr				
	Sip-Late Fees 50.00 Dr				
	GST Payable 24,814.00 Cr				
	Being amount credited towards GST payable for the month of Dec -2020				
	Carried Over			14,261.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,261.00	
16-Feb-21	To **(as per details)**	**Journal**	JOU/10154	2,027.00	
	Output CGST 0.5% 3,105.00 Dr				
	Output SGST 0.5% 3,105.00 Dr				
	Input RCM SGST 9/% 2,027.00 Dr				
	GST Payable 10,264.00 Cr				
	Being amount credited towards GST payable for the month of Jan -2021				
17-Mar-21	To **(as per details)**	**Payment**	PAY/10678	2,373.00	
	Input RCM SGST 9/% 2,373.00 Dr				
	BANK -009772400000050(RERA) 4,746.00 Cr				
	Being amount credited to Yes Bank Ltd towards GST payable for the month of Feb-21				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10189	6,008.00	
	Output CGST 0.5% 53,560.00 Dr				
	Output SGST 0.5% 53,560.00 Dr				
	Input RCM SGST 9/% 6,008.00 Dr				
	GST Payable 1,19,136.00 Cr				
	Gst for the month of mar-21				
	By **INV-WIP**	**Journal**	JOU/10274		24,669.00
	Being transferred				
				24,669.00	**24,669.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-20	To **(as per details)**	**Journal**	JOU/10052	1,603.00	
	Input RCM CGST 9% 1,603.00 Dr				
	GST Payable 3,206.00 Cr				
	RCm For the month of May-2020				
	To **(as per details)**	**Journal**	JOU/10053	2,137.00	
	Input RCM CGST 9% 2,137.00 Dr				
	GST Payable 4,274.00 Cr				
	RCm For the month of June-2020				
	To **(as per details)**	**Journal**	JOU/10054	1,947.00	
	Input RCM CGST 9% 1,947.00 Dr				
	GST Payable 3,894.00 Cr				
	RCm For the month of Aug-2020				
6-Nov-20	To **(as per details)**	**Journal**	JOU/10098	2,245.00	
	Input RCM CGST 9% 2,245.00 Dr				
	GST Payable 4,490.00 Cr				
	RCm For the month of Sep-2020				
21-Nov-20	To **(as per details)**	**Journal**	JOU/10107	2,244.00	
	Input RCM CGST 9% 2,244.00 Dr				
	Output CGST 0.5% 12,095.00 Dr				
	Output SGST 0.5% 12,095.00 Dr				
	Sip-Late Fees 900.00 Dr				
	GST Payable 29,578.00 Cr				
	Being amount credited to Yes Bank Ltd towards GST payable for the month of Oct-2020				
21-Dec-20	To **(as per details)**	**Journal**	JOU/10130	2,133.00	
	Output CGST 0.5% 9,945.00 Dr				
	Output SGST 0.5% 9,945.00 Dr				
	Input RCM CGST 9% 2,133.00 Dr				
	Sip-Late Fees 100.00 Dr				
	GST Payable 24,256.00 Cr				
	Being amount credited towards GST payable for the month of Nov2020				
21-Jan-21	To **(as per details)**	**Journal**	JOU/10144	1,952.00	
	Output CGST 0.5% 10,430.00 Dr				
	Output SGST 0.5% 10,430.00 Dr				
	Input RCM CGST 9% 1,952.00 Dr				
	Sip-Late Fees 50.00 Dr				
	GST Payable 24,814.00 Cr				
	Being amount credited towards GST payable for the month of Dec -2020				
	Carried Over			14,261.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,261.00	
16-Feb-21	To **(as per details)**	**Journal**	JOU/10154	2,027.00	
	Output CGST 0.5% 3,105.00 Dr				
	Output SGST 0.5% 3,105.00 Dr				
	Input RCM CGST 9% 2,027.00 Dr				
	GST Payable 10,264.00 Cr				
	Being amount credited towards GST payable for the month of Jan -2021				
17-Mar-21	To **(as per details)**	**Payment**	PAY/10678	2,373.00	
	Input RCM CGST 9% 2,373.00 Dr				
	BANK -009772400000050(RERA) 4,746.00 Cr				
	Being amount credited to Yes Bank Ltd towards GST payable for the month of Feb-21				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10189	6,008.00	
	Output CGST 0.5% 53,560.00 Dr				
	Output SGST 0.5% 53,560.00 Dr				
	Input RCM CGST 9% 6,008.00 Dr				
	GST Payable 1,19,136.00 Cr				
	Gst for the month of mar-21				
	By **INV-WIP**	**Journal**	JOU/10275		24,669.00
	Being transferred				
				24,669.00	**24,669.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**	**Purchase**	PUR/10001	774.90	
	SUP-Summit Sales LLP 10,160.00 Cr **Paints 18%** 8,610.00 Dr **Input CGST** 774.90 Dr **OIE-Rounding Off** 0.20 Dr *Being Lappam purchased from Summit Sales LLP vide bill no:11155 inv dt:11.05.2020 po. no:67042 po.dt:11.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10002	354.90	
	SUP-Summit Sales LLP 4,653.00 Cr **Paints 18%** 3,943.40 Dr **Input CGST** 354.90 Dr **OIE-Rounding Off** 0.20 Cr *Being ACE External Emulsion purchased from Simmit Sales LLP vide bill no:11150 inv dt:11.05. 2020 po.no:67043 po.dt:06.03. 2020*				
	To **(as per details)**	**Purchase**	PUR/10003	112.50	
	SUP-Summit Sales LLP 1,475.00 Cr **Doors, Door Franes & Hardware 18%** 1,250.00 Dr **Input CGST** 112.50 Dr *Being Holdfast purchased from Summit Sales LLP vide bill no:11151 inv dt:11.05.2020 po. no:66820 po.dt:18.03.2020*				
	To **(as per details)**	**Purchase**	PUR/10004	307.80	
	SUP-Summit Sales LLP 4,035.60 Cr **Electrical GST 18%** 3,420.00 Dr **Input CGST** 307.80 Dr *Being Cu multistand wires purchased from Summit Sales LLp vide bill no:11149 inv dt:11.05. 2020 Po. no:66574 po.dt:11.03. 2020*				
	Carried Over			1,550.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,550.10	
26-May-20	To **(as per details)**	**Purchase**	PUR/10005	4,344.75	
	SUP-Summit Sales LLP 56,965.00 Cr				
	Electrical GST 18% 47,575.00 Dr				
	Plumbing GST 18% 600.00 Dr				
	Tools GST 18% 100.00 Dr				
	Input CGST 4,344.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being PVC pipe,deep box,pvc bend,fan box,insulation tape, solvent cement,hacksaw blade, dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po. dt:16.03.2020				
	To **(as per details)**	**Purchase**	PUR/10006	3,730.71	
	SUP-Summit Sales LLP 48,913.80 Cr				
	Doors, Door Franes & Hardware 18% 41,452.38 Dr				
	Input CGST 3,730.71 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11032 inv dt:18.04.2020 po. no:66819 po.dt:18.03.2020				
	To **(as per details)**	**Purchase**	PUR/10007	3,366.00	
	SUP-Summit Sales LLP 44,132.00 Cr				
	Doors, Door Franes & Hardware 18% 37,400.00 Dr				
	Input CGST 3,366.00 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11031 inv dt:18.04.2020 po. no:66819 po.dt:18.03.2020				
	To **(as per details)**	**Purchase**	PUR/10008	3,376.44	
	SUP-Summit Sales LLP 44,268.88 Cr				
	Doors, Door Franes & Hardware 18% 37,516.00 Dr				
	Input CGST 3,376.44 Dr				
	Being Panel doors,ss mortise lock, SS Cylindrical lock,SS hinges,door stopper purchased from Summit Sales LLP Vide bill no:11217 inv dt:15.05.2020 po.no:67049 po. dt:11.05.2020				
	To **(as per details)**	**Purchase**	PUR/10009	299.70	
	SUP-Summit Sales LLP 3,929.00 Cr				
	Plumbing GST 18% 3,330.00 Dr				
	Input CGST 299.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being PVC rigid pipe,pvc rigid elbow,vent cover,clamp purchased from Summit Sales LLP vide bill no:11269 inv dt:20.05.2020 po. no:67233 po.dt:18.05.2020				
	Carried Over			16,667.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,667.70	
26-May-20	To **(as per details)** **SUP-Summit Sales LLP** 6,441.00 Cr **Doors, Door Franes & Hardware 18%** 5,458.69 Dr **Input CGST** 491.28 Dr **OIE-Rounding Off** 0.25 Cr *Being Sal wood beading purchased from Summit Sales LLP vide bill no:11219 inv dt:15.05.2020 po. no:67046 po.dt:11.05.2020*	**Purchase**	PUR/10010	491.28	
	To **(as per details)** **SUP-Summit Sales LLP** 3,817.00 Cr **Plumbing GST 18%** 3,235.00 Dr **Input CGST** 291.15 Dr **OIE-Rounding Off** 0.30 Cr *Being cpvc end cap,cpvc union, cpvc ball valve,sink,waste pipe, cpvc tank adapter,cpvc 45 elbow, cpvc elbow purchased from Summit sales LLP vide bill no:11268 inv dt:20.05.2020 po. no:67231 po. dt:18.05.2020*	**Purchase**	PUR/10011	291.15	
	To **(as per details)** **SUP Paridhi Ispat** 2,35,386.00 Cr **Steel 18%** 1,99,480.00 Dr **Input CGST** 17,953.20 Dr **OIE-Rounding Off** 0.40 Cr *Being Amount Credit to Paridhi Ispat Towards Purchase of Steel Vide Bill No-216*	**Purchase**	PUR/10012	17,953.20	
	To **(as per details)** **SUP-Summit Sales LLP** 16,304.60 Cr **Doors, Door Franes & Hardware 18%** 13,817.46 Dr **Input CGST** 1,243.57 Dr *Being Sal wood purchased from Summit Sales LLP vide bill no:11154 inv dt:11.05.2020 po. no:66819 po.no:18-03-2020*	**Purchase**	PUR/10013	1,243.57	
30-May-20	To **(as per details)** **SUP-Summit Sales LLP** 2,785.00 Cr **Plumbing GST 18%** 2,360.00 Dr **Input CGST** 212.40 Dr **OIE-Rounding Off** 0.20 Dr *Being cpvc elbo,cpvc reducer,cpvc tee reducer,cpvc female adapter purchased from Summit Sales LLP vide bill no:11434 inv dt:29.05. 2020 po.no:67586 po.dt:29.05. 2020*	**Purchase**	PUR/10014	212.40	
	Carried Over			36,859.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,859.30	
30-May-20	To **(as per details)**	**Purchase**	PUR/10015	54.36	
	SUP-Summit Sales LLP 713.00 Cr **Electrical GST 18%** 200.00 Dr **Plumbing GST 18%** 404.00 Dr **Input CGST** 54.36 Dr **OIE-Rounding Off** 0.28 Dr *Being insulation tape,floor trap purchased from Summit Sales LLP vide bill no:11433 inv dt:29.05. 2020 po.no:67556 po.dt:28.05. 2020*				
	To **(as per details)**	**Purchase**	PUR/10016	10.50	
	SUP-Summit Sales LLP 441.00 Cr **Tools GST 5%** 420.00 Dr **Input CGST** 10.50 Dr *Being mask purchased from Summit Sales LLP vide bill no:11210 inv dt:15.05.2020 po.no:66990 po. dt:06.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10017	795.63	
	SUP-Summit Sales LLP 10,432.00 Cr **Tiles, Granite, Etc. GST 18%** 8,840.32 Dr **Input CGST** 795.63 Dr **OIE-Rounding Off** 0.42 Dr *Being utility floor or kitchen dado country,balocony country chocklet purchased from Summit Sales LLP vide bill no:11341 inv dt:23.05. 2020 po.no:67051 po.dt:11.05. 2020*				
	To **(as per details)**	**Purchase**	PUR/10018	1,375.95	
	SUP-Summit Sales LLP 18,040.00 Cr **Tiles, Granite, Etc. GST 18%** 14,892.29 Dr **OE-Hamali Charges** 396.00 Dr **Input CGST** 1,375.95 Dr **OIE-Rounding Off** 0.19 Cr *Being bathroom wall tiles,hamali charges purchased from Summit Sales LLP vide bill no:11340 inv dt:23.05.2020 po.no:67093 po. dt:12.05.2020*				
5-Jun-20	To **(as per details)**	**Purchase**	PUR/10019	1,243.57	
	SUP-Summit Sales LLP 16,305.00 Cr **Doors, Door Franes & Hardware 18%** 13,817.46 Dr **Input CGST** 1,243.57 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credit to summit Sales llp Purchase of Carpentry Items Vide Bill No-11154 Po No -66819*				
	Carried Over			40,339.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,339.31	
5-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 42,489.00 Cr **Tiles, Granite, Etc. GST 18%** 36,007.34 Dr **Input CGST** 3,240.66 Dr **OIE-Rounding Off** 0.34 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11241 Po No -67048*	**Purchase**	PUR/10020	3,240.66	
	To **(as per details)** **SUP-Summit Sales LLP** 2,342.00 Cr **Tools GST 18%** 1,984.50 Dr **Input CGST** 178.61 Dr **OIE-Rounding Off** 0.28 Dr *Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-11209 Po No -67094*	**Purchase**	PUR/10021	178.61	
	To **(as per details)** **SUP-Summit Sales LLP** 11,045.00 Cr **Aggregate GST 18%** 9,360.00 Dr **Input CGST** 842.40 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credit to Summit Sales LLP Towards Purhase of building matrial vide bill no-10933 po no-66683*	**Purchase**	PUR/10022	842.40	
	To **(as per details)** **SUP-Summit Sales LLP** 14,571.00 Cr **Steel 18%** 12,348.70 Dr **Input CGST** 1,111.38 Dr **OIE-Rounding Off** 0.46 Cr *Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-11218 Po No -67044*	**Purchase**	PUR/10023	1,111.38	
	To **(as per details)** **SUP-Summit Sales LLP** 10,779.00 Cr **Tiles, Granite, Etc. GST 18%** 9,134.32 Dr **Input CGST** 822.09 Dr **OIE-Rounding Off** 0.50 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11242 Po No -67051*	**Purchase**	PUR/10024	822.09	
	Carried Over			46,534.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,534.45	
11-Jun-20	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 23,898.00 Cr **OERD-Logestics Expenses 18%** 21,627.37 Dr **Input CGST** 1,946.46 Dr **OIE-Rounding Off** **0.29 Cr** **TDS-.7.5% Professional Cahrges** 1,622.00 Cr *Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012*	**Purchase**	PUR/10025	1,946.46	
	To **(as per details)** **SP-SSLLP LOGISTICS** 1,770.00 Cr **OERD-Logestics Expenses 18%** 1,500.00 Dr **Input CGST** 135.00 Dr *Being Amount Credit towards qc charges for the month of Apr20 vide Inv-10041*	**Purchase**	PUR/10026	135.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 10,768.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **OIE-Rounding Off** **0.50 Dr** *Being Amount Credit to SSLLP Logistics towards Goods Transportation charges Vide Bill No -10021*	**Purchase**	PUR/10027	821.25	
	To **(as per details)** **SP-SSLLP LOGISTICS** 21,240.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr *Being Amount Credit to SSLP Logistics Towards Admin Serivces charges for the month of Apr-2020 Vide Bill No-10027*	**Purchase**	PUR/10028	1,620.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 10,768.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **OIE-Rounding Off** **0.50 Dr** *Being Amount Credit to SSLLP Logitics Towards Goods Transportation charges vide Bill No -10069*	**Purchase**	PUR/10029	821.25	
	To **(as per details)** **SP-SSLLP LOGISTICS** 21,240.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr *Being Amount Credit to Summit sales LLP Towards Admin services for the month of May -2020 vide -10089*	**Purchase**	PUR/10030	1,620.00	
	Carried Over			53,498.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,498.41	
13-Jun-20	To **(as per details)**	**Purchase**	PUR/10031	168.75	
	SUP-Rajdhani Tiles Company 7,088.00 Cr				
	Bricks & Blocks GST 5% 6,750.00 Dr				
	Input CGST 168.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being Amount Credit to Rajdhani tiles Towards Shabad Stone vide Bill No-004 Po NO-66517				
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10032	784.80	
	SUP-Summit Sales LLP 10,290.00 Cr				
	Doors, Door Franes & Hardware 18% 8,720.00 Dr				
	Input CGST 784.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being SS Hinges purchased from Summit Sales LLP vide bill no:11575 inv dt:06.06.2020 po. no:67789 po.dt:06.06.2020				
	To **(as per details)**	**Purchase**	PUR/10033	581.18	
	SUP-Summit Sales LLP 7,620.00 Cr				
	Paints 18% 6,457.50 Dr				
	Input CGST 581.18 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being lappam purchased from Summit Sales LLP vide bill no:11482 inv dt:01.06.2020 po. no:67406 po.dt:23.05.2020				
	To **(as per details)**	**Purchase**	PUR/10034	4.73	
	SUP-Summit Sales LLP 62.00 Cr				
	Paints 18% 52.50 Dr				
	Input CGST 4.73 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being black oxide powder purchased from Summit Sales LLP vide bill no:11609 inv dt:09.06. 2020 po.no:67846 po.dt:08.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10035	26.10	
	SUP-Summit Sales LLP 342.00 Cr				
	Plumbing GST 18% 290.00 Dr				
	Input CGST 26.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being CPVC tank adapter purchased from Summit Sales LLP vide bill no:11569 inv dt:06.06. 2020 po.no:67231 po.dt:18.05. 2020				
	Carried Over			55,063.97	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,063.97	
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10036	59.94	
	SUP-Summit Sales LLP 786.00 Cr				
	Plumbing GST 18% 666.00 Dr				
	Input CGST 59.94 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being ball cock purchased from Summit Sales LLP vide bill no:11435 inv dt:29.05.2020 po. no:67572 po.dt:28.05.2020				
	To **(as per details)**	**Purchase**	PUR/10037	963.13	
	SUP-Summit Sales LLP 12,628.00 Cr				
	Tiles, Granite, Etc. GST 18% 10,701.44 Dr				
	Input CGST 963.13 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being balcony or kitchen dado country rosso,utility floor or kitchen dado country,utility walls or kitchen dado blanco purchased from Summit sales LLP vide bill no:11629 inv dt:10.06.2020 po. no:67051 po.dt:11.05.2020				
	To **(as per details)**	**Purchase**	PUR/10038	56.70	
	SUP-Summit Sales LLP 743.00 Cr				
	PROMORD-Print Media 18% 630.00 Dr				
	Input CGST 56.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being ID cards purchased from Summit Sales LLP vide bill no:11477 inv dt:01.06.2020 po. no:67327 po.dt:20.05.2020				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10039	821.25	
	SP-SSLLP LOGISTICS 10,631.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 137.00 Cr				
	Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020				
	To **(as per details)**	**Purchase**	PUR/10040	1,692.59	
	SUP-SOCIAL DNA 21,910.00 Cr				
	PROMORD-Print Media 18% 18,806.50 Dr				
	Input CGST 1,692.59 Dr				
	OIE-Rounding Off 0.32 Dr				
	TDS-1.5% Contract 282.00 Cr				
	Being Amount credit to Print Media Towards Google ads and face book ads vide Bill No-04062020 /079				
	Carried Over			58,657.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,657.58	
25-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 10,290.00 Cr **Doors, Door Franes & Hardware 18%** 8,720.00 Dr **Input CGST** 784.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Hardware Items Vide bill No-11575 Po No-67789*	**Purchase**	PUR/10041	784.80	
	To **(as per details)** **SUP-Summit Sales LLP** 7,620.00 Cr **Paints 18%** 6,457.50 Dr **Input CGST** 581.18 Dr **OIE-Rounding Off** 0.14 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Paint Vide Bill No-11482 Po No -67406*	**Purchase**	PUR/10042	581.18	
	To **(as per details)** **SUP-Summit Sales LLP** 62.00 Cr **Paints 18%** 52.50 Dr **Input CGST** 4.73 Dr **OIE-Rounding Off** 0.04 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Paints vide bill No-11609 Po No -67846*	**Purchase**	PUR/10043	4.73	
	To **(as per details)** **SUP-Summit Sales LLP** 1,203.00 Cr **Chemicals 18%** 1,019.60 Dr **Input CGST** 91.76 Dr **OIE-Rounding Off** 0.12 Cr *Being tile grout, sponges purchased from Summit Sales LLP vide bill no:11611 inv dt:09.06. 2020 po.no:67827 po.dt:08.06. 2020*	**Purchase**	PUR/10044	91.76	
	To **(as per details)** **SUP-Summit Sales LLP** 9,663.00 Cr **Doors, Door Franes & Hardware 18%** 8,188.80 Dr **Input CGST** 736.99 Dr **OIE-Rounding Off** 0.22 Dr *Being panel door purchased from Summit Sales LLP vide bill no:11740 inv dt:17.06.2020 po. no:67049 po.dt:11.05.2020*	**Purchase**	PUR/10045	736.99	
	Carried Over			60,857.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,857.04	
25-Jun-20	To **(as per details)** **SUP-Summit Sales LLP** 1,558.00 Cr **Paints 18%** 165.00 Dr **Plumbing GST 18%** 1,155.00 Dr **Input CGST** 118.80 Dr **OIE-Rounding Off** 0.40 Dr *Being janta pasta,araldite purchased from Summit Sales LLP vide bill no:11723 inv dt:16.06. 2020 po.no:67990 po.dt:15.06. 2020*	**Purchase**	PUR/10046	118.80	
	To **(as per details)** **SUP-Summit Sales LLP** 2,836.00 Cr **Tiles, Granite, Etc. GST 18%** 2,403.17 Dr **Input CGST** 216.29 Dr **OIE-Rounding Off** 0.25 Dr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11727 inv dt:16.06. 2020 po.no:67929 po.dt:12.06. 2020*	**Purchase**	PUR/10047	216.29	
	To **(as per details)** **SUP-Summit Sales LLP** 5,395.00 Cr **Plumbing GST 18%** 4,572.00 Dr **Input CGST** 411.48 Dr **OIE-Rounding Off** 0.04 Dr *Being sanitary sink purchased from Summit Sales LLP vide bill no:11681 inv dt:12.06.2020 po. o:67909 po.dt:11.06.2020*	**Purchase**	PUR/10048	411.48	
	To **(as per details)** **SUP-Summit Sales LLP** 2,124.00 Cr **Plumbing GST 18%** 1,800.00 Dr **Input CGST** 162.00 Dr *Being cpvc pipe purchased from Summit Sales LLP vide bill no:11708 inv dt:13.06.2020 po. no:67586 po.dt:29.05.2020*	**Purchase**	PUR/10049	162.00	
	To **(as per details)** **SUP-Summit Sales LLP** 2,836.00 Cr **Tiles, Granite, Etc. GST 18%** 2,403.17 Dr **Input CGST** 216.29 Dr **OIE-Rounding Off** 0.25 Dr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11728 inv no:16.06. 2020 po.no:67906 po.dt:11.06. 2020*	**Purchase**	PUR/10050	216.29	
	Carried Over			61,981.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,981.90	
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10051	495.72	
	SUP-Noor Timber Overseas 6,500.00 Cr				
	Doors, Door Franes & Hardware 18% 5,508.00 Dr				
	Input CGST 495.72 Dr				
	OIE-Rounding Off 0.56 Dr				
	Being WPC door beading purchased from Noor Beading Overseas vide bill no:09 inv dt:10. 06.2020 po.no:67771 po.dt:06.06. 2020				
29-Jun-20	To **(as per details)**	**Purchase**	PUR/10052	352.35	
	SUP-V Green Media Pvt. Ltd. 14,588.00 Cr				
	PROMORD-Print Media 5% 14,094.00 Dr				
	Input CGST 352.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 211.00 Cr				
	Being amt credited to V Green Media Pvt Ltd towards advertisement vide bill no:VGM -1920-735 inv dt:18.03.2020 po. no:66639 po.dt:13.03.2020				
	To **(as per details)**	**Purchase**	PUR/10053	1,449.00	
	SUP-Sri Bhavani Ads 18,877.00 Cr				
	PROMORD-Print Media 18% 16,100.00 Dr				
	Input CGST 1,449.00 Dr				
	TDS-.75% Contract 121.00 Cr				
	Being amt credited to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020				
	To **(as per details)**	**Purchase**	PUR/10054	45.00	
	SUP Sri Balaji Printers 840.00 Cr				
	PROMORD-Print Media 12% 750.00 Dr				
	Input CGST 45.00 Dr				
	Being ugadi offers purchased from Sri Balaji Printers videbill no:404 inv dt:18.05.2020				
	To **(as per details)**	**Purchase**	PUR/10055	2,308.65	
	SUP-SOCIAL DNA 29,884.00 Cr				
	PROMORD-Print Media 18% 25,651.64 Dr				
	Input CGST 2,308.65 Dr				
	OIE-Rounding Off 0.06 Dr				
	TDS-1.5% Contract 385.00 Cr				
	Being campaign,facebook, purchased from Social DNA vide bill no:04052020/034 inv dt:04.05.2020				
	Carried Over			66,632.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,632.62	
3-Jul-20	To **(as per details)**	**Purchase**	PUR/10056	821.25	
	SP-SSLLP LOGISTICS 10,631.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 137.00 Cr				
	Being Amount Credit to SSLP Logistics Towards Goods Transportation charges vide Bill No -10164				
	To **(as per details)**	**Purchase**	PUR/10057	1,620.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr				
	OERD-Logestics Expenses 18% 18,000.00 Dr				
	Input CGST 1,620.00 Dr				
	TDS-.7.5% Professional Cahrges 1,350.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Admin services charges for the month of June				
7-Jul-20	To **(as per details)**	**Purchase**	PUR/10058	37.80	
	SUP-Summit Sales LLP 496.00 Cr				
	PROMORD-Print Media 18% 420.00 Dr				
	Input CGST 37.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Id cards purchased from Summit Sales LLP vide bill no:11794 inv dt:19.06.2020 po. no:67327 po. dt:20.05.2020				
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10059	207.72	
	SUP-Summit Sales LLP 2,723.00 Cr				
	PROMORD-Print Media 18% 2,308.00 Dr				
	Input CGST 207.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being stationery purchased from Summit Sales LLP vide bill no:11830 inv dt:22.06.2020 po. no:68132 po.dt:19.06.2020				
	To **(as per details)**	**Purchase**	PUR/10060	45.36	
	SUP-Summit Sales LLP 595.00 Cr				
	Sundry Purchases GST 18% 504.00 Dr				
	Input CGST 45.36 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being sanitizer dispenser stand purchased from Summit Sales LLP vide bill no:11915 inv dt:25.06. 2020 po.no:68223 po.dt:23.06. 2020				
	Carried Over			69,364.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,364.75	
10-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 1,733.00 Cr **Sundry Purchases GST 18%** 1,468.80 Dr **Input CGST** 132.19 Dr **OIE-Rounding Off** 0.18 Cr *Being blue sheet purchased from Summit Sales LLP vide bill no:12024 inv dt:01.07.2020 po. no:68471 po.dt:30.06.2020*	**Purchase**	PUR/10061	132.19	
	To **(as per details)** **SUP-Summit Sales LLP** 1,375.00 Cr **Doors, Door Franes & Hardware 18%** 1,165.00 Dr **Input CGST** 104.85 Dr **OIE-Rounding Off** 0.30 Dr *Being bleach powder,phinyle purchased from Summit Sales LLP vide bill no:12025 inv dt:01.07. 2020 po.no:68445 po.dt:30.06. 2020*	**Purchase**	PUR/10062	104.85	
	To **(as per details)** **SUP-Summit Sales LLP** 2,723.00 Cr **PROMORD-Print Media 18%** 2,308.00 Dr **Input CGST** 207.72 Dr **OIE-Rounding Off** 0.44 Cr *Being stationery purchased from Summit Sales LLP vide bill no:11831 inv dt:22.06.2020 po. no:68133 po.dt:19.06.2020*	**Purchase**	PUR/10063	207.72	
	To **(as per details)** **SUP-Elegant Enterprises** 5,133.00 Cr **Electrical GST 18%** 4,350.00 Dr **Input CGST** 391.50 Dr *Being ceiling fan purchased from Elegant Emterprises vide bill no:EE021~0063 inv dt:18.06.2020 po.no:68022 po.dt:16.06.2020*	**Purchase**	PUR/10064	391.50	
	To **(as per details)** **SUP-Summit Sales LLP** 11,498.00 Cr **Tiles, Granite, Etc. GST 18%** 9,744.18 Dr **Input CGST** 876.98 Dr **OIE-Rounding Off** 0.14 Cr *Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:11903 inv dt:24.06. 2020 po.no:67879 po.dt:10.06. 2020*	**Purchase**	PUR/10065	876.98	
	Carried Over			71,077.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,077.99	
10-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 1,581.00 Cr **Plumbing GST 18%** 1,340.00 Dr **Input CGST** 120.60 Dr **OIE-Rounding Off** 0.20 Cr *Being jali without hole purchased from Summit Sales vide bill no:11900 inv dt:24.06.2020 po. no:68196 po.dt:22.06.2020*	**Purchase**	PUR/10066	120.60	
	To **(as per details)** **SUP-Summit Sales LLP** 2,745.00 Cr **Tiles, Granite, Etc. GST 18%** 2,326.40 Dr **Input CGST** 209.38 Dr **OIE-Rounding Off** 0.16 Cr *Being utility floor or kitchen dado purchased from Summit Sales vide bill no:11904 inv dt:24.06.2020 po. no:67921 po.dt:12.06.2020*	**Purchase**	PUR/10067	209.38	
	To **(as per details)** **SUP-Summit Sales LLP** 33,676.00 Cr **Doors, Door Franes & Hardware 18%** 28,539.00 Dr **Input CGST** 2,568.51 Dr **OIE-Rounding Off** 0.02 Cr *Being windows purchased from Summit Sales LLP vide bill no:11869 inv dt:23.06.2020 po. no:67047 po,dt:11.05.2020*	**Purchase**	PUR/10068	2,568.51	
	To **(as per details)** **SUP-Summit Sales LLP** 3,957.00 Cr **Tiles, Granite, Etc. GST 18%** 3,353.16 Dr **Input CGST** 301.78 Dr **OIE-Rounding Off** 0.28 Dr *Being bathroom floor jaipur panna purchased from Summit Sales LLP vide bill no:11634 inv dt:10.06. 2020 po.no:67093 po.dt:12.05. 2020*	**Purchase**	PUR/10069	301.78	
	To **(as per details)** **SUP-Summit Sales LLP** 1,111.00 Cr **Steel 18%** 878.85 Dr **Sundry Purchases GST 18%** 63.00 Dr **Input CGST** 84.77 Dr **OIE-Rounding Off** 0.39 Cr *Being MS grills,hamali charges purchased from Summit Sales LLP vide bill no:11870 inv dt:23.06. 2020 po.no:67044 po.dt:11.05. 2020*	**Purchase**	PUR/10070	84.77	
	Carried Over			74,363.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,363.03	
10-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 1,381.00 Cr **Tiles, Granite, Etc. GST 18%** 1,170.40 Dr **Input CGST** 105.34 Dr **OIE-Rounding Off** 0.08 Cr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11827 inv dt:22.06. 2020 po.no:68031 po.dt:16.06. 2020*	**Purchase**	PUR/10071	105.34	
	To **(as per details)** **SUP-Summit Sales LLP** 1,251.00 Cr **Doors, Door Franes & Hardware 18%** 1,060.50 Dr **Input CGST** 95.45 Dr **OIE-Rounding Off** 0.40 Cr *Being glass purchased from Summit Sales LLP vide bill no:11785 inv dt:19.06.2020 po.no:68024 po. dt:16.06.2020*	**Purchase**	PUR/10072	95.45	
	To **(as per details)** **SUP-Summit Sales LLP** 2,745.00 Cr **Tiles, Granite, Etc. GST 18%** 2,326.40 Dr **Input CGST** 209.38 Dr **OIE-Rounding Off** 0.16 Cr *Being utility foor or kitchen dado purchased from Summit Sales LLP vide bill no:11979 inv dt:27.06. 2020 po.no:68143 po.dt:20.06. 2020*	**Purchase**	PUR/10073	209.38	
	To **(as per details)** **SUP-Summit Sales LLP** 3,957.00 Cr **Tiles, Granite, Etc. GST 18%** 3,353.16 Dr **Input CGST** 301.78 Dr **OIE-Rounding Off** 0.28 Dr *Being bathroom floor jaipur punna purchased from Summit Sales LLP vide bill no:11980 inv dt:27.06. 2020 po.no:68140 po.dt:20.06. 2020*	**Purchase**	PUR/10074	301.78	
	To **(as per details)** **SUP-Varna Media** 9,214.00 Cr **PROMORD-Print Media 5%** 8,775.00 Dr **Input CGST** 219.38 Dr **OIE-Rounding Off** 0.24 Dr *Being Ads & Printing Purchased from Varna Media vide bill no:1517 inv dt:13.06.2020 po.no:67949 po. dt:13.06.2020*	**Purchase**	PUR/10075	219.38	
	Carried Over			75,294.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,294.36	
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10076	60.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr				
	Sundry Purchases GST 5% 2,400.00 Dr				
	Input CGST **60.00 Dr**				
	Beingrain coats purchased from Lepakshi Tarpaulin Industries vide bill no:1345 inv dt:15.06.2020 po. no:67917 po.dt:12.06.2020				
17-Jul-20	By **(as per details)**	**Debit Note**	DN/10001		4,344.75
	SUP-Summit Sales LLP 56,964.50 Dr				
	Electrical GST 18% 47,575.00 Cr				
	Plumbing GST 18% 600.00 Cr				
	Tools GST 18% 100.00 Cr				
	Input CGST 4,344.75 Cr				
	Worng Entry				
	To **(as per details)**	**Purchase**	PUR/10077	1,243.57	
	SUP-Summit Sales LLP 16,305.00 Cr				
	Doors, Door Franes & Hardware 18% 13,817.46 Dr				
	Input CGST 1,243.57 Dr				
	OIE-Rounding Off **0.40 Dr**				
	Worng Entry				
18-Jul-20	To **(as per details)**	**Purchase**	PUR/10078	2,495.57	
	SP-Summit Sales LLP Common Expenses 30,640.00 Cr				
	OERD-Logestics Expenses 18% 27,728.58 Dr				
	Input CGST 2,495.57 Dr				
	OIE-Rounding Off **0.28 Dr**				
	TDS-.7.5% Professional Cahrges 2,080.00 Cr				
	Being Amount credited to Summit Sales LLP Common Expenses towards admin expenses vide bill no:SSLLP/COM/10026/2020-21 inv dt:15.07.2020				
20-Jul-20	To **(as per details)**	**Purchase**	PUR/10079	650.99	
	SUP-Shri Ganesh Pumps & Machinery Centre 12,152.00 Cr				
	Plumbing GST 12% 10,849.80 Dr				
	Input CGST **650.99 Dr**				
	OIE-Rounding Off **0.22 Dr**				
	Being pump starter purchased from Shri Ganesh Pumps & Machinery Centre vide bill no:C0534 inv dt:04. 07.2020 po.no:68579 po.dt:03.07. 2020				
	To **(as per details)**	**Purchase**	PUR/10080	994.77	
	SUP-Summit Sales LLP 13,043.00 Cr				
	Electrical GST 18% 11,053.00 Dr				
	Input CGST **994.77 Dr**				
	OIE-Rounding Off **0.46 Dr**				
	Being modular plate,modular switch purchased from Summit Sales LLP vide bill no:12123 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020				
	Carried Over			80,739.26	4,344.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,739.26	4,344.75
20-Jul-20	To **(as per details)**	**Purchase**	PUR/10081	765.59	
	SUP-Summit Sales LLP 10,038.00 Cr				
	Electrical GST 18% 8,506.50 Dr				
	Input CGST 765.59 Dr				
	OIE-Rounding Off 0.32 Dr				
	Being FP Isolate,modular plate purchased from Summit Sales LLP vide bill no:12124 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020				
	By **(as per details)**	**Debit Note**	DN/10002		842.40
	SUP-Summit Sales LLP 11,045.00 Dr				
	Aggregate GST 18% 9,360.00 Cr				
	Input CGST 842.40 Cr				
	OIE-Rounding Off 0.20 Cr				
	Worng Entry				
	By **(as per details)**	**Debit Note**	DN/10003		784.80
	SUP-Summit Sales LLP 10,290.00 Dr				
	Doors, Door Franes & Hardware 18% 8,720.00 Cr				
	Input CGST 784.80 Cr				
	OIE-Rounding Off 0.40 Cr				
	Worng Entry Po no-67789				
	By **(as per details)**	**Debit Note**	DN/10004		581.18
	SUP-Summit Sales LLP 7,620.00 Dr				
	Paints 18% 6,457.50 Cr				
	Input CGST 581.18 Cr				
	OIE-Rounding Off 0.14 Cr				
	By **(as per details)**	**Debit Note**	DN/10005		1,243.57
	SUP-Summit Sales LLP 16,305.00 Dr				
	Doors, Door Franes & Hardware 18% 13,817.46 Cr				
	Input CGST 1,243.57 Cr				
	OIE-Rounding Off 0.40 Cr				
	Po No-66819, Bill No-11154				
	By **(as per details)**	**Debit Note**	DN/10006		4.73
	SUP-Summit Sales LLP 62.00 Dr				
	Paints 18% 52.50 Cr				
	Input CGST 4.73 Cr				
	OIE-Rounding Off 0.04 Cr				
	Po NO-67849, dt-11-06-2020				
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10082	1,602.43	
	SUP-SOCIAL DNA 21,010.00 Cr				
	PROMORD-Print Media 18% 17,804.77 Dr				
	Input CGST 1,602.43 Dr				
	OIE-Rounding Off 0.37 Dr				
	Being Amount Credited to Social DNA towards purchased campaign, facebook,Ads vide bill no:02072020/103 inv dt:02.07.2020				
	Carried Over			83,107.28	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,107.28	7,801.43
24-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 4,895.00 Cr **Plumbing GST 18%** 4,148.00 Dr **Input CGST** 373.32 Dr **OIE-Rounding Off** 0.36 Dr *Being Amount Credited to Summit Sales LLP towards purchase of stop cock,bottel trap vide bill no:12364 inv dt:18.07.2020 po. no:68884 po.dt:16.07.2020*	**Purchase**	PUR/10083	373.32	
	To **(as per details)** **SUP-Summit Sales LLP** 27,940.00 Cr **Plumbing GST 18%** 23,678.00 Dr **Input CGST** 2,131.02 Dr **OIE-Rounding Off** 0.04 Cr *Being Amount Credited to Summit Sales LLP towards purchased of wall mixer,health faucet,shower arm,stop cock vide bill no:12238 inv dt:11.07.2020 po.no:68786 po. dt:11.07.2020*	**Purchase**	PUR/10084	2,131.02	
	To **(as per details)** **SUP-Summit Sales LLP** 9,331.00 Cr **Plumbing GST 18%** 7,908.00 Dr **Input CGST** 711.72 Dr **OIE-Rounding Off** 0.44 Cr *Being Amount Credited to Summit Sales LLP towards purchase of bottel trap,washbasin ragbolts, tefflone tape, extension nipple, jali with hole vide bill no:12239 inv dt:11.07.2020 po.no:68787 po. dt:11.07.2020*	**Purchase**	PUR/10085	711.72	
	To **(as per details)** **SUP-Summit Sales LLP** 41,852.00 Cr **Plumbing GST 18%** 35,468.00 Dr **Input CGST** 3,192.12 Dr **OIE-Rounding Off** 0.24 Cr *Being Amount Credited to Summit Sales LLP towards purchase of washbasin,pedastal,wall hung rag bolts vide bill no:12237 inv dt:11. 07.2020 po.no:68792 po.dt:11.07. 2020*	**Purchase**	PUR/10086	3,192.12	
	Carried Over			89,515.46	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,515.46	7,801.43
24-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 460.00 Cr **Sundry Purchases GST 18%** 390.00 Dr **Input CGST** 35.10 Dr **OIE-Rounding Off** 0.20 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12366 inv dt:18.07.2020 po.no:68896 po. dt:16.07.2020*	**Purchase**	PUR/10087	35.10	
25-Jul-20	To **(as per details)** **SP-SSLLP LOGISTICS** 20,286.00 Cr **OERD-Logestics Expenses 18%** 17,413.00 Dr **Input CGST** 1,567.17 Dr **OIE-Rounding Off** 0.34 Cr **TDS-1.5% Contract** 261.00 Cr *Being Amount Credited toSummit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10219 inv dt:24.07.2020*	**Purchase**	PUR/10088	1,567.17	
	To **(as per details)** **SUP-Summit Sales LLP** 1,80,378.00 Cr **Cement 28%** 1,40,920.00 Dr **Input CGST** 19,728.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Cement vide bil no:12162 inv dt:08. 07.2020 po.no:67859 po.dt:09.06. 2020*	**Purchase**	PUR/10089	19,728.80	
31-Jul-20	To **(as per details)** **SP-Modi Properties Pvt Ltd** 39,780.00 Cr **OERD-Logestics Expenses 18%** 36,000.00 Dr **Input CGST** 3,240.00 Dr **TDS-.7.5% Professional Cahrges** 2,700.00 Cr *Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020*	**Purchase**	PUR/10090	3,240.00	
	To **(as per details)** **SUP-Summit Sales LLP** 2,094.00 Cr **Sundry Purchases GST 12%** 1,870.00 Dr **Input CGST** 112.20 Dr **OIE-Rounding Off** 0.40 Cr *Being Amount Credited to Summit Sales LLP towards Gova rope vide bill no:12383 inv dt:20.07.2020 po. no:68936 po.dt:20.07.2020*	**Purchase**	PUR/10091	112.20	
	Carried Over			1,14,198.73	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,198.73	7,801.43
31-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 8,043.00 Cr **Steel 18%** 6,720.00 Dr **Sundry Purchases GST 18%** 96.00 Dr **Input CGST** 613.44 Dr **OIE-Rounding Off** 0.12 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Angle Templates,hamali charges vide bill no:12379 inv dt:20.07. 2020 po.no:68855 po.dt:15.07. 2020*	**Purchase**	PUR/10092	613.44	
	To **(as per details)** **SUP-Elegant Enterprises** 1,086.00 Cr **Electrical GST 18%** 920.00 Dr **Input CGST** 82.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Elegant Enterprises towards purchase of spike buster vide bill no: EE2021 -0104 inv dt:22.07.2020 po. no:68944 po.dt:20.07.2020*	**Purchase**	PUR/10093	82.80	
	To **(as per details)** **SUP-Summit Sales LLP** 8,673.00 Cr **Electrical GST 18%** 7,350.00 Dr **Input CGST** 661.50 Dr *Being Amount Credited to Summit Sales LLP towards purchase of wall hanging light vide bill no:12426 inv dt:22.07.2020 po.no:69035 po. dt:22.07.2020*	**Purchase**	PUR/10094	661.50	
	To **(as per details)** **SUP-Summit Sales LLP** 652.00 Cr **Paints GST 28%** 509.20 Dr **Input CGST** 71.29 Dr **OIE-Rounding Off** 0.22 Dr *Being Amount Credited to Summit Sales LLP towards purchase of white cement vide bill no:12380 inv dt:20.07.2020 po.no:68933 po. dt:20.07.2020*	**Purchase**	PUR/10095	71.29	
	To **(as per details)** **SUP-Summit Sales LLP** 850.00 Cr **Plumbing GST 18%** 720.00 Dr **Input CGST** 64.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of extension nipple vide bill no:12377 inv dt:20.07.2020 po.no:68920 po. dt:18.07.2020*	**Purchase**	PUR/10096	64.80	
	Carried Over			1,15,692.56	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,692.56	7,801.43
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10097	113.85	
	SUP-Summit Sales LLP 1,493.00 Cr **Plumbing GST 18%** 1,155.00 Dr **Paints 18%** 110.00 Dr **Input CGST** 113.85 Dr **OIE-Rounding Off** 0.30 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Araldite,Janta pasta vide bill no:12414 inv dt:22.07.2020 po. no:69012 po.dt:22.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10098	200.07	
	SUP-Summit Sales LLP 2,623.00 Cr **Plumbing GST 18%** 2,223.00 Dr **Input CGST** 200.07 Dr **OIE-Rounding Off** 0.14 Cr *Being Amount Credited to Summit Sales LLP towards purchase of pillar cock,waste pipe vide bill no:12382 inv dt:20.07.2020 po. no:68935 po.dt:20.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10099	10.80	
	SUP-Summit Sales LLP 142.00 Cr **Electrical GST 18%** 120.00 Dr **Input CGST** 10.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12381 inv dt:20.07.2020 po.no:68934 po. dt:20.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10100	118.80	
	SUP-Summit Sales LLP 1,558.00 Cr **Sundry Purchases GST 18%** 1,320.00 Dr **Input CGST** 118.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12416 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10101	854.55	
	SUP-Summit Sales LLP 11,204.00 Cr **Electrical GST 18%** 9,180.00 Dr **Doors, Door Franes & Hardware 18%** 315.00 Dr **Input CGST** 854.55 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12417 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020*				
	Carried Over			1,16,990.63	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,990.63	7,801.43
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10102	289.44	
	SUP-Summit Sales LLP 5,828.00 Cr				
	Tools GST 12% 4,824.00 Dr				
	Input CGST 289.44 Dr				
	Tools-COMP 425.00 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being safety belt,torch light, bamboo purchased from Summit Sales LLP vide bill no:12023 inv dt:01.07.2020 po.no:68473 po. dt:30.06.2020				
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10103	189.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 2,478.00 Cr				
	Tools GST 18% 2,100.00 Dr				
	Input CGST 189.00 Dr				
	Being Amount Credited to Shiv Shakti Machine Tools & Electricals towards purchased Machine blade vide bill no:2020-21/888/SS inv dt:24.07.2020 po.no:69004 po. dt:22.07.2020				
	To **(as per details)**	**Purchase**	PUR/10104	135.00	
	SUP-Mishkat Engineering Stores 1,770.00 Cr				
	Equipment GST 18% 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Being Amount Credited to Mishkat Engineering Stores towards purchased Die Grinder vide bill no:179 inv dt:23.07.2020 po. no:68932 po.dt:20.07.2020				
	To **(as per details)**	**Purchase**	PUR/10105	815.22	
	SUP Serene Coir and Foam Products 10,688.00 Cr				
	Furniture GST 18% 9,058.00 Dr				
	Input CGST 815.22 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being Amount Credited to Serene Coir and Foam Products towards purchased mattress vide bill no:103 inv dt:27.07.2020 po.no:69102 po. dt:25.07.2020				
	To **(as per details)**	**Purchase**	PUR/10106	126.78	
	SUP-Reflections Electricals (P) Ltd. 2,367.00 Cr				
	Electrical GST 12% 2,113.00 Dr				
	Input CGST 126.78 Dr				
	OIE-Rounding Off 0.44 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020				
	Carried Over			1,18,546.07	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,546.07	7,801.43
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10107	821.25	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being Amount Credited to Summit Sales Logistics towards goods & transportation charges vide bill no:SSLLP/LOG/10274, inv dt:07. 08.2020				
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10108	261.00	
	SP-A S AGARWAL CO. 3,204.00 Cr				
	OERD-Consultancy Charges 2,900.00 Dr				
	Input CGST 261.00 Dr				
	TDS-.7.5% Professional Cahrges 218.00 Cr				
	Being Amount Credited to A S Agarwal Co. towards purchase of professional services, pocket expenses against vide bill no:ASA2021032 inv dt:29.06.20220				
	To **(as per details)**	**Purchase**	PUR/10109	378.00	
	SUP-Summit Sales LLP 4,956.00 Cr				
	Steel 18% 4,200.00 Dr				
	Input CGST 378.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12462 inv dt:25.07.2020 po.no:69003 po. dt:22.07.2020				
	To **(as per details)**	**Purchase**	PUR/10110	751.28	
	SUP-Summit Sales LLP 9,850.00 Cr				
	Steel 18% 8,347.50 Dr				
	Input CGST 751.28 Dr				
	OIE-Rounding Off 0.06 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12430 inv dt:23.07.2020 po.no:68683 po. dt:07.07.2020				
	To **(as per details)**	**Purchase**	PUR/10111	828.00	
	SUP-Summit Sales LLP 10,856.00 Cr				
	Electrical GST 18% 9,200.00 Dr				
	Input CGST 828.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of PVC Bend, Junction Boxvide bill no:12459 inv dt:25.07.2020 po. no:69092 inv dt:24.07.2020				
	Carried Over			1,21,585.60	7,801.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,585.60	7,801.43
12-Aug-20	To **(as per details)** **SP-SSLLP LOGISTICS** 1,105.00 Cr **OERD-Logestics Expenses 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10245 inv dt:31.07.2020*	**Purchase**	PUR/10112	90.00	
	To **(as per details)** **SUP-Summit Sales LLP** 20,998.00 Cr **Furniture GST 18%** 17,795.00 Dr **Input CGST** 1,601.55 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount Credited to Summit Sales LLP towards purchase of sofa set vide bill no:12527 inv dt:29.07.2020 po.no:69225 po. dt:2807.2020*	**Purchase**	PUR/10113	1,601.55	
	To **(as per details)** **SUP-Summit Sales LLP** 3,669.00 Cr **Sundry Purchases GST 18%** 3,109.00 Dr **Input CGST** 279.81 Dr **OIE-Rounding Off** 0.38 Dr *Being Amount Credited to Summit Sales LLP towards purchase of container vide bill no:12533 inv dt:29.07.2020 po.no:69241 po. dt:28.07.2020*	**Purchase**	PUR/10114	279.81	
	To **(as per details)** **SUP-Summit Sales LLP** 3,540.00 Cr **Electrical GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12584 inv dt:01.08.2020 po.no:69156 po. dt:27.07.2020*	**Purchase**	PUR/10115	270.00	
	To **(as per details)** **SUP-Summit Sales LLP** 3,469.00 Cr **Electrical GST 18%** 2,940.00 Dr **Input CGST** 264.60 Dr **OIE-Rounding Off** 0.20 Cr *Being Amount Credited to Summit Sales LLP towards purchase of wall hanging lights vide bill no:12589 inv dt:01.08.2020 po. no:69157 po.dt:27.07.2020*	**Purchase**	PUR/10116	264.60	
	Carried Over			1,24,091.56	7,801.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,091.56	7,801.43
12-Aug-20	To **(as per details)** **SUP-Summit Sales LLP** 3,933.00 Cr **Furniture GST 18%** 3,333.00 Dr **Input CGST** 299.97 Dr **OIE-Rounding Off** 0.06 Dr *Being Amount Credited to Summit Sales LLP towards purchase of pillow cover, curtain rods vide bill no:12530 inv dt:29.07.2020 po. no:69237 po.dt:28.07.2020*	**Purchase**	PUR/10117	299.97	
14-Aug-20	To **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP /LOG/10395 inv dt:13.08.2020*	**Purchase**	PUR/10118	540.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 6,417.00 Cr **OERD-Logestics Expenses 18%** 5,808.00 Dr **Input CGST** 522.72 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 436.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08. 2020*	**Purchase**	PUR/10119	522.72	
	To **(as per details)** **SP-SSLLP LOGISTICS** 5,605.00 Cr **OERD-Logestics Expenses 18%** 5,072.00 Dr **Input CGST** 456.48 Dr **OIE-Rounding Off** 0.04 Dr **TDS-.7.5% Professional Cahrges** 380.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08. 2020*	**Purchase**	PUR/10120	456.48	
	To **(as per details)** **SP-SSLLP LOGISTICS** 5,731.00 Cr **OERD-Logestics Expenses 18%** 5,186.47 Dr **Input CGST** 466.78 Dr **OIE-Rounding Off** 0.03 Cr **TDS-.7.5% Professional Cahrges** 389.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08. 2020*	**Purchase**	PUR/10121	466.78	
	Carried Over			1,26,377.51	7,801.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,377.51	7,801.43
14-Aug-20	To **(as per details)**	**Purchase**	PUR/10122	96.81	
	SP-SSLLP LOGISTICS 1,188.00 Cr				
	OERD-Logestics Expenses 18% 1,075.68 Dr				
	Input CGST 96.81 Dr				
	OIE-Rounding Off 0.30 Cr				
	TDS-.7.5% Professional Cahrges 81.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08. 2020				
	To **(as per details)**	**Purchase**	PUR/10123	306.66	
	SP-SSLLP LOGISTICS 3,766.00 Cr				
	OERD-Logestics Expenses 18% 3,407.35 Dr				
	Input CGST 306.66 Dr				
	OIE-Rounding Off 0.33 Dr				
	TDS-.7.5% Professional Cahrges 255.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08. 2020				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10124	8.88	
	SUP-Reflections Electricals (P) Ltd. 166.00 Cr				
	Electrical GST 12% 148.00 Dr				
	Input CGST 8.88 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020				
	To **(as per details)**	**Purchase**	PUR/10125	52.65	
	SUP-Summit Sales LLP 690.00 Cr				
	Sundry Purchases GST 18% 585.00 Dr				
	Input CGST 52.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12673 inv dt:10.08.2020 po.no:68896 po. dt:16.07.2020				
	To **(as per details)**	**Purchase**	PUR/10126	634.14	
	SUP-Summit Sales LLP 11,102.00 Cr				
	Electrical GST 18% 1,470.00 Dr				
	Electrical GST 12% 8,364.00 Dr				
	Input CGST 634.14 Dr				
	OIE-Rounding Off 0.28 Cr				
	Being Amount Credited to Summit Sales towards purchase of tubelight fitting,LED lights vide bill no:12670 inv dt:10.08.2020 po. no:69490 po.dt:10.08.2020				
	Carried Over			1,27,476.65	7,801.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,476.65	7,801.43
17-Aug-20	To **(as per details)** **SUP-Summit Sales LLP** 6,994.00 Cr Doors, Door Franes & Hardware 18% 5,926.80 Dr **Input CGST** 533.41 Dr **OIE-Rounding Off** 0.38 Dr *Being Amount Credited to Summit Sales LLP towards purchase of panel doors,SS Hinges vide bill no:12700 inv dt:11.08.2020 po. no:69526 po.dt:10.08.2020*	**Purchase**	PUR/10127	533.41	
	To **(as per details)** **SUP-Summit Sales LLP** 2,559.00 Cr **Bricks & Blocks GST 5%** 2,436.80 Dr **Input CGST** 60.92 Dr **OIE-Rounding Off** 0.36 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Shabad stone vide bill no:12699 inv dt:11.08.2020 po.no:69467 po. dt:07.08.2020*	**Purchase**	PUR/10128	60.92	
	To **(as per details)** **SUP-Summit Sales LLP** 1,351.00 Cr **Plumbing GST 18%** 1,145.00 Dr **Input CGST** 103.05 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount Credited to Summit Sales LLP towards purchase of cpvc tank,waste coupling,waste pipe vide bill no:08.08.2020 inv dt:08.08.2020 po.no:68787 po. dt:11.07.2020*	**Purchase**	PUR/10129	103.05	
	To **(as per details)** **SUP-Summit Sales LLP** 3,304.00 Cr **Tools GST 18%** 2,800.00 Dr **Input CGST** 252.00 Dr *Being AMount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12653 inv dt:08.08.2020 po. no:69439 po.dt:06.08.2020*	**Purchase**	PUR/10130	252.00	
	To **(as per details)** **SUP-Summit Sales LLP** 746.00 Cr **Plumbing GST 18%** 577.50 Dr **Paints 18%** 55.00 Dr **Input CGST** 56.93 Dr **OIE-Rounding Off** 0.36 Cr *Being Amount Credited toSummit Sales LLP towards purchase of Araldite,janta pasta vide bill no:12652 inv dt:08.08.2020 po. no:69466 po.dt:07.08.2020*	**Purchase**	PUR/10131	56.93	
	Carried Over			1,28,482.96	7,801.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,482.96	7,801.43
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10132	87.66	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 1,149.00 Cr				
	Tools GST 18% 974.00 Dr				
	Input CGST 87.66 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade,welding rod, grinding wheel vide bill no:2020-21 /964/SS inv dt:31.07.2020 po. no:69104 po.dt:24.07.2020				
	To **(as per details)**	**Purchase**	PUR/10133	44.40	
	SUP-Reflections Electricals (P) Ltd. 829.00 Cr				
	Electrical GST 12% 740.00 Dr				
	Input CGST 44.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights vide bill no:539 inv dt:24.07.2020 po.no:69100 po.dt:24.07.2020				
	To **(as per details)**	**Purchase**	PUR/10134	1,561.74	
	SUP-SOCIAL DNA 20,216.00 Cr				
	PROMORD-Print Media 18% 17,352.65 Dr				
	Input CGST 1,561.74 Dr				
	TDS-1.5% Contract 260.00 Cr				
	OIE-Rounding Off 0.13 Cr				
	Being Amount Credited to Social DNA towards purchase of campaign,facebook vide bill no:142 inv dt:03.08.2020				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10135	1,406.16	
	SUP-Summit Sales LLP 18,436.00 Cr				
	Doors, Door Franes & Hardware 18% 15,624.00 Dr				
	Input CGST 1,406.16 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of A1 sliding vide bill no:12287 inv dt:14. 07.2020 po.no:67047 po.dt:11.05. 2020				
	To **(as per details)**	**Purchase**	PUR/10136	92.56	
	SUP-Summit Sales LLP 1,214.00 Cr				
	Bricks & Blocks GST 18% 1,028.41 Dr				
	Input CGST 92.56 Dr				
	OIE-Rounding Off 0.47 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Tan Brown vide bill no:12274 inv dt:14.07.2020 po.no:68684 po. dt:07.07.2020				
	Carried Over			1,31,675.48	7,801.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,675.48	7,801.43
19-Aug-20	To **(as per details)** **SUP-Summit Sales LLP** 1,553.00 Cr **Tools GST 18%** 1,316.00 Dr **Input CGST** 118.44 Dr **OIE-Rounding Off** 0.12 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Infra-red thermometer vide bill no:12531 inv dt:29.07.2020 po. no:69238 po.dt:28.07.2020*	**Purchase**	PUR/10137	118.44	
25-Aug-20	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input CGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10180 dated 03. 07.2020*	**Debit Note**	DN/10007		1,080.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input CGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10027 Dated 30. 04.2020*	**Debit Note**	DN/10008		1,080.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input CGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10089 Dated 30. 05.2020*	**Debit Note**	DN/10009		1,080.00
26-Aug-20	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 9,579.00 Cr **PROMORD-Print Media 18%** 8,222.00 Dr **Input CGST** 739.98 Dr **OIE-Rounding Off** 0.04 Dr **TDS-1.5% Contract** 123.00 Cr *Being Amount Credited to V Green Media Ltd towards purchase of ads & printing classified display vide bill no:VGM/2021-110 inv dt:17.08.2020 po.no:69630 inv dt:17.08.2020*	**Purchase**	PUR/10138	739.98	
	To **(as per details)** **SUP-Sri Bhavani Ads** 1,604.00 Cr **PROMORD-Print Media 18%** 1,368.00 Dr **Input CGST** 123.12 Dr **OIE-Rounding Off** 0.24 Cr **TDS-.75% Contract** 10.00 Cr *Being Amount Credited to Sri Bhavan Ads towards purchase of flex mounting charges vide bill no:2020-21/34 inv dt:04.08.2020*	**Purchase**	PUR/10139	123.12	
	Carried Over			1,32,657.02	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,657.02	11,041.43
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10140	614.25	
	SUP-Praful Sanitary 8,054.00 Cr **Plumbing GST 18%** 6,825.00 Dr **Input CGST** 614.25 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to Praful sanitary towards purchase of Towel Rack Fittings vide bill No. PS/20-21/279 inv Dated 08.08. 2020 P.O No 69423 po. Dated 5. 08.2020*				
	To **(as per details)**	**Purchase**	PUR/10141	374.40	
	SUP-Naveen Metal Udyog 4,909.00 Cr **Steel 18%** 4,160.00 Dr **Input CGST** 374.40 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet vide Bill No:078 inv Dated 10.08.2020 P.O No 68860 po. Dt: 21.07.2020*				
28-Aug-20	To **(as per details)**	**Purchase**	PUR/10142	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:MPL10088 inv dt:26.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10143	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020*				
2-Sep-20	To **(as per details)**	**Purchase**	PUR/10144	2,700.00	
	SP-KGM & CO 33,150.00 Cr **OERD-Consultancy Charges** 30,000.00 Dr **Input CGST** 2,700.00 Dr **TDS-.7.5% Professional Cahrges** 2,250.00 Cr *Being Amount Credit to KGM & CO Towards Professional Fees For GST Review OCt-19 to Mar-20 VideBill No-2020-2021/38*				
	Carried Over			1,38,505.67	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,505.67	11,041.43
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10145	252.00	
	SUP-Summit Sales LLP 3,304.00 Cr **Tools GST 18%** 2,800.00 Dr **Input CGST** 252.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12743 inv dt:14.08.2020 po. no:69439 po.dt:06.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10146	2,070.36	
	SUP-Summit Sales LLP 27,145.00 Cr **Steel 18%** 22,680.00 Dr **Sundry Purchases GST 18%** 324.00 Dr **Input CGST** 2,070.36 Dr **OIE-Rounding Off** 0.28 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges vide bill no:12769 inv dt:18.08. 2020 po.no:68855 po.dt:15.07. 2020*				
	To **(as per details)**	**Purchase**	PUR/10147	32.40	
	SUP-Summit Sales LLP 425.00 Cr **Electrical GST 18%** 360.00 Dr **Input CGST** 32.40 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Metal Box vide bill no:12770 inv dt:18.08.2020 po.no:69652 po. dt:18.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10148	479.60	
	SUP-Shah Traders 6,288.00 Cr **Steel 18%** 5,328.90 Dr **Input CGST** 479.60 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount credited to Shah Traders towards purchase of Sttel tubes,MS Angle,MS flat vide bill no:754 inv dt:19.08.2020 po. no:68859 po.dt:21.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10149	99.60	
	SUP-Reflections Electricals (P) Ltd. 1,859.00 Cr **Electrical GST 12%** 1,660.00 Dr **Input CGST** 99.60 Dr **OIE-Rounding Off** 0.20 Cr *Being Amount Credited to Reflection Electricals Pvt Ltd towards purchase of tubelight fitting vide bill no:848 inv dt:27.08. 2020 po.no:69832 po.dt:26.08. 2020*				
	Carried Over			1,41,439.63	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,439.63	11,041.43
3-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 425.00 Cr **Electrical GST 18%** 360.00 Dr **Input CGST** 32.40 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12894 inv dt:27.08.2020 po.no:69810 po. dt:25.08.2020*	**Purchase**	PUR/10150	32.40	
	To **(as per details)** **SUP-Summit Sales LLP** 2,123.00 Cr **PROMORD-Print Media 18%** 275.00 Dr **Sundry Purchases GST 18%** 328.00 Dr **PROMORD-Print Media 12%** 1,260.00 Dr **Input CGST** 129.87 Dr **OIE-Rounding Off** 0.26 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper,Air freshner, pen vide bill no:12895 inv dt:27.08. 2020 po.no:69813 po.dt:25.08. 2020*	**Purchase**	PUR/10151	129.87	
	To **(as per details)** **SUP-Summit Sales LLP** 2,165.00 Cr **Doors, Door Franes & Hardware 18%** 1,835.00 Dr **Input CGST** 165.15 Dr **OIE-Rounding Off** 0.30 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Fischer,SS Screws vide bill no:12821 inv dt:24.08.2020 po. no:69755 po.dt:24.8.2020*	**Purchase**	PUR/10152	165.15	
	To **(as per details)** **SUP-Summit Sales LLP** 4,654.00 Cr **Plumbing GST 18%** 3,944.00 Dr **Input CGST** 354.96 Dr **OIE-Rounding Off** 0.08 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Stop cock vide bill no:12822 inv dt:24.08.2020 po.no:69756 po. dt:24.08.2020*	**Purchase**	PUR/10153	354.96	
	To **(as per details)** **SUP-Summit Sales LLP** 5,040.00 Cr **Paints 18%** 4,271.00 Dr **Input CGST** 384.39 Dr **OIE-Rounding Off** 0.22 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Enamel vide bill no:12850 inv dt:25. 08.2020 po.no:69782 po.dt:25.08. 2020*	**Purchase**	PUR/10154	384.39	
	Carried Over			1,42,506.40	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,506.40	11,041.43
3-Sep-20	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 1,326.00 Cr **OERD-Logestics Expenses 18%** 1,200.00 Dr **Input CGST** 108.00 Dr **TDS-.7.5% Professional Cahrges** 90.00 Cr *Being Amount Credit to SSLP Common Expenses Towards Admin and Marketing Service vide Bill No -10058*	**Purchase**	PUR/10155	108.00	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 22,627.00 Cr **OERD-Logestics Expenses 18%** 20,477.00 Dr **Input CGST** 1,842.93 Dr **OIE-Rounding Off** 0.14 Dr **TDS-.7.5% Professional Cahrges** 1,536.00 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10055 inv dt:28. 08.2020*	**Purchase**	PUR/10156	1,842.93	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 3,731.00 Cr **OERD-Logestics Expenses 18%** 3,376.44 Dr **Input CGST** 303.88 Dr **OIE-Rounding Off** 0.20 Cr **TDS-.7.5% Professional Cahrges** 253.00 Cr *Being Amount Credited to Summit Sales LLP Common Expenses towards Admin Marketing service charges for the month of May-2020 vide bill no:SSLLP/COM/10041 inv dt:28.08.2020*	**Purchase**	PUR/10157	303.88	
	To **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credited to Summit Sales Logistics towards Admin Service Charges for the month of Aug-20 vide bill no:SSLLP/LOG /10432 inv dt:31.08.2020*	**Purchase**	PUR/10158	540.00	
	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 1,956.00 Cr **PROMORD-Print Media 5%** 1,890.00 Dr **Input CGST** 47.25 Dr **OIE-Rounding Off** 0.50 Cr **TDS-1.5% Contract** 28.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards purchase of MGA In Namasthe Telangana vide bill no-VGM-2021 inv dt:28.08.2020*	**Purchase**	PUR/10159	47.25	
	Carried Over			1,45,348.46	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,348.46	11,041.43
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10160	187.42	
	SUP-Summit Sales LLP 3,277.00 Cr				
	Sundry Purchases GST 18% 1,638.00 Dr				
	Sundry Purchases GST 12% 400.00 Dr				
	Sundry Purchases GST 5% 640.00 Dr				
	Sundry Purchases Nil Rated 224.00 Dr				
	Input CGST 187.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom, cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick, colin,sanitizer,wiper vide bill no:12744 inv dt:14.08.2020 po. no:69519 po.dt:10.08.2020				
4-Sep-20	To **(as per details)**	**Purchase**	PUR/10161	1,848.51	
	SP-SSLLP LOGISTICS 22,696.00 Cr				
	OERD-Logestics Expenses 18% 20,539.00 Dr				
	Input CGST 1,848.51 Dr				
	OIE-Rounding Off 0.02 Cr				
	TDS-.7.5% Professional Cahrges 1,540.00 Cr				
	Being Amount Credited to SSLLP Logistics towards advertising services charges for the month of Aug-20 against in vo:SSLLP/LOG /10435 INV DT:31.08.2020				
5-Sep-20	To **(as per details)**	**Purchase**	PUR/10162	480.42	
	SUP-Summit Sales LLP 6,299.00 Cr				
	Electrical GST 18% 5,338.00 Dr				
	Input CGST 480.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Wireless Router vide bill no:12792 inv dt:19.08.2020 po.no:69637 po. dt:17.08.2020				
9-Sep-20	To **(as per details)**	**Purchase**	PUR/10163	315.00	
	SP-SSLLP LOGISTICS 3,867.00 Cr				
	OERD-Logestics Expenses 18% 3,500.00 Dr				
	Input CGST 315.00 Dr				
	TDS-.7.5% Professional Cahrges 263.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10468 inv dt:31.08.2020				
	Carried Over			1,48,179.81	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,179.81	11,041.43
9-Sep-20	To **(as per details)** **SP-SSLLP LOGISTICS** 2,191.00 Cr **OERD-Logestics Expenses 18%** 1,982.77 Dr **Input CGST** 178.45 Dr **OIE-Rounding Off** 0.33 Dr **TDS-.7.5% Professional Cahrges** 149.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08. 2020*	**Purchase**	PUR/10164	178.45	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 22,473.00 Cr **OERD-Logestics Expenses 18%** 20,337.66 Dr **Input CGST** 1,830.39 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 1,525.00 Cr *Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31. 08.2020*	**Purchase**	PUR/10165	1,830.39	
11-Sep-20	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08. 2020 po.no:69893 po.dt:27.08. 2020*	**Purchase**	PUR/10166	116.55	
14-Sep-20	To **(as per details)** **SUP-Sai Shiva Graphics** 34,650.00 Cr **PROMORD-Print Media 5%** 33,000.00 Dr **Input CGST** 825.00 Dr *Being Amount Credited to Sai Shiva Graphics towards purchase of flyers printing against vide bill no:027 inv dt:09.04.2020 po. no:69924 po.dt:28.08.2020*	**Purchase**	PUR/10167	825.00	
	Carried Over			1,51,130.20	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,130.20	11,041.43
15-Sep-20	To **(as per details)**	**Purchase**	PUR/10168	1,647.00	
	SP-Kovuri Consultants 21,594.00 Cr				
	OEUD-Consultancy Charges BL 18,300.00 Dr				
	Input CGST 1,647.00 Dr				
	being Amount Credit to Kovuri Consultants towards Consultacy charges (MGA Apartments Building at muraharipally)vide bill no-KC /1974/280820 DT 28-08-2020				
17-Sep-20	To **(as per details)**	**Purchase**	PUR/10169	223.09	
	SUP-Anisha Associates 2,925.00 Cr				
	Chemicals 18% 2,478.81 Dr				
	Input CGST 223.09 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being Amount Credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:090 inv dt:02.09.2020 po. no:70021 po.dt:01.09.2020				
	To **(as per details)**	**Purchase**	PUR/10170	613.80	
	SUP-Graflaks (India) Pvt Ltd 8,048.00 Cr				
	Paints 18% 6,820.00 Dr				
	Input CGST 613.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credited to Graflaks (India) Pvt Ltd towards purchase of wall texture against vide bill no:53 inv dt:05.09.2020 po. no:68761 po.dt:10.07.2020				
	To **(as per details)**	**Purchase**	PUR/10171	2,483.57	
	SUP-SOCIAL DNA 32,148.00 Cr				
	PROMORD-Print Media 18% 27,595.20 Dr				
	Input CGST 2,483.57 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-1.5% Contract 414.00 Cr				
	Being Amount Credited to Social DNA towards google ads, facebookads against vide bill no:192 inv dt:02.09.2020 po. no:70316 po.dt:10.09.2020				
	To **(as per details)**	**Purchase**	PUR/10172	821.25	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being Amount Credited to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020				
	Carried Over			1,56,918.91	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,918.91	11,041.43
18-Sep-20	To **(as per details)**	**Purchase**	PUR/10173	2,935.44	
	SUP-Summit Sales LLP 38,487.00 Cr **Plumbing GST 18%** 32,616.00 Dr **Input CGST** 2,935.44 Dr **OIE-Rounding Off** 0.12 Dr *Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13026 inv dt:04.09.2020 po. no:70006 po.dt:01.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10174	120.15	
	SUP-Summit Sales LLP 1,575.00 Cr **Plumbing GST 18%** 1,335.00 Dr **Input CGST** 120.15 Dr **OIE-Rounding Off** 0.30 Cr *Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13027 inv dt:02.09.2020 po. no:70006 o.dt:01.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10175	3,741.03	
	SUP-Summit Sales LLP 49,049.00 Cr **Plumbing GST 18%** 41,567.00 Dr **Input CGST** 3,741.03 Dr **OIE-Rounding Off** 0.06 Cr *Being amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13025 inv dt:04.09.2020 po. no:70007 po.dt:01.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10176	117.00	
	SUP-Summit Sales LLP 1,534.00 Cr **Sundry Purchases GST 18%** 1,300.00 Dr **Input CGST** 117.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of spacers against vide bill no:13071 inv dt:07.09.2020 po.no:70117 po. dt:05.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10177	52.38	
	SUP-Summit Sales LLP 687.00 Cr **Electrical GST 18%** 150.00 Dr **Plumbing GST 18%** 432.00 Dr **Input CGST** 52.38 Dr **OIE-Rounding Off** 0.24 Dr *Being amount Credited to Summit Sales LLP towards purchase of Dummy,solvent cement against vide bill no:13072 inv dt:07.09.2020 po. no:70172 po.dt:07.09.2020*				
	Carried Over			1,63,884.91	11,041.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,884.91	11,041.43
22-Sep-20	To **(as per details)** **SP-KGM & CO** 1,657.00 Cr **OERD-Consultancy Charges** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-.7.5% Professional Cahrges** 113.00 Cr *Being Amount Credit to KGm & Co towards Profeessional Fees Q3.Q4 vide Bill No-109*	**Purchase**	PUR/10178	135.00	
	To **(as per details)** **SUP-Encore Metals Pvt Ltd** 1,31,747.00 Cr **Steel 18%** 1,11,650.00 Dr **Input CGST** 10,048.50 Dr *Being Amount Credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H /20-21/112 inv dt:21.08.2020 po. no:9730 po.dt:21.08.2020*	**Purchase**	PUR/10179	10,048.50	
24-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 5,013.00 Cr **Tiles, Granite, Etc. GST 18%** 4,248.30 Dr **Input CGST** 382.35 Dr *Being Amount Credited to Summit Sales LLP towards purchase of tan brown against vide bill no:13017 inv dt:03.09.2020 po.no:69869 po. dt:26.08.2020*	**Purchase**	PUR/10180	382.35	
	To **(as per details)** **SUP-Summit Sales LLP** 1,680.00 Cr **Furniture GST 5%** 1,600.00 Dr **Input CGST** 40.00 Dr *Being Amount Credited to Summit Sales LLP towards purchase of rugs against vide bill no:13245 inv dt:17.09.2020 po.no:70388 po. dt:14.09.2020*	**Purchase**	PUR/10181	40.00	
	To **(as per details)** **SUP-Summit Sales LLP** 867.00 Cr **Sundry Purchases GST 18%** 734.40 Dr **Input CGST** 66.10 Dr **OIE-Rounding Off** 0.40 Dr *Being amount Credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:13125 inv dt:09.09.2020 po. no:70149 po.dt:05.09.2020*	**Purchase**	PUR/10182	66.10	
	Carried Over			1,74,556.86	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,556.86	11,041.43
24-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 3,148.00 Cr **Equipment GST 18%** 2,668.00 Dr **Input CGST** 240.12 Dr **OIE-Rounding Off** 0.24 Cr *Being Amount Credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13146 inv dt:10.09.2020 po. no:70290 po.dt:09.09.2020*	**Purchase**	PUR/10183	240.12	
	To **(as per details)** **SUP-Summit Sales LLP** 619.00 Cr **PROMORD-Print Media 18%** 525.00 Dr **Input CGST** 47.25 Dr **OIE-Rounding Off** 0.50 Cr *Being Amount Credited to Summit Sales LLP towards purchase of tuff bonds against vide bill no:13145 inv dt:10.09.2020 po. no:70289 po.dt:09.09.2020*	**Purchase**	PUR/10184	47.25	
	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 1,598.00 Cr **PROMORD-Print Media 5%** 1,544.00 Dr **Input CGST** 38.60 Dr **OIE-Rounding Off** 0.20 Cr **TDS-1.5% Contract** 23.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-161 inv dt:17.09.2020 po. no:70207 po.dt:08.09.2020*	**Purchase**	PUR/10185	38.60	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 17,550.00 Cr **Cement GST 18%** 14,872.88 Dr **Input CGST** 1,338.56 Dr *Being amount credited to NCL Industries Limited towards purchase of M 30 Grade against vide bill no:RM-2020-07-792 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10186	1,338.56	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 15,600.00 Cr **Cement GST 18%** 13,220.34 Dr **Input CGST** 1,189.83 Dr *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-791 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10187	1,189.83	
	Carried Over			1,77,411.22	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,411.22	11,041.43
24-Sep-20	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-790 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10188	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-789 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10189	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-788 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10190	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-787 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10191	1,784.75	
	Carried Over			1,84,550.22	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,550.22	11,041.43
24-Sep-20	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-786 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10192	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-785 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10193	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-784 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10194	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-783 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10195	1,784.75	
	Carried Over			1,91,689.22	11,041.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,689.22	11,041.43
24-Sep-20	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-782 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10196	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-781 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10197	1,784.75	
	To **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-780 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10198	1,784.75	
29-Sep-20	By **(as per details)** **SUP-Summit Sales LLP** 16,305.00 Dr **Doors, Door Franes & Hardware 18%** 13,817.46 Cr **Input CGST** 1,243.57 Cr **OIE-Rounding Off** **0.40 Cr** *bill no 11154 dt 11.5.2020 vide PO no 66819 dt 16305 twice entered*	**Debit Note**	DN/10010		1,243.57
	By **(as per details)** **SUP-Summit Sales LLP** 2,342.00 Dr **Tools GST 18%** 1,984.50 Cr **Input CGST** 178.61 Cr **OIE-Rounding Off** **0.28 Cr** *being amount wrongly entered*	**Debit Note**	DN/10011		178.61
	Carried Over			1,97,043.47	12,463.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,043.47	12,463.61
29-Sep-20	To **(as per details)** **SUP-Summit Sales LLP** 2,276.00 Cr **Sundry Purchases GST 12%** 1,092.00 Dr **Sundry Purchases GST 18%** 892.50 Dr **Input CGST** 145.85 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to SSLLP towards sundry purchase against invoice no 11209 dt 15.5.2020 vid PO no 67094 dt 12.5.2020*	**Purchase**	PUR/10199	145.85	
	By **(as per details)** **SUP-Summit Sales LLP** 2,559.00 Dr **Bricks & Blocks GST 5%** 2,436.80 Cr **Input CGST** 60.92 Cr **OIE-Rounding Off** 0.36 Cr *being bill amount wrongly entered bill no 12699 dt 11.8.2020 vide PO no 69467 dt 11.8.2020*	**Debit Note**	DN/10012		60.92
	To **(as per details)** **SUP-Summit Sales LLP** 2,875.00 Cr **Tiles, Granite, Etc. GST 18%** 2,436.80 Dr **Input CGST** 219.31 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to SSLLP towards purchase of shabad stone against invoice no 12699 dt 11.8. 2020 vide PO no 69467 dt 7.8. 2020*	**Purchase**	PUR/10200	219.31	
30-Sep-20	To **(as per details)** **SUP-Cemex Infra** 2,12,800.00 Cr **Cement GST 18%** 1,80,339.04 Dr **Input CGST** 16,230.51 Dr **OIE-Rounding Off** 0.06 Cr *Being amount credited to Cemex Infra towards purchase of ready mix concrete against vide bill no"63 inv dt:15.09.2020 po.no:70139 po. dt:05.09.2020*	**Purchase**	PUR/10201	16,230.51	
	To **(as per details)** **SUP-Shubham Enterprises** 1,477.00 Cr **Electrical GST 18%** 1,252.00 Dr **Input CGST** 112.68 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Shubham Enterprises towards purchase of power,plug,wooden box against vide bill no:1079 inv dt:16.09.2020 po.no:70126 po.dt:05.09.2020*	**Purchase**	PUR/10202	112.68	
	Carried Over			2,13,751.82	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,751.82	12,524.53
30-Sep-20	To **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09. 2020*	**Purchase**	PUR/10203	540.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 1,462.00 Cr **OERD-Logestics Expenses 18%** 1,323.00 Dr **Input CGST** 119.07 Dr **OIE-Rounding Off** 0.14 Cr **TDS-.7.5% Professional Cahrges** 99.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09. 2020*	**Purchase**	PUR/10204	119.07	
3-Oct-20	To **(as per details)** **SUP-V Green Media Pvt. Ltd.** 1,174.00 Cr **PROMORD-Print Media 5%** 1,134.00 Dr **Input CGST** 28.35 Dr **OIE-Rounding Off** 0.30 Dr **TDS-1.5% Contract** 17.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-183 inv dt:29.09.2020 po. no:70626 po.dt:22.09.2020*	**Purchase**	PUR/10205	28.35	
	To **(as per details)** **SP-SSLLP LOGISTICS** 1,657.00 Cr **OERD-Logestics Expenses 18%** 1,500.00 Dr **Input CGST** 135.00 Dr **TDS-.7.5% Professional Cahrges** 113.00 Cr *Being Amount Credit to SSLLP Logistics Towards Qc Charges For the month of Sep-2020 Vide Bill No -10563*	**Purchase**	PUR/10206	135.00	
	To **(as per details)** **SP-SSLLP LOGISTICS** 11,456.00 Cr **OERD-Logestics Expenses 18%** 10,368.00 Dr **Input CGST** 933.12 Dr **OIE-Rounding Off** 0.24 Cr **TDS-.7.5% Professional Cahrges** 778.00 Cr *Being Amount Credit to SSLLP Logistics Towards Service Charges PO Vide Bill No-10555*	**Purchase**	PUR/10207	933.12	
	Carried Over			2,15,507.36	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,507.36	12,524.53
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10208	513.99	
	SUP-Summit Sales LLP 6,739.00 Cr **Electrical GST 18%** 5,375.00 Dr **Tools GST 18%** 120.00 Dr **Doors, Door Franes & Hardware 18%** 216.00 Dr **Input CGST** 513.99 Dr **OIE-Rounding Off** 0.02 Dr *Being amount credited to Summit Sales LLP towards purchase of metal box,hacksaw blade,bombay nails,insulation tape against vide bill no:13311 inv dt:21.09.2020 po. no:70554 po.dt:18.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10209	4,501.18	
	SUP-Summit Sales LLP 59,015.00 Cr **Doors, Door Franes & Hardware 18%** 50,013.10 Dr **Input CGST** 4,501.18 Dr **OIE-Rounding Off** 0.46 Cr *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13277 inv dt:18.09.2020 po.no:70462 po. dt:16.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10210	214.20	
	SUP-Summit Sales LLP 2,808.00 Cr **Plumbing GST 18%** 2,000.00 Dr **Doors, Door Franes & Hardware 18%** 380.00 Dr **Input CGST** 214.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,covc coupling, cpvc elbow,bombay nails against vide bill no:13381 inv dt:24.09. 2020 po.no:70630 po.dt:22.09. 2020*				
	To **(as per details)**	**Purchase**	PUR/10211	229.50	
	SUP-GP Buildcon Materials 3,009.00 Cr **Equipment GST 18%** 2,550.00 Dr **Input CGST** 229.50 Dr *Being amount credited to G.P. Buildcon Materials towards purchase of die grinder against vide bill no:GP/20-21/206 inv dt:14. 09.2020 po.no:69954 po.dt:31.08. 2020*				
	Carried Over			2,20,966.23	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,966.23	12,524.53
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10212	189.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 2,478.00 Cr				
	Tools GST 18% 2,100.00 Dr				
	Input CGST 189.00 Dr				
	Being amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/1703/SS inv dt:22.09. 2020 po.no:70555 po.dt:18.09. 2020				
9-Oct-20	To **(as per details)**	**Purchase**	PUR/10213	2,700.31	
	SP-Summit Sales LLP Common Expenses 33,154.00 Cr				
	OERD-Logestics Expenses 18% 30,003.41 Dr				
	Input CGST 2,700.31 Dr				
	OIE-Rounding Off **0.03 Cr**				
	TDS-.7.5% Professional Cahrges 2,250.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020				
	To **(as per details)**	**Purchase**	PUR/10214	821.25	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	OIE-Rounding Off **0.50 Dr**				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09. 10.2020				
12-Oct-20	To **(as per details)**	**Purchase**	PUR/10215	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	OIE-Rounding Off **0.10 Cr**				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-194 inv dt:06.10.2020 po. no:70961 po.dt:03.10.2020				
	Carried Over			2,24,793.34	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,793.34	12,524.53
16-Oct-20	To **(as per details)**	**Purchase**	PUR/10216	2,176.10	
	SUP-SOCIAL DNA 28,168.00 Cr				
	PROMORD-Print Media 18% 24,178.88 Dr				
	Input CGST 2,176.10 Dr				
	OIE-Rounding Off 0.08 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socaila DNA towads campaign,facebook, optimization against vide bill no:237 inv dt:03.10.2020 po.no:71185 po. dt:10.09.2020				
17-Oct-20	To **(as per details)**	**Purchase**	PUR/10217	851.58	
	SUP-Summit Sales LLP 11,165.00 Cr				
	Electrical GST 18% 9,462.00 Dr				
	Input CGST 851.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:13458 inv dt:29.09.2020 po. no:70758 po.dt:25.09.2020				
	To **(as per details)**	**Purchase**	PUR/10218	214.92	
	SUP-Summit Sales LLP 2,818.00 Cr				
	Plumbing GST 18% 2,160.00 Dr				
	Doors, Door Franes & Hardware 18% 228.00 Dr				
	Input CGST 214.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,cpvc tee reducer,cpvc coupling,cpvc elbow, bombay nails against vide bill no:13464 inv dt:29.09.2020 po. no:70777 po.dt:26.09.2020				
	To **(as per details)**	**Purchase**	PUR/10219	5,330.23	
	SUP-Summit Sales LLP 69,885.00 Cr				
	Doors, Door Franes & Hardware 18% 59,224.74 Dr				
	Input CGST 5,330.23 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13459 inv dt:29.09.2020 po.no:70462 po. dt:16.09.2020				
19-Oct-20	To **(as per details)**	**Purchase**	PUR/10220	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards Admin Service Charges against vide bill no:MPPL10115 inv dt:29.09.2020				
	Carried Over			2,34,446.17	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,446.17	12,524.53
21-Oct-20	To **(as per details)** **SUP-Summit Sales LLP** 5,249.00 Cr **Equipment GST 18%** 4,448.00 Dr **Input CGST** 400.32 Dr **OIE-Rounding Off** 0.36 Dr *Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13539 inv dt:06.10.2020 po. no:70833 po.dt:29.09.2020*	**Purchase**	PUR/10221	400.32	
	To **(as per details)** **SUP-Summit Sales LLP** 767.00 Cr **Sundry Purchases GST 18%** 650.00 Dr **Input CGST** 58.50 Dr *Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13512 inv dt:05.10.2020 po.no:70757 po. dt:25.09.2020*	**Purchase**	PUR/10222	58.50	
	To **(as per details)** **SUP-Encore Metals Pvt Ltd** 7,04,118.00 Cr **Steel 18%** 5,96,710.00 Dr **Input CGST** 53,703.90 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credit To Encore Metals Pvt Ltd Towards Purchase of 8,10,12,16 MM TMT Bars Vide bill No-EMPL/20-21/168 Po No -70487*	**Purchase**	PUR/10223	53,703.90	
	To **(as per details)** **SUP-Summit Sales LLP** 3,780.00 Cr **Sundry Purchases GST 5%** 3,600.00 Dr **Input CGST** 90.00 Dr *Being amount credited to Summit Sales LLP towards purchase of gunny bag aginst vide bill no:13492 inv dt:30.09.2020 po.no:70760 po. dt:25.09.2020*	**Purchase**	PUR/10224	90.00	
	Carried Over			2,88,698.89	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,698.89	12,524.53
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10225	1,673.02	
	SUP-Summit Sales LLP 23,519.00 Cr				
	Electrical GST 12% 980.00 Dr				
	Furniture GST 18% 10,900.00 Dr				
	Sundry Purchases GST 18% 6,200.00 Dr				
	Sundry Purchases GST 12% 654.00 Dr				
	Furniture GST 5% 1,439.00 Dr				
	Input CGST 1,673.02 Dr				
	OIE-Rounding Off **0.04 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020				
23-Oct-20	To **(as per details)**	**Purchase**	PUR/10226	14.40	
	SUP-Summit Sales LLP **189.00 Cr**				
	Plumbing GST 18% **160.00 Dr**				
	Input CGST **14.40 Dr**				
	OIE-Rounding Off **0.20 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of cpvc coupling against vide bill no:13465 inv dt:29.09.2020 po. no:70630 po.dt:22.09.2020				
26-Oct-20	To **(as per details)**	**Purchase**	PUR/10227	19,408.48	
	SUP-Summit Sales LLP 1,77,449.00 Cr				
	Cement 28% 1,38,632.00 Dr				
	Input CGST 19,408.48 Dr				
	OIE-Rounding Off **0.04 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:13344 inv dt:23.09.2020 po. no:70450 po.dt:16.09.2020				
29-Oct-20	To **(as per details)**	**Purchase**	PUR/10228	4,759.20	
	SUP-Summit Sales LLP 62,398.00 Cr				
	Electrical GST 18% 52,390.00 Dr				
	Tools GST 18% **100.00 Dr**				
	Plumbing GST 18% **390.00 Dr**				
	Input CGST 4,759.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of pvc pipe,bends,insulation tape, hacksaw blade,dccbbox,fan box, solvent cement,thermacol against vide bill no:13683 inv dt:16.10. 2020 po.no:71250 po.dt:13.10. 2020				
	Carried Over			3,14,553.99	12,524.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,553.99	12,524.53
3-Nov-20	To **(as per details)**	**Purchase**	PUR/10229	502.50	
	SUP-Summit Sales LLP 6,588.00 Cr				
	Tiles, Granite, Etc. GST 18% 5,583.36 Dr				
	Input CGST 502.50 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Summit Sales LLP towards purchase of utility floor or kitchen dado country against vide bill no:13742 inv dt:20.10.2020 po.no:69853 po. dt:26.08.2020				
5-Nov-20	To **(as per details)**	**Purchase**	PUR/10230	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	OERD-Logestics Expenses 18% 6,000.00 Dr				
	Input CGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Being amountcredited to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG /10645 inv dt:31.10.2020				
6-Nov-20	To **(as per details)**	**Purchase**	PUR/10231	360.00	
	SP-SSLLP LOGISTICS 4,420.00 Cr				
	OERD-Logestics Expenses 18% 4,000.00 Dr				
	Input CGST 360.00 Dr				
	TDS-.7.5% Professional Cahrges 300.00 Cr				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020				
	To **(as per details)**	**Purchase**	PUR/10232	209.58	
	SP-SSLLP LOGISTICS 2,573.00 Cr				
	OERD-Logestics Expenses 18% 2,328.69 Dr				
	Input CGST 209.58 Dr				
	OIE-Rounding Off 0.15 Dr				
	TDS-.7.5% Professional Cahrges 175.00 Cr				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020				
	Carried Over			3,16,166.07	12,524.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,166.07	12,524.53
6-Nov-20	To **(as per details)**	**Purchase**	PUR/10233	695.52	
	SP-SSLLP LOGISTICS 8,539.00 Cr				
	OERD-Logestics Expenses 18% 7,728.00 Dr				
	Input CGST 695.52 Dr				
	OIE-Rounding Off 0.04 Cr				
	TDS-.7.5% Professional Cahrges 580.00 Cr				
	Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10. 2020				
7-Nov-20	To **(as per details)**	**Purchase**	PUR/10234	1,080.00	
	SP-Modi Properties Pvt Ltd 14,160.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Being amount credited to MPPL towards admin service charges for the month of Oct-2020 against vide bill no:MPPL10142 inv dt:29.10. 2020				
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10235	1,872.72	
	SUP-Summit Sales LLP 24,553.00 Cr				
	Plumbing GST 18% 19,713.00 Dr				
	Doors, Door Franes & Hardware 18% 1,095.00 Dr				
	Input CGST 1,872.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc solutions,cpvc reducer tee against vide bill no:13895 inv dt:28.10.2020 po. no:71533 po.dt:22.10.2020				
	To **(as per details)**	**Purchase**	PUR/10236	3,563.82	
	SUP-Summit Sales LLP 46,726.00 Cr				
	Plumbing GST 18% 38,203.00 Dr				
	Doors, Door Franes & Hardware 18% 1,095.00 Dr				
	Tools GST 18% 300.00 Dr				
	Input CGST 3,563.82 Dr				
	OIE-Rounding Off 0.36 Dr				
	Being amountcredited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,covc coupling,cpvc clamp,cpvc reducer tee against vide bill no:13804 inv dt:22.10.2020 po.no:71533 po. dt:22.10.2020				
	Carried Over			3,23,378.13	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,378.13	12,524.53
9-Nov-20	To **(as per details)** **SUP-Summit Sales LLP** 12,298.00 Cr **Plumbing GST 18%** 10,422.00 Dr **Input CGST** 937.98 Dr **OIE-Rounding Off** 0.04 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc coupling,cpvc reducer couplling against vide bill no:13905 inv dt:22.10.2020 po. no:71533 po.dt:22.10.2020*	**Purchase**	PUR/10237	937.98	
	To **(as per details)** **SUP-Summit Sales LLP** 6,938.00 Cr **Tiles, Granite, Etc. GST 18%** 5,880.00 Dr **Input CGST** 529.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of Tan Brown against vide bill no:13634 inv dt:12.10.2020 po. no:70695 po.dt:24.09.2020*	**Purchase**	PUR/10238	529.20	
	To **(as per details)** **SUP-Summit Sales LLP** 3,717.00 Cr **Plumbing GST 18%** 3,150.00 Dr **Input CGST** 283.50 Dr *Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:13892 inv dt:28.10.2020 po. no:71432 o.dt:19.10.2020*	**Purchase**	PUR/10239	283.50	
	To **(as per details)** **SUP-Summit Sales LLP** 4,445.00 Cr **Tiles, Granite, Etc. GST 18%** 3,766.88 Dr **Input CGST** 339.02 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to Summit Sales LLP towards purchase of steel Grey,tan brown against vide bill no:13903 inv dt:29.10.2020 po. no:71161 po.dt:09.10.2020*	**Purchase**	PUR/10240	339.02	
	To **(as per details)** **SUP-Summit Sales LLP** 7,292.00 Cr **Plumbing GST 18%** 6,180.00 Dr **Input CGST** 556.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to SSLLP towards purchase of PVC-Nahani Trap without jali & Floor Trap against invoice no :-13797 invoice date :-22.10.2020 vid po no : -71532 po date :-22.10.2020 Req Id No :-60960 Scan Id No :-55294*	**Purchase**	PUR/10241	556.20	
	Carried Over			3,26,024.03	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,024.03	12,524.53
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10242	31,424.75	
	CONT Vasanthi Construction & Developers 4,12,014.00 Cr **JWRD-Labour Charges** 1,39,665.60 Dr **JWRD-Allowance for Equipment** 1,39,665.60 Dr **JWRD-Allowance for Consumables** 69,832.80 Dr **Input CGST** 31,424.75 Dr **OIE-Rounding Off** 0.50 Dr *Being Amount Credit towards Vasanthi constuction & Developers Towards Centering & Rod Bending Work Vide Bill No-007*				
	To **(as per details)**	**Purchase**	PUR/10243	252.00	
	SUP-Summit Sales LLP 3,304.00 Cr **Tools GST 18%** 2,800.00 Dr **Input CGST** 252.00 Dr *Being amount credited to SSLLP towards purchase of Measurement Box against invoice no :-13732 invoice date :-19.10.2020 vid po no :-69439 po date :-06.08.2020 Req Id No :-58619 Scan Id No :-55240*				
	To **(as per details)**	**Purchase**	PUR/10244	33,499.98	
	CONT Vasanthi Construction & Developers 4,39,222.00 Cr **JWRD-Labour Charges** 1,48,888.80 Dr **JWRD-Allowance for Equipment** 1,48,888.80 Dr **JWRD-Allowance for Consumables** 74,444.40 Dr **Input CGST** 33,499.98 Dr **OIE-Rounding Off** 0.04 Dr *Being Amount Credit to Vasanthi Construction Towards Centering & Rod Bending work Vide Bill NO-008*				
11-Nov-20	To **(as per details)**	**Purchase**	PUR/10245	62.19	
	SP-SSLLP LOGISTICS 763.00 Cr **OERD-Logestics Expenses 18%** 691.00 Dr **Input CGST** 62.19 Dr **OIE-Rounding Off** 0.38 Cr **TDS-.7.5% Professional Cahrges** 52.00 Cr *Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP /LOG/10669 inv dt:21.10.2020*				
16-Nov-20	To **(as per details)**	**Purchase**	PUR/10246	1,647.00	
	SP-Kovuri Consultants 21,594.00 Cr **OEUD-Consultancy Charges BL** 18,300.00 Dr **Input CGST** 1,647.00 Dr *Being Amount Credit to Kovuri Consultants Towards (part & Running bill for structural design consultancy works for morning glory apartments building at muraharipallu shameerper vide Bill No-1883/131020 dt-13-10-2020*				
	Carried Over			3,92,909.95	12,524.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,909.95	12,524.53
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10247	2,071.74	
	SP-Summit Sales LLP Common Expenses 25,437.00 Cr **OERD-Logestics Expenses 18%** 23,019.28 Dr **Input CGST** 2,071.74 Dr **OIE-Rounding Off** **0.24 Dr** **TDS-.7.5% Professional Cahrges** 1,726.00 Cr *Being amount credited to SSLLP Common Expenses towards admin services charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31. 10.2020*				
	To **(as per details)**	**Purchase**	PUR/10248	1,569.78	
	SUP-SOCIAL DNA 20,321.00 Cr **PROMORD-Print Media 18%** 17,442.02 Dr **Input CGST** 1,569.78 Dr **OIE-Rounding Off** **0.42 Dr** **TDS-1.5% Contract** **261.00 Cr** *Being amountcredited to Social DNA towards purchase of campaign,facebook ads against vide bill no:289 inv dt:07.11.2020 po.no:72053 po.dt:11.11.2020*				
27-Nov-20	To **(as per details)**	**Purchase**	PUR/10250	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** **116.55 Dr** **OIE-Rounding Off** **0.10 Cr** **TDS-1.5% Contract** **70.00 Cr** *Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-229 inv dt:31.10.2020 po.no:71662 po. dt:29.10.2020*				
	To **(as per details)**	**Purchase**	PUR/10251	38.60	
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr **PROMORD-Print Media 5%** 1,544.00 Dr **Input CGST** **38.60 Dr** **OIE-Rounding Off** **0.20 Cr** **TDS-1.5% Contract** **23.00 Cr** *Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-226 inv dt:31.10.2020 po.no:71565 po. dt:24.10.2020*				
	Carried Over			3,96,706.62	12,524.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,706.62	12,524.53
30-Nov-20	To **(as per details)**	**Purchase**	PUR/10252	633.06	
	SUP-Prakash Marketing 8,300.00 Cr				
	Sundry Purchases GST 18% 7,034.00 Dr				
	Input CGST 633.06 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Prakash Marketing towards purchase of cooktop,chimney against vide bill no:HSW873 inv dt:12.10.2020 po. no:69341 po.dt:31.07.2020				
2-Dec-20	To **(as per details)**	**Purchase**	PUR/10253	94.20	
	SUP-Summit Sales LLP 1,840.00 Cr				
	Sundry Purchases GST 18% 980.00 Dr				
	Sundry Purchases GST 5% 240.00 Dr				
	Sundry Purchases Nil Rated 432.00 Dr				
	Input CGST 94.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,cleaning liquid, mopping cloth,wiper against vide bill no:14266 inv dt:18.11.2020 po. no:72101 po.dt:12.11.2020				
	To **(as per details)**	**Purchase**	PUR/10254	567.00	
	SUP-Summit Sales LLP 7,434.00 Cr				
	Steel 18% 6,300.00 Dr				
	Input CGST 567.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of MS Stool against vide bill no:14906 inv dt:07.11.2020 po.no:70943 po. dt:01.10.2020				
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10255	14.67	
	SP-SSLLP LOGISTICS 180.00 Cr				
	OERD-Logestics Expenses 18% 162.95 Dr				
	Input CGST 14.67 Dr				
	OIE-Rounding Off 0.29 Cr				
	TDS-.7.5% Professional Cahrges 12.00 Cr				
	Being amount credited to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10756 inv dt:30.11.2020				
	Carried Over			3,98,015.55	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,015.55	12,524.53
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10256	832.95	
	SP-SSLLP LOGISTICS 10,227.00 Cr **OERD-Logestics Expenses 18%** 9,255.00 Dr **Input CGST** 832.95 Dr **OIE-Rounding Off** 0.10 Dr **TDS-.7.5% Professional Cahrges** 694.00 Cr *Being amount credited to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF /10739 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10257	235.35	
	SP-SSLLP LOGISTICS 2,890.00 Cr **OERD-Logestics Expenses 18%** 2,615.00 Dr **Input CGST** 235.35 Dr **OIE-Rounding Off** 0.30 Dr **TDS-.7.5% Professional Cahrges** 196.00 Cr *Being amount cedited to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10258	90.00	
	SP-SSLLP LOGISTICS 1,105.00 Cr **OERD-Logestics Expenses 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Being amount credited to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10259	585.00	
	SP-SSLLP LOGISTICS 7,182.00 Cr **OERD-Logestics Expenses 18%** 6,500.00 Dr **Input CGST** 585.00 Dr **TDS-.7.5% Professional Cahrges** 488.00 Cr *Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10711 inv dt:30.11.2020*				
	Carried Over			3,99,758.85	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,758.85	12,524.53
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10260	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	OERD-Logestics Expenses 18% 6,000.00 Dr				
	Input CGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Being amount credited SSLLP Logistics towards admin service charges of IT, Admin Audit, promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020				
	To **(as per details)**	**Purchase**	PUR/10261	1,122.75	
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10797 inv dt:02.12.2020				
	To **(as per details)**	**Purchase**	PUR/10262	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being Amount Credit to MPPL towards Admin Service charges for the month of Nov-2020 Inv-10161				
	To **(as per details)**	**Purchase**	PUR/10263	90.00	
	SP-SSLLP LOGISTICS 1,105.00 Cr				
	OERD-Logestics Expenses 18% 1,000.00 Dr				
	Input CGST 90.00 Dr				
	TDS-.7.5% Professional Cahrges 75.00 Cr				
	Being amount credited toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov-2020 against vide bill no:SSLLP/LOG /10825 inv dt:03.12.2020				
	Carried Over			4,02,591.60	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,591.60	12,524.53
4-Dec-20	To **(as per details)**	**Purchase**	PUR/10264	205.55	
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr				
	PROMORD-Print Media 5% 8,222.00 Dr				
	Input CGST 205.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 123.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement on eenadu against vide bill no:VGM-2021-256 inv dt:21.11.2020 po.no:72338 po. dt:20.11.2020				
	To **(as per details)**	**Purchase**	PUR/10265	28.35	
	SUP-V Green Media Pvt. Ltd. 1,174.00 Cr				
	PROMORD-Print Media 5% 1,134.00 Dr				
	Input CGST 28.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 17.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement in HINDU MILAP against vide bill no:VGM-2021-253 inv dt:21.11.2020 po.no:72167po. dt:16.11.2020				
7-Dec-20	To **(as per details)**	**Purchase**	PUR/10266	7,230.88	
	SUP-Summit Sales LLP 94,805.00 Cr				
	Doors, Door Franes & Hardware 18% 80,343.16 Dr				
	Input CGST 7,230.88 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14389 inv dt:24.11.2020 po.no:71991 po. dt:09.11.2020 scan id:57773				
8-Dec-20	To **(as per details)**	**Purchase**	PUR/10267	283.50	
	SUP-Summit Sales LLP 3,717.00 Cr				
	Plumbing GST 18% 3,150.00 Dr				
	Input CGST 283.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14386 inv dt:24.11.2020 po. no:72388 po.dt:23.11.2020 scan id:57868				
	Carried Over			4,10,339.88	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,339.88	12,524.53
9-Dec-20	To **(as per details)**	**Purchase**	PUR/10268	2,236.17	
	SP-Summit Sales LLP Common Expenses 27,455.00 Cr				
	OERD-Logestics Expenses 18% 24,846.29 Dr				
	Input CGST 2,236.17 Dr				
	OIE-Rounding Off 0.37 Dr				
	TDS-.7.5% Professional Cahrges 1,864.00 Cr				
	Being Amount Credit to Summit Sales LLp Common Expenses Towards Admin & Marketing Service Charges for the month of Nov-2020 Vide Invoice No-10139				
16-Dec-20	To **(as per details)**	**Purchase**	PUR/10269	821.25	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11. 2020				
	To **(as per details)**	**Purchase**	PUR/10270	2,250.00	
	SP-KGM & CO 27,625.00 Cr				
	OERD-Consultancy Charges 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	TDS-.7.5% Professional Cahrges 1,875.00 Cr				
	Being Amount Credit to KGM & CO towards Professional Fees Vide Bill No-273 Dt 06-11-2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR/10271	2,178.23	
	SUP-SOCIAL DNA 28,196.00 Cr				
	PROMORD-Print Media 18% 24,202.61 Dr				
	Input CGST 2,178.23 Dr				
	OIE-Rounding Off 0.07 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socila DNA towards campaign (google ads) facebook (ads) optimization @15% on ads (for the month of Nov 2020) against vide bill no:323 inv dt:03.12.2020 po.no:71958 po. dt:09.11.2020				
	Carried Over			4,17,825.53	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,825.53	12,524.53
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10272	70.20	
	SUP-Summit Sales LLP 920.00 Cr **Sundry Purchases GST 18%** 780.00 Dr **Input CGST** 70.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14472 inv dt:27.11.2020 po. no:72479 po.dt:26.11.2020 scan id:58987*				
	To **(as per details)**	**Purchase**	PUR/10273	121.02	
	SUP-Summit Sales LLP 2,160.00 Cr **PROMORD-Print Media 18%** 198.00 Dr **PROMORD-Print Media 12%** 920.00 Dr **Sundry Purchases GST 12%** 800.00 Dr **Input CGST** 121.02 Dr **OIE-Rounding Off** 0.04 Cr *Being amount credited to Summit Sales LLP towards purchase of sanitizer,paper,box file against vide bill no:14473 inv dt:27.11.2020 po. no:72478 po.dt:26.11.2020 scan id:58988*				
	To **(as per details)**	**Purchase**	PUR/10274	2,595.54	
	SUP-Summit Sales LLP 34,030.00 Cr **Doors, Door Franes & Hardware 18%** 28,839.28 Dr **Input CGST** 2,595.54 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14509 inv dt:30.11.2020 po.no:71991 po. dt:09.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10275	8,626.50	
	SUP-Summit Sales LLP 1,13,103.00 Cr **Steel 18%** 94,500.00 Dr **OE-Hamali Charges** 1,350.00 Dr **Input CGST** 8,626.50 Dr *Being amount credited tp Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges against vide bill no:14541 inv dt:02.12.2020 po.no:72551 po. dt:30.11.2020 scan id:58993*				
	Carried Over			4,29,238.79	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,238.79	12,524.53
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10276	3,173.04	
	SUP-Summit Sales LLP 41,602.00 Cr **Doors, Door Franes & Hardware 18%** 35,256.00 Dr **Input CGST** 3,173.04 Dr **OIE-Rounding Off** **0.08 Cr** *Being amount credited to Summit Sales LLP towards purchase of Sal wood against vide bill no:14687 inv dt:09.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990*				
	To **(as per details)**	**Purchase**	PUR/10277	5,329.60	
	SUP-Summit Sales LLP 69,877.00 Cr **Doors, Door Franes & Hardware 18%** 59,217.75 Dr **Input CGST** 5,329.60 Dr **OIE-Rounding Off** **0.05 Dr** *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14626 inv dt:07.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990*				
	To **(as per details)**	**Purchase**	PUR/10278	2,977.20	
	SUP-Summit Sales LLP 39,034.00 Cr **Doors, Door Franes & Hardware 18%** 33,080.00 Dr **Input CGST** 2,977.20 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14508 inv dt:30.11.2020 po.no:72515 po. dt:27.11.2020 scan id:58990*				
26-Dec-20	To **(as per details)**	**Purchase**	PUR/10279	38.60	
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr **PROMORD-Print Media 5%** 1,544.00 Dr **Input CGST** **38.60 Dr** **OIE-Rounding Off** **0.20 Cr** **TDS-1.5% Contract** **23.00 Cr** *Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 12-12-2020 against vide bill no:VGM-2021-294 inv dt:16.12. 2020 po.no:72792 po.dt:08.12. 2020*				
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10280	1,620.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being amount credited to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP /LOG/10854 inv dt:31.12.2020*				
	Carried Over			4,42,377.23	12,524.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,377.23	12,524.53
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10281	270.00	
	SP-SSLLP LOGISTICS 3,315.00 Cr **OERD-Logestics Expenses 18%** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-.7.5% Professional Cahrges** 225.00 Cr *Being amount credited to SSLLP Logistics towards purchase of QC report charges charges for the month of December 2020 against vide bill no:SSLLP/LOG/10835 inv dt:31.12.2020*				
	To **(as per details)**	**Purchase**	PUR/10282	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being amount credited to SSLLP logistics towards admin service charges of IT,admin audit, promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12. 2020*				
	To **(as per details)**	**Purchase**	PUR/10283	514.79	
	SP-SSLLP LOGISTICS 6,320.00 Cr **OERD-Logestics Expenses 18%** 5,719.91 Dr **Input CGST** 514.79 Dr **OIE-Rounding Off** 0.49 Cr **TDS-.7.5% Professional Cahrges** 429.00 Cr *Being amount credited to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP /LOG/10882 inv dt:31.12.2020*				
	To **(as per details)**	**Purchase**	PUR/10284	80.52	
	SUP-Summit Sales LLP 1,079.00 Cr **Sundry Purchases GST 18%** 848.00 Dr **PROMORD-Print Media 12%** 70.00 Dr **Input CGST** 80.52 Dr **OIE-Rounding Off** 0.04 Cr *Being amount credited to Summit Sales LLP towards purchase of dettol,pen,air freshner,dettol against vide bill no:14804 inv dt:15.12.2020 po.no:72890 po. dt:11.12.2020 scan id:59773*				
	Carried Over			4,43,782.54	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,782.54	12,524.53
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10285	6.00	
	SUP-Summit Sales LLP 252.00 Cr				
	Sundry Purchases GST 5% 240.00 Dr				
	Input CGST 6.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cleaning cloth against vide bill no:14453 inv dt:26.11.2020 po. no:72101 po.dt:12.11.2020scan id:59774				
6-Jan-21	To **(as per details)**	**Purchase**	PUR/10286	2.25	
	SP-SSLLP LOGISTICS 28.00 Cr				
	OERD-Logestics Expenses 18% 25.00 Dr				
	Input CGST 2.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 2.00 Cr				
	Being amount credited to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP /LOG/10899 inv dt:31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10287	317.52	
	SP-SSLLP LOGISTICS 3,898.00 Cr				
	OERD-Logestics Expenses 18% 3,528.00 Dr				
	Input CGST 317.52 Dr				
	OIE-Rounding Off 0.04 Cr				
	TDS-.7.5% Professional Cahrges 265.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG /10897 inv dt:31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10288	1,122.75	
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021				
	Carried Over			4,45,231.06	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,231.06	12,524.53
6-Jan-21	To **(as per details)**	**Purchase**	PUR/10289	843.75	
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	OERD-Logestics Expenses 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01. 2021				
	To **(as per details)**	**Purchase**	PUR/10290	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020				
12-Jan-21	To **(as per details)**	**Purchase**	PUR/10291	16,932.15	
	SUP-Cemex Infra 2,22,000.00 Cr				
	RMC GST 18% 1,88,135.00 Dr				
	Input CGST 16,932.15 Dr				
	OIE-Rounding Off 0.70 Dr				
	Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:114 inv dt:18. 11.2020 po.no:71419 po.dt:19.10. 2020 scan id:60790				
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10292	19,225.08	
	SUP-Summit Sales LLP 1,75,772.00 Cr				
	Cement 28% 1,37,322.00 Dr				
	Input CGST 19,225.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50 kgs bags against vide bill no:14874 inv dt:17.12. 2020 po.no:71864 po.dt:05.11. 2020 scan id:61019				
	Carried Over			4,83,312.04	12,524.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,312.04	12,524.53
15-Jan-21	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 21,313.00 Cr **OERD-Logestics Expenses 18%** 19,287.81 Dr **Input CGST** 1,735.90 Dr **OIE-Rounding Off** **0.39 Dr** **TDS-.7.5% Professional Cahrges** 1,447.00 Cr *Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31. 12.2020*	**Purchase**	PUR/10293	1,735.90	
16-Jan-21	By **(as per details)** **SUP-Summit Sales LLP** 4,445.00 Dr **Tiles, Granite, Etc. GST 18%** 3,766.88 Cr **Input CGST** 339.02 Cr **OIE-Rounding Off** **0.08 Cr** *wrong entry Bill No-13903,Po No -71161*	**Debit Note**	DN/10013		339.02
	By **(as per details)** **SUP-Summit Sales LLP** 3,717.00 Dr **Plumbing GST 18%** 3,150.00 Cr **Input CGST** 283.50 Cr *wrong entry bill No-13892 Po NO -71432*	**Debit Note**	DN/10014		283.50
18-Jan-21	To **(as per details)** **SUP-Summit Sales LLP** 1,239.00 Cr **Doors, Door Franes & Hardware 18%** 1,050.00 Dr **Input CGST** **94.50 Dr** *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15237 inv dt:07.01.2021 po. no:73369 po.dt:29.12.2020 scan id:61505*	**Purchase**	PUR/10295	94.50	
	To **(as per details)** **SUP-Summit Sales LLP** 10,868.00 Cr **Plumbing GST 18%** 9,210.00 Dr **Input CGST** 828.90 Dr **OIE-Rounding Off** **0.20 Dr** *Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe,plain tee,solvent cement against vide bill no:15238 inv dt:07.01.2021 po.no:72454 po. dt:31.12.2020 scan id:61504*	**Purchase**	PUR/10296	828.90	
	Carried Over			4,85,971.34	13,147.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,971.34	13,147.05
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10297	700.20	
	SUP-Summit Sales LLP 9,180.00 Cr				
	Plumbing GST 18% 7,620.00 Dr				
	Tools GST 18% 160.00 Dr				
	Input CGST 700.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee,cpvc reducer tee,cpvc elbow,hacksaw blade against vide bill no:15239 inv dt:07.01.2021 po. no:73451 po.dt:31.12.2020 scan id:61506				
	To **(as per details)**	**Purchase**	PUR/10298	130.50	
	SUP-Summit Sales LLP 1,711.00 Cr				
	Tools GST 18% 1,450.00 Dr				
	Input CGST 130.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15220 inv dt:07.01.2021 po.no:72723 po. dt:04.12.2020 scan id:61763				
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10299	205.55	
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr				
	PROMORD-Print Media 5% 8,222.00 Dr				
	Input CGST 205.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 123.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA Ad in EENADU on 09.01.2021 against vide bill no:VGM-2021-336 inv dt:08.01.2021 po.no:73483 po. dt:04.01.2021				
	To **(as per details)**	**Purchase**	PUR/10300	107.53	
	SUP-V Green Media Pvt. Ltd. 4,452.00 Cr				
	PROMORD-Print Media 5% 4,301.00 Dr				
	Input CGST 107.53 Dr				
	OIE-Rounding Off 0.06 Cr				
	TDS-1.5% Contract 64.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA Ad in SIASAT on 19.12.2020 against vide bill no:VGM-2021-324 inv dt:08.01.2021 po.no:73110 po. dt:18.12.2020				
	Carried Over			4,87,115.12	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,115.12	13,147.05
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10301	2,251.11	
	SUP-SOCIAL DNA 29,140.00 Cr				
	PROMORD-Print Media 18% 25,012.33 Dr				
	Input CGST 2,251.11 Dr				
	OIE-Rounding Off 0.45 Dr				
	TDS-1.5% Contract 375.00 Cr				
	Being amount credited to Social DNA towards purchase of campaign(google ads),facebbok(ads), for the month of dec 2020 against vide bill no:363 inv dt:04. 01.2021 po.no:73632 po.dt:02.12. 2020				
28-Jan-21	To **(as per details)**	**Purchase**	PUR/10302	340.20	
	SUP-Summit Sales LLP 4,460.00 Cr				
	Plumbing GST 18% 3,780.00 Dr				
	Input CGST 340.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of pvcrigid pipe against vide bill no:15485 inv dt:20.01.2021 po. no:73454 po.dt:31.12.2020 scan id:63770				
	To **(as per details)**	**Purchase**	PUR/10303	297.00	
	SUP-Summit Sales LLP 3,894.00 Cr				
	Doors, Door Franes & Hardware 18% 3,300.00 Dr				
	Input CGST 297.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of holdfast,wood screws against vide bill no:15482 inv dt:20.01.2021 po. no:73897 po.dt:18.01.2020 scan id:63771				
29-Jan-21	To **(as per details)**	**Purchase**	PUR/10304	720.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr				
	OERD-Logestics Expenses 18% 8,000.00 Dr				
	Input CGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges 600.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin & service charges,Admin audit, promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG/10971 inv dt:29.01. 2021				
	Carried Over			4,90,723.43	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,723.43	13,147.05
3-Feb-21	To **(as per details)**	**Purchase**	PUR/10305	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in Sakshi on 23.01.2021 against vide bill no:VGM-2021-355 inv dt:22.01.2021 po.no:74057 po.dt:22.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10306	1,620.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10307	13.50	
	SP-SSLLP LOGISTICS 166.00 Cr **OERD-Logestics Expenses 18%** 150.00 Dr **Input CGST** 13.50 Dr **TDS-.7.5% Professional Cahrges** 11.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10308	45.00	
	SP-SSLLP LOGISTICS 552.00 Cr **OERD-Logestics Expenses 18%** 500.00 Dr **Input CGST** 45.00 Dr **TDS-.7.5% Professional Cahrges** 38.00 Cr *Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11008 inv dt:30.01.2021*				
	Carried Over			4,92,518.48	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,518.48	13,147.05
3-Feb-21	To **(as per details)**	**Purchase**	PUR/10309	325.17	
	SP-SSLLP LOGISTICS 3,992.00 Cr **OERD-Logestics Expenses 18%** 3,613.00 Dr **Input CGST** 325.17 Dr **OIE-Rounding Off** 0.34 Cr **TDS-.7.5% Professional Cahrges** 271.00 Cr *Being amount credited to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP /LOG/11027 inv dt:30.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10310	165.69	
	SP-SSLLP LOGISTICS 2,034.00 Cr **OERD-Logestics Expenses 18%** 1,841.00 Dr **Input CGST** 165.69 Dr **OIE-Rounding Off** 0.38 Cr **TDS-.7.5% Professional Cahrges** 138.00 Cr *Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01. 2021*				
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10311	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10312	14,415.25	
	SUP-SL RMC Plant 1,89,000.00 Cr **RMC GST 18%** 1,60,169.40 Dr **Input CGST** 14,415.25 Dr **OIE-Rounding Off** 0.10 Dr *Being amount credited to SL RMC plant towards RMC against vide bill no:253 inv dt:19.01.2020 po. no:72758 po.dt:07.12.2020 scan id:65006*				
	Carried Over			5,08,504.59	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,504.59	13,147.05
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10313	1,000.00	
	SUP-Sai Shiva Graphics 42,000.00 Cr **PROMORD-Print Media 5%** 40,000.00 Dr **Input CGST** 1,000.00 Dr *Being amount credited to Sai Shiva Graphics towards purchase of flat files against vide bill no:82 inv dt:04.02.2021 po.no:73954 po. dt:19.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10314	1,769.19	
	SP-Summit Sales LLP Common Expenses 21,722.00 Cr **OERD-Logestics Expenses 18%** 19,657.63 Dr **Input CGST** 1,769.19 Dr **OIE-Rounding Off** **0.01 Cr** **TDS-.7.5% Professional Cahrges** 1,474.00 Cr *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan-2021 against vide bill no:SSLLP/COM/10168 inv dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10315	1,122.75	
	SP-SSLLP LOGISTICS 14,534.00 Cr **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input CGST** 1,122.75 Dr **OIE-Rounding Off** **0.50 Dr** **TDS-1.5% Contract** 187.00 Cr *Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10316	843.75	
	SP-SSLLP LOGISTICS 10,922.00 Cr **OERD-Logestics Expenses 18%** 9,375.00 Dr **Input CGST** 843.75 Dr **TDS-1.5% Contract** 141.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021*				
	Carried Over			5,13,240.28	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,240.28	13,147.05
10-Feb-21	To **(as per details)**	**Purchase**	PUR/10317	337.50	
	SUP-Summit Sales LLP 4,425.00 Cr **Electrical GST 18%** 3,750.00 Dr **Input CGST** 337.50 Dr *Being amount credited to Summit Sales LLP towards purchase of wall hanging light against vide bill no:15625 inv dt:28.01.2021 po. no:74141 po.dt:25.01.2021 scan id:65168*				
	To **(as per details)**	**Purchase**	PUR/10318	243.00	
	SUP-Summit Sales LLP 3,186.00 Cr **Plumbing GST 18%** 2,700.00 Dr **Input CGST** 243.00 Dr *Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15627 inv dt:28.01.2021 po. no:74142 po.dt:25.01.2021 scan id:65169*				
	To **(as per details)**	**Purchase**	PUR/10319	79.20	
	SUP-Summit Sales LLP 1,618.00 Cr **PROMORD-Print Media 12%** 1,220.00 Dr **Sundry Purchases GST 5%** 240.00 Dr **Input CGST** 79.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited toSummit Sales LLP towards purchase of paper,pen,mopping cloth against vide bill no:15624 inv dt:28.01. 2021 po.no:74158 po.dt:27.01. 2021 scan id:65170*				
12-Feb-21	To **(as per details)**	**Purchase**	PUR/10320	194.54	
	SUP-SOCIAL DNA 2,519.00 Cr **PROMORD-Print Media 18%** 2,161.52 Dr **Input CGST** 194.54 Dr **OIE-Rounding Off** 0.40 Dr **TDS-1.5% Contract** 32.00 Cr *Being amount credited to Social DNA towards campaign(google ads) ,facebook (ads) for the month of Jan-2021 against vide bill no:409 inv dt:02.02.2021 po.no:73578 po. dt:06.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10321	18.00	
	SUP Sri Balaji Printers 336.00 Cr **PROMORD-Print Media 12%** 300.00 Dr **Input CGST** 18.00 Dr *Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:450 inv dt:08.02.2021*				
	Carried Over			5,14,112.52	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,112.52	13,147.05
12-Feb-21	To **(as per details)**	**Purchase**	PUR/10322	36.00	
	SUP Sri Balaji Printers 672.00 Cr **PROMORD-Print Media 12%** 600.00 Dr **Input CGST** 36.00 Dr *Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:466 inv dt:08.02.2021*				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10323	8,408.89	
	SUP-SL RMC Plant 1,10,250.00 Cr **RMC GST 18%** 93,432.15 Dr **Input CGST** 8,408.89 Dr **OIE-Rounding Off** 0.07 Dr *Being amount credited to SL RMC Plant towards purchase of ready mix concrete M20 against vide bill no:254 inv dt:19.01.2021 po. no:73761 po.dt:11.01.2021 scan id:66321*				
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10325	2,303.46	
	SUP-Summit Sales LLP 30,201.00 Cr **Electrical GST 18%** 24,734.00 Dr **Tools GST 18%** 160.00 Dr **Doors, Door Franes & Hardware 18%** 700.00 Dr **Input CGST** 2,303.46 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to Summit Sales LLP towards purchase of junction box,insulation tape,deep box,metal box,hacksaw blade,MS Nails against vide bill no:15695 inv dt:02.02.2021 po.no:74322 po. dt:01.02.2021 scan id:66444*				
	To **(as per details)**	**Purchase**	PUR/10326	140.50	
	SUP-Global Safety Solutions 2,391.00 Cr **Tools GST 18%** 1,350.00 Dr **Sundry Purchases GST 5%** 760.00 Dr **Input CGST** 140.50 Dr *Being amount credited to Global Safety Solutions towards purchase of honda labour helmet,gloves against vide bill no:1405 inv dt:01. 02.2021 po.no:74175 po.dt:27.01. 2021 scan id:66451*				
	Carried Over			5,25,001.37	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,001.37	13,147.05
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10327	285.30	
	SUP-Summit Sales LLP 3,741.00 Cr				
	Plumbing GST 18% 2,970.00 Dr				
	Tools GST 18% 200.00 Dr				
	Input CGST 285.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow,coupling,hacksaw blade against vide bill no:15696 inv dt:02.02.2021 po.no:74338 po. dt:02.02.2021 scan id:66443				
19-Feb-21	To **(as per details)**	**Purchase**	PUR/10328	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in SAKSHI on 07-02-2021 against vide bill no:VGM-2021-379 inv dt:10.02.2021 po.no:74492 po. dt:06.02.2021				
20-Feb-21	To **(as per details)**	**Purchase**	PUR/10329	2,412.18	
	SP-Ajay Mehta 29,616.00 Cr				
	OERD-Consultancy Charges 26,802.00 Dr				
	Input CGST 2,412.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-.7.5% Professional Cahrges 2,010.00 Cr				
	Being amount credited to Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21 /217 inv dt:11.02.2021				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10330	720.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr				
	OERD-Logestics Expenses 18% 8,000.00 Dr				
	Input CGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges 600.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02. 2021				
	Carried Over			5,28,535.40	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,535.40	13,147.05
26-Feb-21	To **(as per details)**	**Purchase**	PUR/10331	88.38	
	SP-A S AGARWAL CO. 1,085.00 Cr **OERD-Consultancy Charges** 982.00 Dr **Input CGST** 88.38 Dr **OIE-Rounding Off** 0.24 Dr **TDS-.7.5% Professional Cahrges** 74.00 Cr *Being amount credited to A S Agarwai & Co. towards professional charges-DIR KYC , filing fees against vide bill no:ASA2021131 inv dt:03.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10332	248.04	
	SP-A S AGARWAL CO. 3,045.00 Cr **OERD-Consultancy Charges** 2,756.00 Dr **Input CGST** 248.04 Dr **OIE-Rounding Off** 0.08 Cr **TDS-.7.5% Professional Cahrges** 207.00 Cr *Being amount credited to A S Agarwai & Co. towards fee for professional services-Form 8, pocket expenses against vide bill no:ASA2021155 inv dt:04.02.2021*				
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10333	90.00	
	SUP-Summit Sales LLP 1,180.00 Cr **Doors, Door Franes & Hardware 18%** 1,000.00 Dr **Input CGST** 90.00 Dr *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16034 inv dt:18.02.2021 po. no:74761 po.dt:10.02.2021 scan id:67973*				
	To **(as per details)**	**Purchase**	PUR/10334	412.20	
	SUP-Summit Sales LLP 7,694.00 Cr **Electrical GST 12%** 6,870.00 Dr **Input CGST** 412.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summi Sales LLP towards purchase of LED lights against vide bill no:16084 inv dt:22.02.2021 po. no:74897 po.dt:17.01.2021 scan id:67974*				
	To **(as per details)**	**Purchase**	PUR/10335	64.80	
	SUP-Summit Sales LLP 850.00 Cr **Electrical GST 18%** 720.00 Dr **Input CGST** 64.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to Summit Sales LLP towards purchase of deep box against vide bill no:16085 inv dt:22.02.2021 po.no:74918 po. dt:18.02.2021 scan id:67975*				
	Carried Over			5,29,438.82	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,438.82	13,147.05
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10336	391.86	
	SUP-Summit Sales LLP 5,138.00 Cr				
	Chemicals 18% 920.00 Dr				
	Sundry Purchases GST 18% 1,034.00 Dr				
	Doors, Door Franes & Hardware 18% 1,400.00 Dr				
	Tools GST 18% 1,000.00 Dr				
	Input CGST 391.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket,plastic gampa, spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po. no:74916 po.dt:18.02.2021 scan id:67977				
5-Mar-21	To **(as per details)**	**Purchase**	PUR/10337	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021				
	To **(as per details)**	**Purchase**	PUR/10339	841.50	
	SUP-Summit Sales LLP 11,033.00 Cr				
	Electrical GST 18% 9,350.00 Dr				
	Input CGST 841.50 Dr				
	Beinga amount credited to Summit Sales LLP towards purchase of juction box,distribution board against vide bill no:16041 inv dt:18.02.2021 po.no:74322 po. dt:01.02.2021 scan id:68044				
	To **(as per details)**	**Purchase**	PUR/10340	116.55	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad SAKSHI on 14-02-2021 against vide bill no:VGM-2021-393 inv dt:20.02.2021 po.no:74642 po. dt:10.02.2021				
	Carried Over			5,31,868.73	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,868.73	13,147.05
5-Mar-21	To **(as per details)**	**Purchase**	PUR/10341	38.60	
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 20-02-2021 against vide bill no:VGM-2021-398 inv dt:20.02.2021 po.no:74939 po.dt:06.02.2021				
	To **(as per details)**	**Purchase**	PUR/10342	141.75	
	SUP-Varna Media 5,954.00 Cr				
	PROMORD-Print Media 5% 5,670.00 Dr				
	Input CGST 141.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Varna Media towards MGA ADin TOI on 10.10.2020 against vide bill no:1589 inv dt:10.10.2020 po.no:71220 po.dt:12.10.2020				
6-Mar-21	To **(as per details)**	**Purchase**	PUR/10343	36,172.80	
	CONT Vasanthi Construction & Developers 4,74,265.00 Cr				
	JWRD-Labour Charges 1,60,768.00 Dr				
	JWRD-Allowance for Equipment 1,60,768.00 Dr				
	JWRD-Allowance for Consumables 80,384.00 Dr				
	Input CGST 36,172.80 Dr				
	OIE-Rounding Off 0.60 Cr				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-013 site register no:12 dt:16.02.2021				
	To **(as per details)**	**Purchase**	PUR/10344	37,353.87	
	CONT Vasanthi Construction & Developers 4,89,751.00 Cr				
	JWRD-Labour Charges 1,66,017.00 Dr				
	JWRD-Allowance for Equipment 1,66,017.00 Dr				
	JWRD-Allowance for Consumables 83,009.00 Dr				
	Input CGST 37,353.87 Dr				
	OIE-Rounding Off 0.26 Dr				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-13 dt:16.02.2021 Id.no:60401 to 60406				
	Carried Over			6,05,575.75	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,575.75	13,147.05
9-Mar-21	To **(as per details)**	**Purchase**	PUR/10345	582.14	
	SP-Sai Lakshmi Enterprises 24,450.00 Cr **Aggregate GST 5%** 23,285.71 Dr **Input CGST** 582.14 Dr **OIE-Rounding Off** 0.01 Dr *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5595 against vide bill no:INV /2020-21/561 inv dt:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10346	285.71	
	SP-Sai Lakshmi Enterprises 12,000.00 Cr **Aggregate GST 5%** 11,428.57 Dr **Input CGST** 285.71 Dr **OIE-Rounding Off** 0.01 Dr *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5599 against vide bill no:INV /2020-21/546 inv dt:11.02.2021*				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10347	314.29	
	SP-Sai Lakshmi Enterprises 13,200.00 Cr **Aggregate GST 5%** 12,571.43 Dr **Input CGST** 314.29 Dr **OIE-Rounding Off** 0.01 Cr *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against vide bill no:INV/2020-21/570 inv dt:04.03. 2021 as per voucher no-5620*				
	To **(as per details)**	**Purchase**	PUR/10348	295.92	
	SUP-Summit Sales LLP 3,880.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Doors, Door Franes & Hardware 18%** 228.00 Dr **Input CGST** 295.92 Dr **OIE-Rounding Off** 0.16 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc tee reducer,bombay nails against vide bill no:16164 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420*				
	To **(as per details)**	**Purchase**	PUR/10349	3,710.25	
	SUP-Summit Sales LLP 48,646.00 Cr **Plumbing GST 18%** 41,225.00 Dr **Input CGST** 3,710.25 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer tee cpvc coupling against vide bill no:16163 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420*				
	Carried Over			6,10,764.06	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,764.06	13,147.05
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10350	2,195.10	
	SUP-Summit Sales LLP 28,780.00 Cr **Electrical GST 18%** 24,390.00 Dr **Input CGST** 2,195.10 Dr **OIE-Rounding Off** 0.20 Cr *Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:16160 inv dt:25.02.2021 po. no:75036 po.dt:22.02.2021 scan id:68419*				
	To **(as per details)**	**Purchase**	PUR/10351	18.00	
	SUP-Sree Sunil Enterprises 236.00 Cr **Doors, Door Franes & Hardware 18%** 200.00 Dr **Input CGST** 18.00 Dr *Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:869 inv dt:19.02.2021 po.no:74160 po.dt:27.01.2021 scan id:68416*				
	To **(as per details)**	**Purchase**	PUR/10352	112.50	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 1,475.00 Cr **Tools GST 18%** 1,250.00 Dr **Input CGST** 112.50 Dr *Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4356/SS inv dt:16.02. 2021 po.no:74796 po.dt:13.02. 2021 scan id:68418*				
	To **(as per details)**	**Purchase**	PUR/10353	56.25	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 737.00 Cr **Tools GST 18%** 625.00 Dr **Input CGST** 56.25 Dr **OIE-Rounding Off** 0.50 Cr *Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4026/SS inv dt:02.02. 2021 po.no:74219 po.dt:29.01. 2021 scan id:68417*				
	Carried Over			6,13,145.91	13,147.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,145.91	13,147.05
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10354	1,253.40	
	SP-Summit Sales LLP Common Expenses 15,389.00 Cr **OERD-Logestics Expenses 18%** 13,926.63 Dr **Input CGST** 1,253.40 Dr **OIE-Rounding Off** 0.43 Cr **TDS-.7.5% Professional Cahrges** 1,044.00 Cr *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10355	1,170.00	
	SP-SSLLP LOGISTICS 14,365.00 Cr **OERD-Logestics Expenses 18%** 13,000.00 Dr **Input CGST** 1,170.00 Dr **TDS-.7.5% Professional Cahrges** 975.00 Cr *Being amount credited to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02. 2021*				
	To **(as per details)**	**Purchase**	PUR/10356	416.97	
	SP-SSLLP LOGISTICS 5,120.00 Cr **OERD-Logestics Expenses 18%** 4,633.00 Dr **Input CGST** 416.97 Dr **OIE-Rounding Off** 0.06 Dr **TDS-.7.5% Professional Cahrges** 347.00 Cr *Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02. 2021*				
	To **(as per details)**	**Purchase**	PUR/10357	700.20	
	SP-SSLLP LOGISTICS 8,596.00 Cr **OERD-Logestics Expenses 18%** 7,780.00 Dr **Input CGST** 700.20 Dr **OIE-Rounding Off** 0.40 Cr **TDS-.7.5% Professional Cahrges** 584.00 Cr *Being amount credited to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdisplay bill :SSLLP /LOG/11124 dt:28.01.21*				
	Carried Over			6,16,686.48	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,686.48	13,147.05
18-Mar-21	To **(as per details)**	**Purchase**	PUR/10358	124.20	
	SUP-Summit Sales LLP 1,628.00 Cr **Chemicals 18%** 1,380.00 Dr **Input CGST** 124.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Salses LLP towards purchase of tile grout against vide bill no:16269 inv dt:03.03.2021 po.no:74916 po. dt:18.02.2021 scan id:69021*				
	To **(as per details)**	**Purchase**	PUR/10359	76.50	
	SUP-Summit Sales LLP 1,003.00 Cr **Doors, Door Franes & Hardware 18%** 850.00 Dr **Input CGST** 76.50 Dr *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16262 inv dt:03.03.2021 po. no:74671 po.dt:10.02.2021 scan id:69018*				
	To **(as per details)**	**Purchase**	PUR/10360	30,577.50	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input CGST** 30,577.50 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of virtified tiles floor against vide bill no:1939 inv dt:02.03.2021 po. no:74726 po.dt:11.02.2021 scan id:69017*				
	To **(as per details)**	**Purchase**	PUR/10361	2,741.40	
	SUP-Summit Sales LLP 35,943.00 Cr **Doors, Door Franes & Hardware 18%** 30,460.00 Dr **Input CGST** 2,741.40 Dr **OIE-Rounding Off** 0.20 Dr *Being cash paid towards Summit Sales LLP towards purchase of panel doors,SS mortise lock,door stopeer against vide bill no16288 inv dt:04.03.201 po.no:74632 po. dt:09.02.2021 scan id:69259*				
19-Mar-21	To **(as per details)**	**Purchase**	PUR/10362	1,122.75	
	SP-SSLLP LOGISTICS 14,534.00 Cr **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input CGST** 1,122.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021*				
	Carried Over			6,51,328.83	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,328.83	13,147.05
19-Mar-21	To **(as per details)**	**Purchase**	PUR/10363	843.75	
	SP-SSLLP LOGISTICS 10,922.00 Cr **OERD-Logestics Expenses 18%** 9,375.00 Dr **Input CGST** 843.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03. 2021*				
23-Mar-21	To **(as per details)**	**Purchase**	PUR/10364	723.24	
	SUP-Dilpreet Tubes Pvt. Ltd. 9,482.00 Cr **Steel 18%** 8,036.00 Dr **Input CGST** 723.24 Dr **OIE-Rounding Off** 0.48 Cr *Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Angle against vide bill no:47 inv dt:09.10.2020 po.no:70945 po. dt:01.10.2020 scan id:69743*				
	To **(as per details)**	**Purchase**	PUR/10365	296.55	
	SUP-Summit Sales LLP 3,888.00 Cr **Plumbing GST 18%** 3,295.00 Dr **Input CGST** 296.55 Dr **OIE-Rounding Off** 0.10 Cr *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer against vide bill no:16343 inv dt:09.03. 2021 po.no:75095 po.dt:64176 scan id:69954*				
	To **(as per details)**	**Purchase**	PUR/10366	90.00	
	SUP-Summit Sales LLP 1,180.00 Cr **Electrical GST 18%** 1,000.00 Dr **Input CGST** 90.00 Dr *Being amount credited to Summit Sales LLP towards purchase of metal box against vide bill no:16347 inv dt:09.03.2021 po. no:75389 po.dt:05.03.2021 scan id:69957*				
	Carried Over			6,53,282.37	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,282.37	13,147.05
25-Mar-21	To **(as per details)**	**Purchase**	PUR/10371	91.80	
	SUP-Summit Sales LLP 1,204.00 Cr **Plumbing GST 18%** 1,020.00 Dr **Input CGST** 91.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to Summit Sales LLP towards purchase of stripover bend against vide bill no:16342 inv dt:09.03.2021 po. no:75390 po.dt:05.03.2021 scan id:69960*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10372	236.25	
	SUP-V Green Media Pvt. Ltd. 9,780.00 Cr **PROMORD-Print Media 5%** 9,450.00 Dr **Input CGST** 236.25 Dr **OIE-Rounding Off** 0.50 Cr **TDS-1.5% Contract** 142.00 Cr *Being amount credited to V Green Media Pvt LTd towards MGA Ad in EENADU on 06-03-2021 against vide bill no:VGM-2021-419 inv dt:09.03.2021 po.no:75340 po. dt:03.03.2021*				
	To **(as per details)**	**Purchase**	PUR/10373	1,080.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10222 inv dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR/10374	720.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr **OERD-Logestics Expenses 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **TDS-.7.5% Professional Cahrges** 600.00 Cr *Being Amount Credit to SSLLP Logistics Towards Admin Expenses Vide Bill No-11298*				
	To **(as per details)**	**Purchase**	PUR/10375	540.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credit to SSLLP Logistics Towards QC Charges Vide Bill No-11302*				
	Carried Over			6,55,950.42	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,950.42	13,147.05
31-Mar-21	To **(as per details)** **SP-SSLLP LOGISTICS** 229.00 Cr **OERD-Logestics Expenses 18%** 208.00 Dr **Input CGST** 18.72 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 16.00 Cr *Being Amount Credit to SSLLP Logistics Towards Service Charges Vide bill No-11284*	**Purchase**	PUR/10376	18.72	
	To **(as per details)** **SP-SSLLP LOGISTICS** 20,305.00 Cr **OERD-Logestics Expenses 18%** 18,375.00 Dr **Input CGST** 1,653.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 1,378.00 Cr *Being Amount Credit to SSLLP Logistics towards CR Consultation Charges Vide Bill No-11267*	**Purchase**	PUR/10377	1,653.75	
	To **(as per details)** **SP-SSLLP LOGISTICS** 12,277.00 Cr **OERD-Logestics Expenses 18%** 11,110.00 Dr **Input CGST** 999.90 Dr **OIE-Rounding Off** 0.20 Dr **TDS-.7.5% Professional Cahrges** 833.00 Cr *Being Amount Credit to SSLLP towards Advertising Service Charges Vide Bill No-11255*	**Purchase**	PUR/10378	999.90	
	To **(as per details)** **SUP-Summit Sales LLP** 5,439.00 Cr **Tools GST 5%** 5,180.00 Dr **Input CGST** 129.50 Dr *Being amount credited to Summit Sales LLP towards purchase of safety belt against vide bill no:15894 inv dt:19.02.2021 po. no:74176 po.dt:27.01.2021 scan id:70666*	**Purchase**	PUR/10379	129.50	
	To **(as per details)** **SUP-Summit Sales LLP** 2,688.00 Cr **Electrical GST 12%** 2,400.00 Dr **Input CGST** 144.00 Dr *Being amount credited to Summit Sales LLP towards purchase of LED Loghts against vide bill no:16582 inv dt:22.03.2021 po. no:75482 po.dt:11.03.2021 scan id:70667*	**Purchase**	PUR/10380	144.00	
	Carried Over			6,58,896.29	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,896.29	13,147.05
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10381	2,646.90	
	SUP-Summit Sales LLP 34,704.00 Cr **Doors, Door Franes & Hardware 18%** 29,410.00 Dr **Input CGST** 2,646.90 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to Summit Sales LLP towards purchase of panel doors,SS mortise lock,SS hinges against vide bill no:16597 inv dt:22.03.2021 po.no:74632 po. dt:09.02.2021 scan id:70668*				
	To **(as per details)**	**Purchase**	PUR/10382	10,574.55	
	SUP-Summit Sales LLP 1,38,644.00 Cr **Steel 18%** 1,16,865.00 Dr **OE-Hamali Charges** 630.00 Dr **Input CGST** 10,574.55 Dr **OIE-Rounding Off** 0.10 Cr *Being amount credited to Summit Sales LLP towards purchase of MS railing,Hamali charges against vide bill no:16614 inv dt:23.03. 2021 po.no:74203 po.dt:28.01. 2021 scan id:70669*				
	To **(as per details)**	**Purchase**	PUR/10383	20.25	
	SP-SSLLP LOGISTICS 249.00 Cr **OERD-Logestics Expenses 18%** 225.00 Dr **Input CGST** 20.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 17.00 Cr *Being amount credited to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SSLL/LOG/11315 inv dt:31.03. 2021*				
	To **(as per details)**	**Purchase**	PUR/10384	2,054.03	
	SP-Summit Sales LLP Common Expenses 25,219.00 Cr **OERD-Logestics Expenses 18%** 22,822.54 Dr **Input CGST** 2,054.03 Dr **TDS-.7.5% Professional Cahrges** 1,712.00 Cr **OIE-Rounding Off** 0.40 Dr *Being amount Credit to Summit Sales LLLP Common Expenses Towards Admin Expenses for the month of Mar-2021 Vide Bill No -10196*				
	Carried Over			6,74,192.02	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,192.02	13,147.05
31-Mar-21	To **(as per details)** **SUP-Summit Sales LLP** 897.00 Cr **Doors, Door Franes & Hardware 18%** 760.00 Dr **Input CGST** 68.40 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to Summit Sales LLP towards purchase of bombay nails against vide bill no:16580 inv dt:22.03.2021 po. no:75479 po.dt:11.03.2021 scan id:71469*	**Purchase**	PUR/10385	68.40	
	To **(as per details)** **SUP-Summit Sales LLP** 1,260.00 Cr **Electrical GST 12%** 1,125.00 Dr **Input CGST** 67.50 Dr *Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:16588 inv dt:22.03.2021 po. no:75664 po.dt:17.03.2021 scan id:71478*	**Purchase**	PUR/10386	67.50	
	To **(as per details)** **SUP-ShivShaktiMachineToolsHardwareandElectricals** 3,599.00 Cr **Tools GST 18%** 3,050.00 Dr **Input CGST** 274.50 Dr *Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/5096/SS inv dt:26.03. 2021 po.no:75812 po.dt:22.03. 2021 scan id:72010*	**Purchase**	PUR/10387	274.50	
	To **(as per details)** **SUP-Elegant Enterprises** 307.00 Cr **Electrical GST 18%** 260.00 Dr **Input CGST** 23.40 Dr **OIE-Rounding Off** 0.20 Dr *Being smount credited to Elegant Enterprsies towards purchase of gangbox against vide bill no:EE2021-0498 inv dt:31.03.2021 po.no:76027 po.dt:30.03.2021 scan id:72012*	**Purchase**	PUR/10388	23.40	
	To **(as per details)** **SUP-Summit Sales LLP** 1,39,104.00 Cr **Cement 28%** 1,08,675.00 Dr **Input CGST** 15,214.50 Dr *Being amount credited to Summit Sales LLP towards purchase of cement ppc 50kgs bag against vide bill no:16659 inv dt:26.03.2021 po. no:74724 po.dt:11.02.2021 scan id:72258*	**Purchase**	PUR/10389	15,214.50	
	Carried Over			6,89,840.32	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,840.32	13,147.05
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10390	900.00	
	SP-R S Bajaj Associates 11,050.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **TDS-.7.5% Professional Cahrges** 750.00 Cr *Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 30. 06.2020 against vide bill no:77 /2020-21 inv dt:11.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10391	900.00	
	SP-R S Bajaj Associates 11,050.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **TDS-.7.5% Professional Cahrges** 750.00 Cr *Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31. 03.2020 against vide bill no:76 /2020-21 inv dt:11.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10392	675.00	
	SP-R S Bajaj Associates 8,287.00 Cr **OERD-Consultancy Charges** 7,500.00 Dr **Input CGST** 675.00 Dr **TDS-.7.5% Professional Cahrges** 563.00 Cr *Being amount credited to R S Bajaj Associates towards consultancy charges & certification charges against vide bill no:93 inv dt:18.12. 2019*				
	To **(as per details)**	**Purchase**	PUR/10393	29.70	
	SUP-Vivid World 389.00 Cr **Equipment GST 18%** 330.00 Dr **Input CGST** 29.70 Dr **OIE-Rounding Off** 0.40 Cr *Being Amount Credit to Vivid World towards toner Refilling expenses vide Bill No-2038 Po No-76564*				
	To **(as per details)**	**Purchase**	PUR/10394	843.75	
	SP-SSLLP LOGISTICS 10,922.00 Cr **OERD-Logestics Expenses 18%** 9,375.00 Dr **Input CGST** 843.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the mpnth of Dec 2020 against vide bill no:SSLLP/LOG/10812 inv dt:02.12. 2020*				
	Carried Over			6,93,188.77	13,147.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,188.77	13,147.05
31-Mar-21	To **(as per details)** **SP-Sri Bala Saraswathi Industries** 31,755.00 Cr **Aggregate GST 5%** 30,242.70 Dr **Input CGST** 756.07 Dr **OIE-Rounding Off** 0.16 Dr *Being amount credited to Sri Bala Saraswathi Industries towards rock sand against vide bill no:7 inv dt:29-04-2020*	**Purchase**	PUR/10395	756.07	
	To **(as per details)** **SP-Modi Realty Genome Valley LLP** 3,021.00 Cr **Cement 28%** 2,360.00 Dr **Input CGST** 330.40 Dr **OIE-Rounding Off** 0.20 Dr *Being purchases of cement bags against bill no.SAL/10002 DT.30-09 -20*	**Purchase**	PUR/10396	330.40	
	By **INV-WIP** *Being transferred*	**Journal**	JOU/10276		7,11,389.19
	To **(as per details)** **SUP-Interactive Data Systems Ltd.** 17,700.00 Cr **Equipment GST 18%** 15,000.00 Dr **Input CGST** 1,350.00 Dr *Being purchases of bio matric against bill no.825 dt.17-12-20 po no.72651 dt.01-12-20*	**Purchase**	PUR/10397	1,350.00	
	To **(as per details)** **SUP-Encore Metals Pvt Ltd** 3,79,336.00 Cr **Steel 18%** 3,21,230.00 Dr **Input CGST** 28,911.00 Dr **TCS** 284.00 Dr *Being purchases of steel against bill no.360 dt.9-12-20 po no.72755 dt.7-12-20*	**Purchase**	PUR/10398	28,911.00	
				7,24,536.24	**7,24,536.24**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**87,78,000.00**
31-Mar-21	To	CUST-Flat No-304 Ch Padmavathi-Canceled	**Journal**	JOU/10199	3,90,000.00	
		Installment Amount Returned				
	By	REVENUE-From Unit Sales GST	**Journal**	JOU/10202		2,11,85,000.00
		Being transferred				
	To	REVENUE-Revenue Recognized	**Journal**	JOU/10207	1,27,60,439.37	
		Being revenue recognized as per PCM Method				
					1,31,50,439.37	2,99,63,000.00
	To	**Closing Balance**			1,68,12,560.63	
					2,99,63,000.00	**2,99,63,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**52,81,730.08**	
31-Mar-21	By	**Cost Recognized** *Being cost recognized during the year as per PCM Method*	**Journal**	JOU/10208		98,90,331.89
	To	**Aggregate GST 5%** *Being transferred*	**Journal**	JOU/10209	77,528.41	
	To	**Bricks & Blocks GST 18%** *Being transferred*	**Journal**	JOU/10210	1,028.41	
	To	**Bricks & Blocks GST 5%** *Being transferred*	**Journal**	JOU/10211	6,750.00	
	To	**Cement 28%** *Being transferred*	**Journal**	JOU/10212	3,15,148.00	
	To	**Cement GST 18%** *Being transferred*	**Journal**	JOU/10213	4,26,567.87	
	To	**Chemicals 18%** *Being transferred*	**Journal**	JOU/10214	5,798.41	
	To	**Doors, Door Franes & Hardware 18%** *Being transferred*	**Journal**	JOU/10215	6,32,122.66	
	To	**Electrical GST 12%** *Being transferred*	**Journal**	JOU/10216	24,400.00	
	To	**Electrical GST 18%** *Being transferred*	**Journal**	JOU/10217	2,00,600.50	
	To	**Equipment GST 18%** *Being transferred*	**Journal**	JOU/10218	26,496.00	
	To	**Furniture GST 18%** *Being transferred*	**Journal**	JOU/10219	41,086.00	
	To	**Furniture GST 5%** *Being transferred*	**Journal**	JOU/10220	3,039.00	
	To	**Paints 18%** *Being transferred*	**Journal**	JOU/10221	30,484.40	
	To	**Paints GST 28%** *Being transferred*	**Journal**	JOU/10222	509.20	
	To	**Plumbing GST 12%** *Being transferred*	**Journal**	JOU/10223	10,849.80	
	To	**Plumbing GST 18%** *Being transferred*	**Journal**	JOU/10224	3,40,151.50	
		Carried Over			74,24,290.24	98,90,331.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,24,290.24	98,90,331.89
31-Mar-21	To **RMC GST 18%** *Being transferred*	**Journal**	JOU/10225	4,41,736.55	
	To **Steel 18%** *Being transferred*	**Journal**	JOU/10226	15,19,434.95	
	To **Sundry Purchases GST 12%** *Being transferred*	**Journal**	JOU/10227	4,816.00	
	To **Sundry Purchases GST 18%** *Being transferred*	**Journal**	JOU/10228	30,278.70	
	To **Sundry Purchases GST 5%** *Being transferred*	**Journal**	JOU/10229	8,120.00	
	To **Sundry Purchases Nil Rated** *Being transferred*	**Journal**	JOU/10230	11,962.00	
	To **Tiles, Granite, Etc. GST 18%** *Being transferred*	**Journal**	JOU/10231	4,64,554.21	
	To **Tools GST 12%** *Being transferred*	**Journal**	JOU/10232	4,824.00	
	To **Tools GST 18%** *Being transferred*	**Journal**	JOU/10233	24,655.00	
	To **Tools GST 5%** *Being transferred*	**Journal**	JOU/10234	5,600.00	
	To **Bricks & Blocks- Nill** *Being transferred*	**Journal**	JOU/10235	1,58,400.00	
	To **Tools-COMP** *Being transferred*	**Journal**	JOU/10236	425.00	
	To **Aggregate-URD** *Being transferred*	**Journal**	JOU/10237	11,400.00	
	To **Cement-URD** *Being transferred*	**Journal**	JOU/10238	3,260.00	
	To **Doors, Door Frames & Hardware-URD** *Being transferred*	**Journal**	JOU/10239	5,332.00	
	To **Electrical Urd** *Being transferred*	**Journal**	JOU/10240	1,710.00	
	To **Plumbing Urd** *Being transferred*	**Journal**	JOU/10241	9,090.00	
	To **RMC-URD** *Being transferred*	**Journal**	JOU/10242	1,800.00	
	To **Sundry Purchases-URD** *Being transferred*	**Journal**	JOU/10243	15,146.00	
	To **Tiles, Granite, Etc-URD** *Being transferred*	**Journal**	JOU/10244	12,635.00	
	Carried Over			1,01,59,469.65	98,90,331.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,59,469.65	98,90,331.89
31-Mar-21	To **CONJBDW-P Praveen Kumar** *Being transferred*	**Journal**	JOU/10245	7,500.00	
	To **DW Adil Pasha** *Being transferred*	**Journal**	JOU/10246	2,519.00	
	To **DW-Bomma Suresh** *Being transferred*	**Journal**	JOU/10247	90,924.00	
	To **DW-Dara Vijay** *Being transferred*	**Journal**	JOU/10248	2,500.00	
	To **DW D Madhu Babu** *Being transferred*	**Journal**	JOU/10249	16,568.00	
	To **DW Sakeena** *Being transferred*	**Journal**	JOU/10250	2,000.00	
	To **DW Shaik Moiz** *Being transferred*	**Journal**	JOU/10251	4,500.00	
	To **DW- T Kurmanna** *Being transferred*	**Journal**	JOU/10252	2,83,682.50	
	To **EUC D Vijay** *Being transferred*	**Journal**	JOU/10253	9,000.00	
	To **EUC K Ramulu** *Being transferred*	**Journal**	JOU/10254	2,080.00	
	To **JWRD-Allowance for Consumables** *Being transferred*	**Journal**	JOU/10255	3,07,670.20	
	To **JWRD-Allowance for Equipment** *Being transferred*	**Journal**	JOU/10256	6,15,339.40	
	To **JWRD-Labour Charges** *Being transferred*	**Journal**	JOU/10257	6,15,339.40	
	To **JWUD-Allowance for Conumables** *Being transferred*	**Journal**	JOU/10258	8,72,970.80	
	To **JWUD-Allowance for Equipment** *Being transferred*	**Journal**	JOU/10259	17,73,464.60	
	To **JWUD-Labour Charges** *Being transferred*	**Journal**	JOU/10260	17,62,225.60	
	To **OE-Electricity Supply** *Being transferred*	**Journal**	JOU/10261	1,02,426.00	
	To **OE-Hamali Charges** *Being transferred*	**Journal**	JOU/10262	9,876.00	
	To **OE-Misc. Expenses** *Being transferred*	**Journal**	JOU/10263	68,644.00	
	To **OE-Misc. Services** *Being transferred*	**Journal**	JOU/10264	700.00	
	Carried Over			1,67,09,399.15	98,90,331.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,09,399.15	98,90,331.89
31-Mar-21	To **OE-Petrol/oil/diesel** *Being transferred*	**Journal**	JOU/10265	2,795.00	
	To **OE-Salaries-Construction Division** *Being transferred*	**Journal**	JOU/10266	4,77,810.00	
	To **OE-Security Services** *Being transferred*	**Journal**	JOU/10267	2,89,978.00	
	To **OE-Transportation Charges** *Being transferred*	**Journal**	JOU/10268	1,700.00	
	To **OEUD-Consultancy Charges BL** *Being transferred*	**Journal**	JOU/10269	1,22,000.00	
	To **OEUD-House Keeping Services** *Being transferred*	**Journal**	JOU/10270	1,10,206.00	
	To **OE-Weighment Charges** *Being transferred*	**Journal**	JOU/10271	1,200.00	
	To **SAL Contractor Pf** *Being transferred*	**Journal**	JOU/10272	1,02,938.00	
	To **Input CGST** *Being transferred*	**Journal**	JOU/10273	7,11,389.19	
	To **Input RCM CGST 9%** *Being transferred*	**Journal**	JOU/10274	24,669.00	
	To **Input RCM SGST 9/%** *Being transferred*	**Journal**	JOU/10275	24,669.00	
	To **Input SGST** *Being transferred*	**Journal**	JOU/10276	7,11,389.19	
	By **Output CGST 0.5%** *Being transferred*	**Journal**	JOU/10277		16,790.00
	By **Output SGST 0.5%** *Being transferred*	**Journal**	JOU/10278		16,790.00
				1,92,90,142.53	99,23,911.89
	By **Closing Balance**				93,66,230.64
				1,92,90,142.53	**1,92,90,142.53**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

JWRD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10242	69,832.80	
	CONT Vasanthi Construction & Developers 4,12,014.00 Cr				
	JWRD-Labour Charges 1,39,665.60 Dr				
	JWRD-Allowance for Equipment 1,39,665.60 Dr				
	Input CGST 31,424.75 Dr				
	Input SGST 31,424.75 Dr				
	OIE-Rounding Off **0.50 Dr**				
	Being Amount Credit towards Vasanthi constuction & Developers Towards Centering & Rod Bending Work Vide Bill No-007				
	To **(as per details)**	**Purchase**	PUR/10244	74,444.40	
	CONT Vasanthi Construction & Developers 4,39,222.00 Cr				
	JWRD-Labour Charges 1,48,888.80 Dr				
	JWRD-Allowance for Equipment 1,48,888.80 Dr				
	Input CGST 33,499.98 Dr				
	Input SGST 33,499.98 Dr				
	OIE-Rounding Off **0.04 Dr**				
	Being Amount Credit to Vasanthi Construction Towards Centering & Rod Bending work Vide Bill NO-008				
6-Mar-21	To **(as per details)**	**Purchase**	PUR/10343	80,384.00	
	CONT Vasanthi Construction & Developers 4,74,265.00 Cr				
	JWRD-Labour Charges 1,60,768.00 Dr				
	JWRD-Allowance for Equipment 1,60,768.00 Dr				
	Input CGST 36,172.80 Dr				
	Input SGST 36,172.80 Dr				
	OIE-Rounding Off **0.60 Cr**				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-013 site register no:12 dt:16.02.2021				
	To **(as per details)**	**Purchase**	PUR/10344	83,009.00	
	CONT Vasanthi Construction & Developers 4,89,751.00 Cr				
	JWRD-Labour Charges 1,66,017.00 Dr				
	JWRD-Allowance for Equipment 1,66,017.00 Dr				
	Input CGST 37,353.87 Dr				
	Input SGST 37,353.87 Dr				
	OIE-Rounding Off **0.26 Dr**				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-13 dt:16.02.2021 Id.no:60401 to 60406				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10255		3,07,670.20
	Being transferred				
				3,07,670.20	**3,07,670.20**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

JWRD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10242	1,39,665.60	
	CONT Vasanthi Construction & Developers 4,12,014.00 Cr				
	JWRD-Labour Charges 1,39,665.60 Dr				
	JWRD-Allowance for Consumables 69,832.80 Dr				
	Input CGST 31,424.75 Dr				
	Input SGST 31,424.75 Dr				
	OIE-Rounding Off **0.50 Dr**				
	Being Amount Credit towards Vasanthi constuction & Developers Towards Centering & Rod Bending Work Vide Bill No-007				
	To **(as per details)**	**Purchase**	PUR/10244	1,48,888.80	
	CONT Vasanthi Construction & Developers 4,39,222.00 Cr				
	JWRD-Labour Charges 1,48,888.80 Dr				
	JWRD-Allowance for Consumables 74,444.40 Dr				
	Input CGST 33,499.98 Dr				
	Input SGST 33,499.98 Dr				
	OIE-Rounding Off **0.04 Dr**				
	Being Amount Credit to Vasanthi Construction Towards Centering & Rod Bending work Vide Bill NO-008				
6-Mar-21	To **(as per details)**	**Purchase**	PUR/10343	1,60,768.00	
	CONT Vasanthi Construction & Developers 4,74,265.00 Cr				
	JWRD-Labour Charges 1,60,768.00 Dr				
	JWRD-Allowance for Consumables 80,384.00 Dr				
	Input CGST 36,172.80 Dr				
	Input SGST 36,172.80 Dr				
	OIE-Rounding Off **0.60 Cr**				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-013 site register no:12 dt:16.02.2021				
	To **(as per details)**	**Purchase**	PUR/10344	1,66,017.00	
	CONT Vasanthi Construction & Developers 4,89,751.00 Cr				
	JWRD-Labour Charges 1,66,017.00 Dr				
	JWRD-Allowance for Consumables 83,009.00 Dr				
	Input CGST 37,353.87 Dr				
	Input SGST 37,353.87 Dr				
	OIE-Rounding Off **0.26 Dr**				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-13 dt:16.02.2021 Id.no:60401 to 60406				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10256		6,15,339.40
	Being transferred				
				6,15,339.40	**6,15,339.40**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

JWRD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10242	1,39,665.60	
	CONT Vasanthi Construction & Developers 4,12,014.00 Cr				
	JWRD-Allowance for Equipment 1,39,665.60 Dr				
	JWRD-Allowance for Consumables 69,832.80 Dr				
	Input CGST 31,424.75 Dr				
	Input SGST 31,424.75 Dr				
	OIE-Rounding Off **0.50 Dr**				
	Being Amount Credit towards Vasanthi constuction & Developers Towards Centering & Rod Bending Work Vide Bill No-007				
	To **(as per details)**	**Purchase**	PUR/10244	1,48,888.80	
	CONT Vasanthi Construction & Developers 4,39,222.00 Cr				
	JWRD-Allowance for Equipment 1,48,888.80 Dr				
	JWRD-Allowance for Consumables 74,444.40 Dr				
	Input CGST 33,499.98 Dr				
	Input SGST 33,499.98 Dr				
	OIE-Rounding Off **0.04 Dr**				
	Being Amount Credit to Vasanthi Construction Towards Centering & Rod Bending work Vide Bill NO-008				
6-Mar-21	To **(as per details)**	**Purchase**	PUR/10343	1,60,768.00	
	CONT Vasanthi Construction & Developers 4,74,265.00 Cr				
	JWRD-Allowance for Equipment 1,60,768.00 Dr				
	JWRD-Allowance for Consumables 80,384.00 Dr				
	Input CGST 36,172.80 Dr				
	Input SGST 36,172.80 Dr				
	OIE-Rounding Off **0.60 Cr**				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-013 site register no:12 dt:16.02.2021				
	To **(as per details)**	**Purchase**	PUR/10344	1,66,017.00	
	CONT Vasanthi Construction & Developers 4,89,751.00 Cr				
	JWRD-Allowance for Equipment 1,66,017.00 Dr				
	JWRD-Allowance for Consumables 83,009.00 Dr				
	Input CGST 37,353.87 Dr				
	Input SGST 37,353.87 Dr				
	OIE-Rounding Off **0.26 Dr**				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-13 dt:16.02.2021 Id.no:60401 to 60406				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10257		6,15,339.40
	Being transferred				
				6,15,339.40	**6,15,339.40**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To **(as per details)**	**Journal**	JOU/10013	2,478.00	
	JWUD-Labour Charges 1,239.00 Dr				
	JWUD-Allowance for Equipment 2,478.00 Dr				
	CONT- Shaik Moiz on A/c 6,195.00 Cr				
	Being Amount Credit to Shaik Moiz towards Plumbing of Labour Quarters At MGA Work Done From 25-11-2019 to 29-12-2020				
11-Jun-20	To **(as per details)**	**Journal**	JOU/10016	2,440.00	
	JWUD-Labour Charges 4,880.00 Dr				
	JWUD-Allowance for Equipment 4,880.00 Dr				
	CONT B Pochaiah 12,200.00 Cr				
	Being Amount Credit to B Pochaiah Towards 103,104,203,206 Work Done From 12-05-2020 to 13-05 -2020				
14-Oct-20	To **(as per details)**	**Journal**	JOU/10075	8,287.00	
	JWUD-Labour Charges 16,575.00 Dr				
	JWUD-Allowance for Equipment 16,575.00 Dr				
	CONT-A. Ramulu 41,437.00 Cr				
	*Being amount credited to A Ramulu towards Queen bed(75''*60'') with 02 night stands,dummy kitchen in wenge colour,Queen size bd (75' *60'')with 01 night stand ID. no:58701*				
	To **(as per details)**	**Journal**	JOU/10076	7,605.00	
	JWUD-Labour Charges 15,210.00 Dr				
	JWUD-Allowance for Equipment 15,210.00 Dr				
	CONT-A. Ramulu 38,025.00 Cr				
	Being amount credited to A Ramulu towards kitchen cabinet fabrication,TV unit,dining table, centre table,storage unit ID no:58689				
3-Nov-20	To **(as per details)**	**Journal**	JOU/10095	24,800.00	
	JWUD-Labour Charges 49,600.00 Dr				
	JWUD-Allowance for Equipment 49,600.00 Dr				
	CONT-Md Adil Pasha 1,24,000.00 Cr				
	Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01.06. 2020 to 23.09.2020 Id.no:58909				
	Carried Over			45,610.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,610.00	
7-Nov-20	To **(as per details)** **JWUD-Labour Charges** 9,760.00 Dr **JWUD-Allowance for Equipment** 9,760.00 Dr **CONT B Pochaiah** 24,400.00 Cr *Being amount credited to B Pochaiah towards 103,104 & 203, 204 flats core cutting work done from date: 12-11-2020 to 30-10 -2020*	**Journal**	JOU/10099	4,880.00	
3-Feb-21	To **(as per details)** **JWUD-Labour Charges** 9,600.00 Dr **JWUD-Allowance for Equipment** 9,600.00 Dr **CONT-Md Adil Pasha** 24,000.00 Cr *Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01-11 -2020 to 23-12-2020 Id.No:60072 to 60083*	**Journal**	JOU/10150	4,800.00	
16-Feb-21	To **(as per details)** **CONT B Pochaiah** 24,250.00 Cr **JWUD-Labour Charges** 9,700.00 Dr **JWUD-Allowance for Equipment** 9,700.00 Dr *Being Amount Credit to B Pochiah Towards Core Cutting work From 06-07-2020 to 28-09-2020*	**Purchase**	PUR/10324	4,850.00	
24-Mar-21	To **(as per details)** **CONT-Md Adil Pasha** 78,000.00 Cr **JWUD-Labour Charges** 31,200.00 Dr **JWUD-Allowance for Equipment** 31,200.00 Dr *Being Amount Credit to Adil Pasha Towards Eletrical Work Flat No-301 to 306 401 to 406*	**Purchase**	PUR/10367	15,600.00	
	To **(as per details)** **CONT- Shaik Moiz on A/c** 22,500.00 Cr **JWUD-Labour Charges** 9,000.00 Dr **JWUD-Allowance for Equipment** 9,000.00 Dr *Being Amount Credit to SK Moiz towards Plumbing work Vide flat No -301 to 306*	**Purchase**	PUR/10368	4,500.00	
	To **(as per details)** **CONT B Pochaiah** 12,000.00 Cr **JWUD-Labour Charges** 4,800.00 Dr **JWUD-Allowance for Equipment** 4,800.00 Dr *Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt06 -02-2021 to 15-03-2021*	**Purchase**	PUR/10369	2,400.00	
	Carried Over			82,640.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,640.00	
24-Mar-21	To **(as per details)**	**Purchase**	PUR/10370	3,520.00	
	CONT B Pochaiah 17,600.00 Cr				
	JWUD-Labour Charges 7,040.00 Dr				
	JWUD-Allowance for Equipment 7,040.00 Dr				
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt From 06-02-2021 to 15-03-2021				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10193	7,86,810.80	
	JWUD-Labour Charges 15,73,621.60 Dr				
	JWUD-Allowance for Equipment 15,73,621.60 Dr				
	CONT-Bilgaya Yadav Const Contract 39,34,054.00 Cr				
	Being civil work of 7 flasts x 5 laks and misc civil work of Rs.4,34,054/ - done in Morning Glory				
	By **INV-WIP**	**Journal**	JOU/10258		8,72,970.80
	Being transferred				
				8,72,970.80	**8,72,970.80**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To **(as per details)**	**Journal**	JOU/10013	2,478.00	
	JWUD-Labour Charges 1,239.00 Dr				
	JWUD-Allowance for Conumables 2,478.00 Dr				
	CONT- Shaik Moiz on A/c 6,195.00 Cr				
	Being Amount Credit to Shaik Moiz towards Plumbing of Labour Quarters At MGA Work Done From 25-11-2019 to 29-12-2020				
11-Jun-20	To **(as per details)**	**Journal**	JOU/10016	4,880.00	
	JWUD-Labour Charges 4,880.00 Dr				
	JWUD-Allowance for Conumables 2,440.00 Dr				
	CONT B Pochaiah 12,200.00 Cr				
	Being Amount Credit to B Pochaiah Towards 103,104,203,206 Work Done From 12-05-2020 to 13-05 -2020				
14-Oct-20	To **(as per details)**	**Journal**	JOU/10075	16,575.00	
	JWUD-Labour Charges 16,575.00 Dr				
	JWUD-Allowance for Conumables 8,287.00 Dr				
	CONT-A. Ramulu 41,437.00 Cr				
	*Being amount credited to A Ramulu towards Queen bed(75''*60'') with 02 night stands,dummy kitchen in wenge colour,Queen size bd (75' *60'')with 01 night stand ID. no:58701*				
	To **(as per details)**	**Journal**	JOU/10076	15,210.00	
	JWUD-Labour Charges 15,210.00 Dr				
	JWUD-Allowance for Conumables 7,605.00 Dr				
	CONT-A. Ramulu 38,025.00 Cr				
	Being amount credited to A Ramulu towards kitchen cabinet fabrication,TV unit,dining table, centre table,storage unit ID no:58689				
3-Nov-20	To **(as per details)**	**Journal**	JOU/10094	30,000.00	
	JWUD-Labour Charges 20,000.00 Dr				
	CONT- Shaik Moiz on A/c 50,000.00 Cr				
	Being amount credited to Shaik Moiz towards plumbing work for flatno:101 to 106 and 201 to 206 at MGA work done from date:21.06. 2020 to 27.09.202 Id.no:58801to 58802,58805 to 58813,58890 & 58891				
	Carried Over			69,143.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,143.00	
3-Nov-20	To **(as per details)**	**Journal**	JOU/10095	49,600.00	
	JWUD-Labour Charges 49,600.00 Dr				
	JWUD-Allowance for Conumables 24,800.00 Dr				
	CONT-Md Adil Pasha 1,24,000.00 Cr				
	Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01.06. 2020 to 23.09.2020 Id.no:58909				
7-Nov-20	To **(as per details)**	**Journal**	JOU/10099	9,760.00	
	JWUD-Labour Charges 9,760.00 Dr				
	JWUD-Allowance for Conumables 4,880.00 Dr				
	CONT B Pochaiah 24,400.00 Cr				
	Being amount credited to B Pochaiah towards 103,104 & 203, 204 flats core cutting work done from date: 12-11-2020 to 30-10 -2020				
3-Feb-21	To **(as per details)**	**Journal**	JOU/10150	9,600.00	
	JWUD-Labour Charges 9,600.00 Dr				
	JWUD-Allowance for Conumables 4,800.00 Dr				
	CONT-Md Adil Pasha 24,000.00 Cr				
	Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01-11 -2020 to 23-12-2020 Id.No:60072 to 60083				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10324	9,700.00	
	CONT B Pochaiah 24,250.00 Cr				
	JWUD-Labour Charges 9,700.00 Dr				
	JWUD-Allowance for Conumables 4,850.00 Dr				
	Being Amount Credit to B Pochiah Towards Core Cutting work From 06-07-2020 to 28-09-2020				
24-Mar-21	To **(as per details)**	**Purchase**	PUR/10367	31,200.00	
	CONT-Md Adil Pasha 78,000.00 Cr				
	JWUD-Labour Charges 31,200.00 Dr				
	JWUD-Allowance for Conumables 15,600.00 Dr				
	Being Amount Credit to Adil Pasha Towards Eletrical Work Flat No-301 to 306 401 to 406				
	To **(as per details)**	**Purchase**	PUR/10368	9,000.00	
	CONT- Shaik Moiz on A/c 22,500.00 Cr				
	JWUD-Labour Charges 9,000.00 Dr				
	JWUD-Allowance for Conumables 4,500.00 Dr				
	Being Amount Credit to SK Moiz towards Plumbing work Vide flat No -301 to 306				
	Carried Over			1,88,003.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,003.00	
24-Mar-21	To **(as per details)**	**Purchase**	PUR/10369	4,800.00	
	CONT B Pochaiah 12,000.00 Cr				
	JWUD-Labour Charges 4,800.00 Dr				
	JWUD-Allowance for Conumables 2,400.00 Dr				
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt06 -02-2021 to 15-03-2021				
	To **(as per details)**	**Purchase**	PUR/10370	7,040.00	
	CONT B Pochaiah 17,600.00 Cr				
	JWUD-Labour Charges 7,040.00 Dr				
	JWUD-Allowance for Conumables 3,520.00 Dr				
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt From 06-02-2021 to 15-03-2021				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10193	15,73,621.60	
	JWUD-Labour Charges 15,73,621.60 Dr				
	JWUD-Allowance for Conumables 7,86,810.80 Dr				
	CONT-Bilgaya Yadav Const Contract 39,34,054.00 Cr				
	Being civil work of 7 flasts x 5 laks and misc civil work of Rs.4,34,054/ - done in Morning Glory				
	By **INV-WIP**	**Journal**	JOU/10259		17,73,464.60
	Being transferred				
				17,73,464.60	**17,73,464.60**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To **(as per details)**	**Journal**	JOU/10013	1,239.00	
	JWUD-Allowance for Equipment 2,478.00 Dr				
	JWUD-Allowance for Conumables 2,478.00 Dr				
	CONT- Shaik Moiz on A/c 6,195.00 Cr				
	Being Amount Credit to Shaik Moiz towards Plumbing of Labour Quarters At MGA Work Done From 25-11-2019 to 29-12-2020				
11-Jun-20	To **(as per details)**	**Journal**	JOU/10016	4,880.00	
	JWUD-Allowance for Equipment 4,880.00 Dr				
	JWUD-Allowance for Conumables 2,440.00 Dr				
	CONT B Pochaiah 12,200.00 Cr				
	Being Amount Credit to B Pochaiah Towards 103,104,203,206 Work Done From 12-05-2020 to 13-05 -2020				
14-Oct-20	To **(as per details)**	**Journal**	JOU/10075	16,575.00	
	JWUD-Allowance for Equipment 16,575.00 Dr				
	JWUD-Allowance for Conumables 8,287.00 Dr				
	CONT-A. Ramulu 41,437.00 Cr				
	*Being amount credited to A Ramulu towards Queen bed(75''*60'') with 02 night stands,dummy kitchen in wenge colour,Queen size bd (75' *60'')with 01 night stand ID. no:58701*				
	To **(as per details)**	**Journal**	JOU/10076	15,210.00	
	JWUD-Allowance for Equipment 15,210.00 Dr				
	JWUD-Allowance for Conumables 7,605.00 Dr				
	CONT-A. Ramulu 38,025.00 Cr				
	Being amount credited to A Ramulu towards kitchen cabinet fabrication,TV unit,dining table, centre table,storage unit ID no:58689				
3-Nov-20	To **(as per details)**	**Journal**	JOU/10094	20,000.00	
	JWUD-Allowance for Equipment 20,000.00 Dr				
	JWUD-Allowance for Equipment 10,000.00 Dr				
	CONT- Shaik Moiz on A/c 50,000.00 Cr				
	Being amount credited to Shaik Moiz towards plumbing work for flatno:101 to 106 and 201 to 206 at MGA work done from date:21.06. 2020 to 27.09.202 Id.no:58801to 58802,58805 to 58813,58890 & 58891				
	Carried Over			57,904.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,904.00	
3-Nov-20	To **(as per details)** **JWUD-Allowance for Equipment** 49,600.00 Dr **JWUD-Allowance for Conumables** 24,800.00 Dr **CONT-Md Adil Pasha** 1,24,000.00 Cr *Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01.06. 2020 to 23.09.2020 Id.no:58909*	**Journal**	JOU/10095	49,600.00	
7-Nov-20	To **(as per details)** **JWUD-Allowance for Equipment** 9,760.00 Dr **JWUD-Allowance for Conumables** 4,880.00 Dr **CONT B Pochaiah** 24,400.00 Cr *Being amount credited to B Pochaiah towards 103,104 & 203, 204 flats core cutting work done from date: 12-11-2020 to 30-10 -2020*	**Journal**	JOU/10099	9,760.00	
3-Feb-21	To **(as per details)** **JWUD-Allowance for Equipment** 9,600.00 Dr **JWUD-Allowance for Conumables** 4,800.00 Dr **CONT-Md Adil Pasha** 24,000.00 Cr *Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01-11 -2020 to 23-12-2020 Id.No:60072 to 60083*	**Journal**	JOU/10150	9,600.00	
16-Feb-21	To **(as per details)** **CONT B Pochaiah** 24,250.00 Cr **JWUD-Allowance for Equipment** 9,700.00 Dr **JWUD-Allowance for Conumables** 4,850.00 Dr *Being Amount Credit to B Pochiah Towards Core Cutting work From 06-07-2020 to 28-09-2020*	**Purchase**	PUR/10324	9,700.00	
24-Mar-21	To **(as per details)** **CONT-Md Adil Pasha** 78,000.00 Cr **JWUD-Allowance for Equipment** 31,200.00 Dr **JWUD-Allowance for Conumables** 15,600.00 Dr *Being Amount Credit to Adil Pasha Towards Eletrical Work Flat No-301 to 306 401 to 406*	**Purchase**	PUR/10367	31,200.00	
	To **(as per details)** **CONT- Shaik Moiz on A/c** 22,500.00 Cr **JWUD-Allowance for Equipment** 9,000.00 Dr **JWUD-Allowance for Conumables** 4,500.00 Dr *Being Amount Credit to SK Moiz towards Plumbing work Vide flat No -301 to 306*	**Purchase**	PUR/10368	9,000.00	
	Carried Over			1,76,764.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,764.00	
24-Mar-21	To **(as per details)**	**Purchase**	PUR/10369	4,800.00	
	CONT B Pochaiah 12,000.00 Cr				
	JWUD-Allowance for Equipment 4,800.00 Dr				
	JWUD-Allowance for Conumables 2,400.00 Dr				
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt06 -02-2021 to 15-03-2021				
	To **(as per details)**	**Purchase**	PUR/10370	7,040.00	
	CONT B Pochaiah 17,600.00 Cr				
	JWUD-Allowance for Equipment 7,040.00 Dr				
	JWUD-Allowance for Conumables 3,520.00 Dr				
	Being Amount Credit to B Pochaiah Towards Core Cutting Work Dt From 06-02-2021 to 15-03-2021				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10193	15,73,621.60	
	JWUD-Allowance for Equipment 15,73,621.60 Dr				
	JWUD-Allowance for Conumables 7,86,810.80 Dr				
	CONT-Bilgaya Yadav Const Contract 39,34,054.00 Cr				
	Being civil work of 7 flasts x 5 laks and misc civil work of Rs.4,34,054/ - done in Morning Glory				
	By **INV-WIP**	**Journal**	JOU/10260		17,62,225.60
	Being transferred				
				17,62,225.60	**17,62,225.60**

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To	**BANK -009772400000050(RERA)** *Chq.no:744935 Being chq issued to TSSPDCL towards Electricity charges or the month of June 2020*	**Payment**	PAY/10101	9,384.00	
11-Aug-20	To	**ECARD-Sitaramanjenulu** *Being Amount credited to Sitaramanjenulu towards Electricity bill vide USC NO 12350582 dt:10. 08.2020*	**Journal**	JOU/10035	6,871.00	
27-Aug-20	By	**BANK -009772400000050(RERA)** *Ch No:744935 Return*	**Receipt**	REC/10041		9,384.00
21-Oct-20	To	**BANK -009772400000050(RERA)** *Being Amount Transfer to Gv Research Centers Pvt Ltd Towards Electracity Payment paid from e Sitaram Expenses card June-9384, Aug-4483*	**Payment**	PAY/10366	13,867.00	
16-Nov-20	To	**BANK -009772400000050(RERA)** *Ch No:029776,Being Cheque issued towards Electracity bill for the month of Oct-2020*	**Payment**	PAY/10422	5,283.00	
31-Dec-20	To	**BANK -009772400000050(RERA)** *Being Amount transfer to GVRC Towards Eletracity Bill (3950+6033 +5290)*	**Payment**	PAY/10488	15,273.00	
6-Jan-21	To	**BANK -009772400000050(RERA)** *Being Amount Transfer to GVRC Towards Electracity Charges for the month of Dec-2020(Amount paid thr Sitaram expenses Card)*	**Payment**	PAY/10508	6,355.00	
7-Jan-21	By	**BANK -009772400000050(RERA)** *DD NO-349545, DD Cancelled*	**Receipt**	REC/10075		5,283.00
16-Jan-21	To	**BANK -009772400000050(RERA)** *Being Amount Transfer to GVRC Towards Electracity Bill for the month of Jan paid thr sitaram Expenses card*	**Payment**	PAY/10531	4,000.00	
5-Feb-21	To	**BANK -009772400000050(RERA)** *Being Amount Transfer to GVRC Towards Eletricity bill paid thr SItaram Expenses Card For the month of Jan-2021*	**Payment**	PAY/10581	6,495.00	
		Carried Over			67,528.00	14,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,528.00	14,667.00
8-Mar-21	To **BANK -009772400000050(RERA)** *Chq.no:208040 Being chq issued to AAO/ERO Medchal towards as per provisional assessment order Rs 70,813 out of which they are deanding to pay 50% amount of Rs.35,406/-+Rs.100/- included charges +75/-reconnection charges within 7 days*	**Payment**	PAY/10647	35,581.00	
26-Mar-21	To **BANK -009772400000050(RERA)** *Being Amount Transfer to GVRC Towards Eletricity Bill Paid thr sitaram Expenses Card*	**Payment**	PAY/10696	13,984.00	
31-Mar-21	By **INV-WIP** *Being transferred*	**Journal**	JOU/10261		1,02,426.00
				1,17,093.00	**1,17,093.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OE-Hamali Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**	**Purchase**	PUR/10018	396.00	
	SUP-Summit Sales LLP 18,040.00 Cr				
	Tiles, Granite, Etc. GST 18% 14,892.29 Dr				
	Input CGST 1,375.95 Dr				
	Input SGST 1,375.95 Dr				
	OIE-Rounding Off **0.19 Cr**				
	Being bathroom wall tiles,hamali charges purchased from Summit Sales LLP vide bill no:11340 inv dt:23.05.2020 po.no:67093 po. dt:12.05.2020				
29-Jul-20	To **Cash**	**Payment**	PAY/10163	4,500.00	
	Being Amount Paid towards Hamali charge for unloading purpose PO No-66579,66844				
	To **Cash**	**Payment**	PAY/10164	3,000.00	
	Being Cash Paid towards Hamali Charges for cement unloading purpose Po NO-67859 Inward No -10417				
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10275	1,350.00	
	SUP-Summit Sales LLP 1,13,103.00 Cr				
	Steel 18% 94,500.00 Dr				
	Input CGST 8,626.50 Dr				
	Input SGST 8,626.50 Dr				
	Being amount credited tp Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges against vide bill no:14541 inv dt:02.12.2020 po.no:72551 po. dt:30.11.2020 scan id:58993				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10382	630.00	
	SUP-Summit Sales LLP 1,38,644.00 Cr				
	Steel 18% 1,16,865.00 Dr				
	Input CGST 10,574.55 Dr				
	Input SGST 10,574.55 Dr				
	OIE-Rounding Off **0.10 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of MS railing,Hamali charges against vide bill no:16614 inv dt:23.03. 2021 po.no:74203 po.dt:28.01. 2021 scan id:70669				
	By **INV-WIP**	**Journal**	JOU/10262		9,876.00
	Being transferred				
				9,876.00	**9,876.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-20	To **ECARD Ravi Expenses Card**	**Journal**	JOU/10026	6,183.00	
	Being Amount credited to Raghu Expenses Card towards Electricity bill vide USC NO 112350582 for the period 11.04.2020 to 28.04. 2020				
	To **Cash**	**Payment**	PAY/10165	1,950.00	
	Being Cash Paid towards RMC Weighment charges				
6-Aug-20	To **Cash**	**Payment**	PAY/10176	3,422.00	
	Being Amount Credited to Venkatesh towards Payment to RK Super Market of grossery for model flat purpose for the period 23.07. 2020 to 29.07.2020				
17-Aug-20	To **Cash**	**Payment**	PAY/10214	3,720.00	
	Being Cash Paid to sri aparna sofa works for stritching of Cushions and curtains				
27-Aug-20	To **Cash**	**Payment**	PAY/10234	350.00	
	Being cash paid to Bhararth for receiving of Bedsheet				
19-Sep-20	To **Cash**	**Payment**	PAY/10299	1,350.00	
	Being cash paid towards bhavani dharme kanta for weighing of RMC vehicles with inward no:10537				
	To **Cash**	**Payment**	PAY/10300	1,500.00	
	Being cash paid towards hamali for unloading of steel with inward no:10512 po.no:69730				
25-Sep-20	To **Cash**	**Payment**	PAY/10305	2,600.00	
	Being Cash paid towards unloading of cement with inward no:10556 & Po.no:70450				
	To **ECARD-Nagi Reddy Expenses Card**	**Journal**	JOU/10055	495.00	
	Being amount credited to nagi reedy expenses card towards lodge bill at karimnagar				
	To **ECARD-Nagi Reddy Expenses Card**	**Journal**	JOU/10058	2,000.00	
	Being amount credited to Nagi Reddy towards MGA & brew paper insurance charges for the period of 05.09.2020 to 09.09.2020				
	Carried Over			23,570.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,570.00	
25-Sep-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy expenses card towards tool charges bills for the period of 05. 09.2020 to 09.09.2020*	**Journal**	JOU/10059	89.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy expenses card towards lodge bill at siricilla for the period of 18.09.2020 to 20.09.2020*	**Journal**	JOU/10060	1,000.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy expenses card towards MGA PAPER INSERT CHARGES for the period of 18.09.2020 to 20. 09.2020*	**Journal**	JOU/10061	2,000.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy expenses card towards food allowancesfor the period of 18.09.2020 to 20.09.2020*	**Journal**	JOU/10062	700.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy expenses card towards toll charges for the period of 18.09. 2020 to 20.09.2020*	**Journal**	JOU/10063	47.00	
7-Oct-20	To **Cash** *Being cash paid towards Bhavani Dharmakanta towards weighing of RMC vehicles.with inwards no:10564 for the period of 24.09. 2020 to 30.09.2020*	**Payment**	PAY/10328	750.00	
27-Oct-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards lodge bill at rama garden*	**Journal**	JOU/10078	500.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew paper insurance charges*	**Journal**	JOU/10079	2,000.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards food allowance charges*	**Journal**	JOU/10080	700.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards toll charges*	**Journal**	JOU/10081	90.00	
	Carried Over			31,446.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,446.00	
27-Oct-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards lodge bill*	**Journal**	JOU/10082	615.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards paer insert charges MGA & Brew*	**Journal**	JOU/10083	2,250.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards food allowance*	**Journal**	JOU/10084	700.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards toll charges*	**Journal**	JOU/10085	172.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards logde bill at karimnagar*	**Journal**	JOU/10086	495.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards toll charges*	**Journal**	JOU/10087	85.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards food alowance for 2 days*	**Journal**	JOU/10088	700.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards paper instant vharges MGA & Brew*	**Journal**	JOU/10089	2,250.00	
13-Nov-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards food allowances for the pweriod of 06.11.2020 to 09.11.2020*	**Journal**	JOU/10103	700.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew paper insert for the period of 06.11.2020 to 09.11.2020*	**Journal**	JOU/10104	2,250.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towardlodge bill for the period of 06.11.2020 to 09.11.2020*	**Journal**	JOU/10105	600.00	
	Carried Over			42,263.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,263.00	
13-Nov-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards toll charges for the period of 06.11. 2020 to 09.11.2020*	**Journal**	JOU/10106	155.00	
	To **Cash** *Being cash paid towards interactive data systems limited for receiving of biometric nmachine for the period of 30.10.2020 to 05.11. 2020*	**Payment**	PAY/10419	2,124.00	
27-Nov-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew at Siricilla(24-11 -2020) for the period of 20.11.2020 to 26.11.2020*	**Journal**	JOU/10109	1,000.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount cedited to Nagi Reddy Expenses Card towards food allowanes for the period of 20.11.2020 to 26.11.2020*	**Journal**	JOU/10110	2,100.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards toll charges for the period of 20.11. 2020 to 26.11.2020*	**Journal**	JOU/10111	124.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew lodge bill at siricilla for the period of 20.11.2020 to 26. 11.2020*	**Journal**	JOU/10112	500.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount Credited to Nagi Reddy Expenses Card towards food allowances for the period of 20.11.2020 to 26.11.2020*	**Journal**	JOU/10113	350.00	
12-Dec-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards BRGV & MGA promotion activity, lodge bill at karimnagar 03.12.2020 for the period of 03.12.2020 to 07. 12.2020*	**Journal**	JOU/10121	1,140.00	
	Carried Over			49,756.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,756.00	
12-Dec-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards food allowance foe Anil, Laxmikanth,Anand for 2 days for the period of 03.12.2020 to 07.12. 2020*	**Journal**	JOU/10122	2,100.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards toll charges Hyderabad to karimnagar two ways for the period of 03.12. 2020 to 07.12.2020*	**Journal**	JOU/10123	238.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards BRGV & MGA paper inserts 5000 don at karimnagar on 04.12.2020 for the period of 3.12.2020 to 07. 12.2020*	**Journal**	JOU/10124	2,000.00	
18-Dec-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy expenses card towards Sbi Kisok activity at karimnagar for security charges for the period of 13.12.2020 to 16.12.2020*	**Journal**	JOU/10125	750.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy expenses card towards BRGV & MGA promotion activity, lodge bill at Karimnagar 15-12-2020 for the period 13.12.2020 to 16. 12.2020*	**Journal**	JOU/10126	1,635.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses Card towards food allowance for suresh, Nagireddy,Prasad, Muarli foe 2 days 14-12-2020 & 15-12-2020 for the period of 13.12.2020 to 16.12. 2020*	**Journal**	JOU/10127	2,800.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reedy expenses card towards toll charges Hyderabad to Karimnagar two ways for the period of 13.12. 2020 to 16.12.2020*	**Journal**	JOU/10128	238.00	
	Carried Over			59,517.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,517.00	
18-Dec-20	To ECARD-Nagi Reddy Expenses Card *Being amount credited toNagi Reddy Expenses card towards BRGV & MGA paper inserts 5000 don at karimnagar on 15.12.2020 for the period of 13.12.2020 to 16. 12.2020*	**Journal**	JOU/10129	2,000.00	
8-Jan-21	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagireddy expenses card towards BRGV &MGA promotion activity,lodge bill at godavarikani 04-2021 for the period of 02.01.2021 to 06.01.2021*	**Journal**	JOU/10136	1,575.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagireddy expenses card towards food allowance for suresh,kranthi, nagireddy for 2 days (04-01-2021 to 05-01-2021) for the period of 02. 01.2021 to 06.01.2021*	**Journal**	JOU/10137	2,100.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagireddy expenses card towards toll charges hyderabad to godavarikani two ways for the period of 02.01. 2020 to 06.01.2021*	**Journal**	JOU/10138	354.00	
	To ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagireddy expenses card towards BRGV& MGA paper inserts 5000 don at Ntpc & Godavarikhani on 05.01. 2021 for the period of 02.01.2021 to 06.01.2021*	**Journal**	JOU/10139	2,000.00	
	To **(as per details)** **Cement-URD** 560.00 Dr **Doors, Door Frames & Hardware-URD** 855.00 Dr **Cash** 1,775.00 Cr *Being cash paid towards shree dhanalaxmi saniatry & tiles for receiving of ballvalves,solvent cement,red oxide,tee,screws with inward no:10627,10632,10633*	**Payment**	PAY/10510	360.00	
	By **(as per details)** **EMP-Raj Nikhil** 150.00 Dr **EMP-Bedide Kranthi Salarie** 150.00 Dr **EMP-Matta Pushpalatha** 150.00 Dr *Being amount debited towards new year contribution 2021*	**Journal**	JOU/10142		450.00
	Carried Over			67,906.00	450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,906.00	450.00
22-Jan-21	To **Cash**	**Payment**	PAY/10544	188.00	
	Being cash paid towards RK super market for receiving of Grocery with inwards no:10640				
19-Feb-21	To **Cash**	**Payment**	PAY/10613	1,000.00	
	Being cash paid towards to shamirpet PS patroling vehicle				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10263		68,644.00
	Being transferred				
				69,094.00	**69,094.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	To **ECARD-Nagi Reddy Expenses Card** *Being amount credited to Nagi Reddy Expenses Card towards daily allowance for the period of 05.09.2020 to 09.09.2020*	**Journal**	JOU/10057	700.00	
31-Mar-21	By **INV-WIP** *Being transferred*	**Journal**	JOU/10264		700.00
				700.00	**700.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OE-Petrol/oil/diesel

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	To	ECARD-Nagi Reddy Expenses Card *Being amount credited to Nagi Reddy Expenses card towards petrol conveyance 325 kms for the period of 05.09.2020 to 09.09.2020*	**Journal**	JOU/10056	975.00	
15-Oct-20	To	**SP BPCL-Ecms** *Towards reload of petro card of B Shivanand from 15-2-2020 to 14 -03-2020*	**Journal**	JOU/10077	820.00	
11-Mar-21	To	**Cash** *Being cash paid to Traffic Police towards patrolling vehicle purpose for the period of 04-03-2021 to 10 -03-2021*	**Payment**	PAY/10666	1,000.00	
31-Mar-21	By	**INV-WIP** *Being transferred*	**Journal**	JOU/10265		2,795.00
					2,795.00	**2,795.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10108	2,900.00	
	SP-A S AGARWAL CO. 3,204.00 Cr				
	Input CGST 261.00 Dr				
	Input SGST 261.00 Dr				
	TDS-.7.5% Professional Cahrges 218.00 Cr				
	Being Amount Credited to A S Agarwal Co. towards purchase of professional services, pocket expenses against vide bill no:ASA2021032 inv dt:29.06.20220				
2-Sep-20	To **(as per details)**	**Purchase**	PUR/10144	30,000.00	
	SP-KGM & CO 33,150.00 Cr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	TDS-.7.5% Professional Cahrges 2,250.00 Cr				
	Being Amount Credit to KGM & CO Towards Professional Fees For GST Review OCt-19 to Mar-20 VideBill No-2020-2021/38				
22-Sep-20	To **(as per details)**	**Purchase**	PUR/10178	1,500.00	
	SP-KGM & CO 1,657.00 Cr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	TDS-.7.5% Professional Cahrges 113.00 Cr				
	Being Amount Credit to KGm & Co towards Profeessional Fees Q3.Q4 vide Bill No-109				
16-Dec-20	To **(as per details)**	**Purchase**	PUR/10270	25,000.00	
	SP-KGM & CO 27,625.00 Cr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	TDS-.7.5% Professional Cahrges 1,875.00 Cr				
	Being Amount Credit to KGM & CO towards Professional Fees Vide Bill No-273 Dt 06-11-2020				
20-Feb-21	To **(as per details)**	**Purchase**	PUR/10329	26,802.00	
	SP-Ajay Mehta 29,616.00 Cr				
	Input CGST 2,412.18 Dr				
	Input SGST 2,412.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-.7.5% Professional Cahrges 2,010.00 Cr				
	Being amount credited to Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21 /217 inv dt:11.02.2021				
	Carried Over			86,202.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,202.00	
26-Feb-21	To **(as per details)**	**Purchase**	PUR/10331	982.00	
	SP-A S AGARWAL CO. 1,085.00 Cr **Input CGST** 88.38 Dr **Input SGST** 88.38 Dr **OIE-Rounding Off** 0.24 Dr **TDS-.7.5% Professional Cahrges** 74.00 Cr *Being amount credited to A S Agarwai & Co. towards professional charges-DIR KYC , filing fees against vide bill no:ASA2021131 inv dt:03.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10332	2,756.00	
	SP-A S AGARWAL CO. 3,045.00 Cr **Input CGST** 248.04 Dr **Input SGST** 248.04 Dr **OIE-Rounding Off** 0.08 Cr **TDS-.7.5% Professional Cahrges** 207.00 Cr *Being amount credited to A S Agarwai & Co. towards fee for professional services-Form 8, pocket expenses against vide bill no:ASA2021155 inv dt:04.02.2021*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10390	10,000.00	
	SP-R S Bajaj Associates 11,050.00 Cr **Input CGST** 900.00 Dr **Input SGST** 900.00 Dr **TDS-.7.5% Professional Cahrges** 750.00 Cr *Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 30. 06.2020 against vide bill no:77 /2020-21 inv dt:11.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10391	10,000.00	
	SP-R S Bajaj Associates 11,050.00 Cr **Input CGST** 900.00 Dr **Input SGST** 900.00 Dr **TDS-.7.5% Professional Cahrges** 750.00 Cr *Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31. 03.2020 against vide bill no:76 /2020-21 inv dt:11.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10392	7,500.00	
	SP-R S Bajaj Associates 8,287.00 Cr **Input CGST** 675.00 Dr **Input SGST** 675.00 Dr **TDS-.7.5% Professional Cahrges** 563.00 Cr *Being amount credited to R S Bajaj Associates towards consultancy charges & certification charges against vide bill no:93 inv dt:18.12. 2019*				
	Carried Over			1,17,440.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,440.00	
31-Mar-21	By **EOY-IT Payable**	**Journal**	JOU/10201		3,954.00
	Being transferred				
				1,17,440.00	3,954.00
	By **Closing Balance**				1,13,486.00
				1,17,440.00	**1,17,440.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To **(as per details)**	**Purchase**	PUR/10025	21,627.37	
	SP-Summit Sales LLP Common Expenses 23,898.00 Cr				
	Input CGST 1,946.46 Dr				
	Input SGST 1,946.46 Dr				
	OIE-Rounding Off 0.29 Cr				
	TDS-.7.5% Professional Cahrges 1,622.00 Cr				
	Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012				
	To **(as per details)**	**Purchase**	PUR/10026	1,500.00	
	SP-SSLLP LOGISTICS 1,770.00 Cr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	Being Amount Credit towards qc charges for the month of Apr20 vide Inv-10041				
	To **(as per details)**	**Purchase**	PUR/10027	9,125.00	
	SP-SSLLP LOGISTICS 10,768.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being Amount Credit to SSLLP Logistics towards Goods Transportation charges Vide Bill No -10021				
	To **(as per details)**	**Purchase**	PUR/10028	18,000.00	
	SP-SSLLP LOGISTICS 21,240.00 Cr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	Being Amount Credit to SSLP Logistics Towards Admin Serivces charges for the month of Apr-2020 Vide Bill No-10027				
	To **(as per details)**	**Purchase**	PUR/10029	9,125.00	
	SP-SSLLP LOGISTICS 10,768.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being Amount Credit to SSLLP Logitics Towards Goods Transportation charges vide Bill No -10069				
	Carried Over			59,377.37	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,377.37	
11-Jun-20	To **(as per details)**	**Purchase**	PUR/10030	18,000.00	
	SP-SSLLP LOGISTICS 21,240.00 Cr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	Being Amount Credit to Summit sales LLP Towards Admin services for the month of May -2020 vide -10089				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10039	9,125.00	
	SP-SSLLP LOGISTICS 10,631.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 137.00 Cr				
	Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020				
3-Jul-20	To **(as per details)**	**Purchase**	PUR/10056	9,125.00	
	SP-SSLLP LOGISTICS 10,631.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 137.00 Cr				
	Being Amount Credit to SSLP Logistics Towards Goods Transportation charges vide Bill No -10164				
	To **(as per details)**	**Purchase**	PUR/10057	18,000.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	TDS-.7.5% Professional Cahrges 1,350.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Admin services charges for the month of June				
18-Jul-20	To **(as per details)**	**Purchase**	PUR/10078	27,728.58	
	SP-Summit Sales LLP Common Expenses 30,640.00 Cr				
	Input CGST 2,495.57 Dr				
	Input SGST 2,495.57 Dr				
	OIE-Rounding Off 0.28 Dr				
	TDS-.7.5% Professional Cahrges 2,080.00 Cr				
	Being Amount credited to Summit Sales LLP Common Expenses towards admin expenses vide bill no:SSLLP/COM/10026/2020-21 inv dt:15.07.2020				
	Carried Over			1,41,355.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,355.95	
25-Jul-20	To **(as per details)**	**Purchase**	PUR/10088	17,413.00	
	SP-SSLLP LOGISTICS 20,286.00 Cr				
	Input CGST 1,567.17 Dr				
	Input SGST 1,567.17 Dr				
	OIE-Rounding Off **0.34 Cr**				
	TDS-1.5% Contract **261.00 Cr**				
	Being Amount Credited toSummit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10219 inv dt:24.07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10090	36,000.00	
	SP-Modi Properties Pvt Ltd 39,780.00 Cr				
	Input CGST 3,240.00 Dr				
	Input SGST 3,240.00 Dr				
	TDS-.7.5% Professional Cahrges 2,700.00 Cr				
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020				
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10107	9,125.00	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off **0.50 Dr**				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being Amount Credited to Summit Sales Logistics towards goods & transportation charges vide bill no:SSLLP/LOG/10274, inv dt:07. 08.2020				
12-Aug-20	To **(as per details)**	**Purchase**	PUR/10112	1,000.00	
	SP-SSLLP LOGISTICS 1,105.00 Cr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	TDS-.7.5% Professional Cahrges **75.00 Cr**				
	Beig Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10245 inv dt:31.07.2020				
14-Aug-20	To **(as per details)**	**Purchase**	PUR/10118	6,000.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges **450.00 Cr**				
	Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP /LOG/10395 inv dt:13.08.2020				
	Carried Over			2,10,893.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,893.95	
14-Aug-20	To **(as per details)**	**Purchase**	PUR/10119	5,808.00	
	SP-SSLLP LOGISTICS 6,417.00 Cr **Input CGST** 522.72 Dr **Input SGST** 522.72 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 436.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08. 2020*				
	To **(as per details)**	**Purchase**	PUR/10120	5,072.00	
	SP-SSLLP LOGISTICS 5,605.00 Cr **Input CGST** 456.48 Dr **Input SGST** 456.48 Dr **OIE-Rounding Off** 0.04 Dr **TDS-.7.5% Professional Cahrges** 380.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08. 2020*				
	To **(as per details)**	**Purchase**	PUR/10121	5,186.47	
	SP-SSLLP LOGISTICS 5,731.00 Cr **Input CGST** 466.78 Dr **Input SGST** 466.78 Dr **OIE-Rounding Off** 0.03 Cr **TDS-.7.5% Professional Cahrges** 389.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08. 2020*				
	To **(as per details)**	**Purchase**	PUR/10122	1,075.68	
	SP-SSLLP LOGISTICS 1,188.00 Cr **Input CGST** 96.81 Dr **Input SGST** 96.81 Dr **OIE-Rounding Off** 0.30 Cr **TDS-.7.5% Professional Cahrges** 81.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08. 2020*				
	Carried Over			2,28,036.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,036.10	
14-Aug-20	To **(as per details)** **SP-SSLLP LOGISTICS** 3,766.00 Cr **Input CGST** 306.66 Dr **Input SGST** 306.66 Dr **OIE-Rounding Off** 0.33 Dr **TDS-.7.5% Professional Cahrges** 255.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08. 2020*	**Purchase**	PUR/10123	3,407.35	
25-Aug-20	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **Input CGST** 1,080.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10180 dated 03. 07.2020*	**Debit Note**	DN/10007		12,000.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **Input CGST** 1,080.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10027 Dated 30. 04.2020*	**Debit Note**	DN/10008		12,000.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 14,160.00 Dr **Input CGST** 1,080.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10089 Dated 30. 05.2020*	**Debit Note**	DN/10009		12,000.00
28-Aug-20	To **(as per details)** **SP-Modi Properties Pvt Ltd** 13,260.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:MPL10088 inv dt:26.08.2020*	**Purchase**	PUR/10142	12,000.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd** 13,260.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020*	**Purchase**	PUR/10143	12,000.00	
	Carried Over			2,55,443.45	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,443.45	36,000.00
3-Sep-20	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 1,326.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr **TDS-.7.5% Professional Cahrges** 90.00 Cr *Being Amount Credit to SSLP Common Expenses Towards Admin and Marketing Service vide Bill No -10058*	**Purchase**	PUR/10155	1,200.00	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 22,627.00 Cr **Input CGST** 1,842.93 Dr **Input SGST** 1,842.93 Dr **OIE-Rounding Off** 0.14 Dr **TDS-.7.5% Professional Cahrges** 1,536.00 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10055 inv dt:28. 08.2020*	**Purchase**	PUR/10156	20,477.00	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 3,731.00 Cr **Input CGST** 303.88 Dr **Input SGST** 303.88 Dr **OIE-Rounding Off** 0.20 Cr **TDS-.7.5% Professional Cahrges** 253.00 Cr *Being Amount Credited to Summit Sales LLP Common Expenses towards Admin Marketing service charges for the month of May-2020 vide bill no:SSLLP/COM/10041 inv dt:28.08.2020*	**Purchase**	PUR/10157	3,376.44	
	To **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credited to Summit Sales Logistics towards Admin Service Charges for the month of Aug-20 vide bill no:SSLLP/LOG /10432 inv dt:31.08.2020*	**Purchase**	PUR/10158	6,000.00	
4-Sep-20	To **(as per details)** **SP-SSLLP LOGISTICS** 22,696.00 Cr **Input CGST** 1,848.51 Dr **Input SGST** 1,848.51 Dr **OIE-Rounding Off** 0.02 Cr **TDS-.7.5% Professional Cahrges** 1,540.00 Cr *Being Amount Credited to SSLLP Logistics towards advertising services charges for the month of Aug-20 against in vo:SSLLP/LOG /10435 INV DT:31.08.2020*	**Purchase**	PUR/10161	20,539.00	
	Carried Over			3,07,035.89	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,035.89	36,000.00
9-Sep-20	To **(as per details)**	**Purchase**	PUR/10163	3,500.00	
	SP-SSLLP LOGISTICS 3,867.00 Cr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	TDS-.7.5% Professional Cahrges 263.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10468 inv dt:31.08.2020				
	To **(as per details)**	**Purchase**	PUR/10164	1,982.77	
	SP-SSLLP LOGISTICS 2,191.00 Cr				
	Input CGST 178.45 Dr				
	Input SGST 178.45 Dr				
	OIE-Rounding Off 0.33 Dr				
	TDS-.7.5% Professional Cahrges 149.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08. 2020				
	To **(as per details)**	**Purchase**	PUR/10165	20,337.66	
	SP-Summit Sales LLP Common Expenses 22,473.00 Cr				
	Input CGST 1,830.39 Dr				
	Input SGST 1,830.39 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.7.5% Professional Cahrges 1,525.00 Cr				
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31. 08.2020				
17-Sep-20	To **(as per details)**	**Purchase**	PUR/10172	9,125.00	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being Amount Credited to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020				
	Carried Over			3,41,981.32	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,981.32	36,000.00
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10203	6,000.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09. 2020				
	To **(as per details)**	**Purchase**	PUR/10204	1,323.00	
	SP-SSLLP LOGISTICS 1,462.00 Cr				
	Input CGST 119.07 Dr				
	Input SGST 119.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	TDS-.7.5% Professional Cahrges 99.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09. 2020				
3-Oct-20	To **(as per details)**	**Purchase**	PUR/10206	1,500.00	
	SP-SSLLP LOGISTICS 1,657.00 Cr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	TDS-.7.5% Professional Cahrges 113.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Qc Charges For the month of Sep-2020 Vide Bill No -10563				
	To **(as per details)**	**Purchase**	PUR/10207	10,368.00	
	SP-SSLLP LOGISTICS 11,456.00 Cr				
	Input CGST 933.12 Dr				
	Input SGST 933.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	TDS-.7.5% Professional Cahrges 778.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Service Charges PO Vide Bill No-10555				
9-Oct-20	To **(as per details)**	**Purchase**	PUR/10213	30,003.41	
	SP-Summit Sales LLP Common Expenses 33,154.00 Cr				
	Input CGST 2,700.31 Dr				
	Input SGST 2,700.31 Dr				
	OIE-Rounding Off 0.03 Cr				
	TDS-.7.5% Professional Cahrges 2,250.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020				
	Carried Over			3,91,175.73	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,175.73	36,000.00
9-Oct-20	To **(as per details)**	**Purchase**	PUR/10214	9,125.00	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09. 10.2020				
19-Oct-20	To **(as per details)**	**Purchase**	PUR/10220	12,000.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards Admin Service Charges against vide bill no:MPPL10115 inv dt:29.09.2020				
5-Nov-20	To **(as per details)**	**Purchase**	PUR/10230	6,000.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Being amountcredited to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG /10645 inv dt:31.10.2020				
6-Nov-20	To **(as per details)**	**Purchase**	PUR/10231	4,000.00	
	SP-SSLLP LOGISTICS 4,420.00 Cr				
	Input CGST 360.00 Dr				
	Input SGST 360.00 Dr				
	TDS-.7.5% Professional Cahrges 300.00 Cr				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020				
	To **(as per details)**	**Purchase**	PUR/10232	2,328.69	
	SP-SSLLP LOGISTICS 2,573.00 Cr				
	Input CGST 209.58 Dr				
	Input SGST 209.58 Dr				
	OIE-Rounding Off 0.15 Dr				
	TDS-.7.5% Professional Cahrges 175.00 Cr				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020				
	Carried Over			4,24,629.42	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,629.42	36,000.00
6-Nov-20	To **(as per details)** **SP-SSLLP LOGISTICS** 8,539.00 Cr **Input CGST** 695.52 Dr **Input SGST** 695.52 Dr **OIE-Rounding Off** 0.04 Cr **TDS-.7.5% Professional Cahrges** 580.00 Cr *Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10. 2020*	**Purchase**	PUR/10233	7,728.00	
7-Nov-20	To **(as per details)** **SP-Modi Properties Pvt Ltd** 14,160.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being amount credited to MPPL towards admin service charges for the month of Oct-2020 against vide bill no:MPPL10142 inv dt:29.10. 2020*	**Purchase**	PUR/10234	12,000.00	
11-Nov-20	To **(as per details)** **SP-SSLLP LOGISTICS** 763.00 Cr **Input CGST** 62.19 Dr **Input SGST** 62.19 Dr **OIE-Rounding Off** 0.38 Cr **TDS-.7.5% Professional Cahrges** 52.00 Cr *Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP /LOG/10669 inv dt:21.10.2020*	**Purchase**	PUR/10245	691.00	
19-Nov-20	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 25,437.00 Cr **Input CGST** 2,071.74 Dr **Input SGST** 2,071.74 Dr **OIE-Rounding Off** 0.24 Dr **TDS-.7.5% Professional Cahrges** 1,726.00 Cr *Being amount credited to SSLLP Common Expenses towards admin services charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31. 10.2020*	**Purchase**	PUR/10247	23,019.28	
3-Dec-20	To **(as per details)** **SP-SSLLP LOGISTICS** 180.00 Cr **Input CGST** 14.67 Dr **Input SGST** 14.67 Dr **OIE-Rounding Off** 0.29 Cr **TDS-.7.5% Professional Cahrges** 12.00 Cr *Being amount credited to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10756 inv dt:30.11.2020*	**Purchase**	PUR/10255	162.95	
	Carried Over			4,68,230.65	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,230.65	36,000.00
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10256	9,255.00	
	SP-SSLLP LOGISTICS 10,227.00 Cr				
	Input CGST 832.95 Dr				
	Input SGST 832.95 Dr				
	OIE-Rounding Off 0.10 Dr				
	TDS-.7.5% Professional Cahrges 694.00 Cr				
	Being amount credited to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF /10739 inv dt:30.11.2020				
	To **(as per details)**	**Purchase**	PUR/10257	2,615.00	
	SP-SSLLP LOGISTICS 2,890.00 Cr				
	Input CGST 235.35 Dr				
	Input SGST 235.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-.7.5% Professional Cahrges 196.00 Cr				
	Being amount cedited to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020				
	To **(as per details)**	**Purchase**	PUR/10258	1,000.00	
	SP-SSLLP LOGISTICS 1,105.00 Cr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	TDS-.7.5% Professional Cahrges 75.00 Cr				
	Being amount credited to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020				
	To **(as per details)**	**Purchase**	PUR/10259	6,500.00	
	SP-SSLLP LOGISTICS 7,182.00 Cr				
	Input CGST 585.00 Dr				
	Input SGST 585.00 Dr				
	TDS-.7.5% Professional Cahrges 488.00 Cr				
	Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10711 inv dt:30.11.2020				
	Carried Over			4,87,600.65	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,600.65	36,000.00
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10260	6,000.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being amount credited SSLLP Logistics towards admin service charges of IT, Admin Audit, promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10261	12,475.00	
	SP-SSLLP LOGISTICS 14,534.00 Cr **Input CGST** 1,122.75 Dr **Input SGST** 1,122.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10797 inv dt:02.12.2020*				
	To **(as per details)**	**Purchase**	PUR/10262	12,000.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Credit to MPPL towards Admin Service charges for the month of Nov-2020 Inv-10161*				
	To **(as per details)**	**Purchase**	PUR/10263	1,000.00	
	SP-SSLLP LOGISTICS 1,105.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Being amount credited toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov-2020 against vide bill no:SSLLP/LOG /10825 inv dt:03.12.2020*				
9-Dec-20	To **(as per details)**	**Purchase**	PUR/10268	24,846.29	
	SP-Summit Sales LLP Common Expenses 27,455.00 Cr **Input CGST** 2,236.17 Dr **Input SGST** 2,236.17 Dr **OIE-Rounding Off** 0.37 Dr **TDS-.7.5% Professional Cahrges** 1,864.00 Cr *Being Amount Credit to Summit Sales LLp Common Expenses Towards Admin & Marketing Service Charges for the month of Nov-2020 Vide Invoice No-10139*				
	Carried Over			5,43,921.94	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,921.94	36,000.00
16-Dec-20	To **(as per details)**	**Purchase**	PUR/10269	9,125.00	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11. 2020				
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10280	18,000.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	TDS-.7.5% Professional Cahrges 1,350.00 Cr				
	Being amount credited to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP /LOG/10854 inv dt:31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10281	3,000.00	
	SP-SSLLP LOGISTICS 3,315.00 Cr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-.7.5% Professional Cahrges 225.00 Cr				
	Being amount credited to SSLLP Logistics towards purchase of QC report charges charges for the month of December 2020 against vide bill no:SSLLP/LOG/10835 inv dt:31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10282	6,000.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Being amount credited to SSLLP logistics towards admin service charges of IT,admin audit, promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12. 2020				
	Carried Over			5,80,046.94	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,046.94	36,000.00
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10283	5,719.91	
	SP-SSLLP LOGISTICS 6,320.00 Cr				
	Input CGST 514.79 Dr				
	Input SGST 514.79 Dr				
	OIE-Rounding Off 0.49 Cr				
	TDS-.7.5% Professional Cahrges 429.00 Cr				
	Being amount credited to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP /LOG/10882 inv dt:31.12.2020				
6-Jan-21	To **(as per details)**	**Purchase**	PUR/10286	25.00	
	SP-SSLLP LOGISTICS 28.00 Cr				
	Input CGST 2.25 Dr				
	Input SGST 2.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 2.00 Cr				
	Being amount credited to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP /LOG/10899 inv dt:31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10287	3,528.00	
	SP-SSLLP LOGISTICS 3,898.00 Cr				
	Input CGST 317.52 Dr				
	Input SGST 317.52 Dr				
	OIE-Rounding Off 0.04 Cr				
	TDS-.7.5% Professional Cahrges 265.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG /10897 inv dt:31.12.2020				
	To **(as per details)**	**Purchase**	PUR/10288	12,475.00	
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021				
	Carried Over			6,01,794.85	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,794.85	36,000.00
6-Jan-21	To **(as per details)**	**Purchase**	PUR/10289	9,375.00	
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01. 2021				
	To **(as per details)**	**Purchase**	PUR/10290	12,000.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020				
15-Jan-21	To **(as per details)**	**Purchase**	PUR/10293	19,287.81	
	SP-Summit Sales LLP Common Expenses 21,313.00 Cr				
	Input CGST 1,735.90 Dr				
	Input SGST 1,735.90 Dr				
	OIE-Rounding Off 0.39 Dr				
	TDS-.7.5% Professional Cahrges 1,447.00 Cr				
	Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31. 12.2020				
29-Jan-21	To **(as per details)**	**Purchase**	PUR/10304	8,000.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges 600.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin & service charges,Admin audit, promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG/10971 inv dt:29.01. 2021				
	Carried Over			6,50,457.66	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,457.66	36,000.00
3-Feb-21	To **(as per details)**	**Purchase**	PUR/10306	18,000.00	
	SP-SSLLP LOGISTICS 19,890.00 Cr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	TDS-.7.5% Professional Cahrges 1,350.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01. 2021				
	To **(as per details)**	**Purchase**	PUR/10307	150.00	
	SP-SSLLP LOGISTICS 166.00 Cr				
	Input CGST 13.50 Dr				
	Input SGST 13.50 Dr				
	TDS-.7.5% Professional Cahrges 11.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021				
	To **(as per details)**	**Purchase**	PUR/10308	500.00	
	SP-SSLLP LOGISTICS 552.00 Cr				
	Input CGST 45.00 Dr				
	Input SGST 45.00 Dr				
	TDS-.7.5% Professional Cahrges 38.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11008 inv dt:30.01.2021				
	To **(as per details)**	**Purchase**	PUR/10309	3,613.00	
	SP-SSLLP LOGISTICS 3,992.00 Cr				
	Input CGST 325.17 Dr				
	Input SGST 325.17 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-.7.5% Professional Cahrges 271.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP /LOG/11027 inv dt:30.01.2021				
	Carried Over			6,72,720.66	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,720.66	36,000.00
3-Feb-21	To **(as per details)**	**Purchase**	PUR/10310	1,841.00	
	SP-SSLLP LOGISTICS 2,034.00 Cr				
	Input CGST 165.69 Dr				
	Input SGST 165.69 Dr				
	OIE-Rounding Off 0.38 Cr				
	TDS-.7.5% Professional Cahrges 138.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01. 2021				
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10311	12,000.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021				
	To **(as per details)**	**Purchase**	PUR/10314	19,657.63	
	SP-Summit Sales LLP Common Expenses 21,722.00 Cr				
	Input CGST 1,769.19 Dr				
	Input SGST 1,769.19 Dr				
	OIE-Rounding Off 0.01 Cr				
	TDS-.7.5% Professional Cahrges 1,474.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan-2021 against vide bill no:SSLLP/COM/10168 inv dt:31.01.2021				
	To **(as per details)**	**Purchase**	PUR/10315	12,475.00	
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02. 2021				
	Carried Over			7,18,694.29	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,694.29	36,000.00
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10316	9,375.00	
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	TDS-1.5% Contract 141.00 Cr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10330	8,000.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges 600.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02. 2021				
5-Mar-21	To **(as per details)**	**Purchase**	PUR/10337	12,000.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10354	13,926.63	
	SP-Summit Sales LLP Common Expenses 15,389.00 Cr				
	Input CGST 1,253.40 Dr				
	Input SGST 1,253.40 Dr				
	OIE-Rounding Off 0.43 Cr				
	TDS-.7.5% Professional Cahrges 1,044.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021				
	Carried Over			7,61,995.92	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,995.92	36,000.00
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10355	13,000.00	
	SP-SSLLP LOGISTICS 14,365.00 Cr				
	Input CGST 1,170.00 Dr				
	Input SGST 1,170.00 Dr				
	TDS-.7.5% Professional Cahrges 975.00 Cr				
	Being amount credited to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02. 2021				
	To **(as per details)**	**Purchase**	PUR/10356	4,633.00	
	SP-SSLLP LOGISTICS 5,120.00 Cr				
	Input CGST 416.97 Dr				
	Input SGST 416.97 Dr				
	OIE-Rounding Off 0.06 Dr				
	TDS-.7.5% Professional Cahrges 347.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02. 2021				
	To **(as per details)**	**Purchase**	PUR/10357	7,780.00	
	SP-SSLLP LOGISTICS 8,596.00 Cr				
	Input CGST 700.20 Dr				
	Input SGST 700.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	TDS-.7.5% Professional Cahrges 584.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdisplay bill :SSLLP /LOG/11124 dt:28.01.21				
19-Mar-21	To **(as per details)**	**Purchase**	PUR/10362	12,475.00	
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021				
	Carried Over			7,99,883.92	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,883.92	36,000.00
19-Mar-21	To **(as per details)**	**Purchase**	PUR/10363	9,375.00	
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03. 2021				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10373	12,000.00	
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10222 inv dt:31.03.2021				
	To **(as per details)**	**Purchase**	PUR/10374	8,000.00	
	SP-SSLLP LOGISTICS 8,840.00 Cr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges 600.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Admin Expenses Vide Bill No-11298				
	To **(as per details)**	**Purchase**	PUR/10375	6,000.00	
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards QC Charges Vide Bill No-11302				
	To **(as per details)**	**Purchase**	PUR/10376	208.00	
	SP-SSLLP LOGISTICS 229.00 Cr				
	Input CGST 18.72 Dr				
	Input SGST 18.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.7.5% Professional Cahrges 16.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Service Charges Vide bill No-11284				
	Carried Over			8,35,466.92	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,466.92	36,000.00
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10377	18,375.00	
	SP-SSLLP LOGISTICS 20,305.00 Cr **Input CGST** 1,653.75 Dr **Input SGST** 1,653.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 1,378.00 Cr *Being Amount Credit to SSLLP Logistics towards CR Consultation Charges Vide Bill No-11267*				
	To **(as per details)**	**Purchase**	PUR/10378	11,110.00	
	SP-SSLLP LOGISTICS 12,277.00 Cr **Input CGST** 999.90 Dr **Input SGST** 999.90 Dr **OIE-Rounding Off** 0.20 Dr **TDS-.7.5% Professional Cahrges** 833.00 Cr *Being Amount Credit to SSLLP towards Advertising Service Charges Vide Bill No-11255*				
	To **(as per details)**	**Purchase**	PUR/10383	225.00	
	SP-SSLLP LOGISTICS 249.00 Cr **Input CGST** 20.25 Dr **Input SGST** 20.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 17.00 Cr *Being amount credited to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SSLL/LOG/11315 inv dt:31.03. 2021*				
	To **(as per details)**	**Purchase**	PUR/10384	22,822.54	
	SP-Summit Sales LLP Common Expenses 25,219.00 Cr **Input CGST** 2,054.03 Dr **Input SGST** 2,054.03 Dr **TDS-.7.5% Professional Cahrges** 1,712.00 Cr **OIE-Rounding Off** 0.40 Dr *Being amount Credit to Summit Sales LLLP Common Expenses Towards Admin Expenses for the month of Mar-2021 Vide Bill No -10196*				
	To **(as per details)**	**Purchase**	PUR/10394	9,375.00	
	SP-SSLLP LOGISTICS 10,922.00 Cr **Input CGST** 843.75 Dr **Input SGST** 843.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the mpnth of Dec 2020 against vide bill no:SSLLP/LOG/10812 inv dt:02.12. 2020*				
	Carried Over			8,97,374.46	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,374.46	36,000.00
				8,97,374.46	36,000.00
By	**Closing Balance**				8,61,374.46
				8,97,374.46	**8,97,374.46**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **SAL-Salaries**	**Journal**	JOU/10203	4,77,810.00	
	Being construction division salaries transferred				
	By **INV-WIP**	**Journal**	JOU/10266		4,77,810.00
	Being transferred				
				4,77,810.00	**4,77,810.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To **(as per details)**	**Journal**	JOU/10006	17,808.00	
	TDS-1.5% Contract **267.00 Cr**				
	SP-Tajeshwar Security & Facility Management Services **17,541.00 Cr**				
	Being Amount CRedit to Tajeswar Security Towards secrity charges for the month of Apr-20 Invoice No -4				
	To SP-Tajeshwar Security & Facility Management Services	**Journal**	JOU/10008	15,900.00	
	Being Amount Credit towards Security Charges for the month of Mar-2020 Vide Bill No-TSFMS/20 -21/02				
10-Jun-20	To **(as per details)**	**Journal**	JOU/10015	23,744.00	
	TDS-.75% Contract **178.00 Cr**				
	SP-Tajeshwar Security & Facility Management Services **23,566.00 Cr**				
	Being amt credited to Tajeshwar Security & Facility Management Services towards Seurity charges against inv no:TSFM/20-21/06 Inv dt:01.06.2020				
8-Aug-20	To **(as per details)**	**Journal**	JOU/10034	21,630.00	
	TDS-.75% Contract **162.00 Cr**				
	SP-Tajeshwar Security & Facility Management Services **21,468.00 Cr**				
	Being Amount CRedit to Tajeswar Security Towards secrity charges against vide bill no:TSFMS/20-21 /10 inv dt:31.07.2020				
11-Sep-20	To **(as per details)**	**Journal**	JOU/10049	24,930.00	
	TDS-.75% Contract **187.00 Cr**				
	SP-Tajeshwar Security & Facility Management Services **24,743.00 Cr**				
	Being Amount CRedited to Tajeswar Security Towards secrity charges for the month of Auh 2020 against vide bill no:TSFMS/20-21 /11 inv dt:02.09.2020				
8-Oct-20	To **(as per details)**	**Journal**	JOU/10072	24,931.00	
	TDS-.75% Contract **187.00 Cr**				
	SP-Tajeshwar Security & Facility Management Services **24,744.00 Cr**				
	Being Amount Credited to Tajeswar Security Towards security charges for the month of Sep 2020 against vide bill no:TSFMS/20-21/13 inv dt:30.09. 2020				
	Carried Over			1,28,943.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,943.00	
5-Nov-20	To **(as per details)**	**Journal**	JOU/10097	23,704.00	
	TDS-.75% Contract 178.00 Cr				
	SP-Tajeshwar Security & Facility Management Services 23,526.00 Cr				
	Being Amount Credited to Tajeswar Security Towards security charges for the month of Oct 2020 against vide bill no:TSFM /20-21/14 inv dt:31.10.2020				
5-Dec-20	To **(as per details)**	**Journal**	JOU/10120	21,683.00	
	TDS-.75% Contract 163.00 Cr				
	SP-Tajeshwar Security & Facility Management Services 21,520.00 Cr				
	Being Amount Credited to Tajeswar Security Towards security charges for the month of Nov 2020 against vide bill no:TSFMS/20-21/15 inv dt:01.12. 2020				
8-Jan-21	To **(as per details)**	**Journal**	JOU/10141	22,517.00	
	TDS-.75% Contract 169.00 Cr				
	SP-Tajeshwar Security & Facility Management Services 22,348.00 Cr				
	Being Amount Credited to Tajeswar Security Towards security charges for the period of 01.12.2020to 31.12. 2020 against vide bill no:TSFMS/20-21/16 inv dt:01.01.2021				
4-Feb-21	To **(as per details)**	**Journal**	JOU/10153	26,371.00	
	TDS-.75% Contract 198.00 Cr				
	SP-Expert Security Services 26,173.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/152/21 inv dt:31.02.2021				
5-Mar-21	To **(as per details)**	**Journal**	JOU/10161	29,294.00	
	TDS-.75% Contract 220.00 Cr				
	SP-Expert Security Services 29,074.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Feb-2021 against vide bill no:ESS/171/21 inv dt:01.03.2021				
	Carried Over			2,52,512.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,512.00	
17-Mar-21	To **(as per details)**	**Journal**	JOU/10164	8,172.00	
	TDS-.75% Contract **61.00 Cr**				
	SP-Tajeshwar Security & Facility Management Services 8,111.00 Cr				
	Being amount credited to Tajeshwar secuirty & Facility Management Services towards security charges for the month of Feb-2021 against vide bill no:TSFMS/20-21/17 inv dt:01.02. 2021 for the period of 01.01.2021 to 31.01.2021				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10181	29,294.00	
	TDS-.75% Contract **220.00 Cr**				
	SP-Expert Security Services 29,074.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Mar-21 against vide bill no:ESS/188/21 inv dt:01.04.2021				
	By **INV-WIP**	**Journal**	JOU/10267		2,89,978.00
	Being transferred				
				2,89,978.00	**2,89,978.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OE-Transportation Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To **SUP-Noor Timber Overseas**	**Purchase**	PUR/10249	1,700.00	
	Being amount credited to Noor Timber Overseas towards transportation charges against vide bill no:09 inv dt:10.03.2020 po. no:67771 po.dt:06.06.2020				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10268		1,700.00
	Being transferred				
				1,700.00	**1,700.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OEUD-Consultancy Charges BL

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-20	To **(as per details)**	**Purchase**	PUR/10168	18,300.00	
	SP-Kovuri Consultants 21,594.00 Cr				
	Input CGST 1,647.00 Dr				
	Input SGST 1,647.00 Dr				
	being Amount Credit to Kovuri Consultants towards Consultacy charges (MGA Apartments Building at muraharipally)vide bill no-KC /1974/280820 DT 28-08-2020				
16-Nov-20	To **(as per details)**	**Purchase**	PUR/10246	18,300.00	
	SP-Kovuri Consultants 21,594.00 Cr				
	Input CGST 1,647.00 Dr				
	Input SGST 1,647.00 Dr				
	Being Amount Credit to Kovuri Consultants Towards (part & Running bill for structural design consultancy works for morning glory apartments building at muraharipallu shameerper vide Bill No-1883/131020 dt-13-10-2020				
31-Mar-21	To **SP G RENUKA**	**Journal**	JOU/10197	85,400.00	
	Being Amount Credit towards Consultancy charges				
	By **INV-WIP**	**Journal**	JOU/10269		1,22,000.00
	Being transferred				
				1,22,000.00	**1,22,000.00**

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **SP-Shreyas Services** *Being Amount Debit Towards Housekeeping Charges for the month of Mar-20*	**Journal**	JOU/10001	4,934.00	
14-May-20	To **SP-Shreyas Services** *Being Amount Credit to Shreyas Services towards Hosuekeeping Charges Vide Bill No-140*	**Journal**	JOU/10007	5,639.00	
10-Jun-20	To **(as per details)** **TDS-.75% Contract** **42.00 Cr** **SP-Shreyas Services** **5,597.00 Cr** *Being amt credited to Shreyas Services towards House keeping Services against inv no:158 inv dt:31.05.2020*	**Journal**	JOU/10014	5,639.00	
8-Aug-20	To **(as per details)** **TDS-.75% Contract** **45.00 Cr** **SP-Shreyas Services** **5,891.00 Cr** *Being amt credited to Shreyas Services towards House keeping Services against inv no:194 inv dt:31.07.2020*	**Journal**	JOU/10033	5,936.00	
3-Sep-20	To **(as per details)** **TDS-.75% Contract** **73.00 Cr** **SP-Shreyas Services** **9,684.00 Cr** *Being Amount Credited to Shreyas Services towards house keeping charges for the month of Aug 20 vide bill no:203 inv: dt:31.08.2020*	**Journal**	JOU/10047	9,757.00	
8-Oct-20	To **(as per details)** **TDS-.75% Contract** **84.00 Cr** **SP-Shreyas Services** **11,149.00 Cr** *Being amount credited to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30. 09.2020*	**Journal**	JOU/10073	11,233.00	
5-Nov-20	To **(as per details)** **TDS-1.5% Contract** **164.00 Cr** **SP-Shreyas Services** **10,739.00 Cr** *Being amount credited to Shreyas Services towards housekeeping charges for the month of Oct 2020 against vide billno:246 inv dt:31. 10.2020*	**Journal**	JOU/10096	10,903.00	
	Carried Over			54,041.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,041.00	
4-Dec-20	To **(as per details)**	**Journal**	JOU/10119	11,232.00	
	TDS-1.5% Contract 168.00 Cr				
	SP-Shreyas Services 11,064.00 Cr				
	Being amount credited to Shreyas Services towards housekeeping charges for the month of Nov 2020 against vide bill no:261 inv dt:30. 11.2020				
8-Jan-21	To **(as per details)**	**Journal**	JOU/10140	11,233.00	
	TDS-1.5% Contract 168.00 Cr				
	SP-Shreyas Services 11,065.00 Cr				
	Being amount credited to Shreyas Services towards housekeeping charges for the month of Dec-2020 against vide bill no:284 inv dt:31.12.2020				
4-Feb-21	To **(as per details)**	**Journal**	JOU/10152	11,233.00	
	TDS-1.5% Contract 168.00 Cr				
	SP-Shreyas Services 11,065.00 Cr				
	Being amount credited to Shreyas Services towards housekeeping charges for the month of Jan-2021 against vide bill no:298 inv dt:31. 01.2021				
5-Mar-21	To **(as per details)**	**Journal**	JOU/10162	11,234.00	
	TDS-1.5% Contract 168.00 Cr				
	SP-Shreyas Services 11,066.00 Cr				
	Being amount credited to Shreyas Services towards housekeeping charges for the month of Feb-2021 against vide bill no:313 inv dt:28. 02.2021				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10180	11,233.00	
	TDS-1.5% Contract 168.00 Cr				
	SP-Shreyas Services 11,065.00 Cr				
	Being amount credited to Shreyas Services towards Housekeeping charges for the month of March -2021 against vide bill no:333 inv dt:31.03.2021				
	By **INV-WIP**	**Journal**	JOU/10270		1,10,206.00
	Being transferred				
				1,10,206.00	**1,10,206.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OE-Weighment Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Feb-21	To **Cash**	*Being cash paid towards bhavani dharma kanta towards reciving of RMC weighment slips with inward no:10635 to 10639*	**Payment**	PAY/10584	1,200.00	
31-Mar-21	By **INV-WIP**	*Being transferred*	**Journal**	JOU/10271		1,200.00
					1,200.00	**1,200.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To **ECARD-Ramesh** *Being amount credited to Ramesh Expenses Card towards purchase of stamp papers*	**Journal**	JOU/10100	2,560.00	
3-Mar-21	To **ECARD-Ramesh** *Being amount credited to Ramesh Expenses Card towards purchase of stamp papers*	**Journal**	JOU/10159	1,600.00	
31-Mar-21	To **ECARD-Ramesh** *Being amount crected to Ramesh expenses card towards purchase of stamps MGA 100.*	**Journal**	JOU/10184	4,000.00	
	To **ECARD-Ramesh** *Being amount credited to Ramesh expenses card towards Purchase of stamp papers and regristered post charges.*	**Journal**	JOU/10191	2,560.00	
				10,720.00	
	By **Closing Balance**				10,720.00
				10,720.00	**10,720.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Kranthi Towards Bike Maintenance Expense*	**Payment**	PAY/10102	1,080.00	
	To BANK -009772400000050(RERA) *Being Amount Transfer to Bshivanad towards Bike Maintenance Expenses*	**Payment**	PAY/10103	1,136.00	
21-Sep-20	To BANK -009772400000050(RERA) *Chq.no:029760 Being Chq issued to B Kranthi towards Bike Maintenance Expenses*	**Payment**	PAY/10301	1,116.00	
10-Mar-21	To BANK -009772400000050(RERA) *Being online payment to B Kranthi towards vehicle maintenance expenses as per bill no: 14946 dt: 04.02.21*	**Payment**	PAY/10657	1,350.00	
31-Mar-21	To **EMP Nagi Reddy** *Being amount credited to K Nagi reddy towards vehicle maintenance charges vide bill no:097 inv dt:18. 03.2021*	**Journal**	JOU/10166	1,350.00	
				6,032.00	
	By **Closing Balance**				6,032.00
				6,032.00	**6,032.00**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**			**Purchase**	PUR/10001	0.20	
	SUP-Summit Sales LLP		10,160.00 Cr				
	Paints 18%	8,610.00 Dr					
	Input CGST	774.90 Dr					
	Input SGST	774.90 Dr					
	Being Lappam purchased from Summit Sales LLP vide bill no:11155 inv dt:11.05.2020 po. no:67042 po.dt:11.05.2020						
	By **(as per details)**			**Purchase**	PUR/10002		0.20
	SUP-Summit Sales LLP		4,653.00 Cr				
	Paints 18%	3,943.40 Dr					
	Input CGST	354.90 Dr					
	Input SGST	354.90 Dr					
	OIE-Rounding Off		0.20 Cr				
	Being ACE External Emulsion purchased from Simmit Sales LLP vide bill no:11150 inv dt:11.05. 2020 po.no:67043 po.dt:06.03. 2020						
	To **(as per details)**			**Purchase**	PUR/10005	0.50	
	SUP-Summit Sales LLP		56,965.00 Cr				
	Electrical GST 18%	47,575.00 Dr					
	Plumbing GST 18%	600.00 Dr					
	Tools GST 18%	100.00 Dr					
	Input CGST	4,344.75 Dr					
	Input SGST	4,344.75 Dr					
	Being PVC pipe,deep box,pvc bend,fan box,insulation tape, solvent cement,hacksaw blade, dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po. dt:16.03.2020						
	By **(as per details)**			**Purchase**	PUR/10009		0.40
	SUP-Summit Sales LLP		3,929.00 Cr				
	Plumbing GST 18%	3,330.00 Dr					
	Input CGST	299.70 Dr					
	Input SGST	299.70 Dr					
	OIE-Rounding Off		0.40 Cr				
	Being PVC rigid pipe,pvc rigid elbow,vent cover,clamp purchased from Summit Sales LLP vide bill no:11269 inv dt:20.05.2020 po. no:67233 po.dt:18.05.2020						
	Carried Over					0.70	0.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.70	0.60
26-May-20	By **(as per details)** **SUP-Summit Sales LLP** 6,441.00 Cr **Doors, Door Franes & Hardware 18%** 5,458.69 Dr **Input CGST** 491.28 Dr **Input SGST** 491.28 Dr **OIE-Rounding Off** 0.25 Cr *Being Sal wood beading purchased from Summit Sales LLP vide bill no:11219 inv dt:15.05.2020 po. no:67046 po.dt:11.05.2020*	**Purchase**	PUR/10010		0.25
	By **(as per details)** **SUP-Summit Sales LLP** 3,817.00 Cr **Plumbing GST 18%** 3,235.00 Dr **Input CGST** 291.15 Dr **Input SGST** 291.15 Dr **OIE-Rounding Off** 0.30 Cr *Being cpvc end cap,cpvc union, cpvc ball valve,sink,waste pipe, cpvc tank adapter,cpvc 45 elbow, cpvc elbow purchased from Summit sales LLP vide bill no:11268 inv dt:20.05.2020 po. no:67231 po. dt:18.05.2020*	**Purchase**	PUR/10011		0.30
	By **(as per details)** **SUP Paridhi Ispat** 2,35,386.00 Cr **Steel 18%** 1,99,480.00 Dr **Input CGST** 17,953.20 Dr **Input SGST** 17,953.20 Dr **OIE-Rounding Off** 0.40 Cr *Being Amount Credit to Paridhi Ispat Towards Purchase of Steel Vide Bill No-216*	**Purchase**	PUR/10012		0.40
30-May-20	To **(as per details)** **SUP-Summit Sales LLP** 2,785.00 Cr **Plumbing GST 18%** 2,360.00 Dr **Input CGST** 212.40 Dr **Input SGST** 212.40 Dr *Being cpvc elbo,cpvc reducer,cpvc tee reducer,cpvc female adapter purchased from Summit Sales LLP vide bill no:11434 inv dt:29.05. 2020 po.no:67586 po.dt:29.05. 2020*	**Purchase**	PUR/10014	0.20	
	To **(as per details)** **SUP-Summit Sales LLP** 713.00 Cr **Electrical GST 18%** 200.00 Dr **Plumbing GST 18%** 404.00 Dr **Input CGST** 54.36 Dr **Input SGST** 54.36 Dr *Being insulation tape,floor trap purchased from Summit Sales LLP vide bill no:11433 inv dt:29.05. 2020 po.no:67556 po.dt:28.05. 2020*	**Purchase**	PUR/10015	0.28	
	Carried Over			1.18	1.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.18	1.55
30-May-20	To **(as per details)**	**Purchase**	PUR/10017	0.42	
	SUP-Summit Sales LLP 10,432.00 Cr				
	Tiles, Granite, Etc. GST 18% 8,840.32 Dr				
	Input CGST 795.63 Dr				
	Input SGST 795.63 Dr				
	Being utility floor or kitchen dado country,balocony country chocklet purchased from Summit Sales LLP vide bill no:11341 inv dt:23.05. 2020 po.no:67051 po.dt:11.05. 2020				
	By **(as per details)**	**Purchase**	PUR/10018		0.19
	SUP-Summit Sales LLP 18,040.00 Cr				
	Tiles, Granite, Etc. GST 18% 14,892.29 Dr				
	OE-Hamali Charges 396.00 Dr				
	Input CGST 1,375.95 Dr				
	Input SGST 1,375.95 Dr				
	OIE-Rounding Off **0.19 Cr**				
	Being bathroom wall tiles,hamali charges purchased from Summit Sales LLP vide bill no:11340 inv dt:23.05.2020 po.no:67093 po. dt:12.05.2020				
5-Jun-20	To **(as per details)**	**Purchase**	PUR/10019	0.40	
	SUP-Summit Sales LLP 16,305.00 Cr				
	Doors, Door Franes & Hardware 18% 13,817.46 Dr				
	Input CGST 1,243.57 Dr				
	Input SGST 1,243.57 Dr				
	Being Amount Credit to summit Sales llp Purchase of Carpentry Items Vide Bill No-11154 Po No -66819				
	To **(as per details)**	**Purchase**	PUR/10020	0.34	
	SUP-Summit Sales LLP 42,489.00 Cr				
	Tiles, Granite, Etc. GST 18% 36,007.34 Dr				
	Input CGST 3,240.66 Dr				
	Input SGST 3,240.66 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11241 Po No -67048				
	To **(as per details)**	**Purchase**	PUR/10021	0.28	
	SUP-Summit Sales LLP 2,342.00 Cr				
	Tools GST 18% 1,984.50 Dr				
	Input CGST 178.61 Dr				
	Input SGST 178.61 Dr				
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-11209 Po No -67094				
	Carried Over			2.62	1.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.62	1.74
5-Jun-20	To **(as per details)**	**Purchase**	PUR/10022	0.20	
	SUP-Summit Sales LLP 11,045.00 Cr				
	Aggregate GST 18% 9,360.00 Dr				
	Input CGST 842.40 Dr				
	Input SGST 842.40 Dr				
	Being Amount Credit to Summit Sales LLP Towards Purhase of building matrial vide bill no-10933 po no-66683				
	By **(as per details)**	**Purchase**	PUR/10023		0.46
	SUP-Summit Sales LLP 14,571.00 Cr				
	Steel 18% 12,348.70 Dr				
	Input CGST 1,111.38 Dr				
	Input SGST 1,111.38 Dr				
	OIE-Rounding Off **0.46 Cr**				
	Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-11218 Po No -67044				
	To **(as per details)**	**Purchase**	PUR/10024	0.50	
	SUP-Summit Sales LLP 10,779.00 Cr				
	Tiles, Granite, Etc. GST 18% 9,134.32 Dr				
	Input CGST 822.09 Dr				
	Input SGST 822.09 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11242 Po No -67051				
11-Jun-20	By **(as per details)**	**Purchase**	PUR/10025		0.29
	SP-Summit Sales LLP Common Expenses 23,898.00 Cr				
	OERD-Logestics Expenses 18% 21,627.37 Dr				
	Input CGST 1,946.46 Dr				
	Input SGST 1,946.46 Dr				
	OIE-Rounding Off **0.29 Cr**				
	TDS-.7.5% Professional Cahrges 1,622.00 Cr				
	Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012				
	To **(as per details)**	**Purchase**	PUR/10027	0.50	
	SP-SSLLP LOGISTICS 10,768.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	Being Amount Credit to SSLLP Logistics towards Goods Transportation charges Vide Bill No -10021				
	Carried Over			3.82	2.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.82	2.49
11-Jun-20	To **(as per details)**	**Purchase**	PUR/10029	0.50	
	SP-SSLLP LOGISTICS 10,768.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	Being Amount Credit to SSLLP Logitics Towards Goods Transportation charges vide Bill No -10069				
13-Jun-20	To **(as per details)**	**Purchase**	PUR/10031	0.50	
	SUP-Rajdhani Tiles Company 7,088.00 Cr				
	Bricks & Blocks GST 5% 6,750.00 Dr				
	Input CGST 168.75 Dr				
	Input SGST 168.75 Dr				
	Being Amount Credit to Rajdhani tiles Towards Shabad Stone vide Bill No-004 Po NO-66517				
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10032	0.40	
	SUP-Summit Sales LLP 10,290.00 Cr				
	Doors, Door Franes & Hardware 18% 8,720.00 Dr				
	Input CGST 784.80 Dr				
	Input SGST 784.80 Dr				
	Being SS Hinges purchased from Summit Sales LLP vide bill no:11575 inv dt:06.06.2020 po. no:67789 po.dt:06.06.2020				
	To **(as per details)**	**Purchase**	PUR/10033	0.14	
	SUP-Summit Sales LLP 7,620.00 Cr				
	Paints 18% 6,457.50 Dr				
	Input CGST 581.18 Dr				
	Input SGST 581.18 Dr				
	Being lappam purchased from Summit Sales LLP vide bill no:11482 inv dt:01.06.2020 po. no:67406 po.dt:23.05.2020				
	To **(as per details)**	**Purchase**	PUR/10034	0.04	
	SUP-Summit Sales LLP 62.00 Cr				
	Paints 18% 52.50 Dr				
	Input CGST 4.73 Dr				
	Input SGST 4.73 Dr				
	Being black oxide powder purchased from Summit Sales LLP vide bill no:11609 inv dt:09.06. 2020 po.no:67846 po.dt:08.06. 2020				
	Carried Over			5.40	2.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.40	2.49
22-Jun-20	By **(as per details)**	**Purchase**	PUR/10035		0.20
	SUP-Summit Sales LLP 342.00 Cr **Plumbing GST 18%** 290.00 Dr **Input CGST** 26.10 Dr **Input SGST** 26.10 Dr **OIE-Rounding Off** 0.20 Cr *Being CPVC tank adapter purchased from Summit Sales LLP vide bill no:11569 inv dt:06.06. 2020 po.no:67231 po.dt:18.05. 2020*				
	To **(as per details)**	**Purchase**	PUR/10036	0.12	
	SUP-Summit Sales LLP 786.00 Cr **Plumbing GST 18%** 666.00 Dr **Input CGST** 59.94 Dr **Input SGST** 59.94 Dr *Being ball cock purchased from Summit Sales LLP vide bill no:11435 inv dt:29.05.2020 po. no:67572 po.dt:28.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10037	0.30	
	SUP-Summit Sales LLP 12,628.00 Cr **Tiles, Granite, Etc. GST 18%** 10,701.44 Dr **Input CGST** 963.13 Dr **Input SGST** 963.13 Dr *Being balcony or kitchen dado country rosso,utility floor or kitchen dado country,utility walls or kitchen dado blanco purchased from Summit sales LLP vide bill no:11629 inv dt:10.06.2020 po. no:67051 po.dt:11.05.2020*				
	By **(as per details)**	**Purchase**	PUR/10038		0.40
	SUP-Summit Sales LLP 743.00 Cr **PROMORD-Print Media 18%** 630.00 Dr **Input CGST** 56.70 Dr **Input SGST** 56.70 Dr **OIE-Rounding Off** 0.40 Cr *Being ID cards purchased from Summit Sales LLP vide bill no:11477 inv dt:01.06.2020 po. no:67327 po.dt:20.05.2020*				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10039	0.50	
	SP-SSLLP LOGISTICS 10,631.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **Input SGST** 821.25 Dr **TDS-1.5% Contract** 137.00 Cr *Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020*				
	Carried Over			6.32	3.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.32	3.09
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10040	0.32	
	SUP-SOCIAL DNA 21,910.00 Cr				
	PROMORD-Print Media 18% 18,806.50 Dr				
	Input CGST 1,692.59 Dr				
	Input SGST 1,692.59 Dr				
	TDS-1.5% Contract 282.00 Cr				
	Being Amount credit to Print Media Towards Google ads and face book ads vide Bill No-04062020 /079				
	To **(as per details)**	**Purchase**	PUR/10041	0.40	
	SUP-Summit Sales LLP 10,290.00 Cr				
	Doors, Door Franes & Hardware 18% 8,720.00 Dr				
	Input CGST 784.80 Dr				
	Input SGST 784.80 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Hardware Items Vide bill No-11575 Po No-67789				
	To **(as per details)**	**Purchase**	PUR/10042	0.14	
	SUP-Summit Sales LLP 7,620.00 Cr				
	Paints 18% 6,457.50 Dr				
	Input CGST 581.18 Dr				
	Input SGST 581.18 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Paint Vide Bill No-11482 Po No -67406				
	To **(as per details)**	**Purchase**	PUR/10043	0.04	
	SUP-Summit Sales LLP 62.00 Cr				
	Paints 18% 52.50 Dr				
	Input CGST 4.73 Dr				
	Input SGST 4.73 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Paints vide bill No-11609 Po No -67846				
	By **(as per details)**	**Purchase**	PUR/10044		0.12
	SUP-Summit Sales LLP 1,203.00 Cr				
	Chemicals 18% 1,019.60 Dr				
	Input CGST 91.76 Dr				
	Input SGST 91.76 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being tile grout, sponges purchased from Summit Sales LLP vide bill no:11611 inv dt:09.06. 2020 po.no:67827 po.dt:08.06. 2020				
	Carried Over			7.22	3.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.22	3.21
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10045	0.22	
	SUP-Summit Sales LLP 9,663.00 Cr **Doors, Door Franes & Hardware 18%** 8,188.80 Dr **Input CGST** 736.99 Dr **Input SGST** 736.99 Dr *Being panel door purchased from Summit Sales LLP vide bill no:11740 inv dt:17.06.2020 po. no:67049 po.dt:11.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10046	0.40	
	SUP-Summit Sales LLP 1,558.00 Cr **Paints 18%** 165.00 Dr **Plumbing GST 18%** 1,155.00 Dr **Input CGST** 118.80 Dr **Input SGST** 118.80 Dr *Being janta pasta,araldite purchased from Summit Sales LLP vide bill no:11723 inv dt:16.06. 2020 po.no:67990 po.dt:15.06. 2020*				
	To **(as per details)**	**Purchase**	PUR/10047	0.25	
	SUP-Summit Sales LLP 2,836.00 Cr **Tiles, Granite, Etc. GST 18%** 2,403.17 Dr **Input CGST** 216.29 Dr **Input SGST** 216.29 Dr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11727 inv dt:16.06. 2020 po.no:67929 po.dt:12.06. 2020*				
	To **(as per details)**	**Purchase**	PUR/10048	0.04	
	SUP-Summit Sales LLP 5,395.00 Cr **Plumbing GST 18%** 4,572.00 Dr **Input CGST** 411.48 Dr **Input SGST** 411.48 Dr *Being sanitary sink purchased from Summit Sales LLP vide bill no:11681 inv dt:12.06.2020 po. o:67909 po.dt:11.06.2020*				
	To **(as per details)**	**Purchase**	PUR/10050	0.25	
	SUP-Summit Sales LLP 2,836.00 Cr **Tiles, Granite, Etc. GST 18%** 2,403.17 Dr **Input CGST** 216.29 Dr **Input SGST** 216.29 Dr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11728 inv no:16.06. 2020 po.no:67906 po.dt:11.06. 2020*				
	Carried Over			8.38	3.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.38	3.21
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10051	0.56	
	SUP-Noor Timber Overseas 6,500.00 Cr				
	Doors, Door Franes & Hardware 18% 5,508.00 Dr				
	Input CGST 495.72 Dr				
	Input SGST 495.72 Dr				
	Being WPC door beading purchased from Noor Beading Overseas vide bill no:09 inv dt:10. 06.2020 po.no:67771 po.dt:06.06. 2020				
29-Jun-20	To **(as per details)**	**Purchase**	PUR/10052	0.30	
	SUP-V Green Media Pvt. Ltd. 14,588.00 Cr				
	PROMORD-Print Media 5% 14,094.00 Dr				
	Input CGST 352.35 Dr				
	Input SGST 352.35 Dr				
	TDS-1.5% Contract 211.00 Cr				
	Being amt credited to V Green Media Pvt Ltd towards advertisement vide bill no:VGM -1920-735 inv dt:18.03.2020 po. no:66639 po.dt:13.03.2020				
	To **(as per details)**	**Purchase**	PUR/10055	0.06	
	SUP-SOCIAL DNA 29,884.00 Cr				
	PROMORD-Print Media 18% 25,651.64 Dr				
	Input CGST 2,308.65 Dr				
	Input SGST 2,308.65 Dr				
	TDS-1.5% Contract 385.00 Cr				
	Being campaign,facebook, purchased from Social DNA vide bill no:04052020/034 inv dt:04.05.2020				
3-Jul-20	To **(as per details)**	**Purchase**	PUR/10056	0.50	
	SP-SSLLP LOGISTICS 10,631.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	TDS-1.5% Contract 137.00 Cr				
	Being Amount Credit to SSLP Logistics Towards Goods Transportation charges vide Bill No -10164				
7-Jul-20	To **(as per details)**	**Purchase**	PUR/10058	0.40	
	SUP-Summit Sales LLP 496.00 Cr				
	PROMORD-Print Media 18% 420.00 Dr				
	Input CGST 37.80 Dr				
	Input SGST 37.80 Dr				
	Being Id cards purchased from Summit Sales LLP vide bill no:11794 inv dt:19.06.2020 po. no:67327 po. dt:20.05.2020				
	Carried Over			10.20	3.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.20	3.21
10-Jul-20	By **(as per details)** **SUP-Summit Sales LLP** 2,723.00 Cr **PROMORD-Print Media 18%** 2,308.00 Dr **Input CGST** 207.72 Dr **Input SGST** 207.72 Dr **OIE-Rounding Off** 0.44 Cr *Being stationery purchased from Summit Sales LLP vide bill no:11830 inv dt:22.06.2020 po. no:68132 po.dt:19.06.2020*	**Purchase**	PUR/10059		0.44
	To **(as per details)** **SUP-Summit Sales LLP** 595.00 Cr **Sundry Purchases GST 18%** 504.00 Dr **Input CGST** 45.36 Dr **Input SGST** 45.36 Dr *Being sanitizer dispenser stand purchased from Summit Sales LLP vide bill no:11915 inv dt:25.06. 2020 po.no:68223 po.dt:23.06. 2020*	**Purchase**	PUR/10060	0.28	
	By **(as per details)** **SUP-Summit Sales LLP** 1,733.00 Cr **Sundry Purchases GST 18%** 1,468.80 Dr **Input CGST** 132.19 Dr **Input SGST** 132.19 Dr **OIE-Rounding Off** 0.18 Cr *Being blue sheet purchased from Summit Sales LLP vide bill no:12024 inv dt:01.07.2020 po. no:68471 po.dt:30.06.2020*	**Purchase**	PUR/10061		0.18
	To **(as per details)** **SUP-Summit Sales LLP** 1,375.00 Cr **Doors, Door Franes & Hardware 18%** 1,165.00 Dr **Input CGST** 104.85 Dr **Input SGST** 104.85 Dr *Being bleach powder,phinyle purchased from Summit Sales LLP vide bill no:12025 inv dt:01.07. 2020 po.no:68445 po.dt:30.06. 2020*	**Purchase**	PUR/10062	0.30	
	By **(as per details)** **SUP-Summit Sales LLP** 2,723.00 Cr **PROMORD-Print Media 18%** 2,308.00 Dr **Input CGST** 207.72 Dr **Input SGST** 207.72 Dr **OIE-Rounding Off** 0.44 Cr *Being stationery purchased from Summit Sales LLP vide bill no:11831 inv dt:22.06.2020 po. no:68133 po.dt:19.06.2020*	**Purchase**	PUR/10063		0.44
	Carried Over			10.78	4.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.78	4.27
10-Jul-20	By **(as per details)**	**Purchase**	PUR/10065		0.14
	SUP-Summit Sales LLP 11,498.00 Cr **Tiles, Granite, Etc. GST 18%** 9,744.18 Dr **Input CGST** 876.98 Dr **Input SGST** 876.98 Dr **OIE-Rounding Off** 0.14 Cr *Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:11903 inv dt:24.06. 2020 po.no:67879 po.dt:10.06. 2020*				
	By **(as per details)**	**Purchase**	PUR/10066		0.20
	SUP-Summit Sales LLP 1,581.00 Cr **Plumbing GST 18%** 1,340.00 Dr **Input CGST** 120.60 Dr **Input SGST** 120.60 Dr **OIE-Rounding Off** 0.20 Cr *Being jali without hole purchased from Summit Sales vide bill no:11900 inv dt:24.06.2020 po. no:68196 po.dt:22.06.2020*				
	By **(as per details)**	**Purchase**	PUR/10067		0.16
	SUP-Summit Sales LLP 2,745.00 Cr **Tiles, Granite, Etc. GST 18%** 2,326.40 Dr **Input CGST** 209.38 Dr **Input SGST** 209.38 Dr **OIE-Rounding Off** 0.16 Cr *Being utility floor or kitchen dado purchased from Summit Sales vide bill no:11904 inv dt:24.06.2020 po. no:67921 po.dt:12.06.2020*				
	By **(as per details)**	**Purchase**	PUR/10068		0.02
	SUP-Summit Sales LLP 33,676.00 Cr **Doors, Door Franes & Hardware 18%** 28,539.00 Dr **Input CGST** 2,568.51 Dr **Input SGST** 2,568.51 Dr **OIE-Rounding Off** 0.02 Cr *Being windows purchased from Summit Sales LLP vide bill no:11869 inv dt:23.06.2020 po. no:67047 po,dt:11.05.2020*				
	To **(as per details)**	**Purchase**	PUR/10069	0.28	
	SUP-Summit Sales LLP 3,957.00 Cr **Tiles, Granite, Etc. GST 18%** 3,353.16 Dr **Input CGST** 301.78 Dr **Input SGST** 301.78 Dr *Being bathroom floor jaipur panna purchased from Summit Sales LLP vide bill no:11634 inv dt:10.06. 2020 po.no:67093 po.dt:12.05. 2020*				
	Carried Over			11.06	4.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.06	4.79
10-Jul-20	By **(as per details)** **SUP-Summit Sales LLP** 1,111.00 Cr **Steel 18%** 878.85 Dr **Sundry Purchases GST 18%** 63.00 Dr **Input CGST** 84.77 Dr **Input SGST** 84.77 Dr **OIE-Rounding Off** 0.39 Cr *Being MS grills,hamali charges purchased from Summit Sales LLP vide bill no:11870 inv dt:23.06. 2020 po.no:67044 po.dt:11.05. 2020*	**Purchase**	PUR/10070		0.39
	By **(as per details)** **SUP-Summit Sales LLP** 1,381.00 Cr **Tiles, Granite, Etc. GST 18%** 1,170.40 Dr **Input CGST** 105.34 Dr **Input SGST** 105.34 Dr **OIE-Rounding Off** 0.08 Cr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11827 inv dt:22.06. 2020 po.no:68031 po.dt:16.06. 2020*	**Purchase**	PUR/10071		0.08
	By **(as per details)** **SUP-Summit Sales LLP** 1,251.00 Cr **Doors, Door Franes & Hardware 18%** 1,060.50 Dr **Input CGST** 95.45 Dr **Input SGST** 95.45 Dr **OIE-Rounding Off** 0.40 Cr *Being glass purchased from Summit Sales LLP vide bill no:11785 inv dt:19.06.2020 po.no:68024 po. dt:16.06.2020*	**Purchase**	PUR/10072		0.40
	By **(as per details)** **SUP-Summit Sales LLP** 2,745.00 Cr **Tiles, Granite, Etc. GST 18%** 2,326.40 Dr **Input CGST** 209.38 Dr **Input SGST** 209.38 Dr **OIE-Rounding Off** 0.16 Cr *Being utility foor or kitchen dado purchased from Summit Sales LLP vide bill no:11979 inv dt:27.06. 2020 po.no:68143 po.dt:20.06. 2020*	**Purchase**	PUR/10073		0.16
	To **(as per details)** **SUP-Summit Sales LLP** 3,957.00 Cr **Tiles, Granite, Etc. GST 18%** 3,353.16 Dr **Input CGST** 301.78 Dr **Input SGST** 301.78 Dr *Being bathroom floor jaipur punna purchased from Summit Sales LLP vide bill no:11980 inv dt:27.06. 2020 po.no:68140 po.dt:20.06. 2020*	**Purchase**	PUR/10074	0.28	
	Carried Over			11.34	5.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.34	5.82
10-Jul-20	To **(as per details)** **SUP-Varna Media** 9,214.00 Cr **PROMORD-Print Media 5%** 8,775.00 Dr **Input CGST** 219.38 Dr **Input SGST** 219.38 Dr *Being Ads & Printing Purchased from Varna Media vide bill no:1517 inv dt:13.06.2020 po.no:67949 po. dt:13.06.2020*	**Purchase**	PUR/10075	0.24	
17-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 16,305.00 Cr **Doors, Door Franes & Hardware 18%** 13,817.46 Dr **Input CGST** 1,243.57 Dr **Input SGST** 1,243.57 Dr *Worng Entry*	**Purchase**	PUR/10077	0.40	
18-Jul-20	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 30,640.00 Cr **OERD-Logestics Expenses 18%** 27,728.58 Dr **Input CGST** 2,495.57 Dr **Input SGST** 2,495.57 Dr **TDS-.7.5% Professional Cahrges** 2,080.00 Cr *Being Amount credited to Summit Sales LLP Common Expenses towards admin expenses vide bill no:SSLLP/COM/10026/2020-21 inv dt:15.07.2020*	**Purchase**	PUR/10078	0.28	
20-Jul-20	To **(as per details)** **SUP-Shri Ganesh Pumps & Machinery Centre** 12,152.00 Cr **Plumbing GST 12%** 10,849.80 Dr **Input CGST** 650.99 Dr **Input SGST** 650.99 Dr *Being pump starter purchased from Shri Ganesh Pumps & Machinery Centre vide bill no:C0534 inv dt:04. 07.2020 po.no:68579 po.dt:03.07. 2020*	**Purchase**	PUR/10079	0.22	
	To **(as per details)** **SUP-Summit Sales LLP** 13,043.00 Cr **Electrical GST 18%** 11,053.00 Dr **Input CGST** 994.77 Dr **Input SGST** 994.77 Dr *Being modular plate,modular switch purchased from Summit Sales LLP vide bill no:12123 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020*	**Purchase**	PUR/10080	0.46	
	Carried Over			12.94	5.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.94	5.82
20-Jul-20	To **(as per details)**	**Purchase**	PUR/10081	0.32	
	SUP-Summit Sales LLP 10,038.00 Cr				
	Electrical GST 18% 8,506.50 Dr				
	Input CGST 765.59 Dr				
	Input SGST 765.59 Dr				
	Being FP Isolate,modular plate purchased from Summit Sales LLP vide bill no:12124 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020				
	By **(as per details)**	**Debit Note**	DN/10002		0.20
	SUP-Summit Sales LLP 11,045.00 Dr				
	Aggregate GST 18% 9,360.00 Cr				
	Input CGST 842.40 Cr				
	Input SGST 842.40 Cr				
	Worng Entry				
	By **(as per details)**	**Debit Note**	DN/10003		0.40
	SUP-Summit Sales LLP 10,290.00 Dr				
	Doors, Door Franes & Hardware 18% 8,720.00 Cr				
	Input CGST 784.80 Cr				
	Input SGST 784.80 Cr				
	Worng Entry Po no-67789				
	By **(as per details)**	**Debit Note**	DN/10004		0.14
	SUP-Summit Sales LLP 7,620.00 Dr				
	Paints 18% 6,457.50 Cr				
	Input CGST 581.18 Cr				
	Input SGST 581.18 Cr				
	By **(as per details)**	**Debit Note**	DN/10005		0.40
	SUP-Summit Sales LLP 16,305.00 Dr				
	Doors, Door Franes & Hardware 18% 13,817.46 Cr				
	Input CGST 1,243.57 Cr				
	Input SGST 1,243.57 Cr				
	Po No-66819, Bill No-11154				
	By **(as per details)**	**Debit Note**	DN/10006		0.04
	SUP-Summit Sales LLP 62.00 Dr				
	Paints 18% 52.50 Cr				
	Input CGST 4.73 Cr				
	Input SGST 4.73 Cr				
	Po NO-67849, dt-11-06-2020				
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10082	0.37	
	SUP-SOCIAL DNA 21,010.00 Cr				
	PROMORD-Print Media 18% 17,804.77 Dr				
	Input CGST 1,602.43 Dr				
	Input SGST 1,602.43 Dr				
	Being Amount Credited to Social DNA towards purchased campaign, facebook,Ads vide bill no:02072020/103 inv dt:02.07.2020				
	Carried Over			13.63	7.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.63	7.00
24-Jul-20	To **(as per details)** **SUP-Summit Sales LLP** 4,895.00 Cr **Plumbing GST 18%** 4,148.00 Dr **Input CGST** 373.32 Dr **Input SGST** 373.32 Dr *Being Amount Credited to Summit Sales LLP towards purchase of stop cock,bottel trap vide bill no:12364 inv dt:18.07.2020 po. no:68884 po.dt:16.07.2020*	**Purchase**	PUR/10083	0.36	
	By **(as per details)** **SUP-Summit Sales LLP** 27,940.00 Cr **Plumbing GST 18%** 23,678.00 Dr **Input CGST** 2,131.02 Dr **Input SGST** 2,131.02 Dr **OIE-Rounding Off** **0.04 Cr** *Being Amount Credited to Summit Sales LLP towards purchased of wall mixer,health faucet,shower arm,stop cock vide bill no:12238 inv dt:11.07.2020 po.no:68786 po. dt:11.07.2020*	**Purchase**	PUR/10084		0.04
	By **(as per details)** **SUP-Summit Sales LLP** 9,331.00 Cr **Plumbing GST 18%** 7,908.00 Dr **Input CGST** 711.72 Dr **Input SGST** 711.72 Dr **OIE-Rounding Off** **0.44 Cr** *Being Amount Credited to Summit Sales LLP towards purchase of bottel trap,washbasin ragbolts, tefflone tape, extension nipple, jali with hole vide bill no:12239 inv dt:11.07.2020 po.no:68787 po. dt:11.07.2020*	**Purchase**	PUR/10085		0.44
	By **(as per details)** **SUP-Summit Sales LLP** 41,852.00 Cr **Plumbing GST 18%** 35,468.00 Dr **Input CGST** 3,192.12 Dr **Input SGST** 3,192.12 Dr **OIE-Rounding Off** **0.24 Cr** *Being Amount Credited to Summit Sales LLP towards purchase of washbasin,pedastal,wall hung rag bolts vide bill no:12237 inv dt:11. 07.2020 po.no:68792 po.dt:11.07. 2020*	**Purchase**	PUR/10086		0.24
	Carried Over			13.99	7.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.99	7.72
24-Jul-20	By **(as per details)**	**Purchase**	PUR/10087		0.20
	SUP-Summit Sales LLP 460.00 Cr				
	Sundry Purchases GST 18% 390.00 Dr				
	Input CGST 35.10 Dr				
	Input SGST 35.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12366 inv dt:18.07.2020 po.no:68896 po. dt:16.07.2020				
25-Jul-20	By **(as per details)**	**Purchase**	PUR/10088		0.34
	SP-SSLLP LOGISTICS 20,286.00 Cr				
	OERD-Logestics Expenses 18% 17,413.00 Dr				
	Input CGST 1,567.17 Dr				
	Input SGST 1,567.17 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-1.5% Contract 261.00 Cr				
	Being Amount Credited toSummit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10219 inv dt:24.07.2020				
	To **(as per details)**	**Purchase**	PUR/10089	0.40	
	SUP-Summit Sales LLP 1,80,378.00 Cr				
	Cement 28% 1,40,920.00 Dr				
	Input CGST 19,728.80 Dr				
	Input SGST 19,728.80 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Cement vide bil no:12162 inv dt:08. 07.2020 po.no:67859 po.dt:09.06. 2020				
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10091		0.40
	SUP-Summit Sales LLP 2,094.00 Cr				
	Sundry Purchases GST 12% 1,870.00 Dr				
	Input CGST 112.20 Dr				
	Input SGST 112.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being Amount Credited to Summit Sales LLP towards Gova rope vide bill no:12383 inv dt:20.07.2020 po. no:68936 po.dt:20.07.2020				
	Carried Over			14.39	8.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.39	8.66
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10092	0.12	
	SUP-Summit Sales LLP 8,043.00 Cr **Steel 18%** 6,720.00 Dr **Sundry Purchases GST 18%** 96.00 Dr **Input CGST** 613.44 Dr **Input SGST** 613.44 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Angle Templates,hamali charges vide bill no:12379 inv dt:20.07. 2020 po.no:68855 po.dt:15.07. 2020*				
	To **(as per details)**	**Purchase**	PUR/10093	0.40	
	SUP-Elegant Enterprises 1,086.00 Cr **Electrical GST 18%** 920.00 Dr **Input CGST** 82.80 Dr **Input SGST** 82.80 Dr *Being Amount Credited to Elegant Enterprises towards purchase of spike buster vide bill no: EE2021 -0104 inv dt:22.07.2020 po. no:68944 po.dt:20.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10095	0.22	
	SUP-Summit Sales LLP 652.00 Cr **Paints GST 28%** 509.20 Dr **Input CGST** 71.29 Dr **Input SGST** 71.29 Dr *Being Amount Credited to Summit Sales LLP towards purchase of white cement vide bill no:12380 inv dt:20.07.2020 po.no:68933 po. dt:20.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10096	0.40	
	SUP-Summit Sales LLP 850.00 Cr **Plumbing GST 18%** 720.00 Dr **Input CGST** 64.80 Dr **Input SGST** 64.80 Dr *Being Amount Credited to Summit Sales LLP towards purchase of extension nipple vide bill no:12377 inv dt:20.07.2020 po.no:68920 po. dt:18.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10097	0.30	
	SUP-Summit Sales LLP 1,493.00 Cr **Plumbing GST 18%** 1,155.00 Dr **Paints 18%** 110.00 Dr **Input CGST** 113.85 Dr **Input SGST** 113.85 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Araldite,Janta pasta vide bill no:12414 inv dt:22.07.2020 po. no:69012 po.dt:22.07.2020*				
	Carried Over			15.83	8.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.83	8.66
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10098		0.14
	SUP-Summit Sales LLP 2,623.00 Cr				
	Plumbing GST 18% 2,223.00 Dr				
	Input CGST 200.07 Dr				
	Input SGST 200.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of pillar cock,waste pipe vide bill no:12382 inv dt:20.07.2020 po. no:68935 po.dt:20.07.2020				
	To **(as per details)**	**Purchase**	PUR/10099	0.40	
	SUP-Summit Sales LLP 142.00 Cr				
	Electrical GST 18% 120.00 Dr				
	Input CGST 10.80 Dr				
	Input SGST 10.80 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12381 inv dt:20.07.2020 po.no:68934 po. dt:20.07.2020				
	To **(as per details)**	**Purchase**	PUR/10100	0.40	
	SUP-Summit Sales LLP 1,558.00 Cr				
	Sundry Purchases GST 18% 1,320.00 Dr				
	Input CGST 118.80 Dr				
	Input SGST 118.80 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12416 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020				
	By **(as per details)**	**Purchase**	PUR/10101		0.10
	SUP-Summit Sales LLP 11,204.00 Cr				
	Electrical GST 18% 9,180.00 Dr				
	Doors, Door Franes & Hardware 18% 315.00 Dr				
	Input CGST 854.55 Dr				
	Input SGST 854.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12417 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020				
1-Aug-20	To **(as per details)**	**Purchase**	PUR/10102	0.12	
	SUP-Summit Sales LLP 5,828.00 Cr				
	Tools GST 12% 4,824.00 Dr				
	Input CGST 289.44 Dr				
	Input SGST 289.44 Dr				
	Tools-COMP 425.00 Dr				
	Being safety belt,torch light, bamboo purchased from Summit Sales LLP vide bill no:12023 inv dt:01.07.2020 po.no:68473 po. dt:30.06.2020				
	Carried Over			16.75	8.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.75	8.90
7-Aug-20	By **(as per details)**	**Purchase**	PUR/10105		0.44
	SUP Serene Coir and Foam Products 10,688.00 Cr **Furniture GST 18%** 9,058.00 Dr **Input CGST** 815.22 Dr **Input SGST** 815.22 Dr **OIE-Rounding Off** 0.44 Cr *Being Amount Credited to Serene Coir and Foam Products towards purchased mattress vide bill no:103 inv dt:27.07.2020 po.no:69102 po. dt:25.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10106	0.44	
	SUP-Reflections Electricals (P) Ltd. 2,367.00 Cr **Electrical GST 12%** 2,113.00 Dr **Input CGST** 126.78 Dr **Input SGST** 126.78 Dr *Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10107	0.50	
	SP-SSLLP LOGISTICS 10,084.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **Input SGST** 821.25 Dr **TDS-.7.5% Professional Cahrges** 684.00 Cr *Being Amount Credited to Summit Sales Logistics towards goods & transportation charges vide bill no:SSLLP/LOG/10274, inv dt:07. 08.2020*				
10-Aug-20	By **(as per details)**	**Purchase**	PUR/10110		0.06
	SUP-Summit Sales LLP 9,850.00 Cr **Steel 18%** 8,347.50 Dr **Input CGST** 751.28 Dr **Input SGST** 751.28 Dr **OIE-Rounding Off** 0.06 Cr *Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12430 inv dt:23.07.2020 po.no:68683 po. dt:07.07.2020*				
12-Aug-20	By **(as per details)**	**Purchase**	PUR/10113		0.10
	SUP-Summit Sales LLP 20,998.00 Cr **Furniture GST 18%** 17,795.00 Dr **Input CGST** 1,601.55 Dr **Input SGST** 1,601.55 Dr **OIE-Rounding Off** 0.10 Cr *Being Amount Credited to Summit Sales LLP towards purchase of sofa set vide bill no:12527 inv dt:29.07.2020 po.no:69225 po. dt:2807.2020*				
	Carried Over			17.69	9.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.69	9.50
12-Aug-20	To **(as per details)**	**Purchase**	PUR/10114	0.38	
	SUP-Summit Sales LLP 3,669.00 Cr **Sundry Purchases GST 18%** 3,109.00 Dr **Input CGST** 279.81 Dr **Input SGST** 279.81 Dr *Being Amount Credited to Summit Sales LLP towards purchase of container vide bill no:12533 inv dt:29.07.2020 po.no:69241 po. dt:28.07.2020*				
	By **(as per details)**	**Purchase**	PUR/10116		0.20
	SUP-Summit Sales LLP 3,469.00 Cr **Electrical GST 18%** 2,940.00 Dr **Input CGST** 264.60 Dr **Input SGST** 264.60 Dr **OIE-Rounding Off 0.20 Cr** *Being Amount Credited to Summit Sales LLP towards purchase of wall hanging lights vide bill no:12589 inv dt:01.08.2020 po. no:69157 po.dt:27.07.2020*				
	To **(as per details)**	**Purchase**	PUR/10117	0.06	
	SUP-Summit Sales LLP 3,933.00 Cr **Furniture GST 18%** 3,333.00 Dr **Input CGST** 299.97 Dr **Input SGST** 299.97 Dr *Being Amount Credited to Summit Sales LLP towards purchase of pillow cover, curtain rods vide bill no:12530 inv dt:29.07.2020 po. no:69237 po.dt:28.07.2020*				
14-Aug-20	By **(as per details)**	**Purchase**	PUR/10119		0.44
	SP-SSLLP LOGISTICS 6,417.00 Cr **OERD-Logestics Expenses 18%** 5,808.00 Dr **Input CGST** 522.72 Dr **Input SGST** 522.72 Dr **OIE-Rounding Off 0.44 Cr** **TDS-.7.5% Professional Cahrges 436.00 Cr** *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08. 2020*				
	To **(as per details)**	**Purchase**	PUR/10120	0.04	
	SP-SSLLP LOGISTICS 5,605.00 Cr **OERD-Logestics Expenses 18%** 5,072.00 Dr **Input CGST** 456.48 Dr **Input SGST** 456.48 Dr **TDS-.7.5% Professional Cahrges 380.00 Cr** *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08. 2020*				
	Carried Over			18.17	10.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.17	10.14
14-Aug-20	By **(as per details)**	**Purchase**	PUR/10121		0.03
	SP-SSLLP LOGISTICS 5,731.00 Cr				
	OERD-Logestics Expenses 18% 5,186.47 Dr				
	Input CGST 466.78 Dr				
	Input SGST 466.78 Dr				
	OIE-Rounding Off 0.03 Cr				
	TDS-.7.5% Professional Cahrges 389.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08. 2020				
	By **(as per details)**	**Purchase**	PUR/10122		0.30
	SP-SSLLP LOGISTICS 1,188.00 Cr				
	OERD-Logestics Expenses 18% 1,075.68 Dr				
	Input CGST 96.81 Dr				
	Input SGST 96.81 Dr				
	OIE-Rounding Off 0.30 Cr				
	TDS-.7.5% Professional Cahrges 81.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08. 2020				
	To **(as per details)**	**Purchase**	PUR/10123	0.33	
	SP-SSLLP LOGISTICS 3,766.00 Cr				
	OERD-Logestics Expenses 18% 3,407.35 Dr				
	Input CGST 306.66 Dr				
	Input SGST 306.66 Dr				
	TDS-.7.5% Professional Cahrges 255.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08. 2020				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10124	0.24	
	SUP-Reflections Electricals (P) Ltd. 166.00 Cr				
	Electrical GST 12% 148.00 Dr				
	Input CGST 8.88 Dr				
	Input SGST 8.88 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020				
	Carried Over			18.74	10.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.74	10.47
17-Aug-20	By **(as per details)**	**Purchase**	PUR/10125		0.30
	SUP-Summit Sales LLP 690.00 Cr **Sundry Purchases GST 18%** 585.00 Dr **Input CGST** 52.65 Dr **Input SGST** 52.65 Dr **OIE-Rounding Off** 0.30 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12673 inv dt:10.08.2020 po.no:68896 po. dt:16.07.2020*				
	By **(as per details)**	**Purchase**	PUR/10126		0.28
	SUP-Summit Sales LLP 11,102.00 Cr **Electrical GST 18%** 1,470.00 Dr **Electrical GST 12%** 8,364.00 Dr **Input CGST** 634.14 Dr **Input SGST** 634.14 Dr **OIE-Rounding Off** 0.28 Cr *Being Amount Credited to Summit Sales towards purchase of tubelight fitting,LED lights vide bill no:12670 inv dt:10.08.2020 po. no:69490 po.dt:10.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10127	0.38	
	SUP-Summit Sales LLP 6,994.00 Cr **Doors, Door Franes & Hardware 18%** 5,926.80 Dr **Input CGST** 533.41 Dr **Input SGST** 533.41 Dr *Being Amount Credited to Summit Sales LLP towards purchase of panel doors,SS Hinges vide bill no:12700 inv dt:11.08.2020 po. no:69526 po.dt:10.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10128	0.36	
	SUP-Summit Sales LLP 2,559.00 Cr **Bricks & Blocks GST 5%** 2,436.80 Dr **Input CGST** 60.92 Dr **Input SGST** 60.92 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Shabad stone vide bill no:12699 inv dt:11.08.2020 po.no:69467 po. dt:07.08.2020*				
	Carried Over			19.48	11.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.48	11.05
17-Aug-20	By **(as per details)**	**Purchase**	PUR/10129		0.10
	SUP-Summit Sales LLP 1,351.00 Cr				
	Plumbing GST 18% 1,145.00 Dr				
	Input CGST 103.05 Dr				
	Input SGST 103.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of cpvc tank,waste coupling,waste pipe vide bill no:08.08.2020 inv dt:08.08.2020 po.no:68787 po. dt:11.07.2020				
	By **(as per details)**	**Purchase**	PUR/10131		0.36
	SUP-Summit Sales LLP 746.00 Cr				
	Plumbing GST 18% 577.50 Dr				
	Paints 18% 55.00 Dr				
	Input CGST 56.93 Dr				
	Input SGST 56.93 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being Amount Credited toSummit Sales LLP towards purchase of Araldite,janta pasta vide bill no:12652 inv dt:08.08.2020 po. no:69466 po.dt:07.08.2020				
	By **(as per details)**	**Purchase**	PUR/10132		0.32
	SUP-ShivShaktiMachineToolsHardwareandElectricals 1,149.00 Cr				
	Tools GST 18% 974.00 Dr				
	Input CGST 87.66 Dr				
	Input SGST 87.66 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade,welding rod, grinding wheel vide bill no:2020-21 /964/SS inv dt:31.07.2020 po. no:69104 po.dt:24.07.2020				
	To **(as per details)**	**Purchase**	PUR/10133	0.20	
	SUP-Reflections Electricals (P) Ltd. 829.00 Cr				
	Electrical GST 12% 740.00 Dr				
	Input CGST 44.40 Dr				
	Input SGST 44.40 Dr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights vide bill no:539 inv dt:24.07.2020 po.no:69100 po.dt:24.07.2020				
	Carried Over			19.68	11.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.68	11.83
17-Aug-20	By **(as per details)**	**Purchase**	PUR/10134		0.13
	SUP-SOCIAL DNA 20,216.00 Cr				
	PROMORD-Print Media 18% 17,352.65 Dr				
	Input CGST 1,561.74 Dr				
	Input SGST 1,561.74 Dr				
	TDS-1.5% Contract 260.00 Cr				
	OIE-Rounding Off **0.13 Cr**				
	Being Amount Credited to Social DNA towards purchase of campaign,facebook vide bill no:142 inv dt:03.08.2020				
19-Aug-20	By **(as per details)**	**Purchase**	PUR/10135		0.32
	SUP-Summit Sales LLP 18,436.00 Cr				
	Doors, Door Franes & Hardware 18% 15,624.00 Dr				
	Input CGST 1,406.16 Dr				
	Input SGST 1,406.16 Dr				
	OIE-Rounding Off **0.32 Cr**				
	Being Amount Credited to Summit Sales LLP towards purchase of A1 sliding vide bill no:12287 inv dt:14. 07.2020 po.no:67047 po.dt:11.05. 2020				
	To **(as per details)**	**Purchase**	PUR/10136	0.47	
	SUP-Summit Sales LLP 1,214.00 Cr				
	Bricks & Blocks GST 18% 1,028.41 Dr				
	Input CGST **92.56 Dr**				
	Input SGST **92.56 Dr**				
	Being Amount Credited to Summit Sales LLP towards purchase of Tan Brown vide bill no:12274 inv dt:14.07.2020 po.no:68684 po. dt:07.07.2020				
	To **(as per details)**	**Purchase**	PUR/10137	0.12	
	SUP-Summit Sales LLP 1,553.00 Cr				
	Tools GST 18% 1,316.00 Dr				
	Input CGST **118.44 Dr**				
	Input SGST **118.44 Dr**				
	Being Amount Credited to Summit Sales LLP towards purchase of Infra-red thermometer vide bill no:12531 inv dt:29.07.2020 po. no:69238 po.dt:28.07.2020				
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10138	0.04	
	SUP-V Green Media Pvt. Ltd. 9,579.00 Cr				
	PROMORD-Print Media 18% 8,222.00 Dr				
	Input CGST **739.98 Dr**				
	Input SGST **739.98 Dr**				
	TDS-1.5% Contract **123.00 Cr**				
	Being Amount Credited to V Green Media Ltd towards purchase of ads & printing classified display vide bill no:VGM/2021-110 inv dt:17.08.2020 po.no:69630 inv dt:17.08.2020				
	Carried Over			20.31	12.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.31	12.28
26-Aug-20	By **(as per details)**	**Purchase**	PUR/10139		0.24
	SUP-Sri Bhavani Ads 1,604.00 Cr **PROMORD-Print Media 18%** 1,368.00 Dr **Input CGST** 123.12 Dr **Input SGST** 123.12 Dr **OIE-Rounding Off** 0.24 Cr **TDS-.75% Contract** 10.00 Cr *Being Amount Credited to Sri Bhavan Ads towards purchase of flex mounting charges vide bill no:2020-21/34 inv dt:04.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10140	0.50	
	SUP-Praful Sanitary 8,054.00 Cr **Plumbing GST 18%** 6,825.00 Dr **Input CGST** 614.25 Dr **Input SGST** 614.25 Dr *Being amount credited to Praful sanitary towards purchase of Towel Rack Fittings vide bill No. PS/20-21/279 inv Dated 08.08. 2020 P.O No 69423 po. Dated 5. 08.2020*				
	To **(as per details)**	**Purchase**	PUR/10141	0.20	
	SUP-Naveen Metal Udyog 4,909.00 Cr **Steel 18%** 4,160.00 Dr **Input CGST** 374.40 Dr **Input SGST** 374.40 Dr *Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet vide Bill No:078 inv Dated 10.08.2020 P.O No 68860 po. Dt: 21.07.2020*				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10146	0.28	
	SUP-Summit Sales LLP 27,145.00 Cr **Steel 18%** 22,680.00 Dr **Sundry Purchases GST 18%** 324.00 Dr **Input CGST** 2,070.36 Dr **Input SGST** 2,070.36 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges vide bill no:12769 inv dt:18.08. 2020 po.no:68855 po.dt:15.07. 2020*				
	To **(as per details)**	**Purchase**	PUR/10147	0.20	
	SUP-Summit Sales LLP 425.00 Cr **Electrical GST 18%** 360.00 Dr **Input CGST** 32.40 Dr **Input SGST** 32.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Metal Box vide bill no:12770 inv dt:18.08.2020 po.no:69652 po. dt:18.08.2020*				
	Carried Over			21.49	12.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.49	12.52
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10148		0.10
	SUP-Shah Traders 6,288.00 Cr				
	Steel 18% 5,328.90 Dr				
	Input CGST 479.60 Dr				
	Input SGST 479.60 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount credited to Shah Traders towards purchase of Sttel tubes,MS Angle,MS flat vide bill no:754 inv dt:19.08.2020 po. no:68859 po.dt:21.07.2020				
	By **(as per details)**	**Purchase**	PUR/10149		0.20
	SUP-Reflections Electricals (P) Ltd. 1,859.00 Cr				
	Electrical GST 12% 1,660.00 Dr				
	Input CGST 99.60 Dr				
	Input SGST 99.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Reflection Electricals Pvt Ltd towards purchase of tubelight fitting vide bill no:848 inv dt:27.08. 2020 po.no:69832 po.dt:26.08. 2020				
	To **(as per details)**	**Purchase**	PUR/10150	0.20	
	SUP-Summit Sales LLP 425.00 Cr				
	Electrical GST 18% 360.00 Dr				
	Input CGST 32.40 Dr				
	Input SGST 32.40 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12894 inv dt:27.08.2020 po.no:69810 po. dt:25.08.2020				
	To **(as per details)**	**Purchase**	PUR/10151	0.26	
	SUP-Summit Sales LLP 2,123.00 Cr				
	PROMORD-Print Media 18% 275.00 Dr				
	Sundry Purchases GST 18% 328.00 Dr				
	PROMORD-Print Media 12% 1,260.00 Dr				
	Input CGST 129.87 Dr				
	Input SGST 129.87 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper,Air freshner, pen vide bill no:12895 inv dt:27.08. 2020 po.no:69813 po.dt:25.08. 2020				
	Carried Over			21.95	12.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.95	12.82
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10152		0.30
	SUP-Summit Sales LLP 2,165.00 Cr				
	Doors, Door Franes & Hardware 18% 1,835.00 Dr				
	Input CGST 165.15 Dr				
	Input SGST 165.15 Dr				
	OIE-Rounding Off 0.30 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Fischer,SS Screws vide bill no:12821 inv dt:24.08.2020 po. no:69755 po.dt:24.8.2020				
	To **(as per details)**	**Purchase**	PUR/10153	0.08	
	SUP-Summit Sales LLP 4,654.00 Cr				
	Plumbing GST 18% 3,944.00 Dr				
	Input CGST 354.96 Dr				
	Input SGST 354.96 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Stop cock vide bill no:12822 inv dt:24.08.2020 po.no:69756 po. dt:24.08.2020				
	To **(as per details)**	**Purchase**	PUR/10154	0.22	
	SUP-Summit Sales LLP 5,040.00 Cr				
	Paints 18% 4,271.00 Dr				
	Input CGST 384.39 Dr				
	Input SGST 384.39 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Enamel vide bill no:12850 inv dt:25. 08.2020 po.no:69782 po.dt:25.08. 2020				
	To **(as per details)**	**Purchase**	PUR/10156	0.14	
	SP-Summit Sales LLP Common Expenses 22,627.00 Cr				
	OERD-Logestics Expenses 18% 20,477.00 Dr				
	Input CGST 1,842.93 Dr				
	Input SGST 1,842.93 Dr				
	TDS-.7.5% Professional Cahrges 1,536.00 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10055 inv dt:28. 08.2020				
	Carried Over			22.39	13.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.39	13.12
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10157		0.20
	SP-Summit Sales LLP Common Expenses 3,731.00 Cr **OERD-Logestics Expenses 18%** 3,376.44 Dr **Input CGST** 303.88 Dr **Input SGST** 303.88 Dr **OIE-Rounding Off** 0.20 Cr **TDS-.7.5% Professional Cahrges** 253.00 Cr *Being Amount Credited to Summit Sales LLP Common Expenses towards Admin Marketing service charges for the month of May-2020 vide bill no:SSLLP/COM/10041 inv dt:28.08.2020*				
	By **(as per details)**	**Purchase**	PUR/10159		0.50
	SUP-V Green Media Pvt. Ltd. 1,956.00 Cr **PROMORD-Print Media 5%** 1,890.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Cr **TDS-1.5% Contract** 28.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards purchase of MGA In Namasthe Telangana vide bill no-VGM-2021 inv dt:28.08.2020*				
	To **(as per details)**	**Purchase**	PUR/10160	0.16	
	SUP-Summit Sales LLP 3,277.00 Cr **Sundry Purchases GST 18%** 1,638.00 Dr **Sundry Purchases GST 12%** 400.00 Dr **Sundry Purchases GST 5%** 640.00 Dr **Sundry Purchases Nil Rated** 224.00 Dr **Input CGST** 187.42 Dr **Input SGST** 187.42 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom, cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick, colin,sanitizer,wiper vide bill no:12744 inv dt:14.08.2020 po. no:69519 po.dt:10.08.2020*				
4-Sep-20	By **(as per details)**	**Purchase**	PUR/10161		0.02
	SP-SSLLP LOGISTICS 22,696.00 Cr **OERD-Logestics Expenses 18%** 20,539.00 Dr **Input CGST** 1,848.51 Dr **Input SGST** 1,848.51 Dr **OIE-Rounding Off** 0.02 Cr **TDS-.7.5% Professional Cahrges** 1,540.00 Cr *Being Amount Credited to SSLLP Logistics towards advertising services charges for the month of Aug-20 against in vo:SSLLP/LOG /10435 INV DT:31.08.2020*				
	Carried Over			22.55	13.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.55	13.84
5-Sep-20	To **(as per details)**	**Purchase**	PUR/10162	0.16	
	SUP-Summit Sales LLP 6,299.00 Cr				
	Electrical GST 18% 5,338.00 Dr				
	Input CGST 480.42 Dr				
	Input SGST 480.42 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Wireless Router vide bill no:12792 inv dt:19.08.2020 po.no:69637 po. dt:17.08.2020				
9-Sep-20	To **(as per details)**	**Purchase**	PUR/10164	0.33	
	SP-SSLLP LOGISTICS 2,191.00 Cr				
	OERD-Logestics Expenses 18% 1,982.77 Dr				
	Input CGST 178.45 Dr				
	Input SGST 178.45 Dr				
	TDS-.7.5% Professional Cahrges 149.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08. 2020				
	By **(as per details)**	**Purchase**	PUR/10165		0.44
	SP-Summit Sales LLP Common Expenses 22,473.00 Cr				
	OERD-Logestics Expenses 18% 20,337.66 Dr				
	Input CGST 1,830.39 Dr				
	Input SGST 1,830.39 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.7.5% Professional Cahrges 1,525.00 Cr				
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31. 08.2020				
11-Sep-20	By **(as per details)**	**Purchase**	PUR/10166		0.10
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08. 2020 po.no:69893 po.dt:27.08. 2020				
	Carried Over			23.04	14.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.04	14.38
17-Sep-20	To **(as per details)**	**Purchase**	PUR/10169	0.01	
	SUP-Anisha Associates 2,925.00 Cr **Chemicals 18%** 2,478.81 Dr **Input CGST** 223.09 Dr **Input SGST** 223.09 Dr *Being Amount Credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:090 inv dt:02.09.2020 po. no:70021 po.dt:01.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10170	0.40	
	SUP-Graflaks (India) Pvt Ltd 8,048.00 Cr **Paints 18%** 6,820.00 Dr **Input CGST** 613.80 Dr **Input SGST** 613.80 Dr *Being Amount Credited to Graflaks (India) Pvt Ltd towards purchase of wall texture against vide bill no:53 inv dt:05.09.2020 po. no:68761 po.dt:10.07.2020*				
	By **(as per details)**	**Purchase**	PUR/10171		0.34
	SUP-SOCIAL DNA 32,148.00 Cr **PROMORD-Print Media 18%** 27,595.20 Dr **Input CGST** 2,483.57 Dr **Input SGST** 2,483.57 Dr **OIE-Rounding Off** 0.34 Cr **TDS-1.5% Contract** 414.00 Cr *Being Amount Credited to Social DNA towards google ads, facebookads against vide bill no:192 inv dt:02.09.2020 po. no:70316 po.dt:10.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10172	0.50	
	SP-SSLLP LOGISTICS 10,084.00 Cr **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **Input SGST** 821.25 Dr **TDS-.7.5% Professional Cahrges** 684.00 Cr *Being Amount Credited to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020*				
18-Sep-20	To **(as per details)**	**Purchase**	PUR/10173	0.12	
	SUP-Summit Sales LLP 38,487.00 Cr **Plumbing GST 18%** 32,616.00 Dr **Input CGST** 2,935.44 Dr **Input SGST** 2,935.44 Dr *Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13026 inv dt:04.09.2020 po. no:70006 po.dt:01.09.2020*				
	Carried Over			24.07	14.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.07	14.72
18-Sep-20	By **(as per details)**	**Purchase**	PUR/10174		0.30
	SUP-Summit Sales LLP 1,575.00 Cr **Plumbing GST 18%** 1,335.00 Dr **Input CGST** 120.15 Dr **Input SGST** 120.15 Dr **OIE-Rounding Off** 0.30 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13027 inv dt:02.09.2020 po. no:70006 o.dt:01.09.2020				
	By **(as per details)**	**Purchase**	PUR/10175		0.06
	SUP-Summit Sales LLP 49,049.00 Cr **Plumbing GST 18%** 41,567.00 Dr **Input CGST** 3,741.03 Dr **Input SGST** 3,741.03 Dr **OIE-Rounding Off** 0.06 Cr				
	Being amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13025 inv dt:04.09.2020 po. no:70007 po.dt:01.09.2020				
	To **(as per details)**	**Purchase**	PUR/10177	0.24	
	SUP-Summit Sales LLP 687.00 Cr **Electrical GST 18%** 150.00 Dr **Plumbing GST 18%** 432.00 Dr **Input CGST** 52.38 Dr **Input SGST** 52.38 Dr				
	Being amount Credited to Summit Sales LLP towards purchase of Dummy,solvent cement against vide bill no:13072 inv dt:07.09.2020 po. no:70172 po.dt:07.09.2020				
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10182	0.40	
	SUP-Summit Sales LLP 867.00 Cr **Sundry Purchases GST 18%** 734.40 Dr **Input CGST** 66.10 Dr **Input SGST** 66.10 Dr				
	Being amount Credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:13125 inv dt:09.09.2020 po. no:70149 po.dt:05.09.2020				
	By **(as per details)**	**Purchase**	PUR/10183		0.24
	SUP-Summit Sales LLP 3,148.00 Cr **Equipment GST 18%** 2,668.00 Dr **Input CGST** 240.12 Dr **Input SGST** 240.12 Dr **OIE-Rounding Off** 0.24 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13146 inv dt:10.09.2020 po. no:70290 po.dt:09.09.2020				
	Carried Over			24.71	15.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.71	15.32
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10184		0.50
	SUP-Summit Sales LLP 619.00 Cr **PROMORD-Print Media 18%** 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Cr *Being Amount Credited to Summit Sales LLP towards purchase of tuff bonds against vide bill no:13145 inv dt:10.09.2020 po. no:70289 po.dt:09.09.2020*				
	By **(as per details)**	**Purchase**	PUR/10185		0.20
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr **PROMORD-Print Media 5%** 1,544.00 Dr **Input CGST** 38.60 Dr **Input SGST** 38.60 Dr **OIE-Rounding Off** 0.20 Cr **TDS-1.5% Contract** 23.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-161 inv dt:17.09.2020 po. no:70207 po.dt:08.09.2020*				
	By **(as per details)**	**Purchase**	PUR/10188		0.01
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** 0.01 Cr *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-790 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	By **(as per details)**	**Purchase**	PUR/10189		0.01
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** 0.01 Cr *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-789 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	Carried Over			24.71	16.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.71	16.04
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10190		0.01
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-788 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	By **(as per details)**	**Purchase**	PUR/10191		0.01
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-787 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	By **(as per details)**	**Purchase**	PUR/10192		0.01
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-786 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	By **(as per details)**	**Purchase**	PUR/10193		0.01
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-785 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*				
	Carried Over			24.71	16.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.71	16.08
24-Sep-20	By **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-784 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10194		0.01
	By **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-783 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10195		0.01
	By **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-782 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10196		0.01
	By **(as per details)** **SUP-NCL INDUSTRIES LIMITED** 23,400.00 Cr **Cement GST 18%** 19,830.51 Dr **Input CGST** 1,784.75 Dr **Input SGST** 1,784.75 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-781 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020*	**Purchase**	PUR/10197		0.01
	Carried Over			24.71	16.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.71	16.12
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10198		0.01
	SUP-NCL INDUSTRIES LIMITED 23,400.00 Cr				
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off **0.01 Cr**				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-780 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
29-Sep-20	By **(as per details)**	**Debit Note**	DN/10010		0.40
	SUP-Summit Sales LLP 16,305.00 Dr				
	Doors, Door Franes & Hardware 18% 13,817.46 Cr				
	Input CGST 1,243.57 Cr				
	Input SGST 1,243.57 Cr				
	bill no 11154 dt 11.5.2020 vide PO no 66819 dt 16305 twice entered				
	By **(as per details)**	**Debit Note**	DN/10011		0.28
	SUP-Summit Sales LLP 2,342.00 Dr				
	Tools GST 18% 1,984.50 Cr				
	Input CGST 178.61 Cr				
	Input SGST 178.61 Cr				
	being amount wrongly entered				
	By **(as per details)**	**Purchase**	PUR/10199		0.20
	SUP-Summit Sales LLP 2,276.00 Cr				
	Sundry Purchases GST 12% 1,092.00 Dr				
	Sundry Purchases GST 18% 892.50 Dr				
	Input CGST 145.85 Dr				
	Input SGST 145.85 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to SSLLP towards sundry purchase against invoice no 11209 dt 15.5.2020 vid PO no 67094 dt 12.5.2020				
	By **(as per details)**	**Debit Note**	DN/10012		0.36
	SUP-Summit Sales LLP 2,559.00 Dr				
	Bricks & Blocks GST 5% 2,436.80 Cr				
	Input CGST 60.92 Cr				
	Input SGST 60.92 Cr				
	being bill amount wrongly entered bill no 12699 dt 11.8.2020 vide PO no 69467 dt 11.8.2020				
	Carried Over			24.71	17.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.71	17.37
29-Sep-20	By **(as per details)**	**Purchase**	PUR/10200		0.42
	SUP-Summit Sales LLP 2,875.00 Cr **Tiles, Granite, Etc. GST 18%** 2,436.80 Dr **Input CGST** 219.31 Dr **Input SGST** 219.31 Dr **OIE-Rounding Off** **0.42 Cr**				
	being amount credited to SSLLP towards purchase of shabad stone against invoice no 12699 dt 11.8. 2020 vide PO no 69467 dt 7.8. 2020				
	By **SUP-Summit Sales LLP**	**Journal**	JOU/10065		26.00
	being amount round off				
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10201		0.06
	SUP-Cemex Infra 2,12,800.00 Cr **Cement GST 18%** 1,80,339.04 Dr **Input CGST** 16,230.51 Dr **Input SGST** 16,230.51 Dr **OIE-Rounding Off** **0.06 Cr**				
	Being amount credited to Cemex Infra towards purchase of ready mix concrete against vide bill no"63 inv dt:15.09.2020 po.no:70139 po. dt:05.09.2020				
	By **(as per details)**	**Purchase**	PUR/10202		0.36
	SUP-Shubham Enterprises 1,477.00 Cr **Electrical GST 18%** 1,252.00 Dr **Input CGST** 112.68 Dr **Input SGST** 112.68 Dr **OIE-Rounding Off** **0.36 Cr**				
	Being amount credited to Shubham Enterprises towards purchase of power,plug,wooden box against vide bill no:1079 inv dt:16.09.2020 po.no:70126 po.dt:05.09.2020				
	By **(as per details)**	**Purchase**	PUR/10204		0.14
	SP-SSLLP LOGISTICS 1,462.00 Cr **OERD-Logestics Expenses 18%** 1,323.00 Dr **Input CGST** 119.07 Dr **Input SGST** 119.07 Dr **OIE-Rounding Off** **0.14 Cr** **TDS-.7.5% Professional Cahrges** **99.00 Cr**				
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09. 2020				
	To SP-Summit Sales LLP Common Expenses	**Journal**	JOU/10067	2.00	
	being amt written off				
	Carried Over			26.71	44.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.71	44.35
3-Oct-20	To **(as per details)**	**Purchase**	PUR/10205	0.30	
	SUP-V Green Media Pvt. Ltd. 1,174.00 Cr				
	PROMORD-Print Media 5% 1,134.00 Dr				
	Input CGST 28.35 Dr				
	Input SGST 28.35 Dr				
	TDS-1.5% Contract 17.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-183 inv dt:29.09.2020 po. no:70626 po.dt:22.09.2020				
	By **(as per details)**	**Purchase**	PUR/10207		0.24
	SP-SSLLP LOGISTICS 11,456.00 Cr				
	OERD-Logestics Expenses 18% 10,368.00 Dr				
	Input CGST 933.12 Dr				
	Input SGST 933.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	TDS-.7.5% Professional Cahrges 778.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Service Charges PO Vide Bill No-10555				
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10208	0.02	
	SUP-Summit Sales LLP 6,739.00 Cr				
	Electrical GST 18% 5,375.00 Dr				
	Tools GST 18% 120.00 Dr				
	Doors, Door Franes & Hardware 18% 216.00 Dr				
	Input CGST 513.99 Dr				
	Input SGST 513.99 Dr				
	Being amount credited to Summit Sales LLP towards purchase of metal box,hacksaw blade,bombay nails,insulation tape against vide bill no:13311 inv dt:21.09.2020 po. no:70554 po.dt:18.09.2020				
	By **(as per details)**	**Purchase**	PUR/10209		0.46
	SUP-Summit Sales LLP 59,015.00 Cr				
	Doors, Door Franes & Hardware 18% 50,013.10 Dr				
	Input CGST 4,501.18 Dr				
	Input SGST 4,501.18 Dr				
	OIE-Rounding Off 0.46 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13277 inv dt:18.09.2020 po.no:70462 po. dt:16.09.2020				
	Carried Over			27.03	45.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.03	45.05
8-Oct-20	By **(as per details)**	**Purchase**	PUR/10210		0.40
	SUP-Summit Sales LLP 2,808.00 Cr				
	Plumbing GST 18% 2,000.00 Dr				
	Doors, Door Franes & Hardware 18% 380.00 Dr				
	Input CGST 214.20 Dr				
	Input SGST 214.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,covc coupling, cpvc elbow,bombay nails against vide bill no:13381 inv dt:24.09. 2020 po.no:70630 po.dt:22.09. 2020				
9-Oct-20	By **(as per details)**	**Purchase**	PUR/10213		0.03
	SP-Summit Sales LLP Common Expenses 33,154.00 Cr				
	OERD-Logestics Expenses 18% 30,003.41 Dr				
	Input CGST 2,700.31 Dr				
	Input SGST 2,700.31 Dr				
	OIE-Rounding Off 0.03 Cr				
	TDS-.7.5% Professional Cahrges 2,250.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020				
	To **(as per details)**	**Purchase**	PUR/10214	0.50	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09. 10.2020				
12-Oct-20	By **(as per details)**	**Purchase**	PUR/10215		0.10
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-194 inv dt:06.10.2020 po. no:70961 po.dt:03.10.2020				
	Carried Over			27.53	45.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.53	45.58
16-Oct-20	By **(as per details)**	**Purchase**	PUR/10216		0.08
	SUP-SOCIAL DNA 28,168.00 Cr				
	PROMORD-Print Media 18% 24,178.88 Dr				
	Input CGST 2,176.10 Dr				
	Input SGST 2,176.10 Dr				
	OIE-Rounding Off 0.08 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socaila DNA towads campaign,facebook, optimization against vide bill no:237 inv dt:03.10.2020 po.no:71185 po. dt:10.09.2020				
17-Oct-20	By **(as per details)**	**Purchase**	PUR/10217		0.16
	SUP-Summit Sales LLP 11,165.00 Cr				
	Electrical GST 18% 9,462.00 Dr				
	Input CGST 851.58 Dr				
	Input SGST 851.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:13458 inv dt:29.09.2020 po. no:70758 po.dt:25.09.2020				
	To **(as per details)**	**Purchase**	PUR/10218	0.16	
	SUP-Summit Sales LLP 2,818.00 Cr				
	Plumbing GST 18% 2,160.00 Dr				
	Doors, Door Franes & Hardware 18% 228.00 Dr				
	Input CGST 214.92 Dr				
	Input SGST 214.92 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,cpvc tee reducer,cpvc coupling,cpvc elbow, bombay nails against vide bill no:13464 inv dt:29.09.2020 po. no:70777 po.dt:26.09.2020				
	By **(as per details)**	**Purchase**	PUR/10219		0.20
	SUP-Summit Sales LLP 69,885.00 Cr				
	Doors, Door Franes & Hardware 18% 59,224.74 Dr				
	Input CGST 5,330.23 Dr				
	Input SGST 5,330.23 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13459 inv dt:29.09.2020 po.no:70462 po. dt:16.09.2020				
	Carried Over			27.69	46.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.69	46.02
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10221	0.36	
	SUP-Summit Sales LLP 5,249.00 Cr **Equipment GST 18%** 4,448.00 Dr **Input CGST** 400.32 Dr **Input SGST** 400.32 Dr *Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13539 inv dt:06.10.2020 po. no:70833 po.dt:29.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10223	0.20	
	SUP-Encore Metals Pvt Ltd 7,04,118.00 Cr **Steel 18%** 5,96,710.00 Dr **Input CGST** 53,703.90 Dr **Input SGST** 53,703.90 Dr *Being Amount Credit To Encore Metals Pvt Ltd Towards Purchase of 8,10,12,16 MM TMT Bars Vide bill No-EMPL/20-21/168 Po No -70487*				
	By **(as per details)**	**Purchase**	PUR/10225		0.04
	SUP-Summit Sales LLP 23,519.00 Cr **Electrical GST 12%** 980.00 Dr **Furniture GST 18%** 10,900.00 Dr **Sundry Purchases GST 18%** 6,200.00 Dr **Sundry Purchases GST 12%** 654.00 Dr **Furniture GST 5%** 1,439.00 Dr **Input CGST** 1,673.02 Dr **Input SGST** 1,673.02 Dr **OIE-Rounding Off** **0.04 Cr** *Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020*				
23-Oct-20	To **(as per details)**	**Purchase**	PUR/10226	0.20	
	SUP-Summit Sales LLP 189.00 Cr **Plumbing GST 18%** 160.00 Dr **Input CGST** 14.40 Dr **Input SGST** 14.40 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc coupling against vide bill no:13465 inv dt:29.09.2020 po. no:70630 po.dt:22.09.2020*				
	Carried Over			28.45	46.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.45	46.06
26-Oct-20	To **(as per details)**	**Purchase**	PUR/10227	0.04	
	SUP-Summit Sales LLP 1,77,449.00 Cr				
	Cement 28% 1,38,632.00 Dr				
	Input CGST 19,408.48 Dr				
	Input SGST 19,408.48 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:13344 inv dt:23.09.2020 po. no:70450 po.dt:16.09.2020				
29-Oct-20	By **(as per details)**	**Purchase**	PUR/10228		0.40
	SUP-Summit Sales LLP 62,398.00 Cr				
	Electrical GST 18% 52,390.00 Dr				
	Tools GST 18% 100.00 Dr				
	Plumbing GST 18% 390.00 Dr				
	Input CGST 4,759.20 Dr				
	Input SGST 4,759.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of pvc pipe,bends,insulation tape, hacksaw blade,dccbbox,fan box, solvent cement,thermacol against vide bill no:13683 inv dt:16.10. 2020 po.no:71250 po.dt:13.10. 2020				
3-Nov-20	By **(as per details)**	**Purchase**	PUR/10229		0.36
	SUP-Summit Sales LLP 6,588.00 Cr				
	Tiles, Granite, Etc. GST 18% 5,583.36 Dr				
	Input CGST 502.50 Dr				
	Input SGST 502.50 Dr				
	OIE-Rounding Off **0.36 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of utility floor or kitchen dado country against vide bill no:13742 inv dt:20.10.2020 po.no:69853 po. dt:26.08.2020				
6-Nov-20	To **(as per details)**	**Purchase**	PUR/10232	0.15	
	SP-SSLLP LOGISTICS 2,573.00 Cr				
	OERD-Logestics Expenses 18% 2,328.69 Dr				
	Input CGST 209.58 Dr				
	Input SGST 209.58 Dr				
	TDS-.7.5% Professional Cahrges **175.00 Cr**				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020				
	Carried Over			28.64	46.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.64	46.82
6-Nov-20	By **(as per details)**	**Purchase**	PUR/10233		0.04
	SP-SSLLP LOGISTICS 8,539.00 Cr				
	OERD-Logestics Expenses 18% 7,728.00 Dr				
	Input CGST 695.52 Dr				
	Input SGST 695.52 Dr				
	OIE-Rounding Off **0.04 Cr**				
	TDS-.7.5% Professional Cahrges 580.00 Cr				
	Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10. 2020				
9-Nov-20	By **(as per details)**	**Purchase**	PUR/10235		0.44
	SUP-Summit Sales LLP 24,553.00 Cr				
	Plumbing GST 18% 19,713.00 Dr				
	Doors, Door Franes & Hardware 18% 1,095.00 Dr				
	Input CGST 1,872.72 Dr				
	Input SGST 1,872.72 Dr				
	OIE-Rounding Off **0.44 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc solutions,cpvc reducer tee against vide bill no:13895 inv dt:28.10.2020 po. no:71533 po.dt:22.10.2020				
	To **(as per details)**	**Purchase**	PUR/10236	0.36	
	SUP-Summit Sales LLP 46,726.00 Cr				
	Plumbing GST 18% 38,203.00 Dr				
	Doors, Door Franes & Hardware 18% 1,095.00 Dr				
	Tools GST 18% 300.00 Dr				
	Input CGST 3,563.82 Dr				
	Input SGST 3,563.82 Dr				
	Being amountcredited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,covc coupling,cpvc clamp,cpvc reducer tee against vide bill no:13804 inv dt:22.10.2020 po.no:71533 po. dt:22.10.2020				
	To **(as per details)**	**Purchase**	PUR/10237	0.04	
	SUP-Summit Sales LLP 12,298.00 Cr				
	Plumbing GST 18% 10,422.00 Dr				
	Input CGST 937.98 Dr				
	Input SGST 937.98 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc coupling,cpvc reducer couplling against vide bill no:13905 inv dt:22.10.2020 po. no:71533 po.dt:22.10.2020				
	Carried Over			29.04	47.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.04	47.30
9-Nov-20	By **(as per details)**	**Purchase**	PUR/10238		0.40
	SUP-Summit Sales LLP 6,938.00 Cr **Tiles, Granite, Etc. GST 18%** 5,880.00 Dr **Input CGST** 529.20 Dr **Input SGST** 529.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of Tan Brown against vide bill no:13634 inv dt:12.10.2020 po. no:70695 po.dt:24.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10240	0.08	
	SUP-Summit Sales LLP 4,445.00 Cr **Tiles, Granite, Etc. GST 18%** 3,766.88 Dr **Input CGST** 339.02 Dr **Input SGST** 339.02 Dr *Being amount credited to Summit Sales LLP towards purchase of steel Grey,tan brown against vide bill no:13903 inv dt:29.10.2020 po. no:71161 po.dt:09.10.2020*				
	By **(as per details)**	**Purchase**	PUR/10241		0.40
	SUP-Summit Sales LLP 7,292.00 Cr **Plumbing GST 18%** 6,180.00 Dr **Input CGST** 556.20 Dr **Input SGST** 556.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to SSLLP towards purchase of PVC-Nahani Trap without jali & Floor Trap against invoice no :-13797 invoice date :-22.10.2020 vid po no : -71532 po date :-22.10.2020 Req Id No :-60960 Scan Id No :-55294*				
	To **(as per details)**	**Purchase**	PUR/10242	0.50	
	CONT Vasanthi Construction & Developers 4,12,014.00 Cr **JWRD-Labour Charges** 1,39,665.60 Dr **JWRD-Allowance for Equipment** 1,39,665.60 Dr **JWRD-Allowance for Consumables** 69,832.80 Dr **Input CGST** 31,424.75 Dr **Input SGST** 31,424.75 Dr *Being Amount Credit towards Vasanthi constuction & Developers Towards Centering & Rod Bending Work Vide Bill No-007*				
	Carried Over			29.62	48.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.62	48.10
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10244	0.04	
	CONT Vasanthi Construction & Developers 4,39,222.00 Cr				
	JWRD-Labour Charges 1,48,888.80 Dr				
	JWRD-Allowance for Equipment 1,48,888.80 Dr				
	JWRD-Allowance for Consumables 74,444.40 Dr				
	Input CGST 33,499.98 Dr				
	Input SGST 33,499.98 Dr				
	Being Amount Credit to Vasanthi Construction Towards Centering & Rod Bending work Vide Bill NO-008				
11-Nov-20	By **(as per details)**	**Purchase**	PUR/10245		0.38
	SP-SSLLP LOGISTICS 763.00 Cr				
	OERD-Logestics Expenses 18% 691.00 Dr				
	Input CGST 62.19 Dr				
	Input SGST 62.19 Dr				
	OIE-Rounding Off 0.38 Cr				
	TDS-.7.5% Professional Cahrges 52.00 Cr				
	Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP /LOG/10669 inv dt:21.10.2020				
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10247	0.24	
	SP-Summit Sales LLP Common Expenses 25,437.00 Cr				
	OERD-Logestics Expenses 18% 23,019.28 Dr				
	Input CGST 2,071.74 Dr				
	Input SGST 2,071.74 Dr				
	TDS-.7.5% Professional Cahrges 1,726.00 Cr				
	Being amount credited to SSLLP Common Expenses towards admin services charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31. 10.2020				
	To **(as per details)**	**Purchase**	PUR/10248	0.42	
	SUP-SOCIAL DNA 20,321.00 Cr				
	PROMORD-Print Media 18% 17,442.02 Dr				
	Input CGST 1,569.78 Dr				
	Input SGST 1,569.78 Dr				
	TDS-1.5% Contract 261.00 Cr				
	Being amountcredited to Social DNA towards purchase of campaign,facebook ads against vide bill no:289 inv dt:07.11.2020 po.no:72053 po.dt:11.11.2020				
	Carried Over			30.32	48.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.32	48.48
27-Nov-20	By **(as per details)**	**Purchase**	PUR/10250		0.10
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-229 inv dt:31.10.2020 po.no:71662 po. dt:29.10.2020				
	By **(as per details)**	**Purchase**	PUR/10251		0.20
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-226 inv dt:31.10.2020 po.no:71565 po. dt:24.10.2020				
30-Nov-20	By **(as per details)**	**Purchase**	PUR/10252		0.12
	SUP-Prakash Marketing 8,300.00 Cr				
	Sundry Purchases GST 18% 7,034.00 Dr				
	Input CGST 633.06 Dr				
	Input SGST 633.06 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Prakash Marketing towards purchase of cooktop,chimney against vide bill no:HSW873 inv dt:12.10.2020 po. no:69341 po.dt:31.07.2020				
2-Dec-20	By **(as per details)**	**Purchase**	PUR/10253		0.40
	SUP-Summit Sales LLP 1,840.00 Cr				
	Sundry Purchases GST 18% 980.00 Dr				
	Sundry Purchases GST 5% 240.00 Dr				
	Sundry Purchases Nil Rated 432.00 Dr				
	Input CGST 94.20 Dr				
	Input SGST 94.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,cleaning liquid, mopping cloth,wiper against vide bill no:14266 inv dt:18.11.2020 po. no:72101 po.dt:12.11.2020				
	Carried Over			30.32	49.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.32	49.30
3-Dec-20	By **(as per details)**	**Purchase**	PUR/10255		0.29
	SP-SSLLP LOGISTICS 180.00 Cr **OERD-Logestics Expenses 18%** 162.95 Dr **Input CGST** 14.67 Dr **Input SGST** 14.67 Dr **OIE-Rounding Off** 0.29 Cr **TDS-.7.5% Professional Cahrges** 12.00 Cr *Being amount credited to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10756 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10256	0.10	
	SP-SSLLP LOGISTICS 10,227.00 Cr **OERD-Logestics Expenses 18%** 9,255.00 Dr **Input CGST** 832.95 Dr **Input SGST** 832.95 Dr **TDS-.7.5% Professional Cahrges** 694.00 Cr *Being amount credited to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF /10739 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10257	0.30	
	SP-SSLLP LOGISTICS 2,890.00 Cr **OERD-Logestics Expenses 18%** 2,615.00 Dr **Input CGST** 235.35 Dr **Input SGST** 235.35 Dr **TDS-.7.5% Professional Cahrges** 196.00 Cr *Being amount cedited to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10261	0.50	
	SP-SSLLP LOGISTICS 14,534.00 Cr **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input CGST** 1,122.75 Dr **Input SGST** 1,122.75 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10797 inv dt:02.12.2020*				
	Carried Over			31.22	49.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.22	49.59
4-Dec-20	By **(as per details)**	**Purchase**	PUR/10264		0.10
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr				
	PROMORD-Print Media 5% 8,222.00 Dr				
	Input CGST 205.55 Dr				
	Input SGST 205.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 123.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement on eenadu against vide bill no:VGM-2021-256 inv dt:21.11.2020 po.no:72338 po. dt:20.11.2020				
	To **(as per details)**	**Purchase**	PUR/10265	0.30	
	SUP-V Green Media Pvt. Ltd. 1,174.00 Cr				
	PROMORD-Print Media 5% 1,134.00 Dr				
	Input CGST 28.35 Dr				
	Input SGST 28.35 Dr				
	TDS-1.5% Contract 17.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement in HINDU MILAP against vide bill no:VGM-2021-253 inv dt:21.11.2020 po.no:72167po. dt:16.11.2020				
7-Dec-20	To **(as per details)**	**Purchase**	PUR/10266	0.08	
	SUP-Summit Sales LLP 94,805.00 Cr				
	Doors, Door Franes & Hardware 18% 80,343.16 Dr				
	Input CGST 7,230.88 Dr				
	Input SGST 7,230.88 Dr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14389 inv dt:24.11.2020 po.no:71991 po. dt:09.11.2020 scan id:57773				
9-Dec-20	To **(as per details)**	**Purchase**	PUR/10268	0.37	
	SP-Summit Sales LLP Common Expenses 27,455.00 Cr				
	OERD-Logestics Expenses 18% 24,846.29 Dr				
	Input CGST 2,236.17 Dr				
	Input SGST 2,236.17 Dr				
	TDS-.7.5% Professional Cahrges 1,864.00 Cr				
	Being Amount Credit to Summit Sales LLp Common Expenses Towards Admin & Marketing Service Charges for the month of Nov-2020 Vide Invoice No-10139				
	Carried Over			31.97	49.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.97	49.69
16-Dec-20	To **(as per details)**	**Purchase**	PUR/10269	0.50	
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11. 2020				
18-Dec-20	By **(as per details)**	**Purchase**	PUR/10271		0.07
	SUP-SOCIAL DNA 28,196.00 Cr				
	PROMORD-Print Media 18% 24,202.61 Dr				
	Input CGST 2,178.23 Dr				
	Input SGST 2,178.23 Dr				
	OIE-Rounding Off 0.07 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socila DNA towards campaign (google ads) facebook (ads) optimization @15% on ads (for the month of Nov 2020) against vide bill no:323 inv dt:03.12.2020 po.no:71958 po. dt:09.11.2020				
21-Dec-20	By **(as per details)**	**Purchase**	PUR/10272		0.40
	SUP-Summit Sales LLP 920.00 Cr				
	Sundry Purchases GST 18% 780.00 Dr				
	Input CGST 70.20 Dr				
	Input SGST 70.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14472 inv dt:27.11.2020 po. no:72479 po.dt:26.11.2020 scan id:58987				
	By **(as per details)**	**Purchase**	PUR/10273		0.04
	SUP-Summit Sales LLP 2,160.00 Cr				
	PROMORD-Print Media 18% 198.00 Dr				
	PROMORD-Print Media 12% 920.00 Dr				
	Sundry Purchases GST 12% 800.00 Dr				
	Input CGST 121.02 Dr				
	Input SGST 121.02 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,paper,box file against vide bill no:14473 inv dt:27.11.2020 po. no:72478 po.dt:26.11.2020 scan id:58988				
	Carried Over			32.47	50.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.47	50.20
21-Dec-20	By **(as per details)**	**Purchase**	PUR/10274		0.36
	SUP-Summit Sales LLP 34,030.00 Cr				
	Doors, Door Franes & Hardware 18% 28,839.28 Dr				
	Input CGST 2,595.54 Dr				
	Input SGST 2,595.54 Dr				
	OIE-Rounding Off **0.36 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14509 inv dt:30.11.2020 po.no:71991 po. dt:09.11.2020				
	By **(as per details)**	**Purchase**	PUR/10276		0.08
	SUP-Summit Sales LLP 41,602.00 Cr				
	Doors, Door Franes & Hardware 18% 35,256.00 Dr				
	Input CGST 3,173.04 Dr				
	Input SGST 3,173.04 Dr				
	OIE-Rounding Off **0.08 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of Sal wood against vide bill no:14687 inv dt:09.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990				
	To **(as per details)**	**Purchase**	PUR/10277	0.05	
	SUP-Summit Sales LLP 69,877.00 Cr				
	Doors, Door Franes & Hardware 18% 59,217.75 Dr				
	Input CGST 5,329.60 Dr				
	Input SGST 5,329.60 Dr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14626 inv dt:07.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990				
	By **(as per details)**	**Purchase**	PUR/10278		0.40
	SUP-Summit Sales LLP 39,034.00 Cr				
	Doors, Door Franes & Hardware 18% 33,080.00 Dr				
	Input CGST 2,977.20 Dr				
	Input SGST 2,977.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14508 inv dt:30.11.2020 po.no:72515 po. dt:27.11.2020 scan id:58990				
	Carried Over			32.52	51.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.52	51.04
26-Dec-20	By **(as per details)**	**Purchase**	PUR/10279		0.20
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 12-12-2020 against vide bill no:VGM-2021-294 inv dt:16.12.2020 po.no:72792 po.dt:08.12.2020				
2-Jan-21	By **(as per details)**	**Purchase**	PUR/10283		0.49
	SP-SSLLP LOGISTICS 6,320.00 Cr				
	OERD-Logestics Expenses 18% 5,719.91 Dr				
	Input CGST 514.79 Dr				
	Input SGST 514.79 Dr				
	OIE-Rounding Off 0.49 Cr				
	TDS-.7.5% Professional Cahrges 429.00 Cr				
	Being amount credited to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP /LOG/10882 inv dt:31.12.2020				
	By **(as per details)**	**Purchase**	PUR/10284		0.04
	SUP-Summit Sales LLP 1,079.00 Cr				
	Sundry Purchases GST 18% 848.00 Dr				
	PROMORD-Print Media 12% 70.00 Dr				
	Input CGST 80.52 Dr				
	Input SGST 80.52 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to Summit Sales LLP towards purchase of dettol,pen,air freshner,dettol against vide bill no:14804 inv dt:15.12.2020 po.no:72890 po. dt:11.12.2020 scan id:59773				
6-Jan-21	To **(as per details)**	**Purchase**	PUR/10286	0.50	
	SP-SSLLP LOGISTICS 28.00 Cr				
	OERD-Logestics Expenses 18% 25.00 Dr				
	Input CGST 2.25 Dr				
	Input SGST 2.25 Dr				
	TDS-.7.5% Professional Cahrges 2.00 Cr				
	Being amount credited to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP /LOG/10899 inv dt:31.12.2020				
	Carried Over			33.02	51.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.02	51.77
6-Jan-21	By **(as per details)**	**Purchase**	PUR/10287		0.04
	SP-SSLLP LOGISTICS 3,898.00 Cr **OERD-Logestics Expenses 18%** 3,528.00 Dr **Input CGST** 317.52 Dr **Input SGST** 317.52 Dr **OIE-Rounding Off** 0.04 Cr **TDS-.7.5% Professional Cahrges** 265.00 Cr *Being amount credited to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG /10897 inv dt:31.12.2020*				
	To **(as per details)**	**Purchase**	PUR/10288	0.50	
	SP-SSLLP LOGISTICS 14,534.00 Cr **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input CGST** 1,122.75 Dr **Input SGST** 1,122.75 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021*				
	To **(as per details)**	**Purchase**	PUR/10289	0.50	
	SP-SSLLP LOGISTICS 10,922.00 Cr **OERD-Logestics Expenses 18%** 9,375.00 Dr **Input CGST** 843.75 Dr **Input SGST** 843.75 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01. 2021*				
12-Jan-21	To **(as per details)**	**Purchase**	PUR/10291	0.70	
	SUP-Cemex Infra 2,22,000.00 Cr **RMC GST 18%** 1,88,135.00 Dr **Input CGST** 16,932.15 Dr **Input SGST** 16,932.15 Dr *Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:114 inv dt:18. 11.2020 po.no:71419 po.dt:19.10. 2020 scan id:60790*				
	Carried Over			34.72	51.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.72	51.81
13-Jan-21	By **(as per details)**	**Purchase**	PUR/10292		0.16
	SUP-Summit Sales LLP 1,75,772.00 Cr				
	Cement 28% 1,37,322.00 Dr				
	Input CGST 19,225.08 Dr				
	Input SGST 19,225.08 Dr				
	OIE-Rounding Off **0.16 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50 kgs bags against vide bill no:14874 inv dt:17.12. 2020 po.no:71864 po.dt:05.11. 2020 scan id:61019				
15-Jan-21	To **(as per details)**	**Purchase**	PUR/10293	0.39	
	SP-Summit Sales LLP Common Expenses 21,313.00 Cr				
	OERD-Logestics Expenses 18% 19,287.81 Dr				
	Input CGST 1,735.90 Dr				
	Input SGST 1,735.90 Dr				
	TDS-.7.5% Professional Cahrges 1,447.00 Cr				
	Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31. 12.2020				
16-Jan-21	By **(as per details)**	**Debit Note**	DN/10013		0.08
	SUP-Summit Sales LLP 4,445.00 Dr				
	Tiles, Granite, Etc. GST 18% 3,766.88 Cr				
	Input CGST **339.02 Cr**				
	Input SGST **339.02 Cr**				
	wrong entry Bill No-13903,Po No -71161				
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10296	0.20	
	SUP-Summit Sales LLP 10,868.00 Cr				
	Plumbing GST 18% 9,210.00 Dr				
	Input CGST **828.90 Dr**				
	Input SGST **828.90 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe,plain tee,solvent cement against vide bill no:15238 inv dt:07.01.2021 po.no:72454 po. dt:31.12.2020 scan id:61504				
	Carried Over			35.31	52.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.31	52.05
18-Jan-21	By **(as per details)**	**Purchase**	PUR/10297		0.40
	SUP-Summit Sales LLP 9,180.00 Cr **Plumbing GST 18%** 7,620.00 Dr **Tools GST 18%** 160.00 Dr **Input CGST** 700.20 Dr **Input SGST** 700.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of cpvc tee,cpvc reducer tee,cpvc elbow,hacksaw blade against vide bill no:15239 inv dt:07.01.2021 po. no:73451 po.dt:31.12.2020 scan id:61506*				
22-Jan-21	By **(as per details)**	**Purchase**	PUR/10299		0.10
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr **PROMORD-Print Media 5%** 8,222.00 Dr **Input CGST** 205.55 Dr **Input SGST** 205.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 123.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA Ad in EENADU on 09.01.2021 against vide bill no:VGM-2021-336 inv dt:08.01.2021 po.no:73483 po. dt:04.01.2021*				
	By **(as per details)**	**Purchase**	PUR/10300		0.06
	SUP-V Green Media Pvt. Ltd. 4,452.00 Cr **PROMORD-Print Media 5%** 4,301.00 Dr **Input CGST** 107.53 Dr **Input SGST** 107.53 Dr **OIE-Rounding Off** 0.06 Cr **TDS-1.5% Contract** 64.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA Ad in SIASAT on 19.12.2020 against vide bill no:VGM-2021-324 inv dt:08.01.2021 po.no:73110 po. dt:18.12.2020*				
	To **(as per details)**	**Purchase**	PUR/10301	0.45	
	SUP-SOCIAL DNA 29,140.00 Cr **PROMORD-Print Media 18%** 25,012.33 Dr **Input CGST** 2,251.11 Dr **Input SGST** 2,251.11 Dr **TDS-1.5% Contract** 375.00 Cr *Being amount credited to Social DNA towards purchase of campaign(google ads),facebbok(ads), for the month of dec 2020 against vide bill no:363 inv dt:04. 01.2021 po.no:73632 po.dt:02.12. 2020*				
	Carried Over			35.76	52.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.76	52.61
28-Jan-21	By **(as per details)**	**Purchase**	PUR/10302		0.40
	SUP-Summit Sales LLP 4,460.00 Cr				
	Plumbing GST 18% 3,780.00 Dr				
	Input CGST 340.20 Dr				
	Input SGST 340.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of pvcrigid pipe against vide bill no:15485 inv dt:20.01.2021 po. no:73454 po.dt:31.12.2020 scan id:63770				
3-Feb-21	By **(as per details)**	**Purchase**	PUR/10305		0.10
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in Sakshi on 23.01.2021 against vide bill no:VGM-2021-355 inv dt:22.01. 2021 po.no:74057 po.dt:22.01. 2021				
	By **(as per details)**	**Purchase**	PUR/10309		0.34
	SP-SSLLP LOGISTICS 3,992.00 Cr				
	OERD-Logestics Expenses 18% 3,613.00 Dr				
	Input CGST 325.17 Dr				
	Input SGST 325.17 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-.7.5% Professional Cahrges 271.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP /LOG/11027 inv dt:30.01.2021				
	By **(as per details)**	**Purchase**	PUR/10310		0.38
	SP-SSLLP LOGISTICS 2,034.00 Cr				
	OERD-Logestics Expenses 18% 1,841.00 Dr				
	Input CGST 165.69 Dr				
	Input SGST 165.69 Dr				
	OIE-Rounding Off 0.38 Cr				
	TDS-.7.5% Professional Cahrges 138.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01. 2021				
	Carried Over			35.76	53.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.76	53.83
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10312	0.10	
	SUP-SL RMC Plant 1,89,000.00 Cr				
	RMC GST 18% 1,60,169.40 Dr				
	Input CGST 14,415.25 Dr				
	Input SGST 14,415.25 Dr				
	Being amount credited to SL RMC plant towards RMC against vide bill no:253 inv dt:19.01.2020 po. no:72758 po.dt:07.12.2020 scan id:65006				
	By **(as per details)**	**Purchase**	PUR/10314		0.01
	SP-Summit Sales LLP Common Expenses 21,722.00 Cr				
	OERD-Logestics Expenses 18% 19,657.63 Dr				
	Input CGST 1,769.19 Dr				
	Input SGST 1,769.19 Dr				
	OIE-Rounding Off **0.01 Cr**				
	TDS-.7.5% Professional Cahrges 1,474.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan-2021 against vide bill no:SSLLP/COM/10168 inv dt:31.01.2021				
	To **(as per details)**	**Purchase**	PUR/10315	0.50	
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02. 2021				
	To **(as per details)**	**Purchase**	PUR/10316	0.50	
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	OERD-Logestics Expenses 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021				
	Carried Over			36.86	53.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.86	53.84
10-Feb-21	By **(as per details)** **SUP-Summit Sales LLP** 1,618.00 Cr **PROMORD-Print Media 12%** 1,220.00 Dr **Sundry Purchases GST 5%** 240.00 Dr **Input CGST** 79.20 Dr **Input SGST** 79.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited toSummit Sales LLP towards purchase of paper,pen,mopping cloth against vide bill no:15624 inv dt:28.01. 2021 po.no:74158 po.dt:27.01. 2021 scan id:65170*	**Purchase**	PUR/10319		0.40
12-Feb-21	To **(as per details)** **SUP-SOCIAL DNA** 2,519.00 Cr **PROMORD-Print Media 18%** 2,161.52 Dr **Input CGST** 194.54 Dr **Input SGST** 194.54 Dr **TDS-1.5% Contract** 32.00 Cr *Being amount credited to Social DNA towards campaign(google ads) ,facebook (ads) for the month of Jan-2021 against vide bill no:409 inv dt:02.02.2021 po.no:73578 po. dt:06.01.2021*	**Purchase**	PUR/10320	0.40	
16-Feb-21	To **(as per details)** **SUP-SL RMC Plant** 1,10,250.00 Cr **RMC GST 18%** 93,432.15 Dr **Input CGST** 8,408.89 Dr **Input SGST** 8,408.89 Dr *Being amount credited to SL RMC Plant towards purchase of ready mix concrete M20 against vide bill no:254 inv dt:19.01.2021 po. no:73761 po.dt:11.01.2021 scan id:66321*	**Purchase**	PUR/10323	0.07	
18-Feb-21	To **(as per details)** **SUP-Summit Sales LLP** 30,201.00 Cr **Electrical GST 18%** 24,734.00 Dr **Tools GST 18%** 160.00 Dr **Doors, Door Franes & Hardware 18%** 700.00 Dr **Input CGST** 2,303.46 Dr **Input SGST** 2,303.46 Dr *Being amount credited to Summit Sales LLP towards purchase of junction box,insulation tape,deep box,metal box,hacksaw blade,MS Nails against vide bill no:15695 inv dt:02.02.2021 po.no:74322 po. dt:01.02.2021 scan id:66444*	**Purchase**	PUR/10325	0.08	
	Carried Over			37.41	54.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.41	54.24
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10327	0.40	
	SUP-Summit Sales LLP 3,741.00 Cr **Plumbing GST 18%** 2,970.00 Dr **Tools GST 18%** 200.00 Dr **Input CGST** 285.30 Dr **Input SGST** 285.30 Dr *Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow,coupling,hacksaw blade against vide bill no:15696 inv dt:02.02.2021 po.no:74338 po. dt:02.02.2021 scan id:66443*				
19-Feb-21	By **(as per details)**	**Purchase**	PUR/10328		0.10
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in SAKSHI on 07-02-2021 against vide bill no:VGM-2021-379 inv dt:10.02.2021 po.no:74492 po. dt:06.02.2021*				
20-Feb-21	By **(as per details)**	**Purchase**	PUR/10329		0.36
	SP-Ajay Mehta 29,616.00 Cr **OERD-Consultancy Charges** 26,802.00 Dr **Input CGST** 2,412.18 Dr **Input SGST** 2,412.18 Dr **OIE-Rounding Off** 0.36 Cr **TDS-.7.5% Professional Cahrges** 2,010.00 Cr *Being amount credited to Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21 /217 inv dt:11.02.2021*				
26-Feb-21	To **(as per details)**	**Purchase**	PUR/10331	0.24	
	SP-A S AGARWAL CO. 1,085.00 Cr **OERD-Consultancy Charges** 982.00 Dr **Input CGST** 88.38 Dr **Input SGST** 88.38 Dr **TDS-.7.5% Professional Cahrges** 74.00 Cr *Being amount credited to A S Agarwai & Co. towards professional charges-DIR KYC , filing fees against vide bill no:ASA2021131 inv dt:03.02.2021*				
	Carried Over			38.05	54.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.05	54.70
26-Feb-21	By **(as per details)**	**Purchase**	PUR/10332		0.08
	SP-A S AGARWAL CO. 3,045.00 Cr				
	OERD-Consultancy Charges 2,756.00 Dr				
	Input CGST 248.04 Dr				
	Input SGST 248.04 Dr				
	OIE-Rounding Off 0.08 Cr				
	TDS-.7.5% Professional Cahrges 207.00 Cr				
	Being amount credited to A S Agarwai & Co. towards fee for professional services-Form 8, pocket expenses against vide bill no:ASA2021155 inv dt:04.02.2021				
3-Mar-21	By **(as per details)**	**Purchase**	PUR/10334		0.40
	SUP-Summit Sales LLP 7,694.00 Cr				
	Electrical GST 12% 6,870.00 Dr				
	Input CGST 412.20 Dr				
	Input SGST 412.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summi Sales LLP towards purchase of LED lights against vide bill no:16084 inv dt:22.02.2021 po. no:74897 po.dt:17.01.2021 scan id:67974				
	To **(as per details)**	**Purchase**	PUR/10335	0.40	
	SUP-Summit Sales LLP 850.00 Cr				
	Electrical GST 18% 720.00 Dr				
	Input CGST 64.80 Dr				
	Input SGST 64.80 Dr				
	Being amount credited to Summit Sales LLP towards purchase of deep box against vide bill no:16085 inv dt:22.02.2021 po.no:74918 po. dt:18.02.2021 scan id:67975				
	To **(as per details)**	**Purchase**	PUR/10336	0.28	
	SUP-Summit Sales LLP 5,138.00 Cr				
	Chemicals 18% 920.00 Dr				
	Sundry Purchases GST 18% 1,034.00 Dr				
	Doors, Door Franes & Hardware 18% 1,400.00 Dr				
	Tools GST 18% 1,000.00 Dr				
	Input CGST 391.86 Dr				
	Input SGST 391.86 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket,plastic gampa, spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po. no:74916 po.dt:18.02.2021 scan id:67977				
	Carried Over			38.73	55.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.73	55.18
5-Mar-21	By **(as per details)**	**Purchase**	PUR/10340		0.10
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad SAKSHI on 14-02-2021 against vide bill no:VGM-2021-393 inv dt:20.02.2021 po.no:74642 po. dt:10.02.2021				
	By **(as per details)**	**Purchase**	PUR/10341		0.20
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 20-02-2021 against vide bill no:VGM-2021-398 inv dt:20.02. 2021 po.no:74939 po.dt:06.02. 2021				
	To **(as per details)**	**Purchase**	PUR/10342	0.50	
	SUP-Varna Media 5,954.00 Cr				
	PROMORD-Print Media 5% 5,670.00 Dr				
	Input CGST 141.75 Dr				
	Input SGST 141.75 Dr				
	Being amount credited to Varna Media towards MGA ADin TOI on 10.10.2020 against vide bill no:1589 inv dt:10.10.2020 po. no:71220 po.dt:12.10.2020				
6-Mar-21	By **(as per details)**	**Purchase**	PUR/10343		0.60
	CONT Vasanthi Construction & Developers 4,74,265.00 Cr				
	JWRD-Labour Charges 1,60,768.00 Dr				
	JWRD-Allowance for Equipment 1,60,768.00 Dr				
	JWRD-Allowance for Consumables 80,384.00 Dr				
	Input CGST 36,172.80 Dr				
	Input SGST 36,172.80 Dr				
	OIE-Rounding Off 0.60 Cr				
	Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-013 site register no:12 dt:16.02.2021				
	Carried Over			39.23	56.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.23	56.08
6-Mar-21	To **(as per details)**	**Purchase**	PUR/10344	0.26	
	CONT Vasanthi Construction & Developers 4,89,751.00 Cr **JWRD-Labour Charges** 1,66,017.00 Dr **JWRD-Allowance for Equipment** 1,66,017.00 Dr **JWRD-Allowance for Consumables** 83,009.00 Dr **Input CGST** 37,353.87 Dr **Input SGST** 37,353.87 Dr *Being amount credited to Vasanthi Constructions & Developers towards centering & rod bending work vide bill no-13 dt:16.02.2021 Id.no:60401 to 60406*				
9-Mar-21	To **(as per details)**	**Purchase**	PUR/10345	0.01	
	SP-Sai Lakshmi Enterprises 24,450.00 Cr **Aggregate GST 5%** 23,285.71 Dr **Input CGST** 582.14 Dr **Input SGST** 582.14 Dr *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5595 against vide bill no:INV /2020-21/561 inv dt:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10346	0.01	
	SP-Sai Lakshmi Enterprises 12,000.00 Cr **Aggregate GST 5%** 11,428.57 Dr **Input CGST** 285.71 Dr **Input SGST** 285.71 Dr *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5599 against vide bill no:INV /2020-21/546 inv dt:11.02.2021*				
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10347		0.01
	SP-Sai Lakshmi Enterprises 13,200.00 Cr **Aggregate GST 5%** 12,571.43 Dr **Input CGST** 314.29 Dr **Input SGST** 314.29 Dr **OIE-Rounding Off** **0.01 Cr** *Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against vide bill no:INV/2020-21/570 inv dt:04.03. 2021 as per voucher no-5620*				
	Carried Over			39.51	56.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.51	56.09
10-Mar-21	To **(as per details)** **SUP-Summit Sales LLP** 3,880.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Doors, Door Franes & Hardware 18%** 228.00 Dr **Input CGST** 295.92 Dr **Input SGST** 295.92 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc tee reducer,bombay nails against vide bill no:16164 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420*	**Purchase**	PUR/10348	0.16	
	To **(as per details)** **SUP-Summit Sales LLP** 48,646.00 Cr **Plumbing GST 18%** 41,225.00 Dr **Input CGST** 3,710.25 Dr **Input SGST** 3,710.25 Dr *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer tee cpvc coupling against vide bill no:16163 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420*	**Purchase**	PUR/10349	0.50	
	By **(as per details)** **SUP-Summit Sales LLP** 28,780.00 Cr **Electrical GST 18%** 24,390.00 Dr **Input CGST** 2,195.10 Dr **Input SGST** 2,195.10 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:16160 inv dt:25.02.2021 po. no:75036 po.dt:22.02.2021 scan id:68419*	**Purchase**	PUR/10350		0.20
	By **(as per details)** **SUP-ShivShaktiMachineToolsHardwareandElectricals** **737.00 Cr** **Tools GST 18%** 625.00 Dr **Input CGST** 56.25 Dr **Input SGST** 56.25 Dr **OIE-Rounding Off** **0.50 Cr** *Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4026/SS inv dt:02.02. 2021 po.no:74219 po.dt:29.01. 2021 scan id:68417*	**Purchase**	PUR/10353		0.50
	Carried Over			40.17	56.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.17	56.79
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10354		0.43
	SP-Summit Sales LLP Common Expenses 15,389.00 Cr **OERD-Logestics Expenses 18%** 13,926.63 Dr **Input CGST** 1,253.40 Dr **Input SGST** 1,253.40 Dr **OIE-Rounding Off** **0.43 Cr** **TDS-.7.5% Professional Cahrges** 1,044.00 Cr *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021*				
	To **(as per details)**	**Purchase**	PUR/10356	0.06	
	SP-SSLLP LOGISTICS 5,120.00 Cr **OERD-Logestics Expenses 18%** 4,633.00 Dr **Input CGST** 416.97 Dr **Input SGST** 416.97 Dr **TDS-.7.5% Professional Cahrges** 347.00 Cr *Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02. 2021*				
	By **(as per details)**	**Purchase**	PUR/10357		0.40
	SP-SSLLP LOGISTICS 8,596.00 Cr **OERD-Logestics Expenses 18%** 7,780.00 Dr **Input CGST** 700.20 Dr **Input SGST** 700.20 Dr **OIE-Rounding Off** **0.40 Cr** **TDS-.7.5% Professional Cahrges** 584.00 Cr *Being amount credited to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdisplay bill :SSLLP /LOG/11124 dt:28.01.21*				
18-Mar-21	By **(as per details)**	**Purchase**	PUR/10358		0.40
	SUP-Summit Sales LLP 1,628.00 Cr **Chemicals 18%** 1,380.00 Dr **Input CGST** 124.20 Dr **Input SGST** 124.20 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to Summit Salses LLP towards purchase of tile grout against vide bill no:16269 inv dt:03.03.2021 po.no:74916 po. dt:18.02.2021 scan id:69021*				
	Carried Over			40.23	58.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.23	58.02
18-Mar-21	To **(as per details)**	**Purchase**	PUR/10361	0.20	
	SUP-Summit Sales LLP 35,943.00 Cr				
	Doors, Door Franes & Hardware 18% 30,460.00 Dr				
	Input CGST 2,741.40 Dr				
	Input SGST 2,741.40 Dr				
	Being cash paid towards Summit Sales LLP towards purchase of panel doors,SS mortise lock,door stopeer against vide bill no16288 inv dt:04.03.201 po.no:74632 po. dt:09.02.2021 scan id:69259				
19-Mar-21	To **(as per details)**	**Purchase**	PUR/10362	0.50	
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021				
	To **(as per details)**	**Purchase**	PUR/10363	0.50	
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	OERD-Logestics Expenses 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03. 2021				
23-Mar-21	By **(as per details)**	**Purchase**	PUR/10364		0.48
	SUP-Dilpreet Tubes Pvt. Ltd. 9,482.00 Cr				
	Steel 18% 8,036.00 Dr				
	Input CGST 723.24 Dr				
	Input SGST 723.24 Dr				
	OIE-Rounding Off **0.48 Cr**				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Angle against vide bill no:47 inv dt:09.10.2020 po.no:70945 po. dt:01.10.2020 scan id:69743				
	Carried Over			41.43	58.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.43	58.50
23-Mar-21	By **(as per details)**	**Purchase**	PUR/10365		0.10
	SUP-Summit Sales LLP 3,888.00 Cr				
	Plumbing GST 18% 3,295.00 Dr				
	Input CGST 296.55 Dr				
	Input SGST 296.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer against vide bill no:16343 inv dt:09.03. 2021 po.no:75095 po.dt:64176 scan id:69954				
25-Mar-21	To **(as per details)**	**Purchase**	PUR/10371	0.40	
	SUP-Summit Sales LLP 1,204.00 Cr				
	Plumbing GST 18% 1,020.00 Dr				
	Input CGST 91.80 Dr				
	Input SGST 91.80 Dr				
	Being amount credited to Summit Sales LLP towards purchase of stripover bend against vide bill no:16342 inv dt:09.03.2021 po. no:75390 po.dt:05.03.2021 scan id:69960				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10372		0.50
	SUP-V Green Media Pvt. Ltd. 9,780.00 Cr				
	PROMORD-Print Media 5% 9,450.00 Dr				
	Input CGST 236.25 Dr				
	Input SGST 236.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-1.5% Contract 142.00 Cr				
	Being amount credited to V Green Media Pvt LTd towards MGA Ad in EENADU on 06-03-2021 against vide bill no:VGM-2021-419 inv dt:09.03.2021 po.no:75340 po. dt:03.03.2021				
	By **(as per details)**	**Purchase**	PUR/10376		0.44
	SP-SSLLP LOGISTICS 229.00 Cr				
	OERD-Logestics Expenses 18% 208.00 Dr				
	Input CGST 18.72 Dr				
	Input SGST 18.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.7.5% Professional Cahrges 16.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Service Charges Vide bill No-11284				
	Carried Over			41.83	59.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.83	59.54
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10377	0.50	
	SP-SSLLP LOGISTICS 20,305.00 Cr **OERD-Logestics Expenses 18%** 18,375.00 Dr **Input CGST** 1,653.75 Dr **Input SGST** 1,653.75 Dr **TDS-.7.5% Professional Cahrges** 1,378.00 Cr *Being Amount Credit to SSLLP Logistics towards CR Consultation Charges Vide Bill No-11267*				
	To **(as per details)**	**Purchase**	PUR/10378	0.20	
	SP-SSLLP LOGISTICS 12,277.00 Cr **OERD-Logestics Expenses 18%** 11,110.00 Dr **Input CGST** 999.90 Dr **Input SGST** 999.90 Dr **TDS-.7.5% Professional Cahrges** 833.00 Cr *Being Amount Credit to SSLLP towards Advertising Service Charges Vide Bill No-11255*				
	To **(as per details)**	**Purchase**	PUR/10381	0.20	
	SUP-Summit Sales LLP 34,704.00 Cr **Doors, Door Franes & Hardware 18%** 29,410.00 Dr **Input CGST** 2,646.90 Dr **Input SGST** 2,646.90 Dr *Being amount credited to Summit Sales LLP towards purchase of panel doors,SS mortise lock,SS hinges against vide bill no:16597 inv dt:22.03.2021 po.no:74632 po. dt:09.02.2021 scan id:70668*				
	By **(as per details)**	**Purchase**	PUR/10382		0.10
	SUP-Summit Sales LLP 1,38,644.00 Cr **Steel 18%** 1,16,865.00 Dr **OE-Hamali Charges** 630.00 Dr **Input CGST** 10,574.55 Dr **Input SGST** 10,574.55 Dr **OIE-Rounding Off** 0.10 Cr *Being amount credited to Summit Sales LLP towards purchase of MS railing,Hamali charges against vide bill no:16614 inv dt:23.03. 2021 po.no:74203 po.dt:28.01. 2021 scan id:70669*				
	To **(as per details)**	**Purchase**	PUR/10383	0.50	
	SP-SSLLP LOGISTICS 249.00 Cr **OERD-Logestics Expenses 18%** 225.00 Dr **Input CGST** 20.25 Dr **Input SGST** 20.25 Dr **TDS-.7.5% Professional Cahrges** 17.00 Cr *Being amount credited to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SSLL/LOG/11315 inv dt:31.03. 2021*				
	Carried Over			43.23	59.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.23	59.64
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10384	0.40	
	SP-Summit Sales LLP Common Expenses 25,219.00 Cr **OERD-Logestics Expenses 18%** 22,822.54 Dr **Input CGST** 2,054.03 Dr **Input SGST** 2,054.03 Dr **TDS-.7.5% Professional Cahrges** 1,712.00 Cr *Being amount Credit to Summit Sales LLLP Common Expenses Towards Admin Expenses for the month of Mar-2021 Vide Bill No -10196*				
	To **(as per details)**	**Purchase**	PUR/10385	0.20	
	SUP-Summit Sales LLP 897.00 Cr **Doors, Door Franes & Hardware 18%** 760.00 Dr **Input CGST** 68.40 Dr **Input SGST** 68.40 Dr *Being amount credited to Summit Sales LLP towards purchase of bombay nails against vide bill no:16580 inv dt:22.03.2021 po. no:75479 po.dt:11.03.2021 scan id:71469*				
	To **(as per details)**	**Purchase**	PUR/10388	0.20	
	SUP-Elegant Enterprises 307.00 Cr **Electrical GST 18%** 260.00 Dr **Input CGST** 23.40 Dr **Input SGST** 23.40 Dr *Being smount credited to Elegant Enterprsies towards purchase of gangbox against vide bill no:EE2021-0498 inv dt:31.03.2021 po.no:76027 po.dt:30.03.2021 scan id:72012*				
	To **SUP-Summit Sales LLP** *Rounding off*	**Journal**	JOU/10188	29.70	
	By **(as per details)**	**Purchase**	PUR/10393		0.40
	SUP-Vivid World 389.00 Cr **Equipment GST 18%** 330.00 Dr **Input CGST** 29.70 Dr **Input SGST** 29.70 Dr **OIE-Rounding Off** 0.40 Cr *Being Amount Credit to Vivid World towards toner Refilling expenses vide Bill No-2038 Po No-76564*				
	Carried Over			73.73	60.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73.73	60.04
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10394	0.50	
	SP-SSLLP LOGISTICS		**10,922.00 Cr**				
	OERD-Logestics Expenses 18%	**9,375.00 Dr**					
	Input CGST	**843.75 Dr**					
	Input SGST	**843.75 Dr**					
	TDS-1.5% Contract		**141.00 Cr**				
	Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the mpnth of Dec 2020 against vide bill no:SSLLP/LOG/10812 inv dt:02.12. 2020						
	To **(as per details)**			**Purchase**	PUR/10395	0.16	
	SP-Sri Bala Saraswathi Industries		**31,755.00 Cr**				
	Aggregate GST 5%	**30,242.70 Dr**					
	Input CGST	**756.07 Dr**					
	Input SGST	**756.07 Dr**					
	Being amount credited to Sri Bala Saraswathi Industries towards rock sand against vide bill no:7 inv dt:29-04-2020						
	To **(as per details)**			**Purchase**	PUR/10396	0.20	
	SP-Modi Realty Genome Valley LLP		**3,021.00 Cr**				
	Cement 28%	**2,360.00 Dr**					
	Input CGST	**330.40 Dr**					
	Input SGST	**330.40 Dr**					
	Being purchases of cement bags against bill no.SAL/10002 DT.30-09 -20						
						74.59	60.04
	By **Closing Balance**						14.55
						74.59	**74.59**

Output CGST 0.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Sales**	SAL/10001		3,105.00
	CUST-Flat No 201 Mr B Hanmanth Reddy 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10002		3,105.00
	CUST-Flat No 303 B Srikanth Reddy 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10003		3,175.00
	CUST-Flat No-304 Ch Padmavathi-Canceled 6,41,350.00 Dr				
	REVENUE-From Unit Sales GST 6,35,000.00 Cr				
	Output SGST 0.5% 3,175.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10004		1,125.00
	CUST-Flat No 502 Gogte Chinmaya Prakash 2,27,250.00 Dr				
	REVENUE-From Unit Sales GST 2,25,000.00 Cr				
	Output SGST 0.5% 1,125.00 Cr				
	Installment Amount				
30-Sep-20	By **(as per details)**	**Sales**	SAL/10005		3,105.00
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	Flat No-301				
	By **(as per details)**	**Sales**	SAL/10006		3,175.00
	CUST-Flat No-302 Vegesaw Srinivas 6,41,350.00 Dr				
	REVENUE-From Unit Sales GST 6,35,000.00 Cr				
	Output SGST 0.5% 3,175.00 Cr				
	Flat No-302				
31-Oct-20	By **(as per details)**	**Sales**	SAL/10007		3,105.00
	CUST-Flat No-401 P Ashok 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	GST				
	By **(as per details)**	**Sales**	SAL/10008		5,865.00
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 11,84,730.00 Dr				
	REVENUE-From Unit Sales GST 2,98,000.00 Cr				
	REVENUE-From Unit Sales GST 1,90,000.00 Cr				
	REVENUE-From Unit Sales GST 6,85,000.00 Cr				
	Output SGST 0.5% 5,865.00 Cr				
	GST For the month of OCT-2020				
	Carried Over				25,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,760.00
31-Oct-20	By **(as per details)** **CUST-Flat No-405 B Jaipal Reddy** 6,31,250.00 Dr **REVENUE-From Unit Sales GST** 6,25,000.00 Cr **Output SGST 0.5%** 3,125.00 Cr *GST for the month of Oct-2020*	**Sales**	SAL/10009		3,125.00
21-Nov-20	To **(as per details)** **Input RCM CGST 9%** 2,244.00 Dr **Input RCM SGST 9/%** 2,244.00 Dr **Output SGST 0.5%** 12,095.00 Dr **Sip-Late Fees** 900.00 Dr **GST Payable** 29,578.00 Cr *Being amount credited to Yes Bank Ltd towards GST payable for the month of Oct-2020*	**Journal**	JOU/10107	12,095.00	
30-Nov-20	By **(as per details)** **CUST-Flat No-101 Mr Chintala Arun Reddy** 6,27,210.00 Dr **REVENUE-From Unit Sales GST** 6,21,000.00 Cr **Output SGST 0.5%** 3,105.00 Cr *GST For The Month Of Nov-2020*	**Sales**	SAL/10010		3,105.00
	By **(as per details)** **CUST-Flat No-102 K Bhoopathi Reddy** 4,37,330.00 Dr **REVENUE-From Unit Sales GST** 4,33,000.00 Cr **Output SGST 0.5%** 2,165.00 Cr *GST For The Month Of Nov-2020*	**Sales**	SAL/10011		2,165.00
	By **(as per details)** **CUST-Flat No-105 A Mahesh** 4,74,700.00 Dr **REVENUE-From Unit Sales GST** 4,70,000.00 Cr **Output SGST 0.5%** 2,350.00 Cr *GST For The Month Of Nov-2020*	**Sales**	SAL/10012		2,350.00
	By **(as per details)** **CUST-Flat No 201 Mr B Hanmanth Reddy** 4,69,650.00 Dr **REVENUE-From Unit Sales GST** 4,65,000.00 Cr **Output SGST 0.5%** 2,325.00 Cr *GST For The Month Of Nov-2020*	**Sales**	SAL/10013		2,325.00
21-Dec-20	To **(as per details)** **Output SGST 0.5%** 9,945.00 Dr **Input RCM CGST 9%** 2,133.00 Dr **Input RCM SGST 9/%** 2,133.00 Dr **Sip-Late Fees** 100.00 Dr **GST Payable** 24,256.00 Cr *Being amount credited towards GST payable for the month of Nov2020*	**Journal**	JOU/10130	9,945.00	
31-Dec-20	To **(as per details)** **CUST-Flat No-304 Ch Padmavathi-Canceled** 6,41,350.00 Cr **REVENUE-From Unit Sales GST** 6,35,000.00 Dr **Output SGST 0.5%** 3,175.00 Dr *Being credit note passed towards flat no-304 CH -Padmavathi -Canceled*	**Credit Note**	CN/10001	3,175.00	
	Carried Over			25,215.00	38,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,215.00	38,830.00
31-Dec-20	By **(as per details)** **CUST-Flat No- 304 Md Abdul Azeez** 2,27,250.00 Dr **REVENUE-From Unit Sales GST** 2,25,000.00 Cr **Output SGST 0.5%** 1,125.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10014		1,125.00
	By **(as per details)** **CUST-Flat No- 304 Md Abdul Azeez** 3,85,820.00 Dr **REVENUE-From Unit Sales GST** 3,82,000.00 Cr **Output SGST 0.5%** 1,910.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10015		1,910.00
	By **(as per details)** **CUST-Flat No- 304 Md Abdul Azeez** 2,58,560.00 Dr **REVENUE-From Unit Sales GST** 2,56,000.00 Cr **Output SGST 0.5%** 1,280.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10016		1,280.00
	By **(as per details)** **CUST-Flat No- 304 Md Abdul Azeez** 6,91,850.00 Dr **REVENUE-From Unit Sales GST** 6,85,000.00 Cr **Output SGST 0.5%** 3,425.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10017		3,425.00
	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 6,91,850.00 Dr **REVENUE-From Unit Sales GST** 6,85,000.00 Cr **Output SGST 0.5%** 3,425.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10018		3,425.00
	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 3,00,980.00 Dr **REVENUE-From Unit Sales GST** 2,98,000.00 Cr **Output SGST 0.5%** 1,490.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10019		1,490.00
	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 1,91,900.00 Dr **REVENUE-From Unit Sales GST** 1,90,000.00 Cr **Output SGST 0.5%** **950.00 Cr** *GST for the month of Dec 2020*	**Sales**	SAL/10020		950.00
21-Jan-21	To **(as per details)** **Output SGST 0.5%** 10,430.00 Dr **Input RCM CGST 9%** 1,952.00 Dr **Input RCM SGST 9/%** 1,952.00 Dr **Sip-Late Fees** **50.00 Dr** **GST Payable** 24,814.00 Cr *Being amount credited towards GST payable for the month of Dec -2020*	**Journal**	JOU/10144	10,430.00	
31-Jan-21	By **(as per details)** **CUST-Flat No-501, Sirisilla Raju** 6,27,210.00 Dr **REVENUE-From Unit Sales GST** 6,21,000.00 Cr **Output SGST 0.5%** 3,105.00 Cr *Sale Amount*	**Sales**	SAL/10021		3,105.00
	Carried Over			35,645.00	55,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,645.00	55,540.00
16-Feb-21	To **(as per details)** **Output SGST 0.5%** 3,105.00 Dr **Input RCM CGST 9%** 2,027.00 Dr **Input RCM SGST 9/%** 2,027.00 Dr **GST Payable** 10,264.00 Cr *Being amount credited towards GST payable for the month of Jan -2021*	**Journal**	JOU/10154	3,105.00	
31-Mar-21	By **(as per details)** **CUST-Flat No- 202 Modi Properties Pvt Ltd** 23,73,500.00 Dr **REVENUE-From Unit Sales GST** 23,50,000.00 Cr **Output SGST 0.5%** 11,750.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10022		11,750.00
	By **(as per details)** **CUST-Flat No-205 Modi Housing Pvt Ltd** 23,73,500.00 Dr **REVENUE-From Unit Sales GST** 23,50,000.00 Cr **Output SGST 0.5%** 11,750.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10023		11,750.00
	By **(as per details)** **CUST-Flat No-305 Sandaveni.Sai Kumar** 14,77,630.00 Dr **REVENUE-From Unit Sales GST** 14,63,000.00 Cr **Output SGST 0.5%** 7,315.00 Cr *GSTAmount for the month of March -2021*	**Sales**	SAL/10024		7,315.00
	By **(as per details)** **CUST-Flat No 404 Lavanya Suresh** 15,63,480.00 Dr **REVENUE-From Unit Sales GST** 15,48,000.00 Cr **Output SGST 0.5%** 7,740.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10025		7,740.00
	By **(as per details)** **CUST-Flat No 504 Pitla Sriram Vinod** 15,53,380.00 Dr **REVENUE-From Unit Sales GST** 15,38,000.00 Cr **Output SGST 0.5%** 7,690.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10026		7,690.00
	By **(as per details)** **CUST-Flat No- 505 Balchandram Komati** 14,77,630.00 Dr **REVENUE-From Unit Sales GST** 14,63,000.00 Cr **Output SGST 0.5%** 7,315.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10027		7,315.00
	To **(as per details)** **Output SGST 0.5%** 53,560.00 Dr **Input RCM CGST 9%** 6,008.00 Dr **Input RCM SGST 9/%** 6,008.00 Dr **GST Payable** 1,19,136.00 Cr *Gst for the month of mar-21*	**Journal**	JOU/10189	53,560.00	
	To **INV-WIP** *Being transferred*	**Journal**	JOU/10277	16,790.00	
				1,09,100.00	**1,09,100.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Output SGST 0.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Sales**	SAL/10001		3,105.00
	CUST-Flat No 201 Mr B Hanmanth Reddy 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output CGST 0.5% 3,105.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10002		3,105.00
	CUST-Flat No 303 B Srikanth Reddy 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output CGST 0.5% 3,105.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10003		3,175.00
	CUST-Flat No-304 Ch Padmavathi-Canceled 6,41,350.00 Dr				
	REVENUE-From Unit Sales GST 6,35,000.00 Cr				
	Output CGST 0.5% 3,175.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10004		1,125.00
	CUST-Flat No 502 Gogte Chinmaya Prakash 2,27,250.00 Dr				
	REVENUE-From Unit Sales GST 2,25,000.00 Cr				
	Output CGST 0.5% 1,125.00 Cr				
	Installment Amount				
30-Sep-20	By **(as per details)**	**Sales**	SAL/10005		3,105.00
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output CGST 0.5% 3,105.00 Cr				
	Flat No-301				
	By **(as per details)**	**Sales**	SAL/10006		3,175.00
	CUST-Flat No-302 Vegesaw Srinivas 6,41,350.00 Dr				
	REVENUE-From Unit Sales GST 6,35,000.00 Cr				
	Output CGST 0.5% 3,175.00 Cr				
	Flat No-302				
31-Oct-20	By **(as per details)**	**Sales**	SAL/10007		3,105.00
	CUST-Flat No-401 P Ashok 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output CGST 0.5% 3,105.00 Cr				
	GST				
	By **(as per details)**	**Sales**	SAL/10008		5,865.00
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 11,84,730.00 Dr				
	REVENUE-From Unit Sales GST 2,98,000.00 Cr				
	REVENUE-From Unit Sales GST 1,90,000.00 Cr				
	REVENUE-From Unit Sales GST 6,85,000.00 Cr				
	Output CGST 0.5% 5,865.00 Cr				
	GST For the month of OCT-2020				
	Carried Over				25,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,760.00
31-Oct-20	By **(as per details)**	**Sales**	SAL/10009		3,125.00
	CUST-Flat No-405 B Jaipal Reddy 6,31,250.00 Dr				
	REVENUE-From Unit Sales GST 6,25,000.00 Cr				
	Output CGST 0.5% 3,125.00 Cr				
	GST for the month of Oct-2020				
21-Nov-20	To **(as per details)**	**Journal**	JOU/10107	12,095.00	
	Input RCM CGST 9% 2,244.00 Dr				
	Input RCM SGST 9/% 2,244.00 Dr				
	Output CGST 0.5% 12,095.00 Dr				
	Sip-Late Fees 900.00 Dr				
	GST Payable 29,578.00 Cr				
	Being amount credited to Yes Bank Ltd towards GST payable for the month of Oct-2020				
30-Nov-20	By **(as per details)**	**Sales**	SAL/10010		3,105.00
	CUST-Flat No-101 Mr Chintala Arun Reddy 6,27,210.00 Dr				
	REVENUE-From Unit Sales GST 6,21,000.00 Cr				
	Output CGST 0.5% 3,105.00 Cr				
	GST For The Month Of Nov-2020				
	By **(as per details)**	**Sales**	SAL/10011		2,165.00
	CUST-Flat No-102 K Bhoopathi Reddy 4,37,330.00 Dr				
	REVENUE-From Unit Sales GST 4,33,000.00 Cr				
	Output CGST 0.5% 2,165.00 Cr				
	GST For The Month Of Nov-2020				
	By **(as per details)**	**Sales**	SAL/10012		2,350.00
	CUST-Flat No-105 A Mahesh 4,74,700.00 Dr				
	REVENUE-From Unit Sales GST 4,70,000.00 Cr				
	Output CGST 0.5% 2,350.00 Cr				
	GST For The Month Of Nov-2020				
	By **(as per details)**	**Sales**	SAL/10013		2,325.00
	CUST-Flat No 201 Mr B Hanmanth Reddy 4,69,650.00 Dr				
	REVENUE-From Unit Sales GST 4,65,000.00 Cr				
	Output CGST 0.5% 2,325.00 Cr				
	GST For The Month Of Nov-2020				
21-Dec-20	To **(as per details)**	**Journal**	JOU/10130	9,945.00	
	Output CGST 0.5% 9,945.00 Dr				
	Input RCM CGST 9% 2,133.00 Dr				
	Input RCM SGST 9/% 2,133.00 Dr				
	Sip-Late Fees 100.00 Dr				
	GST Payable 24,256.00 Cr				
	Being amount credited towards GST payable for the month of Nov2020				
31-Dec-20	To **(as per details)**	**Credit Note**	CN/10001	3,175.00	
	CUST-Flat No-304 Ch Padmavathi-Canceled 6,41,350.00 Cr				
	REVENUE-From Unit Sales GST 6,35,000.00 Dr				
	Output CGST 0.5% 3,175.00 Dr				
	Being credit note passed towards flat no-304 CH -Padmavathi -Canceled				
	Carried Over			25,215.00	38,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,215.00	38,830.00
31-Dec-20	By **(as per details)** **CUST-Flat No- 304 Md Abdul Azeez** 2,27,250.00 Dr **REVENUE-From Unit Sales GST** 2,25,000.00 Cr **Output CGST 0.5%** 1,125.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10014		1,125.00
	By **(as per details)** **CUST-Flat No- 304 Md Abdul Azeez** 3,85,820.00 Dr **REVENUE-From Unit Sales GST** 3,82,000.00 Cr **Output CGST 0.5%** 1,910.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10015		1,910.00
	By **(as per details)** **CUST-Flat No- 304 Md Abdul Azeez** 2,58,560.00 Dr **REVENUE-From Unit Sales GST** 2,56,000.00 Cr **Output CGST 0.5%** 1,280.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10016		1,280.00
	By **(as per details)** **CUST-Flat No- 304 Md Abdul Azeez** 6,91,850.00 Dr **REVENUE-From Unit Sales GST** 6,85,000.00 Cr **Output CGST 0.5%** 3,425.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10017		3,425.00
	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 6,91,850.00 Dr **REVENUE-From Unit Sales GST** 6,85,000.00 Cr **Output CGST 0.5%** 3,425.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10018		3,425.00
	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 3,00,980.00 Dr **REVENUE-From Unit Sales GST** 2,98,000.00 Cr **Output CGST 0.5%** 1,490.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10019		1,490.00
	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 1,91,900.00 Dr **REVENUE-From Unit Sales GST** 1,90,000.00 Cr **Output CGST 0.5%** **950.00 Cr** *GST for the month of Dec 2020*	**Sales**	SAL/10020		950.00
21-Jan-21	To **(as per details)** **Output CGST 0.5%** 10,430.00 Dr **Input RCM CGST 9%** 1,952.00 Dr **Input RCM SGST 9/%** 1,952.00 Dr **Sip-Late Fees** **50.00 Dr** **GST Payable** 24,814.00 Cr *Being amount credited towards GST payable for the month of Dec -2020*	**Journal**	JOU/10144	10,430.00	
31-Jan-21	By **(as per details)** **CUST-Flat No-501, Sirisilla Raju** 6,27,210.00 Dr **REVENUE-From Unit Sales GST** 6,21,000.00 Cr **Output CGST 0.5%** 3,105.00 Cr *Sale Amount*	**Sales**	SAL/10021		3,105.00
	Carried Over			35,645.00	55,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,645.00	55,540.00
16-Feb-21	To **(as per details)** **Output CGST 0.5%** 3,105.00 Dr **Input RCM CGST 9%** 2,027.00 Dr **Input RCM SGST 9/%** 2,027.00 Dr **GST Payable** 10,264.00 Cr *Being amount credited towards GST payable for the month of Jan -2021*	**Journal**	JOU/10154	3,105.00	
31-Mar-21	By **(as per details)** **CUST-Flat No- 202 Modi Properties Pvt Ltd** 23,73,500.00 Dr **REVENUE-From Unit Sales GST** 23,50,000.00 Cr **Output CGST 0.5%** 11,750.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10022		11,750.00
	By **(as per details)** **CUST-Flat No-205 Modi Housing Pvt Ltd** 23,73,500.00 Dr **REVENUE-From Unit Sales GST** 23,50,000.00 Cr **Output CGST 0.5%** 11,750.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10023		11,750.00
	By **(as per details)** **CUST-Flat No-305 Sandaveni.Sai Kumar** 14,77,630.00 Dr **REVENUE-From Unit Sales GST** 14,63,000.00 Cr **Output CGST 0.5%** 7,315.00 Cr *GSTAmount for the month of March -2021*	**Sales**	SAL/10024		7,315.00
	By **(as per details)** **CUST-Flat No 404 Lavanya Suresh** 15,63,480.00 Dr **REVENUE-From Unit Sales GST** 15,48,000.00 Cr **Output CGST 0.5%** 7,740.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10025		7,740.00
	By **(as per details)** **CUST-Flat No 504 Pitla Sriram Vinod** 15,53,380.00 Dr **REVENUE-From Unit Sales GST** 15,38,000.00 Cr **Output CGST 0.5%** 7,690.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10026		7,690.00
	By **(as per details)** **CUST-Flat No- 505 Balchandram Komati** 14,77,630.00 Dr **REVENUE-From Unit Sales GST** 14,63,000.00 Cr **Output CGST 0.5%** 7,315.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10027		7,315.00
	To **(as per details)** **Output CGST 0.5%** 53,560.00 Dr **Input RCM CGST 9%** 6,008.00 Dr **Input RCM SGST 9/%** 6,008.00 Dr **GST Payable** 1,19,136.00 Cr *Gst for the month of mar-21*	**Journal**	JOU/10189	53,560.00	
	To **INV-WIP** *Being transferred*	**Journal**	JOU/10278	16,790.00	
				1,09,100.00	**1,09,100.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**	**Purchase**	PUR/10001	8,610.00	
	SUP-Summit Sales LLP 10,160.00 Cr				
	Input CGST 774.90 Dr				
	Input SGST 774.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being Lappam purchased from Summit Sales LLP vide bill no:11155 inv dt:11.05.2020 po. no:67042 po.dt:11.05.2020				
	To **(as per details)**	**Purchase**	PUR/10002	3,943.40	
	SUP-Summit Sales LLP 4,653.00 Cr				
	Input CGST 354.90 Dr				
	Input SGST 354.90 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being ACE External Emulsion purchased from Simmit Sales LLP vide bill no:11150 inv dt:11.05. 2020 po.no:67043 po.dt:06.03. 2020				
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10033	6,457.50	
	SUP-Summit Sales LLP 7,620.00 Cr				
	Input CGST 581.18 Dr				
	Input SGST 581.18 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being lappam purchased from Summit Sales LLP vide bill no:11482 inv dt:01.06.2020 po. no:67406 po.dt:23.05.2020				
	To **(as per details)**	**Purchase**	PUR/10034	52.50	
	SUP-Summit Sales LLP 62.00 Cr				
	Input CGST 4.73 Dr				
	Input SGST 4.73 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being black oxide powder purchased from Summit Sales LLP vide bill no:11609 inv dt:09.06. 2020 po.no:67846 po.dt:08.06. 2020				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10042	6,457.50	
	SUP-Summit Sales LLP 7,620.00 Cr				
	Input CGST 581.18 Dr				
	Input SGST 581.18 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Paint Vide Bill No-11482 Po No -67406				
	Carried Over			25,520.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,520.90	
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10043	52.50	
	SUP-Summit Sales LLP 62.00 Cr				
	Input CGST 4.73 Dr				
	Input SGST 4.73 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Paints vide bill No-11609 Po No -67846				
	To **(as per details)**	**Purchase**	PUR/10046	165.00	
	SUP-Summit Sales LLP 1,558.00 Cr				
	Plumbing GST 18% 1,155.00 Dr				
	Input CGST 118.80 Dr				
	Input SGST 118.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being janta pasta,araldite purchased from Summit Sales LLP vide bill no:11723 inv dt:16.06. 2020 po.no:67990 po.dt:15.06. 2020				
20-Jul-20	By **(as per details)**	**Debit Note**	DN/10004		6,457.50
	SUP-Summit Sales LLP 7,620.00 Dr				
	Input CGST 581.18 Cr				
	Input SGST 581.18 Cr				
	OIE-Rounding Off 0.14 Cr				
	By **(as per details)**	**Debit Note**	DN/10006		52.50
	SUP-Summit Sales LLP 62.00 Dr				
	Input CGST 4.73 Cr				
	Input SGST 4.73 Cr				
	OIE-Rounding Off 0.04 Cr				
	Po NO-67849, dt-11-06-2020				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10097	110.00	
	SUP-Summit Sales LLP 1,493.00 Cr				
	Plumbing GST 18% 1,155.00 Dr				
	Input CGST 113.85 Dr				
	Input SGST 113.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Araldite,Janta pasta vide bill no:12414 inv dt:22.07.2020 po. no:69012 po.dt:22.07.2020				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10131	55.00	
	SUP-Summit Sales LLP 746.00 Cr				
	Plumbing GST 18% 577.50 Dr				
	Input CGST 56.93 Dr				
	Input SGST 56.93 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being Amount Credited toSummit Sales LLP towards purchase of Araldite,janta pasta vide bill no:12652 inv dt:08.08.2020 po. no:69466 po.dt:07.08.2020				
	Carried Over			25,903.40	6,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,903.40	6,510.00
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10154	4,271.00	
	SUP-Summit Sales LLP 5,040.00 Cr				
	Input CGST 384.39 Dr				
	Input SGST 384.39 Dr				
	OIE-Rounding Off 0.22 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Enamel vide bill no:12850 inv dt:25.08.2020 po.no:69782 po.dt:25.08.2020				
17-Sep-20	To **(as per details)**	**Purchase**	PUR/10170	6,820.00	
	SUP-Graflaks (India) Pvt Ltd 8,048.00 Cr				
	Input CGST 613.80 Dr				
	Input SGST 613.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credited to Graflaks (India) Pvt Ltd towards purchase of wall texture against vide bill no:53 inv dt:05.09.2020 po.no:68761 po.dt:10.07.2020				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10221		30,484.40
	Being transferred				
				36,994.40	**36,994.40**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Paints GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**			**Purchase**	PUR/10095	509.20	
	SUP-Summit Sales LLP		**652.00 Cr**				
	Input CGST	**71.29 Dr**					
	Input SGST	**71.29 Dr**					
	OIE-Rounding Off	**0.22 Dr**					
	Being Amount Credited to Summit Sales LLP towards purchase of white cement vide bill no:12380 inv dt:20.07.2020 po.no:68933 po. dt:20.07.2020						
31-Mar-21	By **INV-WIP**			**Journal**	JOU/10222		509.20
	Being transferred						
						509.20	**509.20**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

PARTNER-Dhanraj Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,35,405.78**
31-Mar-21	By	**(as per details)**	**Journal**	JOU/10206		5,57,319.17
		Profit & Loss A/c 11,14,638.35 Dr				
		PARTNER-MPPL 5,57,319.18 Cr				
		Being Profit transferred to partners				
						14,92,724.95
	To	**Closing Balance**			14,92,724.95	
					14,92,724.95	**14,92,724.95**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

PARTNER-MPPL

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**38,67,441.78**
13-Apr-20	By	BANK -009772400000050(RERA) *Being Amount Received From Mppl Towards funds Transfer*	**Receipt**	REC/10001		2,00,000.00
16-Jun-20	By	BANK -009772400000050(RERA) *Ch No:848091,Being Cheque Received From Customer on behalf of MPPL*	**Receipt**	REC/10021		6,88,000.00
	To	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna *Being Amount Received From customer R.NO-102028,102029, 102030*	**Journal**	JOU/10018	6,88,000.00	
23-Jul-20	By	BANK -009772400000050(RERA) *Chq.no:577299 Being chq received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10026		25,000.00
7-Oct-20	By	BANK -009772400000050(RERA) *CH No: Being Cheque Received From MPPL towards Funds Transfer*	**Receipt**	REC/10051		2,00,000.00
16-Oct-20	By	BANK -009772400000050(RERA) *CH No:663430,Being Cheque Received From MPPL Towards Funds Transfer*	**Receipt**	REC/10055		5,00,000.00
21-Dec-20	By	BANK -009772400000050(RERA) *Being Amount Received From MPPL Towards Funds Transfer*	**Receipt**	REC/10067		11,00,000.00
23-Dec-20	To	CUST-Flat No- 202 Modi Properties Pvt Ltd *Being advance received towards sale of flat no.202*	**Journal**	JOU/10131	23,50,000.00	
6-Jan-21	To	BANK -009772400000050(RERA) *Chq.no:208025 Being Chq issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10507	18,00,000.00	
31-Mar-21	To	BANK -009772400000050(RERA) *Chq.no:647897 towards stale chq*	**Payment**	PAY/10704	2,858.00	
	To	BANK -009772400000050(RERA) *chq.no:647900 towards stale chq*	**Payment**	PAY/10705	1,485.00	
	To	BANK -009772400000050(RERA) *Chq.no:647902 towards stale chq*	**Payment**	PAY/10706	5,559.00	
		Carried Over			48,47,902.00	65,80,441.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,47,902.00	65,80,441.78
31-Mar-21	By **(as per details)**	**Journal**	JOU/10206		5,57,319.18
	Profit & Loss A/c 11,14,638.35 Dr				
	PARTNER-Dhanraj Krishna 5,57,319.17 Cr				
	Being Profit transferred to partners				
				48,47,902.00	71,37,760.96
	To **Closing Balance**			22,89,858.96	
				71,37,760.96	**71,37,760.96**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Plumbing GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To **(as per details)**	**Purchase**	PUR/10079	10,849.80	
	SUP-Shri Ganesh Pumps & Machinery Centre 12,152.00 Cr				
	Input CGST 650.99 Dr				
	Input SGST 650.99 Dr				
	OIE-Rounding Off 0.22 Dr				
	Being pump starter purchased from Shri Ganesh Pumps & Machinery Centre vide bill no:C0534 inv dt:04. 07.2020 po.no:68579 po.dt:03.07. 2020				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10223		10,849.80
	Being transferred				
				10,849.80	**10,849.80**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**	**Purchase**	PUR/10005	600.00	
	SUP-Summit Sales LLP 56,965.00 Cr				
	Electrical GST 18% 47,575.00 Dr				
	Tools GST 18% 100.00 Dr				
	Input CGST 4,344.75 Dr				
	Input SGST 4,344.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being PVC pipe,deep box,pvc bend,fan box,insulation tape, solvent cement,hacksaw blade, dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po. dt:16.03.2020				
	To **(as per details)**	**Purchase**	PUR/10009	3,330.00	
	SUP-Summit Sales LLP 3,929.00 Cr				
	Input CGST 299.70 Dr				
	Input SGST 299.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being PVC rigid pipe,pvc rigid elbow,vent cover,clamp purchased from Summit Sales LLP vide bill no:11269 inv dt:20.05.2020 po. no:67233 po.dt:18.05.2020				
	To **(as per details)**	**Purchase**	PUR/10011	3,235.00	
	SUP-Summit Sales LLP 3,817.00 Cr				
	Input CGST 291.15 Dr				
	Input SGST 291.15 Dr				
	OIE-Rounding Off 0.30 Cr				
	Being cpvc end cap,cpvc union, cpvc ball valve,sink,waste pipe, cpvc tank adapter,cpvc 45 elbow, cpvc elbow purchased from Summit sales LLP vide bill no:11268 inv dt:20.05.2020 po. no:67231 po. dt:18.05.2020				
30-May-20	To **(as per details)**	**Purchase**	PUR/10014	2,360.00	
	SUP-Summit Sales LLP 2,785.00 Cr				
	Input CGST 212.40 Dr				
	Input SGST 212.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being cpvc elbo,cpvc reducer,cpvc tee reducer,cpvc female adapter purchased from Summit Sales LLP vide bill no:11434 inv dt:29.05. 2020 po.no:67586 po.dt:29.05. 2020				
	Carried Over			9,525.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,525.00	
30-May-20	To **(as per details)**	**Purchase**	PUR/10015	404.00	
	SUP-Summit Sales LLP 713.00 Cr				
	Electrical GST 18% 200.00 Dr				
	Input CGST 54.36 Dr				
	Input SGST 54.36 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being insulation tape,floor trap purchased from Summit Sales LLP vide bill no:11433 inv dt:29.05. 2020 po.no:67556 po.dt:28.05. 2020				
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10035	290.00	
	SUP-Summit Sales LLP 342.00 Cr				
	Input CGST 26.10 Dr				
	Input SGST 26.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being CPVC tank adapter purchased from Summit Sales LLP vide bill no:11569 inv dt:06.06. 2020 po.no:67231 po.dt:18.05. 2020				
	To **(as per details)**	**Purchase**	PUR/10036	666.00	
	SUP-Summit Sales LLP 786.00 Cr				
	Input CGST 59.94 Dr				
	Input SGST 59.94 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being ball cock purchased from Summit Sales LLP vide bill no:11435 inv dt:29.05.2020 po. no:67572 po.dt:28.05.2020				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10046	1,155.00	
	SUP-Summit Sales LLP 1,558.00 Cr				
	Paints 18% 165.00 Dr				
	Input CGST 118.80 Dr				
	Input SGST 118.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being janta pasta,araldite purchased from Summit Sales LLP vide bill no:11723 inv dt:16.06. 2020 po.no:67990 po.dt:15.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10048	4,572.00	
	SUP-Summit Sales LLP 5,395.00 Cr				
	Input CGST 411.48 Dr				
	Input SGST 411.48 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being sanitary sink purchased from Summit Sales LLP vide bill no:11681 inv dt:12.06.2020 po. o:67909 po.dt:11.06.2020				
	Carried Over			16,612.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,612.00	
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10049	1,800.00	
	SUP-Summit Sales LLP 2,124.00 Cr				
	Input CGST 162.00 Dr				
	Input SGST 162.00 Dr				
	Being cpvc pipe purchased from Summit Sales LLP vide bill no:11708 inv dt:13.06.2020 po. no:67586 po.dt:29.05.2020				
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10066	1,340.00	
	SUP-Summit Sales LLP 1,581.00 Cr				
	Input CGST 120.60 Dr				
	Input SGST 120.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being jali without hole purchased from Summit Sales vide bill no:11900 inv dt:24.06.2020 po. no:68196 po.dt:22.06.2020				
17-Jul-20	By **(as per details)**	**Debit Note**	DN/10001		600.00
	SUP-Summit Sales LLP 56,964.50 Dr				
	Electrical GST 18% 47,575.00 Cr				
	Tools GST 18% 100.00 Cr				
	Input CGST 4,344.75 Cr				
	Input SGST 4,344.75 Cr				
	Worng Entry				
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10083	4,148.00	
	SUP-Summit Sales LLP 4,895.00 Cr				
	Input CGST 373.32 Dr				
	Input SGST 373.32 Dr				
	OIE-Rounding Off 0.36 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of stop cock,bottel trap vide bill no:12364 inv dt:18.07.2020 po. no:68884 po.dt:16.07.2020				
	To **(as per details)**	**Purchase**	PUR/10084	23,678.00	
	SUP-Summit Sales LLP 27,940.00 Cr				
	Input CGST 2,131.02 Dr				
	Input SGST 2,131.02 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being Amount Credited to Summit Sales LLP towards purchased of wall mixer,health faucet,shower arm,stop cock vide bill no:12238 inv dt:11.07.2020 po.no:68786 po. dt:11.07.2020				
	Carried Over			47,578.00	600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,578.00	600.00
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10085	7,908.00	
	SUP-Summit Sales LLP 9,331.00 Cr				
	Input CGST 711.72 Dr				
	Input SGST 711.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of bottel trap,washbasin ragbolts, tefflone tape, extension nipple, jali with hole vide bill no:12239 inv dt:11.07.2020 po.no:68787 po. dt:11.07.2020				
	To **(as per details)**	**Purchase**	PUR/10086	35,468.00	
	SUP-Summit Sales LLP 41,852.00 Cr				
	Input CGST 3,192.12 Dr				
	Input SGST 3,192.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of washbasin,pedastal,wall hung rag bolts vide bill no:12237 inv dt:11. 07.2020 po.no:68792 po.dt:11.07. 2020				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10096	720.00	
	SUP-Summit Sales LLP 850.00 Cr				
	Input CGST 64.80 Dr				
	Input SGST 64.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of extension nipple vide bill no:12377 inv dt:20.07.2020 po.no:68920 po. dt:18.07.2020				
	To **(as per details)**	**Purchase**	PUR/10097	1,155.00	
	SUP-Summit Sales LLP 1,493.00 Cr				
	Paints 18% 110.00 Dr				
	Input CGST 113.85 Dr				
	Input SGST 113.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Araldite,Janta pasta vide bill no:12414 inv dt:22.07.2020 po. no:69012 po.dt:22.07.2020				
	Carried Over			92,829.00	600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,829.00	600.00
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10098	2,223.00	
	SUP-Summit Sales LLP 2,623.00 Cr				
	Input CGST 200.07 Dr				
	Input SGST 200.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of pillar cock,waste pipe vide bill no:12382 inv dt:20.07.2020 po. no:68935 po.dt:20.07.2020				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10129	1,145.00	
	SUP-Summit Sales LLP 1,351.00 Cr				
	Input CGST 103.05 Dr				
	Input SGST 103.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of cpvc tank,waste coupling,waste pipe vide bill no:08.08.2020 inv dt:08.08.2020 po.no:68787 po. dt:11.07.2020				
	To **(as per details)**	**Purchase**	PUR/10131	577.50	
	SUP-Summit Sales LLP 746.00 Cr				
	Paints 18% 55.00 Dr				
	Input CGST 56.93 Dr				
	Input SGST 56.93 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being Amount Credited toSummit Sales LLP towards purchase of Araldite,janta pasta vide bill no:12652 inv dt:08.08.2020 po. no:69466 po.dt:07.08.2020				
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10140	6,825.00	
	SUP-Praful Sanitary 8,054.00 Cr				
	Input CGST 614.25 Dr				
	Input SGST 614.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Praful sanitary towards purchase of Towel Rack Fittings vide bill No. PS/20-21/279 inv Dated 08.08. 2020 P.O No 69423 po. Dated 5. 08.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10153	3,944.00	
	SUP-Summit Sales LLP 4,654.00 Cr				
	Input CGST 354.96 Dr				
	Input SGST 354.96 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Stop cock vide bill no:12822 inv dt:24.08.2020 po.no:69756 po. dt:24.08.2020				
	Carried Over			1,07,543.50	600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,543.50	600.00
18-Sep-20	To **(as per details)**	**Purchase**	PUR/10173	32,616.00	
	SUP-Summit Sales LLP 38,487.00 Cr **Input CGST** 2,935.44 Dr **Input SGST** 2,935.44 Dr **OIE-Rounding Off** 0.12 Dr *Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13026 inv dt:04.09.2020 po. no:70006 po.dt:01.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10174	1,335.00	
	SUP-Summit Sales LLP 1,575.00 Cr **Input CGST** 120.15 Dr **Input SGST** 120.15 Dr **OIE-Rounding Off** 0.30 Cr *Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13027 inv dt:02.09.2020 po. no:70006 o.dt:01.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10175	41,567.00	
	SUP-Summit Sales LLP 49,049.00 Cr **Input CGST** 3,741.03 Dr **Input SGST** 3,741.03 Dr **OIE-Rounding Off** 0.06 Cr *Being amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13025 inv dt:04.09.2020 po. no:70007 po.dt:01.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10177	432.00	
	SUP-Summit Sales LLP 687.00 Cr **Electrical GST 18%** 150.00 Dr **Input CGST** 52.38 Dr **Input SGST** 52.38 Dr **OIE-Rounding Off** 0.24 Dr *Being amount Credited to Summit Sales LLP towards purchase of Dummy,solvent cement against vide bill no:13072 inv dt:07.09.2020 po. no:70172 po.dt:07.09.2020*				
	Carried Over			1,83,493.50	600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,493.50	600.00
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10210	2,000.00	
	SUP-Summit Sales LLP 2,808.00 Cr				
	Doors, Door Franes & Hardware 18% 380.00 Dr				
	Input CGST 214.20 Dr				
	Input SGST 214.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,covc coupling, cpvc elbow,bombay nails against vide bill no:13381 inv dt:24.09. 2020 po.no:70630 po.dt:22.09. 2020				
17-Oct-20	To **(as per details)**	**Purchase**	PUR/10218	2,160.00	
	SUP-Summit Sales LLP 2,818.00 Cr				
	Doors, Door Franes & Hardware 18% 228.00 Dr				
	Input CGST 214.92 Dr				
	Input SGST 214.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,cpvc tee reducer,cpvc coupling,cpvc elbow, bombay nails against vide bill no:13464 inv dt:29.09.2020 po. no:70777 po.dt:26.09.2020				
23-Oct-20	To **(as per details)**	**Purchase**	PUR/10226	160.00	
	SUP-Summit Sales LLP 189.00 Cr				
	Input CGST 14.40 Dr				
	Input SGST 14.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc coupling against vide bill no:13465 inv dt:29.09.2020 po. no:70630 po.dt:22.09.2020				
29-Oct-20	To **(as per details)**	**Purchase**	PUR/10228	390.00	
	SUP-Summit Sales LLP 62,398.00 Cr				
	Electrical GST 18% 52,390.00 Dr				
	Tools GST 18% 100.00 Dr				
	Input CGST 4,759.20 Dr				
	Input SGST 4,759.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of pvc pipe,bends,insulation tape, hacksaw blade,dccbbox,fan box, solvent cement,thermacol against vide bill no:13683 inv dt:16.10. 2020 po.no:71250 po.dt:13.10. 2020				
	Carried Over			1,88,203.50	600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,203.50	600.00
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10235	19,713.00	
	SUP-Summit Sales LLP 24,553.00 Cr Doors, Door Franes & Hardware 18% 1,095.00 Dr **Input CGST** 1,872.72 Dr **Input SGST** 1,872.72 Dr **OIE-Rounding Off** **0.44 Cr** *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc solutions,cpvc reducer tee against vide bill no:13895 inv dt:28.10.2020 po. no:71533 po.dt:22.10.2020*				
	To **(as per details)**	**Purchase**	PUR/10236	38,203.00	
	SUP-Summit Sales LLP 46,726.00 Cr Doors, Door Franes & Hardware 18% 1,095.00 Dr **Tools GST 18%** 300.00 Dr **Input CGST** 3,563.82 Dr **Input SGST** 3,563.82 Dr **OIE-Rounding Off** **0.36 Dr** *Being amountcredited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,covc coupling,cpvc clamp,cpvc reducer tee against vide bill no:13804 inv dt:22.10.2020 po.no:71533 po. dt:22.10.2020*				
	To **(as per details)**	**Purchase**	PUR/10237	10,422.00	
	SUP-Summit Sales LLP 12,298.00 Cr **Input CGST** 937.98 Dr **Input SGST** 937.98 Dr **OIE-Rounding Off** **0.04 Dr** *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc coupling,cpvc reducer couplling against vide bill no:13905 inv dt:22.10.2020 po. no:71533 po.dt:22.10.2020*				
	To **(as per details)**	**Purchase**	PUR/10239	3,150.00	
	SUP-Summit Sales LLP 3,717.00 Cr **Input CGST** 283.50 Dr **Input SGST** 283.50 Dr *Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:13892 inv dt:28.10.2020 po. no:71432 o.dt:19.10.2020*				
	Carried Over			2,59,691.50	600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,691.50	600.00
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10241	6,180.00	
	SUP-Summit Sales LLP 7,292.00 Cr				
	Input CGST 556.20 Dr				
	Input SGST 556.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to SSLLP towards purchase of PVC-Nahani Trap without jali & Floor Trap against invoice no :-13797 invoice date :-22.10.2020 vid po no : -71532 po date :-22.10.2020 Req Id No :-60960 Scan Id No :-55294				
8-Dec-20	To **(as per details)**	**Purchase**	PUR/10267	3,150.00	
	SUP-Summit Sales LLP 3,717.00 Cr				
	Input CGST 283.50 Dr				
	Input SGST 283.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14386 inv dt:24.11.2020 po. no:72388 po.dt:23.11.2020 scan id:57868				
16-Jan-21	By **(as per details)**	**Debit Note**	DN/10014		3,150.00
	SUP-Summit Sales LLP 3,717.00 Dr				
	Input CGST 283.50 Cr				
	Input SGST 283.50 Cr				
	wrong entry bill No-13892 Po NO -71432				
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10296	9,210.00	
	SUP-Summit Sales LLP 10,868.00 Cr				
	Input CGST 828.90 Dr				
	Input SGST 828.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe,plain tee,solvent cement against vide bill no:15238 inv dt:07.01.2021 po.no:72454 po. dt:31.12.2020 scan id:61504				
	To **(as per details)**	**Purchase**	PUR/10297	7,620.00	
	SUP-Summit Sales LLP 9,180.00 Cr				
	Tools GST 18% 160.00 Dr				
	Input CGST 700.20 Dr				
	Input SGST 700.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee,cpvc reducer tee,cpvc elbow,hacksaw blade against vide bill no:15239 inv dt:07.01.2021 po. no:73451 po.dt:31.12.2020 scan id:61506				
	Carried Over			2,85,851.50	3,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,851.50	3,750.00
28-Jan-21	To **(as per details)**	**Purchase**	PUR/10302	3,780.00	
	SUP-Summit Sales LLP 4,460.00 Cr				
	Input CGST 340.20 Dr				
	Input SGST 340.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of pvcrigid pipe against vide bill no:15485 inv dt:20.01.2021 po. no:73454 po.dt:31.12.2020 scan id:63770				
10-Feb-21	To **(as per details)**	**Purchase**	PUR/10318	2,700.00	
	SUP-Summit Sales LLP 3,186.00 Cr				
	Input CGST 243.00 Dr				
	Input SGST 243.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15627 inv dt:28.01.2021 po. no:74142 po.dt:25.01.2021 scan id:65169				
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10327	2,970.00	
	SUP-Summit Sales LLP 3,741.00 Cr				
	Tools GST 18% 200.00 Dr				
	Input CGST 285.30 Dr				
	Input SGST 285.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow,coupling,hacksaw blade against vide bill no:15696 inv dt:02.02.2021 po.no:74338 po. dt:02.02.2021 scan id:66443				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10348	3,060.00	
	SUP-Summit Sales LLP 3,880.00 Cr				
	Doors, Door Franes & Hardware 18% 228.00 Dr				
	Input CGST 295.92 Dr				
	Input SGST 295.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee reducer,bombay nails against vide bill no:16164 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420				
	Carried Over			2,98,361.50	3,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,361.50	3,750.00
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10349	41,225.00	
	SUP-Summit Sales LLP 48,646.00 Cr				
	Input CGST 3,710.25 Dr				
	Input SGST 3,710.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer tee cpvc coupling against vide bill no:16163 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420				
23-Mar-21	To **(as per details)**	**Purchase**	PUR/10365	3,295.00	
	SUP-Summit Sales LLP 3,888.00 Cr				
	Input CGST 296.55 Dr				
	Input SGST 296.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer against vide bill no:16343 inv dt:09.03. 2021 po.no:75095 po.dt:64176 scan id:69954				
25-Mar-21	To **(as per details)**	**Purchase**	PUR/10371	1,020.00	
	SUP-Summit Sales LLP 1,204.00 Cr				
	Input CGST 91.80 Dr				
	Input SGST 91.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of stripover bend against vide bill no:16342 inv dt:09.03.2021 po. no:75390 po.dt:05.03.2021 scan id:69960				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10224		3,40,151.50
	Being transferred				
				3,43,901.50	**3,43,901.50**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-20	To **Cash**	**Payment**	PAY/10327	1,250.00	
	Being cash paid towards Shree Dhanalaxmi Sanitary & Tils for receiving plumbing material with inward.no:10532,10563 for the period of 24.09.2020 to 30.09.2020				
11-Dec-20	To **Cash**	**Payment**	PAY/10460	975.00	
	Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of plumbing material with nward no:10613				
29-Jan-21	To **Cash**	**Payment**	PAY/10557	720.00	
	Being cash paid towards Sri Venkateshwara Traders and Borewells for receiving of starter for dewaering pump with inward no:10656				
19-Feb-21	To **Cash**	**Payment**	PAY/10614	1,085.00	
	Being cash paid towards shree dhanalaxmi & tiles for receiving of TEE, dummy,for plumbing work purpose with inward no:10667				
	To **Cash**	**Payment**	PAY/10615	720.00	
	Being cash paid towards shree dhanalaxmi & tiles for receiving of solvent,nipples for plumbing work purpose with inward no:10668				
26-Feb-21	To **Cash**	**Payment**	PAY/10629	465.00	
	Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing materila with inward no:10678 for the period of 18.02. 2021 to 24.02.2021				
	To **Cash**	**Payment**	PAY/10631	290.00	
	Being cash paid towards Shree Dhanalaxmi & Tilesfor receiving of plumbing material with inward no:10680				
5-Mar-21	To **Cash**	**Payment**	PAY/10645	790.00	
	Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inwards no:10698 for the period of 25.02. 2021 tio 03.03.2021				
	Carried Over			6,295.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,295.00	
11-Mar-21	To **Cash** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inward no:1695 for the period of 04-03 -2021 to 10-03-2021*	**Payment**	PAY/10665	1,125.00	
26-Mar-21	To **Cash** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inward no:10699*	**Payment**	PAY/10692	1,670.00	
31-Mar-21	By **INV-WIP** *Being transferred*	**Journal**	JOU/10241		9,090.00
				9,090.00	**9,090.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**		**Journal**	JOU/10206	11,14,638.35	
	PARTNER-MPPL	5,57,319.18 Cr				
	PARTNER-Dhanraj Krishna	5,57,319.17 Cr				
	Being Profit transferred to partners					
					11,14,638.35	
	By **Closing Balance**					11,14,638.35
					11,14,638.35	**11,14,638.35**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Jun-20	To **(as per details)**			**Purchase**	PUR/10054	750.00	
	SUP Sri Balaji Printers		**840.00 Cr**				
	Input CGST	**45.00 Dr**					
	Input SGST	**45.00 Dr**					
	Being ugadi offers purchased from Sri Balaji Printers videbill no:404 inv dt:18.05.2020						
3-Sep-20	To **(as per details)**			**Purchase**	PUR/10151	1,260.00	
	SUP-Summit Sales LLP		**2,123.00 Cr**				
	PROMORD-Print Media 18%	**275.00 Dr**					
	Sundry Purchases GST 18%	**328.00 Dr**					
	Input CGST	**129.87 Dr**					
	Input SGST	**129.87 Dr**					
	OIE-Rounding Off	**0.26 Dr**					
	Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper,Air freshner, pen vide bill no:12895 inv dt:27.08. 2020 po.no:69813 po.dt:25.08. 2020						
21-Dec-20	To **(as per details)**			**Purchase**	PUR/10273	920.00	
	SUP-Summit Sales LLP		**2,160.00 Cr**				
	PROMORD-Print Media 18%	**198.00 Dr**					
	Sundry Purchases GST 12%	**800.00 Dr**					
	Input CGST	**121.02 Dr**					
	Input SGST	**121.02 Dr**					
	OIE-Rounding Off		**0.04 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,paper,box file against vide bill no:14473 inv dt:27.11.2020 po. no:72478 po.dt:26.11.2020 scan id:58988						
2-Jan-21	To **(as per details)**			**Purchase**	PUR/10284	70.00	
	SUP-Summit Sales LLP		**1,079.00 Cr**				
	Sundry Purchases GST 18%	**848.00 Dr**					
	Input CGST	**80.52 Dr**					
	Input SGST	**80.52 Dr**					
	OIE-Rounding Off		**0.04 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of dettol,pen,air freshner,dettol against vide bill no:14804 inv dt:15.12.2020 po.no:72890 po. dt:11.12.2020 scan id:59773						
	Carried Over					3,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
10-Feb-21	To **(as per details)**	**Purchase**	PUR/10319	1,220.00	
	SUP-Summit Sales LLP 1,618.00 Cr				
	Sundry Purchases GST 5% 240.00 Dr				
	Input CGST 79.20 Dr				
	Input SGST 79.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited toSummit Sales LLP towards purchase of paper,pen,mopping cloth against vide bill no:15624 inv dt:28.01. 2021 po.no:74158 po.dt:27.01. 2021 scan id:65170				
12-Feb-21	To **(as per details)**	**Purchase**	PUR/10321	300.00	
	SUP Sri Balaji Printers 336.00 Cr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:450 inv dt:08.02.2021				
	To **(as per details)**	**Purchase**	PUR/10322	600.00	
	SUP Sri Balaji Printers 672.00 Cr				
	Input CGST 36.00 Dr				
	Input SGST 36.00 Dr				
	Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:466 inv dt:08.02.2021				
				5,120.00	
	By **Closing Balance**				5,120.00
				5,120.00	**5,120.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10038	630.00	
	SUP-Summit Sales LLP 743.00 Cr				
	Input CGST 56.70 Dr				
	Input SGST 56.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being ID cards purchased from Summit Sales LLP vide bill no:11477 inv dt:01.06.2020 po. no:67327 po.dt:20.05.2020				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10040	18,806.50	
	SUP-SOCIAL DNA 21,910.00 Cr				
	Input CGST 1,692.59 Dr				
	Input SGST 1,692.59 Dr				
	OIE-Rounding Off 0.32 Dr				
	TDS-1.5% Contract 282.00 Cr				
	Being Amount credit to Print Media Towards Google ads and face book ads vide Bill No-04062020 /079				
29-Jun-20	To **(as per details)**	**Purchase**	PUR/10053	16,100.00	
	SUP-Sri Bhavani Ads 18,877.00 Cr				
	Input CGST 1,449.00 Dr				
	Input SGST 1,449.00 Dr				
	TDS-.75% Contract 121.00 Cr				
	Being amt credited to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020				
	To **(as per details)**	**Purchase**	PUR/10055	25,651.64	
	SUP-SOCIAL DNA 29,884.00 Cr				
	Input CGST 2,308.65 Dr				
	Input SGST 2,308.65 Dr				
	OIE-Rounding Off 0.06 Dr				
	TDS-1.5% Contract 385.00 Cr				
	Being campaign,facebook, purchased from Social DNA vide bill no:04052020/034 inv dt:04.05.2020				
7-Jul-20	To **(as per details)**	**Purchase**	PUR/10058	420.00	
	SUP-Summit Sales LLP 496.00 Cr				
	Input CGST 37.80 Dr				
	Input SGST 37.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Id cards purchased from Summit Sales LLP vide bill no:11794 inv dt:19.06.2020 po. no:67327 po. dt:20.05.2020				
	Carried Over			61,608.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,608.14	
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10059	2,308.00	
	SUP-Summit Sales LLP 2,723.00 Cr				
	Input CGST 207.72 Dr				
	Input SGST 207.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being stationery purchased from Summit Sales LLP vide bill no:11830 inv dt:22.06.2020 po. no:68132 po.dt:19.06.2020				
	To **(as per details)**	**Purchase**	PUR/10063	2,308.00	
	SUP-Summit Sales LLP 2,723.00 Cr				
	Input CGST 207.72 Dr				
	Input SGST 207.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being stationery purchased from Summit Sales LLP vide bill no:11831 inv dt:22.06.2020 po. no:68133 po.dt:19.06.2020				
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10082	17,804.77	
	SUP-SOCIAL DNA 21,010.00 Cr				
	Input CGST 1,602.43 Dr				
	Input SGST 1,602.43 Dr				
	OIE-Rounding Off 0.37 Dr				
	Being Amount Credited to Social DNA towards purchased campaign, facebook,Ads vide bill no:02072020/103 inv dt:02.07.2020				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10134	17,352.65	
	SUP-SOCIAL DNA 20,216.00 Cr				
	Input CGST 1,561.74 Dr				
	Input SGST 1,561.74 Dr				
	TDS-1.5% Contract 260.00 Cr				
	OIE-Rounding Off 0.13 Cr				
	Being Amount Credited to Social DNA towards purchase of campaign,facebook vide bill no:142 inv dt:03.08.2020				
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10138	8,222.00	
	SUP-V Green Media Pvt. Ltd. 9,579.00 Cr				
	Input CGST 739.98 Dr				
	Input SGST 739.98 Dr				
	OIE-Rounding Off 0.04 Dr				
	TDS-1.5% Contract 123.00 Cr				
	Being Amount Credited to V Green Media Ltd towards purchase of ads & printing classified display vide bill no:VGM/2021-110 inv dt:17.08.2020 po.no:69630 inv dt:17.08.2020				
	Carried Over			1,09,603.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,603.56	
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10139	1,368.00	
	SUP-Sri Bhavani Ads 1,604.00 Cr				
	Input CGST 123.12 Dr				
	Input SGST 123.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	TDS-.75% Contract 10.00 Cr				
	Being Amount Credited to Sri Bhavan Ads towards purchase of flex mounting charges vide bill no:2020-21/34 inv dt:04.08.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10151	275.00	
	SUP-Summit Sales LLP 2,123.00 Cr				
	Sundry Purchases GST 18% 328.00 Dr				
	PROMORD-Print Media 12% 1,260.00 Dr				
	Input CGST 129.87 Dr				
	Input SGST 129.87 Dr				
	OIE-Rounding Off 0.26 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper,Air freshner, pen vide bill no:12895 inv dt:27.08. 2020 po.no:69813 po.dt:25.08. 2020				
17-Sep-20	To **(as per details)**	**Purchase**	PUR/10171	27,595.20	
	SUP-SOCIAL DNA 32,148.00 Cr				
	Input CGST 2,483.57 Dr				
	Input SGST 2,483.57 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-1.5% Contract 414.00 Cr				
	Being Amount Credited to Social DNA towards google ads, facebookads against vide bill no:192 inv dt:02.09.2020 po. no:70316 po.dt:10.09.2020				
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10184	525.00	
	SUP-Summit Sales LLP 619.00 Cr				
	Input CGST 47.25 Dr				
	Input SGST 47.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of tuff bonds against vide bill no:13145 inv dt:10.09.2020 po. no:70289 po.dt:09.09.2020				
	Carried Over			1,39,366.76	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,366.76	
16-Oct-20	To **(as per details)**	**Purchase**	PUR/10216	24,178.88	
	SUP-SOCIAL DNA 28,168.00 Cr				
	Input CGST 2,176.10 Dr				
	Input SGST 2,176.10 Dr				
	OIE-Rounding Off 0.08 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socaila DNA towads campaign,facebook, optimization against vide bill no:237 inv dt:03.10.2020 po.no:71185 po. dt:10.09.2020				
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10248	17,442.02	
	SUP-SOCIAL DNA 20,321.00 Cr				
	Input CGST 1,569.78 Dr				
	Input SGST 1,569.78 Dr				
	OIE-Rounding Off 0.42 Dr				
	TDS-1.5% Contract 261.00 Cr				
	Being amountcredited to Social DNA towards purchase of campaign,facebook ads against vide bill no:289 inv dt:07.11.2020 po.no:72053 po.dt:11.11.2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR/10271	24,202.61	
	SUP-SOCIAL DNA 28,196.00 Cr				
	Input CGST 2,178.23 Dr				
	Input SGST 2,178.23 Dr				
	OIE-Rounding Off 0.07 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socila DNA towards campaign (google ads) facebook (ads) optimization @15% on ads (for the month of Nov 2020) against vide bill no:323 inv dt:03.12.2020 po.no:71958 po. dt:09.11.2020				
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10273	198.00	
	SUP-Summit Sales LLP 2,160.00 Cr				
	PROMORD-Print Media 12% 920.00 Dr				
	Sundry Purchases GST 12% 800.00 Dr				
	Input CGST 121.02 Dr				
	Input SGST 121.02 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,paper,box file against vide bill no:14473 inv dt:27.11.2020 po. no:72478 po.dt:26.11.2020 scan id:58988				
	Carried Over			2,05,388.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,388.27	
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10301	25,012.33	
	SUP-SOCIAL DNA 29,140.00 Cr				
	Input CGST 2,251.11 Dr				
	Input SGST 2,251.11 Dr				
	OIE-Rounding Off 0.45 Dr				
	TDS-1.5% Contract 375.00 Cr				
	Being amount credited to Social DNA towards purchase of campaign(google ads),facebbok(ads), for the month of dec 2020 against vide bill no:363 inv dt:04. 01.2021 po.no:73632 po.dt:02.12. 2020				
12-Feb-21	To **(as per details)**	**Purchase**	PUR/10320	2,161.52	
	SUP-SOCIAL DNA 2,519.00 Cr				
	Input CGST 194.54 Dr				
	Input SGST 194.54 Dr				
	OIE-Rounding Off 0.40 Dr				
	TDS-1.5% Contract 32.00 Cr				
	Being amount credited to Social DNA towards campaign(google ads) ,facebook (ads) for the month of Jan-2021 against vide bill no:409 inv dt:02.02.2021 po.no:73578 po. dt:06.01.2021				
				2,32,562.12	
	By **Closing Balance**				2,32,562.12
				2,32,562.12	**2,32,562.12**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To **(as per details)**	**Purchase**	PUR/10052	14,094.00	
	SUP-V Green Media Pvt. Ltd. 14,588.00 Cr				
	Input CGST 352.35 Dr				
	Input SGST 352.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 211.00 Cr				
	Being amt credited to V Green Media Pvt Ltd towards advertisement vide bill no:VGM -1920-735 inv dt:18.03.2020 po. no:66639 po.dt:13.03.2020				
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10075	8,775.00	
	SUP-Varna Media 9,214.00 Cr				
	Input CGST 219.38 Dr				
	Input SGST 219.38 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being Ads & Printing Purchased from Varna Media vide bill no:1517 inv dt:13.06.2020 po.no:67949 po. dt:13.06.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10159	1,890.00	
	SUP-V Green Media Pvt. Ltd. 1,956.00 Cr				
	Input CGST 47.25 Dr				
	Input SGST 47.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-1.5% Contract 28.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of MGA In Namasthe Telangana vide bill no-VGM-2021 inv dt:28.08.2020				
11-Sep-20	To **(as per details)**	**Purchase**	PUR/10166	4,662.00	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08. 2020 po.no:69893 po.dt:27.08. 2020				
	Carried Over			29,421.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,421.00	
14-Sep-20	To **(as per details)**	**Purchase**	PUR/10167	33,000.00	
	SUP-Sai Shiva Graphics 34,650.00 Cr				
	Input CGST 825.00 Dr				
	Input SGST 825.00 Dr				
	Being Amount Credited to Sai Shiva Graphics towards purchase of flyers printing against vide bill no:027 inv dt:09.04.2020 po. no:69924 po.dt:28.08.2020				
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10185	1,544.00	
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-161 inv dt:17.09.2020 po. no:70207 po.dt:08.09.2020				
3-Oct-20	To **(as per details)**	**Purchase**	PUR/10205	1,134.00	
	SUP-V Green Media Pvt. Ltd. 1,174.00 Cr				
	Input CGST 28.35 Dr				
	Input SGST 28.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 17.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-183 inv dt:29.09.2020 po. no:70626 po.dt:22.09.2020				
12-Oct-20	To **(as per details)**	**Purchase**	PUR/10215	4,662.00	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-194 inv dt:06.10.2020 po. no:70961 po.dt:03.10.2020				
27-Nov-20	To **(as per details)**	**Purchase**	PUR/10250	4,662.00	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-229 inv dt:31.10.2020 po.no:71662 po. dt:29.10.2020				
	Carried Over			74,423.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,423.00	
27-Nov-20	To **(as per details)**	**Purchase**	PUR/10251	1,544.00	
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr **Input CGST** 38.60 Dr **Input SGST** 38.60 Dr **OIE-Rounding Off** 0.20 Cr **TDS-1.5% Contract** 23.00 Cr *Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-226 inv dt:31.10.2020 po.no:71565 po. dt:24.10.2020*				
4-Dec-20	To **(as per details)**	**Purchase**	PUR/10264	8,222.00	
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr **Input CGST** 205.55 Dr **Input SGST** 205.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 123.00 Cr *Being amount credited to V Green Media Pvt Ltd towards advertisement on eenadu against vide bill no:VGM-2021-256 inv dt:21.11.2020 po.no:72338 po. dt:20.11.2020*				
	To **(as per details)**	**Purchase**	PUR/10265	1,134.00	
	SUP-V Green Media Pvt. Ltd. 1,174.00 Cr **Input CGST** 28.35 Dr **Input SGST** 28.35 Dr **OIE-Rounding Off** 0.30 Dr **TDS-1.5% Contract** 17.00 Cr *Being amount credited to V Green Media Pvt Ltd towards advertisement in HINDU MILAP against vide bill no:VGM-2021-253 inv dt:21.11.2020 po.no:72167po. dt:16.11.2020*				
26-Dec-20	To **(as per details)**	**Purchase**	PUR/10279	1,544.00	
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr **Input CGST** 38.60 Dr **Input SGST** 38.60 Dr **OIE-Rounding Off** 0.20 Cr **TDS-1.5% Contract** 23.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 12-12-2020 against vide bill no:VGM-2021-294 inv dt:16.12. 2020 po.no:72792 po.dt:08.12. 2020*				
	Carried Over			86,867.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,867.00	
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10299	8,222.00	
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr				
	Input CGST 205.55 Dr				
	Input SGST 205.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 123.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA Ad in EENADU on 09.01.2021 against vide bill no:VGM-2021-336 inv dt:08.01.2021 po.no:73483 po. dt:04.01.2021				
	To **(as per details)**	**Purchase**	PUR/10300	4,301.00	
	SUP-V Green Media Pvt. Ltd. 4,452.00 Cr				
	Input CGST 107.53 Dr				
	Input SGST 107.53 Dr				
	OIE-Rounding Off 0.06 Cr				
	TDS-1.5% Contract 64.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA Ad in SIASAT on 19.12.2020 against vide bill no:VGM-2021-324 inv dt:08.01.2021 po.no:73110 po. dt:18.12.2020				
3-Feb-21	To **(as per details)**	**Purchase**	PUR/10305	4,662.00	
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in Sakshi on 23.01.2021 against vide bill no:VGM-2021-355 inv dt:22.01. 2021 po.no:74057 po.dt:22.01. 2021				
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10313	40,000.00	
	SUP-Sai Shiva Graphics 42,000.00 Cr				
	Input CGST 1,000.00 Dr				
	Input SGST 1,000.00 Dr				
	Being amount credited to Sai Shiva Graphics towards purchase of flat files against vide bill no:82 inv dt:04.02.2021 po.no:73954 po. dt:19.01.2021				
	Carried Over			1,44,052.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,052.00	
19-Feb-21	To **(as per details)**	**Purchase**	PUR/10328	4,662.00	
	SUP-V Green Media Pvt. Ltd. **4,825.00 Cr**				
	Input CGST **116.55 Dr**				
	Input SGST **116.55 Dr**				
	OIE-Rounding Off **0.10 Cr**				
	TDS-1.5% Contract **70.00 Cr**				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in SAKSHI on 07-02-2021 against vide bill no:VGM-2021-379 inv dt:10.02.2021 po.no:74492 po. dt:06.02.2021				
5-Mar-21	To **(as per details)**	**Purchase**	PUR/10340	4,662.00	
	SUP-V Green Media Pvt. Ltd. **4,825.00 Cr**				
	Input CGST **116.55 Dr**				
	Input SGST **116.55 Dr**				
	OIE-Rounding Off **0.10 Cr**				
	TDS-1.5% Contract **70.00 Cr**				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad SAKSHI on 14-02-2021 against vide bill no:VGM-2021-393 inv dt:20.02.2021 po.no:74642 po. dt:10.02.2021				
	To **(as per details)**	**Purchase**	PUR/10341	1,544.00	
	SUP-V Green Media Pvt. Ltd. **1,598.00 Cr**				
	Input CGST **38.60 Dr**				
	Input SGST **38.60 Dr**				
	OIE-Rounding Off **0.20 Cr**				
	TDS-1.5% Contract **23.00 Cr**				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 20-02-2021 against vide bill no:VGM-2021-398 inv dt:20.02. 2021 po.no:74939 po.dt:06.02. 2021				
	To **(as per details)**	**Purchase**	PUR/10342	5,670.00	
	SUP-Varna Media **5,954.00 Cr**				
	Input CGST **141.75 Dr**				
	Input SGST **141.75 Dr**				
	OIE-Rounding Off **0.50 Dr**				
	Being amount credited to Varna Media towards MGA ADin TOI on 10.10.2020 against vide bill no:1589 inv dt:10.10.2020 po. no:71220 po.dt:12.10.2020				
	Carried Over			1,60,590.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,590.00	
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10372	9,450.00	
	SUP-V Green Media Pvt. Ltd. 9,780.00 Cr				
	Input CGST 236.25 Dr				
	Input SGST 236.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-1.5% Contract 142.00 Cr				
	Being amount credited to V Green Media Pvt LTd towards MGA Ad in EENADU on 06-03-2021 against vide bill no:VGM-2021-419 inv dt:09.03.2021 po.no:75340 po. dt:03.03.2021				
				1,70,040.00	
	By **Closing Balance**				1,70,040.00
				1,70,040.00	**1,70,040.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

PROMOUD-Print Media Urd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **ECARD-D Shiva Shankar**	**Journal**	JOU/10185	180.00	
	Being amount credited to Shiva shankar Expenses towards purchase of rubeer stamos at Raja & Co.				
				180.00	
	By **Closing Balance**				180.00
				180.00	**180.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Jan-21	To **(as per details)**		**Journal**	JOU/10143	850.00	
	EMP-E Prasad	**289.00 Cr**				
	EMP-Rohit	**187.00 Cr**				
	EMP-Lakshmi Durga- Incentive A/c	**187.00 Cr**				
	EMP-G Murali Mohan	**187.00 Cr**				
	towards on promotions incentives					
	from 30 Dec 19 to 26 July 2020					
10-Mar-21	To **(as per details)**		**Journal**	JOU/10163	2,350.00	
	EMP-E Prasad	**799.00 Cr**				
	EMP-Rohit	**517.00 Cr**				
	EMP-Lakshmi Durga- Incentive A/c	**517.00 Cr**				
	EMP-G Murali Mohan	**517.00 Cr**				
	towards on promotions incentives					
	from 27-07-2020 to 27-12-2020					
					3,200.00	
	By **Closing Balance**					3,200.00
					3,200.00	**3,200.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

REVENUE-Forefited Amount

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By CUST-Flat No-304 Ch Padmavathi-Canceled *Being transferred*	**Journal**	JOU/10204		2,21,100.00
	By CUST 404 Mr Sudharshani Mrs Laxmi Bai-Canceled *Being amount forefited towards cancilation charges*	**Journal**	JOU/10205		25,000.00
					2,46,100.00
	To **Closing Balance**			2,46,100.00	
				2,46,100.00	**2,46,100.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Sales**	SAL/10001		6,21,000.00
	CUST-Flat No 201 Mr B Hanmanth Reddy 6,27,210.00 Dr				
	Output CGST 0.5% 3,105.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10002		6,21,000.00
	CUST-Flat No 303 B Srikanth Reddy 6,27,210.00 Dr				
	Output CGST 0.5% 3,105.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10003		6,35,000.00
	CUST-Flat No-304 Ch Padmavathi-Canceled 6,41,350.00 Dr				
	Output CGST 0.5% 3,175.00 Cr				
	Output SGST 0.5% 3,175.00 Cr				
	Installment Amount				
	By **(as per details)**	**Sales**	SAL/10004		2,25,000.00
	CUST-Flat No 502 Gogte Chinmaya Prakash 2,27,250.00 Dr				
	Output CGST 0.5% 1,125.00 Cr				
	Output SGST 0.5% 1,125.00 Cr				
	Installment Amount				
30-Sep-20	By **(as per details)**	**Sales**	SAL/10005		6,21,000.00
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar 6,27,210.00 Dr				
	Output CGST 0.5% 3,105.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	Flat No-301				
	By **(as per details)**	**Sales**	SAL/10006		6,35,000.00
	CUST-Flat No-302 Vegesaw Srinivas 6,41,350.00 Dr				
	Output CGST 0.5% 3,175.00 Cr				
	Output SGST 0.5% 3,175.00 Cr				
	Flat No-302				
31-Oct-20	By **(as per details)**	**Sales**	SAL/10007		6,21,000.00
	CUST-Flat No-401 P Ashok 6,27,210.00 Dr				
	Output CGST 0.5% 3,105.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	GST				
	By **(as per details)**	**Sales**	SAL/10008		11,73,000.00
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 11,84,730.00 Dr				
	Output CGST 0.5% 5,865.00 Cr				
	Output SGST 0.5% 5,865.00 Cr				
	GST For the month of OCT-2020				
	By **(as per details)**	**Sales**	SAL/10009		6,25,000.00
	CUST-Flat No-405 B Jaipal Reddy 6,31,250.00 Dr				
	Output SGST 0.5% 3,125.00 Cr				
	Output CGST 0.5% 3,125.00 Cr				
	GST for the month of Oct-2020				
	Carried Over				57,77,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,77,000.00
30-Nov-20	By **(as per details)**	**Sales**	SAL/10010		6,21,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy 6,27,210.00 Dr				
	Output CGST 0.5% 3,105.00 Cr				
	Output SGST 0.5% 3,105.00 Cr				
	GST For The Month Of Nov-2020				
	By **(as per details)**	**Sales**	SAL/10011		4,33,000.00
	CUST-Flat No-102 K Bhoopathi Reddy 4,37,330.00 Dr				
	Output CGST 0.5% 2,165.00 Cr				
	Output SGST 0.5% 2,165.00 Cr				
	GST For The Month Of Nov-2020				
	By **(as per details)**	**Sales**	SAL/10012		4,70,000.00
	CUST-Flat No-105 A Mahesh 4,74,700.00 Dr				
	Output CGST 0.5% 2,350.00 Cr				
	Output SGST 0.5% 2,350.00 Cr				
	GST For The Month Of Nov-2020				
	By **(as per details)**	**Sales**	SAL/10013		4,65,000.00
	CUST-Flat No 201 Mr B Hanmanth Reddy 4,69,650.00 Dr				
	Output CGST 0.5% 2,325.00 Cr				
	Output SGST 0.5% 2,325.00 Cr				
	GST For The Month Of Nov-2020				
31-Dec-20	To **(as per details)**	**Credit Note**	CN/10001	6,35,000.00	
	CUST-Flat No-304 Ch Padmavathi-Canceled 6,41,350.00 Cr				
	Output CGST 0.5% 3,175.00 Dr				
	Output SGST 0.5% 3,175.00 Dr				
	Being credit note passed towards flat no-304 CH -Padmavathi -Canceled				
	By **(as per details)**	**Sales**	SAL/10014		2,25,000.00
	CUST-Flat No- 304 Md Abdul Azeez 2,27,250.00 Dr				
	Output CGST 0.5% 1,125.00 Cr				
	Output SGST 0.5% 1,125.00 Cr				
	GST for the month of Dec 2020				
	By **(as per details)**	**Sales**	SAL/10015		3,82,000.00
	CUST-Flat No- 304 Md Abdul Azeez 3,85,820.00 Dr				
	Output CGST 0.5% 1,910.00 Cr				
	Output SGST 0.5% 1,910.00 Cr				
	GST for the month of Dec 2020				
	By **(as per details)**	**Sales**	SAL/10016		2,56,000.00
	CUST-Flat No- 304 Md Abdul Azeez 2,58,560.00 Dr				
	Output CGST 0.5% 1,280.00 Cr				
	Output SGST 0.5% 1,280.00 Cr				
	GST for the month of Dec 2020				
	By **(as per details)**	**Sales**	SAL/10017		6,85,000.00
	CUST-Flat No- 304 Md Abdul Azeez 6,91,850.00 Dr				
	Output CGST 0.5% 3,425.00 Cr				
	Output SGST 0.5% 3,425.00 Cr				
	GST for the month of Dec 2020				
	Carried Over			6,35,000.00	93,14,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,000.00	93,14,000.00
31-Dec-20	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 6,91,850.00 Dr **Output CGST 0.5%** 3,425.00 Cr **Output SGST 0.5%** 3,425.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10018		6,85,000.00
	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 3,00,980.00 Dr **Output CGST 0.5%** 1,490.00 Cr **Output SGST 0.5%** 1,490.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10019		2,98,000.00
	By **(as per details)** **CUST-Flat No 502 Gogte Chinmaya Prakash** 1,91,900.00 Dr **Output CGST 0.5%** 950.00 Cr **Output SGST 0.5%** 950.00 Cr *GST for the month of Dec 2020*	**Sales**	SAL/10020		1,90,000.00
31-Jan-21	By **(as per details)** **CUST-Flat No-501, Sirisilla Raju** 6,27,210.00 Dr **Output CGST 0.5%** 3,105.00 Cr **Output SGST 0.5%** 3,105.00 Cr *Sale Amount*	**Sales**	SAL/10021		6,21,000.00
31-Mar-21	By **(as per details)** **CUST-Flat No- 202 Modi Properties Pvt Ltd** 23,73,500.00 Dr **Output CGST 0.5%** 11,750.00 Cr **Output SGST 0.5%** 11,750.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10022		23,50,000.00
	By **(as per details)** **CUST-Flat No-205 Modi Housing Pvt Ltd** 23,73,500.00 Dr **Output CGST 0.5%** 11,750.00 Cr **Output SGST 0.5%** 11,750.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10023		23,50,000.00
	By **(as per details)** **CUST-Flat No-305 Sandaveni.Sai Kumar** 14,77,630.00 Dr **Output CGST 0.5%** 7,315.00 Cr **Output SGST 0.5%** 7,315.00 Cr *GSTAmount for the month of March -2021*	**Sales**	SAL/10024		14,63,000.00
	By **(as per details)** **CUST-Flat No 404 Lavanya Suresh** 15,63,480.00 Dr **Output CGST 0.5%** 7,740.00 Cr **Output SGST 0.5%** 7,740.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10025		15,48,000.00
	By **(as per details)** **CUST-Flat No 504 Pitla Sriram Vinod** 15,53,380.00 Dr **Output CGST 0.5%** 7,690.00 Cr **Output SGST 0.5%** 7,690.00 Cr *GST Amount for the month of March-2021*	**Sales**	SAL/10026		15,38,000.00
	Carried Over			6,35,000.00	2,03,57,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,000.00	2,03,57,000.00
31-Mar-21	By **(as per details)**	**Sales**	SAL/10027		14,63,000.00
	CUST-Flat No- 505 Balchandram Komati 14,77,630.00 Dr				
	Output CGST 0.5% 7,315.00 Cr				
	Output SGST 0.5% 7,315.00 Cr				
	GST Amount for the month of March-2021				
	To **Instalments Receivable**	**Journal**	JOU/10202	2,11,85,000.00	
	Being transferred				
				2,18,20,000.00	**2,18,20,000.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

REVENUE-Revenue Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Instalments Receivable**	**Journal**	JOU/10207		1,27,60,439.37
		Being revenue recognized as per PCM Method				
						1,27,60,439.37
	To	**Closing Balance**			1,27,60,439.37	
					1,27,60,439.37	**1,27,60,439.37**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

RMC GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To **(as per details)**	**Purchase**	PUR/10291	1,88,135.00	
	SUP-Cemex Infra 2,22,000.00 Cr				
	Input CGST 16,932.15 Dr				
	Input SGST 16,932.15 Dr				
	OIE-Rounding Off **0.70 Dr**				
	Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:114 inv dt:18. 11.2020 po.no:71419 po.dt:19.10. 2020 scan id:60790				
4-Feb-21	To **(as per details)**	**Purchase**	PUR/10312	1,60,169.40	
	SUP-SL RMC Plant 1,89,000.00 Cr				
	Input CGST 14,415.25 Dr				
	Input SGST 14,415.25 Dr				
	OIE-Rounding Off **0.10 Dr**				
	Being amount credited to SL RMC plant towards RMC against vide bill no:253 inv dt:19.01.2020 po. no:72758 po.dt:07.12.2020 scan id:65006				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10323	93,432.15	
	SUP-SL RMC Plant 1,10,250.00 Cr				
	Input CGST 8,408.89 Dr				
	Input SGST 8,408.89 Dr				
	OIE-Rounding Off **0.07 Dr**				
	Being amount credited to SL RMC Plant towards purchase of ready mix concrete M20 against vide bill no:254 inv dt:19.01.2021 po. no:73761 po.dt:11.01.2021 scan id:66321				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10225		4,41,736.55
	Being transferred				
				4,41,736.55	**4,41,736.55**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

RMC-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jan-21	To **Cash**		**Payment**	PAY/10512	1,800.00	
		Being cash apid towards weighing of RMC vehicles with inward no:10626				
31-Mar-21	By **INV-WIP**		**Journal**	JOU/10242		1,800.00
		Being transferred				
					1,800.00	**1,800.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

ROC Filing Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To **Cash**	**Payment**	PAY/10491	5,000.00	
	Being Amount paid As Agarwal Towards Dhanraj Krishna DIR -3 KYC Up date ROC Filling Purpose thr Vinay Chary				
8-Jan-21	To **Cash**	**Payment**	PAY/10518	6,450.00	
	Being cash paid towards ROC filing SRN dt:02.01.2020 SRN no:MI8657692 expiry date:09.01. 2021				
				11,450.00	
	By **Closing Balance**				11,450.00
				11,450.00	**11,450.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Nov-20	To **(as per details)**		**Journal**	JOU/10101	10,249.00	
	EMP-Bedide Kranthi Salarie	**3,159.00 Cr**				
	EMP-Matta Pushpalatha	**3,124.00 Cr**				
	EMP-Bore Shivanand	**2,551.00 Cr**				
	EMP T Ramakrishna	**1,415.00 Cr**				
	Being Amount Credit towards bonus (19-20)					
	To **(as per details)**		**Journal**	JOU/10102	517.00	
	EMP-Bedide Kranthi Salarie	**159.00 Cr**				
	EMP-Matta Pushpalatha	**158.00 Cr**				
	EMP-Bore Shivanand	**129.00 Cr**				
	EMP T Ramakrishna	**71.00 Cr**				
	Being Amount Credit towards Bonus 19-20					
					10,766.00	
	By **Closing Balance**					10,766.00
					10,766.00	**10,766.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SAL COMMISSION

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Mar-21	To **(as per details)**		**Journal**	JOU/10160	40,000.00	
	TDS-3.75% Commission/brokerage	**188.00 Cr**				
	EMP-B Kranthi Commission Ac	39,812.00 Cr				
	Being Amount Debit towards tds Amount					
31-Mar-21	To EMP-Kv Nagi Reddy Commission on Ac		**Journal**	JOU/10196	10,000.00	
	Being Incentive Amount					
					50,000.00	
	By **Closing Balance**					50,000.00
					50,000.00	**50,000.00**

SAL-Conceyance Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**	**Journal**	JOU/10010	2,400.00	
	EMP-Bore Shivanand 1,200.00 Cr				
	EMP-Bedide Kranthi Salarie 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for th emonth of May-2020				
30-Jun-20	To **(as per details)**	**Journal**	JOU/10023	2,400.00	
	EMP-Bedide Kranthi Salarie 1,200.00 Cr				
	EMP-Bore Shivanand 1,200.00 Cr				
	Being Amount Credit towards Conveyance for the month of June -2020				
31-Jul-20	To **(as per details)**	**Journal**	JOU/10032	2,400.00	
	EMP-T. Madhu 1,200.00 Cr				
	EMP-Bedide Kranthi Salarie 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of July-2020				
30-Aug-20	To **EMP-Bedide Kranthi Salarie**	**Journal**	JOU/10042	1,200.00	
	Being AMount Credit towards Conveyance allowance for th emonth of Aug-2020				
13-Sep-20	To **Cash**	**Payment**	PAY/10284	10,000.00	
	Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)				
14-Sep-20	To **Cash**	**Payment**	PAY/10285	10,000.00	
	Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)				
15-Sep-20	To **Cash**	**Payment**	PAY/10287	12,000.00	
	Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)				
30-Sep-20	To **EMP-Bedide Kranthi Salarie**	**Journal**	JOU/10069	1,200.00	
	Being AMount Credit towards Conveyance Allowance for the month of Sep-2020				
31-Oct-20	To **EMP-Bedide Kranthi Salarie**	**Journal**	JOU/10093	1,200.00	
	Being AMount Credit towards Conveyance allowance for th emonth of Oct-2020				
	Carried Over			42,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,800.00	
30-Nov-20	To	**EMP-Bedide Kranthi Salarie** *Being AMount Credit towards Conveyance allowance for th emonth of Nov-2020*	**Journal**	JOU/10118	1,200.00	
31-Dec-20	To	**EMP-Bedide Kranthi Salarie** *Being Amount Credit towards Conveyance allowance for the month of Dec-2020*	**Journal**	JOU/10135	1,200.00	
31-Jan-21	To	**EMP-Bedide Kranthi Salarie** *Being Amount Credit towards Conveyance allowance for the month of Jan-2021*	**Journal**	JOU/10148	1,200.00	
31-Mar-21	To	**EMP Nagi Reddy** *Being amount credit towards Coneyance charges for the month of March-2021*	**Journal**	JOU/10187	1,200.00	
					47,600.00	
	By	**Closing Balance**				47,600.00
					47,600.00	**47,600.00**

SAL Contractor Pf

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-Summit Builders Statutory Payments *Being amount debit towards PF for te month of Jan-2021 Pappu Ram CRN no:211290321000095*	**Journal**	JOU/10165	8,564.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of Oct-2020*	**Journal**	JOU/10168	7,318.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of Sep-2020 Pappu ram*	**Journal**	JOU/10169	7,638.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of Aug-2020 For Pappu ram*	**Journal**	JOU/10170	8,298.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of July-2020 For pappu ram*	**Journal**	JOU/10171	7,701.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of June-2020 for pappu ram*	**Journal**	JOU/10172	7,052.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of Feb-2020 for pappu ram*	**Journal**	JOU/10173	8,596.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of Dec-19 for pappu ram*	**Journal**	JOU/10174	8,121.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of Dec-20 for pappu ram*	**Journal**	JOU/10175	7,832.00	
	To SP-Summit Builders Statutory Payments *Being Amount Debit Towards Pf For the month of Nov-2020 for pappuram*	**Journal**	JOU/10176	7,712.00	
	To SP-Summit Builders Statutory Payments *Being amount debited towards Pf for the month og Oct-2019 TRRN no:1202001013190*	**Journal**	JOU/10177	8,085.00	
	Carried Over			86,917.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,917.00	
31-Mar-21	To SP-Summit Builders Statutory Payments *Being amount debited towards Pf for the month of Nov-2019 TRRN no:1202001013220*	**Journal**	JOU/10178	7,756.00	
	To SP-Summit Builders Statutory Payments *Being amount debited towards Pf for the month of Jan-2020 TRRN no:1202002022556*	**Journal**	JOU/10179	8,265.00	
	By **INV-WIP** *Being transferred*	**Journal**	JOU/10272		1,02,938.00
				1,02,938.00	**1,02,938.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Jul-20	To **(as per details)**		**Journal**	JOU/10024	41,852.00	
	TDS-3.75% Commission/brokerage	1,569.00 Cr				
	EMP Shivanand on A/c	40,283.00 Cr				
	Being Amount Credit to Shivanand towards Incentive For Q2,Q3,Q4					
19-Aug-20	To **(as per details)**		**Journal**	JOU/10036	1,23,896.00	
	TDS-3.75% Commission/brokerage	4,646.00 Cr				
	EMP M Suresh	1,19,250.00 Cr				
	Being Amount Credit to M Suresh towards Incentive					
12-Sep-20	To **EMP Cheli Sneha Priya**		**Journal**	JOU/10050	5,000.00	
	Towards Referal Incentive					
					1,70,748.00	
	By **Closing Balance**					1,70,748.00
					1,70,748.00	**1,70,748.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**	**Journal**	JOU/10004	1,197.00	
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	EMP-Bore Shivanand **399.00 Cr**				
	Being AMount Credit towards Mobile Allowance for the month of Apr-2020				
30-May-20	To **(as per details)**	**Journal**	JOU/10009	1,197.00	
	EMP-Bore Shivanand **399.00 Cr**				
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being Amount Credit towards Mobile Allowance for the month of May-2020				
30-Jun-20	To **(as per details)**	**Journal**	JOU/10022	1,197.00	
	EMP-Matta Pushpalatha **399.00 Cr**				
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Bore Shivanand **399.00 Cr**				
	Being Amount Credit towards mobile Allowance for the month of June-2020				
31-Jul-20	To **(as per details)**	**Journal**	JOU/10031	1,197.00	
	EMP-T. Madhu **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	Being AMount Credit towards Mobile Allowance for th emonth of July-2020				
30-Aug-20	To **(as per details)**	**Journal**	JOU/10041	798.00	
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being AMount Credit towards Mobile Allowance for th emonth of Aug-2020				
30-Sep-20	To **(as per details)**	**Journal**	JOU/10068	798.00	
	EMP-Matta Pushpalatha **399.00 Cr**				
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	Being Amount Credit towards Mobile Allowance for th emonth of Sep-2020				
31-Oct-20	To **(as per details)**	**Journal**	JOU/10092	798.00	
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being Amount Credited towards Mobile Allowance for the month of Oct-2020				
	Carried Over			7,182.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,182.00	
30-Nov-20	To **(as per details)**	**Journal**	JOU/10117	1,197.00	
	EMP-Raj Nikhil **399.00 Cr**				
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being Amount Credited towards Mobile Allowance for the month of Nov-20				
31-Dec-20	To **(as per details)**	**Journal**	JOU/10134	1,197.00	
	EMP-Raj Nikhil **399.00 Cr**				
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being Amount Credit towards Mobile Allowance for the month of Dec-2020				
31-Jan-21	To **(as per details)**	**Journal**	JOU/10149	1,197.00	
	EMP-Raj Nikhil **399.00 Cr**				
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being amount credited towards mobile allowance for the month of Jan-2021				
28-Feb-21	To **(as per details)**	**Journal**	JOU/10158	1,197.00	
	EMP Nagi Reddy **399.00 Cr**				
	EMP-Raj Nikhil **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being Amount Credit towards Mobile Allowance for the month of Feb-2021				
31-Mar-21	To **(as per details)**	**Journal**	JOU/10186	1,197.00	
	EMP Nagi Reddy **399.00 Cr**				
	EMP-Raj Nikhil **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being amount credit towards Mobile allowance for the month of March-2021				
				13,167.00	
	By **Closing Balance**				13,167.00
				13,167.00	**13,167.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SAL-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **(as per details)**	**Journal**	JOU/10005		300.00
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being Amount Debit towards Salary for the month of Apr-2020				
30-May-20	By **(as per details)**	**Journal**	JOU/10011		300.00
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being Amount Debit towards Pt For the month of May-2020				
30-Jun-20	By **(as per details)**	**Journal**	JOU/10021		300.00
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being Amount Debit Towards Pt For the month of June-2020				
31-Jul-20	By **EMP-T. Madhu**	**Journal**	JOU/10030		200.00
	Being Amount Debit towards PT for th emonth of July-2020				
30-Aug-20	By **(as per details)**	**Journal**	JOU/10044		300.00
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being Amount Debit towards Pt For the month of Aug-2020				
30-Sep-20	By **(as per details)**	**Journal**	JOU/10071		300.00
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being Amount Debit towards Pt for the month of Sep-2020				
31-Oct-20	By **(as per details)**	**Journal**	JOU/10091		300.00
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being Amount Debit towards Pf For the moth of Oct-2020				
30-Nov-20	By **(as per details)**	**Journal**	JOU/10116		450.00
	EMP-Raj Nikhil **150.00 Dr**				
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being amount credit towards professional tax for the month of Nov-2020				
	Carried Over				2,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,450.00
31-Dec-20	By **(as per details)**	**Journal**	JOU/10133		450.00
	EMP-Raj Nikhil **150.00 Dr**				
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being amount credit towards Professional Tax for the month of Dec-2020				
31-Jan-21	By **(as per details)**	**Journal**	JOU/10146		450.00
	EMP-Raj Nikhil **150.00 Dr**				
	EMP-Bedide Kranthi Salarie **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being amount credit towards professional tax for the month of Jan-2021				
28-Feb-21	By **(as per details)**	**Journal**	JOU/10157		500.00
	EMP Nagi Reddy **200.00 Dr**				
	EMP-Raj Nikhil **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being amount debited towards professional Tax for the month of Feb-2021				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10183		500.00
	EMP Nagi Reddy **200.00 Dr**				
	EMP-Raj Nikhil **150.00 Dr**				
	EMP-Matta Pushpalatha **150.00 Dr**				
	Being Amount Debited towards Professional Tax for the month of March 2021				
	By **EMP M Suresh**	**Journal**	JOU/10190		200.00
	Towards PT				
					4,550.00
	To **Closing Balance**			4,550.00	
				4,550.00	**4,550.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**	**Journal**	JOU/10003	44,901.00	
	EMP-Bedide Kranthi Salarie 16,014.00 Cr				
	EMP-Matta Pushpalatha 15,834.00 Cr				
	EMP-Bore Shivanand 13,053.00 Cr				
	Being Amount Credit towards Salarie for the month of Apr-2020				
31-May-20	To **(as per details)**	**Journal**	JOU/10012	44,319.00	
	EMP-Bedide Kranthi Salarie 16,014.00 Cr				
	EMP-Matta Pushpalatha 14,850.00 Cr				
	EMP-Bore Shivanand 13,455.00 Cr				
	Being Amount Credit towards Slarie for the month of may-2020				
30-Jun-20	To **(as per details)**	**Journal**	JOU/10020	46,606.00	
	EMP-Bedide Kranthi Salarie 16,164.00 Cr				
	EMP-Matta Pushpalatha 15,984.00 Cr				
	EMP-Bore Shivanand 14,458.00 Cr				
	Being Amount Credit towards Salarie for the month of June-2020				
31-Jul-20	To **(as per details)**	**Journal**	JOU/10029	95,292.00	
	EMP-T. Madhu 61,537.00 Cr				
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,783.00 Cr				
	Being Amount Credit towards Salary for the month of July-2020				
30-Aug-20	To **(as per details)**	**Journal**	JOU/10043	32,188.00	
	EMP-Bedide Kranthi Salarie 15,405.00 Cr				
	EMP-Matta Pushpalatha 16,783.00 Cr				
	Being Amount Credit towards Salary for the month of Aug-2020				
12-Sep-20	To **EMP-T. Madhu**	**Journal**	JOU/10051	18,461.00	
	30% Salary reumbersment				
30-Sep-20	To **(as per details)**	**Journal**	JOU/10070	33,755.00	
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,783.00 Cr				
	Being Amount Credit towards Salary for the month of Sep-2020				
31-Oct-20	To **(as per details)**	**Journal**	JOU/10090	33,755.00	
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,783.00 Cr				
	Being Amount Credit towards Salary for the month of OCT-2020				
	Carried Over			3,49,277.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,277.00	
30-Nov-20	To **(as per details)**	**Journal**	JOU/10115	53,335.00	
	EMP-Raj Nikhil 19,580.00 Cr				
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,783.00 Cr				
	Being Amount Credit towards Salary for the month of Nov-2020				
31-Dec-20	To **(as per details)**	**Journal**	JOU/10132	52,818.00	
	EMP-Raj Nikhil 19,580.00 Cr				
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,266.00 Cr				
	Being Amount Credit towards Salary for the month of Dec-2020				
31-Jan-21	To **(as per details)**	**Journal**	JOU/10145	51,613.00	
	EMP-Raj Nikhil 18,375.00 Cr				
	EMP-Bedide Kranthi Salarie 16,972.00 Cr				
	EMP-Matta Pushpalatha 16,266.00 Cr				
	Being amount credit towards salary for the month of Jan-2021				
	To **(as per details)**	**Journal**	JOU/10147	1,197.00	
	EMP-Raj Nikhil **399.00 Cr**				
	EMP-Bedide Kranthi Salarie **399.00 Cr**				
	EMP-Matta Pushpalatha **399.00 Cr**				
	Being amount credit towards mobile allowance for the month of Jan -2021				
22-Feb-21	To SP-Modi Realty Genome Valley LLP	**Journal**	JOU/10155	16,189.00	
	Being Amount Credit towards T Madhu Salary Reumbersment for the month of Sep 2020				
28-Feb-21	To **(as per details)**	**Journal**	JOU/10156	56,293.00	
	EMP Nagi Reddy 21,738.00 Cr				
	EMP-Raj Nikhil 17,773.00 Cr				
	EMP-Matta Pushpalatha 16,782.00 Cr				
	Being amount credited towards salary for the month of Feb-2021				
31-Mar-21	To SP-Modi Realty Genome Valley LLP	**Journal**	JOU/10167	89,375.00	
	Being amount credited to T Madhu towards salary reimbursement for the month of Oct,Nov,Dec,Jan,Feb				
	To **(as per details)**	**Journal**	JOU/10182	57,584.00	
	EMP Nagi Reddy 21,738.00 Cr				
	EMP-Raj Nikhil 19,580.00 Cr				
	EMP-Matta Pushpalatha 16,266.00 Cr				
	Being Amount Credited towards Salary for the month of March 2021				
	By OE-Salaries-Construction Division	**Journal**	JOU/10203		4,77,810.00
	Being construction division salaries transferred				
				7,27,681.00	4,77,810.00
	By **Closing Balance**				2,49,871.00
				7,27,681.00	**7,27,681.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SAL-Welfare

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To	SP-Summit Sales LLP Common Expenses	**Journal**	JOU/10066	7,937.00	
		being amount paid to staff group medical insurance				
					7,937.00	
	By	**Closing Balance**				7,937.00
					7,937.00	**7,937.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Sip-Late Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Nov-20	To **(as per details)**			**Journal**	JOU/10107	900.00	
	Input RCM CGST 9%	2,244.00 Dr					
	Input RCM SGST 9/%	2,244.00 Dr					
	Output CGST 0.5%	12,095.00 Dr					
	Output SGST 0.5%	12,095.00 Dr					
	GST Payable		29,578.00 Cr				
	Being amount credited to Yes Bank Ltd towards GST payable for the month of Oct-2020						
21-Dec-20	To **(as per details)**			**Journal**	JOU/10130	100.00	
	Output CGST 0.5%	9,945.00 Dr					
	Output SGST 0.5%	9,945.00 Dr					
	Input RCM CGST 9%	2,133.00 Dr					
	Input RCM SGST 9/%	2,133.00 Dr					
	GST Payable		24,256.00 Cr				
	Being amount credited towards GST payable for the month of Nov2020						
21-Jan-21	To **(as per details)**			**Journal**	JOU/10144	50.00	
	Output CGST 0.5%	10,430.00 Dr					
	Output SGST 0.5%	10,430.00 Dr					
	Input RCM CGST 9%	1,952.00 Dr					
	Input RCM SGST 9/%	1,952.00 Dr					
	GST Payable		24,814.00 Cr				
	Being amount credited towards GST payable for the month of Dec -2020						
						1,050.00	
	By **Closing Balance**						1,050.00
						1,050.00	**1,050.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Ajay Mehta

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	By **(as per details)**	**Purchase**	PUR/10329		29,616.00
	OERD-Consultancy Charges 26,802.00 Dr				
	Input CGST 2,412.18 Dr				
	Input SGST 2,412.18 Dr				
	OIE-Rounding Off **0.36 Cr**				
	TDS-.7.5% Professional Cahrges 2,010.00 Cr				
	Being amount credited to Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21 /217 inv dt:11.02.2021				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10620	29,616.00	
	Chq.no:242491 Being Chq issued to Ajay Mehta towards Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21/217 inv dt:11. 02.2021				
				29,616.00	**29,616.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP Akshaya Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To **BANK -009772400000050(RERA)** *Ch NO:208002,Being Cheque Issued to Akshaya enterprises towardsSupply of 12MM Leech pit for MGA Site use Purpose V No -4893*	**Payment**	PAY/10069	11,400.00	
31-Mar-21	By **Aggregate-URD** *being Amount Credit towards supply of Sand*	**Journal**	JOU/10195		11,400.00
				11,400.00	**11,400.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP-A S AGARWAL CO.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	By **(as per details)**	**Purchase**	PUR/10108		3,204.00
	OERD-Consultancy Charges 2,900.00 Dr				
	Input CGST 261.00 Dr				
	Input SGST 261.00 Dr				
	TDS-.7.5% Professional Cahrges 218.00 Cr				
	Being Amount Credited to A S Agarwal Co. towards purchase of professional services, pocket expenses against vide bill no:ASA2021032 inv dt:29.06.20220				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10189	3,204.00	
	Chq.no:208016 Being Chq issued to A S AGARWAL CO. towards consultancy charges against vide bill no:ASA2021032 inv dt:29.06. 2020				
26-Feb-21	By **(as per details)**	**Purchase**	PUR/10331		1,085.00
	OERD-Consultancy Charges 982.00 Dr				
	Input CGST 88.38 Dr				
	Input SGST 88.38 Dr				
	OIE-Rounding Off 0.24 Dr				
	TDS-.7.5% Professional Cahrges 74.00 Cr				
	Being amount credited to A S Agarwai & Co. towards professional charges-DIR KYC , filing fees against vide bill no:ASA2021131 inv dt:03.02.2021				
	By **(as per details)**	**Purchase**	PUR/10332		3,045.00
	OERD-Consultancy Charges 2,756.00 Dr				
	Input CGST 248.04 Dr				
	Input SGST 248.04 Dr				
	OIE-Rounding Off 0.08 Cr				
	TDS-.7.5% Professional Cahrges 207.00 Cr				
	Being amount credited to A S Agarwai & Co. towards fee for professional services-Form 8, pocket expenses against vide bill no:ASA2021155 inv dt:04.02.2021				
9-Mar-21	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10649	4,130.00	
	Being amount credited to A S Agarwal & Co. towards as per credi balance against invoice no:ASA2021131 inv dt:03.02.2021 inv no:ASA2021155 inv dt:04.02. 2021				
				7,334.00	**7,334.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP BPCL-Ecms

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to BPCL towards B Shivanand Petrol Expenses From 15-02-2020 to 14 -03-2020*	**Payment**	PAY/10062	820.00	
15-Oct-20	By **OE-Petrol/oil/diesel** *Towards reload of petro card of B Shivanand from 15-2-2020 to 14 -03-2020*	**Journal**	JOU/10077		820.00
				820.00	**820.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP-Expert Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By **(as per details)**	**Journal**	JOU/10153		26,173.00
	OE-Security Services 26,371.00 Dr				
	TDS-.75% Contract 198.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/152/21 inv dt:31.02.2021				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10580	26,173.00	
	Being amount transfer to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/152/21 inv dt:31.02.2021				
5-Mar-21	By **(as per details)**	**Journal**	JOU/10161		29,074.00
	OE-Security Services 29,294.00 Dr				
	TDS-.75% Contract 220.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Feb-2021 against vide bill no:ESS/171/21 inv dt:01.03.2021				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10642	29,074.00	
	Being amount transfer to Expert Security Services towards security charges for the month of Feb-2021 against vide bill no:ESS/171/21 inv dt:01.03.2021				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10181		29,074.00
	OE-Security Services 29,294.00 Dr				
	TDS-.75% Contract 220.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Mar-21 against vide bill no:ESS/188/21 inv dt:01.04.2021				
				55,247.00	84,321.00
	To **Closing Balance**			29,074.00	
				84,321.00	**84,321.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP G RENUKA

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to G Renuka Towards Consultancy fee (45000+18%)/4*	**Payment**	PAY/10061	13,275.00	
11-Jun-20	To **(as per details)** **TDS-.7.5% Professional Cahrges** 3,375.00 Cr **BANK -009772400000050(RERA)** 18,750.00 Cr *Being Amount Transfer to G Renuka Towards Consultancy charges (45000+18%/3)45000*7.5 %)*	**Payment**	PAY/10070	22,125.00	
26-Jun-20	To **(as per details)** **TDS-.7.5% Professional Cahrges** 3,750.00 Cr **BANK -009772400000050(RERA)** 46,250.00 Cr *Being Amount Transfer to G Renuka Towards Consultancy Charges (50000*7.5%)*	**Payment**	PAY/10100	50,000.00	
31-Mar-21	By OEUD-Consultancy Charges BL *Being Amount Credit towards Consultancy charges*	**Journal**	JOU/10197		85,400.00
				85,400.00	**85,400.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP-KGM & CO

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	By **(as per details)**	**Purchase**	PUR/10144		33,150.00
	OERD-Consultancy Charges 30,000.00 Dr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	TDS-.7.5% Professional Cahrges 2,250.00 Cr				
	Being Amount Credit to KGM & CO Towards Professional Fees For GST Review OCt-19 to Mar-20 VideBill No-2020-2021/38				
22-Sep-20	By **(as per details)**	**Purchase**	PUR/10178		1,657.00
	OERD-Consultancy Charges 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	TDS-.7.5% Professional Cahrges 113.00 Cr				
	Being Amount Credit to KGm & Co towards Profeessional Fees Q3.Q4 vide Bill No-109				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10302	1,657.00	
	Ch No:029761,being Cheque issued to KGm & Co Towards Payment of Bill No-109				
3-Oct-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10319	16,575.00	
	Being Amount Transfer to KGM & Co Towards Part Payment of Bill No-38				
16-Dec-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10471	16,575.00	
	Being Amount Transfer to KGM & CO Towards balance Amount ref Bill No-38				
	By **(as per details)**	**Purchase**	PUR/10270		27,625.00
	OERD-Consultancy Charges 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	TDS-.7.5% Professional Cahrges 1,875.00 Cr				
	Being Amount Credit to KGM & CO towards Professional Fees Vide Bill No-273 Dt 06-11-2020				
28-Dec-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10486	9,208.00	
	Being Amount Transfer to KGM & Co Towards Part Payment				
8-Jan-21	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10517	4,604.00	
	Being Amount Transfer to Kgm & Co Towards Part Payment				
	Carried Over			48,619.00	62,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,619.00	62,432.00
16-Jan-21	To BANK -009772400000050(RERA) *Being Amount Transfer to KGM & Co Towards part Payment*	**Payment**	PAY/10532	4,604.00	
20-Jan-21	To BANK -009772400000050(RERA) *Being Amount Transfer to KGM & Co Towards part Payment vide bill no-273*	**Payment**	PAY/10536	4,604.00	
28-Jan-21	To BANK -009772400000050(RERA) *Being Amount Transfer to KGM & Co Towards asper credi balance vide bill no-273*	**Payment**	PAY/10555	4,605.00	
				62,432.00	**62,432.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP-Kovuri Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To **(as per details)**	**Payment**	PAY/10099	21,594.00	
	TDS-.7.5% Professional Cahrges 1,373.00 Cr				
	BANK -009772400000050(RERA) 20,221.00 Cr				
	*Being Amount Transfer to Kovuri Consultants towards Consultancy charges (18,300*18%)-7.5%tds*				
30-Jul-20	To **(as per details)**	**Payment**	PAY/10169	21,594.00	
	TDS-.7.5% Professional Cahrges 1,373.00 Cr				
	BANK -009772400000050(RERA) 20,221.00 Cr				
	*Chq.no:029745 Being Chq issued to Kovuri Consultants towards consultancy charges(18,300*7.5%)*				
15-Sep-20	By **(as per details)**	**Purchase**	PUR/10168		21,594.00
	OEUD-Consultancy Charges BL 18,300.00 Dr				
	Input CGST 1,647.00 Dr				
	Input SGST 1,647.00 Dr				
	being Amount Credit to Kovuri Consultants towards Consultacy charges (MGA Apartments Building at muraharipally)vide bill no-KC /1974/280820 DT 28-08-2020				
15-Oct-20	To **(as per details)**	**Payment**	PAY/10352	21,594.00	
	TDS-.7.5% Professional Cahrges 1,373.00 Cr				
	BANK -009772400000050(RERA) 20,221.00 Cr				
	*Being amount transfer to Kovuri Consultants towards consultancy charges(18300*18%)-7.5% TDS*				
16-Nov-20	By **(as per details)**	**Purchase**	PUR/10246		21,594.00
	OEUD-Consultancy Charges BL 18,300.00 Dr				
	Input CGST 1,647.00 Dr				
	Input SGST 1,647.00 Dr				
	Being Amount Credit to Kovuri Consultants Towards (part & Running bill for structural design consultancy works for morning glory apartments building at muraharipallu shameerper vide Bill No-1883/131020 dt-13-10-2020				
7-Jan-21	To **(as per details)**	**Payment**	PAY/10509	21,594.00	
	TDS-.7.5% Professional Cahrges 1,373.00 Cr				
	BANK -009772400000050(RERA) 20,221.00 Cr				
	*Being Amount transfer to Kovuri Concultants towards consultancy charges (18300*18%)-7.5%TDS*				
				86,376.00	43,188.00
	By **Closing Balance**				43,188.00
				86,376.00	**86,376.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**49,608.00**
24-Feb-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10623	49,608.00	
	Chq.no:208038 Being Chq issued to Modi Housing Pvt Ltd towards as per credit balance				
				49,608.00	**49,608.00**

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10090		39,780.00
	OERD-Logestics Expenses 18% 36,000.00 Dr				
	Input CGST 3,240.00 Dr				
	Input SGST 3,240.00 Dr				
	TDS-.7.5% Professional Cahrges 2,700.00 Cr				
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10170	39,780.00	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020				
28-Aug-20	By **(as per details)**	**Purchase**	PUR/10142		13,260.00
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:MPL10088 inv dt:26.08.2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10239	13,260.00	
	Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10088 inv dt:26.08.2020				
	By **(as per details)**	**Purchase**	PUR/10143		13,260.00
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10240	13,260.00	
	Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020				
	Carried Over			66,300.00	66,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,300.00	66,300.00
19-Oct-20	By **(as per details)**	**Purchase**	PUR/10220		13,260.00
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards Admin Service Charges against vide bill no:MPPL10115 inv dt:29.09.2020				
24-Oct-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10372	13,260.00	
	Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for the month of Sep-2020 against vide bill no:MPPL10115 inv dt:29.09.2020				
6-Nov-20	To **(as per details)**	**Payment**	PAY/10390	14,160.00	
	TDS-.7.5% Professional Cahrges 1,062.00 Cr				
	BANK -009772400000050(RERA) 13,098.00 Cr				
	Being amount credited to MPPL towards admin service charges for the month of Oct-2020 against vide bill no:MPPL10142 inv dt:29.10. 2020				
7-Nov-20	By **(as per details)**	**Purchase**	PUR/10234		14,160.00
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	Being amount credited to MPPL towards admin service charges for the month of Oct-2020 against vide bill no:MPPL10142 inv dt:29.10. 2020				
3-Dec-20	By **(as per details)**	**Purchase**	PUR/10262		13,260.00
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being Amount Credit to MPPL towards Admin Service charges for the month of Nov-2020 Inv-10161				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10449	13,260.00	
	Being Amount Transfer to MPPL towards Admin Expenses for the month of Nov-2020,Invoice No -10161				
	Carried Over			1,06,980.00	1,06,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,980.00	1,06,980.00
6-Jan-21	By **(as per details)**	**Purchase**	PUR/10290		13,260.00
	OERD-Logestics Expenses 18% 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020*				
	To **BANK -009772400000050(RERA)** *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020*	**Payment**	PAY/10506	13,260.00	
4-Feb-21	By **(as per details)**	**Purchase**	PUR/10311		13,260.00
	OERD-Logestics Expenses 18% 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021*				
	To **BANK -009772400000050(RERA)** *Being amount transfer to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021*	**Payment**	PAY/10572	13,260.00	
5-Mar-21	By **(as per details)**	**Purchase**	PUR/10337		13,260.00
	OERD-Logestics Expenses 18% 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021*				
	Carried Over			1,33,500.00	1,46,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,500.00	1,46,760.00
5-Mar-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021*	**Payment**	PAY/10644	13,260.00	
31-Mar-21	By **(as per details)** **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10222 inv dt:31.03.2021*	**Purchase**	PUR/10373		13,260.00
				1,46,760.00	1,60,020.00
	To **Closing Balance**			13,260.00	
				1,60,020.00	**1,60,020.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To **BANK -009772400000050(RERA)** *Chq.no:208036 Being chq issued to Modi Realty Genome Valley towards 30% salary of T Madhu on behalf of AEDIS*	**Payment**	PAY/10621	16,189.00	
	By **SAL-Salaries** *Being Amount Credit towards T Madhu Salary Reumbersment for the month of Sep 2020*	**Journal**	JOU/10155		16,189.00
31-Mar-21	By **SAL-Salaries** *Being amount credited to T Madhu towards salary reimbursement for the month of Oct,Nov,Dec,Jan,Feb*	**Journal**	JOU/10167		89,375.00
	To **BANK -009772400000050(RERA)** *Chq.no:208044 Being chq issued to Modi Realty Genome Valley towards salary of T madhu on behaif of AEDIS (Oct-Feb)*	**Payment**	PAY/10701	89,375.00	
	By **(as per details)** **Cement 28%** **2,360.00 Dr** **Input CGST** **330.40 Dr** **Input SGST** **330.40 Dr** **OIE-Rounding Off** **0.20 Dr** *Being purchases of cement bags against bill no.SAL/10002 DT.30-09 -20*	**Purchase**	PUR/10396		3,021.00
				1,05,564.00	1,08,585.00
	To **Closing Balance**			3,021.00	
				1,08,585.00	**1,08,585.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-R S Bajaj Associates

Ledger Account

#8-2-603/23/A/B/24,
2nd Floor,
Road.No.10,Banjara Hills,
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10390		11,050.00
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	TDS-.7.5% Professional Cahrges 750.00 Cr				
	Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 30. 06.2020 against vide bill no:77 /2020-21 inv dt:11.11.2020				
	By **(as per details)**	**Purchase**	PUR/10391		11,050.00
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	TDS-.7.5% Professional Cahrges 750.00 Cr				
	Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31. 03.2020 against vide bill no:76 /2020-21 inv dt:11.11.2020				
	By **(as per details)**	**Purchase**	PUR/10392		8,287.00
	OERD-Consultancy Charges 7,500.00 Dr				
	Input CGST 675.00 Dr				
	Input SGST 675.00 Dr				
	TDS-.7.5% Professional Cahrges 563.00 Cr				
	Being amount credited to R S Bajaj Associates towards consultancy charges & certification charges against vide bill no:93 inv dt:18.12. 2019				
					30,387.00
	To **Closing Balance**			30,387.00	
				30,387.00	**30,387.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Sai Lakshmi Enterprises

Ledger Account

37-93/59/1,
Madhuranagar,
Neredmet,
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	By **(as per details)**	**Purchase**	PUR/10345		24,450.00
	Aggregate GST 5% 23,285.71 Dr				
	Input CGST 582.14 Dr				
	Input SGST 582.14 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5595 against vide bill no:INV /2020-21/561 inv dt:23.02.2021				
	By **(as per details)**	**Purchase**	PUR/10346		12,000.00
	Aggregate GST 5% 11,428.57 Dr				
	Input CGST 285.71 Dr				
	Input SGST 285.71 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand as per voucher no-5599 against vide bill no:INV /2020-21/546 inv dt:11.02.2021				
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10347		13,200.00
	Aggregate GST 5% 12,571.43 Dr				
	Input CGST 314.29 Dr				
	Input SGST 314.29 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against vide bill no:INV/2020-21/570 inv dt:04.03. 2021 as per voucher no-5620				
27-Mar-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10700	49,650.00	
	Being Amount Transfer to Sai Lakshmi Enterprises towards Purchase of Sand Vide Bill No-21 /570				
				49,650.00	**49,650.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP-Shreyas Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **OEUD-House Keeping Services** *Being Amount Debit Towards Housekeeping Charges for the month of Mar-20*	**Journal**	JOU/10001		4,934.00
18-Apr-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Shreyas Services Towards Payment of Housekeeping bill for the month of Mar-2020*	**Payment**	PAY/10018	4,934.00	
14-May-20	To **(as per details)** **TDS-1.5% Contract** **85.00 Cr** **BANK -009772400000050(RERA)** **5,554.00 Cr** *Being Amount Transfer to Shreyas Services Towards Housekeeping charges Vide Bill No-140*	**Payment**	PAY/10034	5,639.00	
	By **OEUD-House Keeping Services** *Being Amount Credit to Shreyas Services towards Hosuekeeping Charges Vide Bill No-140*	**Journal**	JOU/10007		5,639.00
10-Jun-20	By **(as per details)** **OEUD-House Keeping Services** **5,639.00 Dr** **TDS-.75% Contract** **42.00 Cr** *Being amt credited to Shreyas Services towards House keeping Services against inv no:158 inv dt:31.05.2020*	**Journal**	JOU/10014		5,597.00
	To **BANK -009772400000050(RERA)** *Being chq issued to Shreyas Services towards house keeping charges against inv no:158 inv dt:31.05.2020*	**Payment**	PAY/10067	5,597.00	
8-Aug-20	By **(as per details)** **OEUD-House Keeping Services** **5,936.00 Dr** **TDS-.75% Contract** **45.00 Cr** *Being amt credited to Shreyas Services towards House keeping Services against inv no:194 inv dt:31.07.2020*	**Journal**	JOU/10033		5,891.00
	To **BANK -009772400000050(RERA)** *Being amt credited to Shreyas Services towards House keeping Services against inv no:194 inv dt:31.07.2020*	**Payment**	PAY/10183	5,891.00	
	Carried Over			22,061.00	22,061.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,061.00	22,061.00
3-Sep-20	By **(as per details)** **OEUD-House Keeping Services** 9,757.00 Dr **TDS-.75% Contract** 73.00 Cr *Being Amount Credited to Shreyas Services towards house keeping charges for the month of Aug 20 vide bill no:203 inv: dt:31.08.2020*	**Journal**	JOU/10047		9,684.00
	To BANK -009772400000050(RERA) *Being Amt Transfer to Shreyas Services towards housekeeping charges for the month of Aug-20 against inv no:203 inv dt:31.08. 2020*	**Payment**	PAY/10255	9,684.00	
8-Oct-20	To BANK -009772400000050(RERA) *Being amount transfer to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30. 09.2020*	**Payment**	PAY/10330	11,149.00	
	By **(as per details)** **OEUD-House Keeping Services** 11,233.00 Dr **TDS-.75% Contract** 84.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30. 09.2020*	**Journal**	JOU/10073		11,149.00
5-Nov-20	By **(as per details)** **OEUD-House Keeping Services** 10,903.00 Dr **TDS-1.5% Contract** 164.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of Oct 2020 against vide billno:246 inv dt:31. 10.2020*	**Journal**	JOU/10096		10,739.00
	To BANK -009772400000050(RERA) *Being amount credited to Shreyas Services towards hosekeeping charges for the month of Oct-2020 against vide bill no:246 inv dt:31. 10.2020*	**Payment**	PAY/10382	10,821.00	
23-Nov-20	To **TDS-.75% Contract** *Short TDS*	**Journal**	JOU/10108	118.00	
	Carried Over			53,833.00	53,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,833.00	53,633.00
4-Dec-20	By **(as per details)** **OEUD-House Keeping Services** 11,232.00 Dr **TDS-1.5% Contract** 168.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of Nov 2020 against vide bill no:261 inv dt:30. 11.2020*	**Journal**	JOU/10119		11,064.00
	To BANK -009772400000050(RERA) *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Nov 2020 against vide bill no:261 inv dt:30. 11.2020*	**Payment**	PAY/10451	11,064.00	
8-Jan-21	By **(as per details)** **OEUD-House Keeping Services** 11,233.00 Dr **TDS-1.5% Contract** 168.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of Dec-2020 against vide bill no:284 inv dt:31.12.2020*	**Journal**	JOU/10140		11,065.00
	To BANK -009772400000050(RERA) *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Dec-2020 against vide bill no:284 inv dt:31.12.2020*	**Payment**	PAY/10514	11,065.00	
4-Feb-21	By **(as per details)** **OEUD-House Keeping Services** 11,233.00 Dr **TDS-1.5% Contract** 168.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of Jan-2021 against vide bill no:298 inv dt:31. 01.2021*	**Journal**	JOU/10152		11,065.00
	To BANK -009772400000050(RERA) *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Jan-2021 against vide bill no:298 inv dt:31. 01.2021*	**Payment**	PAY/10579	11,065.00	
5-Mar-21	By **(as per details)** **OEUD-House Keeping Services** 11,234.00 Dr **TDS-1.5% Contract** 168.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of Feb-2021 against vide bill no:313 inv dt:28. 02.2021*	**Journal**	JOU/10162		11,066.00
	Carried Over			87,027.00	97,893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,027.00	97,893.00
5-Mar-21	To **BANK -00977240000050(RERA)** *Being amount transfer to Shreyas Services towards housekeeping charges for the month of Feb-2021 against vide bill no:313 inv dt:28. 02.2021*	**Payment**	PAY/10643	11,066.00	
31-Mar-21	By **(as per details)** **OEUD-House Keeping Services** 11,233.00 Dr **TDS-1.5% Contract** 168.00 Cr *Being amount credited to Shreyas Services towards Housekeeping charges for the month of March -2021 against vide bill no:333 inv dt:31.03.2021*	**Journal**	JOU/10180		11,065.00
				98,093.00	1,08,958.00
	To **Closing Balance**			10,865.00	
				1,08,958.00	**1,08,958.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SP-Sri Bala Saraswathi Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10044	20,700.00	
	Being Amount Transfer to Sri Bala Saraswathi Industries Towards Building Matrial				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10395		31,755.00
	Aggregate GST 5% **30,242.70 Dr**				
	Input CGST **756.07 Dr**				
	Input SGST **756.07 Dr**				
	OIE-Rounding Off **0.16 Dr**				
	Being amount credited to Sri Bala Saraswathi Industries towards rock sand against vide bill no:7 inv dt:29-04-2020				
				20,700.00	31,755.00
	To **Closing Balance**			11,055.00	
				31,755.00	**31,755.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**47,689.00**
1-May-20	To BANK -009772400000050(RERA) *Being Amount Transfer to SSLP Logistics Towards advertising Service Vide Invoice-SSLOG/1243 /19-20*	**Payment**	PAY/10024	26,424.00	
11-Jun-20	By **(as per details)** **OERD-Logestics Expenses 18%** 1,500.00 Dr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr *Being Amount Credit towards qc charges for the month of Apr20 vide Inv-10041*	**Purchase**	PUR/10026		1,770.00
	To **(as per details)** **TDS-.7.5% Professional Cahrges** 113.00 Cr **BANK -009772400000050(RERA)** 1,657.00 Cr *Being Amount Transfer to SSLP Logistics towards qc charges For the month of Apr-2020 Vide Inv -10041*	**Payment**	PAY/10072	1,770.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **Input SGST** 821.25 Dr **OIE-Rounding Off** 0.50 Dr *Being Amount Credit to SSLLP Logistics towards Goods Transportation charges Vide Bill No -10021*	**Purchase**	PUR/10027		10,768.00
	To **(as per details)** **TDS-.7.5% Professional Cahrges** 684.00 Cr **BANK -009772400000050(RERA)** 10,084.00 Cr *Being Amount Transfer to SSLP towards GOods Transportation charges vide Bill No-10021*	**Payment**	PAY/10073	10,768.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr *Being Amount Credit to SSLP Logistics Towards Admin Serivces charges for the month of Apr-2020 Vide Bill No-10027*	**Purchase**	PUR/10028		21,240.00
	Carried Over			38,962.00	81,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,962.00	81,467.00
11-Jun-20	To **(as per details)** **TDS-.7.5% Professional Cahrges** 1,350.00 Cr **BANK -009772400000050(RERA)** 19,890.00 Cr *Being Amount Transfer to SSLP Logistics towards Admin Expenses for the month of Apr-20 Vide Bill -10027*	**Payment**	PAY/10074	21,240.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **Input SGST** 821.25 Dr **OIE-Rounding Off** 0.50 Dr *Being Amount Credit to SSLLP Logitics Towards Goods Transportation charges vide Bill No -10069*	**Purchase**	PUR/10029		10,768.00
	To **(as per details)** **TDS-1.5% Contract** 137.00 Cr **BANK -009772400000050(RERA)** 10,631.00 Cr *Being AMount Transfer to SSLLP Logistics towards Goods Transportation charges vide Bill No -10069(9125*1.5%)*	**Payment**	PAY/10075	10,768.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr *Being Amount Credit to Summit sales LLP Towards Admin services for the month of May -2020 vide -10089*	**Purchase**	PUR/10030		21,240.00
	To **(as per details)** **TDS-.7.5% Professional Cahrges** 1,350.00 Cr **BANK -009772400000050(RERA)** 19,890.00 Cr *Being Amount Transfer to SSLLP Logistics Towards Admin Service Charges for the month of May-2020*	**Payment**	PAY/10076	21,240.00	
25-Jun-20	By **(as per details)** **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **Input SGST** 821.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 137.00 Cr *Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020*	**Purchase**	PUR/10039		10,631.00
	Carried Over			92,210.00	1,24,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,210.00	1,24,106.00
25-Jun-20	To **BANK -009772400000050(RERA)** *Being Amount trt to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06. 2020*	**Payment**	PAY/10094	10,631.00	
3-Jul-20	By **(as per details)** **OERD-Logestics Expenses 18%** 9,125.00 Dr **Input CGST** 821.25 Dr **Input SGST** 821.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 137.00 Cr *Being Amount Credit to SSLP Logistics Towards Goods Transportation charges vide Bill No -10164*	**Purchase**	PUR/10056		10,631.00
	By **(as per details)** **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being Amount Credit to SSLLP Logistics Towards Admin services charges for the month of June*	**Purchase**	PUR/10057		19,890.00
	To **BANK -009772400000050(RERA)** *Being Amount Transfer to SSLLP Logistics Towards Admin serives charges for the month of june-20 Vide Bill No-10180,10164*	**Payment**	PAY/10115	30,521.00	
25-Jul-20	By **(as per details)** **OERD-Logestics Expenses 18%** 17,413.00 Dr **Input CGST** 1,567.17 Dr **Input SGST** 1,567.17 Dr **OIE-Rounding Off** 0.34 Cr **TDS-1.5% Contract** 261.00 Cr *Being Amount Credited toSummit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10219 inv dt:24.07.2020*	**Purchase**	PUR/10088		20,286.00
	To **BANK -009772400000050(RERA)** *Being Amount Transfer To Summit Sales LLP Logistics towards Advertising Services Charges vide bill no:SSLLP/LOG/10219*	**Payment**	PAY/10149	20,286.00	
	Carried Over			1,53,648.00	1,74,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,648.00	1,74,913.00
7-Aug-20	By **(as per details)**	**Purchase**	PUR/10107		10,084.00
	OERD-Logestics Expenses 18% **9,125.00 Dr**				
	Input CGST **821.25 Dr**				
	Input SGST **821.25 Dr**				
	OIE-Rounding Off **0.50 Dr**				
	TDS-.7.5% Professional Cahrges **684.00 Cr**				
	Being Amount Credited to Summit Sales Logistics towards goods & transportation charges vide bill no:SSLLP/LOG/10274, inv dt:07. 08.2020				
8-Aug-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10187	10,084.00	
	Being Amount Transfer to SSLLP Logistics Towards Goods Transportation for the month of Aug -2020				
12-Aug-20	By **(as per details)**	**Purchase**	PUR/10112		1,105.00
	OERD-Logestics Expenses 18% **1,000.00 Dr**				
	Input CGST **90.00 Dr**				
	Input SGST **90.00 Dr**				
	TDS-.7.5% Professional Cahrges **75.00 Cr**				
	Beig Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10245 inv dt:31.07.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10194	1,105.00	
	Beig Amount Credited to Summit Sales LLP Logistics towards sQC charges vide bill no:SSLLP/LOG /10285 inv dt:31.07.2020				
14-Aug-20	By **(as per details)**	**Purchase**	PUR/10118		6,630.00
	OERD-Logestics Expenses 18% **6,000.00 Dr**				
	Input CGST **540.00 Dr**				
	Input SGST **540.00 Dr**				
	TDS-.7.5% Professional Cahrges **450.00 Cr**				
	Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP /LOG/10395 inv dt:13.08.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10198	6,630.00	
	Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP /LOG/10395 inv dt:13.08.2020				
	Carried Over			1,71,467.00	1,92,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,467.00	1,92,732.00
14-Aug-20	By **(as per details)** **OERD-Logestics Expenses 18%** 5,808.00 Dr **Input CGST** 522.72 Dr **Input SGST** 522.72 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 436.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08. 2020*	**Purchase**	PUR/10119		6,417.00
	To BANK -009772400000050(RERA) *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08. 2020*	**Payment**	PAY/10199	6,417.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 5,072.00 Dr **Input CGST** 456.48 Dr **Input SGST** 456.48 Dr **OIE-Rounding Off** 0.04 Dr **TDS-.7.5% Professional Cahrges** 380.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08. 2020*	**Purchase**	PUR/10120		5,605.00
	To BANK -009772400000050(RERA) *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08. 2020*	**Payment**	PAY/10200	5,605.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 5,186.47 Dr **Input CGST** 466.78 Dr **Input SGST** 466.78 Dr **OIE-Rounding Off** 0.03 Cr **TDS-.7.5% Professional Cahrges** 389.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08. 2020*	**Purchase**	PUR/10121		5,731.00
	To BANK -009772400000050(RERA) *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08. 2020*	**Payment**	PAY/10201	5,731.00	
	Carried Over			1,89,220.00	2,10,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,220.00	2,10,485.00
14-Aug-20	By **(as per details)** **OERD-Logestics Expenses 18%** 1,075.68 Dr **Input CGST** 96.81 Dr **Input SGST** 96.81 Dr **OIE-Rounding Off** 0.30 Cr **TDS-.7.5% Professional Cahrges** 81.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08. 2020*	**Purchase**	PUR/10122		1,188.00
	To BANK -009772400000050(RERA) *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08. 2020*	**Payment**	PAY/10202	1,188.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 3,407.35 Dr **Input CGST** 306.66 Dr **Input SGST** 306.66 Dr **OIE-Rounding Off** 0.33 Dr **TDS-.7.5% Professional Cahrges** 255.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08. 2020*	**Purchase**	PUR/10123		3,766.00
	To BANK -009772400000050(RERA) *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08. 2020*	**Payment**	PAY/10203	3,766.00	
25-Aug-20	To **(as per details)** **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input CGST** 1,080.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10180 dated 03. 07.2020*	**Debit Note**	DN/10007	14,160.00	
	To **(as per details)** **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input CGST** 1,080.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10027 Dated 30. 04.2020*	**Debit Note**	DN/10008	14,160.00	
	Carried Over			2,22,494.00	2,15,439.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,494.00	2,15,439.00
25-Aug-20	To **(as per details)** **OERD-Logestics Expenses 18%** 12,000.00 Cr **Input CGST** 1,080.00 Cr **Input SGST** 1,080.00 Cr *Being Debit note issued against Bill No. SSLLP/LOG/10089 Dated 30. 05.2020*	**Debit Note**	DN/10009	14,160.00	
3-Sep-20	By **(as per details)** **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credited to Summit Sales Logistics towards Admin Service Charges for the month of Aug-20 vide bill no:SSLLP/LOG /10432 inv dt:31.08.2020*	**Purchase**	PUR/10158		6,630.00
4-Sep-20	By **(as per details)** **OERD-Logestics Expenses 18%** 20,539.00 Dr **Input CGST** 1,848.51 Dr **Input SGST** 1,848.51 Dr **OIE-Rounding Off** 0.02 Cr **TDS-.7.5% Professional Cahrges** 1,540.00 Cr *Being Amount Credited to SSLLP Logistics towards advertising services charges for the month of Aug-20 against in vo:SSLLP/LOG /10435 INV DT:31.08.2020*	**Purchase**	PUR/10161		22,696.00
5-Sep-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to SSLLP Logistics towards advertising service charges for the month of Aug-20 vide bill no:SSLLP/10435 inv dt:31.08.2020*	**Payment**	PAY/10258	22,696.00	
9-Sep-20	By **(as per details)** **OERD-Logestics Expenses 18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr **TDS-.7.5% Professional Cahrges** 263.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10468 inv dt:31.08.2020*	**Purchase**	PUR/10163		3,867.00
	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10468 inv dt:31.08.2020*	**Payment**	PAY/10265	3,867.00	
	Carried Over			2,63,217.00	2,48,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,217.00	2,48,632.00
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10164		2,191.00
	OERD-Logestics Expenses 18% **1,982.77 Dr** **Input CGST** **178.45 Dr** **Input SGST** **178.45 Dr** **OIE-Rounding Off** **0.33 Dr** **TDS-.7.5% Professional Cahrges** **149.00 Cr** *Being Amount Credited to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08. 2020*				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10266	2,191.00	
	Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08. 2020				
17-Sep-20	By **(as per details)**	**Purchase**	PUR/10172		10,084.00
	OERD-Logestics Expenses 18% **9,125.00 Dr** **Input CGST** **821.25 Dr** **Input SGST** **821.25 Dr** **OIE-Rounding Off** **0.50 Dr** **TDS-.7.5% Professional Cahrges** **684.00 Cr** *Being Amount Credited to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020*				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10294	10,084.00	
	Being Amount Transfer to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020				
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10203		6,630.00
	OERD-Logestics Expenses 18% **6,000.00 Dr** **Input CGST** **540.00 Dr** **Input SGST** **540.00 Dr** **TDS-.7.5% Professional Cahrges** **450.00 Cr** *Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09. 2020*				
	Carried Over			2,75,492.00	2,67,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,492.00	2,67,537.00
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10204		1,462.00
	OERD-Logestics Expenses 18% 1,323.00 Dr				
	Input CGST 119.07 Dr				
	Input SGST 119.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	TDS-.7.5% Professional Cahrges 99.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09. 2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10315	6,630.00	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09. 2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10316	1,444.00	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09. 2020				
3-Oct-20	By **(as per details)**	**Purchase**	PUR/10206		1,657.00
	OERD-Logestics Expenses 18% 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	TDS-.7.5% Professional Cahrges 113.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Qc Charges For the month of Sep-2020 Vide Bill No -10563				
	By **(as per details)**	**Purchase**	PUR/10207		11,456.00
	OERD-Logestics Expenses 18% 10,368.00 Dr				
	Input CGST 933.12 Dr				
	Input SGST 933.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	TDS-.7.5% Professional Cahrges 778.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Service Charges PO Vide Bill No-10555				
5-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10323	13,113.00	
	Ch No:029765,Being Cheque Issued to SSLP Logistics towards Payment Of Bill NO-10555,10563				
	Carried Over			2,96,679.00	2,82,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,679.00	2,82,112.00
9-Oct-20	By **(as per details)**	**Purchase**	PUR/10214		10,084.00
	OERD-Logestics Expenses 18% **9,125.00 Dr**				
	Input CGST **821.25 Dr**				
	Input SGST **821.25 Dr**				
	OIE-Rounding Off **0.50 Dr**				
	TDS-.7.5% Professional Cahrges **684.00 Cr**				
	Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09. 10.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10339	10,687.00	
	Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09. 10.2020				
5-Nov-20	By **(as per details)**	**Purchase**	PUR/10230		6,630.00
	OERD-Logestics Expenses 18% **6,000.00 Dr**				
	Input CGST **540.00 Dr**				
	Input SGST **540.00 Dr**				
	TDS-.7.5% Professional Cahrges **450.00 Cr**				
	Being amountcredited to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG /10645 inv dt:31.10.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10384	6,630.00	
	Being amount transfer to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG /1010645 inv dt:31.10.2020				
6-Nov-20	By **(as per details)**	**Purchase**	PUR/10231		4,420.00
	OERD-Logestics Expenses 18% **4,000.00 Dr**				
	Input CGST **360.00 Dr**				
	Input SGST **360.00 Dr**				
	TDS-.7.5% Professional Cahrges **300.00 Cr**				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10387	4,420.00	
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020				
	Carried Over			3,18,416.00	3,03,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,416.00	3,03,246.00
6-Nov-20	By **(as per details)**	**Purchase**	PUR/10232		2,573.00
	OERD-Logestics Expenses 18% **2,328.69 Dr**				
	Input CGST **209.58 Dr**				
	Input SGST **209.58 Dr**				
	OIE-Rounding Off **0.15 Dr**				
	TDS-.7.5% Professional Cahrges **175.00 Cr**				
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10388	2,573.00	
	Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020				
	By **(as per details)**	**Purchase**	PUR/10233		8,539.00
	OERD-Logestics Expenses 18% **7,728.00 Dr**				
	Input CGST **695.52 Dr**				
	Input SGST **695.52 Dr**				
	OIE-Rounding Off **0.04 Cr**				
	TDS-.7.5% Professional Cahrges **580.00 Cr**				
	Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10389	8,539.00	
	Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10.2020				
11-Nov-20	By **(as per details)**	**Purchase**	PUR/10245		763.00
	OERD-Logestics Expenses 18% **691.00 Dr**				
	Input CGST **62.19 Dr**				
	Input SGST **62.19 Dr**				
	OIE-Rounding Off **0.38 Cr**				
	TDS-.7.5% Professional Cahrges **52.00 Cr**				
	Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP /LOG/10669 inv dt:21.10.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10402	763.00	
	Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP /LOG/10669 inv dt:21.10.2020				
	Carried Over			3,30,291.00	3,15,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,291.00	3,15,121.00
3-Dec-20	By **(as per details)** **OERD-Logestics Expenses 18%** **162.95 Dr** **Input CGST** **14.67 Dr** **Input SGST** **14.67 Dr** **OIE-Rounding Off** **0.29 Cr** **TDS-.7.5% Professional Cahrges** **12.00 Cr** *Being amount credited to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10756 inv dt:30.11.2020*	**Purchase**	PUR/10255		180.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10756 inv dt:30.11.2020*	**Payment**	PAY/10442	180.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** **9,255.00 Dr** **Input CGST** **832.95 Dr** **Input SGST** **832.95 Dr** **OIE-Rounding Off** **0.10 Dr** **TDS-.7.5% Professional Cahrges** **694.00 Cr** *Being amount credited to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF /10739 inv dt:30.11.2020*	**Purchase**	PUR/10256		10,227.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF /10739 inv dt:30.11.2020*	**Payment**	PAY/10443	10,227.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** **2,615.00 Dr** **Input CGST** **235.35 Dr** **Input SGST** **235.35 Dr** **OIE-Rounding Off** **0.30 Dr** **TDS-.7.5% Professional Cahrges** **196.00 Cr** *Being amount cedited to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020*	**Purchase**	PUR/10257		2,890.00
	Carried Over			3,40,698.00	3,28,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,698.00	3,28,418.00
3-Dec-20	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020*	**Payment**	PAY/10444	2,890.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** **1,000.00 Dr** **Input CGST** **90.00 Dr** **Input SGST** **90.00 Dr** **TDS-.7.5% Professional Cahrges** **75.00 Cr** *Being amount credited to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020*	**Purchase**	PUR/10258		1,105.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020*	**Payment**	PAY/10445	1,105.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** **6,500.00 Dr** **Input CGST** **585.00 Dr** **Input SGST** **585.00 Dr** **TDS-.7.5% Professional Cahrges** **488.00 Cr** *Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10711 inv dt:30.11.2020*	**Purchase**	PUR/10259		7,182.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10711 inv dt:30.11.2020*	**Payment**	PAY/10446	7,182.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** **6,000.00 Dr** **Input CGST** **540.00 Dr** **Input SGST** **540.00 Dr** **TDS-.7.5% Professional Cahrges** **450.00 Cr** *Being amount credited SSLLP Logistics towards admin service charges of IT, Admin Audit, promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020*	**Purchase**	PUR/10260		6,630.00
	Carried Over			3,51,875.00	3,43,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,875.00	3,43,335.00
3-Dec-20	To **BANK -00977240000050(RERA)** *Being amount transfer SSLLP Logistics towards admin service charges of IT, Admin Audit, promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020*	**Payment**	PAY/10447	6,549.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input CGST** 1,122.75 Dr **Input SGST** 1,122.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10797 inv dt:02.12.2020*	**Purchase**	PUR/10261		14,534.00
	To **BANK -00977240000050(RERA)** *Being amount transfer SSLLP Logistics towards car hire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10797 inv dt:02.12.2020*	**Payment**	PAY/10448	14,534.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Being amount credited toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov-2020 against vide bill no:SSLLP/LOG /10825 inv dt:03.12.2020*	**Purchase**	PUR/10263		1,105.00
	To **BANK -00977240000050(RERA)** *Being amount transfer toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov-2020 against vide bill no:SSLLP/LOG /10825 inv dt:03.12.2020*	**Payment**	PAY/10450	1,105.00	
	Carried Over			3,74,063.00	3,58,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,063.00	3,58,974.00
16-Dec-20	By **(as per details)**	**Purchase**	PUR/10269		10,084.00
	OERD-Logestics Expenses 18% **9,125.00 Dr**				
	Input CGST **821.25 Dr**				
	Input SGST **821.25 Dr**				
	OIE-Rounding Off **0.50 Dr**				
	TDS-.7.5% Professional Cahrges **684.00 Cr**				
	Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11. 2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10470	10,084.00	
	Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11. 2020				
2-Jan-21	By **(as per details)**	**Purchase**	PUR/10280		19,890.00
	OERD-Logestics Expenses 18% **18,000.00 Dr**				
	Input CGST **1,620.00 Dr**				
	Input SGST **1,620.00 Dr**				
	TDS-.7.5% Professional Cahrges **1,350.00 Cr**				
	Being amount credited to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP /LOG/10854 inv dt:31.12.2020				
	By **(as per details)**	**Purchase**	PUR/10281		3,315.00
	OERD-Logestics Expenses 18% **3,000.00 Dr**				
	Input CGST **270.00 Dr**				
	Input SGST **270.00 Dr**				
	TDS-.7.5% Professional Cahrges **225.00 Cr**				
	Being amount credited to SSLLP Logistics towards purchase of QC report charges charges for the month of December 2020 against vide bill no:SSLLP/LOG/10835 inv dt:31.12.2020				
	By **(as per details)**	**Purchase**	PUR/10282		6,630.00
	OERD-Logestics Expenses 18% **6,000.00 Dr**				
	Input CGST **540.00 Dr**				
	Input SGST **540.00 Dr**				
	TDS-.7.5% Professional Cahrges **450.00 Cr**				
	Being amount credited to SSLLP logistics towards admin service charges of IT,admin audit, promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12. 2020				
	Carried Over			3,84,147.00	3,98,893.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,147.00	3,98,893.00
2-Jan-21	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP /LOG/10854 inv dt:31.12.2020*	**Payment**	PAY/10489	14,746.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** **5,719.91 Dr** **Input CGST** **514.79 Dr** **Input SGST** **514.79 Dr** **OIE-Rounding Off** **0.49 Cr** **TDS-.7.5% Professional Cahrges** **429.00 Cr** *Being amount credited to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP /LOG/10882 inv dt:31.12.2020*	**Purchase**	PUR/10283		6,320.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP /LOG/10882 inv dt:31.12.2020*	**Payment**	PAY/10490	6,320.00	
6-Jan-21	By **(as per details)** **OERD-Logestics Expenses 18%** **25.00 Dr** **Input CGST** **2.25 Dr** **Input SGST** **2.25 Dr** **OIE-Rounding Off** **0.50 Dr** **TDS-.7.5% Professional Cahrges** **2.00 Cr** *Being amount credited to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP /LOG/10899 inv dt:31.12.2020*	**Purchase**	PUR/10286		28.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP /LOG/10899 inv dt:31.12.2020*	**Payment**	PAY/10502	28.00	
	Carried Over			4,05,241.00	4,05,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,241.00	4,05,241.00
6-Jan-21	By **(as per details)**	**Purchase**	PUR/10287		3,898.00
	OERD-Logestics Expenses 18% 3,528.00 Dr **Input CGST** 317.52 Dr **Input SGST** 317.52 Dr **OIE-Rounding Off** 0.04 Cr **TDS-.7.5% Professional Cahrges** 265.00 Cr *Being amount credited to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG /10897 inv dt:31.12.2020*				
	To BANK -00977240000050(RERA) *Being amount transfer to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG /10897 inv dt:31.12.2020*	**Payment**	PAY/10503	3,898.00	
	By **(as per details)**	**Purchase**	PUR/10288		14,534.00
	OERD-Logestics Expenses 18% 12,475.00 Dr **Input CGST** 1,122.75 Dr **Input SGST** 1,122.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021*				
	To BANK -00977240000050(RERA) *Being amount transfer to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021*	**Payment**	PAY/10504	14,534.00	
	By **(as per details)**	**Purchase**	PUR/10289		10,922.00
	OERD-Logestics Expenses 18% 9,375.00 Dr **Input CGST** 843.75 Dr **Input SGST** 843.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01. 2021*				
	Carried Over			4,23,673.00	4,34,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,673.00	4,34,595.00
6-Jan-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01. 2021*	**Payment**	PAY/10505	10,922.00	
29-Jan-21	By **(as per details)** **OERD-Logestics Expenses 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr **TDS-.7.5% Professional Cahrges** 600.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin & service charges,Admin audit, promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG/10971 inv dt:29.01. 2021*	**Purchase**	PUR/10304		8,840.00
	To **BANK -009772400000050(RERA)** *Being amount credited to Summit Sales LLP Logistics towards admin & service charges,Admin audit, promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG/10971 inv dt:29.01. 2021*	**Payment**	PAY/10556	8,840.00	
3-Feb-21	By **(as per details)** **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01. 2021*	**Purchase**	PUR/10306		19,890.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01. 2021*	**Payment**	PAY/10565	19,890.00	
	Carried Over			4,63,325.00	4,63,325.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,325.00	4,63,325.00
3-Feb-21	By **(as per details)**	**Purchase**	PUR/10307		166.00
	OERD-Logestics Expenses 18% **150.00 Dr**				
	Input CGST **13.50 Dr**				
	Input SGST **13.50 Dr**				
	TDS-.7.5% Professional Cahrges **11.00 Cr**				
	Being amount credited to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10566	166.00	
	Being amount transfer to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021				
	By **(as per details)**	**Purchase**	PUR/10308		552.00
	OERD-Logestics Expenses 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	TDS-.7.5% Professional Cahrges **38.00 Cr**				
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11008 inv dt:30.01.2021				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10567	552.00	
	Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11008 inv dt:30.01.2021				
	By **(as per details)**	**Purchase**	PUR/10309		3,992.00
	OERD-Logestics Expenses 18% **3,613.00 Dr**				
	Input CGST **325.17 Dr**				
	Input SGST **325.17 Dr**				
	OIE-Rounding Off **0.34 Cr**				
	TDS-.7.5% Professional Cahrges **271.00 Cr**				
	Being amount credited to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP /LOG/11027 inv dt:30.01.2021				
	Carried Over			4,64,043.00	4,68,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,043.00	4,68,035.00
3-Feb-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP /LOG/11027 inv dt:30.01.2021*	**Payment**	PAY/10568	3,992.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** 1,841.00 Dr **Input CGST** 165.69 Dr **Input SGST** 165.69 Dr **OIE-Rounding Off** 0.38 Cr **TDS-.7.5% Professional Cahrges** 138.00 Cr *Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01. 2021*	**Purchase**	PUR/10310		2,034.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01. 2021*	**Payment**	PAY/10569	2,034.00	
4-Feb-21	By **(as per details)** **OERD-Logestics Expenses 18%** 12,475.00 Dr **Input CGST** 1,122.75 Dr **Input SGST** 1,122.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 187.00 Cr *Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02. 2021*	**Purchase**	PUR/10315		14,534.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02. 2021*	**Payment**	PAY/10577	14,534.00	
	Carried Over			4,84,603.00	4,84,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,603.00	4,84,603.00
4-Feb-21	By **(as per details)**	**Purchase**	PUR/10316		10,922.00
	OERD-Logestics Expenses 18% 9,375.00 Dr **Input CGST** 843.75 Dr **Input SGST** 843.75 Dr **TDS-1.5% Contract** 141.00 Cr **OIE-Rounding Off** 0.50 Dr *Being amount credited to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021*				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10578	10,922.00	
	Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021				
23-Feb-21	By **(as per details)**	**Purchase**	PUR/10330		8,840.00
	OERD-Logestics Expenses 18% 8,000.00 Dr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr **TDS-.7.5% Professional Cahrges** 600.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02. 2021*				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10622	8,840.00	
	Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02. 2021				
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10355		14,365.00
	OERD-Logestics Expenses 18% 13,000.00 Dr **Input CGST** 1,170.00 Dr **Input SGST** 1,170.00 Dr **TDS-.7.5% Professional Cahrges** 975.00 Cr *Being amount credited to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02. 2021*				
	Carried Over			5,04,365.00	5,18,730.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,365.00	5,18,730.00
10-Mar-21	To **BANK -00977240000050(RERA)** *Being amount transfer to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02. 2021*	**Payment**	PAY/10662	14,365.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** **4,633.00 Dr** **Input CGST** **416.97 Dr** **Input SGST** **416.97 Dr** **OIE-Rounding Off** **0.06 Dr** **TDS-.7.5% Professional Cahrges** **347.00 Cr** *Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02. 2021*	**Purchase**	PUR/10356		5,120.00
	To **BANK -00977240000050(RERA)** *Being amount transfer to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02. 2021*	**Payment**	PAY/10663	5,120.00	
	By **(as per details)** **OERD-Logestics Expenses 18%** **7,780.00 Dr** **Input CGST** **700.20 Dr** **Input SGST** **700.20 Dr** **OIE-Rounding Off** **0.40 Cr** **TDS-.7.5% Professional Cahrges** **584.00 Cr** *Being amount credited to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdisplay bill :SSLLP /LOG/11124 dt:28.01.21*	**Purchase**	PUR/10357		8,596.00
	To **BANK -00977240000050(RERA)** *Being amount transfer to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdisplay bill :SSLLP /LOG/11124 dt:28.01.21*	**Payment**	PAY/10664	8,596.00	
	Carried Over			5,32,446.00	5,32,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,446.00	5,32,446.00
19-Mar-21	By **(as per details)**	**Purchase**	PUR/10362		14,534.00
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10683	14,534.00	
	Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021				
	By **(as per details)**	**Purchase**	PUR/10363		10,922.00
	OERD-Logestics Expenses 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03. 2021				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10684	10,922.00	
	Being amount transfer to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03. 2021				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10374		8,840.00
	OERD-Logestics Expenses 18% 8,000.00 Dr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges 600.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Admin Expenses Vide Bill No-11298				
	By **(as per details)**	**Purchase**	PUR/10375		6,630.00
	OERD-Logestics Expenses 18% 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards QC Charges Vide Bill No-11302				
	Carried Over			5,57,902.00	5,73,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,902.00	5,73,372.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10376		229.00
	OERD-Logestics Expenses 18% 208.00 Dr **Input CGST** 18.72 Dr **Input SGST** 18.72 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 16.00 Cr *Being Amount Credit to SSLLP Logistics Towards Service Charges Vide bill No-11284*				
	By **(as per details)**	**Purchase**	PUR/10377		20,305.00
	OERD-Logestics Expenses 18% 18,375.00 Dr **Input CGST** 1,653.75 Dr **Input SGST** 1,653.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 1,378.00 Cr *Being Amount Credit to SSLLP Logistics towards CR Consultation Charges Vide Bill No-11267*				
	By **(as per details)**	**Purchase**	PUR/10378		12,277.00
	OERD-Logestics Expenses 18% 11,110.00 Dr **Input CGST** 999.90 Dr **Input SGST** 999.90 Dr **OIE-Rounding Off** 0.20 Dr **TDS-.7.5% Professional Cahrges** 833.00 Cr *Being Amount Credit to SSLLP towards Advertising Service Charges Vide Bill No-11255*				
	By **(as per details)**	**Purchase**	PUR/10383		249.00
	OERD-Logestics Expenses 18% 225.00 Dr **Input CGST** 20.25 Dr **Input SGST** 20.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 17.00 Cr *Being amount credited to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SSLL/LOG/11315 inv dt:31.03. 2021*				
	By **(as per details)**	**Purchase**	PUR/10394		10,922.00
	OERD-Logestics Expenses 18% 9,375.00 Dr **Input CGST** 843.75 Dr **Input SGST** 843.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the mpnth of Dec 2020 against vide bill no:SSLLP/LOG/10812 inv dt:02.12. 2020*				
				5,57,902.00	6,17,354.00
	To **Closing Balance**			59,452.00	
				6,17,354.00	**6,17,354.00**

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**19,767.00**	
20-Apr-20	To BANK -009772400000050(RERA) *Being AMount Transfer to Summit Builders Towards tds Payment For the month of Mar-2020*	**Payment**	PAY/10021	12,542.00	
27-Apr-20	By **(as per details)** **TDS-1% Contract** 3,972.00 Dr **TDS-2% Contract** 343.00 Dr **TDS-5% Commission/Brokerage** 950.00 Dr **TDS-10% Professional Charges** 6,828.00 Dr **TDS-10% Professional Charges** 84.00 Dr **TDS Interest** 365.00 Dr *Being Tds Amount Paid from Summit Builders (27-4-2020)12177+365*	**Journal**	JOU/10002		12,542.00
8-Aug-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Summit Builders Towards Pt for the month of July-2020*	**Payment**	PAY/10188	200.00	
31-Aug-20	By **(as per details)** **TDS-10% Professional Charges** 5,113.00 Dr **TDS Interest** 307.00 Dr *Being Tds Amount Paid from Summit Builders paid dt-(25-06-2020)*	**Journal**	JOU/10046		5,420.00
4-Sep-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Summit Builders towards tds for the month of Mar-2020*	**Payment**	PAY/10257	5,420.00	
5-Dec-20	To BANK -009772400000050(RERA) *Being amount transfer to Summit Builders Statutory Payments towards PT for the month of Nov -2020*	**Payment**	PAY/10457	450.00	
10-Dec-20	To BANK -009772400000050(RERA) *Being amount transfer to Summit Builders Statutory Payments towards PT for the month of Oct -2020*	**Payment**	PAY/10459	300.00	
8-Jan-21	To BANK -009772400000050(RERA) *Being Amount Transfer to Summit Builders Towards PT for the month of Dec-2020*	**Payment**	PAY/10515	450.00	
	Carried Over			39,129.00	17,962.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,129.00	17,962.00
3-Feb-21	To **EOY-PT Payable** *Being previous year wrong entry JV no.117 dt.31-3-20 Same is reversed*	**Journal**	JOU/10151	300.00	
6-Feb-21	To BANK -009772400000050(RERA) *Being amount transfer to Summit Builders towards PF,ESI,PT for the month of Jan-2021*	**Payment**	PAY/10591	450.00	
31-Mar-21	By **SAL Contractor Pf** *Being amount debit towards PF for te month of Jan-2021 Pappu Ram CRN no:211290321000095*	**Journal**	JOU/10165		8,564.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of Oct-2020*	**Journal**	JOU/10168		7,318.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of Sep-2020 Pappu ram*	**Journal**	JOU/10169		7,638.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of Aug-2020 For Pappu ram*	**Journal**	JOU/10170		8,298.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of July-2020 For pappu ram*	**Journal**	JOU/10171		7,701.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of June-2020 for pappu ram*	**Journal**	JOU/10172		7,052.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of Feb-2020 for pappu ram*	**Journal**	JOU/10173		8,596.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of Dec-19 for pappu ram*	**Journal**	JOU/10174		8,121.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of Dec-20 for pappu ram*	**Journal**	JOU/10175		7,832.00
	By **SAL Contractor Pf** *Being Amount Debit Towards Pf For the month of Nov-2020 for pappuram*	**Journal**	JOU/10176		7,712.00
	Carried Over			39,879.00	96,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,879.00	96,794.00
31-Mar-21	By **SAL Contractor Pf** *Being amount debited towards Pf for the month og Oct-2019 TRRN no:1202001013190*	**Journal**	JOU/10177		8,085.00
	By **SAL Contractor Pf** *Being amount debited towards Pf for the month of Nov-2019 TRRN no:1202001013220*	**Journal**	JOU/10178		7,756.00
	By **SAL Contractor Pf** *Being amount debited towards Pf for the month of Jan-2020 TRRN no:1202002022556*	**Journal**	JOU/10179		8,265.00
				39,879.00	1,20,900.00
	To **Closing Balance**			81,021.00	
				1,20,900.00	**1,20,900.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,363.00**	
1-May-20	To BANK -009772400000050(RERA) *Being Amount Transfer to SSLP Logistics Towards Admin Expenses Vide Bill No-COMMON/285*	**Payment**	PAY/10025	10,253.00	
8-Jun-20	To BANK -009772400000050(RERA) *Ch No:208001,Being Cheque Issued to Summit sales Common Expenses towards employe Insurance Purpose*	**Payment**	PAY/10066	7,937.00	
11-Jun-20	By **(as per details)** **OERD-Logestics Expenses 18%** 21,627.37 Dr **Input CGST** 1,946.46 Dr **Input SGST** 1,946.46 Dr **OIE-Rounding Off** **0.29 Cr** **TDS-.7.5% Professional Cahrges** 1,622.00 Cr *Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012*	**Purchase**	PUR/10025		23,898.00
	To BANK -009772400000050(RERA) *Being Amount Transfer to Summit salesllp towards Admin expenses vide Bill No-10012*	**Payment**	PAY/10071	23,898.00	
18-Jul-20	By **(as per details)** **OERD-Logestics Expenses 18%** 27,728.58 Dr **Input CGST** 2,495.57 Dr **Input SGST** 2,495.57 Dr **OIE-Rounding Off** **0.28 Dr** **TDS-.7.5% Professional Cahrges** 2,080.00 Cr *Being Amount credited to Summit Sales LLP Common Expenses towards admin expenses vide bill no:SSLLP/COM/10026/2020-21 inv dt:15.07.2020*	**Purchase**	PUR/10078		30,640.00
	To BANK -009772400000050(RERA) *Being amt credited to Summit Sales LLP common expenses towards admin expenses vide bill no:2020 -21*	**Payment**	PAY/10137	32,443.00	
	Carried Over			75,894.00	54,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,894.00	54,538.00
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10155		1,326.00
	OERD-Logestics Expenses 18% 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Input SGST 108.00 Dr				
	TDS-.7.5% Professional Cahrges 90.00 Cr				
	Being Amount Credit to SSLP Common Expenses Towards Admin and Marketing Service vide Bill No -10058				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10252	1,326.00	
	Being Amount Transfer to SSLP Common towards Payment of Bill No-10155				
	By **(as per details)**	**Purchase**	PUR/10156		22,627.00
	OERD-Logestics Expenses 18% 20,477.00 Dr				
	Input CGST 1,842.93 Dr				
	Input SGST 1,842.93 Dr				
	OIE-Rounding Off 0.14 Dr				
	TDS-.7.5% Professional Cahrges 1,536.00 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10055 inv dt:28. 08.2020				
	By **(as per details)**	**Purchase**	PUR/10157		3,731.00
	OERD-Logestics Expenses 18% 3,376.44 Dr				
	Input CGST 303.88 Dr				
	Input SGST 303.88 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-.7.5% Professional Cahrges 253.00 Cr				
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin Marketing service charges for the month of May-2020 vide bill no:SSLLP/COM/10041 inv dt:28.08.2020				
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10165		22,473.00
	OERD-Logestics Expenses 18% 20,337.66 Dr				
	Input CGST 1,830.39 Dr				
	Input SGST 1,830.39 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.7.5% Professional Cahrges 1,525.00 Cr				
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31. 08.2020				
	Carried Over			77,220.00	1,04,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,220.00	1,04,695.00
9-Sep-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31. 08.2020*	**Payment**	PAY/10267	22,473.00	
30-Sep-20	By **SAL-Welfare** *being amount paid to staff group medical insurance*	**Journal**	JOU/10066		7,937.00
	By **OIE-Rounding Off** *being amt written off*	**Journal**	JOU/10067		2.00
9-Oct-20	By **(as per details)** **OERD-Logestics Expenses 18%** 30,003.41 Dr **Input CGST** 2,700.31 Dr **Input SGST** 2,700.31 Dr **OIE-Rounding Off** 0.03 Cr **TDS-.7.5% Professional Cahrges** 2,250.00 Cr *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020*	**Purchase**	PUR/10213		33,154.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020*	**Payment**	PAY/10337	33,154.00	
19-Nov-20	By **(as per details)** **OERD-Logestics Expenses 18%** 23,019.28 Dr **Input CGST** 2,071.74 Dr **Input SGST** 2,071.74 Dr **OIE-Rounding Off** 0.24 Dr **TDS-.7.5% Professional Cahrges** 1,726.00 Cr *Being amount credited to SSLLP Common Expenses towards admin services charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31. 10.2020*	**Purchase**	PUR/10247		25,437.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to SSLLP Common Expenses towards admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31. 10.2020*	**Payment**	PAY/10427	25,437.00	
	Carried Over			1,58,284.00	1,71,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,284.00	1,71,225.00
9-Dec-20	By **(as per details)**	**Purchase**	PUR/10268		27,455.00
	OERD-Logestics Expenses 18% 24,846.29 Dr				
	Input CGST 2,236.17 Dr				
	Input SGST 2,236.17 Dr				
	OIE-Rounding Off 0.37 Dr				
	TDS-.7.5% Professional Cahrges 1,864.00 Cr				
	Being Amount Credit to Summit Sales LLp Common Expenses Towards Admin & Marketing Service Charges for the month of Nov-2020 Vide Invoice No-10139				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10458	27,455.00	
	Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing expense Vide Bill No -10139				
8-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10516	450.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards new yer contribution from staff				
15-Jan-21	By **(as per details)**	**Purchase**	PUR/10293		21,313.00
	OERD-Logestics Expenses 18% 19,287.81 Dr				
	Input CGST 1,735.90 Dr				
	Input SGST 1,735.90 Dr				
	OIE-Rounding Off 0.39 Dr				
	TDS-.7.5% Professional Cahrges 1,447.00 Cr				
	Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31. 12.2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10526	21,313.00	
	Being amount transfer to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31. 12.2020				
4-Feb-21	By **(as per details)**	**Purchase**	PUR/10314		21,722.00
	OERD-Logestics Expenses 18% 19,657.63 Dr				
	Input CGST 1,769.19 Dr				
	Input SGST 1,769.19 Dr				
	OIE-Rounding Off 0.01 Cr				
	TDS-.7.5% Professional Cahrges 1,474.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan-2021 against vide bill no:SSLLP/COM/10168 inv dt:31.01.2021				
	Carried Over			2,07,502.00	2,41,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,502.00	2,41,715.00
4-Feb-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan-2021 against vide bill no:SSLLP/COM/10168 inv dt:31.01.2021*	**Payment**	PAY/10576	21,722.00	
10-Mar-21	By **(as per details)** **OERD-Logestics Expenses 18%** 13,926.63 Dr **Input CGST** 1,253.40 Dr **Input SGST** 1,253.40 Dr **OIE-Rounding Off** 0.43 Cr **TDS-.7.5% Professional Cahrges** 1,044.00 Cr *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021*	**Purchase**	PUR/10354		15,389.00
	To **BANK -009772400000050(RERA)** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021*	**Payment**	PAY/10661	15,389.00	
31-Mar-21	By **(as per details)** **OERD-Logestics Expenses 18%** 22,822.54 Dr **Input CGST** 2,054.03 Dr **Input SGST** 2,054.03 Dr **TDS-.7.5% Professional Cahrges** 1,712.00 Cr **OIE-Rounding Off** 0.40 Dr *Being amount Credit to Summit Sales LLLP Common Expenses Towards Admin Expenses for the month of Mar-2021 Vide Bill No -10196*	**Purchase**	PUR/10384		25,219.00
				2,44,613.00	2,82,323.00
	To **Closing Balance**			37,710.00	
				2,82,323.00	**2,82,323.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Tajeshwar Security Services Towards Security Charges for the month of March -2020*	**Payment**	PAY/10019	15,582.00	
14-May-20	By **(as per details)** **OE-Security Services** **17,808.00 Dr** **TDS-1.5% Contract** **267.00 Cr** *Being Amount CRedit to Tajeswar Security Towards secrity charges for the month of Apr-20 Invoice No -4*	**Journal**	JOU/10006		17,541.00
	To **BANK -009772400000050(RERA)** *Being Amount Transfer to TajeswarSecuritys Towards payment of Bill No-4*	**Payment**	PAY/10033	17,541.00	
	By **OE-Security Services** *Being Amount Credit towards Security Charges for the month of Mar-2020 Vide Bill No-TSFMS/20 -21/02*	**Journal**	JOU/10008		15,900.00
10-Jun-20	By **(as per details)** **OE-Security Services** **23,744.00 Dr** **TDS-.75% Contract** **178.00 Cr** *Being amt credited to Tajeshwar Security & Facility Management Services towards Seurity charges against inv no:TSFM/20-21/06 Inv dt:01.06.2020*	**Journal**	JOU/10015		23,566.00
	To **BANK -009772400000050(RERA)** *Being chq issued to Tajeshwar Security & Facility Management Services towards security charges against inv no:TSFM/20-21/06 inv dt:01.06.2020*	**Payment**	PAY/10068	23,566.00	
8-Aug-20	By **(as per details)** **OE-Security Services** **21,630.00 Dr** **TDS-.75% Contract** **162.00 Cr** *Being Amount CRedit to Tajeswar Security Towards secrity charges against vide bill no:TSFMS/20-21 /10 inv dt:31.07.2020*	**Journal**	JOU/10034		21,468.00
	Carried Over			56,689.00	78,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,689.00	78,475.00
8-Aug-20	To **BANK -00977240000050(RERA)** *Being Amount CRedit to Tajeswar Security Towards secrity charges against vide bill no:TSFMS/20-21 /10 inv dt:31.07.2020*	**Payment**	PAY/10184	21,648.00	
11-Sep-20	By **(as per details)** **OE-Security Services** **24,930.00 Dr** **TDS-.75% Contract** **187.00 Cr** *Being Amount CRedited to Tajeswar Security Towards secrity charges for the month of Auh 2020 against vide bill no:TSFMS/20-21 /11 inv dt:02.09.2020*	**Journal**	JOU/10049		24,743.00
	To **BANK -00977240000050(RERA)** *Being Amount Transfer to Tajeswar Security Towards secrity charges for the month of Auh 2020 against vide bill no:TSFMS/20-21 /11 inv dt:02.09.2020*	**Payment**	PAY/10269	24,743.00	
8-Oct-20	By **(as per details)** **OE-Security Services** **24,931.00 Dr** **TDS-.75% Contract** **187.00 Cr** *Being Amount Credited to Tajeswar Security Towards security charges for the month of Sep 2020 against vide bill no:TSFMS/20-21/13 inv dt:30.09. 2020*	**Journal**	JOU/10072		24,744.00
	To **BANK -00977240000050(RERA)** *Being Amount Transfer to Tajeshwar Security Towards secrity charges for the month of Sep 2020 against vide bill no:TSFMS/20-21/13 inv dt:30.09. 2020*	**Payment**	PAY/10329	24,744.00	
5-Nov-20	By **(as per details)** **OE-Security Services** **23,704.00 Dr** **TDS-.75% Contract** **178.00 Cr** *Being Amount Credited to Tajeswar Security Towards security charges for the month of Oct 2020 against vide bill no:TSFM /20-21/14 inv dt:31.10.2020*	**Journal**	JOU/10097		23,526.00
	To **BANK -00977240000050(RERA)** *Being amount credited to Tajeshwar Security & Facility Management Services towards security charges for the month of Oct-2020 against vide bill no:TSFM/20-21/14 inv dt:31.10. 2020*	**Payment**	PAY/10383	23,526.00	
	Carried Over			1,51,350.00	1,51,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,350.00	1,51,488.00
5-Dec-20	By **(as per details)** **OE-Security Services** 21,683.00 Dr **TDS-.75% Contract** 163.00 Cr *Being Amount Credited to Tajeswar Security Towards security charges for the month of Nov 2020 against vide bill no:TSFMS/20-21/15 inv dt:01.12. 2020*	**Journal**	JOU/10120		21,520.00
	To **BANK -009772400000050(RERA)** *Being Amount transfer to Tajeswar Security Towards security charges for the month of Nov 2020 against vide bill no:TSFMS/20-21/15 inv dt:01.12.2020*	**Payment**	PAY/10455	21,520.00	
8-Jan-21	By **(as per details)** **OE-Security Services** 22,517.00 Dr **TDS-.75% Contract** 169.00 Cr *Being Amount Credited to Tajeswar Security Towards security charges for the period of 01.12.2020to 31.12. 2020 against vide bill no:TSFMS/20-21/16 inv dt:01.01.2021*	**Journal**	JOU/10141		22,348.00
	To **BANK -009772400000050(RERA)** *Being Amount transfer to Tajeswar Security Towards security charges for the period of 01.12.2020to 31. 12. 2020 against vide bill no:TSFMS/20-21/16 inv dt:01.01. 2021*	**Payment**	PAY/10525	22,348.00	
17-Mar-21	To **BANK -009772400000050(RERA)** *Being Amount transfer to Tajeshwar Security & Facility Management Services towards security charges for the month of Feb-2020 against vide bill no:TSFMS/20-21/17 inv dt:01.02. 2021 for the period of 01.01.2021 to 31.01.2021*	**Payment**	PAY/10677	8,111.00	
	By **(as per details)** **OE-Security Services** 8,172.00 Dr **TDS-.75% Contract** 61.00 Cr *Being amount credited to Tajeshwar secuirty & Facility Management Services towards security charges for the month of Feb-2021 against vide bill no:TSFMS/20-21/17 inv dt:01.02. 2021 for the period of 01.01.2021 to 31.01.2021*	**Journal**	JOU/10164		8,111.00
	Carried Over			2,03,329.00	2,03,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,329.00	2,03,467.00
31-Mar-21	To **Bad Debts/credits Written Off** *Written Off*	**Journal**	JOU/10194	138.00	
				2,03,467.00	**2,03,467.00**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**			**Purchase**	PUR/10012	1,99,480.00	
	SUP Paridhi Ispat		2,35,386.00 Cr				
	Input CGST	17,953.20 Dr					
	Input SGST	17,953.20 Dr					
	OIE-Rounding Off		**0.40 Cr**				
	Being Amount Credit to Paridhi Ispat Towards Purchase of Steel Vide Bill No-216						
5-Jun-20	To **(as per details)**			**Purchase**	PUR/10023	12,348.70	
	SUP-Summit Sales LLP		14,571.00 Cr				
	Input CGST	1,111.38 Dr					
	Input SGST	1,111.38 Dr					
	OIE-Rounding Off		**0.46 Cr**				
	Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-11218 Po No -67044						
10-Jul-20	To **(as per details)**			**Purchase**	PUR/10070	878.85	
	SUP-Summit Sales LLP		1,111.00 Cr				
	Sundry Purchases GST 18%	**63.00 Dr**					
	Input CGST	**84.77 Dr**					
	Input SGST	**84.77 Dr**					
	OIE-Rounding Off		**0.39 Cr**				
	Being MS grills,hamali charges purchased from Summit Sales LLP vide bill no:11870 inv dt:23.06. 2020 po.no:67044 po.dt:11.05. 2020						
31-Jul-20	To **(as per details)**			**Purchase**	PUR/10092	6,720.00	
	SUP-Summit Sales LLP		8,043.00 Cr				
	Sundry Purchases GST 18%	**96.00 Dr**					
	Input CGST	**613.44 Dr**					
	Input SGST	**613.44 Dr**					
	OIE-Rounding Off	**0.12 Dr**					
	Being Amount Credited to Summit Sales LLP towards purchase of Angle Templates,hamali charges vide bill no:12379 inv dt:20.07. 2020 po.no:68855 po.dt:15.07. 2020						
	Carried Over					2,19,427.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,427.55	
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10109	4,200.00	
	SUP-Summit Sales LLP 4,956.00 Cr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12462 inv dt:25.07.2020 po.no:69003 po. dt:22.07.2020				
	To **(as per details)**	**Purchase**	PUR/10110	8,347.50	
	SUP-Summit Sales LLP 9,850.00 Cr				
	Input CGST 751.28 Dr				
	Input SGST 751.28 Dr				
	OIE-Rounding Off 0.06 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12430 inv dt:23.07.2020 po.no:68683 po. dt:07.07.2020				
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10141	4,160.00	
	SUP-Naveen Metal Udyog 4,909.00 Cr				
	Input CGST 374.40 Dr				
	Input SGST 374.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet vide Bill No:078 inv Dated 10.08.2020 P.O No 68860 po. Dt: 21.07.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10146	22,680.00	
	SUP-Summit Sales LLP 27,145.00 Cr				
	Sundry Purchases GST 18% 324.00 Dr				
	Input CGST 2,070.36 Dr				
	Input SGST 2,070.36 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges vide bill no:12769 inv dt:18.08. 2020 po.no:68855 po.dt:15.07. 2020				
	To **(as per details)**	**Purchase**	PUR/10148	5,328.90	
	SUP-Shah Traders 6,288.00 Cr				
	Input CGST 479.60 Dr				
	Input SGST 479.60 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount credited to Shah Traders towards purchase of Sttel tubes,MS Angle,MS flat vide bill no:754 inv dt:19.08.2020 po. no:68859 po.dt:21.07.2020				
	Carried Over			2,64,143.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,143.95	
22-Sep-20	To **(as per details)**	**Purchase**	PUR/10179	1,11,650.00	
	SUP-Encore Metals Pvt Ltd 1,31,747.00 Cr				
	Input CGST 10,048.50 Dr				
	Input SGST 10,048.50 Dr				
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H /20-21/112 inv dt:21.08.2020 po. no:9730 po.dt:21.08.2020				
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10223	5,96,710.00	
	SUP-Encore Metals Pvt Ltd 7,04,118.00 Cr				
	Input CGST 53,703.90 Dr				
	Input SGST 53,703.90 Dr				
	OIE-Rounding Off **0.20 Dr**				
	Being Amount Credit To Encore Metals Pvt Ltd Towards Purchase of 8,10,12,16 MM TMT Bars Vide bill No-EMPL/20-21/168 Po No -70487				
2-Dec-20	To **(as per details)**	**Purchase**	PUR/10254	6,300.00	
	SUP-Summit Sales LLP 7,434.00 Cr				
	Input CGST 567.00 Dr				
	Input SGST 567.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of MS Stool against vide bill no:14906 inv dt:07.11.2020 po.no:70943 po. dt:01.10.2020				
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10275	94,500.00	
	SUP-Summit Sales LLP 1,13,103.00 Cr				
	OE-Hamali Charges 1,350.00 Dr				
	Input CGST 8,626.50 Dr				
	Input SGST 8,626.50 Dr				
	Being amount credited tp Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges against vide bill no:14541 inv dt:02.12.2020 po.no:72551 po. dt:30.11.2020 scan id:58993				
23-Mar-21	To **(as per details)**	**Purchase**	PUR/10364	8,036.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 9,482.00 Cr				
	Input CGST 723.24 Dr				
	Input SGST 723.24 Dr				
	OIE-Rounding Off **0.48 Cr**				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Angle against vide bill no:47 inv dt:09.10.2020 po.no:70945 po. dt:01.10.2020 scan id:69743				
	Carried Over			10,81,339.95	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,81,339.95	
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10382	1,16,865.00	
	SUP-Summit Sales LLP		1,38,644.00 Cr				
	OE-Hamali Charges	630.00 Dr					
	Input CGST	10,574.55 Dr					
	Input SGST	10,574.55 Dr					
	OIE-Rounding Off		**0.10 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of MS railing,Hamali charges against vide bill no:16614 inv dt:23.03. 2021 po.no:74203 po.dt:28.01. 2021 scan id:70669						
	By **INV-WIP**			**Journal**	JOU/10226		15,19,434.95
	Being transferred						
	To **(as per details)**			**Purchase**	PUR/10398	3,21,230.00	
	SUP-Encore Metals Pvt Ltd		3,79,336.00 Cr				
	Input CGST	28,911.00 Dr					
	Input SGST	28,911.00 Dr					
	TCS	284.00 Dr					
	Being purchases of steel against bill no.360 dt.9-12-20 po no.72755 dt.7-12-20						
						15,19,434.95	**15,19,434.95**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10091	1,870.00	
	SUP-Summit Sales LLP 2,094.00 Cr				
	Input CGST 112.20 Dr				
	Input SGST 112.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being Amount Credited to Summit Sales LLP towards Gova rope vide bill no:12383 inv dt:20.07.2020 po. no:68936 po.dt:20.07.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10160	400.00	
	SUP-Summit Sales LLP 3,277.00 Cr				
	Sundry Purchases GST 18% 1,638.00 Dr				
	Sundry Purchases GST 5% 640.00 Dr				
	Sundry Purchases Nil Rated 224.00 Dr				
	Input CGST 187.42 Dr				
	Input SGST 187.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom, cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick, colin,sanitizer,wiper vide bill no:12744 inv dt:14.08.2020 po. no:69519 po.dt:10.08.2020				
29-Sep-20	To **(as per details)**	**Purchase**	PUR/10199	1,092.00	
	SUP-Summit Sales LLP 2,276.00 Cr				
	Sundry Purchases GST 18% 892.50 Dr				
	Input CGST 145.85 Dr				
	Input SGST 145.85 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to SSLLP towards sundry purchase against invoice no 11209 dt 15.5.2020 vid PO no 67094 dt 12.5.2020				

Carried Over	3,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,362.00	
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10225	654.00	
	SUP-Summit Sales LLP 23,519.00 Cr				
	Electrical GST 12% 980.00 Dr				
	Furniture GST 18% 10,900.00 Dr				
	Sundry Purchases GST 18% 6,200.00 Dr				
	Furniture GST 5% 1,439.00 Dr				
	Input CGST 1,673.02 Dr				
	Input SGST 1,673.02 Dr				
	OIE-Rounding Off **0.04 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020				
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10273	800.00	
	SUP-Summit Sales LLP 2,160.00 Cr				
	PROMORD-Print Media 18% 198.00 Dr				
	PROMORD-Print Media 12% 920.00 Dr				
	Input CGST 121.02 Dr				
	Input SGST 121.02 Dr				
	OIE-Rounding Off **0.04 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,paper,box file against vide bill no:14473 inv dt:27.11.2020 po. no:72478 po.dt:26.11.2020 scan id:58988				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10227		4,816.00
	Being transferred				
				4,816.00	**4,816.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10060	504.00	
	SUP-Summit Sales LLP 595.00 Cr				
	Input CGST 45.36 Dr				
	Input SGST 45.36 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being sanitizer dispenser stand purchased from Summit Sales LLP vide bill no:11915 inv dt:25.06. 2020 po.no:68223 po.dt:23.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10061	1,468.80	
	SUP-Summit Sales LLP 1,733.00 Cr				
	Input CGST 132.19 Dr				
	Input SGST 132.19 Dr				
	OIE-Rounding Off 0.18 Cr				
	Being blue sheet purchased from Summit Sales LLP vide bill no:12024 inv dt:01.07.2020 po. no:68471 po.dt:30.06.2020				
	To **(as per details)**	**Purchase**	PUR/10070	63.00	
	SUP-Summit Sales LLP 1,111.00 Cr				
	Steel 18% 878.85 Dr				
	Input CGST 84.77 Dr				
	Input SGST 84.77 Dr				
	OIE-Rounding Off 0.39 Cr				
	Being MS grills,hamali charges purchased from Summit Sales LLP vide bill no:11870 inv dt:23.06. 2020 po.no:67044 po.dt:11.05. 2020				
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10087	390.00	
	SUP-Summit Sales LLP 460.00 Cr				
	Input CGST 35.10 Dr				
	Input SGST 35.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12366 inv dt:18.07.2020 po.no:68896 po. dt:16.07.2020				
	Carried Over			2,425.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,425.80	
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10092	96.00	
	SUP-Summit Sales LLP 8,043.00 Cr				
	Steel 18% 6,720.00 Dr				
	Input CGST 613.44 Dr				
	Input SGST 613.44 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Angle Templates,hamali charges vide bill no:12379 inv dt:20.07. 2020 po.no:68855 po.dt:15.07. 2020				
	To **(as per details)**	**Purchase**	PUR/10100	1,320.00	
	SUP-Summit Sales LLP 1,558.00 Cr				
	Input CGST 118.80 Dr				
	Input SGST 118.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12416 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020				
12-Aug-20	To **(as per details)**	**Purchase**	PUR/10114	3,109.00	
	SUP-Summit Sales LLP 3,669.00 Cr				
	Input CGST 279.81 Dr				
	Input SGST 279.81 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of container vide bill no:12533 inv dt:29.07.2020 po.no:69241 po. dt:28.07.2020				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10125	585.00	
	SUP-Summit Sales LLP 690.00 Cr				
	Input CGST 52.65 Dr				
	Input SGST 52.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12673 inv dt:10.08.2020 po.no:68896 po. dt:16.07.2020				
	Carried Over			7,535.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,535.80	
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10146	324.00	
	SUP-Summit Sales LLP 27,145.00 Cr				
	Steel 18% 22,680.00 Dr				
	Input CGST 2,070.36 Dr				
	Input SGST 2,070.36 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges vide bill no:12769 inv dt:18.08. 2020 po.no:68855 po.dt:15.07. 2020				
	To **(as per details)**	**Purchase**	PUR/10151	328.00	
	SUP-Summit Sales LLP 2,123.00 Cr				
	PROMORD-Print Media 18% 275.00 Dr				
	PROMORD-Print Media 12% 1,260.00 Dr				
	Input CGST 129.87 Dr				
	Input SGST 129.87 Dr				
	OIE-Rounding Off 0.26 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper,Air freshner, pen vide bill no:12895 inv dt:27.08. 2020 po.no:69813 po.dt:25.08. 2020				
	To **(as per details)**	**Purchase**	PUR/10160	1,638.00	
	SUP-Summit Sales LLP 3,277.00 Cr				
	Sundry Purchases GST 12% 400.00 Dr				
	Sundry Purchases GST 5% 640.00 Dr				
	Sundry Purchases Nil Rated 224.00 Dr				
	Input CGST 187.42 Dr				
	Input SGST 187.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom, cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick, colin,sanitizer,wiper vide bill no:12744 inv dt:14.08.2020 po. no:69519 po.dt:10.08.2020				
18-Sep-20	To **(as per details)**	**Purchase**	PUR/10176	1,300.00	
	SUP-Summit Sales LLP 1,534.00 Cr				
	Input CGST 117.00 Dr				
	Input SGST 117.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of spacers against vide bill no:13071 inv dt:07.09.2020 po.no:70117 po. dt:05.09.2020				
	Carried Over			11,125.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,125.80	
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10182	734.40	
	SUP-Summit Sales LLP 867.00 Cr **Input CGST** 66.10 Dr **Input SGST** 66.10 Dr **OIE-Rounding Off** 0.40 Dr *Being amount Credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:13125 inv dt:09.09.2020 po. no:70149 po.dt:05.09.2020*				
29-Sep-20	To **(as per details)**	**Purchase**	PUR/10199	892.50	
	SUP-Summit Sales LLP 2,276.00 Cr **Sundry Purchases GST 12%** 1,092.00 Dr **Input CGST** 145.85 Dr **Input SGST** 145.85 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to SSLLP towards sundry purchase against invoice no 11209 dt 15.5.2020 vid PO no 67094 dt 12.5.2020*				
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10222	650.00	
	SUP-Summit Sales LLP 767.00 Cr **Input CGST** 58.50 Dr **Input SGST** 58.50 Dr *Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13512 inv dt:05.10.2020 po.no:70757 po. dt:25.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10225	6,200.00	
	SUP-Summit Sales LLP 23,519.00 Cr **Electrical GST 12%** 980.00 Dr **Furniture GST 18%** 10,900.00 Dr **Sundry Purchases GST 12%** 654.00 Dr **Furniture GST 5%** 1,439.00 Dr **Input CGST** 1,673.02 Dr **Input SGST** 1,673.02 Dr **OIE-Rounding Off** 0.04 Cr *Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020*				
	Carried Over			19,602.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,602.70	
30-Nov-20	To **(as per details)**	**Purchase**	PUR/10252	7,034.00	
	SUP-Prakash Marketing 8,300.00 Cr				
	Input CGST 633.06 Dr				
	Input SGST 633.06 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Prakash Marketing towards purchase of cooktop,chimney against vide bill no:HSW873 inv dt:12.10.2020 po. no:69341 po.dt:31.07.2020				
2-Dec-20	To **(as per details)**	**Purchase**	PUR/10253	980.00	
	SUP-Summit Sales LLP 1,840.00 Cr				
	Sundry Purchases GST 5% 240.00 Dr				
	Sundry Purchases Nil Rated 432.00 Dr				
	Input CGST 94.20 Dr				
	Input SGST 94.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,cleaning liquid, mopping cloth,wiper against vide bill no:14266 inv dt:18.11.2020 po. no:72101 po.dt:12.11.2020				
21-Dec-20	To **(as per details)**	**Purchase**	PUR/10272	780.00	
	SUP-Summit Sales LLP 920.00 Cr				
	Input CGST 70.20 Dr				
	Input SGST 70.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14472 inv dt:27.11.2020 po. no:72479 po.dt:26.11.2020 scan id:58987				
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10284	848.00	
	SUP-Summit Sales LLP 1,079.00 Cr				
	PROMORD-Print Media 12% 70.00 Dr				
	Input CGST 80.52 Dr				
	Input SGST 80.52 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to Summit Sales LLP towards purchase of dettol,pen,air freshner,dettol against vide bill no:14804 inv dt:15.12.2020 po.no:72890 po. dt:11.12.2020 scan id:59773				
	Carried Over			29,244.70	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,244.70	
3-Mar-21	To **(as per details)**		**Purchase**	PUR/10336	1,034.00	
	SUP-Summit Sales LLP	5,138.00 Cr				
	Chemicals 18%	920.00 Dr				
	Doors, Door Franes & Hardware 18%	1,400.00 Dr				
	Tools GST 18%	1,000.00 Dr				
	Input CGST	391.86 Dr				
	Input SGST	391.86 Dr				
	OIE-Rounding Off	0.28 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket,plastic gampa, spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po. no:74916 po.dt:18.02.2021 scan id:67977					
31-Mar-21	By **INV-WIP**		**Journal**	JOU/10228		30,278.70
	Being transferred					
					30,278.70	**30,278.70**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10076	2,400.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr				
	Input CGST 60.00 Dr				
	Input SGST 60.00 Dr				
	Beingrain coats purchased from Lepakshi Tarpaulin Industries vide bill no:1345 inv dt:15.06.2020 po. no:67917 po.dt:12.06.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10160	640.00	
	SUP-Summit Sales LLP 3,277.00 Cr				
	Sundry Purchases GST 18% 1,638.00 Dr				
	Sundry Purchases GST 12% 400.00 Dr				
	Sundry Purchases Nil Rated 224.00 Dr				
	Input CGST 187.42 Dr				
	Input SGST 187.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom, cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick, colin,sanitizer,wiper vide bill no:12744 inv dt:14.08.2020 po. no:69519 po.dt:10.08.2020				
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10224	3,600.00	
	SUP-Summit Sales LLP 3,780.00 Cr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of gunny bag aginst vide bill no:13492 inv dt:30.09.2020 po.no:70760 po. dt:25.09.2020				
2-Dec-20	To **(as per details)**	**Purchase**	PUR/10253	240.00	
	SUP-Summit Sales LLP 1,840.00 Cr				
	Sundry Purchases GST 18% 980.00 Dr				
	Sundry Purchases Nil Rated 432.00 Dr				
	Input CGST 94.20 Dr				
	Input SGST 94.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,cleaning liquid, mopping cloth,wiper against vide bill no:14266 inv dt:18.11.2020 po. no:72101 po.dt:12.11.2020				
	Carried Over			6,880.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,880.00	
2-Jan-21	To **(as per details)**	**Purchase**	PUR/10285	240.00	
	SUP-Summit Sales LLP 252.00 Cr				
	Input CGST 6.00 Dr				
	Input SGST 6.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cleaning cloth against vide bill no:14453 inv dt:26.11.2020 po. no:72101 po.dt:12.11.2020scan id:59774				
10-Feb-21	To **(as per details)**	**Purchase**	PUR/10319	240.00	
	SUP-Summit Sales LLP 1,618.00 Cr				
	PROMORD-Print Media 12% 1,220.00 Dr				
	Input CGST 79.20 Dr				
	Input SGST 79.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited toSummit Sales LLP towards purchase of paper,pen,mopping cloth against vide bill no:15624 inv dt:28.01. 2021 po.no:74158 po.dt:27.01. 2021 scan id:65170				
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10326	760.00	
	SUP-Global Safety Solutions 2,391.00 Cr				
	Tools GST 18% 1,350.00 Dr				
	Input CGST 140.50 Dr				
	Input SGST 140.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of honda labour helmet,gloves against vide bill no:1405 inv dt:01. 02.2021 po.no:74175 po.dt:27.01. 2021 scan id:66451				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10229		8,120.00
	Being transferred				
				8,120.00	**8,120.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Sundry Purchases Nil Rated

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Sep-20	To **(as per details)**			**Purchase**	PUR/10160	224.00	
	SUP-Summit Sales LLP		**3,277.00 Cr**				
	Sundry Purchases GST 18%	**1,638.00 Dr**					
	Sundry Purchases GST 12%	**400.00 Dr**					
	Sundry Purchases GST 5%	**640.00 Dr**					
	Input CGST	**187.42 Dr**					
	Input SGST	**187.42 Dr**					
	OIE-Rounding Off	**0.16 Dr**					
	Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom, cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick, colin,sanitizer,wiper vide bill no:12744 inv dt:14.08.2020 po. no:69519 po.dt:10.08.2020						
2-Dec-20	To **(as per details)**			**Purchase**	PUR/10253	432.00	
	SUP-Summit Sales LLP		**1,840.00 Cr**				
	Sundry Purchases GST 18%	**980.00 Dr**					
	Sundry Purchases GST 5%	**240.00 Dr**					
	Input CGST	**94.20 Dr**					
	Input SGST	**94.20 Dr**					
	OIE-Rounding Off		**0.40 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,cleaning liquid, mopping cloth,wiper against vide bill no:14266 inv dt:18.11.2020 po. no:72101 po.dt:12.11.2020						
16-Jan-21	To **SUP-Summit Sales LLP**			**Purchase**	PUR/10294	3,330.00	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Uniform Vide Bill No-13875P no -70741						
5-Mar-21	To **SUP-Summit Sales LLP**			**Purchase**	PUR/10338	7,976.00	
	Being amount credited to Summit Sales LLP towards purchase of plastic drum against vide bill no:16039 inv dt:18.02.2021 po. no:74794 po.dt:13.02.2021 scan id:68043						
31-Mar-21	By **INV-WIP**			**Journal**	JOU/10230		11,962.00
	Being transferred						
						11,962.00	**11,962.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To **Cash**	**Payment**	PAY/10213	2,000.00	
	Being Amount paid towards local Purchase for site use purpose				
7-Sep-20	To **ECARD-Raghu Expenses Card**	**Journal**	JOU/10048	3,596.00	
	Being Amount Credited to Raghu Expenses towards purchase of cutains Req.no:100170				
26-Dec-20	To **Cash**	**Payment**	PAY/10485	350.00	
	Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of ballvalves with inward no:10627				
5-Feb-21	To **Cash**	**Payment**	PAY/10583	200.00	
	Being cash paid towards peddi sankaraiah and sons towards receiving of salt for STP purpose with inward no:10661				
	To **Cash**	**Payment**	PAY/10585	5,000.00	
	Being cash paid towardsK Sravan Kumar septic cleaning at MGA for the period of 28.01.2021 to 03.02. 2021				
5-Mar-21	To **Cash**	**Payment**	PAY/10646	4,000.00	
	Being cash paid towards Suresh towards cleaning of septic tank at MGA for the period of 25.02.2021 to 03.03.2021				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10243		15,146.00
	Being transferred				
				15,146.00	**15,146.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP Abhinav Photo Frame Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10298	1,768.00	
	Ch No:029759,Being Cheque Issued to Abhinav Photo Frame Works Towards Purchase of Mirror vide Po No-70451				
				1,768.00	
	By **Closing Balance**				1,768.00
				1,768.00	**1,768.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Ac Arthi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**74,813.00**
20-Apr-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10020	74,813.00	
	Being Amount Transfer to Arthi Enterprises Towards Payment of Bill No-84				
				74,813.00	**74,813.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Akash Steels

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,52,270.00**
26-May-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Akash Steels towards Payment of Bill No -238*	**Payment**	PAY/10045	1,00,000.00	
1-Jun-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Akash Steel towards Payment of Bill No -377,(Part Payment)*	**Payment**	PAY/10050	50,000.00	
13-Jun-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Akash Steels Towards Payment of Payment of Bill No-377(Part Payment)*	**Payment**	PAY/10078	50,000.00	
17-Aug-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Akash Steels Towards Payment of Payment of Bill No-377(Part Payment)*	**Payment**	PAY/10206	25,000.00	
25-Sep-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to akash Steels towards Payment of Bill No -377*	**Payment**	PAY/10310	27,270.00	
					2,52,270.00	**2,52,270.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Anisha Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	By **(as per details)**	**Purchase**	PUR/10169		2,925.00
	Chemicals 18% 2,478.81 Dr				
	Input CGST 223.09 Dr				
	Input SGST 223.09 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being Amount Credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:090 inv dt:02.09.2020 po. no:70021 po.dt:01.09.2020				
17-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10361	2,925.00	
	Being Amount Transfer to Anisha Associates towards as per credit balance vide bill no:090				
				2,925.00	**2,925.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Cemex Infra

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10201		2,12,800.00
	Cement GST 18% 1,80,339.04 Dr				
	Input CGST 16,230.51 Dr				
	Input SGST 16,230.51 Dr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to Cemex Infra towards purchase of ready mix concrete against vide bill no"63 inv dt:15.09.2020 po.no:70139 po. dt:05.09.2020				
7-Nov-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10400	50,000.00	
	Being Amount Transfer to Cemex Infra Towards Bill No-63(Part Payment)				
21-Dec-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10481	1,62,800.00	
	Being Amount Transfer to Cemex Infra Towards As Per Credit Balance				
12-Jan-21	By **(as per details)**	**Purchase**	PUR/10291		2,22,000.00
	RMC GST 18% 1,88,135.00 Dr				
	Input CGST 16,932.15 Dr				
	Input SGST 16,932.15 Dr				
	OIE-Rounding Off **0.70 Dr**				
	Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:114 inv dt:18. 11.2020 po.no:71419 po.dt:19.10. 2020 scan id:60790				
16-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10529	1,00,000.00	
	Being amount transfer to Cemex Infra towards part payment vide bill no-114				
30-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10558	1,22,000.00	
	Being Amount Transfer to Cemec infra towards Payment of Bill No -144				
				4,34,800.00	**4,34,800.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot # 8,
Road No.5,
IDA Nacharam,
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Mar-21	By **(as per details)**		**Purchase**	PUR/10364		9,482.00
	Steel 18%	**8,036.00 Dr**				
	Input CGST	**723.24 Dr**				
	Input SGST	**723.24 Dr**				
	OIE-Rounding Off	**0.48 Cr**				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Angle against vide bill no:47 inv dt:09.10.2020 po.no:70945 po. dt:01.10.2020 scan id:69743					
26-Mar-21	To **BANK -00977240000050(RERA)**		**Payment**	PAY/10698	9,482.00	
	Being Amount Transfer to Dilpreet Tubes Towards payment of Bill No -47					
					9,482.00	**9,482.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbala Maidan
M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By **(as per details)**	**Purchase**	PUR/10064		5,133.00
	Electrical GST 18% **4,350.00 Dr**				
	Input CGST **391.50 Dr**				
	Input SGST **391.50 Dr**				
	Being ceiling fan purchased from Elegant Emterprises vide bill no:EE021~0063 inv dt:18.06.2020 po.no:68022 po.dt:16.06.2020				
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10093		1,086.00
	Electrical GST 18% **920.00 Dr**				
	Input CGST **82.80 Dr**				
	Input SGST **82.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	Being Amount Credited to Elegant Enterprises towards purchase of spike buster vide bill no: EE2021 -0104 inv dt:22.07.2020 po. no:68944 po.dt:20.07.2020				
17-Aug-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10210	5,133.00	
	Being Amount Transfer to Elegant Enterprises towards payment of Bill no-63				
23-Jan-21	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10550	1,086.00	
	Being Amount Transfer to Elegant Enterprises towards Payment of bill no-104				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10388		307.00
	Electrical GST 18% **260.00 Dr**				
	Input CGST **23.40 Dr**				
	Input SGST **23.40 Dr**				
	OIE-Rounding Off **0.20 Dr**				
	Being smount credited to Elegant Enterprsies towards purchase of gangbox against vide bill no:EE2021-0498 inv dt:31.03.2021 po.no:76027 po.dt:30.03.2021 scan id:72012				
				6,219.00	6,526.00
	To **Closing Balance**			307.00	
				6,526.00	**6,526.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Encore Metals Pvt Ltd

Ledger Account

Plot No-3,Road No-6,Trimurthy Cplony,Mahendra Hills
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	By **(as per details)**	**Purchase**	PUR/10179		1,31,747.00
	Steel 18% 1,11,650.00 Dr				
	Input CGST 10,048.50 Dr				
	Input SGST 10,048.50 Dr				
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H /20-21/112 inv dt:21.08.2020 po. no:9730 po.dt:21.08.2020				
21-Oct-20	By **(as per details)**	**Purchase**	PUR/10223		7,04,118.00
	Steel 18% 5,96,710.00 Dr				
	Input CGST 53,703.90 Dr				
	Input SGST 53,703.90 Dr				
	OIE-Rounding Off **0.20 Dr**				
	Being Amount Credit To Encore Metals Pvt Ltd Towards Purchase of 8,10,12,16 MM TMT Bars Vide bill No-EMPL/20-21/168 Po No -70487				
7-Nov-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10399	50,000.00	
	Being Amount Transfer to Encore Metals Pvt Lts Towards Payment of Bill No-792(Part Payment)				
2-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10494	81,747.00	
	Being Amount Transfer to Encore Metals Pvt Ltd towards Part Payment				
8-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10520	7,04,118.00	
	Ch No:208028, Being Cheque Issued to Encore Metals Pvt Ltd towards Balance Payment of Bill No -168				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10398		3,79,336.00
	Steel 18% 3,21,230.00 Dr				
	Input CGST 28,911.00 Dr				
	Input SGST 28,911.00 Dr				
	TCS **284.00 Dr**				
	Being purchases of steel against bill no.360 dt.9-12-20 po no.72755 dt.7-12-20				
				8,35,865.00	12,15,201.00
	To **Closing Balance**			3,79,336.00	
				12,15,201.00	**12,15,201.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Ganesh Tiles & Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	To BANK -009772400000050(RERA) *Chq.no:208035 Being Chq issued to Ganesh Tiles & Sanitary towards purchase of viritified tiles (50% advance payment) against vide po.no:74726 po.dt:11.02.2021 Req.no:100305*	**Payment**	PAY/10606	2,05,790.00	
18-Mar-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input CGST** 30,577.50 Dr **Input SGST** 30,577.50 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of virtified tiles floor against vide bill no:1939 inv dt:02.03.2021 po. no:74726 po.dt:11.02.2021 scan id:69017*	**Purchase**	PUR/10360		4,00,905.00
20-Mar-21	To BANK -009772400000050(RERA) *Being amount transfer to Ganesh Tiles & Sanitary towards as per credit balance vide bill no-1939*	**Payment**	PAY/10687	1,95,115.00	
				4,00,905.00	**4,00,905.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,
Ranigunj,
Secunderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Feb-21	By **(as per details)**		**Purchase**	PUR/10326		2,391.00
	Tools GST 18%	**1,350.00 Dr**				
	Sundry Purchases GST 5%	**760.00 Dr**				
	Input CGST	**140.50 Dr**				
	Input SGST	**140.50 Dr**				
	Being amount credited to Global Safety Solutions towards purchase of honda labour helmet,gloves against vide bill no:1405 inv dt:01. 02.2021 po.no:74175 po.dt:27.01. 2021 scan id:66451					
20-Feb-21	To BANK -009772400000050(RERA)		**Payment**	PAY/10618	2,391.00	
	Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1405					
					2,391.00	**2,391.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-GP Buildcon Materials

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	By **(as per details)**	**Purchase**	PUR/10211		3,009.00
	Equipment GST 18% **2,550.00 Dr**				
	Input CGST **229.50 Dr**				
	Input SGST **229.50 Dr**				
	Being amount credited to G.P. Buildcon Materials towards purchase of die grinder against vide bill no:GP/20-21/206 inv dt:14. 09.2020 po.no:69954 po.dt:31.08. 2020				
17-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10362	3,009.00	
	Being amount transfer to G.P. Buildcon Materials towards as per credit balance vide bill no:GP/20 -21/206				
				3,009.00	**3,009.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account

Plot No.1211,Road No.60,Jubilee Hills,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Sep-20	By **(as per details)**		**Purchase**	PUR/10170		8,048.00
	Paints 18%	**6,820.00 Dr**				
	Input CGST	**613.80 Dr**				
	Input SGST	**613.80 Dr**				
	OIE-Rounding Off	**0.40 Dr**				
	Being Amount Credited to Graflaks (India) Pvt Ltd towards purchase of wall texture against vide bill no:53 inv dt:05.09.2020 po. no:68761 po.dt:10.07.2020					
17-Oct-20	To BANK -009772400000050(RERA)		**Payment**	PAY/10364	8,048.00	
	Being Amount transfer to Graflaks (India) Pvt Ltd towards a sper credit balance against vide bill no:53					
					8,048.00	**8,048.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Interactive Data Systems Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**		**Purchase**	PUR/10397		17,700.00
	Equipment GST 18%	15,000.00 Dr				
	Input CGST	1,350.00 Dr				
	Input SGST	1,350.00 Dr				
	Being purchases of bio matric against bill no.825 dt.17-12-20 po no.72651 dt.01-12-20					
						17,700.00
	To **Closing Balance**				17,700.00	
					17,700.00	**17,700.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**11,330.00**
1-Jun-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10054	11,330.00	
	Being Amount Transfer to Jyothi Bamboo towards payment of Bill No -106				
				11,330.00	**11,330.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Lepakshi Tarpaulin Industries

Ledger Account

1st Floor,Shop No.F10,S.A,Trade Centre,Above Bombay Hotel,Ranigunj 'X'Road,Secunderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By **(as per details)**	**Purchase**	PUR/10076		2,520.00
	Sundry Purchases GST 5% 2,400.00 Dr				
	Input CGST 60.00 Dr				
	Input SGST 60.00 Dr				
	Beingrain coats purchased from Lepakshi Tarpaulin Industries vide bill no:1345 inv dt:15.06.2020 po. no:67917 po.dt:12.06.2020				
17-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10211	2,520.00	
	Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill no-1345				
				2,520.00	**2,520.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Mishkat Engineering Stores

Ledger Account

5-5-101,Sri Lolakpuri Complex, Sangaiah Chambers,
Shop No.6, 1st Floor,Ranigunj,Secunderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Aug-20	By **(as per details)**		**Purchase**	PUR/10104		1,770.00
	Equipment GST 18%	**1,500.00 Dr**				
	Input CGST	**135.00 Dr**				
	Input SGST	**135.00 Dr**				
	Being Amount Credited to Mishkat Engineering Stores towards purchased Die Grinder vide bill no:179 inv dt:23.07.2020 po. no:68932 po.dt:20.07.2020					
23-Jan-21	To **BANK -00977240000050(RERA)**		**Payment**	PAY/10551	1,770.00	
	Being Amount Transfer to Mishkat enfineering Stores Towards Payment of Bill No-179					
					1,770.00	**1,770.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Naveen Metal Udyog

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By **(as per details)**	**Purchase**	PUR/10141		4,909.00
	Steel 18% 4,160.00 Dr				
	Input CGST 374.40 Dr				
	Input SGST 374.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet vide Bill No:078 inv Dated 10.08.2020 P.O No 68860 po. Dt: 21.07.2020				
29-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10243	4,909.00	
	Being Amount Transfer to Naveen Metal Udyog towards payment vide bill no-078				
				4,909.00	**4,909.00**

SUP-NCL INDUSTRIES LIMITED

Ledger Account

REGD.Office:Ncl Pearl,7th Floor,Near Rail Nilayam,
S.D.Road,Secunderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10186		17,550.00
	Cement GST 18% 14,872.88 Dr				
	Input CGST 1,338.56 Dr				
	Input SGST 1,338.56 Dr				
	Being amount credited to NCL Industries Limited towards purchase of M 30 Grade against vide bill no:RM-2020-07-792 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10187		15,600.00
	Cement GST 18% 13,220.34 Dr				
	Input CGST 1,189.83 Dr				
	Input SGST 1,189.83 Dr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-791 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10188		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off **0.01 Cr**				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-790 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10189		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off **0.01 Cr**				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-789 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	Carried Over				79,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,950.00
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10190		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-788 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10191		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-787 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10192		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-786 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10193		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-785 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	Carried Over				1,73,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,550.00
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10194		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-784 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10195		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-783 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10196		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-782 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	By **(as per details)**	**Purchase**	PUR/10197		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-781 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
	Carried Over				2,67,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,67,150.00
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10198		23,400.00
	Cement GST 18% 19,830.51 Dr				
	Input CGST 1,784.75 Dr				
	Input SGST 1,784.75 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to NCL Industries Limited towards purchase of M 20 Grade against vide bill no:RM-2020-07-780 inv dt:07.09.2020 po.no:68627 po. dt:06.07.2020				
10-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10347	1,00,000.00	
	Being Amount Transfer to NCL Indutries LTd Towards Part Payment				
17-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10358	1,00,000.00	
	Being amount transfer to NCL Industries Limited towards part payment				
7-Nov-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10398	50,000.00	
	Being Amount Transfer to NCL Insustries LTD Towards Part Payment				
21-Dec-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10480	40,550.00	
	Being Amount Transfer to NCl Industries Ltd Towards Balance payment				
				2,90,550.00	**2,90,550.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Noor Timber Overseas

Ledger Account

Plot.No:80, Sy No:285 to 288 IDA Jeedimetla,
Hyderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	By **(as per details)**	**Purchase**	PUR/10051		6,500.00
	Doors, Door Franes & Hardware 18% **5,508.00 Dr**				
	Input CGST **495.72 Dr**				
	Input SGST **495.72 Dr**				
	OIE-Rounding Off **0.56 Dr**				
	Being WPC door beading purchased from Noor Beading Overseas vide bill no:09 inv dt:10. 06.2020 po.no:67771 po.dt:06.06. 2020				
17-Aug-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10208	6,500.00	
	Being Amount Transfer to Noor Timber Overseas towards payment of Bill no-9				
19-Nov-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10428	1,700.00	
	Being amount transfer to Noor Timber Overseas towards payment of bill no-9				
	By **OE-Transportation Charges**	**Purchase**	PUR/10249		1,700.00
	Being amount credited to Noor Timber Overseas towards transportation charges against vide bill no:09 inv dt:10.03.2020 po. no:67771 po.dt:06.06.2020				
				8,200.00	**8,200.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP Paridhi Ispat

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,73,076.00**
26-May-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Paridhi Ispat Towards Part Payment Of Bill No-216*	**Payment**	PAY/10041	1,00,000.00	
	By **(as per details)** **Steel 18%** 1,99,480.00 Dr **Input CGST** 17,953.20 Dr **Input SGST** 17,953.20 Dr **OIE-Rounding Off** **0.40 Cr** *Being Amount Credit to Paridhi Ispat Towards Purchase of Steel Vide Bill No-216*	**Purchase**	PUR/10012		2,35,386.00
30-May-20	By BANK -009772400000050(RERA) *Neft*	**Receipt**	REC/10016		1,00,000.00
1-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Paridhi Ispat towards Payment of Bill No -216*	**Payment**	PAY/10052	2,35,386.00	
13-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Paridhi Ispat Towards Payment of Bill No -221*	**Payment**	PAY/10084	50,000.00	
17-Aug-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Paridhi Ispat towards payment of Bill no -221 (Part Payment)*	**Payment**	PAY/10207	25,000.00	
24-Aug-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Paridhi Ispat towards part payment*	**Payment**	PAY/10225	25,000.00	
25-Sep-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Paridhi Ispat Towards Payment of Bill No -221*	**Payment**	PAY/10311	1,73,076.00	
				6,08,462.00	**6,08,462.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**3,413.00**
26-Aug-20	By **(as per details)**	**Purchase**	PUR/10140		8,054.00
	Plumbing GST 18% 6,825.00 Dr				
	Input CGST 614.25 Dr				
	Input SGST 614.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Praful sanitary towards purchase of Towel Rack Fittings vide bill No. PS/20-21/279 inv Dated 08.08. 2020 P.O No 69423 po. Dated 5. 08.2020				
29-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10244	8,054.00	
	Being Mount Transfer to Praful Sanitary towards payment vide bill no-PS/20-21/279				
23-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10552	3,413.00	
	Being Amount Transfer to Praful Sanitary towards Payment of Bill No-				
				11,467.00	**11,467.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Prakash Marketing

Ledger Account

14-1-211/531/3,Ganga Nivas,Near Government School,
Parvath Nagar,Madhapur,Hyderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By **(as per details)**	**Purchase**	PUR/10252		8,300.00
	Sundry Purchases GST 18% 7,034.00 Dr				
	Input CGST 633.06 Dr				
	Input SGST 633.06 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Prakash Marketing towards purchase of cooktop,chimney against vide bill no:HSW873 inv dt:12.10.2020 po. no:69341 po.dt:31.07.2020				
23-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10553	8,300.00	
	Being Amount Transfer to Prakash Marketing Towards Payment of Bill No-873				
				8,300.00	**8,300.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Rajdhani Tiles Company

Ledger Account

Plot No.78,
H.No.4-40/7/2,
Nagaram Village,
Keesara Mandal
Medchal Dist

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10077	7,088.00	
	Being Amount Transfer to Rajshani Tiles Towards Payment of Bill No -004,Po No-66517				
	By **(as per details)**	**Purchase**	PUR/10031		7,088.00
	Bricks & Blocks GST 5% **6,750.00 Dr**				
	Input CGST **168.75 Dr**				
	Input SGST **168.75 Dr**				
	OIE-Rounding Off **0.50 Dr**				
	Being Amount Credit to Rajdhani tiles Towards Shabad Stone vide Bill No-004 Po NO-66517				
				7,088.00	**7,088.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	By **(as per details)**	**Purchase**	PUR/10106		2,367.00
	Electrical GST 12% **2,113.00 Dr**				
	Input CGST **126.78 Dr**				
	Input SGST **126.78 Dr**				
	OIE-Rounding Off **0.44 Dr**				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020				
17-Aug-20	By **(as per details)**	**Purchase**	PUR/10124		166.00
	Electrical GST 12% **148.00 Dr**				
	Input CGST **8.88 Dr**				
	Input SGST **8.88 Dr**				
	OIE-Rounding Off **0.24 Dr**				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchased LED Lights vide bill no:524 inv dt:23.07.2020 po.no:69034 po.dt:22.07.2020				
	By **(as per details)**	**Purchase**	PUR/10133		829.00
	Electrical GST 12% **740.00 Dr**				
	Input CGST **44.40 Dr**				
	Input SGST **44.40 Dr**				
	OIE-Rounding Off **0.20 Dr**				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights vide bill no:539 inv dt:24.07.2020 po.no:69100 po.dt:24.07.2020				
24-Aug-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10220	3,362.00	
	Being AMount Transfer to Refections Electricals Towards Payment of Bill No-539,608				
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10149		1,859.00
	Electrical GST 12% **1,660.00 Dr**				
	Input CGST **99.60 Dr**				
	Input SGST **99.60 Dr**				
	OIE-Rounding Off **0.20 Cr**				
	Being Amount Credited to Reflection Electricals Pvt Ltd towards purchase of tubelight fitting vide bill no:848 inv dt:27.08. 2020 po.no:69832 po.dt:26.08. 2020				
	Carried Over			3,362.00	5,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,362.00	5,221.00
10-Oct-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Relections Electricals Towards Balance Payment*	**Payment**	PAY/10345	1,859.00	
				5,221.00	**5,221.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Rudraboina Pedda Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To **BANK -009772400000050(RERA)** *Chq.no:744936 Being chq issurd to Rudraboina Pedda Ramulu towards purchase of solid bricks vide po. dt:15.06.2020*	**Payment**	PAY/10093	50,000.00	
	By **Bricks & Blocks- Nill** *Being Amount Credit towards Purchase of bricks Vide Bill No-061*	**Journal**	JOU/10019		1,58,400.00
29-Jun-20	To **BANK -009772400000050(RERA)** *Chq.no:744940 Being chq issued to Rudraboina Pedda Ramulu towards purchase of solid bricks po.dt:15.06.2020*	**Payment**	PAY/10105	50,000.00	
6-Jul-20	To **BANK -009772400000050(RERA)** *chq.no:208004 Being chq issued to Ruddraboina Peeda Ramulu towards purchase of Solid Bricks po.dt:15.06.2020*	**Payment**	PAY/10119	58,400.00	
				1,58,400.00	**1,58,400.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Sai Shiva Graphics

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By **(as per details)**	**Purchase**	PUR/10167		34,650.00
	PROMORD-Print Media 5% 33,000.00 Dr				
	Input CGST 825.00 Dr				
	Input SGST 825.00 Dr				
	Being Amount Credited to Sai Shiva Graphics towards purchase of flyers printing against vide bill no:027 inv dt:09.04.2020 po. no:69924 po.dt:28.08.2020				
17-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10356	20,000.00	
	Being amount transfer to Sai Shiva Gaphics towards part payment bill no-027				
24-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10371	14,650.00	
	Being amount transfer to Sai Shiva Gaphics towards as per credite balance vide bill no-027				
4-Feb-21	By **(as per details)**	**Purchase**	PUR/10313		42,000.00
	PROMORD-Print Media 5% 40,000.00 Dr				
	Input CGST 1,000.00 Dr				
	Input SGST 1,000.00 Dr				
	Being amount credited to Sai Shiva Graphics towards purchase of flat files against vide bill no:82 inv dt:04.02.2021 po.no:73954 po. dt:19.01.2021				
5-Feb-21	To **(as per details)**	**Payment**	PAY/10587	42,000.00	
	TDS-.75% Contract 548.00 Cr				
	BANK -009772400000050(RERA) 41,452.00 Cr				
	Being Amount Transfer to Sai Shiva Graphics Towards Payment of Bill No-60(33000+40000.75%)*				
				76,650.00	**76,650.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP Serene Coir and Foam Products

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	By **(as per details)**	**Purchase**	PUR/10105		10,688.00
	Furniture GST 18% 9,058.00 Dr				
	Input CGST 815.22 Dr				
	Input SGST 815.22 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being Amount Credited to Serene Coir and Foam Products towards purchased mattress vide bill no:103 inv dt:27.07.2020 po.no:69102 po. dt:25.07.2020				
8-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10186	10,688.00	
	Being Amount Transfer to Serence Coir and foam products Towards Payment of Bill No-				
				10,688.00	**10,688.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Shah Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10148		6,288.00
	Steel 18% 5,328.90 Dr				
	Input CGST 479.60 Dr				
	Input SGST 479.60 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount credited to Shah Traders towards purchase of Sttel tubes,MS Angle,MS flat vide bill no:754 inv dt:19.08.2020 po. no:68859 po.dt:21.07.2020				
10-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10346	6,288.00	
	Being Amount Transfer to Shah Traders towards Payment of Bill No -754				
				6,288.00	**6,288.00**

SUP-ShivShaktiMachineToolsHardwareandElectricals

Ledger Account

2-3-7,M.G.Road,Secunderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	By **(as per details)**	**Purchase**	PUR/10103		2,478.00
	Tools GST 18% 2,100.00 Dr				
	Input CGST 189.00 Dr				
	Input SGST 189.00 Dr				
	Being Amount Credited to Shiv Shakti Machine Tools & Electricals towards purchased Machine blade vide bill no:2020-21/888/SS inv dt:24.07.2020 po.no:69004 po. dt:22.07.2020				
17-Aug-20	By **(as per details)**	**Purchase**	PUR/10132		1,149.00
	Tools GST 18% 974.00 Dr				
	Input CGST 87.66 Dr				
	Input SGST 87.66 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade,welding rod, grinding wheel vide bill no:2020-21 /964/SS inv dt:31.07.2020 po. no:69104 po.dt:24.07.2020				
24-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10227	3,627.00	
	Being Amount Transfer to Shiv Shakthi machine towards Payment of Bill No-964				
8-Oct-20	By **(as per details)**	**Purchase**	PUR/10212		2,478.00
	Tools GST 18% 2,100.00 Dr				
	Input CGST 189.00 Dr				
	Input SGST 189.00 Dr				
	Being amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/1703/SS inv dt:22.09. 2020 po.no:70555 po.dt:18.09. 2020				
17-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10360	2,478.00	
	Being amount transfer to Shiv Shakti Machine Tools Hardware and Electricals towards as per credit balance vide bill no:2020-21 /1703/SS				
	Carried Over			6,105.00	6,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,105.00	6,105.00
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10352		1,475.00
	Tools GST 18% **1,250.00 Dr**				
	Input CGST **112.50 Dr**				
	Input SGST **112.50 Dr**				
	Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4356/SS inv dt:16.02. 2021 po.no:74796 po.dt:13.02. 2021 scan id:68418				
	By **(as per details)**	**Purchase**	PUR/10353		737.00
	Tools GST 18% **625.00 Dr**				
	Input CGST **56.25 Dr**				
	Input SGST **56.25 Dr**				
	OIE-Rounding Off **0.50 Cr**				
	Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4026/SS inv dt:02.02. 2021 po.no:74219 po.dt:29.01. 2021 scan id:68417				
15-Mar-21	To **BANK -00977240000050(RERA)**	**Payment**	PAY/10674	2,212.00	
	Being amount transfer to Shiv Shakti Machinr Tools Hardware ad Electricals towards as per credit balance vide bill no-4026,4356				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10387		3,599.00
	Tools GST 18% **3,050.00 Dr**				
	Input CGST **274.50 Dr**				
	Input SGST **274.50 Dr**				
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/5096/SS inv dt:26.03. 2021 po.no:75812 po.dt:22.03. 2021 scan id:72010				
				8,317.00	11,916.00
	To **Closing Balance**			3,599.00	
				11,916.00	**11,916.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**11,840.00**
20-Jul-20	By **(as per details)**	**Purchase**	PUR/10079		12,152.00
	Plumbing GST 12% 10,849.80 Dr				
	Input CGST 650.99 Dr				
	Input SGST 650.99 Dr				
	OIE-Rounding Off 0.22 Dr				
	Being pump starter purchased from Shri Ganesh Pumps & Machinery Centre vide bill no:C0534 inv dt:04. 07.2020 po.no:68579 po.dt:03.07. 2020				
5-Feb-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10589	23,992.00	
	Being Amount Transfer to Shri Ganesh Towards Payment of Bill no-534				
				23,992.00	**23,992.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10202		1,477.00
	Electrical GST 18% 1,252.00 Dr				
	Input CGST 112.68 Dr				
	Input SGST 112.68 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Shubham Enterprises towards purchase of power,plug,wooden box against vide bill no:1079 inv dt:16.09.2020 po.no:70126 po.dt:05.09.2020				
17-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10359	1,477.00	
	Being amount transfer to Shubham Enterpries towards as per credit balance bill no-1079				
				1,477.00	**1,477.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP Skylark Printers A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,775.00**
9-Oct-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10344	5,775.00	
	Being Amount Transfer to Skylark Printers towards payment of bill No -				
				5,775.00	**5,775.00**

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-SL RMC Plant

Ledger Account

Sy No719/2
Devayamjal,Shameerpet
Medchal

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By **(as per details)**	**Purchase**	PUR/10312		1,89,000.00
	RMC GST 18% 1,60,169.40 Dr				
	Input CGST 14,415.25 Dr				
	Input SGST 14,415.25 Dr				
	OIE-Rounding Off **0.10 Dr**				
	Being amount credited to SL RMC plant towards RMC against vide bill no:253 inv dt:19.01.2020 po. no:72758 po.dt:07.12.2020 scan id:65006				
5-Feb-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10588	1,89,000.00	
	Being Amount Transfer to Sl Rmc Plant Towards Payment of Bill No -253				
16-Feb-21	By **(as per details)**	**Purchase**	PUR/10323		1,10,250.00
	RMC GST 18% 93,432.15 Dr				
	Input CGST 8,408.89 Dr				
	Input SGST 8,408.89 Dr				
	OIE-Rounding Off **0.07 Dr**				
	Being amount credited to SL RMC Plant towards purchase of ready mix concrete M20 against vide bill no:254 inv dt:19.01.2021 po. no:73761 po.dt:11.01.2021 scan id:66321				
20-Feb-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10619	1,10,250.00	
	Being Amount Transfer to SL RMC Plant Towards Payment of Bill No -254				
				2,99,250.00	**2,99,250.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-SOCIAL DNA

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**11,415.00**
1-Jun-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Social DNa Towards Part Payment of Bill No-34*	**Payment**	PAY/10056	10,089.00	
25-Jun-20	By **(as per details)** **PROMORD-Print Media 18%** 18,806.50 Dr **Input CGST** 1,692.59 Dr **Input SGST** 1,692.59 Dr **OIE-Rounding Off** 0.32 Dr **TDS-1.5% Contract** 282.00 Cr *Being Amount credit to Print Media Towards Google ads and face book ads vide Bill No-04062020 /079*	**Purchase**	PUR/10040		21,910.00
29-Jun-20	By **(as per details)** **PROMORD-Print Media 18%** 25,651.64 Dr **Input CGST** 2,308.65 Dr **Input SGST** 2,308.65 Dr **OIE-Rounding Off** 0.06 Dr **TDS-1.5% Contract** 385.00 Cr *Being campaign,facebook, purchased from Social DNA vide bill no:04052020/034 inv dt:04.05.2020*	**Purchase**	PUR/10055		29,884.00
	To BANK -009772400000050(RERA) *Being amt trt to SOCIAL DNA towards campaign,facebook vide bill no:04052020/034 inv dt:04.05. 2020*	**Payment**	PAY/10108	10,000.00	
24-Jul-20	By **(as per details)** **PROMORD-Print Media 18%** 17,804.77 Dr **Input CGST** 1,602.43 Dr **Input SGST** 1,602.43 Dr **OIE-Rounding Off** 0.37 Dr *Being Amount Credited to Social DNA towards purchased campaign, facebook,Ads vide bill no:02072020/103 inv dt:02.07.2020*	**Purchase**	PUR/10082		21,010.00
17-Aug-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Social DNA towards payment of Bill no-79*	**Payment**	PAY/10209	22,192.00	
	Carried Over			42,281.00	84,219.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,281.00	84,219.00
17-Aug-20	By **(as per details)**	**Purchase**	PUR/10134		20,216.00
	PROMORD-Print Media 18% 17,352.65 Dr				
	Input CGST 1,561.74 Dr				
	Input SGST 1,561.74 Dr				
	TDS-1.5% Contract 260.00 Cr				
	OIE-Rounding Off 0.13 Cr				
	Being Amount Credited to Social DNA towards purchase of campaign,facebook vide bill no:142 inv dt:03.08.2020				
24-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10224	25,000.00	
	Being Amt trt to Social DNA towards part payment				
	To **TDS-1.5% Contract**	**Journal**	JOU/10037	315.00	
	*Being Amount Debit towards tds amount (21010*1.5%)*				
27-Aug-20	By BANK -009772400000050(RERA)	**Receipt**	REC/10042		10,000.00
	Neft Return				
12-Sep-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10274	25,000.00	
	Being Amount Transfer to Social DNA towards Part Payment				
17-Sep-20	By **(as per details)**	**Purchase**	PUR/10171		32,148.00
	PROMORD-Print Media 18% 27,595.20 Dr				
	Input CGST 2,483.57 Dr				
	Input SGST 2,483.57 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-1.5% Contract 414.00 Cr				
	Being Amount Credited to Social DNA towards google ads, facebookads against vide bill no:192 inv dt:02.09.2020 po. no:70316 po.dt:10.09.2020				
9-Oct-20	To **TDS-1.5% Contract**	**Journal**	JOU/10074	267.00	
	*Being Tds amount Debit (17804*1.5 %)*				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10340	20,476.00	
	Being Amount Transfer to Social DNA Towards Part Payment				
16-Oct-20	By **(as per details)**	**Purchase**	PUR/10216		28,168.00
	PROMORD-Print Media 18% 24,178.88 Dr				
	Input CGST 2,176.10 Dr				
	Input SGST 2,176.10 Dr				
	OIE-Rounding Off 0.08 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socaila DNA towads campaign,facebook, optimization against vide bill no:237 inv dt:03.10.2020 po.no:71185 po. dt:10.09.2020				
	Carried Over			1,13,339.00	1,74,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,339.00	1,74,751.00
17-Oct-20	To BANK -009772400000050(RERA) *Being amount transfer to Social DNA towards part payment*	**Payment**	PAY/10357	25,000.00	
24-Oct-20	To BANK -009772400000050(RERA) *Being amount transfer to Social DNA towards part payment vide Bill no-192*	**Payment**	PAY/10370	20,000.00	
7-Nov-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Social DNA Towards As Per credit Balance*	**Payment**	PAY/10397	16,412.00	
19-Nov-20	By **(as per details)** **PROMORD-Print Media 18%** 17,442.02 Dr **Input CGST** 1,569.78 Dr **Input SGST** 1,569.78 Dr **OIE-Rounding Off** **0.42 Dr** **TDS-1.5% Contract** **261.00 Cr** *Being amountcredited to Social DNA towards purchase of campaign,facebook ads against vide bill no:289 inv dt:07.11.2020 po.no:72053 po.dt:11.11.2020*	**Purchase**	PUR/10248		20,321.00
18-Dec-20	By **(as per details)** **PROMORD-Print Media 18%** 24,202.61 Dr **Input CGST** 2,178.23 Dr **Input SGST** 2,178.23 Dr **OIE-Rounding Off** **0.07 Cr** **TDS-1.5% Contract** **363.00 Cr** *Being amount credited to Socila DNA towards campaign (google ads) facebook (ads) optimization @15% on ads (for the month of Nov 2020) against vide bill no:323 inv dt:03.12.2020 po.no:71958 po. dt:09.11.2020*	**Purchase**	PUR/10271		28,196.00
21-Dec-20	To BANK -009772400000050(RERA) *Being Amount Transfer to Social DNA Towards As per Credit Balance*	**Payment**	PAY/10477	48,517.00	
22-Jan-21	By **(as per details)** **PROMORD-Print Media 18%** 25,012.33 Dr **Input CGST** 2,251.11 Dr **Input SGST** 2,251.11 Dr **OIE-Rounding Off** **0.45 Dr** **TDS-1.5% Contract** **375.00 Cr** *Being amount credited to Social DNA towards purchase of campaign(google ads),facebbok(ads), for the month of dec 2020 against vide bill no:363 inv dt:04. 01.2021 po.no:73632 po.dt:02.12. 2020*	**Purchase**	PUR/10301		29,140.00
	Carried Over			2,23,268.00	2,52,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,268.00	2,52,408.00
23-Jan-21	To **BANK -009772400000050(RERA)** *Being amount transfer to Social DNA towards as per credit balance vide bill no-363*	**Payment**	PAY/10548	29,140.00	
12-Feb-21	By **(as per details)** **PROMORD-Print Media 18%** **2,161.52 Dr** **Input CGST** **194.54 Dr** **Input SGST** **194.54 Dr** **OIE-Rounding Off** **0.40 Dr** **TDS-1.5% Contract** **32.00 Cr** *Being amount credited to Social DNA towards campaign(google ads) ,facebook (ads) for the month of Jan-2021 against vide bill no:409 inv dt:02.02.2021 po.no:73578 po. dt:06.01.2021*	**Purchase**	PUR/10320		2,519.00
13-Feb-21	To **BANK -009772400000050(RERA)** *Being Amount Transfer to SocialDNA Towards Payment of Bill No-409*	**Payment**	PAY/10604	2,519.00	
				2,54,927.00	**2,54,927.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Sree Sunil Enterprises

Ledger Account

#5-5-201/E,
B.S.Complex,
Ranigunj,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10351		236.00
	Doors, Door Franes & Hardware 18% **200.00 Dr**				
	Input CGST **18.00 Dr**				
	Input SGST **18.00 Dr**				
	Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:869 inv dt:19.02.2021 po.no:74160 po.dt:27.01.2021 scan id:68416				
15-Mar-21	To **BANK -00977240000050(RERA)**	**Payment**	PAY/10675	236.00	
	Being amount transfer to Sree Suni Enterprises towards as per credit balance vide bill no-869				
				236.00	**236.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP Sri Balaji Printers

Ledger Account

3-2-289,
Anjali Theatre,Opp.Sai Baba Temple,
Avalamanda, Secunderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-404*	**Payment**	PAY/10057	840.00	
29-Jun-20	By **(as per details)** **PROMORD-Print Media 12%** **750.00 Dr** **Input CGST** **45.00 Dr** **Input SGST** **45.00 Dr** *Being ugadi offers purchased from Sri Balaji Printers videbill no:404 inv dt:18.05.2020*	**Purchase**	PUR/10054		840.00
12-Feb-21	By **(as per details)** **PROMORD-Print Media 12%** **300.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:450 inv dt:08.02.2021*	**Purchase**	PUR/10321		336.00
	By **(as per details)** **PROMORD-Print Media 12%** **600.00 Dr** **Input CGST** **36.00 Dr** **Input SGST** **36.00 Dr** *Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:466 inv dt:08.02.2021*	**Purchase**	PUR/10322		672.00
13-Feb-21	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Sri Balaji printers towards Payment of Bill No -466,450*	**Payment**	PAY/10603	1,008.00	
				1,848.00	**1,848.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Sri Bhavani Ads

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**32,760.00**
29-Jun-20	By **(as per details)**	**Purchase**	PUR/10053		18,877.00
	PROMORD-Print Media 18% 16,100.00 Dr				
	Input CGST 1,449.00 Dr				
	Input SGST 1,449.00 Dr				
	TDS-.75% Contract 121.00 Cr				
	Being amt credited to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10107	18,877.00	
	Being amt trt to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020				
26-Aug-20	By **(as per details)**	**Purchase**	PUR/10139		1,604.00
	PROMORD-Print Media 18% 1,368.00 Dr				
	Input CGST 123.12 Dr				
	Input SGST 123.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	TDS-.75% Contract 10.00 Cr				
	Being Amount Credited to Sri Bhavan Ads towards purchase of flex mounting charges vide bill no:2020-21/34 inv dt:04.08.2020				
27-Aug-20	By BANK -009772400000050(RERA)	**Receipt**	REC/10043		18,877.00
	Neft Return				
29-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10242	1,604.00	
	Being Amount Tranfer to Sri Bhavani Ads towards payment vide bill no-2020-21/34				
21-Dec-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10478	20,000.00	
	Being Amount Transfer to Sri Bhavani Ads Towards Part Payment				
2-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10492	31,637.00	
	Being Amount Transfer to Sri bhavani Ads towards Payment of 303,4				
				72,118.00	**72,118.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP Sri Bhavani Digitals

Ledger Account

32-70/1,Bank Colony,RK Puram

Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**17,281.00**
2-Jan-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10493	17,281.00	
	Being Amount Transfer to Sri Bhavani Digitals towards Balance Amount				
				17,281.00	**17,281.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,19,522.92**
11-May-20	To **BANK- 009763700003021(YES)** *Being Amount Transfer to Summit sales LLP Towards As per Credit Balance*	**Payment**	PAY/10032	1,60,000.00	
26-May-20	By **(as per details)** **Paints 18%** 8,610.00 Dr **Input CGST** 774.90 Dr **Input SGST** 774.90 Dr **OIE-Rounding Off** 0.20 Dr *Being Lappam purchased from Summit Sales LLP vide bill no:11155 inv dt:11.05.2020 po. no:67042 po.dt:11.05.2020*	**Purchase**	PUR/10001		10,160.00
	By **(as per details)** **Paints 18%** 3,943.40 Dr **Input CGST** 354.90 Dr **Input SGST** 354.90 Dr **OIE-Rounding Off** 0.20 Cr *Being ACE External Emulsion purchased from Simmit Sales LLP vide bill no:11150 inv dt:11.05. 2020 po.no:67043 po.dt:06.03. 2020*	**Purchase**	PUR/10002		4,653.00
	By **(as per details)** **Doors, Door Franes & Hardware 18%** 1,250.00 Dr **Input CGST** 112.50 Dr **Input SGST** 112.50 Dr *Being Holdfast purchased from Summit Sales LLP vide bill no:11151 inv dt:11.05.2020 po. no:66820 po.dt:18.03.2020*	**Purchase**	PUR/10003		1,475.00
	By **(as per details)** **Electrical GST 18%** 3,420.00 Dr **Input CGST** 307.80 Dr **Input SGST** 307.80 Dr *Being Cu multistand wires purchased from Summit Sales LLp vide bill no:11149 inv dt:11.05. 2020 Po. no:66574 po.dt:11.03. 2020*	**Purchase**	PUR/10004		4,035.60
	Carried Over			1,60,000.00	5,39,846.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	5,39,846.52
26-May-20	By **(as per details)**	**Purchase**	PUR/10005		56,965.00
	Electrical GST 18% 47,575.00 Dr **Plumbing GST 18%** 600.00 Dr **Tools GST 18%** 100.00 Dr **Input CGST** 4,344.75 Dr **Input SGST** 4,344.75 Dr **OIE-Rounding Off** 0.50 Dr				
	Being PVC pipe,deep box,pvc bend,fan box,insulation tape, solvent cement,hacksaw blade, dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po. dt:16.03.2020				
	By **(as per details)**	**Purchase**	PUR/10006		48,913.80
	Doors, Door Franes & Hardware 18% 41,452.38 Dr **Input CGST** 3,730.71 Dr **Input SGST** 3,730.71 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11032 inv dt:18.04.2020 po. no:66819 po.dt:18.03.2020				
	By **(as per details)**	**Purchase**	PUR/10007		44,132.00
	Doors, Door Franes & Hardware 18% 37,400.00 Dr **Input CGST** 3,366.00 Dr **Input SGST** 3,366.00 Dr				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11031 inv dt:18.04.2020 po. no:66819 po.dt:18.03.2020				
	By **(as per details)**	**Purchase**	PUR/10008		44,268.88
	Doors, Door Franes & Hardware 18% 37,516.00 Dr **Input CGST** 3,376.44 Dr **Input SGST** 3,376.44 Dr				
	Being Panel doors,ss mortise lock, SS Cylindrical lock,SS hinges,door stopper purchased from Summit Sales LLP Vide bill no:11217 inv dt:15.05.2020 po.no:67049 po. dt:11.05.2020				
	By **(as per details)**	**Purchase**	PUR/10009		3,929.00
	Plumbing GST 18% 3,330.00 Dr **Input CGST** 299.70 Dr **Input SGST** 299.70 Dr **OIE-Rounding Off** 0.40 Cr				
	Being PVC rigid pipe,pvc rigid elbow,vent cover,clamp purchased from Summit Sales LLP vide bill no:11269 inv dt:20.05.2020 po. no:67233 po.dt:18.05.2020				
	Carried Over			1,60,000.00	7,38,055.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	7,38,055.20
26-May-20	By **(as per details)**	**Purchase**	PUR/10010		6,441.00
	Doors, Door Franes & Hardware 18% **5,458.69 Dr**				
	Input CGST **491.28 Dr**				
	Input SGST **491.28 Dr**				
	OIE-Rounding Off **0.25 Cr**				
	Being Sal wood beading purchased from Summit Sales LLP vide bill no:11219 inv dt:15.05.2020 po. no:67046 po.dt:11.05.2020				
	By **(as per details)**	**Purchase**	PUR/10011		3,817.00
	Plumbing GST 18% **3,235.00 Dr**				
	Input CGST **291.15 Dr**				
	Input SGST **291.15 Dr**				
	OIE-Rounding Off **0.30 Cr**				
	Being cpvc end cap,cpvc union, cpvc ball valve,sink,waste pipe, cpvc tank adapter,cpvc 45 elbow, cpvc elbow purchased from Summit sales LLP vide bill no:11268 inv dt:20.05.2020 po. no:67231 po. dt:18.05.2020				
	By **(as per details)**	**Purchase**	PUR/10013		16,304.60
	Doors, Door Franes & Hardware 18% **13,817.46 Dr**				
	Input CGST **1,243.57 Dr**				
	Input SGST **1,243.57 Dr**				
	Being Sal wood purchased from Summit Sales LLP vide bill no:11154 inv dt:11.05.2020 po. no:66819 po.no:18-03-2020				
30-May-20	By **(as per details)**	**Purchase**	PUR/10014		2,785.00
	Plumbing GST 18% **2,360.00 Dr**				
	Input CGST **212.40 Dr**				
	Input SGST **212.40 Dr**				
	OIE-Rounding Off **0.20 Dr**				
	Being cpvc elbo,cpvc reducer,cpvc tee reducer,cpvc female adapter purchased from Summit Sales LLP vide bill no:11434 inv dt:29.05. 2020 po.no:67586 po.dt:29.05. 2020				
	By **(as per details)**	**Purchase**	PUR/10015		713.00
	Electrical GST 18% **200.00 Dr**				
	Plumbing GST 18% **404.00 Dr**				
	Input CGST **54.36 Dr**				
	Input SGST **54.36 Dr**				
	OIE-Rounding Off **0.28 Dr**				
	Being insulation tape,floor trap purchased from Summit Sales LLP vide bill no:11433 inv dt:29.05. 2020 po.no:67556 po.dt:28.05. 2020				
	Carried Over			1,60,000.00	7,68,115.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	7,68,115.80
30-May-20	By **(as per details)**	**Purchase**	PUR/10016		441.00
	Tools GST 5% **420.00 Dr**				
	Input CGST **10.50 Dr**				
	Input SGST **10.50 Dr**				
	Being mask purchased from Summit Sales LLP vide bill no:11210 inv dt:15.05.2020 po.no:66990 po. dt:06.05.2020				
	By **(as per details)**	**Purchase**	PUR/10017		10,432.00
	Tiles, Granite, Etc. GST 18% **8,840.32 Dr**				
	Input CGST **795.63 Dr**				
	Input SGST **795.63 Dr**				
	OIE-Rounding Off **0.42 Dr**				
	Being utility floor or kitchen dado country,balocony country chocklet purchased from Summit Sales LLP vide bill no:11341 inv dt:23.05. 2020 po.no:67051 po.dt:11.05. 2020				
	By **(as per details)**	**Purchase**	PUR/10018		18,040.00
	Tiles, Granite, Etc. GST 18% **14,892.29 Dr**				
	OE-Hamali Charges **396.00 Dr**				
	Input CGST **1,375.95 Dr**				
	Input SGST **1,375.95 Dr**				
	OIE-Rounding Off **0.19 Cr**				
	Being bathroom wall tiles,hamali charges purchased from Summit Sales LLP vide bill no:11340 inv dt:23.05.2020 po.no:67093 po. dt:12.05.2020				
1-Jun-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10051	93,480.00	
	Being Amount Transfer to Summit sales LLP Towards Payment of Bill No-10678,10698,10681,10679, 10700,10906,10909,10910,10810, 10812,10932,10933				
5-Jun-20	By **(as per details)**	**Purchase**	PUR/10019		16,305.00
	Doors, Door Franes & Hardware 18% **13,817.46 Dr**				
	Input CGST **1,243.57 Dr**				
	Input SGST **1,243.57 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	Being Amount Credit to summit Sales llp Purchase of Carpentry Items Vide Bill No-11154 Po No -66819				
	Carried Over			2,53,480.00	8,13,333.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,480.00	8,13,333.80
5-Jun-20	By **(as per details)**	**Purchase**	PUR/10020		42,489.00
	Tiles, Granite, Etc. GST 18% 36,007.34 Dr **Input CGST** 3,240.66 Dr **Input SGST** 3,240.66 Dr **OIE-Rounding Off** 0.34 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11241 Po No -67048*				
	By **(as per details)**	**Purchase**	PUR/10021		2,342.00
	Tools GST 18% 1,984.50 Dr **Input CGST** 178.61 Dr **Input SGST** 178.61 Dr **OIE-Rounding Off** 0.28 Dr *Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-11209 Po No -67094*				
	By **(as per details)**	**Purchase**	PUR/10022		11,045.00
	Aggregate GST 18% 9,360.00 Dr **Input CGST** 842.40 Dr **Input SGST** 842.40 Dr **OIE-Rounding Off** 0.20 Dr *Being Amount Credit to Summit Sales LLP Towards Purhase of building matrial vide bill no-10933 po no-66683*				
	By **(as per details)**	**Purchase**	PUR/10023		14,571.00
	Steel 18% 12,348.70 Dr **Input CGST** 1,111.38 Dr **Input SGST** 1,111.38 Dr **OIE-Rounding Off** 0.46 Cr *Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-11218 Po No -67044*				
	By **(as per details)**	**Purchase**	PUR/10024		10,779.00
	Tiles, Granite, Etc. GST 18% 9,134.32 Dr **Input CGST** 822.09 Dr **Input SGST** 822.09 Dr **OIE-Rounding Off** 0.50 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11242 Po No -67051*				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10065	2,00,000.00	
	CH No:744932 ,Being AMount Transfer to Summit sales LLP towards As Per Credit Balance				
	Carried Over			4,53,480.00	8,94,559.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,480.00	8,94,559.80
13-Jun-20	To **BANK -00977240000050(RERA)** *Ch No:744933,Being Cheque Issued to Summit sales LLP towards as per credit Balance*	**Payment**	PAY/10080	2,50,000.00	
22-Jun-20	By **(as per details)** **Doors, Door Franes & Hardware 18%** **8,720.00 Dr** **Input CGST** **784.80 Dr** **Input SGST** **784.80 Dr** **OIE-Rounding Off** **0.40 Dr** *Being SS Hinges purchased from Summit Sales LLP vide bill no:11575 inv dt:06.06.2020 po. no:67789 po.dt:06.06.2020*	**Purchase**	PUR/10032		10,290.00
	By **(as per details)** **Paints 18%** **6,457.50 Dr** **Input CGST** **581.18 Dr** **Input SGST** **581.18 Dr** **OIE-Rounding Off** **0.14 Dr** *Being lappam purchased from Summit Sales LLP vide bill no:11482 inv dt:01.06.2020 po. no:67406 po.dt:23.05.2020*	**Purchase**	PUR/10033		7,620.00
	By **(as per details)** **Paints 18%** **52.50 Dr** **Input CGST** **4.73 Dr** **Input SGST** **4.73 Dr** **OIE-Rounding Off** **0.04 Dr** *Being black oxide powder purchased from Summit Sales LLP vide bill no:11609 inv dt:09.06. 2020 po.no:67846 po.dt:08.06. 2020*	**Purchase**	PUR/10034		62.00
	By **(as per details)** **Plumbing GST 18%** **290.00 Dr** **Input CGST** **26.10 Dr** **Input SGST** **26.10 Dr** **OIE-Rounding Off** **0.20 Cr** *Being CPVC tank adapter purchased from Summit Sales LLP vide bill no:11569 inv dt:06.06. 2020 po.no:67231 po.dt:18.05. 2020*	**Purchase**	PUR/10035		342.00
	By **(as per details)** **Plumbing GST 18%** **666.00 Dr** **Input CGST** **59.94 Dr** **Input SGST** **59.94 Dr** **OIE-Rounding Off** **0.12 Dr** *Being ball cock purchased from Summit Sales LLP vide bill no:11435 inv dt:29.05.2020 po. no:67572 po.dt:28.05.2020*	**Purchase**	PUR/10036		786.00
	Carried Over			7,03,480.00	9,13,659.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	9,13,659.80
22-Jun-20	By **(as per details)**	**Purchase**	PUR/10037		12,628.00
	Tiles, Granite, Etc. GST 18% 10,701.44 Dr **Input CGST** 963.13 Dr **Input SGST** 963.13 Dr **OIE-Rounding Off** 0.30 Dr *Being balcony or kitchen dado country rosso,utility floor or kitchen dado country,utility walls or kitchen dado blanco purchased from Summit sales LLP vide bill no:11629 inv dt:10.06.2020 po. no:67051 po.dt:11.05.2020*				
	By **(as per details)**	**Purchase**	PUR/10038		743.00
	PROMORD-Print Media 18% 630.00 Dr **Input CGST** 56.70 Dr **Input SGST** 56.70 Dr **OIE-Rounding Off** 0.40 Cr *Being ID cards purchased from Summit Sales LLP vide bill no:11477 inv dt:01.06.2020 po. no:67327 po.dt:20.05.2020*				
25-Jun-20	By **(as per details)**	**Purchase**	PUR/10041		10,290.00
	Doors, Door Franes & Hardware 18% 8,720.00 Dr **Input CGST** 784.80 Dr **Input SGST** 784.80 Dr **OIE-Rounding Off** 0.40 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Hardware Items Vide bill No-11575 Po No-67789*				
	By **(as per details)**	**Purchase**	PUR/10042		7,620.00
	Paints 18% 6,457.50 Dr **Input CGST** 581.18 Dr **Input SGST** 581.18 Dr **OIE-Rounding Off** 0.14 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Paint Vide Bill No-11482 Po No -67406*				
	By **(as per details)**	**Purchase**	PUR/10043		62.00
	Paints 18% 52.50 Dr **Input CGST** 4.73 Dr **Input SGST** 4.73 Dr **OIE-Rounding Off** 0.04 Dr *Being Amount Credit to Summit sales LLP Towards Purchase of Paints vide bill No-11609 Po No -67846*				
	Carried Over			7,03,480.00	9,45,002.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	9,45,002.80
25-Jun-20	By **(as per details)** **Chemicals 18%** 1,019.60 Dr **Input CGST** 91.76 Dr **Input SGST** 91.76 Dr **OIE-Rounding Off** 0.12 Cr *Being tile grout, sponges purchased from Summit Sales LLP vide bill no:11611 inv dt:09.06. 2020 po.no:67827 po.dt:08.06. 2020*	**Purchase**	PUR/10044		1,203.00
	By **(as per details)** **Doors, Door Franes & Hardware 18%** 8,188.80 Dr **Input CGST** 736.99 Dr **Input SGST** 736.99 Dr **OIE-Rounding Off** 0.22 Dr *Being panel door purchased from Summit Sales LLP vide bill no:11740 inv dt:17.06.2020 po. no:67049 po.dt:11.05.2020*	**Purchase**	PUR/10045		9,663.00
	By **(as per details)** **Paints 18%** 165.00 Dr **Plumbing GST 18%** 1,155.00 Dr **Input CGST** 118.80 Dr **Input SGST** 118.80 Dr **OIE-Rounding Off** 0.40 Dr *Being janta pasta,araldite purchased from Summit Sales LLP vide bill no:11723 inv dt:16.06. 2020 po.no:67990 po.dt:15.06. 2020*	**Purchase**	PUR/10046		1,558.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 2,403.17 Dr **Input CGST** 216.29 Dr **Input SGST** 216.29 Dr **OIE-Rounding Off** 0.25 Dr *Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11727 inv dt:16.06. 2020 po.no:67929 po.dt:12.06. 2020*	**Purchase**	PUR/10047		2,836.00
	By **(as per details)** **Plumbing GST 18%** 4,572.00 Dr **Input CGST** 411.48 Dr **Input SGST** 411.48 Dr **OIE-Rounding Off** 0.04 Dr *Being sanitary sink purchased from Summit Sales LLP vide bill no:11681 inv dt:12.06.2020 po. o:67909 po.dt:11.06.2020*	**Purchase**	PUR/10048		5,395.00
	Carried Over			7,03,480.00	9,65,657.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	9,65,657.80
25-Jun-20	By **(as per details)**	**Purchase**	PUR/10049		2,124.00
	Plumbing GST 18% **1,800.00 Dr**				
	Input CGST **162.00 Dr**				
	Input SGST **162.00 Dr**				
	Being cpvc pipe purchased from Summit Sales LLP vide bill no:11708 inv dt:13.06.2020 po. no:67586 po.dt:29.05.2020				
	By **(as per details)**	**Purchase**	PUR/10050		2,836.00
	Tiles, Granite, Etc. GST 18% **2,403.17 Dr**				
	Input CGST **216.29 Dr**				
	Input SGST **216.29 Dr**				
	OIE-Rounding Off **0.25 Dr**				
	Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11728 inv no:16.06. 2020 po.no:67906 po.dt:11.06. 2020				
7-Jul-20	By **(as per details)**	**Purchase**	PUR/10058		496.00
	PROMORD-Print Media 18% **420.00 Dr**				
	Input CGST **37.80 Dr**				
	Input SGST **37.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	Being Id cards purchased from Summit Sales LLP vide bill no:11794 inv dt:19.06.2020 po. no:67327 po. dt:20.05.2020				
10-Jul-20	By **(as per details)**	**Purchase**	PUR/10059		2,723.00
	PROMORD-Print Media 18% **2,308.00 Dr**				
	Input CGST **207.72 Dr**				
	Input SGST **207.72 Dr**				
	OIE-Rounding Off **0.44 Cr**				
	Being stationery purchased from Summit Sales LLP vide bill no:11830 inv dt:22.06.2020 po. no:68132 po.dt:19.06.2020				
	By **(as per details)**	**Purchase**	PUR/10060		595.00
	Sundry Purchases GST 18% **504.00 Dr**				
	Input CGST **45.36 Dr**				
	Input SGST **45.36 Dr**				
	OIE-Rounding Off **0.28 Dr**				
	Being sanitizer dispenser stand purchased from Summit Sales LLP vide bill no:11915 inv dt:25.06. 2020 po.no:68223 po.dt:23.06. 2020				
	Carried Over			7,03,480.00	9,74,431.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	9,74,431.80
10-Jul-20	By **(as per details)**	**Purchase**	PUR/10061		1,733.00
	Sundry Purchases GST 18% 1,468.80 Dr				
	Input CGST 132.19 Dr				
	Input SGST 132.19 Dr				
	OIE-Rounding Off 0.18 Cr				
	Being blue sheet purchased from Summit Sales LLP vide bill no:12024 inv dt:01.07.2020 po. no:68471 po.dt:30.06.2020				
	By **(as per details)**	**Purchase**	PUR/10062		1,375.00
	Doors, Door Franes & Hardware 18% 1,165.00 Dr				
	Input CGST 104.85 Dr				
	Input SGST 104.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being bleach powder,phinyle purchased from Summit Sales LLP vide bill no:12025 inv dt:01.07. 2020 po.no:68445 po.dt:30.06. 2020				
	By **(as per details)**	**Purchase**	PUR/10063		2,723.00
	PROMORD-Print Media 18% 2,308.00 Dr				
	Input CGST 207.72 Dr				
	Input SGST 207.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being stationery purchased from Summit Sales LLP vide bill no:11831 inv dt:22.06.2020 po. no:68133 po.dt:19.06.2020				
	By **(as per details)**	**Purchase**	PUR/10065		11,498.00
	Tiles, Granite, Etc. GST 18% 9,744.18 Dr				
	Input CGST 876.98 Dr				
	Input SGST 876.98 Dr				
	OIE-Rounding Off 0.14 Cr				
	Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:11903 inv dt:24.06. 2020 po.no:67879 po.dt:10.06. 2020				
	By **(as per details)**	**Purchase**	PUR/10066		1,581.00
	Plumbing GST 18% 1,340.00 Dr				
	Input CGST 120.60 Dr				
	Input SGST 120.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being jali without hole purchased from Summit Sales vide bill no:11900 inv dt:24.06.2020 po. no:68196 po.dt:22.06.2020				
	Carried Over			7,03,480.00	9,93,341.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	9,93,341.80
10-Jul-20	By **(as per details)**	**Purchase**	PUR/10067		2,745.00
	Tiles, Granite, Etc. GST 18% 2,326.40 Dr				
	Input CGST 209.38 Dr				
	Input SGST 209.38 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being utility floor or kitchen dado purchased from Summit Sales vide bill no:11904 inv dt:24.06.2020 po. no:67921 po.dt:12.06.2020				
	By **(as per details)**	**Purchase**	PUR/10068		33,676.00
	Doors, Door Franes & Hardware 18% 28,539.00 Dr				
	Input CGST 2,568.51 Dr				
	Input SGST 2,568.51 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being windows purchased from Summit Sales LLP vide bill no:11869 inv dt:23.06.2020 po. no:67047 po,dt:11.05.2020				
	By **(as per details)**	**Purchase**	PUR/10069		3,957.00
	Tiles, Granite, Etc. GST 18% 3,353.16 Dr				
	Input CGST 301.78 Dr				
	Input SGST 301.78 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being bathroom floor jaipur panna purchased from Summit Sales LLP vide bill no:11634 inv dt:10.06. 2020 po.no:67093 po.dt:12.05. 2020				
	By **(as per details)**	**Purchase**	PUR/10070		1,111.00
	Steel 18% 878.85 Dr				
	Sundry Purchases GST 18% 63.00 Dr				
	Input CGST 84.77 Dr				
	Input SGST 84.77 Dr				
	OIE-Rounding Off 0.39 Cr				
	Being MS grills,hamali charges purchased from Summit Sales LLP vide bill no:11870 inv dt:23.06. 2020 po.no:67044 po.dt:11.05. 2020				
	By **(as per details)**	**Purchase**	PUR/10071		1,381.00
	Tiles, Granite, Etc. GST 18% 1,170.40 Dr				
	Input CGST 105.34 Dr				
	Input SGST 105.34 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11827 inv dt:22.06. 2020 po.no:68031 po.dt:16.06. 2020				
	Carried Over			7,03,480.00	10,36,211.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	10,36,211.80
10-Jul-20	By **(as per details)**	**Purchase**	PUR/10072		1,251.00
	Doors, Door Franes & Hardware 18% 1,060.50 Dr				
	Input CGST 95.45 Dr				
	Input SGST 95.45 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being glass purchased from Summit Sales LLP vide bill no:11785 inv dt:19.06.2020 po.no:68024 po. dt:16.06.2020				
	By **(as per details)**	**Purchase**	PUR/10073		2,745.00
	Tiles, Granite, Etc. GST 18% 2,326.40 Dr				
	Input CGST 209.38 Dr				
	Input SGST 209.38 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being utility foor or kitchen dado purchased from Summit Sales LLP vide bill no:11979 inv dt:27.06. 2020 po.no:68143 po.dt:20.06. 2020				
	By **(as per details)**	**Purchase**	PUR/10074		3,957.00
	Tiles, Granite, Etc. GST 18% 3,353.16 Dr				
	Input CGST 301.78 Dr				
	Input SGST 301.78 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being bathroom floor jaipur punna purchased from Summit Sales LLP vide bill no:11980 inv dt:27.06. 2020 po.no:68140 po.dt:20.06. 2020				
17-Jul-20	To **(as per details)**	**Debit Note**	DN/10001	56,964.50	
	Electrical GST 18% 47,575.00 Cr				
	Plumbing GST 18% 600.00 Cr				
	Tools GST 18% 100.00 Cr				
	Input CGST 4,344.75 Cr				
	Input SGST 4,344.75 Cr				
	Worng Entry				
	By **(as per details)**	**Purchase**	PUR/10077		16,305.00
	Doors, Door Franes & Hardware 18% 13,817.46 Dr				
	Input CGST 1,243.57 Dr				
	Input SGST 1,243.57 Dr				
	OIE-Rounding Off 0.40 Dr				
	Worng Entry				
20-Jul-20	By **(as per details)**	**Purchase**	PUR/10080		13,043.00
	Electrical GST 18% 11,053.00 Dr				
	Input CGST 994.77 Dr				
	Input SGST 994.77 Dr				
	OIE-Rounding Off 0.46 Dr				
	Being modular plate,modular switch purchased from Summit Sales LLP vide bill no:12123 inv dt:06.07. 2020 po.no:68629 po.dt:06.07. 2020				
	Carried Over			7,60,444.50	10,73,512.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,444.50	10,73,512.80
20-Jul-20	By **(as per details)**	**Purchase**	PUR/10081		10,038.00
	Electrical GST 18% 8,506.50 Dr				
	Input CGST 765.59 Dr				
	Input SGST 765.59 Dr				
	OIE-Rounding Off 0.32 Dr				
	Being FP Isolate,modular plate purchased from Summit Sales LLP vide bill no:12124 inv dt:06.07.2020 po.no:68629 po.dt:06.07.2020				
	To **(as per details)**	**Debit Note**	DN/10002	11,045.00	
	Aggregate GST 18% 9,360.00 Cr				
	Input CGST 842.40 Cr				
	Input SGST 842.40 Cr				
	OIE-Rounding Off 0.20 Cr				
	Worng Entry				
	To **(as per details)**	**Debit Note**	DN/10003	10,290.00	
	Doors, Door Franes & Hardware 18% 8,720.00 Cr				
	Input CGST 784.80 Cr				
	Input SGST 784.80 Cr				
	OIE-Rounding Off 0.40 Cr				
	Worng Entry Po no-67789				
	To **(as per details)**	**Debit Note**	DN/10004	7,620.00	
	Paints 18% 6,457.50 Cr				
	Input CGST 581.18 Cr				
	Input SGST 581.18 Cr				
	OIE-Rounding Off 0.14 Cr				
	To **(as per details)**	**Debit Note**	DN/10005	16,305.00	
	Doors, Door Franes & Hardware 18% 13,817.46 Cr				
	Input CGST 1,243.57 Cr				
	Input SGST 1,243.57 Cr				
	OIE-Rounding Off 0.40 Cr				
	Po No-66819, Bill No-11154				
	To **(as per details)**	**Debit Note**	DN/10006	62.00	
	Paints 18% 52.50 Cr				
	Input CGST 4.73 Cr				
	Input SGST 4.73 Cr				
	OIE-Rounding Off 0.04 Cr				
	Po NO-67849, dt-11-06-2020				
24-Jul-20	By **(as per details)**	**Purchase**	PUR/10083		4,895.00
	Plumbing GST 18% 4,148.00 Dr				
	Input CGST 373.32 Dr				
	Input SGST 373.32 Dr				
	OIE-Rounding Off 0.36 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of stop cock,bottel trap vide bill no:12364 inv dt:18.07.2020 po. no:68884 po.dt:16.07.2020				
	Carried Over			8,05,766.50	10,88,445.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	10,88,445.80
24-Jul-20	By **(as per details)**	**Purchase**	PUR/10084		27,940.00
	Plumbing GST 18% 23,678.00 Dr				
	Input CGST 2,131.02 Dr				
	Input SGST 2,131.02 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being Amount Credited to Summit Sales LLP towards purchased of wall mixer,health faucet,shower arm,stop cock vide bill no:12238 inv dt:11.07.2020 po.no:68786 po. dt:11.07.2020				
	By **(as per details)**	**Purchase**	PUR/10085		9,331.00
	Plumbing GST 18% 7,908.00 Dr				
	Input CGST 711.72 Dr				
	Input SGST 711.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of bottel trap,washbasin ragbolts, tefflone tape, extension nipple, jali with hole vide bill no:12239 inv dt:11.07.2020 po.no:68787 po. dt:11.07.2020				
	By **(as per details)**	**Purchase**	PUR/10086		41,852.00
	Plumbing GST 18% 35,468.00 Dr				
	Input CGST 3,192.12 Dr				
	Input SGST 3,192.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of washbasin,pedastal,wall hung rag bolts vide bill no:12237 inv dt:11. 07.2020 po.no:68792 po.dt:11.07. 2020				
	By **(as per details)**	**Purchase**	PUR/10087		460.00
	Sundry Purchases GST 18% 390.00 Dr				
	Input CGST 35.10 Dr				
	Input SGST 35.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12366 inv dt:18.07.2020 po.no:68896 po. dt:16.07.2020				
	Carried Over			8,05,766.50	11,68,028.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	11,68,028.80
25-Jul-20	By **(as per details)**	**Purchase**	PUR/10089		1,80,378.00
	Cement 28% 1,40,920.00 Dr				
	Input CGST 19,728.80 Dr				
	Input SGST 19,728.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Cement vide bil no:12162 inv dt:08. 07.2020 po.no:67859 po.dt:09.06. 2020				
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10091		2,094.00
	Sundry Purchases GST 12% 1,870.00 Dr				
	Input CGST 112.20 Dr				
	Input SGST 112.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being Amount Credited to Summit Sales LLP towards Gova rope vide bill no:12383 inv dt:20.07.2020 po. no:68936 po.dt:20.07.2020				
	By **(as per details)**	**Purchase**	PUR/10092		8,043.00
	Steel 18% 6,720.00 Dr				
	Sundry Purchases GST 18% 96.00 Dr				
	Input CGST 613.44 Dr				
	Input SGST 613.44 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Angle Templates,hamali charges vide bill no:12379 inv dt:20.07. 2020 po.no:68855 po.dt:15.07. 2020				
	By **(as per details)**	**Purchase**	PUR/10094		8,673.00
	Electrical GST 18% 7,350.00 Dr				
	Input CGST 661.50 Dr				
	Input SGST 661.50 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of wall hanging light vide bill no:12426 inv dt:22.07.2020 po.no:69035 po. dt:22.07.2020				
	By **(as per details)**	**Purchase**	PUR/10095		652.00
	Paints GST 28% 509.20 Dr				
	Input CGST 71.29 Dr				
	Input SGST 71.29 Dr				
	OIE-Rounding Off 0.22 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of white cement vide bill no:12380 inv dt:20.07.2020 po.no:68933 po. dt:20.07.2020				
	Carried Over			8,05,766.50	13,67,868.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	13,67,868.80
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10096		850.00
	Plumbing GST 18% **720.00 Dr**				
	Input CGST **64.80 Dr**				
	Input SGST **64.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	Being Amount Credited to Summit Sales LLP towards purchase of extension nipple vide bill no:12377 inv dt:20.07.2020 po.no:68920 po. dt:18.07.2020				
	By **(as per details)**	**Purchase**	PUR/10097		1,493.00
	Plumbing GST 18% **1,155.00 Dr**				
	Paints 18% **110.00 Dr**				
	Input CGST **113.85 Dr**				
	Input SGST **113.85 Dr**				
	OIE-Rounding Off **0.30 Dr**				
	Being Amount Credited to Summit Sales LLP towards purchase of Araldite,Janta pasta vide bill no:12414 inv dt:22.07.2020 po. no:69012 po.dt:22.07.2020				
	By **(as per details)**	**Purchase**	PUR/10098		2,623.00
	Plumbing GST 18% **2,223.00 Dr**				
	Input CGST **200.07 Dr**				
	Input SGST **200.07 Dr**				
	OIE-Rounding Off **0.14 Cr**				
	Being Amount Credited to Summit Sales LLP towards purchase of pillar cock,waste pipe vide bill no:12382 inv dt:20.07.2020 po. no:68935 po.dt:20.07.2020				
	By **(as per details)**	**Purchase**	PUR/10099		142.00
	Electrical GST 18% **120.00 Dr**				
	Input CGST **10.80 Dr**				
	Input SGST **10.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12381 inv dt:20.07.2020 po.no:68934 po. dt:20.07.2020				
	By **(as per details)**	**Purchase**	PUR/10100		1,558.00
	Sundry Purchases GST 18% **1,320.00 Dr**				
	Input CGST **118.80 Dr**				
	Input SGST **118.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12416 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020				
	Carried Over			8,05,766.50	13,74,534.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	13,74,534.80
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10101		11,204.00
	Electrical GST 18% 9,180.00 Dr				
	Doors, Door Franes & Hardware 18% 315.00 Dr				
	Input CGST 854.55 Dr				
	Input SGST 854.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12417 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020				
1-Aug-20	By **(as per details)**	**Purchase**	PUR/10102		5,828.00
	Tools GST 12% 4,824.00 Dr				
	Input CGST 289.44 Dr				
	Input SGST 289.44 Dr				
	Tools-COMP 425.00 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being safety belt,torch light, bamboo purchased from Summit Sales LLP vide bill no:12023 inv dt:01.07.2020 po.no:68473 po. dt:30.06.2020				
10-Aug-20	By **(as per details)**	**Purchase**	PUR/10109		4,956.00
	Steel 18% 4,200.00 Dr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12462 inv dt:25.07.2020 po.no:69003 po. dt:22.07.2020				
	By **(as per details)**	**Purchase**	PUR/10110		9,850.00
	Steel 18% 8,347.50 Dr				
	Input CGST 751.28 Dr				
	Input SGST 751.28 Dr				
	OIE-Rounding Off 0.06 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of MS Stool vide bill no:12430 inv dt:23.07.2020 po.no:68683 po. dt:07.07.2020				
	By **(as per details)**	**Purchase**	PUR/10111		10,856.00
	Electrical GST 18% 9,200.00 Dr				
	Input CGST 828.00 Dr				
	Input SGST 828.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of PVC Bend, Junction Boxvide bill no:12459 inv dt:25.07.2020 po. no:69092 inv dt:24.07.2020				
	Carried Over			8,05,766.50	14,17,228.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	14,17,228.80
12-Aug-20	By **(as per details)**	**Purchase**	PUR/10113		20,998.00
	Furniture GST 18% 17,795.00 Dr				
	Input CGST 1,601.55 Dr				
	Input SGST 1,601.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of sofa set vide bill no:12527 inv dt:29.07.2020 po.no:69225 po. dt:2807.2020				
	By **(as per details)**	**Purchase**	PUR/10114		3,669.00
	Sundry Purchases GST 18% 3,109.00 Dr				
	Input CGST 279.81 Dr				
	Input SGST 279.81 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of container vide bill no:12533 inv dt:29.07.2020 po.no:69241 po. dt:28.07.2020				
	By **(as per details)**	**Purchase**	PUR/10115		3,540.00
	Electrical GST 18% 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12584 inv dt:01.08.2020 po.no:69156 po. dt:27.07.2020				
	By **(as per details)**	**Purchase**	PUR/10116		3,469.00
	Electrical GST 18% 2,940.00 Dr				
	Input CGST 264.60 Dr				
	Input SGST 264.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of wall hanging lights vide bill no:12589 inv dt:01.08.2020 po. no:69157 po.dt:27.07.2020				
	By **(as per details)**	**Purchase**	PUR/10117		3,933.00
	Furniture GST 18% 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	OIE-Rounding Off 0.06 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of pillow cover, curtain rods vide bill no:12530 inv dt:29.07.2020 po. no:69237 po.dt:28.07.2020				
	Carried Over			8,05,766.50	14,52,837.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	14,52,837.80
17-Aug-20	By **(as per details)**	**Purchase**	PUR/10125		690.00
	Sundry Purchases GST 18% 585.00 Dr				
	Input CGST 52.65 Dr				
	Input SGST 52.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12673 inv dt:10.08.2020 po.no:68896 po. dt:16.07.2020				
	By **(as per details)**	**Purchase**	PUR/10126		11,102.00
	Electrical GST 18% 1,470.00 Dr				
	Electrical GST 12% 8,364.00 Dr				
	Input CGST 634.14 Dr				
	Input SGST 634.14 Dr				
	OIE-Rounding Off 0.28 Cr				
	Being Amount Credited to Summit Sales towards purchase of tubelight fitting,LED lights vide bill no:12670 inv dt:10.08.2020 po. no:69490 po.dt:10.08.2020				
	By **(as per details)**	**Purchase**	PUR/10127		6,994.00
	Doors, Door Franes & Hardware 18% 5,926.80 Dr				
	Input CGST 533.41 Dr				
	Input SGST 533.41 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of panel doors,SS Hinges vide bill no:12700 inv dt:11.08.2020 po. no:69526 po.dt:10.08.2020				
	By **(as per details)**	**Purchase**	PUR/10128		2,559.00
	Bricks & Blocks GST 5% 2,436.80 Dr				
	Input CGST 60.92 Dr				
	Input SGST 60.92 Dr				
	OIE-Rounding Off 0.36 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Shabad stone vide bill no:12699 inv dt:11.08.2020 po.no:69467 po. dt:07.08.2020				
	By **(as per details)**	**Purchase**	PUR/10129		1,351.00
	Plumbing GST 18% 1,145.00 Dr				
	Input CGST 103.05 Dr				
	Input SGST 103.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of cpvc tank,waste coupling,waste pipe vide bill no:08.08.2020 inv dt:08.08.2020 po.no:68787 po. dt:11.07.2020				
	Carried Over			8,05,766.50	14,75,533.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	14,75,533.80
17-Aug-20	By **(as per details)**	**Purchase**	PUR/10130		3,304.00
	Tools GST 18% 2,800.00 Dr				
	Input CGST 252.00 Dr				
	Input SGST 252.00 Dr				
	Being AMount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12653 inv dt:08.08.2020 po. no:69439 po.dt:06.08.2020				
	By **(as per details)**	**Purchase**	PUR/10131		746.00
	Plumbing GST 18% 577.50 Dr				
	Paints 18% 55.00 Dr				
	Input CGST 56.93 Dr				
	Input SGST 56.93 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being Amount Credited toSummit Sales LLP towards purchase of Araldite,janta pasta vide bill no:12652 inv dt:08.08.2020 po. no:69466 po.dt:07.08.2020				
19-Aug-20	By **(as per details)**	**Purchase**	PUR/10135		18,436.00
	Doors, Door Franes & Hardware 18% 15,624.00 Dr				
	Input CGST 1,406.16 Dr				
	Input SGST 1,406.16 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of A1 sliding vide bill no:12287 inv dt:14. 07.2020 po.no:67047 po.dt:11.05. 2020				
	By **(as per details)**	**Purchase**	PUR/10136		1,214.00
	Bricks & Blocks GST 18% 1,028.41 Dr				
	Input CGST 92.56 Dr				
	Input SGST 92.56 Dr				
	OIE-Rounding Off 0.47 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Tan Brown vide bill no:12274 inv dt:14.07.2020 po.no:68684 po. dt:07.07.2020				
	By **(as per details)**	**Purchase**	PUR/10137		1,553.00
	Tools GST 18% 1,316.00 Dr				
	Input CGST 118.44 Dr				
	Input SGST 118.44 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Infra-red thermometer vide bill no:12531 inv dt:29.07.2020 po. no:69238 po.dt:28.07.2020				
	Carried Over			8,05,766.50	15,00,786.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	15,00,786.80
24-Aug-20	To **BANK -00977240000050(RERA)** *Being AMount Transfer to Summit sales LLP Towards as Per Credit Balance*	**Payment**	PAY/10228	25,000.00	
3-Sep-20	By **(as per details)** **Tools GST 18%** **2,800.00 Dr** **Input CGST** **252.00 Dr** **Input SGST** **252.00 Dr** *Being Amount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12743 inv dt:14.08.2020 po. no:69439 po.dt:06.08.2020*	**Purchase**	PUR/10145		3,304.00
	By **(as per details)** **Steel 18%** **22,680.00 Dr** **Sundry Purchases GST 18%** **324.00 Dr** **Input CGST** **2,070.36 Dr** **Input SGST** **2,070.36 Dr** **OIE-Rounding Off** **0.28 Dr** *Being Amount Credited to Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges vide bill no:12769 inv dt:18.08. 2020 po.no:68855 po.dt:15.07. 2020*	**Purchase**	PUR/10146		27,145.00
	By **(as per details)** **Electrical GST 18%** **360.00 Dr** **Input CGST** **32.40 Dr** **Input SGST** **32.40 Dr** **OIE-Rounding Off** **0.20 Dr** *Being Amount Credited to Summit Sales LLP towards purchase of Metal Box vide bill no:12770 inv dt:18.08.2020 po.no:69652 po. dt:18.08.2020*	**Purchase**	PUR/10147		425.00
	By **(as per details)** **Electrical GST 18%** **360.00 Dr** **Input CGST** **32.40 Dr** **Input SGST** **32.40 Dr** **OIE-Rounding Off** **0.20 Dr** *Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12894 inv dt:27.08.2020 po.no:69810 po. dt:25.08.2020*	**Purchase**	PUR/10150		425.00
	Carried Over			8,30,766.50	15,32,085.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,766.50	15,32,085.80
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10151		2,123.00
	PROMORD-Print Media 18% 275.00 Dr **Sundry Purchases GST 18%** 328.00 Dr **PROMORD-Print Media 12%** 1,260.00 Dr **Input CGST** 129.87 Dr **Input SGST** 129.87 Dr **OIE-Rounding Off** 0.26 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Projects folder,paper,Air freshner, pen vide bill no:12895 inv dt:27.08. 2020 po.no:69813 po.dt:25.08. 2020*				
	By **(as per details)**	**Purchase**	PUR/10152		2,165.00
	Doors, Door Franes & Hardware 18% 1,835.00 Dr **Input CGST** 165.15 Dr **Input SGST** 165.15 Dr **OIE-Rounding Off** 0.30 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Fischer,SS Screws vide bill no:12821 inv dt:24.08.2020 po. no:69755 po.dt:24.8.2020*				
	By **(as per details)**	**Purchase**	PUR/10153		4,654.00
	Plumbing GST 18% 3,944.00 Dr **Input CGST** 354.96 Dr **Input SGST** 354.96 Dr **OIE-Rounding Off** 0.08 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Stop cock vide bill no:12822 inv dt:24.08.2020 po.no:69756 po. dt:24.08.2020*				
	By **(as per details)**	**Purchase**	PUR/10154		5,040.00
	Paints 18% 4,271.00 Dr **Input CGST** 384.39 Dr **Input SGST** 384.39 Dr **OIE-Rounding Off** 0.22 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Enamel vide bill no:12850 inv dt:25. 08.2020 po.no:69782 po.dt:25.08. 2020*				
	Carried Over			8,30,766.50	15,46,067.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,766.50	15,46,067.80
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10160		3,277.00
	Sundry Purchases GST 18% 1,638.00 Dr				
	Sundry Purchases GST 12% 400.00 Dr				
	Sundry Purchases GST 5% 640.00 Dr				
	Sundry Purchases Nil Rated 224.00 Dr				
	Input CGST 187.42 Dr				
	Input SGST 187.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Coconut broom,bombay broom, cleaning cloth,mopping cloth,lisol cleaning liquid,dettol,mopping stick, colin,sanitizer,wiper vide bill no:12744 inv dt:14.08.2020 po. no:69519 po.dt:10.08.2020				
5-Sep-20	By **(as per details)**	**Purchase**	PUR/10162		6,299.00
	Electrical GST 18% 5,338.00 Dr				
	Input CGST 480.42 Dr				
	Input SGST 480.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Wireless Router vide bill no:12792 inv dt:19.08.2020 po.no:69637 po. dt:17.08.2020				
18-Sep-20	By **(as per details)**	**Purchase**	PUR/10173		38,487.00
	Plumbing GST 18% 32,616.00 Dr				
	Input CGST 2,935.44 Dr				
	Input SGST 2,935.44 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13026 inv dt:04.09.2020 po. no:70006 po.dt:01.09.2020				
	By **(as per details)**	**Purchase**	PUR/10174		1,575.00
	Plumbing GST 18% 1,335.00 Dr				
	Input CGST 120.15 Dr				
	Input SGST 120.15 Dr				
	OIE-Rounding Off 0.30 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13027 inv dt:02.09.2020 po. no:70006 o.dt:01.09.2020				
	Carried Over			8,30,766.50	15,95,705.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,766.50	15,95,705.80
18-Sep-20	By **(as per details)**	**Purchase**	PUR/10175		49,049.00
	Plumbing GST 18% 41,567.00 Dr				
	Input CGST 3,741.03 Dr				
	Input SGST 3,741.03 Dr				
	OIE-Rounding Off 0.06 Cr				
	Being amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13025 inv dt:04.09.2020 po. no:70007 po.dt:01.09.2020				
	By **(as per details)**	**Purchase**	PUR/10176		1,534.00
	Sundry Purchases GST 18% 1,300.00 Dr				
	Input CGST 117.00 Dr				
	Input SGST 117.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of spacers against vide bill no:13071 inv dt:07.09.2020 po.no:70117 po. dt:05.09.2020				
	By **(as per details)**	**Purchase**	PUR/10177		687.00
	Electrical GST 18% 150.00 Dr				
	Plumbing GST 18% 432.00 Dr				
	Input CGST 52.38 Dr				
	Input SGST 52.38 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being amount Credited to Summit Sales LLP towards purchase of Dummy,solvent cement against vide bill no:13072 inv dt:07.09.2020 po. no:70172 po.dt:07.09.2020				
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10180		5,013.00
	Tiles, Granite, Etc. GST 18% 4,248.30 Dr				
	Input CGST 382.35 Dr				
	Input SGST 382.35 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of tan brown against vide bill no:13017 inv dt:03.09.2020 po.no:69869 po. dt:26.08.2020				
	By **(as per details)**	**Purchase**	PUR/10181		1,680.00
	Furniture GST 5% 1,600.00 Dr				
	Input CGST 40.00 Dr				
	Input SGST 40.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of rugs against vide bill no:13245 inv dt:17.09.2020 po.no:70388 po. dt:14.09.2020				
	Carried Over			8,30,766.50	16,53,668.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,766.50	16,53,668.80
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10182		867.00
	Sundry Purchases GST 18% 734.40 Dr				
	Input CGST 66.10 Dr				
	Input SGST 66.10 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount Credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:13125 inv dt:09.09.2020 po. no:70149 po.dt:05.09.2020				
	By **(as per details)**	**Purchase**	PUR/10183		3,148.00
	Equipment GST 18% 2,668.00 Dr				
	Input CGST 240.12 Dr				
	Input SGST 240.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of consumable durable against vide bill no:13146 inv dt:10.09.2020 po. no:70290 po.dt:09.09.2020				
	By **(as per details)**	**Purchase**	PUR/10184		619.00
	PROMORD-Print Media 18% 525.00 Dr				
	Input CGST 47.25 Dr				
	Input SGST 47.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of tuff bonds against vide bill no:13145 inv dt:10.09.2020 po. no:70289 po.dt:09.09.2020				
29-Sep-20	To **(as per details)**	**Debit Note**	DN/10010	16,305.00	
	Doors, Door Franes & Hardware 18% 13,817.46 Cr				
	Input CGST 1,243.57 Cr				
	Input SGST 1,243.57 Cr				
	OIE-Rounding Off 0.40 Cr				
	bill no 11154 dt 11.5.2020 vide PO no 66819 dt 16305 twice entered				
	To **(as per details)**	**Debit Note**	DN/10011	2,342.00	
	Tools GST 18% 1,984.50 Cr				
	Input CGST 178.61 Cr				
	Input SGST 178.61 Cr				
	OIE-Rounding Off 0.28 Cr				
	being amount wrongly entered				
	By **(as per details)**	**Purchase**	PUR/10199		2,276.00
	Sundry Purchases GST 12% 1,092.00 Dr				
	Sundry Purchases GST 18% 892.50 Dr				
	Input CGST 145.85 Dr				
	Input SGST 145.85 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to SSLLP towards sundry purchase against invoice no 11209 dt 15.5.2020 vid PO no 67094 dt 12.5.2020				
	Carried Over			8,49,413.50	16,60,578.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,413.50	16,60,578.80
29-Sep-20	To **(as per details)**	**Debit Note**	DN/10012	2,559.00	
	Bricks & Blocks GST 5% 2,436.80 Cr **Input CGST** 60.92 Cr **Input SGST** 60.92 Cr **OIE-Rounding Off** 0.36 Cr *being bill amount wrongly entered bill no 12699 dt 11.8.2020 vide PO no 69467 dt 11.8.2020*				
	By **(as per details)**	**Purchase**	PUR/10200		2,875.00
	Tiles, Granite, Etc. GST 18% 2,436.80 Dr **Input CGST** 219.31 Dr **Input SGST** 219.31 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to SSLLP towards purchase of shabad stone against invoice no 12699 dt 11.8. 2020 vide PO no 69467 dt 7.8. 2020*				
	To **OIE-Rounding Off** *being amount round off*	**Journal**	JOU/10065	26.00	
8-Oct-20	By **(as per details)**	**Purchase**	PUR/10208		6,739.00
	Electrical GST 18% 5,375.00 Dr **Tools GST 18%** 120.00 Dr **Doors, Door Franes & Hardware 18%** 216.00 Dr **Input CGST** 513.99 Dr **Input SGST** 513.99 Dr **OIE-Rounding Off** 0.02 Dr *Being amount credited to Summit Sales LLP towards purchase of metal box,hacksaw blade,bombay nails,insulation tape against vide bill no:13311 inv dt:21.09.2020 po. no:70554 po.dt:18.09.2020*				
	By **(as per details)**	**Purchase**	PUR/10209		59,015.00
	Doors, Door Franes & Hardware 18% 50,013.10 Dr **Input CGST** 4,501.18 Dr **Input SGST** 4,501.18 Dr **OIE-Rounding Off** 0.46 Cr *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13277 inv dt:18.09.2020 po.no:70462 po. dt:16.09.2020*				
	Carried Over			8,51,998.50	17,29,207.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,998.50	17,29,207.80
8-Oct-20	By **(as per details)**	**Purchase**	PUR/10210		2,808.00
	Plumbing GST 18% 2,000.00 Dr				
	Doors, Door Franes & Hardware 18% 380.00 Dr				
	Input CGST 214.20 Dr				
	Input SGST 214.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,covc coupling, cpvc elbow,bombay nails against vide bill no:13381 inv dt:24.09. 2020 po.no:70630 po.dt:22.09. 2020				
17-Oct-20	By **(as per details)**	**Purchase**	PUR/10217		11,165.00
	Electrical GST 18% 9,462.00 Dr				
	Input CGST 851.58 Dr				
	Input SGST 851.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:13458 inv dt:29.09.2020 po. no:70758 po.dt:25.09.2020				
	By **(as per details)**	**Purchase**	PUR/10218		2,818.00
	Plumbing GST 18% 2,160.00 Dr				
	Doors, Door Franes & Hardware 18% 228.00 Dr				
	Input CGST 214.92 Dr				
	Input SGST 214.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc reducer elbow,cpvc tee reducer,cpvc coupling,cpvc elbow, bombay nails against vide bill no:13464 inv dt:29.09.2020 po. no:70777 po.dt:26.09.2020				
	By **(as per details)**	**Purchase**	PUR/10219		69,885.00
	Doors, Door Franes & Hardware 18% 59,224.74 Dr				
	Input CGST 5,330.23 Dr				
	Input SGST 5,330.23 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:13459 inv dt:29.09.2020 po.no:70462 po. dt:16.09.2020				
	Carried Over			8,51,998.50	18,15,883.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,998.50	18,15,883.80
21-Oct-20	By **(as per details)**	**Purchase**	PUR/10221		5,249.00
	Equipment GST 18% 4,448.00 Dr **Input CGST** 400.32 Dr **Input SGST** 400.32 Dr **OIE-Rounding Off** 0.36 Dr *Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13539 inv dt:06.10.2020 po. no:70833 po.dt:29.09.2020*				
	By **(as per details)**	**Purchase**	PUR/10222		767.00
	Sundry Purchases GST 18% 650.00 Dr **Input CGST** 58.50 Dr **Input SGST** 58.50 Dr *Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13512 inv dt:05.10.2020 po.no:70757 po. dt:25.09.2020*				
	By **(as per details)**	**Purchase**	PUR/10224		3,780.00
	Sundry Purchases GST 5% 3,600.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *Being amount credited to Summit Sales LLP towards purchase of gunny bag aginst vide bill no:13492 inv dt:30.09.2020 po.no:70760 po. dt:25.09.2020*				
	By **(as per details)**	**Purchase**	PUR/10225		23,519.00
	Electrical GST 12% 980.00 Dr **Furniture GST 18%** 10,900.00 Dr **Sundry Purchases GST 18%** 6,200.00 Dr **Sundry Purchases GST 12%** 654.00 Dr **Furniture GST 5%** 1,439.00 Dr **Input CGST** 1,673.02 Dr **Input SGST** 1,673.02 Dr **OIE-Rounding Off** 0.04 Cr *Being amount credited to Summit Sales LLP towards purchase of decorative fittings,bed sheets,lamp shade,cutlery set,microwave oven, dinner set,desk tray,chairs against vide bill no:12800 inv dt:20.08. 2020 po.no:69713 po.dt:20.08. 2020*				
	Carried Over			8,51,998.50	18,49,198.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,998.50	18,49,198.80
23-Oct-20	By **(as per details)**	**Purchase**	PUR/10226		189.00
	Plumbing GST 18% 160.00 Dr				
	Input CGST 14.40 Dr				
	Input SGST 14.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc coupling against vide bill no:13465 inv dt:29.09.2020 po. no:70630 po.dt:22.09.2020				
26-Oct-20	By **(as per details)**	**Purchase**	PUR/10227		1,77,449.00
	Cement 28% 1,38,632.00 Dr				
	Input CGST 19,408.48 Dr				
	Input SGST 19,408.48 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:13344 inv dt:23.09.2020 po. no:70450 po.dt:16.09.2020				
29-Oct-20	By **(as per details)**	**Purchase**	PUR/10228		62,398.00
	Electrical GST 18% 52,390.00 Dr				
	Tools GST 18% 100.00 Dr				
	Plumbing GST 18% 390.00 Dr				
	Input CGST 4,759.20 Dr				
	Input SGST 4,759.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of pvc pipe,bends,insulation tape, hacksaw blade,dccbbox,fan box, solvent cement,thermacol against vide bill no:13683 inv dt:16.10. 2020 po.no:71250 po.dt:13.10. 2020				
3-Nov-20	By **(as per details)**	**Purchase**	PUR/10229		6,588.00
	Tiles, Granite, Etc. GST 18% 5,583.36 Dr				
	Input CGST 502.50 Dr				
	Input SGST 502.50 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Summit Sales LLP towards purchase of utility floor or kitchen dado country against vide bill no:13742 inv dt:20.10.2020 po.no:69853 po. dt:26.08.2020				
7-Nov-20	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10394	2,50,000.00	
	Being Amount Transfer to Summit sales LLP Towards Part Payment				
	Carried Over			11,01,998.50	20,95,822.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,01,998.50	20,95,822.80
9-Nov-20	By **(as per details)**	**Purchase**	PUR/10235		24,553.00
	Plumbing GST 18% 19,713.00 Dr				
	Doors, Door Franes & Hardware 18% 1,095.00 Dr				
	Input CGST 1,872.72 Dr				
	Input SGST 1,872.72 Dr				
	OIE-Rounding Off **0.44 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc solutions,cpvc reducer tee against vide bill no:13895 inv dt:28.10.2020 po. no:71533 po.dt:22.10.2020				
	By **(as per details)**	**Purchase**	PUR/10236		46,726.00
	Plumbing GST 18% 38,203.00 Dr				
	Doors, Door Franes & Hardware 18% 1,095.00 Dr				
	Tools GST 18% 300.00 Dr				
	Input CGST 3,563.82 Dr				
	Input SGST 3,563.82 Dr				
	OIE-Rounding Off **0.36 Dr**				
	Being amountcredited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,covc coupling,cpvc clamp,cpvc reducer tee against vide bill no:13804 inv dt:22.10.2020 po.no:71533 po. dt:22.10.2020				
	By **(as per details)**	**Purchase**	PUR/10237		12,298.00
	Plumbing GST 18% 10,422.00 Dr				
	Input CGST 937.98 Dr				
	Input SGST 937.98 Dr				
	OIE-Rounding Off **0.04 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc coupling,cpvc reducer couplling against vide bill no:13905 inv dt:22.10.2020 po. no:71533 po.dt:22.10.2020				
	By **(as per details)**	**Purchase**	PUR/10238		6,938.00
	Tiles, Granite, Etc. GST 18% 5,880.00 Dr				
	Input CGST 529.20 Dr				
	Input SGST 529.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of Tan Brown against vide bill no:13634 inv dt:12.10.2020 po. no:70695 po.dt:24.09.2020				
	Carried Over			11,01,998.50	21,86,337.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,01,998.50	21,86,337.80
9-Nov-20	By **(as per details)**	**Purchase**	PUR/10239		3,717.00
	Plumbing GST 18% 3,150.00 Dr				
	Input CGST 283.50 Dr				
	Input SGST 283.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:13892 inv dt:28.10.2020 po. no:71432 o.dt:19.10.2020				
	By **(as per details)**	**Purchase**	PUR/10240		4,445.00
	Tiles, Granite, Etc. GST 18% 3,766.88 Dr				
	Input CGST 339.02 Dr				
	Input SGST 339.02 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of steel Grey,tan brown against vide bill no:13903 inv dt:29.10.2020 po. no:71161 po.dt:09.10.2020				
	By **(as per details)**	**Purchase**	PUR/10241		7,292.00
	Plumbing GST 18% 6,180.00 Dr				
	Input CGST 556.20 Dr				
	Input SGST 556.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to SSLLP towards purchase of PVC-Nahani Trap without jali & Floor Trap against invoice no :-13797 invoice date :-22.10.2020 vid po no : -71532 po date :-22.10.2020 Req Id No :-60960 Scan Id No :-55294				
	By **(as per details)**	**Purchase**	PUR/10243		3,304.00
	Tools GST 18% 2,800.00 Dr				
	Input CGST 252.00 Dr				
	Input SGST 252.00 Dr				
	Being amount credited to SSLLP towards purchase of Measurement Box against invoice no :-13732 invoice date :-19.10.2020 vid po no :-69439 po date :-06.08.2020 Req Id No :-58619 Scan Id No :-55240				
12-Nov-20	By BANK -009772400000050(RERA)	**Receipt**	REC/10061		2,50,000.00
	Being neft return				
	To BANK -009772400000050(RERA)	**Payment**	PAY/10403	2,50,000.00	
	Chq.no:029772 Being chq issued to Summit Sales LLP towards part payment				
13-Nov-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10408	3,00,000.00	
	Chq.no:029773 Being chq issued to Summit Sales LLP towards part payment				
	Carried Over			16,51,998.50	24,55,095.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,998.50	24,55,095.80
2-Dec-20	By **(as per details)**	**Purchase**	PUR/10253		1,840.00
	Sundry Purchases GST 18% 980.00 Dr				
	Sundry Purchases GST 5% 240.00 Dr				
	Sundry Purchases Nil Rated 432.00 Dr				
	Input CGST 94.20 Dr				
	Input SGST 94.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,cleaning liquid, mopping cloth,wiper against vide bill no:14266 inv dt:18.11.2020 po. no:72101 po.dt:12.11.2020				
	By **(as per details)**	**Purchase**	PUR/10254		7,434.00
	Steel 18% 6,300.00 Dr				
	Input CGST 567.00 Dr				
	Input SGST 567.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of MS Stool against vide bill no:14906 inv dt:07.11.2020 po.no:70943 po. dt:01.10.2020				
7-Dec-20	By **(as per details)**	**Purchase**	PUR/10266		94,805.00
	Doors, Door Franes & Hardware 18% 80,343.16 Dr				
	Input CGST 7,230.88 Dr				
	Input SGST 7,230.88 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14389 inv dt:24.11.2020 po.no:71991 po. dt:09.11.2020 scan id:57773				
8-Dec-20	By **(as per details)**	**Purchase**	PUR/10267		3,717.00
	Plumbing GST 18% 3,150.00 Dr				
	Input CGST 283.50 Dr				
	Input SGST 283.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14386 inv dt:24.11.2020 po. no:72388 po.dt:23.11.2020 scan id:57868				
21-Dec-20	By **(as per details)**	**Purchase**	PUR/10272		920.00
	Sundry Purchases GST 18% 780.00 Dr				
	Input CGST 70.20 Dr				
	Input SGST 70.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:14472 inv dt:27.11.2020 po. no:72479 po.dt:26.11.2020 scan id:58987				
	Carried Over			16,51,998.50	25,63,811.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,998.50	25,63,811.80
21-Dec-20	By **(as per details)**	**Purchase**	PUR/10273		2,160.00
	PROMORD-Print Media 18% 198.00 Dr				
	PROMORD-Print Media 12% 920.00 Dr				
	Sundry Purchases GST 12% 800.00 Dr				
	Input CGST 121.02 Dr				
	Input SGST 121.02 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,paper,box file against vide bill no:14473 inv dt:27.11.2020 po. no:72478 po.dt:26.11.2020 scan id:58988				
	By **(as per details)**	**Purchase**	PUR/10274		34,030.00
	Doors, Door Franes & Hardware 18% 28,839.28 Dr				
	Input CGST 2,595.54 Dr				
	Input SGST 2,595.54 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14509 inv dt:30.11.2020 po.no:71991 po. dt:09.11.2020				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10476	7,77,238.00	
	Chq.no:029785 Being Chq issued to Summit Sales LLP towards as per credit balance				
	By **(as per details)**	**Purchase**	PUR/10275		1,13,103.00
	Steel 18% 94,500.00 Dr				
	OE-Hamali Charges 1,350.00 Dr				
	Input CGST 8,626.50 Dr				
	Input SGST 8,626.50 Dr				
	Being amount credited tp Summit Sales LLP towards purchase of Ms Z Angle Templates,hamali charges against vide bill no:14541 inv dt:02.12.2020 po.no:72551 po. dt:30.11.2020 scan id:58993				
	By **(as per details)**	**Purchase**	PUR/10276		41,602.00
	Doors, Door Franes & Hardware 18% 35,256.00 Dr				
	Input CGST 3,173.04 Dr				
	Input SGST 3,173.04 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being amount credited to Summit Sales LLP towards purchase of Sal wood against vide bill no:14687 inv dt:09.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990				
	Carried Over			24,29,236.50	27,54,706.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,29,236.50	27,54,706.80
21-Dec-20	By **(as per details)**	**Purchase**	PUR/10277		69,877.00
	Doors, Door Franes & Hardware 18% 59,217.75 Dr **Input CGST** 5,329.60 Dr **Input SGST** 5,329.60 Dr **OIE-Rounding Off** 0.05 Dr *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14626 inv dt:07.12.2020 po.no:72515 po. dt:27.11.2020 scan id:58990*				
	By **(as per details)**	**Purchase**	PUR/10278		39,034.00
	Doors, Door Franes & Hardware 18% 33,080.00 Dr **Input CGST** 2,977.20 Dr **Input SGST** 2,977.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of sal wood against vide bill no:14508 inv dt:30.11.2020 po.no:72515 po. dt:27.11.2020 scan id:58990*				
2-Jan-21	By **(as per details)**	**Purchase**	PUR/10284		1,079.00
	Sundry Purchases GST 18% 848.00 Dr **PROMORD-Print Media 12%** 70.00 Dr **Input CGST** 80.52 Dr **Input SGST** 80.52 Dr **OIE-Rounding Off** 0.04 Cr *Being amount credited to Summit Sales LLP towards purchase of dettol,pen,air freshner,dettol against vide bill no:14804 inv dt:15.12.2020 po.no:72890 po. dt:11.12.2020 scan id:59773*				
	By **(as per details)**	**Purchase**	PUR/10285		252.00
	Sundry Purchases GST 5% 240.00 Dr **Input CGST** 6.00 Dr **Input SGST** 6.00 Dr *Being amount credited to Summit Sales LLP towards purchase of cleaning cloth against vide bill no:14453 inv dt:26.11.2020 po. no:72101 po.dt:12.11.2020scan id:59774*				
	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10495	3,02,057.00	
	Ch No:029789,Being Cheque Issued to Summit Sales LLP Towards as per Balance(14541, 14687,14626,14472,14473,14509, 14453,14804				
8-Jan-21	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10521	1,33,655.00	
	CH No:208029,Being Cheque Issued to Summit sales LLP Towards As Per Credit Balance				
	Carried Over			28,64,948.50	28,64,948.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,64,948.50	28,64,948.80
13-Jan-21	By **(as per details)** **Cement 28%** 1,37,322.00 Dr **Input CGST** 19,225.08 Dr **Input SGST** 19,225.08 Dr **OIE-Rounding Off** 0.16 Cr *Being amount credited to Summit Sales LLP towards purchase of cement PPC 50 kgs bags against vide bill no:14874 inv dt:17.12. 2020 po.no:71864 po.dt:05.11. 2020 scan id:61019*	**Purchase**	PUR/10292		1,75,772.00
16-Jan-21	To BANK -009772400000050(RERA) *Chq.no:208030 Being Chq issued to Summit Sales LLP towards part payment vide bill no-14874*	**Payment**	PAY/10530	1,00,000.00	
	To **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,766.88 Cr **Input CGST** 339.02 Cr **Input SGST** 339.02 Cr **OIE-Rounding Off** 0.08 Cr *wrong entry Bill No-13903,Po No -71161*	**Debit Note**	DN/10013	4,445.00	
	To **(as per details)** **Plumbing GST 18%** 3,150.00 Cr **Input CGST** 283.50 Cr **Input SGST** 283.50 Cr *wrong entry bill No-13892 Po NO -71432*	**Debit Note**	DN/10014	3,717.00	
	By Sundry Purchases Nil Rated *Being Amount Credit to Summit Sales LLP Towards Purchase of Uniform Vide Bill No-13875P no -70741*	**Purchase**	PUR/10294		3,330.00
18-Jan-21	By **(as per details)** **Doors, Door Franes & Hardware 18%** 1,050.00 Dr **Input CGST** 94.50 Dr **Input SGST** 94.50 Dr *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15237 inv dt:07.01.2021 po. no:73369 po.dt:29.12.2020 scan id:61505*	**Purchase**	PUR/10295		1,239.00
	Carried Over			29,73,110.50	30,45,289.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,110.50	30,45,289.80
18-Jan-21	By **(as per details)**	**Purchase**	PUR/10296		10,868.00
	Plumbing GST 18% **9,210.00 Dr**				
	Input CGST **828.90 Dr**				
	Input SGST **828.90 Dr**				
	OIE-Rounding Off **0.20 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of PVC rigid pipe,plain tee,solvent cement against vide bill no:15238 inv dt:07.01.2021 po.no:72454 po. dt:31.12.2020 scan id:61504				
	By **(as per details)**	**Purchase**	PUR/10297		9,180.00
	Plumbing GST 18% **7,620.00 Dr**				
	Tools GST 18% **160.00 Dr**				
	Input CGST **700.20 Dr**				
	Input SGST **700.20 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee,cpvc reducer tee,cpvc elbow,hacksaw blade against vide bill no:15239 inv dt:07.01.2021 po. no:73451 po.dt:31.12.2020 scan id:61506				
	By **(as per details)**	**Purchase**	PUR/10298		1,711.00
	Tools GST 18% **1,450.00 Dr**				
	Input CGST **130.50 Dr**				
	Input SGST **130.50 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15220 inv dt:07.01.2021 po.no:72723 po. dt:04.12.2020 scan id:61763				
23-Jan-21	To **BANK -00977240000050(RERA)**	**Payment**	PAY/10549	22,998.00	
	Being amount transfer to Summit Sales LLP towards part payment vide bill no:15220,15239,15237, 15238				
28-Jan-21	By **(as per details)**	**Purchase**	PUR/10302		4,460.00
	Plumbing GST 18% **3,780.00 Dr**				
	Input CGST **340.20 Dr**				
	Input SGST **340.20 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of pvcrigid pipe against vide bill no:15485 inv dt:20.01.2021 po. no:73454 po.dt:31.12.2020 scan id:63770				
	Carried Over			29,96,108.50	30,71,508.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,108.50	30,71,508.80
28-Jan-21	By **(as per details)** **Doors, Door Franes & Hardware 18%** **3,300.00 Dr** **Input CGST** **297.00 Dr** **Input SGST** **297.00 Dr** *Being amount credited to Summit Sales LLP towards purchase of holdfast,wood screws against vide bill no:15482 inv dt:20.01.2021 po. no:73897 po.dt:18.01.2020 scan id:63771*	**Purchase**	PUR/10303		3,894.00
30-Jan-21	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-15482,15485*	**Payment**	PAY/10559	8,354.00	
5-Feb-21	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Summit Sales LLP towards As per Credit Balance*	**Payment**	PAY/10586	70,940.00	
10-Feb-21	By **(as per details)** **Electrical GST 18%** **3,750.00 Dr** **Input CGST** **337.50 Dr** **Input SGST** **337.50 Dr** *Being amount credited to Summit Sales LLP towards purchase of wall hanging light against vide bill no:15625 inv dt:28.01.2021 po. no:74141 po.dt:25.01.2021 scan id:65168*	**Purchase**	PUR/10317		4,425.00
	By **(as per details)** **Plumbing GST 18%** **2,700.00 Dr** **Input CGST** **243.00 Dr** **Input SGST** **243.00 Dr** *Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15627 inv dt:28.01.2021 po. no:74142 po.dt:25.01.2021 scan id:65169*	**Purchase**	PUR/10318		3,186.00
	By **(as per details)** **PROMORD-Print Media 12%** **1,220.00 Dr** **Sundry Purchases GST 5%** **240.00 Dr** **Input CGST** **79.20 Dr** **Input SGST** **79.20 Dr** **OIE-Rounding Off** **0.40 Cr** *being amount credited toSummit Sales LLP towards purchase of paper,pen,mopping cloth against vide bill no:15624 inv dt:28.01. 2021 po.no:74158 po.dt:27.01. 2021 scan id:65170*	**Purchase**	PUR/10319		1,618.00
	Carried Over			30,75,402.50	30,84,631.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,402.50	30,84,631.80
15-Feb-21	To **BANK -009772400000050(RERA)** *Being Amount Transfer to Summit Sales LLP Towards Payment of as per Credit Balance*	**Payment**	PAY/10605	9,229.30	
18-Feb-21	By **(as per details)** **Electrical GST 18% 24,734.00 Dr** **Tools GST 18% 160.00 Dr** **Doors, Door Franes & Hardware 18% 700.00 Dr** **Input CGST 2,303.46 Dr** **Input SGST 2,303.46 Dr** **OIE-Rounding Off 0.08 Dr** *Being amount credited to Summit Sales LLP towards purchase of junction box,insulation tape,deep box,metal box,hacksaw blade,MS Nails against vide bill no:15695 inv dt:02.02.2021 po.no:74322 po. dt:01.02.2021 scan id:66444*	**Purchase**	PUR/10325		30,201.00
	By **(as per details)** **Plumbing GST 18% 2,970.00 Dr** **Tools GST 18% 200.00 Dr** **Input CGST 285.30 Dr** **Input SGST 285.30 Dr** **OIE-Rounding Off 0.40 Dr** *Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow,coupling,hacksaw blade against vide bill no:15696 inv dt:02.02.2021 po.no:74338 po. dt:02.02.2021 scan id:66443*	**Purchase**	PUR/10327		3,741.00
20-Feb-21	To **BANK -009772400000050(RERA)** *Being Amount Trasfer to Summit sales LLp Towards Payment of Bill No-15695,15696*	**Payment**	PAY/10617	33,942.00	
3-Mar-21	By **(as per details)** **Doors, Door Franes & Hardware 18% 1,000.00 Dr** **Input CGST 90.00 Dr** **Input SGST 90.00 Dr** *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16034 inv dt:18.02.2021 po. no:74761 po.dt:10.02.2021 scan id:67973*	**Purchase**	PUR/10333		1,180.00
	Carried Over			31,18,573.80	31,19,753.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,18,573.80	31,19,753.80
3-Mar-21	By **(as per details)**	**Purchase**	PUR/10334		7,694.00
	Electrical GST 12% 6,870.00 Dr				
	Input CGST 412.20 Dr				
	Input SGST 412.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summi Sales LLP towards purchase of LED lights against vide bill no:16084 inv dt:22.02.2021 po. no:74897 po.dt:17.01.2021 scan id:67974				
	By **(as per details)**	**Purchase**	PUR/10335		850.00
	Electrical GST 18% 720.00 Dr				
	Input CGST 64.80 Dr				
	Input SGST 64.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of deep box against vide bill no:16085 inv dt:22.02.2021 po.no:74918 po. dt:18.02.2021 scan id:67975				
	By **(as per details)**	**Purchase**	PUR/10336		5,138.00
	Chemicals 18% 920.00 Dr				
	Sundry Purchases GST 18% 1,034.00 Dr				
	Doors, Door Franes & Hardware 18% 1,400.00 Dr				
	Tools GST 18% 1,000.00 Dr				
	Input CGST 391.86 Dr				
	Input SGST 391.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket,plastic gampa, spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po. no:74916 po.dt:18.02.2021 scan id:67977				
5-Mar-21	By **Sundry Purchases Nil Rated**	**Purchase**	PUR/10338		7,976.00
	Being amount credited to Summit Sales LLP towards purchase of plastic drum against vide bill no:16039 inv dt:18.02.2021 po. no:74794 po.dt:13.02.2021 scan id:68043				
	Carried Over			31,18,573.80	31,41,411.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,18,573.80	31,41,411.80
5-Mar-21	By **(as per details)**	**Purchase**	PUR/10339		11,033.00
	Electrical GST 18% **9,350.00 Dr**				
	Input CGST **841.50 Dr**				
	Input SGST **841.50 Dr**				
	Beinga amount credited to Summit Sales LLP towards purchase of juction box,distribution board against vide bill no:16041 inv dt:18.02.2021 po.no:74322 po. dt:01.02.2021 scan id:68044				
10-Mar-21	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10651	33,871.00	
	Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16084,16090,16085,16034, 16039,16041				
	By **(as per details)**	**Purchase**	PUR/10348		3,880.00
	Plumbing GST 18% **3,060.00 Dr**				
	Doors, Door Franes & Hardware 18% **228.00 Dr**				
	Input CGST **295.92 Dr**				
	Input SGST **295.92 Dr**				
	OIE-Rounding Off **0.16 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee reducer,bombay nails against vide bill no:16164 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420				
	By **(as per details)**	**Purchase**	PUR/10349		48,646.00
	Plumbing GST 18% **41,225.00 Dr**				
	Input CGST **3,710.25 Dr**				
	Input SGST **3,710.25 Dr**				
	OIE-Rounding Off **0.50 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer tee cpvc coupling against vide bill no:16163 inv dt:25.02.2021 po.no:75095 po. dt:23.02.2021 scan id:68420				
	By **(as per details)**	**Purchase**	PUR/10350		28,780.00
	Electrical GST 18% **24,390.00 Dr**				
	Input CGST **2,195.10 Dr**				
	Input SGST **2,195.10 Dr**				
	OIE-Rounding Off **0.20 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:16160 inv dt:25.02.2021 po. no:75036 po.dt:22.02.2021 scan id:68419				
	Carried Over			31,52,444.80	32,33,750.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,52,444.80	32,33,750.80
15-Mar-21	To **BANK -00977240000050(RERA)** *Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no-16160,16164, 16163*	**Payment**	PAY/10676	81,306.00	
18-Mar-21	By **(as per details)** **Chemicals 18%** 1,380.00 Dr **Input CGST** 124.20 Dr **Input SGST** 124.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Salses LLP towards purchase of tile grout against vide bill no:16269 inv dt:03.03.2021 po.no:74916 po. dt:18.02.2021 scan id:69021*	**Purchase**	PUR/10358		1,628.00
	By **(as per details)** **Doors, Door Franes & Hardware 18%** 850.00 Dr **Input CGST** 76.50 Dr **Input SGST** 76.50 Dr *Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16262 inv dt:03.03.2021 po. no:74671 po.dt:10.02.2021 scan id:69018*	**Purchase**	PUR/10359		1,003.00
	By **(as per details)** **Doors, Door Franes & Hardware 18%** 30,460.00 Dr **Input CGST** 2,741.40 Dr **Input SGST** 2,741.40 Dr **OIE-Rounding Off** 0.20 Dr *Being cash paid towards Summit Sales LLP towards purchase of panel doors,SS mortise lock,door stopeer against vide bill no16288 inv dt:04.03.201 po.no:74632 po. dt:09.02.2021 scan id:69259*	**Purchase**	PUR/10361		35,943.00
20-Mar-21	To **BANK -00977240000050(RERA)** *Being amount transfer to Summit Sales LLP towards as per credit balance vide bill no-16269,16288, 16262*	**Payment**	PAY/10686	38,574.00	
23-Mar-21	By **(as per details)** **Plumbing GST 18%** 3,295.00 Dr **Input CGST** 296.55 Dr **Input SGST** 296.55 Dr **OIE-Rounding Off** 0.10 Cr *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc reducer against vide bill no:16343 inv dt:09.03. 2021 po.no:75095 po.dt:64176 scan id:69954*	**Purchase**	PUR/10365		3,888.00
	Carried Over			32,72,324.80	32,76,212.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,72,324.80	32,76,212.80
23-Mar-21	By **(as per details)** **Electrical GST 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *Being amount credited to Summit Sales LLP towards purchase of metal box against vide bill no:16347 inv dt:09.03.2021 po. no:75389 po.dt:05.03.2021 scan id:69957*	**Purchase**	PUR/10366		1,180.00
25-Mar-21	By **(as per details)** **Plumbing GST 18%** 1,020.00 Dr **Input CGST** 91.80 Dr **Input SGST** 91.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to Summit Sales LLP towards purchase of stripover bend against vide bill no:16342 inv dt:09.03.2021 po. no:75390 po.dt:05.03.2021 scan id:69960*	**Purchase**	PUR/10371		1,204.00
26-Mar-21	To **BANK -00977240000050(RERA)** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bil No-16347,16343,16342*	**Payment**	PAY/10697	6,272.00	
31-Mar-21	By **(as per details)** **Tools GST 5%** 5,180.00 Dr **Input CGST** 129.50 Dr **Input SGST** 129.50 Dr *Being amount credited to Summit Sales LLP towards purchase of safety belt against vide bill no:15894 inv dt:19.02.2021 po. no:74176 po.dt:27.01.2021 scan id:70666*	**Purchase**	PUR/10379		5,439.00
	By **(as per details)** **Electrical GST 12%** 2,400.00 Dr **Input CGST** 144.00 Dr **Input SGST** 144.00 Dr *Being amount credited to Summit Sales LLP towards purchase of LED Loghts against vide bill no:16582 inv dt:22.03.2021 po. no:75482 po.dt:11.03.2021 scan id:70667*	**Purchase**	PUR/10380		2,688.00
	Carried Over			32,78,596.80	32,86,723.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,78,596.80	32,86,723.80
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10381		34,704.00
	Doors, Door Franes & Hardware 18% 29,410.00 Dr				
	Input CGST 2,646.90 Dr				
	Input SGST 2,646.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Summit Sales LLP towards purchase of panel doors,SS mortise lock,SS hinges against vide bill no:16597 inv dt:22.03.2021 po.no:74632 po. dt:09.02.2021 scan id:70668				
	By **(as per details)**	**Purchase**	PUR/10382		1,38,644.00
	Steel 18% 1,16,865.00 Dr				
	OE-Hamali Charges 630.00 Dr				
	Input CGST 10,574.55 Dr				
	Input SGST 10,574.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to Summit Sales LLP towards purchase of MS railing,Hamali charges against vide bill no:16614 inv dt:23.03. 2021 po.no:74203 po.dt:28.01. 2021 scan id:70669				
	By **(as per details)**	**Purchase**	PUR/10385		897.00
	Doors, Door Franes & Hardware 18% 760.00 Dr				
	Input CGST 68.40 Dr				
	Input SGST 68.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Summit Sales LLP towards purchase of bombay nails against vide bill no:16580 inv dt:22.03.2021 po. no:75479 po.dt:11.03.2021 scan id:71469				
	By **(as per details)**	**Purchase**	PUR/10386		1,260.00
	Electrical GST 12% 1,125.00 Dr				
	Input CGST 67.50 Dr				
	Input SGST 67.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:16588 inv dt:22.03.2021 po. no:75664 po.dt:17.03.2021 scan id:71478				
	Carried Over			32,78,596.80	34,62,228.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,78,596.80	34,62,228.80
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10389		1,39,104.00
	Cement 28% 1,08,675.00 Dr				
	Input CGST 15,214.50 Dr				
	Input SGST 15,214.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cement ppc 50kgs bag against vide bill no:16659 inv dt:26.03.2021 po. no:74724 po.dt:11.02.2021 scan id:72258				
	By **OIE-Rounding Off**	**Journal**	JOU/10188		29.70
	Rounding off				
				32,78,596.80	36,01,362.50
	To **Closing Balance**			3,22,765.70	
				36,01,362.50	**36,01,362.50**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Varna Media

Ledger Account

7-1-644/2/1/F,Flat No.101,Veera Palace Sundar Nagar

ESI.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By **(as per details)**	**Purchase**	PUR/10075		9,214.00
	PROMORD-Print Media 5% 8,775.00 Dr				
	Input CGST 219.38 Dr				
	Input SGST 219.38 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being Ads & Printing Purchased from Varna Media vide bill no:1517 inv dt:13.06.2020 po.no:67949 po. dt:13.06.2020				
17-Aug-20	To BANK -009772400000050(RERA)	**Payment**	PAY/10212	9,214.00	
	Being Amount Transfer to Varna Media towards payment of Bill no -1517				
5-Mar-21	By **(as per details)**	**Purchase**	PUR/10342		5,954.00
	PROMORD-Print Media 5% 5,670.00 Dr				
	Input CGST 141.75 Dr				
	Input SGST 141.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Varna Media towards MGA ADin TOI on 10.10.2020 against vide bill no:1589 inv dt:10.10.2020 po. no:71220 po.dt:12.10.2020				
8-Mar-21	To BANK -009772400000050(RERA)	**Payment**	PAY/10648	5,954.00	
	Being Amount Transfer to Varana Media towards Payment of Bill No -1589				
				15,168.00	**15,168.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Vasant Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,92,953.00**
26-May-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Vasant Enterprises Towards Payment of Bill No-774,(Part Payment)Po NO -65182*	**Payment**	PAY/10040	1,00,000.00	
1-Jun-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Vasant Enterprises Towards payment of Bill No-774(Part Payment)*	**Payment**	PAY/10049	50,000.00	
13-Jun-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-774*	**Payment**	PAY/10079	50,000.00	
17-Aug-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Vasanth Enetrprises towards payment of payment of Bill no:774 -(Part Payment)*	**Payment**	PAY/10205	25,000.00	
25-Sep-20	To	BANK -009772400000050(RERA) *Being Amount Transfer to Vasanth Enterprisestowards Payment of Bill No-774*	**Payment**	PAY/10309	67,953.00	
					2,92,953.00	**2,92,953.00**

SUP-V Green Media Pvt. Ltd.

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To **BANK -00977240000050(RERA)** *Being Amount Transfer to V Green Media Towards Part Payment*	**Payment**	PAY/10055	4,932.00	
29-Jun-20	By **(as per details)** **PROMORD-Print Media 5%** 14,094.00 Dr **Input CGST** 352.35 Dr **Input SGST** 352.35 Dr **OIE-Rounding Off** 0.30 Dr **TDS-1.5% Contract** 211.00 Cr *Being amt credited to V Green Media Pvt Ltd towards advertisement vide bill no:VGM -1920-735 inv dt:18.03.2020 po. no:66639 po.dt:13.03.2020*	**Purchase**	PUR/10052		14,588.00
	To **BANK -00977240000050(RERA)** *Being amt trt to V Green Media Pvt. Ltd. towards advertisement vide bill no:VGM-1920-735 inv dt:19.03.2020 po.no:66639 po. dt:13.03.2020*	**Payment**	PAY/10106	14,588.00	
26-Aug-20	By **(as per details)** **PROMORD-Print Media 18%** 8,222.00 Dr **Input CGST** 739.98 Dr **Input SGST** 739.98 Dr **OIE-Rounding Off** 0.04 Dr **TDS-1.5% Contract** 123.00 Cr *Being Amount Credited to V Green Media Ltd towards purchase of ads & printing classified display vide bill no:VGM/2021-110 inv dt:17.08.2020 po.no:69630 inv dt:17.08.2020*	**Purchase**	PUR/10138		9,579.00
29-Aug-20	To **BANK -00977240000050(RERA)** *Being Amount Transfer to V Green Media Pvt Ltd towards payment vide bill no-VGM-1920-735*	**Payment**	PAY/10245	9,579.00	
	Carried Over			29,099.00	24,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,099.00	24,167.00
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10159		1,956.00
	PROMORD-Print Media 5% 1,890.00 Dr				
	Input CGST 47.25 Dr				
	Input SGST 47.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-1.5% Contract 28.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of MGA In Namasthe Telangana vide bill no-VGM-2021 inv dt:28.08.2020				
11-Sep-20	By **(as per details)**	**Purchase**	PUR/10166		4,825.00
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08. 2020 po.no:69893 po.dt:27.08. 2020				
	To **BANK -00977240000050(RERA)**	**Payment**	PAY/10268	4,825.00	
	Being Amount Transfer to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08. 2020 po.no:69893 po.dt:27.08. 2020				
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10185		1,598.00
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-161 inv dt:17.09.2020 po. no:70207 po.dt:08.09.2020				
3-Oct-20	By **(as per details)**	**Purchase**	PUR/10205		1,174.00
	PROMORD-Print Media 5% 1,134.00 Dr				
	Input CGST 28.35 Dr				
	Input SGST 28.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 17.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-183 inv dt:29.09.2020 po. no:70626 po.dt:22.09.2020				
	Carried Over			33,924.00	33,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,924.00	33,720.00
12-Oct-20	By **(as per details)** **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-194 inv dt:06.10.2020 po. no:70961 po.dt:03.10.2020*	**Purchase**	PUR/10215		4,825.00
17-Oct-20	To BANK -009772400000050(RERA) *Being Amount Transfer to V Green Media Pvt Ltd towards as per credit balance*	**Payment**	PAY/10363	6,446.00	
27-Nov-20	By **(as per details)** **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-229 inv dt:31.10.2020 po.no:71662 po. dt:29.10.2020*	**Purchase**	PUR/10250		4,825.00
	By **(as per details)** **PROMORD-Print Media 5%** 1,544.00 Dr **Input CGST** 38.60 Dr **Input SGST** 38.60 Dr **OIE-Rounding Off** 0.20 Cr **TDS-1.5% Contract** 23.00 Cr *Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-226 inv dt:31.10.2020 po.no:71565 po. dt:24.10.2020*	**Purchase**	PUR/10251		1,598.00
4-Dec-20	By **(as per details)** **PROMORD-Print Media 5%** 8,222.00 Dr **Input CGST** 205.55 Dr **Input SGST** 205.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 123.00 Cr *Being amount credited to V Green Media Pvt Ltd towards advertisement on eenadu against vide bill no:VGM-2021-256 inv dt:21.11.2020 po.no:72338 po. dt:20.11.2020*	**Purchase**	PUR/10264		8,510.00
	Carried Over			40,370.00	53,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,370.00	53,478.00
4-Dec-20	By **(as per details)** **PROMORD-Print Media 5%** 1,134.00 Dr **Input CGST** 28.35 Dr **Input SGST** 28.35 Dr **OIE-Rounding Off** 0.30 Dr **TDS-1.5% Contract** 17.00 Cr *Being amount credited to V Green Media Pvt Ltd towards advertisement in HINDU MILAP against vide bill no:VGM-2021-253 inv dt:21.11.2020 po.no:72167po. dt:16.11.2020*	**Purchase**	PUR/10265		1,174.00
21-Dec-20	To **BANK -00977240000050(RERA)** *Being Amount Transfer to V Green Media pvt Ltd Towards As Per Credit Balance*	**Payment**	PAY/10479	14,282.00	
26-Dec-20	By **(as per details)** **PROMORD-Print Media 5%** 1,544.00 Dr **Input CGST** 38.60 Dr **Input SGST** 38.60 Dr **OIE-Rounding Off** 0.20 Cr **TDS-1.5% Contract** 23.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 12-12-2020 against vide bill no:VGM-2021-294 inv dt:16.12. 2020 po.no:72792 po.dt:08.12. 2020*	**Purchase**	PUR/10279		1,598.00
2-Jan-21	To **BANK -00977240000050(RERA)** *Being Amount Transfer to V Green media Pvt Ltd Towards Payment of Bill No-294*	**Payment**	PAY/10496	1,598.00	
22-Jan-21	By **(as per details)** **PROMORD-Print Media 5%** 8,222.00 Dr **Input CGST** 205.55 Dr **Input SGST** 205.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 123.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA Ad in EENADU on 09.01.2021 against vide bill no:VGM-2021-336 inv dt:08.01.2021 po.no:73483 po. dt:04.01.2021*	**Purchase**	PUR/10299		8,510.00
	Carried Over			56,250.00	64,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,250.00	64,760.00
22-Jan-21	By **(as per details)** **PROMORD-Print Media 5%** 4,301.00 Dr **Input CGST** 107.53 Dr **Input SGST** 107.53 Dr **OIE-Rounding Off** 0.06 Cr **TDS-1.5% Contract** 64.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA Ad in SIASAT on 19.12.2020 against vide bill no:VGM-2021-324 inv dt:08.01.2021 po.no:73110 po. dt:18.12.2020*	**Purchase**	PUR/10300		4,452.00
23-Jan-21	To **BANK -00977240000050(RERA)** *Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-324,336*	**Payment**	PAY/10547	12,962.00	
3-Feb-21	By **(as per details)** **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in Sakshi on 23.01.2021 against vide bill no:VGM-2021-355 inv dt:22.01. 2021 po.no:74057 po.dt:22.01. 2021*	**Purchase**	PUR/10305		4,825.00
5-Feb-21	To **BANK -00977240000050(RERA)** *Being Amount Trasfer to V Green Media Pvt Ltd towards Payment of Bill No-355*	**Payment**	PAY/10590	4,825.00	
19-Feb-21	By **(as per details)** **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in SAKSHI on 07-02-2021 against vide bill no:VGM-2021-379 inv dt:10.02.2021 po.no:74492 po. dt:06.02.2021*	**Purchase**	PUR/10328		4,825.00
	Carried Over			74,037.00	78,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,037.00	78,862.00
5-Mar-21	By **(as per details)**	**Purchase**	PUR/10340		4,825.00
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad SAKSHI on 14-02-2021 against vide bill no:VGM-2021-393 inv dt:20.02.2021 po.no:74642 po. dt:10.02.2021				
	By **(as per details)**	**Purchase**	PUR/10341		1,598.00
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 20-02-2021 against vide bill no:VGM-2021-398 inv dt:20.02. 2021 po.no:74939 po.dt:06.02. 2021				
10-Mar-21	To **BANK -009772400000050(RERA)**	**Payment**	PAY/10650	11,248.00	
	Being Amount transfer to V Green Media pvt Ltd towards Payment of Bill No-398,393				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10372		9,780.00
	PROMORD-Print Media 5% 9,450.00 Dr				
	Input CGST 236.25 Dr				
	Input SGST 236.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-1.5% Contract 142.00 Cr				
	Being amount credited to V Green Media Pvt LTd towards MGA Ad in EENADU on 06-03-2021 against vide bill no:VGM-2021-419 inv dt:09.03.2021 po.no:75340 po. dt:03.03.2021				
				85,285.00	95,065.00
	To **Closing Balance**			9,780.00	
				95,065.00	**95,065.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

SUP-Vivid World

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**			**Purchase**	PUR/10393		389.00
	Equipment GST 18%	**330.00 Dr**					
	Input CGST	**29.70 Dr**					
	Input SGST	**29.70 Dr**					
	OIE-Rounding Off		**0.40 Cr**				
	Being Amount Credit to Vivid World towards toner Refilling expenses vide Bill No-2038 Po No-76564						
							389.00
	To **Closing Balance**					389.00	
						389.00	**389.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

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Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**			**Purchase**	PUR/10398	284.00	
	SUP-Encore Metals Pvt Ltd		3,79,336.00 Cr				
	Steel 18%	3,21,230.00 Dr					
	Input CGST	28,911.00 Dr					
	Input SGST	28,911.00 Dr					
	Being purchases of steel against bill no.360 dt.9-12-20 po no.72755 dt.7-12-20						
						284.00	
	By **Closing Balance**						284.00
						284.00	**284.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,512.00**
6-Apr-20	By **(as per details)**	**Payment**	PAY/10004		22.00
	DW-Bomma Suresh 2,200.00 Dr				
	TDS-1% Contract **22.00 Cr**				
	BANK -009772400000050(RERA) 2,178.00 Cr				
	Being Amount Transfer to B Suresh towards Deprt Voucher				
	By **(as per details)**	**Payment**	PAY/10005		62.00
	DW- T Kurmanna 6,150.00 Dr				
	TDS-1% Contract **62.00 Cr**				
	BANK -009772400000050(RERA) 6,088.00 Cr				
	Being Amount Transfer to T Kurmanna Towards Dept Voucher				
11-Apr-20	By **(as per details)**	**Payment**	PAY/10006		62.00
	DW- T Kurmanna 6,350.00 Dr				
	TDS-1% Contract **62.00 Cr**				
	BANK -009772400000050(RERA) 6,288.00 Cr				
	Being Amount Transfer to T Kurmanna towards Dept Work v No -				
	By **(as per details)**	**Payment**	PAY/10007		22.00
	DW-Bomma Suresh 2,200.00 Dr				
	TDS-1% Contract **22.00 Cr**				
	BANK -009772400000050(RERA) 2,178.00 Cr				
	Being Amount Transfer to D Suresh Towards Deprt V No-				
14-Apr-20	By **(as per details)**	**Payment**	PAY/10011		1,000.00
	CONT-Bilgaya Yadav Const Contract 1,00,000.00 Dr				
	TDS-1% Contract **1,000.00 Cr**				
	BANK -009772400000050(RERA) 99,000.00 Cr				
	Being Amount Transfer to B Yadav Towards Advance Payment				
18-Apr-20	By **(as per details)**	**Payment**	PAY/10012		60.00
	DW- T Kurmanna 5,950.00 Dr				
	TDS-1% Contract **60.00 Cr**				
	BANK -009772400000050(RERA) 5,890.00 Cr				
	Being Amount Transfer to T Kurmanna towards Deprt v no-				
	By **(as per details)**	**Payment**	PAY/10013		28.00
	DW-Bomma Suresh 2,750.00 Dr				
	TDS-1% Contract **28.00 Cr**				
	BANK -009772400000050(RERA) 2,722.00 Cr				
	Being Amount Transfer to B Sureh Towards Deprt V.no-				
	Carried Over				6,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,768.00
18-Apr-20	By **(as per details)** **CONT-Bilgaya Yadav Const Contract** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK -009772400000050(RERA)** 49,500.00 Cr *Being Amount Transfer to B Yadav Towards Advance Payment*	**Payment**	PAY/10014		500.00
	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-1% Contract** 60.00 Cr **BANK -009772400000050(RERA)** 5,890.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt Payment v No-*	**Payment**	PAY/10015		60.00
	By **(as per details)** **DW-Bomma Suresh** 2,750.00 Dr **TDS-1% Contract** 28.00 Cr **BANK -009772400000050(RERA)** 2,722.00 Cr *Being Amount Transfer to B Suresh towards Deprt Payment V No-*	**Payment**	PAY/10016		28.00
	By **(as per details)** **CONT-Bilgaya Yadav Const Contract** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK -009772400000050(RERA)** 49,500.00 Cr *Being Amount Transfer to b Yadav Towards Advance Payment V No*	**Payment**	PAY/10017		500.00
27-Apr-20	To **(as per details)** **TDS-2% Contract** 343.00 Dr **TDS-5% Commission/Brokerage** 950.00 Dr **TDS-10% Professional Charges** 6,828.00 Dr **TDS-10% Professional Charges** 84.00 Dr **TDS Interest** 365.00 Dr **SP-Summit Builders Statutory Payments** 12,542.00 Cr *Being Tds Amount Paid from Summit Builders (27-4-2020)12177+365*	**Journal**	JOU/10002	3,972.00	
1-May-20	By **(as per details)** **DW- T Kurmanna** 6,200.00 Dr **TDS-1% Contract** 62.00 Cr **BANK -009772400000050(RERA)** 6,138.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt Voucher*	**Payment**	PAY/10022		62.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr **BANK -009772400000050(RERA)** 2,178.00 Cr *Being Amount Transfer to B Suresh towards Dept Voucher*	**Payment**	PAY/10023		22.00
6-May-20	To **(as per details)** **TDS Interest** 71.00 Dr **BANK -009772400000050(RERA)** 2,415.00 Cr *CH No:744929,Being Cheque Issued towards tds for the month of Apr-2020*	**Payment**	PAY/10027	2,344.00	
	Carried Over			6,316.00	7,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,316.00	7,940.00
15-Jun-20	To **(as per details)**	**Payment**	PAY/10086	84.00	
	TDS-1.5% Contract 352.00 Dr				
	TDS-.75% Contract 356.00 Dr				
	TDS Interest 24.00 Dr				
	BANK -009772400000050(RERA) 816.00 Cr				
	Ch No:744934,Being Cheque Issued towards Tds challan for the month of May-2020				
31-Aug-20	To **(as per details)**	**Payment**	PAY/10248	1,540.00	
	TDS-2% Contract 120.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Dr				
	TDS-10% Professional Charges 2,756.00 Dr				
	TDS Interest 490.00 Dr				
	BANK -009772400000050(RERA) 5,156.00 Cr				
	Ch No:208022,Being Cheque Issued towards Tds Amount For the month of Mar-2020				
				7,940.00	**7,940.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**20,401.00**
27-Apr-20	To **(as per details)**	**Journal**	JOU/10002	6,912.00	
	TDS-1% Contract 3,972.00 Dr				
	TDS-2% Contract 343.00 Dr				
	TDS-5% Commission/Brokerage 950.00 Dr				
	TDS Interest 365.00 Dr				
	SP-Summit Builders Statutory Payments 12,542.00 Cr				
	Being Tds Amount Paid from Summit Builders (27-4-2020)12177+365				
31-Aug-20	To **(as per details)**	**Journal**	JOU/10046	5,113.00	
	TDS Interest 307.00 Dr				
	SP-Summit Builders Statutory Payments 5,420.00 Cr				
	Being Tds Amount Paid from Summit Builders paid dt-(25-06-2020)				
	To **(as per details)**	**Payment**	PAY/10248	2,756.00	
	TDS-1% Contract 1,540.00 Dr				
	TDS-2% Contract 120.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Dr				
	TDS Interest 490.00 Dr				
	BANK -009772400000050(RERA) 5,156.00 Cr				
	Ch No:208022,Being Cheque Issued towards Tds Amount For the month of Mar-2020				
8-Oct-20	To **(as per details)**	**Payment**	PAY/10335	5,620.00	
	TDS Interest 675.00 Dr				
	BANK -009772400000050(RERA) 6,295.00 Cr				
	ch no 208024 being cheque issued towards TDS for themonthof Mar 2020				
				20,401.00	**20,401.00**

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	By **(as per details)**	**Journal**	JOU/10006		267.00
	OE-Security Services 17,808.00 Dr				
	SP-Tajeshwar Security & Facility Management Services 17,541.00 Cr				
	Being Amount CRedit to Tajeswar Security Towards secrity charges for the month of Apr-20 Invoice No -4				
	By **(as per details)**	**Payment**	PAY/10034		85.00
	SP-Shreyas Services 5,639.00 Dr				
	TDS-1.5% Contract 85.00 Cr				
	BANK -009772400000050(RERA) 5,554.00 Cr				
	Being Amount Transfer to Shreyas Services Towards Housekeeping charges Vide Bill No-140				
11-Jun-20	By **(as per details)**	**Payment**	PAY/10075		137.00
	SP-SSLLP LOGISTICS 10,768.00 Dr				
	TDS-1.5% Contract 137.00 Cr				
	BANK -009772400000050(RERA) 10,631.00 Cr				
	*Being AMount Transfer to SSLLP Logistics towards Goods Transportation charges vide Bill No -10069(9125*1.5%)*				
15-Jun-20	To **(as per details)**	**Payment**	PAY/10086	352.00	
	TDS-1% Contract 84.00 Dr				
	TDS-.75% Contract 356.00 Dr				
	TDS Interest 24.00 Dr				
	BANK -009772400000050(RERA) 816.00 Cr				
	Ch No:744934,Being Cheque Issued towards Tds challan for the month of May-2020				
25-Jun-20	By **(as per details)**	**Purchase**	PUR/10039		137.00
	SP-SSLLP LOGISTICS 10,631.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 137.00 Cr				
	Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against inv no:SSLLP/LOG/10138 inv dt:19.06.2020				
	Carried Over			352.00	626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			352.00	626.00
25-Jun-20	By **(as per details)**	**Purchase**	PUR/10040		282.00
	SUP-SOCIAL DNA 21,910.00 Cr				
	PROMORD-Print Media 18% 18,806.50 Dr				
	Input CGST 1,692.59 Dr				
	Input SGST 1,692.59 Dr				
	OIE-Rounding Off **0.32 Dr**				
	TDS-1.5% Contract **282.00 Cr**				
	Being Amount credit to Print Media Towards Google ads and face book ads vide Bill No-04062020 /079				
29-Jun-20	By **(as per details)**	**Purchase**	PUR/10052		211.00
	SUP-V Green Media Pvt. Ltd. 14,588.00 Cr				
	PROMORD-Print Media 5% 14,094.00 Dr				
	Input CGST **352.35 Dr**				
	Input SGST **352.35 Dr**				
	OIE-Rounding Off **0.30 Dr**				
	TDS-1.5% Contract **211.00 Cr**				
	Being amt credited to V Green Media Pvt Ltd towards advertisement vide bill no:VGM -1920-735 inv dt:18.03.2020 po. no:66639 po.dt:13.03.2020				
	By **(as per details)**	**Purchase**	PUR/10055		385.00
	SUP-SOCIAL DNA 29,884.00 Cr				
	PROMORD-Print Media 18% 25,651.64 Dr				
	Input CGST 2,308.65 Dr				
	Input SGST 2,308.65 Dr				
	OIE-Rounding Off **0.06 Dr**				
	TDS-1.5% Contract **385.00 Cr**				
	Being campaign,facebook, purchased from Social DNA vide bill no:04052020/034 inv dt:04.05.2020				
3-Jul-20	To **(as per details)**	**Payment**	PAY/10112	1,152.00	
	TDS-.75% Contract **801.00 Dr**				
	TDS-.7.5% Professional Cahrges 13,617.00 Dr				
	BANK -009772400000050(RERA) 15,570.00 Cr				
	Chq.no:208006 Being chq issued to Yes Bank Ltd towards Tds challan for the month of June2020				
	By **(as per details)**	**Purchase**	PUR/10056		137.00
	SP-SSLLP LOGISTICS 10,631.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST **821.25 Dr**				
	Input SGST **821.25 Dr**				
	OIE-Rounding Off **0.50 Dr**				
	TDS-1.5% Contract **137.00 Cr**				
	Being Amount Credit to SSLP Logistics Towards Goods Transportation charges vide Bill No -10164				
	Carried Over			1,504.00	1,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,504.00	1,641.00
3-Jul-20	By **(as per details)** **EUC D Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr **BANK -009772400000050(RERA)** 1,773.00 Cr *Being Amount Transfer to D Vijay toward Shiffting from brgv to mga*	**Payment**	PAY/10117		27.00
18-Jul-20	By **(as per details)** CONT Vasanthi Construction & Developers 77,000.00 Dr **TDS-1.5% Contract** 1,155.00 Cr **BANK -009772400000050(RERA)** 75,845.00 Cr *Being Amount Transfer to Kshravan Towards Advance Payment*	**Payment**	PAY/10136		1,155.00
25-Jul-20	By **(as per details)** **EUC D Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr **BANK -009772400000050(RERA)** 1,773.00 Cr *Being amt trt to D.Vijay towards shifting of debris from MGA to BRGV. as per Voucher no:6833*	**Payment**	PAY/10147		27.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 20,286.00 Cr **OERD-Logestics Expenses 18%** 17,413.00 Dr **Input CGST** 1,567.17 Dr **Input SGST** 1,567.17 Dr **OIE-Rounding Off** 0.34 Cr **TDS-1.5% Contract** 261.00 Cr *Being Amount Credited toSummit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10219 inv dt:24.07.2020*	**Purchase**	PUR/10088		261.00
	By **(as per details)** CONT Vasanthi Construction & Developers 50,000.00 Dr **TDS-1.5% Contract** 750.00 Cr **BANK -009772400000050(RERA)** 49,250.00 Cr *Being Amt trt to K Shravan towards advance payment*	**Payment**	PAY/10148		750.00
31-Jul-20	To CONT Vasanthi Construction & Developers *TDS Differance Amount*	**Journal**	JOU/10027	577.00	
	To CONT Vasanthi Construction & Developers *TDS Differance Amount*	**Journal**	JOU/10028	375.00	
	To **(as per details)** **TDS-3.75% Commission/brokerage** 1,569.00 Dr **TDS-.75% Contract** 4,130.00 Dr **TDS-.7.5% Professional Cahrges** 7,520.00 Dr **BANK -009772400000050(RERA)** 14,624.00 Cr *Ch No:029747,Being Chq issued towards TDS Challan for the Month of July -2020*	**Payment**	PAY/10172	1,405.00	
	Carried Over			3,861.00	3,861.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,861.00	3,861.00
12-Aug-20	By **(as per details)** **EUC K Ramulu** 2,080.00 Dr **TDS-1.5% Contract** 31.00 Cr **BANK -009772400000050(RERA)** 2,049.00 Cr *Being this payment made to K. Ramulu towards morrum levelling around the apartment as per voucher no: 6950*	**Payment**	PAY/10193		31.00
17-Aug-20	By **(as per details)** **SUP-SOCIAL DNA** 20,216.00 Cr **PROMORD-Print Media 18%** 17,352.65 Dr **Input CGST** 1,561.74 Dr **Input SGST** 1,561.74 Dr **TDS-1.5% Contract** 260.00 Cr **OIE-Rounding Off** 0.13 Cr *Being Amount Credited to Social DNA towards purchase of campaign,facebook vide bill no:142 inv dt:03.08.2020*	**Purchase**	PUR/10134		260.00
24-Aug-20	By **SUP-SOCIAL DNA** *Being Amount Debit towards tds amount (21010*1.5%)*	**Journal**	JOU/10037		315.00
26-Aug-20	By **(as per details)** **SUP-V Green Media Pvt. Ltd.** 9,579.00 Cr **PROMORD-Print Media 18%** 8,222.00 Dr **Input CGST** 739.98 Dr **Input SGST** 739.98 Dr **OIE-Rounding Off** 0.04 Dr **TDS-1.5% Contract** 123.00 Cr *Being Amount Credited to V Green Media Ltd towards purchase of ads & printing classified display vide bill no:VGM/2021-110 inv dt:17.08.2020 po.no:69630 inv dt:17.08.2020*	**Purchase**	PUR/10138		123.00
3-Sep-20	To **(as per details)** **TDS-.75% Contract** 4,847.00 Dr **TDS-3.75% Commission/brokerage** 4,833.00 Dr **TDS-.7.5% Professional Cahrges** 4,768.00 Dr **BANK -009772400000050(RERA)** 15,177.00 Cr *Ch No:208020,Being Cheque Issued towards Tds for the month of Aug-2020*	**Payment**	PAY/10251	729.00	
	Carried Over			4,590.00	4,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,590.00	4,590.00
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10159		28.00
	SUP-V Green Media Pvt. Ltd. 1,956.00 Cr				
	PROMORD-Print Media 5% 1,890.00 Dr				
	Input CGST 47.25 Dr				
	Input SGST 47.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-1.5% Contract 28.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of MGA In Namasthe Telangana vide bill no-VGM-2021 inv dt:28.08.2020				
11-Sep-20	By **(as per details)**	**Purchase**	PUR/10166		70.00
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards purchase of clssified display against vide bill no:VGM-2021-130 inv dt:31.08. 2020 po.no:69893 po.dt:27.08. 2020				
15-Sep-20	By **(as per details)**	**Payment**	PAY/10293		150.00
	CONT- Shaik Moiz on A/c 10,000.00 Dr				
	TDS-1.5% Contract 150.00 Cr				
	BANK -009772400000050(RERA) 9,850.00 Cr				
	Being this payment made to Shaik Moid towards plumbing work at MGA as per voucher no:134				
17-Sep-20	By **(as per details)**	**Purchase**	PUR/10171		414.00
	SUP-SOCIAL DNA 32,148.00 Cr				
	PROMORD-Print Media 18% 27,595.20 Dr				
	Input CGST 2,483.57 Dr				
	Input SGST 2,483.57 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-1.5% Contract 414.00 Cr				
	Being Amount Credited to Social DNA towards google ads, facebookads against vide bill no:192 inv dt:02.09.2020 po. no:70316 po.dt:10.09.2020				
	Carried Over			4,590.00	5,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,590.00	5,252.00
24-Sep-20	By **(as per details)**	**Purchase**	PUR/10185		23.00
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-161 inv dt:17.09.2020 po. no:70207 po.dt:08.09.2020				
3-Oct-20	By **(as per details)**	**Purchase**	PUR/10205		17.00
	SUP-V Green Media Pvt. Ltd. 1,174.00 Cr				
	PROMORD-Print Media 5% 1,134.00 Dr				
	Input CGST 28.35 Dr				
	Input SGST 28.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 17.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-183 inv dt:29.09.2020 po. no:70626 po.dt:22.09.2020				
	To **(as per details)**	**Payment**	PAY/10317	685.00	
	TDS-3.75% Commission/brokerage 376.00 Dr				
	TDS-.75% Contract 5,649.00 Dr				
	TDS-.7.5% Professional Cahrges 9,402.00 Dr				
	BANK -009772400000050(RERA) 16,112.00 Cr				
	Ch No:029764,Being Cheque Issued towards TDS For the month of Sep-2020				
9-Oct-20	By **SUP-SOCIAL DNA**	**Journal**	JOU/10074		267.00
	*Being Tds amount Debit (17804*1.5 %)*				
12-Oct-20	By **(as per details)**	**Purchase**	PUR/10215		70.00
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being Amount Credited to V Green Media Pvt Ltd towards classified display against vide bill no:VGM -2021-194 inv dt:06.10.2020 po. no:70961 po.dt:03.10.2020				
	Carried Over			5,275.00	5,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,275.00	5,629.00
16-Oct-20	By **(as per details)** **SUP-SOCIAL DNA** 28,168.00 Cr **PROMORD-Print Media 18%** 24,178.88 Dr **Input CGST** 2,176.10 Dr **Input SGST** 2,176.10 Dr **OIE-Rounding Off** 0.08 Cr **TDS-1.5% Contract** 363.00 Cr *Being amount credited to Socaila DNA towads campaign,facebook, optimization against vide bill no:237 inv dt:03.10.2020 po.no:71185 po. dt:10.09.2020*	**Purchase**	PUR/10216		363.00
31-Oct-20	To **(as per details)** **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.75% Contract** 5,502.00 Dr **TDS-.7.5% Professional Cahrges** 6,098.00 Dr **BANK -009772400000050(RERA)** 12,504.00 Cr *Chq.no:029769 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020*	**Payment**	PAY/10378	717.00	
5-Nov-20	By **(as per details)** **OEUD-House Keeping Services** 10,903.00 Dr **SP-Shreyas Services** 10,739.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of Oct 2020 against vide billno:246 inv dt:31. 10.2020*	**Journal**	JOU/10096		164.00
9-Nov-20	By **(as per details)** **CONT-Md Adil Pasha** 20,000.00 Dr **TDS-1.5% Contract** 300.00 Cr **BANK -009772400000050(RERA)** 19,700.00 Cr *Chq.no:029771 Being chq issued to Md Adil pasha towards piping and electrical work at MGA as per voucher no: 149*	**Payment**	PAY/10401		300.00
19-Nov-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,000.00 Dr **TDS-1.5% Contract** 750.00 Cr **BANK -009772400000050(RERA)** 49,250.00 Cr *Being this amount paid to Vasanthi Constructions towards RCC work at MGA as per voucher no:156*	**Payment**	PAY/10429		750.00
	Carried Over			5,992.00	7,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,992.00	7,206.00
19-Nov-20	By **(as per details)**	**Purchase**	PUR/10248		261.00
	SUP-SOCIAL DNA 20,321.00 Cr				
	PROMORD-Print Media 18% 17,442.02 Dr				
	Input CGST 1,569.78 Dr				
	Input SGST 1,569.78 Dr				
	OIE-Rounding Off 0.42 Dr				
	TDS-1.5% Contract 261.00 Cr				
	Being amountcredited to Social DNA towards purchase of campaign,facebook ads against vide bill no:289 inv dt:07.11.2020 po.no:72053 po.dt:11.11.2020				
27-Nov-20	By **(as per details)**	**Purchase**	PUR/10250		70.00
	SUP-V Green Media Pvt. Ltd. 4,825.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 70.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-229 inv dt:31.10.2020 po.no:71662 po. dt:29.10.2020				
	By **(as per details)**	**Purchase**	PUR/10251		23.00
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement published on TOI against vide bill no:VGM-2021-226 inv dt:31.10.2020 po.no:71565 po. dt:24.10.2020				
28-Nov-20	To CONT Vasanthi Construction & Developers	**Journal**	JOU/10114	375.00	
	Wrong Debit				
30-Nov-20	To **(as per details)**	**Payment**	PAY/10440	818.00	
	TDS-.75% Contract 3,668.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Dr				
	TDS-.7.5% Professional Cahrges 4,345.00 Dr				
	BANK -009772400000050(RERA) 9,018.00 Cr				
	Chq.no:029782 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov-2020				
	Carried Over			7,185.00	7,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,185.00	7,560.00
3-Dec-20	By **(as per details)**	**Purchase**	PUR/10261		187.00
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10797 inv dt:02.12.2020				
4-Dec-20	By **(as per details)**	**Purchase**	PUR/10264		123.00
	SUP-V Green Media Pvt. Ltd. 8,510.00 Cr				
	PROMORD-Print Media 5% 8,222.00 Dr				
	Input CGST 205.55 Dr				
	Input SGST 205.55 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-1.5% Contract 123.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement on eenadu against vide bill no:VGM-2021-256 inv dt:21.11.2020 po.no:72338 po. dt:20.11.2020				
	By **(as per details)**	**Purchase**	PUR/10265		17.00
	SUP-V Green Media Pvt. Ltd. 1,174.00 Cr				
	PROMORD-Print Media 5% 1,134.00 Dr				
	Input CGST 28.35 Dr				
	Input SGST 28.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	TDS-1.5% Contract 17.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards advertisement in HINDU MILAP against vide bill no:VGM-2021-253 inv dt:21.11.2020 po.no:72167po. dt:16.11.2020				
	By **(as per details)**	**Journal**	JOU/10119		168.00
	OEUD-House Keeping Services 11,232.00 Dr				
	SP-Shreyas Services 11,064.00 Cr				
	Being amount credited to Shreyas Services towards housekeeping charges for the month of Nov 2020 against vide bill no:261 inv dt:30. 11.2020				
	Carried Over			7,185.00	8,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,185.00	8,055.00
18-Dec-20	By **(as per details)**	**Purchase**	PUR/10271		363.00
	SUP-SOCIAL DNA 28,196.00 Cr				
	PROMORD-Print Media 18% 24,202.61 Dr				
	Input CGST 2,178.23 Dr				
	Input SGST 2,178.23 Dr				
	OIE-Rounding Off 0.07 Cr				
	TDS-1.5% Contract 363.00 Cr				
	Being amount credited to Socila DNA towards campaign (google ads) facebook (ads) optimization @15% on ads (for the month of Nov 2020) against vide bill no:323 inv dt:03.12.2020 po.no:71958 po. dt:09.11.2020				
26-Dec-20	By **(as per details)**	**Purchase**	PUR/10279		23.00
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 12-12-2020 against vide bill no:VGM-2021-294 inv dt:16.12. 2020 po.no:72792 po.dt:08.12. 2020				
31-Dec-20	To **(as per details)**	**Payment**	PAY/10487	1,256.00	
	TDS-3.75% Commission/brokerage 187.00 Dr				
	TDS-.75% Contract 3,112.00 Dr				
	TDS-.7.5% Professional Cahrges 7,313.00 Dr				
	BANK -009772400000050(RERA) 11,868.00 Cr				
	CH No:029788,Being Cheque Issued towards Tds Challan for the month of Dec-2020				
6-Jan-21	By **(as per details)**	**Purchase**	PUR/10288		187.00
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10922 inv dt:02.01.2021				
	Carried Over			8,441.00	8,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,441.00	8,628.00
6-Jan-21	By **(as per details)** **SP-SSLLP LOGISTICS** 10,922.00 Cr **OERD-Logestics Expenses 18%** 9,375.00 Dr **Input CGST** 843.75 Dr **Input SGST** 843.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1.5% Contract** 141.00 Cr *Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportation for the month of Jan-2021 against vide bill no:SSLLP/LOG/10937 inv dt:02.01.2021*	**Purchase**	PUR/10289		141.00
8-Jan-21	By **(as per details)** **OEUD-House Keeping Services** 11,233.00 Dr **SP-Shreyas Services** 11,065.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of Dec-2020 against vide bill no:284 inv dt:31.12.2020*	**Journal**	JOU/10140		168.00
21-Jan-21	By **(as per details)** **EUC D Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr **BANK -009772400000050(RERA)** 1,773.00 Cr *Being this amount paid to Dara Vijay towards debris shifting from MGA to BRGV as per voucher no:7507*	**Payment**	PAY/10538		27.00
	By **(as per details)** **EUC D Vijay** 3,600.00 Dr **TDS-1.5% Contract** 54.00 Cr **BANK -009772400000050(RERA)** 3,546.00 Cr *Being this amount paid to Dara vijay towards debris shifting from MGA to BRGV as per voucher no:7516*	**Payment**	PAY/10539		54.00
22-Jan-21	By **(as per details)** **SUP-V Green Media Pvt. Ltd.** 8,510.00 Cr **PROMORD-Print Media 5%** 8,222.00 Dr **Input CGST** 205.55 Dr **Input SGST** 205.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 123.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA Ad in EENADU on 09.01.2021 against vide bill no:VGM-2021-336 inv dt:08.01.2021 po.no:73483 po. dt:04.01.2021*	**Purchase**	PUR/10299		123.00
	Carried Over			8,441.00	9,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,441.00	9,141.00
22-Jan-21	By **(as per details)** **SUP-V Green Media Pvt. Ltd.** 4,452.00 Cr **PROMORD-Print Media 5%** 4,301.00 Dr **Input CGST** 107.53 Dr **Input SGST** 107.53 Dr **OIE-Rounding Off** 0.06 Cr **TDS-1.5% Contract** 64.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA Ad in SIASAT on 19.12.2020 against vide bill no:VGM-2021-324 inv dt:08.01.2021 po.no:73110 po. dt:18.12.2020*	**Purchase**	PUR/10300		64.00
	By **(as per details)** **SUP-SOCIAL DNA** 29,140.00 Cr **PROMORD-Print Media 18%** 25,012.33 Dr **Input CGST** 2,251.11 Dr **Input SGST** 2,251.11 Dr **OIE-Rounding Off** 0.45 Dr **TDS-1.5% Contract** 375.00 Cr *Being amount credited to Social DNA towards purchase of campaign(google ads),facebbok(ads), for the month of dec 2020 against vide bill no:363 inv dt:04. 01.2021 po.no:73632 po.dt:02.12. 2020*	**Purchase**	PUR/10301		375.00
1-Feb-21	To **(as per details)** **TDS-.75% Contract** 5,954.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.7.5% Professional Cahrges** 7,041.00 Dr **BANK -009772400000050(RERA)** 14,321.00 Cr *Chq.no:208032 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21*	**Payment**	PAY/10564	1,139.00	
3-Feb-21	By **(as per details)** **SUP-V Green Media Pvt. Ltd.** 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in Sakshi on 23.01.2021 against vide bill no:VGM-2021-355 inv dt:22.01. 2021 po.no:74057 po.dt:22.01. 2021*	**Purchase**	PUR/10305		70.00
	Carried Over			9,580.00	9,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,580.00	9,650.00
4-Feb-21	By **(as per details)**	**Purchase**	PUR/10315		187.00
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11079 inv dt:04.02.2021				
	By **(as per details)**	**Purchase**	PUR/10316		141.00
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	OERD-Logestics Expenses 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	TDS-1.5% Contract 141.00 Cr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transporation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11094 inv dt:04.02.2021				
	By **(as per details)**	**Journal**	JOU/10152		168.00
	OEUD-House Keeping Services 11,233.00 Dr				
	SP-Shreyas Services 11,065.00 Cr				
	Being amount credited to Shreyas Services towards housekeeping charges for the month of Jan-2021 against vide bill no:298 inv dt:31.01.2021				
12-Feb-21	By **(as per details)**	**Purchase**	PUR/10320		32.00
	SUP-SOCIAL DNA 2,519.00 Cr				
	PROMORD-Print Media 18% 2,161.52 Dr				
	Input CGST 194.54 Dr				
	Input SGST 194.54 Dr				
	OIE-Rounding Off 0.40 Dr				
	TDS-1.5% Contract 32.00 Cr				
	Being amount credited to Social DNA towards campaign(google ads) ,facebook (ads) for the month of Jan-2021 against vide bill no:409 inv dt:02.02.2021 po.no:73578 po. dt:06.01.2021				
	Carried Over			9,580.00	10,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,580.00	10,178.00
19-Feb-21	By **(as per details)** **SUP-V Green Media Pvt. Ltd.** 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad in SAKSHI on 07-02-2021 against vide bill no:VGM-2021-379 inv dt:10.02.2021 po.no:74492 po. dt:06.02.2021*	**Purchase**	PUR/10328		70.00
1-Mar-21	To **(as per details)** **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.75% Contract** 9,157.00 Dr **TDS-.7.5% Professional Cahrges** 7,073.00 Dr **BANK -009772400000050(RERA)** 17,085.00 Cr *Chq.no:242493 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Feb-2021*	**Payment**	PAY/10633	668.00	
3-Mar-21	By **(as per details)** **DW-Dara Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr **BANK -009772400000050(RERA)** 1,773.00 Cr *Being this amount paid to dara vijay towards shifting of Grills and Railing from SSLLP as per voucher no:7724*	**Payment**	PAY/10641		27.00
5-Mar-21	By **(as per details)** **OEUD-House Keeping Services** 11,234.00 Dr **SP-Shreyas Services** 11,066.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of Feb-2021 against vide bill no:313 inv dt:28. 02.2021*	**Journal**	JOU/10162		168.00
	By **(as per details)** **SUP-V Green Media Pvt. Ltd.** 4,825.00 Cr **PROMORD-Print Media 5%** 4,662.00 Dr **Input CGST** 116.55 Dr **Input SGST** 116.55 Dr **OIE-Rounding Off** 0.10 Cr **TDS-1.5% Contract** 70.00 Cr *Being amount credited to V Green Media Pvt Ltd towards MGA ad SAKSHI on 14-02-2021 against vide bill no:VGM-2021-393 inv dt:20.02.2021 po.no:74642 po. dt:10.02.2021*	**Purchase**	PUR/10340		70.00
	Carried Over			10,248.00	10,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,248.00	10,513.00
5-Mar-21	By **(as per details)**	**Purchase**	PUR/10341		23.00
	SUP-V Green Media Pvt. Ltd. 1,598.00 Cr				
	PROMORD-Print Media 5% 1,544.00 Dr				
	Input CGST 38.60 Dr				
	Input SGST 38.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	TDS-1.5% Contract 23.00 Cr				
	Being amount credited to V Green Media Pvt Ltd towards MGA ad in HINDU on 20-02-2021 against vide bill no:VGM-2021-398 inv dt:20.02. 2021 po.no:74939 po.dt:06.02. 2021				
19-Mar-21	By **(as per details)**	**Purchase**	PUR/10362		187.00
	SP-SSLLP LOGISTICS 14,534.00 Cr				
	OERD-Logestics Expenses 18% 12,475.00 Dr				
	Input CGST 1,122.75 Dr				
	Input SGST 1,122.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 187.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Mar-21 against vide bill no:SSLLP /LOG/11210 inv dt:17.03.2021				
	By **(as per details)**	**Purchase**	PUR/10363		141.00
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	OERD-Logestics Expenses 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP towards vans tranportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11225 inv dt:18.03. 2021				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10372		142.00
	SUP-V Green Media Pvt. Ltd. 9,780.00 Cr				
	PROMORD-Print Media 5% 9,450.00 Dr				
	Input CGST 236.25 Dr				
	Input SGST 236.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-1.5% Contract 142.00 Cr				
	Being amount credited to V Green Media Pvt LTd towards MGA Ad in EENADU on 06-03-2021 against vide bill no:VGM-2021-419 inv dt:09.03.2021 po.no:75340 po. dt:03.03.2021				
	Carried Over			10,248.00	11,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,248.00	11,006.00
31-Mar-21	By **(as per details)**	**Journal**	JOU/10180		168.00
	OEUD-House Keeping Services 11,233.00 Dr				
	SP-Shreyas Services 11,065.00 Cr				
	Being amount credited to Shreyas Services towards Housekeeping charges for the month of March -2021 against vide bill no:333 inv dt:31.03.2021				
	By **(as per details)**	**Purchase**	PUR/10394		141.00
	SP-SSLLP LOGISTICS 10,922.00 Cr				
	OERD-Logestics Expenses 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the mpnth of Dec 2020 against vide bill no:SSLLP/LOG/10812 inv dt:02.12. 2020				
				10,248.00	11,315.00
	To **Closing Balance**			1,067.00	
				11,315.00	**11,315.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**463.00**
27-Apr-20	To **(as per details)**			**Journal**	JOU/10002	343.00	
	TDS-1% Contract	3,972.00 Dr					
	TDS-5% Commission/Brokerage	950.00 Dr					
	TDS-10% Professional Charges	6,828.00 Dr					
	TDS-10% Professional Charges	84.00 Dr					
	TDS Interest	365.00 Dr					
	SP-Summit Builders Statutory Payments		12,542.00 Cr				
	Being Tds Amount Paid from Summit Builders (27-4-2020)12177+365						
31-Aug-20	To **(as per details)**			**Payment**	PAY/10248	120.00	
	TDS-1% Contract	1,540.00 Dr					
	TDS-5% Commission/Brokerage	250.00 Dr					
	TDS-10% Professional Charges	2,756.00 Dr					
	TDS Interest	490.00 Dr					
	BANK -009772400000050(RERA)		5,156.00 Cr				
	Ch No:208022,Being Cheque Issued towards Tds Amount For the month of Mar-2020						
						463.00	**463.00**

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By **(as per details)**	**Journal**	JOU/10024		1,569.00
	SAL-Incentives 41,852.00 Dr				
	EMP Shivanand on A/c 40,283.00 Cr				
	Being Amount Credit to Shivanand towards Incentive For Q2,Q3,Q4				
31-Jul-20	To **(as per details)**	**Payment**	PAY/10172	1,569.00	
	TDS-1.5% Contract 1,405.00 Dr				
	TDS-.75% Contract 4,130.00 Dr				
	TDS-.7.5% Professional Cahrges 7,520.00 Dr				
	BANK -009772400000050(RERA) 14,624.00 Cr				
	Ch No:029747,Being Chq issued towards TDS Challan for the Month of July -2020				
14-Aug-20	By **(as per details)**	**Payment**	PAY/10196		187.00
	EMP-Bedide Kranthi Salarie 1,599.00 Dr				
	EMP-B Kranthi Commission Ac 5,000.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Cr				
	BANK -009772400000050(RERA) 6,412.00 Cr				
	Being Amount Transfer to B Kranthi Towards mobile allowance for the month of July 2020				
19-Aug-20	By **(as per details)**	**Journal**	JOU/10036		4,646.00
	SAL-Incentives 1,23,896.00 Dr				
	EMP M Suresh 1,19,250.00 Cr				
	Being Amount Credit to M Suresh towards Incentive				
3-Sep-20	To **(as per details)**	**Payment**	PAY/10251	4,833.00	
	TDS-.75% Contract 4,847.00 Dr				
	TDS-1.5% Contract 729.00 Dr				
	TDS-.7.5% Professional Cahrges 4,768.00 Dr				
	BANK -009772400000050(RERA) 15,177.00 Cr				
	Ch No:208020,Being Cheque Issued towards Tds for the month of Aug-2020				
5-Sep-20	By **(as per details)**	**Payment**	PAY/10259		188.00
	EMP-Bedide Kranthi Salarie 14,905.00 Dr				
	EMP-B Kranthi Commission Ac 5,000.00 Dr				
	TDS-3.75% Commission/brokerage 188.00 Cr				
	BANK -009772400000050(RERA) 19,717.00 Cr				
	Being Amount Transfer to B Kranthi Towards mobile allowance for the month of Aug-2020				
	Carried Over			6,402.00	6,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,402.00	6,590.00
12-Sep-20	By **(as per details)** **EMP Cheli Sneha Priya** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 188.00 Cr **BANK -009772400000050(RERA)** 4,812.00 Cr *Ch No:029756,Being Cheque Issued to Ch sneha Priya towards Referral Incentive*	**Payment**	PAY/10280		188.00
3-Oct-20	To **(as per details)** **TDS-1.5% Contract** 685.00 Dr **TDS-.75% Contract** 5,649.00 Dr **TDS-.7.5% Professional Cahrges** 9,402.00 Dr **BANK -009772400000050(RERA)** 16,112.00 Cr *Ch No:029764,Being Cheque Issued towards TDS For the month of Sep-2020*	**Payment**	PAY/10317	376.00	
5-Oct-20	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,672.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 21,485.00 Cr *Being Amount Transfer to Kranthi Towards Salary for the month of Sep-2020*	**Payment**	PAY/10324		187.00
31-Oct-20	To **(as per details)** **TDS-1.5% Contract** 717.00 Dr **TDS-.75% Contract** 5,502.00 Dr **TDS-.7.5% Professional Cahrges** 6,098.00 Dr **BANK -009772400000050(RERA)** 12,504.00 Cr *Chq.no:029769 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020*	**Payment**	PAY/10378	187.00	
6-Nov-20	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,822.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 21,635.00 Cr *Being Amount Transfer to B Kranthi Towards Salary For the month of Oct-2020*	**Payment**	PAY/10385		187.00
30-Nov-20	To **(as per details)** **TDS-.75% Contract** 3,668.00 Dr **TDS-1.5% Contract** 818.00 Dr **TDS-.7.5% Professional Cahrges** 4,345.00 Dr **BANK -009772400000050(RERA)** 9,018.00 Cr *Chq.no:029782 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov-2020*	**Payment**	PAY/10440	187.00	
	Carried Over			7,152.00	7,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,152.00	7,152.00
4-Dec-20	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,822.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 21,635.00 Cr *Being amount transfer to Bedide Kranthi Towards salary for the month of Nov-2020*	**Payment**	PAY/10453		187.00
31-Dec-20	To **(as per details)** **TDS-1.5% Contract** 1,256.00 Dr **TDS-.75% Contract** 3,112.00 Dr **TDS-.7.5% Professional Cahrges** 7,313.00 Dr **BANK -009772400000050(RERA)** 11,868.00 Cr *CH No:029788,Being Cheque Issued towards Tds Challan for the month of Dec-2020*	**Payment**	PAY/10487	187.00	
4-Jan-21	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,172.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 20,985.00 Cr *Being amount transfer to B Kranthi towards salary for the month of Dec-2020*	**Payment**	PAY/10500		187.00
1-Feb-21	To **(as per details)** **TDS-.75% Contract** 5,954.00 Dr **TDS-1.5% Contract** 1,139.00 Dr **TDS-.7.5% Professional Cahrges** 7,041.00 Dr **BANK -009772400000050(RERA)** 14,321.00 Cr *Chq.no:208032 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21*	**Payment**	PAY/10564	187.00	
4-Feb-21	By **(as per details)** **EMP-Bedide Kranthi Salarie** 16,822.00 Dr **EMP-B Kranthi Commission Ac** 5,000.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Cr **BANK -009772400000050(RERA)** 21,635.00 Cr *Being amount transfer to B Kranthi towards salary for the month of Jan 2021*	**Payment**	PAY/10574		187.00
1-Mar-21	To **(as per details)** **TDS-1.5% Contract** 668.00 Dr **TDS-.75% Contract** 9,157.00 Dr **TDS-.7.5% Professional Cahrges** 7,073.00 Dr **BANK -009772400000050(RERA)** 17,085.00 Cr *Chq.no:242493 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Feb-2021*	**Payment**	PAY/10633	187.00	
	Carried Over			7,713.00	7,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,713.00	7,713.00
3-Mar-21	By **(as per details)**	**Payment**	PAY/10634		375.00
	EMP Nagi Reddy 17,230.00 Dr				
	EMP-Kv Nagi Reddy Commission on Ac 10,000.00 Dr				
	TDS-3.75% Commission/brokerage **375.00 Cr**				
	BANK -009772400000050(RERA) 26,855.00 Cr				
	Being amount transfer to Nagi Reddy towards salary for the month of Feb-2021				
	By **(as per details)**	**Journal**	JOU/10160		188.00
	SAL COMMISSION 40,000.00 Dr				
	EMP-B Kranthi Commission Ac 39,812.00 Cr				
	Being Amount Debit towards tds Amount				
				7,713.00	8,276.00
	To **Closing Balance**			563.00	
				8,276.00	**8,276.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,200.00**
27-Apr-20	To **(as per details)**	**Journal**	JOU/10002	950.00	
	TDS-1% Contract 3,972.00 Dr				
	TDS-2% Contract 343.00 Dr				
	TDS-10% Professional Charges 6,828.00 Dr				
	TDS-10% Professional Charges 84.00 Dr				
	TDS Interest 365.00 Dr				
	SP-Summit Builders Statutory Payments 12,542.00 Cr				
	Being Tds Amount Paid from Summit Builders (27-4-2020)12177+365				
31-Aug-20	To **(as per details)**	**Payment**	PAY/10248	250.00	
	TDS-1% Contract 1,540.00 Dr				
	TDS-2% Contract 120.00 Dr				
	TDS-10% Professional Charges 2,756.00 Dr				
	TDS Interest 490.00 Dr				
	BANK -009772400000050(RERA) 5,156.00 Cr				
	Ch No:208022,Being Cheque Issued towards Tds Amount For the month of Mar-2020				
				1,200.00	**1,200.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-20	By **(as per details)**	**Payment**	PAY/10028		17.00
	DW-Bomma Suresh 2,200.00 Dr				
	TDS-.75% Contract 17.00 Cr				
	BANK -009772400000050(RERA) 2,183.00 Cr				
	Being Amount Transfer to B Suresh towards Deprt Voucher V No-55				
	By **(as per details)**	**Payment**	PAY/10029		46.00
	DW- T Kurmanna 6,150.00 Dr				
	TDS-.75% Contract 46.00 Cr				
	BANK -009772400000050(RERA) 6,104.00 Cr				
	Being Amount Transfer to T Kurmanna Towards dept Voucher V No-54				
16-May-20	By **(as per details)**	**Payment**	PAY/10035		64.00
	DW- T Kurmanna 8,500.00 Dr				
	TDS-.75% Contract 64.00 Cr				
	BANK -009772400000050(RERA) 8,436.00 Cr				
	Being Amount Transfer to T KurmannaTowards Dept Voucher V No-69				
	By **(as per details)**	**Payment**	PAY/10036		17.00
	DW-Bomma Suresh 2,200.00 Dr				
	TDS-.75% Contract 17.00 Cr				
	BANK -009772400000050(RERA) 2,183.00 Cr				
	Being Amount Transfer to B Suresh towards deprt Voucher V No-68				
26-May-20	By **(as per details)**	**Payment**	PAY/10042		70.00
	DW- T Kurmanna 9,350.00 Dr				
	TDS-.75% Contract 70.00 Cr				
	BANK -009772400000050(RERA) 9,280.00 Cr				
	Being Amount Transfer to T Kurmanna Towards Deprt Voucher V No-71				
	By **(as per details)**	**Payment**	PAY/10043		17.00
	DW-Bomma Suresh 2,200.00 Dr				
	TDS-.75% Contract 17.00 Cr				
	BANK -009772400000050(RERA) 2,183.00 Cr				
	Being Amount Transfer to B suresh towards Deprt Voucher No-70				
	By **(as per details)**	**Payment**	PAY/10046		75.00
	CONT- Shaik Moiz on A/c 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK -009772400000050(RERA) 9,925.00 Cr				
	Being Amount Transfer to Sk Moiz Towards Advance Payment				
	Carried Over				306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				306.00
30-May-20	By **(as per details)** **DW-Dara Vijay** 700.00 Dr **TDS-.75% Contract** 5.00 Cr **BANK -009772400000050(RERA)** 695.00 Cr *Being Amount transfer to D Vijay Towards Deprt Voucher V No-74*	**Payment**	PAY/10047		5.00
	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-.75% Contract** 45.00 Cr **BANK -009772400000050(RERA)** 5,905.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt V No-72*	**Payment**	PAY/10048		45.00
1-Jun-20	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-.75% Contract** 16.00 Cr **BANK -009772400000050(RERA)** 2,084.00 Cr *Being Amount Transfer to B Suresh towards Dept V No-73*	**Payment**	PAY/10053		16.00
5-Jun-20	By **(as per details)** **DW- T Kurmanna** 5,100.00 Dr **TDS-.75% Contract** 38.00 Cr **BANK -009772400000050(RERA)** 5,062.00 Cr *Being Amount Transfer to T Kurmanna Towards Deprt Voucher NO-78*	**Payment**	PAY/10063		38.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr **BANK -009772400000050(RERA)** 2,183.00 Cr *Being Amount Transfer to B Suresh towards Deprt Voucher No-79*	**Payment**	PAY/10064		17.00
10-Jun-20	By **(as per details)** **OEUD-House Keeping Services** 5,639.00 Dr **SP-Shreyas Services** 5,597.00 Cr *Being amt credited to Shreyas Services towards House keeping Services against inv no:158 inv dt:31.05.2020*	**Journal**	JOU/10014		42.00
	By **(as per details)** **OE-Security Services** 23,744.00 Dr **SP-Tajeshwar Security & Facility Management Services** 23,566.00 Cr *Being amt credited to Tajeshwar Security & Facility Management Services towards Seurity charges against inv no:TSFM/20-21/06 Inv dt:01.06.2020*	**Journal**	JOU/10015		178.00
13-Jun-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr **BANK -009772400000050(RERA)** 2,183.00 Cr *Being Amount Transfer to B Suresh towards Deprt Voucher V No-82*	**Payment**	PAY/10081		17.00
	Carried Over				664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				664.00
13-Jun-20	By **(as per details)** **DW- T Kurmanna** 5,100.00 Dr **TDS-.75% Contract** 38.00 Cr **BANK -009772400000050(RERA)** 5,062.00 Cr *Being Amount Transfer to T Kurmanna Towards deprt Voucher No-81*	**Payment**	PAY/10082		38.00
	By **(as per details)** **CONT B Pochaiah** 12,200.00 Dr **TDS-.75% Contract** 915.00 Cr **BANK -009772400000050(RERA)** 11,285.00 Cr *Ch No:208003,Being Cheque Issued to B Pochaiah Towards as per credit Balance V No-84*	**Payment**	PAY/10083		915.00
	To **CONT B Pochaiah** *Worngly Debited*	**Journal**	JOU/10017	823.00	
15-Jun-20	To **(as per details)** **TDS-1% Contract** 84.00 Dr **TDS-1.5% Contract** 352.00 Dr **TDS Interest** 24.00 Dr **BANK -009772400000050(RERA)** 816.00 Cr *Ch No:744934,Being Cheque Issued towards Tds challan for the month of May-2020*	**Payment**	PAY/10086	356.00	
16-Jun-20	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr **BANK -009772400000050(RERA)** 1,489.00 Cr *Being this payment made to bomma Suresh as per Voucvher no:87*	**Payment**	PAY/10090		11.00
	By **(as per details)** **DW- T Kurmanna** 1,600.00 Dr **TDS-.75% Contract** 12.00 Cr **BANK -009772400000050(RERA)** 1,588.00 Cr *Being this payment made to T. Kurumanna as per Voucher no: 86*	**Payment**	PAY/10091		12.00
22-Jun-20	By **(as per details)** **CONT-Md Adil Pasha** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr **BANK -009772400000050(RERA)** 19,850.00 Cr *Being Amount Transfer to Adil Pasha Towards Advance Payment*	**Payment**	PAY/10092		150.00
	Carried Over			1,179.00	1,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,179.00	1,790.00
25-Jun-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh for wire connection for welding Machine and steel cutting & starter connection for Bore & wire connection for open well bore and switch Board connection for Labour Quarters as per Voucher no: 88*	**Payment**	PAY/10095		17.00
	By **(as per details)** **DW- T Kurmanna** 6,925.00 Dr **TDS-.75% Contract** 52.00 Cr **BANK -009772400000050(RERA)** 6,873.00 Cr *Being this payment made to T. Kurumanna for Loading of Debris into tractor & Model Flats Cleaning & shifting of Bricks within the site & unloading of Tlies and shifting of tiles from Stilts floor to first floor as per Voucher no: 89*	**Payment**	PAY/10096		52.00
29-Jun-20	By **(as per details)** **SUP-Sri Bhavani Ads** 18,877.00 Cr **PROMORD-Print Media 18%** 16,100.00 Dr **Input CGST** 1,449.00 Dr **Input SGST** 1,449.00 Dr **TDS-.75% Contract** 121.00 Cr *Being amt credited to Sri Bhavani Ads towards thumukunta vide bill no:2020-21/04 inv dt:01.06.2020*	**Purchase**	PUR/10053		121.00
2-Jul-20	By **(as per details)** **DW- T Kurmanna** 4,100.00 Dr **TDS-.75% Contract** 31.00 Cr **BANK -009772400000050(RERA)** 4,069.00 Cr *Being this payment made to T. Kurumanna for Debris Shifting from First floor to Stilt , Unloading of Steel , Model Flats cleaning & Roads Cleaning & Sprinkling of Bleaching powder within the site as per Voucher no:90*	**Payment**	PAY/10111		31.00
3-Jul-20	To **(as per details)** **TDS-1.5% Contract** 1,152.00 Dr **TDS-.7.5% Professional Cahrges** 13,617.00 Dr **BANK -009772400000050(RERA)** 15,570.00 Cr *Chq.no:208006 Being chq issued to Yes Bank Ltd towards Tds challan for the month of June2020*	**Payment**	PAY/10112	801.00	
	Carried Over			1,980.00	2,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,980.00	2,011.00
3-Jul-20	By **(as per details)** CONT Vasanthi Construction & Developers 40,000.00 Dr **TDS-.75% Contract** **300.00 Cr** **BANK -009772400000050(RERA)** 39,700.00 Cr *Being Amount Transfer to K Shravan towards Advance Payment*	**Payment**	PAY/10113		300.00
	By **(as per details)** CONT Vasanthi Construction & Developers 35,000.00 Dr **TDS-.75% Contract** **263.00 Cr** **BANK -009772400000050(RERA)** 34,737.00 Cr *Being Amount Transfer to Kshravan Towards Advance Payment*	**Payment**	PAY/10114		263.00
	By **(as per details)** **CONT- Priyanka Devi** 20,000.00 Dr **TDS-.75% Contract** **150.00 Cr** **BANK -009772400000050(RERA)** 19,850.00 Cr *Being Amount Transfer to Priyanka Devi towards Advance For tiles laying purpose v Ni-92 Dt-2-07 -2020*	**Payment**	PAY/10116		150.00
11-Jul-20	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Ch No:208012,Being Cheque Issued to K Shravan Towards Advance Payment*	**Payment**	PAY/10124		750.00
	By **(as per details)** CONT Vasanthi Construction & Developers 50,000.00 Dr **TDS-.75% Contract** **375.00 Cr** **BANK -009772400000050(RERA)** 49,625.00 Cr *Ch No:208010,Being Amount Transfer to K Shravan Towards Advance Payment*	**Payment**	PAY/10125		375.00
	By **(as per details)** **DW-Bomma Suresh** 3,025.00 Dr **TDS-.75% Contract** **23.00 Cr** **BANK -009772400000050(RERA)** 3,002.00 Cr *Being this payment made to Bomma Suresh for Wire connection for Vibrating machine for slb Pupose, wire connection for motar for curing purpose ,Wire connection for lights for RMC vehicles & lights fiiting at Labour Quarters as per Voucher no:95*	**Payment**	PAY/10126		23.00
	Carried Over			1,980.00	3,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,980.00	3,872.00
11-Jul-20	By **(as per details)** **DW- T Kurmanna** 7,675.00 Dr **TDS-.75% Contract** 58.00 Cr **BANK -009772400000050(RERA)** 7,617.00 Cr *Being this payment made to T. Kurumanna for model flats cleaning, removing of Mortar and dust in Duct, steps Cleaning, loadind of Debris into the tractor, Brich shifting within the site, Store Cleaning as per Voucher no: 94*	**Payment**	PAY/10127		58.00
14-Jul-20	By **(as per details)** **DW-Bomma Suresh** 2,975.00 Dr **TDS-.75% Contract** 22.00 Cr **BANK -009772400000050(RERA)** 2,953.00 Cr *Being this payment made to Bomma suresh towards wire connection and Lights fitting ion Labour Quarters, Main wire connection in Model flts, Grills fitting in model flats and motor connection for curing purpose as per voucher no:100*	**Payment**	PAY/10132		22.00
	By **(as per details)** **DW- T Kurmanna** 5,100.00 Dr **TDS-.75% Contract** 38.00 Cr **BANK -009772400000050(RERA)** 5,062.00 Cr *Being this payment made to T. Kurumanna towards model flats cleaning, unloading of Sliding windows from purchase vehicle, shiftyed the material within the site & removed waste material from safety nets as per voucher no:97*	**Payment**	PAY/10133		38.00
	By **(as per details)** **DW Shaik Moiz** 1,000.00 Dr **TDS-.75% Contract** 8.00 Cr **BANK -009772400000050(RERA)** 992.00 Cr *Being this payment made to Shaik Moiz towards curing line repair and Labour quarter minor plumbing repairs as per Voucher no:99*	**Payment**	PAY/10134		8.00
17-Jul-20	By **(as per details)** **DW D Madhu Babu** 4,000.00 Dr **TDS-.75% Contract** 30.00 Cr **BANK -009772400000050(RERA)** 3,970.00 Cr *Being Amount Transfer to D Madhu Babu towards Colum Marking at MGA V No-98*	**Payment**	PAY/10135		30.00
19-Jul-20	By CONT-Bilgaya Yadav Const Contract *Being Tds amount Debit (100000*1 %)*	**Journal**	JOU/10025		750.00
	Carried Over			1,980.00	4,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,980.00	4,778.00
20-Jul-20	By **(as per details)** **CONT-Md Adil Pasha** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr **BANK -009772400000050(RERA)** 19,850.00 Cr *Being this payment made to MD. Adhil Pasha for electrical work of Model Flat at MGA as per Voucher no:103*	**Payment**	PAY/10139		150.00
	By **(as per details)** CONT Vasanthi Construction & Developers 24,000.00 Dr **TDS-.75% Contract** 180.00 Cr **BANK -009772400000050(RERA)** 23,820.00 Cr *Being this payment made to K. Sravan for transportation of Labour Charges as per Voucher no:105*	**Payment**	PAY/10140		180.00
25-Jul-20	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-.75% Contract** 19.00 Cr **BANK -009772400000050(RERA)** 2,481.00 Cr *Being this payment made to Bomma Suresh for fitting of Grill and Windows in model Flats, fitting of olders switches and Lights in Model flat & wire connection for Extention board for carpentry work as per voucher no: 102*	**Payment**	PAY/10150		19.00
	By **(as per details)** **DW- T Kurmanna** 5,575.00 Dr **TDS-.75% Contract** 42.00 Cr **BANK -009772400000050(RERA)** 5,533.00 Cr *Being this payment made to T. Kurumanna for Model flats Cleaning & shifting of Cupboards and railing from stilt to first floor & unloading of Purchase material & Store cleaning & removing of Dust in coridor as per Voucher no: 101*	**Payment**	PAY/10151		42.00
	By **(as per details)** **CONT Laxmi Narayana** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr **BANK -009772400000050(RERA)** 14,887.00 Cr *Being Amount Transfer to Laxmi narayana towards Advance payment v no-104*	**Payment**	PAY/10152		113.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr **BANK -009772400000050(RERA)** 9,925.00 Cr *Being AMount Transfer to Sk Moiz towards Advance Payment*	**Payment**	PAY/10156		75.00
	Carried Over			1,980.00	5,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,980.00	5,357.00
29-Jul-20	By **(as per details)**	**Payment**	PAY/10167		20.00
	DW-Bomma Suresh 2,725.00 Dr				
	TDS-.75% Contract 20.00 Cr				
	BANK -009772400000050(RERA) 2,705.00 Cr				
	Being this payment made to Bomma Suresh towards grills fitting in Model flats, wall light and ceiling lights fixing in model flats, wire connection for switch boards, dummy fixing for fans as per voucher no: 106				
	By **(as per details)**	**Payment**	PAY/10168		58.00
	DW- T Kurmanna 7,675.00 Dr				
	TDS-.75% Contract 58.00 Cr				
	BANK -009772400000050(RERA) 7,617.00 Cr				
	Being this payment made to T. Kurumanna towards cleaning of Model flats , removing of debris from safety net, removing of Mortar on steps , Shifting of Matress from stilt to model flats, duct cleaning as per voucher no: 107				
31-Jul-20	By **(as per details)**	**Payment**	PAY/10171		675.00
	CONT Vasanthi Construction & Developers 52,000.00 Dr				
	CONT Vasanthi Construction & Developers 38,000.00 Dr				
	TDS-.75% Contract 675.00 Cr				
	BANK -009772400000050(RERA) 89,325.00 Cr				
	Being Amount Transfer to Vasanthi Construction Towards Advance Payment				
	To **(as per details)**	**Payment**	PAY/10172	4,130.00	
	TDS-1.5% Contract 1,405.00 Dr				
	TDS-3.75% Commission/brokerage 1,569.00 Dr				
	TDS-.7.5% Professional Cahrges 7,520.00 Dr				
	BANK -009772400000050(RERA) 14,624.00 Cr				
	Ch No:029747,Being Chq issued towards TDS Challan for the Month of July -2020				
6-Aug-20	By **(as per details)**	**Payment**	PAY/10178		53.00
	DW- T Kurmanna 7,100.00 Dr				
	TDS-.75% Contract 53.00 Cr				
	BANK -009772400000050(RERA) 7,047.00 Cr				
	Being this amount paid to T. Kurumanna for Model flats cleaning, Debris shifting from first floor to ground floor, Coridor cleaning, steps cleaning, excavation of mud for removing of Rain water around the apartment as per voucher no: 109				
	Carried Over			6,110.00	6,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,110.00	6,163.00
6-Aug-20	By **(as per details)** **DW-Bomma Suresh** 1,925.00 Dr **TDS-.75% Contract** 14.00 Cr **BANK -009772400000050(RERA)** 1,911.00 Cr *Being this amount paid to Bomma suresh for Grills and windows fitting , Wall light fitting in model flats, Fixing Photo frames in bedrooms, wire connection for drilling machine for chipping work as per voucher no: 108*	**Payment**	PAY/10179		14.00
8-Aug-20	By **(as per details)** **OEUD-House Keeping Services** 5,936.00 Dr **SP-Shreyas Services** 5,891.00 Cr *Being amt credited to Shreyas Services towards House keeping Services against inv no:194 inv dt:31.07.2020*	**Journal**	JOU/10033		45.00
	By **(as per details)** **OE-Security Services** 21,630.00 Dr SP-Tajeshwar Security & Facility Management Services 21,468.00 Cr *Being Amount CRedit to Tajeswar Security Towards secrity charges against vide bill no:TSFMS/20-21 /10 inv dt:31.07.2020*	**Journal**	JOU/10034		162.00
	By **(as per details)** CONT Vasanthi Construction & Developers 59,000.00 Dr CONT Vasanthi Construction & Developers 10,000.00 Dr CONT Vasanthi Construction & Developers 47,000.00 Dr **TDS-.75% Contract** 870.00 Cr **BANK -009772400000050(RERA)** 1,15,130.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10185		870.00
12-Aug-20	By **(as per details)** **DW-Bomma Suresh** 2,600.00 Dr **TDS-.75% Contract** 20.00 Cr **BANK -009772400000050(RERA)** 2,580.00 Cr *Being this payment made to Bomma Suresh towardsLights and Fans fixing in Model flat,wire connection for rod cutting and grill fitting, Wire connection for extension box for carpentry work as per voucher no: 111*	**Payment**	PAY/10191		20.00
	Carried Over			6,110.00	7,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,110.00	7,274.00
12-Aug-20	By **(as per details)** **DW- T Kurmanna** 7,000.00 Dr **TDS-.75% Contract** **53.00 Cr** **BANK -009772400000050(RERA)** 6,947.00 Cr *being this payment made to T. Kurumanna towardsModel flats cleaning, excavation of Mud for removing of Rain water, Morrum levelling around the apartment , Placing of Shaba stone in coridor, Road cleaning as per voucher no:110*	**Payment**	PAY/10192		53.00
17-Aug-20	By **(as per details)** CONT Vasanthi Construction & Developers 68,000.00 Dr **TDS-.75% Contract** **510.00 Cr** **BANK -009772400000050(RERA)** 67,490.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10204		510.00
24-Aug-20	By **(as per details)** CONT Vasanthi Construction & Developers 60,000.00 Dr CONT Vasanthi Construction & Developers 27,000.00 Dr **TDS-.75% Contract** **653.00 Cr** **BANK -009772400000050(RERA)** 86,347.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10221		653.00
	By **(as per details)** **CONT-A. Ramulu** 15,000.00 Dr **TDS-.75% Contract** **113.00 Cr** **BANK -009772400000050(RERA)** 14,887.00 Cr *Being Amount transfer to A Ramulu Towards Advance Payment*	**Payment**	PAY/10222		113.00
	By **(as per details)** **CONT M Lalitha(Painter)** 15,000.00 Dr **TDS-.75% Contract** **113.00 Cr** **BANK -009772400000050(RERA)** 14,887.00 Cr *Being Amount Transfer to M Lalitha Towards Advance Payment*	**Payment**	PAY/10223		113.00
	By **(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS-.75% Contract** **19.00 Cr** **BANK -009772400000050(RERA)** 2,456.00 Cr *Being this payment made to Bomma Suresh towards Grills fixing at balcony in model flats, Lights fitting in bathrooms of Model flats , new wire fitting for motor and switch boards fixing in laboir quarters as per voucher no:113*	**Payment**	PAY/10229		19.00
	Carried Over			6,110.00	8,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,110.00	8,735.00
24-Aug-20	By **(as per details)** **DW- T Kurmanna** 5,875.00 Dr **TDS-.75% Contract** 44.00 Cr **BANK -009772400000050(RERA)** 5,831.00 Cr *Being this payment made to T. Kurumanna towards Model flats cleaning, Safety net cleaning, morrum levelling around the Apartrment, Roads cleaning as per voucher no:114*	**Payment**	PAY/10230		44.00
26-Aug-20	By **(as per details)** **SUP-Sri Bhavani Ads** 1,604.00 Cr **PROMORD-Print Media 18%** 1,368.00 Dr **Input CGST** 123.12 Dr **Input SGST** 123.12 Dr **OIE-Rounding Off** 0.24 Cr **TDS-.75% Contract** 10.00 Cr *Being Amount Credited to Sri Bhavan Ads towards purchase of flex mounting charges vide bill no:2020-21/34 inv dt:04.08.2020*	**Purchase**	PUR/10139		10.00
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh towards Screws and Grills fitting in Model flats, new wire fitting for main and submeter in labour quarters, fixing of Curing motar as per voucher no: 117*	**Payment**	PAY/10231		17.00
	By **(as per details)** **DW- T Kurmanna** 6,400.00 Dr **TDS-.75% Contract** 48.00 Cr **BANK -009772400000050(RERA)** 6,352.00 Cr *Being this payment made to T. Kurumanna towards Model flats cleaning, removing of Shaba stone from stilt to First floor, Roads cleaning as per voucher no:116*	**Payment**	PAY/10232		48.00
	By **(as per details)** **DW Shaik Moiz** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr **BANK -009772400000050(RERA)** 1,489.00 Cr *Being this payment made to Shaik Moiz towards curing line, labour quarters and model flat toilet plumbing work at MGA as per voucher no:118*	**Payment**	PAY/10233		11.00
	Carried Over			6,110.00	8,865.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,110.00	8,865.00
29-Aug-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 36,000.00 Dr **TDS-.75% Contract** 270.00 Cr **BANK -009772400000050(RERA)** 35,730.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers Towards Advance Payment*	**Payment**	PAY/10241		270.00
	By CONT-Bilgaya Yadav Const Contract *Being Amount Debit Towards Tds Amount Amount (161271*.75%)*	**Journal**	JOU/10038		1,210.00
	By CONT Vasanthi Construction & Developers *Being Amount Amount Debit towards Tds Amount (51490*.75%)*	**Journal**	JOU/10040		386.00
31-Aug-20	By **(as per details)** **CONT-Md Adil Pasha** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr **BANK -009772400000050(RERA)** 14,887.00 Cr *Ch No:125307,Being this payment made to Md Adil pasha towards first floor electrical work of MGA as per voucher no: 120*	**Payment**	PAY/10246		113.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr **BANK -009772400000050(RERA)** 14,887.00 Cr *Ch No:125308,Being this payment made to Shaik moiz towards plumbing work of MGA as per voucher no:120*	**Payment**	PAY/10247		113.00
3-Sep-20	To **(as per details)** **TDS-1.5% Contract** 729.00 Dr **TDS-3.75% Commission/brokerage** 4,833.00 Dr **TDS-.7.5% Professional Cahrges** 4,768.00 Dr **BANK -009772400000050(RERA)** 15,177.00 Cr *Ch No:208020,Being Cheque Issued towards Tds for the month of Aug-2020*	**Payment**	PAY/10251	4,847.00	
	By **(as per details)** **DW-Bomma Suresh** 2,612.00 Dr **TDS-.75% Contract** 20.00 Cr **BANK -009772400000050(RERA)** 2,592.00 Cr *Being this payment made to Bomma Suresh towards Lights fitting in Labour Quarters, Tube light fitting in Model flat, Wire connection for Plumbing works and Welding Connections, MCB fitting in Labour Quarters as per voucher no: 121*	**Payment**	PAY/10253		20.00
	Carried Over			10,957.00	10,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,957.00	10,977.00
3-Sep-20	By **(as per details)** **DW- T Kurmanna** 6,375.00 Dr **TDS-.75% Contract** 48.00 Cr **BANK -009772400000050(RERA)** 6,327.00 Cr *Being this payment made to T. Kurumanna towards Model Flats Cleaning, Unloading of Tiles and granite, Safety net cleaning and store cleaning as per voucher no: 122*	**Payment**	PAY/10254		48.00
	By **(as per details)** **OEUD-House Keeping Services** 9,757.00 Dr **SP-Shreyas Services** 9,684.00 Cr *Being Amount Credited to Shreyas Services towards house keeping charges for the month of Aug 20 vide bill no:203 inv: dt:31.08.2020*	**Journal**	JOU/10047		73.00
5-Sep-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 96,000.00 Dr **CONT Vasanthi Construction & Developers** 21,000.00 Dr **TDS-.75% Contract** 878.00 Cr **BANK -009772400000050(RERA)** 1,16,122.00 Cr *Being Amount Transfer to Vasanthi Construction Towards advance Payment*	**Payment**	PAY/10261		878.00
11-Sep-20	By **(as per details)** **OE-Security Services** 24,930.00 Dr **SP-Tajeshwar Security & Facility Management Services** 24,743.00 Cr *Being Amount CRedited to Tajeswar Security Towards secrity charges for the month of Auh 2020 against vide bill no:TSFMS/20-21 /11 inv dt:02.09.2020*	**Journal**	JOU/10049		187.00
	By **(as per details)** **DW- T Kurmanna** 6,375.00 Dr **TDS-.75% Contract** 48.00 Cr **BANK -009772400000050(RERA)** 6,327.00 Cr *being this payment made to T. Kurumanna towards model flats cleaning, Bricks shifting within the site, roads and store cleaning, debris shifting from first floor to stilt as per voucher no:124*	**Payment**	PAY/10270		48.00
	Carried Over			10,957.00	12,211.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,957.00	12,211.00
11-Sep-20	By **(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS-.75% Contract** 19.00 Cr **BANK -009772400000050(RERA)** 2,456.00 Cr *Being this payment made to Bomma Suresh towards repairing of Laboiur quarter motor, wire connection for rod cutting, lights fitting in model flat as per voucher no: 125*	**Payment**	PAY/10271		19.00
12-Sep-20	By **(as per details)** CONT Vasanthi Construction & Developers 1,17,000.00 Dr CONT Vasanthi Construction & Developers 46,000.00 Dr **TDS-.75% Contract** 1,223.00 Cr **BANK -009772400000050(RERA)** 1,61,777.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10273		1,223.00
	By **(as per details)** **DW Sakeena** 2,000.00 Dr **TDS-.75% Contract** 15.00 Cr **BANK -009772400000050(RERA)** 1,985.00 Cr *Being Amount Transfer to Sakeena towards as Per Advice payment No -127*	**Payment**	PAY/10276		15.00
15-Sep-20	By **(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS-.75% Contract** 19.00 Cr **BANK -009772400000050(RERA)** 2,456.00 Cr *Being this payment made to Bomma suresh for repairing work Submersible pump, mcb fitting in model flats,wire connection for wall cutting machine and new light fitting in second floor as per voucher no:129*	**Payment**	PAY/10288		19.00
	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-.75% Contract** 45.00 Cr **BANK -009772400000050(RERA)** 5,905.00 Cr *Being this payment made to T. Kurumanna towards model flats cleaning, refixing of safety net, shiftimg of Tan brown granite, Roads cleaning work as per voucher no:128*	**Payment**	PAY/10289		45.00
	Carried Over			10,957.00	13,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,957.00	13,532.00
15-Sep-20	By **(as per details)** CONT Vasanthi Construction & Developers 4,025.00 Dr **TDS-.75% Contract** **30.00 Cr** **BANK -009772400000050(RERA)** 3,995.00 Cr *Being this payment made to K. Sravan (Vasanthi Constructions) towards towards 101,102, 105,106 kitchen modification works as per voucher no:131*	**Payment**	PAY/10291		30.00
	By **(as per details)** **DW D Madhu Babu** 4,568.00 Dr **TDS-.75% Contract** **34.00 Cr** **BANK -009772400000050(RERA)** 4,534.00 Cr *Being this payment made to D. Madhu Babu towards starter marking at MGA as per voucher no:130*	**Payment**	PAY/10292		34.00
18-Sep-20	By **(as per details)** CONT Vasanthi Construction & Developers 55,000.00 Dr **TDS-.75% Contract** **413.00 Cr** **BANK -009772400000050(RERA)** 54,587.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10295		413.00
	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10296		750.00
24-Sep-20	By **(as per details)** **DW-Bomma Suresh** 2,475.00 Dr **TDS-.75% Contract** **19.00 Cr** **BANK -009772400000050(RERA)** 2,456.00 Cr *Being this amount made to Bomma Suresh fixing of new MCB in security room, lights fitting labour quarters, Wire connection for Curing motar and tles cutting machine as per voucher no: 135*	**Payment**	PAY/10303		19.00
25-Sep-20	By **(as per details)** **DW- T Kurmanna** 6,375.00 Dr **TDS-.75% Contract** **48.00 Cr** **BANK -009772400000050(RERA)** 6,327.00 Cr *Being this payment made to T. Kurumanna towards steel shifting within the site, debris shifting fron first floor to stilt, road cleaning, shfifting of bricks and dust as per voucher no:136*	**Payment**	PAY/10307		48.00
	Carried Over			10,957.00	14,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,957.00	14,826.00
25-Sep-20	By **(as per details)** **DW Adil Pasha** 2,500.00 Dr **TDS-.75% Contract** 19.00 Cr **BANK -009772400000050(RERA)** 2,481.00 Cr *Being this amount paid to adil pasha towards re-electrical work in children bedroom of Model flats as per voucher no:137*	**Payment**	PAY/10308		19.00
26-Sep-20	By **(as per details)** CONT Vasanthi Construction & Developers 72,000.00 Dr CONT Vasanthi Construction & Developers 5,000.00 Dr CONT Vasanthi Construction & Developers 43,000.00 Dr **TDS-.75% Contract** 900.00 Cr **BANK -009772400000050(RERA)** 1,19,100.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment as per Annexure A,B,C*	**Payment**	PAY/10312		900.00
	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr **BANK -009772400000050(RERA)** 99,250.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10313		750.00
	By **CONT-Md Adil Pasha** *TDS AMOUNT 14775*.75%*	**Journal**	JOU/10064		111.00
3-Oct-20	To **(as per details)** **TDS-1.5% Contract** 685.00 Dr **TDS-3.75% Commission/brokerage** 376.00 Dr **TDS-.7.5% Professional Cahrges** 9,402.00 Dr **BANK -009772400000050(RERA)** 16,112.00 Cr *Ch No:029764,Being Cheque Issued towards TDS For the month of Sep-2020*	**Payment**	PAY/10317	5,649.00	
	By **(as per details)** CONT Vasanthi Construction & Developers 3,000.00 Dr CONT Vasanthi Construction & Developers 54,000.00 Dr CONT Vasanthi Construction & Developers 55,000.00 Dr **TDS-.75% Contract** 840.00 Cr **BANK -009772400000050(RERA)** 1,11,160.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10318		840.00
	Carried Over			16,606.00	17,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,606.00	17,446.00
5-Oct-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh towards new lights fitting in Model flats, New MCB fitting at Security room, wire connection for Rod cutting machine and tiles cutting machine, lights fitting ion labour quarters as per voucher no: 139*	**Payment**	PAY/10320		17.00
	By **(as per details)** **DW- T Kurmanna** 6,375.00 Dr **TDS-.75% Contract** 48.00 Cr **BANK -009772400000050(RERA)** 6,327.00 Cr *Being this payment made to T. Kurumanna towards model flats cleaning, Bricks shifting within the site, Removed dust in flats, Roads cleaning and store cleaning, cleaned around the Labour quartyers as per voucher no:140*	**Payment**	PAY/10321		48.00
	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr **BANK -009772400000050(RERA)** 49,625.00 Cr *Being this payment made to Vasanthi constructions& Developers towards centing work at MGA as per voucher no:141*	**Payment**	PAY/10322		375.00
8-Oct-20	By **(as per details)** **OE-Security Services** 24,931.00 Dr **SP-Tajeshwar Security & Facility Management Services** 24,744.00 Cr *Being Amount Credited to Tajeswar Security Towards security charges for the month of Sep 2020 against vide bill no:TSFMS/20-21/13 inv dt:30.09. 2020*	**Journal**	JOU/10072		187.00
	By **(as per details)** **OEUD-House Keeping Services** 11,233.00 Dr **SP-Shreyas Services** 11,149.00 Cr *Being amount credited to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30. 09.2020*	**Journal**	JOU/10073		84.00
	Carried Over			16,606.00	18,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,606.00	18,157.00
8-Oct-20	By **(as per details)**	**Payment**	PAY/10331		50.00
	DW- T Kurmanna 6,587.00 Dr				
	TDS-.75% Contract 50.00 Cr				
	BANK -009772400000050(RERA) 6,537.00 Cr				
	Being this amount paid to T. Kurumanna towards Roads cleaning, retieng of safety net around thr apartment, Removed dust in second floor, Bricks shifted as per voucher no:144				
	By **(as per details)**	**Payment**	PAY/10332		21.00
	DW-Bomma Suresh 2,750.00 Dr				
	TDS-.75% Contract 21.00 Cr				
	BANK -009772400000050(RERA) 2,729.00 Cr				
	Being this amount paid to Bomma Suresh towards lights fitting in second floor, wire connection for rod bending machine and welding machine, Relaced wires in Model flat & socket box fitting in second floor as per voucher no:143				
	By **(as per details)**	**Payment**	PAY/10333		30.00
	DW D Madhu Babu 4,000.00 Dr				
	TDS-.75% Contract 30.00 Cr				
	BANK -009772400000050(RERA) 3,970.00 Cr				
	Being this payment made to D madhu babu towards starter marking of Column 5 at MGA as per vocher no:142				
	By **(as per details)**	**Payment**	PAY/10334		19.00
	DW Adil Pasha 2,500.00 Dr				
	TDS-.75% Contract 19.00 Cr				
	BANK -009772400000050(RERA) 2,481.00 Cr				
	Being this amount paid to MD adil pasha for rework of 102 and 102 flats of MGA as per voucher no:145				
10-Oct-20	By **(as per details)**	**Payment**	PAY/10348		998.00
	CONT Vasanthi Construction & Developers 93,000.00 Dr				
	CONT Vasanthi Construction & Developers 2,000.00 Dr				
	CONT Vasanthi Construction & Developers 38,000.00 Dr				
	TDS-.75% Contract 998.00 Cr				
	BANK -009772400000050(RERA) 1,32,002.00 Cr				
	Being Amount Transfer to Vasanthi Construction Towards Advance Payment				
	Carried Over			16,606.00	19,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,606.00	19,275.00
15-Oct-20	By **(as per details)** **DW-Bomma Suresh** 3,575.00 Dr **TDS-.75% Contract** 27.00 Cr **BANK -009772400000050(RERA)** 3,548.00 Cr *Being this amount paid to bomma suresh towards power connection of main wires at Model flats,New MCB fitted,Lights fitted in Labour quarters,Wire connection for welding machinen&rod cutting machine, mortar repairing work as per voucher no:146*	**Payment**	PAY/10353		27.00
	By **(as per details)** **DW- T Kurmanna** 5,950.00 Dr **TDS-.75% Contract** 45.00 Cr **BANK -009772400000050(RERA)** 5,905.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Steel shifted within the site, removed dust from second floor to stilt, Removed motar on Steps, Bricks shifted within the site as per voucher no:147*	**Payment**	PAY/10354		45.00
17-Oct-20	By **(as per details)** CONT Vasanthi Construction & Developers 80,000.00 Dr CONT Vasanthi Construction & Developers 1,13,000.00 Dr **TDS-.75% Contract** 1,448.00 Cr **BANK -009772400000050(RERA)** 1,91,552.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per annexure A,B,C*	**Payment**	PAY/10355		1,448.00
24-Oct-20	By **(as per details)** CONT Vasanthi Construction & Developers 40,000.00 Dr CONT Vasanthi Construction & Developers 1,35,000.00 Dr **TDS-.75% Contract** 1,313.00 Cr **BANK -009772400000050(RERA)** 1,73,687.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towads advance payment as per annexure A,B,C*	**Payment**	PAY/10369		1,313.00
31-Oct-20	To **(as per details)** **TDS-1.5% Contract** 717.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.7.5% Professional Cahrges** 6,098.00 Dr **BANK -009772400000050(RERA)** 12,504.00 Cr *Chq.no:029769 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020*	**Payment**	PAY/10378	5,502.00	
	Carried Over			22,108.00	22,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,108.00	22,108.00
2-Nov-20	By **(as per details)** CONT Vasanthi Construction & Developers 38,000.00 Dr **TDS-.75% Contract** **285.00 Cr** **BANK -009772400000050(RERA)** 37,715.00 Cr *Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10380		285.00
5-Nov-20	By **(as per details)** **OE-Security Services** 23,704.00 Dr SP-Tajeshwar Security & Facility Management Services 23,526.00 Cr *Being Amount Credited to Tajeswar Security Towards security charges for the month of Oct 2020 against vide bill no:TSFM /20-21/14 inv dt:31.10.2020*	**Journal**	JOU/10097		178.00
7-Nov-20	By **(as per details)** CONT Vasanthi Construction & Developers 50,000.00 Dr **TDS-.75% Contract** **375.00 Cr** **BANK -009772400000050(RERA)** 49,625.00 Cr *Being Amount Transfer to Vasanth Construction Towards Advance Payment*	**Payment**	PAY/10395		375.00
	By **(as per details)** CONT Vasanthi Construction & Developers 52,000.00 Dr **TDS-.75% Contract** **390.00 Cr** **BANK -009772400000050(RERA)** 51,610.00 Cr *Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C*	**Payment**	PAY/10396		390.00
13-Nov-20	By **(as per details)** CONT Vasanthi Construction & Developers 68,000.00 Dr CONT Vasanthi Construction & Developers 15,000.00 Dr **TDS-.75% Contract** **623.00 Cr** **BANK -009772400000050(RERA)** 82,377.00 Cr *Being Amount Transfer to Vasanth Construction Towards Advance Payment as per Annexure A,B,C*	**Payment**	PAY/10409		623.00
17-Nov-20	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract** **750.00 Cr** **BANK -009772400000050(RERA)** 99,250.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment*	**Payment**	PAY/10424		750.00
	Carried Over			22,108.00	24,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,108.00	24,709.00
23-Nov-20	By **(as per details)** **CONT Vasanthi Construction & Developers** 37,000.00 Dr **CONT Vasanthi Construction & Developers** 10,000.00 Dr **TDS-.75% Contract** 353.00 Cr **BANK -009772400000050(RERA)** 46,647.00 Cr *Being Amount Transfer to Vsanthi Consructions & Developers towards adavsnce payment as per Annexure A,B,C*	**Payment**	PAY/10431		353.00
	By **SP-Shreyas Services** *Short TDS*	**Journal**	JOU/10108		118.00
	To **(as per details)** **TDS Interest** 440.00 Dr **Cash** 558.00 Cr *Being Cash Paid towards TDS Interest for the month of Oct-20*	**Payment**	PAY/10432	118.00	
	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh towards wire connection for plumbing work, fixing of extension board and new wire changed for Borewell, MCB fitting in security room, wire connection for welding machine as per voucher no:159*	**Payment**	PAY/10433		17.00
	By **(as per details)** **DW- T Kurmanna** 2,750.00 Dr **TDS-.75% Contract** 21.00 Cr **BANK -009772400000050(RERA)** 2,729.00 Cr *Being this amount paid to T. Kurumanna Towards Excation of mud for Compound wall, model flats cleaning work, Roads cleaning work, removed garbage around the site, Dust shifted from second floor to stilt as per voucher no: 158*	**Payment**	PAY/10434		21.00
	By **(as per details)** **CONT B Pochaiah** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr **BANK -009772400000050(RERA)** 14,887.00 Cr *Being this payment made to B, Pochaiah towards core cutting work at MGA as per voucher no:160*	**Payment**	PAY/10435		113.00
	Carried Over			22,226.00	25,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,226.00	25,331.00
23-Nov-20	By **(as per details)** **DW Shaik Moiz** 2,000.00 Dr **TDS-.75% Contract** 15.00 Cr **BANK -009772400000050(RERA)** 1,985.00 Cr *Being this amount paid to Shaik moiz towards curing line Extension and labour quarters repairing work as per voucher no:161*	**Payment**	PAY/10436		15.00
28-Nov-20	By **(as per details)** CONT Vasanthi Construction & Developers 23,000.00 Dr **TDS-.75% Contract** 173.00 Cr **BANK -009772400000050(RERA)** 22,827.00 Cr *Being Amount Transfer to Vsanthi Consructions & Developers towards adavsnce payment as per Annexure A,B,C*	**Payment**	PAY/10439		173.00
30-Nov-20	To **(as per details)** **TDS-1.5% Contract** 818.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.7.5% Professional Cahrges** 4,345.00 Dr **BANK -009772400000050(RERA)** 9,018.00 Cr *Chq.no:029782 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov-2020*	**Payment**	PAY/10440	3,668.00	
5-Dec-20	By **(as per details)** **OE-Security Services** 21,683.00 Dr SP-Tajeshwar Security & Facility Management Services 21,520.00 Cr *Being Amount Credited to Tajeswar Security Towards security charges for the month of Nov 2020 against vide bill no:TSFMS/20-21/15 inv dt:01.12. 2020*	**Journal**	JOU/10120		163.00
	By **(as per details)** CONT Vasanthi Construction & Developers 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr **BANK -009772400000050(RERA)** 49,625.00 Cr *Being Amount Transfer to Vasanthi Consructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10456		375.00
14-Dec-20	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr **BANK -009772400000050(RERA)** 99,250.00 Cr *Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexures A,B,C*	**Payment**	PAY/10464		750.00
	Carried Over			25,894.00	26,807.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,894.00	26,807.00
21-Dec-20	By **(as per details)** CONT Vasanthi Construction & Developers 70,000.00 Dr CONT Vasanthi Construction & Developers 36,000.00 Dr **TDS-.75% Contract** **795.00 Cr** **BANK -009772400000050(RERA)** 1,05,205.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10474		795.00
	By **(as per details)** **CONT-Md Adil Pasha** 14,114.00 Dr **TDS-.75% Contract** **106.00 Cr** **BANK -009772400000050(RERA)** 14,008.00 Cr *Being Amount Transfer to Md Adil Pasha Towards As Per Credit Balance*	**Payment**	PAY/10482		106.00
	By **(as per details)** CONT Vasanthi Construction & Developers 1,30,000.00 Dr **TDS-.75% Contract** **975.00 Cr** **BANK -009772400000050(RERA)** 1,29,025.00 Cr *Chq.no:029786 Being Chq issued to Vasanthi Constructions & Developers LLP towards advance payment as Per Annexure C*	**Payment**	PAY/10483		975.00
26-Dec-20	By **(as per details)** CONT Vasanthi Construction & Developers 43,000.00 Dr **TDS-.75% Contract** **323.00 Cr** **BANK -009772400000050(RERA)** 42,677.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10484		323.00
31-Dec-20	To **(as per details)** **TDS-1.5% Contract** 1,256.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.7.5% Professional Cahrges** 7,313.00 Dr **BANK -009772400000050(RERA)** 11,868.00 Cr *CH No:029788,Being Cheque Issued towards Tds Challan for the month of Dec-2020*	**Payment**	PAY/10487	3,112.00	
2-Jan-21	By **(as per details)** CONT Vasanthi Construction & Developers 25,000.00 Dr **TDS-.75% Contract** **188.00 Cr** **BANK -009772400000050(RERA)** 24,812.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10497		188.00
	Carried Over			29,006.00	29,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,006.00	29,194.00
4-Jan-21	By **(as per details)** CONT Vasanthi Construction & Developers 34,000.00 Dr **TDS-.75% Contract** **255.00 Cr** **BANK -009772400000050(RERA)** 33,745.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10498		255.00
8-Jan-21	By **(as per details)** **OE-Security Services** 22,517.00 Dr SP-Tajeshwar Security & Facility Management Services 22,348.00 Cr *Being Amount Credited to Tajeswar Security Towards security charges for the period of 01.12.2020to 31.12. 2020 against vide bill no:TSFMS/20-21/16 inv dt:01.01.2021*	**Journal**	JOU/10141		169.00
	By **(as per details)** CONT Vasanthi Construction & Developers 32,000.00 Dr CONT Vasanthi Construction & Developers 27,000.00 Dr **TDS-.75% Contract** **443.00 Cr** **BANK -009772400000050(RERA)** 58,557.00 Cr *Being Amount Transfer to Vasanthi Construction & Developers towards Advance Payment*	**Payment**	PAY/10519		443.00
16-Jan-21	By **(as per details)** CONT Vasanthi Construction & Developers 50,000.00 Dr CONT Vasanthi Construction & Developers 70,000.00 Dr **TDS-.75% Contract** **900.00 Cr** **BANK -009772400000050(RERA)** 1,19,100.00 Cr *Being amount transfer to Vasanthi Constructions & Devlopers towards advance payment as per annexure A,B,C*	**Payment**	PAY/10527		900.00
	By **(as per details)** **DW- T Kurmanna** 7,900.00 Dr **TDS-.75% Contract** **59.00 Cr** **BANK -009772400000050(RERA)** 7,841.00 Cr *Being amount transfer to Kurumanna towards excavation work for plinth beam purpose and sides cleaning and typing of safety net and store cleaning and bricks as per voucher no-165*	**Payment**	PAY/10528		59.00
	Carried Over			29,006.00	31,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,006.00	31,020.00
21-Jan-21	By **(as per details)**	**Payment**	PAY/10540		19.00
	DW-Bomma Suresh 2,587.00 Dr				
	TDS-.75% Contract 19.00 Cr				
	BANK -009772400000050(RERA) 2,568.00 Cr				
	Being this amount paid to Bomma suresh towatds wire coonection for borewell motar &Rod cutting machine, chpping machine,New lights fitting at Labour Quarters , wire connection for extension boards,CC cameras repairing as per vouchr:167				
	By **(as per details)**	**Payment**	PAY/10541		50.00
	DW- T Kurmanna 6,712.00 Dr				
	TDS-.75% Contract 50.00 Cr				
	BANK -009772400000050(RERA) 6,662.00 Cr				
	Being this amount paid to T. Kurumanna towards Excavation work for plinth beam,STP pit sides soil removing, Cellar cleaning work, Roads cleaning work, Safety net removed around apartment, Garbage removed around site as per voucher no:166				
	By **(as per details)**	**Payment**	PAY/10542		75.00
	CONT-Md Adil Pasha 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK -009772400000050(RERA) 9,925.00 Cr				
	Being this amount paid to MD Adil Pasha Towards mga flats chiiping and piping work as per voucher no:168				
	By **(as per details)**	**Payment**	PAY/10543		750.00
	CONT Vasanthi Construction & Developers 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK -009772400000050(RERA) 99,250.00 Cr				
	Being this amount paid to Vasanthi constructions and Developers towards 4th and 5th floor centring and rod bending work as per voucher no:169				
23-Jan-21	By **(as per details)**	**Payment**	PAY/10546		780.00
	CONT Vasanthi Construction & Developers 51,000.00 Dr				
	CONT Vasanthi Construction & Developers 53,000.00 Dr				
	TDS-.75% Contract 780.00 Cr				
	CONT Vasanthi Construction & Developers 780.00 Cr				
	BANK -009772400000050(RERA) 1,02,440.00 Cr				
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C				
	Carried Over			29,006.00	32,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,006.00	32,694.00
30-Jan-21	By **(as per details)** CONT Vasanthi Construction & Developers 1,15,000.00 Dr CONT Vasanthi Construction & Developers 78,000.00 Dr **TDS-.75% Contract** 1,448.00 Cr **BANK -009772400000050(RERA)** 1,91,552.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10560		1,448.00
	By **(as per details)** CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-.75% Contract** 750.00 Cr **BANK -009772400000050(RERA)** 99,250.00 Cr *Being this amount paid to Vasanthi constructions & Developers towards scaffolding work at MGA as per voucher no:172*	**Payment**	PAY/10561		750.00
	By **(as per details)** **DW- T Kurmanna** 7,050.00 Dr **TDS-.75% Contract** 53.00 Cr **BANK -009772400000050(RERA)** 6,997.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Cleaning work in econd and third floor, Motar shifting within the site, Scaffolding work, Dust shifted wiythin the site, Bricks ashifted, curing work as pe voucher no:171*	**Payment**	PAY/10562		53.00
	By **(as per details)** **DW-Bomma Suresh** 1,950.00 Dr **TDS-.75% Contract** 15.00 Cr **BANK -009772400000050(RERA)** 1,935.00 Cr *Being this amount paid to Bomma Suresh towards wire connection for borewell motar and rod cutting machine, New lights fitting in Labour Quarters, Wire connection for extension board,CC cameras repairing work as per voucher no:170*	**Payment**	PAY/10563		15.00
1-Feb-21	To **(as per details)** **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-1.5% Contract** 1,139.00 Dr **TDS-.7.5% Professional Cahrges** 7,041.00 Dr **BANK -009772400000050(RERA)** 14,321.00 Cr *Chq.no:208032 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21*	**Payment**	PAY/10564	5,954.00	
	Carried Over			34,960.00	34,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,960.00	34,960.00
3-Feb-21	By **(as per details)**	**Payment**	PAY/10570		7.00
	DW-Bomma Suresh 900.00 Dr				
	TDS-.75% Contract 7.00 Cr				
	BANK -009772400000050(RERA) 893.00 Cr				
	Being this amount paid to Bomma Suresh Towards Lights fitting in Labour Quarters, Motar Panel Connection, CC Cameras repairing work, Wire connection for welding machine as per voucher no:173				
	By **(as per details)**	**Payment**	PAY/10571		71.00
	DW- T Kurmanna 9,500.00 Dr				
	TDS-.75% Contract 71.00 Cr				
	BANK -009772400000050(RERA) 9,429.00 Cr				
	Being this amount paid to T. Kurumanna Towards Removed Mortar on Steps, Leachpit cleaning work, Plinth beam Concreting work, Soil removed near Compound wall, Roads Cleaning work, Septic tank cleaning work as per voucher no:174				
4-Feb-21	By **(as per details)**	**Journal**	JOU/10153		198.00
	OE-Security Services 26,371.00 Dr				
	SP-Expert Security Services 26,173.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/152/21 inv dt:31.02.2021				
5-Feb-21	By **(as per details)**	**Payment**	PAY/10587		548.00
	SUP-Sai Shiva Graphics 42,000.00 Dr				
	TDS-.75% Contract 548.00 Cr				
	BANK -009772400000050(RERA) 41,452.00 Cr				
	Being Amount Transfer to Sai Shiva Graphics Towards Payment of Bill No-60(33000+40000.75%)*				
6-Feb-21	By **(as per details)**	**Payment**	PAY/10592		1,320.00
	CONT Vasanthi Construction & Developers 94,000.00 Dr				
	CONT Vasanthi Construction & Developers 82,000.00 Dr				
	TDS-.75% Contract 1,320.00 Cr				
	BANK -009772400000050(RERA) 1,74,680.00 Cr				
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C				
	Carried Over			34,960.00	37,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,960.00	37,104.00
11-Feb-21	By **(as per details)**	**Payment**	PAY/10593		10.00
	DW-Bomma Suresh 1,350.00 Dr				
	TDS-.75% Contract 10.00 Cr				
	BANK -009772400000050(RERA) 1,340.00 Cr				
	Being this amount paid to Bomma Suresh towards New lights fitting in Fourth floor, Wire connection for welding machine and rod cutting machine, Borewell reparing work, Motar fitting work for septic tank purpose as per voucher no:175				
	By **(as per details)**	**Payment**	PAY/10594		79.00
	DW- T Kurmanna 10,575.00 Dr				
	TDS-.75% Contract 79.00 Cr				
	BANK -009772400000050(RERA) 10,496.00 Cr				
	Being this amount paid to T. Kurumanna towards Roads cleaning work, Removed mortar on steps, Removed dust and garbage inbetween duct, Removed scaffolding sticks around apartment, Bricks shifted from first floor to Third floor as per voucher no:177				
	By **(as per details)**	**Payment**	PAY/10595		30.00
	CONJBDW-P Praveen Kumar 4,000.00 Dr				
	TDS-.75% Contract 30.00 Cr				
	BANK -009772400000050(RERA) 3,970.00 Cr				
	Being this amount paid to P. Praveen Kumar towards Z angle templets alteration work at MGA as per voucher no:176				
	By **(as per details)**	**Payment**	PAY/10596		750.00
	CONT Vasanthi Construction & Developers 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK -009772400000050(RERA) 99,250.00 Cr				
	Being this amount paid to Vasanthi Construction and Developers towards Centring and Brickwork at MGA as per voucher no:178				
12-Feb-21	By **(as per details)**	**Payment**	PAY/10597		75.00
	CONT-Md Adil Pasha 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK -009772400000050(RERA) 9,925.00 Cr				
	Being this amount paid to MD Adil Pasha towards fourth slab piping work as per voucher no:180				
	Carried Over			34,960.00	38,048.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,960.00	38,048.00
12-Feb-21	By **(as per details)** **CONT B Pochaiah** 24,000.00 Dr **TDS-.75% Contract** 180.00 Cr **BANK -009772400000050(RERA)** 23,820.00 Cr *Being this amount paid to B. Pochaiah towards Core cutting work in third and fourth floor as per voucher no:179*	**Payment**	PAY/10598		180.00
13-Feb-21	By **(as per details)** CONT Vasanthi Construction & Developers 1,20,000.00 Dr CONT Vasanthi Construction & Developers 1,500.00 Dr CONT Vasanthi Construction & Developers 69,000.00 Dr **TDS-.75% Contract** 1,429.00 Cr **BANK -009772400000050(RERA)** 1,89,071.00 Cr *Being Amount Transfer to Vasanthi Construction towards Advance Payment*	**Payment**	PAY/10602		1,429.00
16-Feb-21	By **(as per details)** **DW- T Kurmanna** 9,812.50 Dr **TDS-.75% Contract** 74.00 Cr **BANK -009772400000050(RERA)** 9,738.50 Cr *Being amount transfer to T. Kurumanna Towards Roads cLeaning work, Cleaning work in second and third floor, Model Flat Cleaning work, Safety Net Cleaning work, Fixing of Scaffolding sticks as per voucher no:182*	**Payment**	PAY/10608		74.00
	By **(as per details)** **DW-Bomma Suresh** 1,200.00 Dr **TDS-.75% Contract** 9.00 Cr **BANK -009772400000050(RERA)** 1,191.00 Cr *Being this amount paid to Bomma Suresh Towards New lights fixing in Modal Flats, New wire connection for rod cutting machine and borewell motar, Motar fitting for septic Tank purpose as per voucher no:181*	**Payment**	PAY/10609		9.00
	By **(as per details)** **DW D Madhu Babu** 4,000.00 Dr **TDS-.75% Contract** 30.00 Cr **BANK -009772400000050(RERA)** 3,970.00 Cr *Being this amount paid to D.Madhu Babu towards 5th floor marking at MGA as per voucher no:183*	**Payment**	PAY/10610		30.00
	Carried Over			34,960.00	39,770.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,960.00	39,770.00
20-Feb-21	By **(as per details)** CONT Vasanthi Construction & Developers 1,90,000.00 Dr CONT Vasanthi Construction & Developers 2,000.00 Dr CONT Vasanthi Construction & Developers 1,27,000.00 Dr **TDS-.75% Contract** 2,873.00 Cr **BANK -009772400000050(RERA)** 3,16,127.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10616		2,873.00
24-Feb-21	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-.75% Contract** **16.00 Cr** **BANK -009772400000050(RERA)** 2,084.00 Cr *Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, new switch board connection at Labour Quarters, Lift motar repairing work, Wire connection for welding machine and rod cutting machine as per voucher no:184*	**Payment**	PAY/10625		16.00
	By **(as per details)** **DW- T Kurmanna** 13,000.00 Dr **TDS-.75% Contract** **98.00 Cr** **BANK -009772400000050(RERA)** 12,902.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Debris shifting from second floor to stilt, Dust shifted within the site, Unloading of Bthroom tiles, Removed moratr on steps, Septic tank cleaning work as per voucher no:185*	**Payment**	PAY/10626		98.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** 2,000.00 Dr **TDS-.75% Contract** **15.00 Cr** **BANK -009772400000050(RERA)** 1,985.00 Cr *Being this amount paid to P. Praveen kumar towards Z angle templets alteration work as per voucher no:186*	**Payment**	PAY/10627		15.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-.75% Contract** **75.00 Cr** **BANK -009772400000050(RERA)** 9,925.00 Cr *Being this amount paid to Shaik mois towards advance payment towards third floor plumbing work at MGA as per voucehr no:187*	**Payment**	PAY/10628		75.00
	Carried Over			34,960.00	42,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,960.00	42,847.00
26-Feb-21	By **(as per details)** **CONT Vasanthi Construction & Developers** 50,600.00 Dr **CONT Vasanthi Construction & Developers** 1,18,725.00 Dr **TDS-.75% Contract** 1,270.00 Cr **BANK -009772400000050(RERA)** 1,68,055.00 Cr *Being Amount Transfer to Vasanthi Constructions & Developers towards Advance Payment*	**Payment**	PAY/10632		1,270.00
1-Mar-21	To **(as per details)** **TDS-1.5% Contract** 668.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.7.5% Professional Cahrges** 7,073.00 Dr **BANK -009772400000050(RERA)** 17,085.00 Cr *Chq.no:242493 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Feb-2021*	**Payment**	PAY/10633	9,157.00	
3-Mar-21	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr **BANK -009772400000050(RERA)** 1,489.00 Cr *Being this amount paid to Bomma suresh towards new lights fixing in model flat and in fifth floor, New wire connection for rod cutting machine and Borewell motar, and for switch board, reparing of wire connection in model flats as per voucherno:189*	**Payment**	PAY/10638		11.00
	By **(as per details)** **DW- T Kurmanna** 15,675.00 Dr **TDS-.75% Contract** 118.00 Cr **BANK -009772400000050(RERA)** 15,557.00 Cr *Being this amount paid to T. Kurumanna Towards Rods cleaning work, Removed dust and garbage in Ducts, Motar removed on steps, Septic tank cleaning work, Bricks shifted from Ground floor to Fourth floor, Soil Removed near compound as per vchr no:188*	**Payment**	PAY/10639		118.00
	By **(as per details)** **CONT-Md Adil Pasha** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr **BANK -009772400000050(RERA)** 14,887.00 Cr *Being this amount paid to MD Adil pasha towards third floor Electrical work as per voucehr no:190*	**Payment**	PAY/10640		113.00
	Carried Over			44,117.00	44,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,117.00	44,359.00
5-Mar-21	By **(as per details)** **OE-Security Services** 29,294.00 Dr **SP-Expert Security Services** 29,074.00 Cr *Being amount credited to Expert Security Services towards security charges for the month of Feb-2021 against vide bill no:ESS/171/21 inv dt:01.03.2021*	**Journal**	JOU/10161		220.00
10-Mar-21	By **(as per details)** CONT Vasanthi Construction & Developers 52,350.00 Dr **TDS-.75% Contract** 393.00 Cr **BANK -009772400000050(RERA)** 51,957.00 Cr *Being Amount Transfer to Vasanthi Construction Towards Advance Payment*	**Payment**	PAY/10652		393.00
	By **(as per details)** **DW-Bomma Suresh** 3,300.00 Dr **TDS-.75% Contract** 25.00 Cr **BANK -009772400000050(RERA)** 3,275.00 Cr *Being this amount paid to Bomma suresh towards Lights fitting in Labour Quarters, MCB fitting at Security room, New wire connection for welding machine and rod cutting machine, Lights fitting work in Fifth floor as per vouher no:193*	**Payment**	PAY/10658		25.00
	By **(as per details)** **DW- T Kurmanna** 11,400.00 Dr **TDS-.75% Contract** 86.00 Cr **BANK -009772400000050(RERA)** 11,314.00 Cr *Being this amount paid to T. Kurumanna towards Roads cleaning work, Second floor and third floor cleaning work Removed dust in ducts, Dust shifted from stilt to fourth floor, Soil removed near compound wall, Bricks shifted as per voucher no:191*	**Payment**	PAY/10659		86.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr **BANK -009772400000050(RERA)** 1,489.00 Cr *Being this amount paid to P. Praveen kumar towards Z Angle templets alteration work at MGA as per voucher no:192*	**Payment**	PAY/10660		11.00
	Carried Over			44,117.00	45,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,117.00	45,094.00
15-Mar-21	By **(as per details)** CONT Vasanthi Construction & Developers 80,550.00 Dr CONT Vasanthi Construction & Developers 19,113.00 Dr **TDS-.75% Contract** 747.00 Cr **BANK -009772400000050(RERA)** 98,916.00 Cr *Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10673		747.00
17-Mar-21	By **(as per details)** **OE-Security Services** 8,172.00 Dr SP-Tajeshwar Security & Facility Management Services 8,111.00 Cr *Being amount credited to Tajeshwar secuirty & Facility Management Services towards security charges for the month of Feb-2021 against vide bill no:TSFMS/20-21/17 inv dt:01.02. 2021 for the period of 01.01.2021 to 31.01.2021*	**Journal**	JOU/10164		61.00
18-Mar-21	By **(as per details)** **DW-Bomma Suresh** 2,250.00 Dr **TDS-.75% Contract** 17.00 Cr **BANK -009772400000050(RERA)** 2,233.00 Cr *Being this amount paid to Bomma Suresh towards New motar fixing for septic tank purpose, Wire connection in Labour Quarters, Lift motar reparing work, Lights fittimg n security room, Removed LED Lights in Fifth floor as per voucher no:194*	**Payment**	PAY/10680		17.00
	By **(as per details)** **DW- T Kurmanna** 1,400.00 Dr **TDS-.75% Contract** 11.00 Cr **BANK -009772400000050(RERA)** 1,389.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Ducts cleaned in first and second floor, Dust shifted from from third floor to fifth floor, Store and Labour quarters cleaning as per voucher no:195*	**Payment**	PAY/10681		11.00
	By **(as per details)** **CONT-Md Adil Pasha** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr **BANK -009772400000050(RERA)** 9,925.00 Cr *Being this amount paid to Md Adil Pasha towards Third floor chipping work as per voucher no:196*	**Payment**	PAY/10682		75.00
	Carried Over			44,117.00	46,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,117.00	46,005.00
20-Mar-21	By **(as per details)** CONT Vasanthi Construction & Developers 51,650.00 Dr CONT Vasanthi Construction & Developers 13,455.00 Dr **TDS-.75% Contract** 488.00 Cr **BANK -009772400000050(RERA)** 64,617.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A,B,C*	**Payment**	PAY/10685		488.00
24-Mar-21	By **(as per details)** **DW- T Kurmanna** 14,250.00 Dr **TDS-.75% Contract** 107.00 Cr **BANK -009772400000050(RERA)** 14,143.00 Cr *Being this amount paid to T. Kurmanna towards Roads cleaning work, Removed dust and Garbage inbetween ducts, Third and fourth floor cleaning work, Tiles shifted from ground floor to first floor, bricks shifted within the as per voucher no:198*	**Payment**	PAY/10690		107.00
	By **(as per details)** **DW-Bomma Suresh** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr **BANK -009772400000050(RERA)** 1,489.00 Cr *Being this amount paid to Bomma suresh towards New lights fitting in fifth floor, Lift motar reparing work, MCB fitting in security room, Borewell motar repairing work, Wire connection for rod cutting machine as per voucher no:197*	**Payment**	PAY/10691		11.00
26-Mar-21	By **(as per details)** **CONT-Md Adil Pasha** 25,000.00 Dr **TDS-.75% Contract** 188.00 Cr **BANK -009772400000050(RERA)** 24,812.00 Cr *Being Amount Transfer to Md Adil Pasha Towards As Per Credit Balance*	**Payment**	PAY/10693		188.00
	By **(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr **BANK -009772400000050(RERA)** 9,925.00 Cr *Being Amount Transfer to Sk Moiz Towards As Per Credit Balance*	**Payment**	PAY/10694		75.00
	By **(as per details)** **CONT B Pochaiah** 20,000.00 Dr **TDS-.75% Contract** 150.00 Cr **BANK -009772400000050(RERA)** 19,850.00 Cr *Being Amount Transfer to B Pochaiah towards As Per Credit Balance*	**Payment**	PAY/10695		150.00
	Carried Over			44,117.00	47,024.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,117.00	47,024.00
27-Mar-21	By **(as per details)**	**Payment**	PAY/10699		523.00
	CONT Vasanthi Construction & Developers 56,500.00 Dr				
	CONT Vasanthi Construction & Developers 13,260.00 Dr				
	TDS-.75% Contract 523.00 Cr				
	BANK -009772400000050(RERA) 69,237.00 Cr				
	Being amount transfer to Vasanthi Constructions & developers towards advance payment as per Annexure A,B,C				
31-Mar-21	By **(as per details)**	**Journal**	JOU/10181		220.00
	OE-Security Services 29,294.00 Dr				
	SP-Expert Security Services 29,074.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Mar-21 against vide bill no:ESS/188/21 inv dt:01.04.2021				
				44,117.00	47,767.00
	To **Closing Balance**			3,650.00	
				47,767.00	**47,767.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

TDS-.7.5% Professional Cahrges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	By **(as per details)**	**Payment**	PAY/10070		3,375.00
	SP G RENUKA 22,125.00 Dr				
	TDS-.7.5% Professional Cahrges 3,375.00 Cr				
	BANK -009772400000050(RERA) 18,750.00 Cr				
	*Being Amount Transfer to G Renuka Towards Consultancy charges (45000+18%/3)45000*7.5 %)*				
	By **(as per details)**	**Purchase**	PUR/10025		1,622.00
	SP-Summit Sales LLP Common Expenses 23,898.00 Cr				
	OERD-Logestics Expenses 18% 21,627.37 Dr				
	Input CGST 1,946.46 Dr				
	Input SGST 1,946.46 Dr				
	OIE-Rounding Off 0.29 Cr				
	TDS-.7.5% Professional Cahrges 1,622.00 Cr				
	Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012				
	By **(as per details)**	**Payment**	PAY/10072		113.00
	SP-SSLLP LOGISTICS 1,770.00 Dr				
	TDS-.7.5% Professional Cahrges 113.00 Cr				
	BANK -009772400000050(RERA) 1,657.00 Cr				
	Being Amount Transfer to SSLP Logistics towards qc charges For the month of Apr-2020 Vide Inv -10041				
	By **(as per details)**	**Payment**	PAY/10073		684.00
	SP-SSLLP LOGISTICS 10,768.00 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	BANK -009772400000050(RERA) 10,084.00 Cr				
	Being Amount Transfer to SSLP towards GOods Transportation charges vide Bill No-10021				
	By **(as per details)**	**Payment**	PAY/10074		1,350.00
	SP-SSLLP LOGISTICS 21,240.00 Dr				
	TDS-.7.5% Professional Cahrges 1,350.00 Cr				
	BANK -009772400000050(RERA) 19,890.00 Cr				
	Being Amount Transfer to SSLP Logistics towards Admin Expenses for the month of Apr-20 Vide Bill -10027				
	Carried Over				7,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,144.00
11-Jun-20	By **(as per details)** **SP-SSLLP LOGISTICS** 21,240.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr **BANK -009772400000050(RERA)** 19,890.00 Cr *Being Amount Transfer to SSLLP Logistics Towards Admin Service Charges for the month of May-2020*	**Payment**	PAY/10076		1,350.00
26-Jun-20	By **(as per details)** **SP-Kovuri Consultants** 21,594.00 Dr **TDS-.7.5% Professional Cahrges** 1,373.00 Cr **BANK -009772400000050(RERA)** 20,221.00 Cr *Being Amount Transfer to Kovuri Consultants towards Consultancy charges (18,300*18%)-7.5%tds*	**Payment**	PAY/10099		1,373.00
	By **(as per details)** **SP G RENUKA** 50,000.00 Dr **TDS-.7.5% Professional Cahrges** 3,750.00 Cr **BANK -009772400000050(RERA)** 46,250.00 Cr *Being Amount Transfer to G Renuka Towards Consultancy Charges (50000*7.5%)*	**Payment**	PAY/10100		3,750.00
2-Jul-20	By **(as per details)** **DW-Bomma Suresh** 2,200.00 Dr **TDS-.7.5% Professional Cahrges** **17.00 Cr** **BANK -009772400000050(RERA)** 2,183.00 Cr *Being this payment made to Bomma Suresh for Wire Connection Labou Quarters , wire connection for 1 hp motar Switch Boards fitting as per Voucher no: 91*	**Payment**	PAY/10110		17.00
3-Jul-20	To **(as per details)** **TDS-.75% Contract** 801.00 Dr **TDS-1.5% Contract** 1,152.00 Dr **BANK -009772400000050(RERA)** 15,570.00 Cr *Chq.no:208006 Being chq issued to Yes Bank Ltd towards Tds challan for the month of June2020*	**Payment**	PAY/10112	13,617.00	
	By **(as per details)** **SP-SSLLP LOGISTICS** 19,890.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being Amount Credit to SSLLP Logistics Towards Admin services charges for the month of June*	**Purchase**	PUR/10057		1,350.00
	Carried Over			13,617.00	14,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,617.00	14,984.00
18-Jul-20	By **(as per details)**	**Purchase**	PUR/10078		2,080.00
	SP-Summit Sales LLP Common Expenses 30,640.00 Cr				
	OERD-Logestics Expenses 18% 27,728.58 Dr				
	Input CGST 2,495.57 Dr				
	Input SGST 2,495.57 Dr				
	OIE-Rounding Off 0.28 Dr				
	TDS-.7.5% Professional Cahrges 2,080.00 Cr				
	Being Amount credited to Summit Sales LLP Common Expenses towards admin expenses vide bill no:SSLLP/COM/10026/2020-21 inv dt:15.07.2020				
30-Jul-20	By **(as per details)**	**Payment**	PAY/10169		1,373.00
	SP-Kovuri Consultants 21,594.00 Dr				
	TDS-.7.5% Professional Cahrges 1,373.00 Cr				
	BANK -009772400000050(RERA) 20,221.00 Cr				
	*Chq.no:029745 Being Chq issued to Kovuri Consultants towards consultancy charges(18,300*7.5%)*				
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10090		2,700.00
	SP-Modi Properties Pvt Ltd 39,780.00 Cr				
	OERD-Logestics Expenses 18% 36,000.00 Dr				
	Input CGST 3,240.00 Dr				
	Input SGST 3,240.00 Dr				
	TDS-.7.5% Professional Cahrges 2,700.00 Cr				
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10062 inv dt:31.07.2020				
	To **(as per details)**	**Payment**	PAY/10172	7,520.00	
	TDS-1.5% Contract 1,405.00 Dr				
	TDS-3.75% Commission/brokerage 1,569.00 Dr				
	TDS-.75% Contract 4,130.00 Dr				
	BANK -009772400000050(RERA) 14,624.00 Cr				
	Ch No:029747,Being Chq issued towards TDS Challan for the Month of July -2020				
7-Aug-20	By **(as per details)**	**Purchase**	PUR/10107		684.00
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being Amount Credited to Summit Sales Logistics towards goods & transportation charges vide bill no:SSLLP/LOG/10274, inv dt:07. 08.2020				
	Carried Over			21,137.00	21,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,137.00	21,821.00
10-Aug-20	By **(as per details)**	**Purchase**	PUR/10108		218.00
	SP-A S AGARWAL CO. 3,204.00 Cr				
	OERD-Consultancy Charges 2,900.00 Dr				
	Input CGST 261.00 Dr				
	Input SGST 261.00 Dr				
	TDS-.7.5% Professional Cahrges 218.00 Cr				
	Being Amount Credited to A S Agarwal Co. towards purchase of professional services, pocket expenses against vide bill no:ASA2021032 inv dt:29.06.20220				
12-Aug-20	By **(as per details)**	**Purchase**	PUR/10112		75.00
	SP-SSLLP LOGISTICS 1,105.00 Cr				
	OERD-Logestics Expenses 18% 1,000.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	TDS-.7.5% Professional Cahrges 75.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10245 inv dt:31.07.2020				
14-Aug-20	By **(as per details)**	**Purchase**	PUR/10118		450.00
	SP-SSLLP LOGISTICS 6,630.00 Cr				
	OERD-Logestics Expenses 18% 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-.7.5% Professional Cahrges 450.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SSLLP /LOG/10395 inv dt:13.08.2020				
	By **(as per details)**	**Purchase**	PUR/10119		436.00
	SP-SSLLP LOGISTICS 6,417.00 Cr				
	OERD-Logestics Expenses 18% 5,808.00 Dr				
	Input CGST 522.72 Dr				
	Input SGST 522.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.7.5% Professional Cahrges 436.00 Cr				
	Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10277 inv dt:13.08. 2020				
	Carried Over			21,137.00	23,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,137.00	23,000.00
14-Aug-20	By **(as per details)** **SP-SSLLP LOGISTICS** 5,605.00 Cr **OERD-Logestics Expenses 18%** 5,072.00 Dr **Input CGST** 456.48 Dr **Input SGST** 456.48 Dr **OIE-Rounding Off** 0.04 Dr **TDS-.7.5% Professional Cahrges** 380.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10295 inv dt:10.08. 2020*	**Purchase**	PUR/10120		380.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 5,731.00 Cr **OERD-Logestics Expenses 18%** 5,186.47 Dr **Input CGST** 466.78 Dr **Input SGST** 466.78 Dr **OIE-Rounding Off** 0.03 Cr **TDS-.7.5% Professional Cahrges** 389.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10322 inv dt:10.08. 2020*	**Purchase**	PUR/10121		389.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 1,188.00 Cr **OERD-Logestics Expenses 18%** 1,075.68 Dr **Input CGST** 96.81 Dr **Input SGST** 96.81 Dr **OIE-Rounding Off** 0.30 Cr **TDS-.7.5% Professional Cahrges** 81.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10365 inv dt:10.08. 2020*	**Purchase**	PUR/10122		81.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 3,766.00 Cr **OERD-Logestics Expenses 18%** 3,407.35 Dr **Input CGST** 306.66 Dr **Input SGST** 306.66 Dr **OIE-Rounding Off** 0.33 Dr **TDS-.7.5% Professional Cahrges** 255.00 Cr *Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10381 inv dt:10.08. 2020*	**Purchase**	PUR/10123		255.00
	Carried Over			21,137.00	24,105.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,137.00	24,105.00
28-Aug-20	By **(as per details)** **SP-Modi Properties Pvt Ltd** 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:MPL10088 inv dt:26.08.2020*	**Purchase**	PUR/10142		900.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10095 inv dt:26.08.2020*	**Purchase**	PUR/10143		900.00
2-Sep-20	By **(as per details)** **SP-KGM & CO** 33,150.00 Cr **OERD-Consultancy Charges** 30,000.00 Dr **Input CGST** 2,700.00 Dr **Input SGST** 2,700.00 Dr **TDS-.7.5% Professional Cahrges** 2,250.00 Cr *Being Amount Credit to KGM & CO Towards Professional Fees For GST Review OCt-19 to Mar-20 VideBill No-2020-2021/38*	**Purchase**	PUR/10144		2,250.00
3-Sep-20	To **(as per details)** **TDS-.75% Contract** 4,847.00 Dr **TDS-1.5% Contract** 729.00 Dr **TDS-3.75% Commission/brokerage** 4,833.00 Dr **BANK -009772400000050(RERA)** 15,177.00 Cr *Ch No:208020,Being Cheque Issued towards Tds for the month of Aug-2020*	**Payment**	PAY/10251	4,768.00	
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 1,326.00 Cr **OERD-Logestics Expenses 18%** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr **TDS-.7.5% Professional Cahrges** 90.00 Cr *Being Amount Credit to SSLP Common Expenses Towards Admin and Marketing Service vide Bill No -10058*	**Purchase**	PUR/10155		90.00
	Carried Over			25,905.00	28,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,905.00	28,245.00
3-Sep-20	By **(as per details)**	**Purchase**	PUR/10156		1,536.00
	SP-Summit Sales LLP Common Expenses 22,627.00 Cr **OERD-Logestics Expenses 18%** 20,477.00 Dr **Input CGST** 1,842.93 Dr **Input SGST** 1,842.93 Dr **OIE-Rounding Off** 0.14 Dr **TDS-.7.5% Professional Cahrges** 1,536.00 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10055 inv dt:28. 08.2020*				
	By **(as per details)**	**Purchase**	PUR/10157		253.00
	SP-Summit Sales LLP Common Expenses 3,731.00 Cr **OERD-Logestics Expenses 18%** 3,376.44 Dr **Input CGST** 303.88 Dr **Input SGST** 303.88 Dr **OIE-Rounding Off** 0.20 Cr **TDS-.7.5% Professional Cahrges** 253.00 Cr *Being Amount Credited to Summit Sales LLP Common Expenses towards Admin Marketing service charges for the month of May-2020 vide bill no:SSLLP/COM/10041 inv dt:28.08.2020*				
	By **(as per details)**	**Purchase**	PUR/10158		450.00
	SP-SSLLP LOGISTICS 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credited to Summit Sales Logistics towards Admin Service Charges for the month of Aug-20 vide bill no:SSLLP/LOG /10432 inv dt:31.08.2020*				
4-Sep-20	By **(as per details)**	**Purchase**	PUR/10161		1,540.00
	SP-SSLLP LOGISTICS 22,696.00 Cr **OERD-Logestics Expenses 18%** 20,539.00 Dr **Input CGST** 1,848.51 Dr **Input SGST** 1,848.51 Dr **OIE-Rounding Off** 0.02 Cr **TDS-.7.5% Professional Cahrges** 1,540.00 Cr *Being Amount Credited to SSLLP Logistics towards advertising services charges for the month of Aug-20 against in vo:SSLLP/LOG /10435 INV DT:31.08.2020*				
	Carried Over			25,905.00	32,024.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,905.00	32,024.00
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10163		263.00
	SP-SSLLP LOGISTICS 3,867.00 Cr				
	OERD-Logestics Expenses 18% 3,500.00 Dr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	TDS-.7.5% Professional Cahrges 263.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10468 inv dt:31.08.2020				
	By **(as per details)**	**Purchase**	PUR/10164		149.00
	SP-SSLLP LOGISTICS 2,191.00 Cr				
	OERD-Logestics Expenses 18% 1,982.77 Dr				
	Input CGST 178.45 Dr				
	Input SGST 178.45 Dr				
	OIE-Rounding Off 0.33 Dr				
	TDS-.7.5% Professional Cahrges 149.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges Po's for the month of Aug 2020 against vide bill no:SSLLP/LO/10462 inv dt:31.08. 2020				
	By **(as per details)**	**Purchase**	PUR/10165		1,525.00
	SP-Summit Sales LLP Common Expenses 22,473.00 Cr				
	OERD-Logestics Expenses 18% 20,337.66 Dr				
	Input CGST 1,830.39 Dr				
	Input SGST 1,830.39 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.7.5% Professional Cahrges 1,525.00 Cr				
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10092 inv dt:31. 08.2020				
17-Sep-20	By **(as per details)**	**Purchase**	PUR/10172		684.00
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being Amount Credited to Summit Sales LLP LOgistics towards Goods & Transportation Charges against vide bill no:SSLLP/LOG /10510 inv dt:16.09.2020				
	Carried Over			25,905.00	34,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,905.00	34,645.00
22-Sep-20	By **(as per details)**	**Purchase**	PUR/10178		113.00
	SP-KGM & CO 1,657.00 Cr **OERD-Consultancy Charges** 1,500.00 Dr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr **TDS-.7.5% Professional Cahrges** 113.00 Cr *Being Amount Credit to KGm & Co towards Profeessional Fees Q3.Q4 vide Bill No-109*				
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10203		450.00
	SP-SSLLP LOGISTICS 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10538 inv dt:30.09. 2020*				
	By **(as per details)**	**Purchase**	PUR/10204		99.00
	SP-SSLLP LOGISTICS 1,462.00 Cr **OERD-Logestics Expenses 18%** 1,323.00 Dr **Input CGST** 119.07 Dr **Input SGST** 119.07 Dr **OIE-Rounding Off** 0.14 Cr **TDS-.7.5% Professional Cahrges** 99.00 Cr *Being Amount Credited to Summit Sales LLP Logistics towards Admin Service Charges against vide bill no:SSLLP/LOG/10523 inv dt:30.09. 2020*				
3-Oct-20	To **(as per details)**	**Payment**	PAY/10317	9,402.00	
	TDS-1.5% Contract 685.00 Dr **TDS-3.75% Commission/brokerage** 376.00 Dr **TDS-.75% Contract** 5,649.00 Dr **BANK -009772400000050(RERA)** 16,112.00 Cr *Ch No:029764,Being Cheque Issued towards TDS For the month of Sep-2020*				
	By **(as per details)**	**Purchase**	PUR/10206		113.00
	SP-SSLLP LOGISTICS 1,657.00 Cr **OERD-Logestics Expenses 18%** 1,500.00 Dr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr **TDS-.7.5% Professional Cahrges** 113.00 Cr *Being Amount Credit to SSLLP Logistics Towards Qc Charges For the month of Sep-2020 Vide Bill No -10563*				
	Carried Over			35,307.00	35,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,307.00	35,420.00
3-Oct-20	By **(as per details)**	**Purchase**	PUR/10207		778.00
	SP-SSLLP LOGISTICS 11,456.00 Cr				
	OERD-Logestics Expenses 18% 10,368.00 Dr				
	Input CGST 933.12 Dr				
	Input SGST 933.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	TDS-.7.5% Professional Cahrges 778.00 Cr				
	Being Amount Credit to SSLLP Logistics Towards Service Charges PO Vide Bill No-10555				
9-Oct-20	By **(as per details)**	**Purchase**	PUR/10213		2,250.00
	SP-Summit Sales LLP Common Expenses 33,154.00 Cr				
	OERD-Logestics Expenses 18% 30,003.41 Dr				
	Input CGST 2,700.31 Dr				
	Input SGST 2,700.31 Dr				
	OIE-Rounding Off 0.03 Cr				
	TDS-.7.5% Professional Cahrges 2,250.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020				
	By **(as per details)**	**Purchase**	PUR/10214		684.00
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards goods transportation charges for the month of oct 2020 against vide bill no:SSLLP/COM/10595 inv dt:09. 10.2020				
15-Oct-20	By **(as per details)**	**Payment**	PAY/10352		1,373.00
	SP-Kovuri Consultants 21,594.00 Dr				
	TDS-.7.5% Professional Cahrges 1,373.00 Cr				
	BANK -009772400000050(RERA) 20,221.00 Cr				
	*Being amount transfer to Kovuri Consultants towards consultancy charges(18300*18%)-7.5% TDS*				
19-Oct-20	By **(as per details)**	**Purchase**	PUR/10220		900.00
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards Admin Service Charges against vide bill no:MPPL10115 inv dt:29.09.2020				
	Carried Over			35,307.00	41,405.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,307.00	41,405.00
31-Oct-20	To **(as per details)** **TDS-1.5% Contract** 717.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-.75% Contract** 5,502.00 Dr **BANK -009772400000050(RERA)** 12,504.00 Cr *Chq.no:029769 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020*	**Payment**	PAY/10378	6,098.00	
5-Nov-20	By **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being amountcredited to SSLLP Logistics towards admin service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG /10645 inv dt:31.10.2020*	**Purchase**	PUR/10230		450.00
6-Nov-20	By **(as per details)** **SP-SSLLP LOGISTICS** 4,420.00 Cr **OERD-Logestics Expenses 18%** 4,000.00 Dr **Input CGST** 360.00 Dr **Input SGST** 360.00 Dr **TDS-.7.5% Professional Cahrges** 300.00 Cr *Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10606 inv dt:31.10.2020*	**Purchase**	PUR/10231		300.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 2,573.00 Cr **OERD-Logestics Expenses 18%** 2,328.69 Dr **Input CGST** 209.58 Dr **Input SGST** 209.58 Dr **OIE-Rounding Off** 0.15 Dr **TDS-.7.5% Professional Cahrges** 175.00 Cr *Being amount credited to SSLLP LOgistics towards QC charges for thr month of Oct-2020 against vide bill no:SSLLP/LOG/10631 inv dt:31.10.2020*	**Purchase**	PUR/10232		175.00
	Carried Over			41,405.00	42,330.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,405.00	42,330.00
6-Nov-20	By **(as per details)**	**Purchase**	PUR/10233		580.00
	SP-SSLLP LOGISTICS 8,539.00 Cr				
	OERD-Logestics Expenses 18% 7,728.00 Dr				
	Input CGST 695.52 Dr				
	Input SGST 695.52 Dr				
	OIE-Rounding Off 0.04 Cr				
	TDS-.7.5% Professional Cahrges 580.00 Cr				
	Being amount credited to SSLLP logistics towards advertising service charges for the month of Oct-2020 against vide bill no:SSLLP/LOG/10656 inv dt:31.10. 2020				
	By **(as per details)**	**Payment**	PAY/10390		1,062.00
	SP-Modi Properties Pvt Ltd 14,160.00 Dr				
	TDS-.7.5% Professional Cahrges 1,062.00 Cr				
	BANK -009772400000050(RERA) 13,098.00 Cr				
	Being amount credited to MPPL towards admin service charges for the month of Oct-2020 against vide bill no:MPPL10142 inv dt:29.10. 2020				
11-Nov-20	By **(as per details)**	**Purchase**	PUR/10245		52.00
	SP-SSLLP LOGISTICS 763.00 Cr				
	OERD-Logestics Expenses 18% 691.00 Dr				
	Input CGST 62.19 Dr				
	Input SGST 62.19 Dr				
	OIE-Rounding Off 0.38 Cr				
	TDS-.7.5% Professional Cahrges 52.00 Cr				
	Being Amount Credited to SSLLP Logistics towards admin Service charges against vide bill no:SSLLP /LOG/10669 inv dt:21.10.2020				
19-Nov-20	By **(as per details)**	**Purchase**	PUR/10247		1,726.00
	SP-Summit Sales LLP Common Expenses 25,437.00 Cr				
	OERD-Logestics Expenses 18% 23,019.28 Dr				
	Input CGST 2,071.74 Dr				
	Input SGST 2,071.74 Dr				
	OIE-Rounding Off 0.24 Dr				
	TDS-.7.5% Professional Cahrges 1,726.00 Cr				
	Being amount credited to SSLLP Common Expenses towards admin services charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31. 10.2020				
30-Nov-20	To **(as per details)**	**Payment**	PAY/10440	4,345.00	
	TDS-.75% Contract 3,668.00 Dr				
	TDS-1.5% Contract 818.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Dr				
	BANK -009772400000050(RERA) 9,018.00 Cr				
	Chq.no:029782 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov-2020				
	Carried Over			45,750.00	45,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	45,750.00
3-Dec-20	By **(as per details)** **SP-SSLLP LOGISTICS** 180.00 Cr **OERD-Logestics Expenses 18%** 162.95 Dr **Input CGST** 14.67 Dr **Input SGST** 14.67 Dr **OIE-Rounding Off** 0.29 Cr **TDS-.7.5% Professional Cahrges** 12.00 Cr *Being amount credited to SSLLP Logistics towards service charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10756 inv dt:30.11.2020*	**Purchase**	PUR/10255		12.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 10,227.00 Cr **OERD-Logestics Expenses 18%** 9,255.00 Dr **Input CGST** 832.95 Dr **Input SGST** 832.95 Dr **OIE-Rounding Off** 0.10 Dr **TDS-.7.5% Professional Cahrges** 694.00 Cr *Being amount credited to SSLLP Logistics towards advertisement service charges for the month of Nov-2020-sales classified ads in news papers,paper inserts done against vide bill no:SSLLP/LOF /10739 inv dt:30.11.2020*	**Purchase**	PUR/10256		694.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 2,890.00 Cr **OERD-Logestics Expenses 18%** 2,615.00 Dr **Input CGST** 235.35 Dr **Input SGST** 235.35 Dr **OIE-Rounding Off** 0.30 Dr **TDS-.7.5% Professional Cahrges** 196.00 Cr *Being amount cedited to SSLLP Logistics towards registered post & spiral binding of link documents charges for the month of Nov -2020 against vide bill no:SSLLP/LOG /10769 inv dt:30.11.2020*	**Purchase**	PUR/10257		196.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 1,105.00 Cr **OERD-Logestics Expenses 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Being amount credited to SSLLP Logistics towards QC report charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10718 inv dt:30.11.2020*	**Purchase**	PUR/10258		75.00
	Carried Over			45,750.00	46,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	46,727.00
3-Dec-20	By **(as per details)**	**Purchase**	PUR/10259		488.00
	SP-SSLLP LOGISTICS 7,182.00 Cr **OERD-Logestics Expenses 18%** 6,500.00 Dr **Input CGST** 585.00 Dr **Input SGST** 585.00 Dr **TDS-.7.5% Professional Cahrges** 488.00 Cr *Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG /10711 inv dt:30.11.2020*				
	By **(as per details)**	**Purchase**	PUR/10260		450.00
	SP-SSLLP LOGISTICS 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being amount credited SSLLP Logistics towards admin service charges of IT, Admin Audit, promotions & ED servie charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10781 inv dt:30.11.2020*				
	By **(as per details)**	**Purchase**	PUR/10262		900.00
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being Amount Credit to MPPL towards Admin Service charges for the month of Nov-2020 Inv-10161*				
	By **(as per details)**	**Purchase**	PUR/10263		75.00
	SP-SSLLP LOGISTICS 1,105.00 Cr **OERD-Logestics Expenses 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-.7.5% Professional Cahrges** 75.00 Cr *Being amount credited toSSLLP Logistics towards arrears of goods transportation charges for the month of Aug-20 to Nov-2020 against vide bill no:SSLLP/LOG /10825 inv dt:03.12.2020*				
	Carried Over			45,750.00	48,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	48,640.00
9-Dec-20	By **(as per details)**	**Purchase**	PUR/10268		1,864.00
	SP-Summit Sales LLP Common Expenses 27,455.00 Cr				
	OERD-Logestics Expenses 18% 24,846.29 Dr				
	Input CGST 2,236.17 Dr				
	Input SGST 2,236.17 Dr				
	OIE-Rounding Off 0.37 Dr				
	TDS-.7.5% Professional Cahrges 1,864.00 Cr				
	Being Amount Credit to Summit Sales LLp Common Expenses Towards Admin & Marketing Service Charges for the month of Nov-2020 Vide Invoice No-10139				
16-Dec-20	By **(as per details)**	**Purchase**	PUR/10269		684.00
	SP-SSLLP LOGISTICS 10,084.00 Cr				
	OERD-Logestics Expenses 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-.7.5% Professional Cahrges 684.00 Cr				
	Being amount transfer toSSLLP Logistics towards VAN transportation charges for the month of Nov 2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11. 2020				
	By **(as per details)**	**Purchase**	PUR/10270		1,875.00
	SP-KGM & CO 27,625.00 Cr				
	OERD-Consultancy Charges 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	TDS-.7.5% Professional Cahrges 1,875.00 Cr				
	Being Amount Credit to KGM & CO towards Professional Fees Vide Bill No-273 Dt 06-11-2020				
31-Dec-20	To **(as per details)**	**Payment**	PAY/10487	7,313.00	
	TDS-1.5% Contract 1,256.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Dr				
	TDS-.75% Contract 3,112.00 Dr				
	BANK -009772400000050(RERA) 11,868.00 Cr				
	CH No:029788,Being Cheque Issued towards Tds Challan for the month of Dec-2020				
2-Jan-21	By **(as per details)**	**Purchase**	PUR/10280		1,350.00
	SP-SSLLP LOGISTICS 19,890.00 Cr				
	OERD-Logestics Expenses 18% 18,000.00 Dr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	TDS-.7.5% Professional Cahrges 1,350.00 Cr				
	Being amount credited to SSLLP Logistics towards CR consultancy charges for the month of December 2020 against vide bill no:SSLLP /LOG/10854 inv dt:31.12.2020				
	Carried Over			53,063.00	54,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,063.00	54,413.00
2-Jan-21	By **(as per details)** **SP-SSLLP LOGISTICS** 3,315.00 Cr **OERD-Logestics Expenses 18%** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-.7.5% Professional Cahrges** 225.00 Cr *Being amount credited to SSLLP Logistics towards purchase of QC report charges charges for the month of December 2020 against vide bill no:SSLLP/LOG/10835 inv dt:31.12.2020*	**Purchase**	PUR/10281		225.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being amount credited to SSLLP logistics towards admin service charges of IT,admin audit, promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12. 2020*	**Purchase**	PUR/10282		450.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 6,320.00 Cr **OERD-Logestics Expenses 18%** 5,719.91 Dr **Input CGST** 514.79 Dr **Input SGST** 514.79 Dr **OIE-Rounding Off** 0.49 Cr **TDS-.7.5% Professional Cahrges** 429.00 Cr *Being amount credited to SSLLP Logitics towards service charges on PO'S for the month of December 2020 against vide bill no:SSLLP /LOG/10882 inv dt:31.12.2020*	**Purchase**	PUR/10283		429.00
6-Jan-21	By **(as per details)** **SP-SSLLP LOGISTICS** 28.00 Cr **OERD-Logestics Expenses 18%** 25.00 Dr **Input CGST** 2.25 Dr **Input SGST** 2.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 2.00 Cr *Being amount credited to SSLLP Logistics towards registered post charges for the month of December 2020 against vide bill no:SSLLP /LOG/10899 inv dt:31.12.2020*	**Purchase**	PUR/10286		2.00
	Carried Over			53,063.00	55,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,063.00	55,519.00
6-Jan-21	By **(as per details)** **SP-SSLLP LOGISTICS** 3,898.00 Cr **OERD-Logestics Expenses 18%** 3,528.00 Dr **Input CGST** 317.52 Dr **Input SGST** 317.52 Dr **OIE-Rounding Off** 0.04 Cr **TDS-.7.5% Professional Cahrges** 265.00 Cr *Being amount credited to Summit Sales LLP Logistics towards advertisement charges for the month of December 2020 paper inserts & sales classified ads against vide bill no:SSLLP/LOG /10897 inv dt:31.12.2020*	**Purchase**	PUR/10287		265.00
	By **(as per details)** **SP-Modi Properties Pvt Ltd** 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Dec 2020 against vide bill no:MPPL/10176 inv dt:31.12.2020*	**Purchase**	PUR/10290		900.00
7-Jan-21	By **(as per details)** **SP-Kovuri Consultants** 21,594.00 Dr **TDS-.7.5% Professional Cahrges** 1,373.00 Cr **BANK -009772400000050(RERA)** 20,221.00 Cr *Being Amount transfer to Kovuri Concultants towards consultancy charges (18300*18%)-7.5%TDS*	**Payment**	PAY/10509		1,373.00
15-Jan-21	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 21,313.00 Cr **OERD-Logestics Expenses 18%** 19,287.81 Dr **Input CGST** 1,735.90 Dr **Input SGST** 1,735.90 Dr **OIE-Rounding Off** 0.39 Dr **TDS-.7.5% Professional Cahrges** 1,447.00 Cr *Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31. 12.2020*	**Purchase**	PUR/10293		1,447.00
	Carried Over			53,063.00	59,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,063.00	59,504.00
29-Jan-21	By **(as per details)**	**Purchase**	PUR/10304		600.00
	SP-SSLLP LOGISTICS 8,840.00 Cr **OERD-Logestics Expenses 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr **TDS-.7.5% Professional Cahrges** 600.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin & service charges,Admin audit, promotions & ED for th month of Jan-2021 against vide bill no:SSLLP/LOG/10971 inv dt:29.01. 2021*				
1-Feb-21	To **(as per details)**	**Payment**	PAY/10564	7,041.00	
	TDS-.75% Contract 5,954.00 Dr **TDS-3.75% Commission/brokerage** 187.00 Dr **TDS-1.5% Contract** 1,139.00 Dr **BANK -009772400000050(RERA)** 14,321.00 Cr *Chq.no:208032 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21*				
3-Feb-21	By **(as per details)**	**Purchase**	PUR/10306		1,350.00
	SP-SSLLP LOGISTICS 19,890.00 Cr **OERD-Logestics Expenses 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr **TDS-.7.5% Professional Cahrges** 1,350.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears from Apr-20 to Dec-2020 against vide bill no:SSLLP/LOG/10989 inv dt:30.01. 2021*				
	By **(as per details)**	**Purchase**	PUR/10307		11.00
	SP-SSLLP LOGISTICS 166.00 Cr **OERD-Logestics Expenses 18%** 150.00 Dr **Input CGST** 13.50 Dr **Input SGST** 13.50 Dr **TDS-.7.5% Professional Cahrges** 11.00 Cr *Being amount credited to Summit Sales LLP Logistics towards admin service charges remainder letter register post of 405 flat against vide bill no:SSLLPO/LOG/11004 inv dt:30.01.2021*				
	Carried Over			60,104.00	61,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,104.00	61,465.00
3-Feb-21	By **(as per details)**	**Purchase**	PUR/10308		38.00
	SP-SSLLP LOGISTICS 552.00 Cr **OERD-Logestics Expenses 18%** 500.00 Dr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr **TDS-.7.5% Professional Cahrges** 38.00 Cr *Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11008 inv dt:30.01.2021*				
	By **(as per details)**	**Purchase**	PUR/10309		271.00
	SP-SSLLP LOGISTICS 3,992.00 Cr **OERD-Logestics Expenses 18%** 3,613.00 Dr **Input CGST** 325.17 Dr **Input SGST** 325.17 Dr **OIE-Rounding Off** 0.34 Cr **TDS-.7.5% Professional Cahrges** 271.00 Cr *Being amount credited to Summit Sales LLP Logistics towards Advertising service charges for the month of Jan-2021 paper inserts, Ads in News Papers and fixing of fllex's against vide bill no:SSLLP /LOG/11027 inv dt:30.01.2021*				
	By **(as per details)**	**Purchase**	PUR/10310		138.00
	SP-SSLLP LOGISTICS 2,034.00 Cr **OERD-Logestics Expenses 18%** 1,841.00 Dr **Input CGST** 165.69 Dr **Input SGST** 165.69 Dr **OIE-Rounding Off** 0.38 Cr **TDS-.7.5% Professional Cahrges** 138.00 Cr *Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11038 inv dt:30.01. 2021*				
4-Feb-21	By **(as per details)**	**Purchase**	PUR/10311		900.00
	SP-Modi Properties Pvt Ltd 13,260.00 Cr **OERD-Logestics Expenses 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-.7.5% Professional Cahrges** 900.00 Cr *Being amount credited to Modi Properties Pvt Ld towards admin service charges for accounts manager support-staff and admin liason for the month of Jan-2021 against vide bill no:MPPL10190 inv dt:31.01.2021*				
	Carried Over			60,104.00	62,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,104.00	62,812.00
4-Feb-21	By **(as per details)**	**Purchase**	PUR/10314		1,474.00
	SP-Summit Sales LLP Common Expenses 21,722.00 Cr				
	OERD-Logestics Expenses 18% 19,657.63 Dr				
	Input CGST 1,769.19 Dr				
	Input SGST 1,769.19 Dr				
	OIE-Rounding Off **0.01 Cr**				
	TDS-.7.5% Professional Cahrges 1,474.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan-2021 against vide bill no:SSLLP/COM/10168 inv dt:31.01.2021				
20-Feb-21	By **(as per details)**	**Purchase**	PUR/10329		2,010.00
	SP-Ajay Mehta 29,616.00 Cr				
	OERD-Consultancy Charges 26,802.00 Dr				
	Input CGST 2,412.18 Dr				
	Input SGST 2,412.18 Dr				
	OIE-Rounding Off **0.36 Cr**				
	TDS-.7.5% Professional Cahrges 2,010.00 Cr				
	Being amount credited to Ajay Mehta towards tax audit and ITR fees FY 2019-20 SAC:998221 against vide bill no:GST/2020-21 /217 inv dt:11.02.2021				
23-Feb-21	By **(as per details)**	**Purchase**	PUR/10330		600.00
	SP-SSLLP LOGISTICS 8,840.00 Cr				
	OERD-Logestics Expenses 18% 8,000.00 Dr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	TDS-.7.5% Professional Cahrges **600.00 Cr**				
	Being amount credited to Summit Sales LLP Logistics towards admin services charges of It, admin audit,E & D promotions for the month of Feb-2021 against vide bill no:SSLLP/LOG/11119 inv dt:22.02. 2021				
26-Feb-21	By **(as per details)**	**Purchase**	PUR/10331		74.00
	SP-A S AGARWAL CO. 1,085.00 Cr				
	OERD-Consultancy Charges 982.00 Dr				
	Input CGST 88.38 Dr				
	Input SGST 88.38 Dr				
	OIE-Rounding Off 0.24 Dr				
	TDS-.7.5% Professional Cahrges **74.00 Cr**				
	Being amount credited to A S Agarwai & Co. towards professional charges-DIR KYC , filing fees against vide bill no:ASA2021131 inv dt:03.02.2021				
	Carried Over			60,104.00	66,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,104.00	66,970.00
26-Feb-21	By **(as per details)**	**Purchase**	PUR/10332		207.00
	SP-A S AGARWAL CO. 3,045.00 Cr				
	OERD-Consultancy Charges 2,756.00 Dr				
	Input CGST 248.04 Dr				
	Input SGST 248.04 Dr				
	OIE-Rounding Off 0.08 Cr				
	TDS-.7.5% Professional Cahrges 207.00 Cr				
	Being amount credited to A S Agarwai & Co. towards fee for professional services-Form 8, pocket expenses against vide bill no:ASA2021155 inv dt:04.02.2021				
1-Mar-21	To **(as per details)**	**Payment**	PAY/10633	7,073.00	
	TDS-1.5% Contract 668.00 Dr				
	TDS-3.75% Commission/brokerage 187.00 Dr				
	TDS-.75% Contract 9,157.00 Dr				
	BANK -009772400000050(RERA) 17,085.00 Cr				
	Chq.no:242493 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Feb-2021				
5-Mar-21	By **(as per details)**	**Purchase**	PUR/10337		900.00
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10207 inv dt:28.02.2021				
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10354		1,044.00
	SP-Summit Sales LLP Common Expenses 15,389.00 Cr				
	OERD-Logestics Expenses 18% 13,926.63 Dr				
	Input CGST 1,253.40 Dr				
	Input SGST 1,253.40 Dr				
	OIE-Rounding Off 0.43 Cr				
	TDS-.7.5% Professional Cahrges 1,044.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM /10182 inv dt:28.02.2021				
	Carried Over			67,177.00	69,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,177.00	69,121.00
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10355		975.00
	SP-SSLLP LOGISTICS 14,365.00 Cr				
	OERD-Logestics Expenses 18% 13,000.00 Dr				
	Input CGST 1,170.00 Dr				
	Input SGST 1,170.00 Dr				
	TDS-.7.5% Professional Cahrges 975.00 Cr				
	Being amount credited to Summit Sales LLP LOgistics towards CR Consultation charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11155 inv dt:28.02. 2021				
	By **(as per details)**	**Purchase**	PUR/10356		347.00
	SP-SSLLP LOGISTICS 5,120.00 Cr				
	OERD-Logestics Expenses 18% 4,633.00 Dr				
	Input CGST 416.97 Dr				
	Input SGST 416.97 Dr				
	OIE-Rounding Off 0.06 Dr				
	TDS-.7.5% Professional Cahrges 347.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11187 inv dt:28.02. 2021				
	By **(as per details)**	**Purchase**	PUR/10357		584.00
	SP-SSLLP LOGISTICS 8,596.00 Cr				
	OERD-Logestics Expenses 18% 7,780.00 Dr				
	Input CGST 700.20 Dr				
	Input SGST 700.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	TDS-.7.5% Professional Cahrges 584.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards adcertisement charges for the month of Feb-21 papers inserts don, in classified ads in news paper,purchase of A3 sizefoamRERAboards,and logosforoutputdisplay bill :SSLLP /LOG/11124 dt:28.01.21				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10373		900.00
	SP-Modi Properties Pvt Ltd 13,260.00 Cr				
	OERD-Logestics Expenses 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-.7.5% Professional Cahrges 900.00 Cr				
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10222 inv dt:31.03.2021				
	Carried Over			67,177.00	71,927.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,177.00	71,927.00
31-Mar-21	By **(as per details)** **SP-SSLLP LOGISTICS** 8,840.00 Cr **OERD-Logestics Expenses 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr **TDS-.7.5% Professional Cahrges** 600.00 Cr *Being Amount Credit to SSLLP Logistics Towards Admin Expenses Vide Bill No-11298*	**Purchase**	PUR/10374		600.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 6,630.00 Cr **OERD-Logestics Expenses 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr **TDS-.7.5% Professional Cahrges** 450.00 Cr *Being Amount Credit to SSLLP Logistics Towards QC Charges Vide Bill No-11302*	**Purchase**	PUR/10375		450.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 229.00 Cr **OERD-Logestics Expenses 18%** 208.00 Dr **Input CGST** 18.72 Dr **Input SGST** 18.72 Dr **OIE-Rounding Off** 0.44 Cr **TDS-.7.5% Professional Cahrges** 16.00 Cr *Being Amount Credit to SSLLP Logistics Towards Service Charges Vide bill No-11284*	**Purchase**	PUR/10376		16.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 20,305.00 Cr **OERD-Logestics Expenses 18%** 18,375.00 Dr **Input CGST** 1,653.75 Dr **Input SGST** 1,653.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 1,378.00 Cr *Being Amount Credit to SSLLP Logistics towards CR Consultation Charges Vide Bill No-11267*	**Purchase**	PUR/10377		1,378.00
	By **(as per details)** **SP-SSLLP LOGISTICS** 12,277.00 Cr **OERD-Logestics Expenses 18%** 11,110.00 Dr **Input CGST** 999.90 Dr **Input SGST** 999.90 Dr **OIE-Rounding Off** 0.20 Dr **TDS-.7.5% Professional Cahrges** 833.00 Cr *Being Amount Credit to SSLLP towards Advertising Service Charges Vide Bill No-11255*	**Purchase**	PUR/10378		833.00
	Carried Over			67,177.00	75,204.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,177.00	75,204.00
31-Mar-21	By **(as per details)** **SP-SSLLP LOGISTICS** 249.00 Cr **OERD-Logestics Expenses 18%** 225.00 Dr **Input CGST** 20.25 Dr **Input SGST** 20.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-.7.5% Professional Cahrges** 17.00 Cr *Being amount credited to Summit Sales LLP Logistics towards register post charges for the month of March-21 against vide bill no:SSLL/LOG/11315 inv dt:31.03. 2021*	**Purchase**	PUR/10383		17.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 25,219.00 Cr **OERD-Logestics Expenses 18%** 22,822.54 Dr **Input CGST** 2,054.03 Dr **Input SGST** 2,054.03 Dr **TDS-.7.5% Professional Cahrges** 1,712.00 Cr **OIE-Rounding Off** 0.40 Dr *Being amount Credit to Summit Sales LLLP Common Expenses Towards Admin Expenses for the month of Mar-2021 Vide Bill No -10196*	**Purchase**	PUR/10384		1,712.00
	By **(as per details)** **SP-R S Bajaj Associates** 11,050.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **Input SGST** 900.00 Dr **TDS-.7.5% Professional Cahrges** 750.00 Cr *Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 30. 06.2020 against vide bill no:77 /2020-21 inv dt:11.11.2020*	**Purchase**	PUR/10390		750.00
	By **(as per details)** **SP-R S Bajaj Associates** 11,050.00 Cr **OERD-Consultancy Charges** 10,000.00 Dr **Input CGST** 900.00 Dr **Input SGST** 900.00 Dr **TDS-.7.5% Professional Cahrges** 750.00 Cr *Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31. 03.2020 against vide bill no:76 /2020-21 inv dt:11.11.2020*	**Purchase**	PUR/10391		750.00
	Carried Over			67,177.00	78,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,177.00	78,433.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10392		563.00
	SP-R S Bajaj Associates 8,287.00 Cr				
	OERD-Consultancy Charges 7,500.00 Dr				
	Input CGST 675.00 Dr				
	Input SGST 675.00 Dr				
	TDS-.7.5% Professional Cahrges 563.00 Cr				
	Being amount credited to R S Bajaj Associates towards consultancy charges & certification charges against vide bill no:93 inv dt:18.12. 2019				
				67,177.00	78,996.00
To	**Closing Balance**			11,819.00	
				78,996.00	**78,996.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-20	To **(as per details)**	**Journal**	JOU/10002	365.00	
	TDS-1% Contract 3,972.00 Dr				
	TDS-2% Contract 343.00 Dr				
	TDS-5% Commission/Brokerage 950.00 Dr				
	TDS-10% Professional Charges 6,828.00 Dr				
	TDS-10% Professional Charges 84.00 Dr				
	SP-Summit Builders Statutory Payments 12,542.00 Cr				
	Being Tds Amount Paid from Summit Builders (27-4-2020)12177+365				
6-May-20	To **(as per details)**	**Payment**	PAY/10027	71.00	
	TDS-1% Contract 2,344.00 Dr				
	BANK -009772400000050(RERA) 2,415.00 Cr				
	CH No:744929,Being Cheque Issued towards tds for the month of Apr-2020				
15-Jun-20	To **(as per details)**	**Payment**	PAY/10086	24.00	
	TDS-1% Contract 84.00 Dr				
	TDS-1.5% Contract 352.00 Dr				
	TDS-.75% Contract 356.00 Dr				
	BANK -009772400000050(RERA) 816.00 Cr				
	Ch No:744934,Being Cheque Issued towards Tds challan for the month of May-2020				
29-Jul-20	To **Cash**	**Payment**	PAY/10166	589.00	
	Being Amount towards Tds Interest Q1				
31-Aug-20	To **(as per details)**	**Journal**	JOU/10046	307.00	
	TDS-10% Professional Charges 5,113.00 Dr				
	SP-Summit Builders Statutory Payments 5,420.00 Cr				
	Being Tds Amount Paid from Summit Builders paid dt-(25-06-2020)				
	To **(as per details)**	**Payment**	PAY/10248	490.00	
	TDS-1% Contract 1,540.00 Dr				
	TDS-2% Contract 120.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Dr				
	TDS-10% Professional Charges 2,756.00 Dr				
	BANK -009772400000050(RERA) 5,156.00 Cr				
	Ch No:208022,Being Cheque Issued towards Tds Amount For the month of Mar-2020				
8-Oct-20	To **(as per details)**	**Payment**	PAY/10335	675.00	
	TDS-10% Professional Charges 5,620.00 Dr				
	BANK -009772400000050(RERA) 6,295.00 Cr				
	ch no 208024 being cheque issued towards TDS for themonthof Mar 2020				
	Carried Over			2,521.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,521.00	
23-Nov-20	To **(as per details)**	**Payment**	PAY/10432	440.00	
	TDS-.75% Contract **118.00 Dr**				
	Cash **558.00 Cr**				
	Being Cash Paid towards TDS				
	Interest for the month of Oct-20				
28-Jan-21	To **Cash**	**Payment**	PAY/10554	220.00	
	Being cash paid towards TDS				
	Interest for the month of Dec-2020				
				3,181.00	
	By **Closing Balance**				3,181.00
				3,181.00	**3,181.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**	**Purchase**	PUR/10017	8,840.32	
	SUP-Summit Sales LLP 10,432.00 Cr				
	Input CGST 795.63 Dr				
	Input SGST 795.63 Dr				
	OIE-Rounding Off 0.42 Dr				
	Being utility floor or kitchen dado country,balocony country chocklet purchased from Summit Sales LLP vide bill no:11341 inv dt:23.05. 2020 po.no:67051 po.dt:11.05. 2020				
	To **(as per details)**	**Purchase**	PUR/10018	14,892.29	
	SUP-Summit Sales LLP 18,040.00 Cr				
	OE-Hamali Charges 396.00 Dr				
	Input CGST 1,375.95 Dr				
	Input SGST 1,375.95 Dr				
	OIE-Rounding Off 0.19 Cr				
	Being bathroom wall tiles,hamali charges purchased from Summit Sales LLP vide bill no:11340 inv dt:23.05.2020 po.no:67093 po. dt:12.05.2020				
5-Jun-20	To **(as per details)**	**Purchase**	PUR/10020	36,007.34	
	SUP-Summit Sales LLP 42,489.00 Cr				
	Input CGST 3,240.66 Dr				
	Input SGST 3,240.66 Dr				
	OIE-Rounding Off 0.34 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11241 Po No -67048				
	To **(as per details)**	**Purchase**	PUR/10024	9,134.32	
	SUP-Summit Sales LLP 10,779.00 Cr				
	Input CGST 822.09 Dr				
	Input SGST 822.09 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No-11242 Po No -67051				
	Carried Over			68,874.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,874.27	
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10037	10,701.44	
	SUP-Summit Sales LLP 12,628.00 Cr				
	Input CGST 963.13 Dr				
	Input SGST 963.13 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being balcony or kitchen dado country rosso,utility floor or kitchen dado country,utility walls or kitchen dado blanco purchased from Summit sales LLP vide bill no:11629 inv dt:10.06.2020 po. no:67051 po.dt:11.05.2020				
25-Jun-20	To **(as per details)**	**Purchase**	PUR/10047	2,403.17	
	SUP-Summit Sales LLP 2,836.00 Cr				
	Input CGST 216.29 Dr				
	Input SGST 216.29 Dr				
	OIE-Rounding Off 0.25 Dr				
	Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11727 inv dt:16.06. 2020 po.no:67929 po.dt:12.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10050	2,403.17	
	SUP-Summit Sales LLP 2,836.00 Cr				
	Input CGST 216.29 Dr				
	Input SGST 216.29 Dr				
	OIE-Rounding Off 0.25 Dr				
	Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11728 inv no:16.06. 2020 po.no:67906 po.dt:11.06. 2020				
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10065	9,744.18	
	SUP-Summit Sales LLP 11,498.00 Cr				
	Input CGST 876.98 Dr				
	Input SGST 876.98 Dr				
	OIE-Rounding Off 0.14 Cr				
	Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:11903 inv dt:24.06. 2020 po.no:67879 po.dt:10.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10067	2,326.40	
	SUP-Summit Sales LLP 2,745.00 Cr				
	Input CGST 209.38 Dr				
	Input SGST 209.38 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being utility floor or kitchen dado purchased from Summit Sales vide bill no:11904 inv dt:24.06.2020 po. no:67921 po.dt:12.06.2020				
	Carried Over			96,452.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,452.63	
10-Jul-20	To **(as per details)**	**Purchase**	PUR/10069	3,353.16	
	SUP-Summit Sales LLP 3,957.00 Cr				
	Input CGST 301.78 Dr				
	Input SGST 301.78 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being bathroom floor jaipur panna purchased from Summit Sales LLP vide bill no:11634 inv dt:10.06. 2020 po.no:67093 po.dt:12.05. 2020				
	To **(as per details)**	**Purchase**	PUR/10071	1,170.40	
	SUP-Summit Sales LLP 1,381.00 Cr				
	Input CGST 105.34 Dr				
	Input SGST 105.34 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11827 inv dt:22.06. 2020 po.no:68031 po.dt:16.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10073	2,326.40	
	SUP-Summit Sales LLP 2,745.00 Cr				
	Input CGST 209.38 Dr				
	Input SGST 209.38 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being utility foor or kitchen dado purchased from Summit Sales LLP vide bill no:11979 inv dt:27.06. 2020 po.no:68143 po.dt:20.06. 2020				
	To **(as per details)**	**Purchase**	PUR/10074	3,353.16	
	SUP-Summit Sales LLP 3,957.00 Cr				
	Input CGST 301.78 Dr				
	Input SGST 301.78 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being bathroom floor jaipur punna purchased from Summit Sales LLP vide bill no:11980 inv dt:27.06. 2020 po.no:68140 po.dt:20.06. 2020				
24-Sep-20	To **(as per details)**	**Purchase**	PUR/10180	4,248.30	
	SUP-Summit Sales LLP 5,013.00 Cr				
	Input CGST 382.35 Dr				
	Input SGST 382.35 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of tan brown against vide bill no:13017 inv dt:03.09.2020 po.no:69869 po. dt:26.08.2020				
	Carried Over			1,10,904.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,904.05	
29-Sep-20	To **(as per details)**	**Purchase**	PUR/10200	2,436.80	
	SUP-Summit Sales LLP 2,875.00 Cr				
	Input CGST 219.31 Dr				
	Input SGST 219.31 Dr				
	OIE-Rounding Off 0.42 Cr				
	being amount credited to SSLLP towards purchase of shabad stone against invoice no 12699 dt 11.8. 2020 vide PO no 69467 dt 7.8. 2020				
3-Nov-20	To **(as per details)**	**Purchase**	PUR/10229	5,583.36	
	SUP-Summit Sales LLP 6,588.00 Cr				
	Input CGST 502.50 Dr				
	Input SGST 502.50 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Summit Sales LLP towards purchase of utility floor or kitchen dado country against vide bill no:13742 inv dt:20.10.2020 po.no:69853 po. dt:26.08.2020				
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10238	5,880.00	
	SUP-Summit Sales LLP 6,938.00 Cr				
	Input CGST 529.20 Dr				
	Input SGST 529.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of Tan Brown against vide bill no:13634 inv dt:12.10.2020 po. no:70695 po.dt:24.09.2020				
	To **(as per details)**	**Purchase**	PUR/10240	3,766.88	
	SUP-Summit Sales LLP 4,445.00 Cr				
	Input CGST 339.02 Dr				
	Input SGST 339.02 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of steel Grey,tan brown against vide bill no:13903 inv dt:29.10.2020 po. no:71161 po.dt:09.10.2020				
16-Jan-21	By **(as per details)**	**Debit Note**	DN/10013		3,766.88
	SUP-Summit Sales LLP 4,445.00 Dr				
	Input CGST 339.02 Cr				
	Input SGST 339.02 Cr				
	OIE-Rounding Off 0.08 Cr				
	wrong entry Bill No-13903,Po No -71161				
	Carried Over			1,28,571.09	3,766.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,571.09	3,766.88
18-Mar-21	To **(as per details)**	**Purchase**	PUR/10360	3,39,750.00	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr				
	Input CGST 30,577.50 Dr				
	Input SGST 30,577.50 Dr				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of virtified tiles floor against vide bill no:1939 inv dt:02.03.2021 po. no:74726 po.dt:11.02.2021 scan id:69017				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10231		4,64,554.21
	Being transferred				
				4,68,321.09	**4,68,321.09**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-20	To **Cash**	**Payment**	PAY/10174	150.00	
	Being Amount Credited to Venkatesh towards payment to shree Dhanalaxmi Sanitary and Tiles for receiving of grand wheel and fan set for the period of 23.07. 2020 to 29.07.2020				
	To **Cash**	**Payment**	PAY/10177	170.00	
	Being Amount Credited to Venkatesh towards payment made to Shree dhanalaxmi sanitary and tiles for receiving of FHBT AND MHBT for the period 23.07.2020 to 29.07.2020				
27-Aug-20	To **Cash**	**Payment**	PAY/10236	730.00	
	Being cash paid to shree dhanalaxmi sanitary towards purchase of black paint,plumbing material,yellow paint,red oxide, brush				
	To **Cash**	**Payment**	PAY/10238	250.00	
	Being cash paid to Shree Dhanalaxmi Sanitary & Tiles for received of Driver set for the period of 14.08.2020 to 20.08.2020				
1-Sep-20	To **Cash**	**Payment**	PAY/10249	2,400.00	
	Being cash paid towards hyderabad book zone for receiving of books for the period of 28.08. 2020 to 03.09.2020				
	To **Cash**	**Payment**	PAY/10250	910.00	
	Being cash paid towards shree dhanlaxmi sanitary & Tiles for receiving of plumbing material for the period of 28.08.2020 to 03.09. 2020				
4-Sep-20	To **Cash**	**Payment**	PAY/10256	1,150.00	
	Being Cash Paid to Shree Dhanalaxmi Sanitary & Tiles for receiving of Red Oxide for the period of 21.08.2020 to 27.08.2020				
	Carried Over			5,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,760.00	
8-Sep-20	To **Cash**	**Payment**	PAY/10264	905.00	
	Being Cash Paid towards shree dhanalaxmi sanitary & Tils for receiving of Acid bottle,Est cap for the period 04.09.2020 to 10.09. 2020				
8-Oct-20	To **Cash**	**Payment**	PAY/10336	210.00	
	Being cash oaid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of Red oxide and Black Oxide with inward no:10572 for the period of 02.10.2020 to 08.10.2020				
24-Oct-20	To **Cash**	**Payment**	PAY/10367	800.00	
	Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of red oxide,grinding wheel,wall cuttin blades with inward no:10036				
	To **Cash**	**Payment**	PAY/10368	560.00	
	Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of foot valve and acid bottles with inward no:10037				
31-Oct-20	To **Cash**	**Payment**	PAY/10376	950.00	
	Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10589				
	To **Cash**	**Payment**	PAY/10377	860.00	
	Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10590				
13-Nov-20	To **Cash**	**Payment**	PAY/10418	1,580.00	
	Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10591, 10592 for the period of 30.10.2020 to 05.11.2020				
19-Nov-20	To **Cash**	**Payment**	PAY/10425	305.00	
	Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inwards no-10596 for the period of 06.11.2020 to 12.11.2020				
	Carried Over			11,930.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,930.00	
19-Nov-20	To **Cash**	**Payment**	PAY/10426	705.00	
	Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inwards no-10595 for the period of 06.11.2020 to 12.11.2020				
31-Mar-21	By **INV-WIP**	**Journal**	JOU/10244		12,635.00
	Being transferred				
				12,635.00	**12,635.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Tools-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Aug-20	To **(as per details)**			**Purchase**	PUR/10102	425.00	
	SUP-Summit Sales LLP		**5,828.00 Cr**				
	Tools GST 12%	**4,824.00 Dr**					
	Input CGST	**289.44 Dr**					
	Input SGST	**289.44 Dr**					
	OIE-Rounding Off	**0.12 Dr**					
	Being safety belt,torch light, bamboo purchased from Summit Sales LLP vide bill no:12023 inv dt:01.07.2020 po.no:68473 po. dt:30.06.2020						
31-Mar-21	By **INV-WIP**			**Journal**	JOU/10236		425.00
	Being transferred						
						425.00	**425.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Tools GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Aug-20	To **(as per details)**			**Purchase**	PUR/10102	4,824.00	
	SUP-Summit Sales LLP		**5,828.00 Cr**				
	Input CGST	**289.44 Dr**					
	Input SGST	**289.44 Dr**					
	Tools-COMP	**425.00 Dr**					
	OIE-Rounding Off	**0.12 Dr**					
	Being safety belt,torch light, bamboo purchased from Summit Sales LLP vide bill no:12023 inv dt:01.07.2020 po.no:68473 po. dt:30.06.2020						
31-Mar-21	By **INV-WIP**			**Journal**	JOU/10232		4,824.00
	Being transferred						
						4,824.00	**4,824.00**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To **(as per details)**	**Purchase**	PUR/10005	100.00	
	SUP-Summit Sales LLP 56,965.00 Cr				
	Electrical GST 18% 47,575.00 Dr				
	Plumbing GST 18% 600.00 Dr				
	Input CGST 4,344.75 Dr				
	Input SGST 4,344.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being PVC pipe,deep box,pvc bend,fan box,insulation tape, solvent cement,hacksaw blade, dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po. dt:16.03.2020				
5-Jun-20	To **(as per details)**	**Purchase**	PUR/10021	1,984.50	
	SUP-Summit Sales LLP 2,342.00 Cr				
	Input CGST 178.61 Dr				
	Input SGST 178.61 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-11209 Po No -67094				
17-Jul-20	By **(as per details)**	**Debit Note**	DN/10001		100.00
	SUP-Summit Sales LLP 56,964.50 Dr				
	Electrical GST 18% 47,575.00 Cr				
	Plumbing GST 18% 600.00 Cr				
	Input CGST 4,344.75 Cr				
	Input SGST 4,344.75 Cr				
	Worng Entry				
7-Aug-20	To **(as per details)**	**Purchase**	PUR/10103	2,100.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 2,478.00 Cr				
	Input CGST 189.00 Dr				
	Input SGST 189.00 Dr				
	Being Amount Credited to Shiv Shakti Machine Tools & Electricals towards purchased Machine blade vide bill no:2020-21/888/SS inv dt:24.07.2020 po.no:69004 po. dt:22.07.2020				
	Carried Over			4,184.50	100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,184.50	100.00
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10130	2,800.00	
	SUP-Summit Sales LLP 3,304.00 Cr				
	Input CGST 252.00 Dr				
	Input SGST 252.00 Dr				
	Being AMount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12653 inv dt:08.08.2020 po. no:69439 po.dt:06.08.2020				
	To **(as per details)**	**Purchase**	PUR/10132	974.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 1,149.00 Cr				
	Input CGST 87.66 Dr				
	Input SGST 87.66 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being Amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade,welding rod, grinding wheel vide bill no:2020-21 /964/SS inv dt:31.07.2020 po. no:69104 po.dt:24.07.2020				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10137	1,316.00	
	SUP-Summit Sales LLP 1,553.00 Cr				
	Input CGST 118.44 Dr				
	Input SGST 118.44 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Infra-red thermometer vide bill no:12531 inv dt:29.07.2020 po. no:69238 po.dt:28.07.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR/10145	2,800.00	
	SUP-Summit Sales LLP 3,304.00 Cr				
	Input CGST 252.00 Dr				
	Input SGST 252.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Measurement Box vide bill no:12743 inv dt:14.08.2020 po. no:69439 po.dt:06.08.2020				
29-Sep-20	By **(as per details)**	**Debit Note**	DN/10011		1,984.50
	SUP-Summit Sales LLP 2,342.00 Dr				
	Input CGST 178.61 Cr				
	Input SGST 178.61 Cr				
	OIE-Rounding Off 0.28 Cr				
	being amount wrongly entered				
	Carried Over			12,074.50	2,084.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,074.50	2,084.50
8-Oct-20	To **(as per details)**	**Purchase**	PUR/10208	120.00	
	SUP-Summit Sales LLP 6,739.00 Cr **Electrical GST 18%** 5,375.00 Dr **Doors, Door Franes & Hardware 18%** 216.00 Dr **Input CGST** 513.99 Dr **Input SGST** 513.99 Dr **OIE-Rounding Off** 0.02 Dr *Being amount credited to Summit Sales LLP towards purchase of metal box,hacksaw blade,bombay nails,insulation tape against vide bill no:13311 inv dt:21.09.2020 po. no:70554 po.dt:18.09.2020*				
	To **(as per details)**	**Purchase**	PUR/10212	2,100.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 2,478.00 Cr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being amount Credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/1703/SS inv dt:22.09. 2020 po.no:70555 po.dt:18.09. 2020*				
29-Oct-20	To **(as per details)**	**Purchase**	PUR/10228	100.00	
	SUP-Summit Sales LLP 62,398.00 Cr **Electrical GST 18%** 52,390.00 Dr **Plumbing GST 18%** 390.00 Dr **Input CGST** 4,759.20 Dr **Input SGST** 4,759.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of pvc pipe,bends,insulation tape, hacksaw blade,dccbbox,fan box, solvent cement,thermacol against vide bill no:13683 inv dt:16.10. 2020 po.no:71250 po.dt:13.10. 2020*				
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10236	300.00	
	SUP-Summit Sales LLP 46,726.00 Cr **Plumbing GST 18%** 38,203.00 Dr **Doors, Door Franes & Hardware 18%** 1,095.00 Dr **Input CGST** 3,563.82 Dr **Input SGST** 3,563.82 Dr **OIE-Rounding Off** 0.36 Dr *Being amountcredited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow,covc coupling,cpvc clamp,cpvc reducer tee against vide bill no:13804 inv dt:22.10.2020 po.no:71533 po. dt:22.10.2020*				
	Carried Over			14,694.50	2,084.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,694.50	2,084.50
9-Nov-20	To **(as per details)**	**Purchase**	PUR/10243	2,800.00	
	SUP-Summit Sales LLP 3,304.00 Cr				
	Input CGST 252.00 Dr				
	Input SGST 252.00 Dr				
	Being amount credited to SSLLP towards purchase of Measurement Box against invoice no :-13732 invoice date :-19.10.2020 vid po no :-69439 po date :-06.08.2020 Req Id No :-58619 Scan Id No :-55240				
18-Jan-21	To **(as per details)**	**Purchase**	PUR/10297	160.00	
	SUP-Summit Sales LLP 9,180.00 Cr				
	Plumbing GST 18% 7,620.00 Dr				
	Input CGST 700.20 Dr				
	Input SGST 700.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cpvc tee,cpvc reducer tee,cpvc elbow,hacksaw blade against vide bill no:15239 inv dt:07.01.2021 po. no:73451 po.dt:31.12.2020 scan id:61506				
	To **(as per details)**	**Purchase**	PUR/10298	1,450.00	
	SUP-Summit Sales LLP 1,711.00 Cr				
	Input CGST 130.50 Dr				
	Input SGST 130.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15220 inv dt:07.01.2021 po.no:72723 po. dt:04.12.2020 scan id:61763				
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10325	160.00	
	SUP-Summit Sales LLP 30,201.00 Cr				
	Electrical GST 18% 24,734.00 Dr				
	Doors, Door Franes & Hardware 18% 700.00 Dr				
	Input CGST 2,303.46 Dr				
	Input SGST 2,303.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of junction box,insulation tape,deep box,metal box,hacksaw blade,MS Nails against vide bill no:15695 inv dt:02.02.2021 po.no:74322 po. dt:01.02.2021 scan id:66444				
	Carried Over			19,264.50	2,084.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,264.50	2,084.50
18-Feb-21	To **(as per details)**	**Purchase**	PUR/10326	1,350.00	
	SUP-Global Safety Solutions 2,391.00 Cr				
	Sundry Purchases GST 5% 760.00 Dr				
	Input CGST 140.50 Dr				
	Input SGST 140.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of honda labour helmet,gloves against vide bill no:1405 inv dt:01. 02.2021 po.no:74175 po.dt:27.01. 2021 scan id:66451				
	To **(as per details)**	**Purchase**	PUR/10327	200.00	
	SUP-Summit Sales LLP 3,741.00 Cr				
	Plumbing GST 18% 2,970.00 Dr				
	Input CGST 285.30 Dr				
	Input SGST 285.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow,coupling,hacksaw blade against vide bill no:15696 inv dt:02.02.2021 po.no:74338 po. dt:02.02.2021 scan id:66443				
3-Mar-21	To **(as per details)**	**Purchase**	PUR/10336	1,000.00	
	SUP-Summit Sales LLP 5,138.00 Cr				
	Chemicals 18% 920.00 Dr				
	Sundry Purchases GST 18% 1,034.00 Dr				
	Doors, Door Franes & Hardware 18% 1,400.00 Dr				
	Input CGST 391.86 Dr				
	Input SGST 391.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tile grout,GI bucket,plastic gampa, spade with handle,sponges, coconut broom against vide bill no:16090 inv dt:22.02.2021 po. no:74916 po.dt:18.02.2021 scan id:67977				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10352	1,250.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals 1,475.00 Cr				
	Input CGST 112.50 Dr				
	Input SGST 112.50 Dr				
	Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4356/SS inv dt:16.02. 2021 po.no:74796 po.dt:13.02. 2021 scan id:68418				
	Carried Over			23,064.50	2,084.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,064.50	2,084.50
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10353	625.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals **737.00 Cr**				
	Input CGST **56.25 Dr**				
	Input SGST **56.25 Dr**				
	OIE-Rounding Off **0.50 Cr**				
	Being amount credited to Shiv Shakti Machine Tools Hardware & Materials towards purchase of machine blade against vide bill no:2020-21/4026/SS inv dt:02.02. 2021 po.no:74219 po.dt:29.01. 2021 scan id:68417				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10387	3,050.00	
	SUP-ShivShaktiMachineToolsHardwareandElectricals **3,599.00 Cr**				
	Input CGST **274.50 Dr**				
	Input SGST **274.50 Dr**				
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against vide bill no:2020-21/5096/SS inv dt:26.03. 2021 po.no:75812 po.dt:22.03. 2021 scan id:72010				
	By **INV-WIP**	**Journal**	JOU/10233		24,655.00
	Being transferred				
				26,739.50	**26,739.50**

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

Tools GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**	**Purchase**	PUR/10016	420.00	
	SUP-Summit Sales LLP **441.00 Cr**				
	Input CGST **10.50 Dr**				
	Input SGST **10.50 Dr**				
	Being mask purchased from Summit Sales LLP vide bill no:11210 inv dt:15.05.2020 po.no:66990 po. dt:06.05.2020				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10379	5,180.00	
	SUP-Summit Sales LLP **5,439.00 Cr**				
	Input CGST **129.50 Dr**				
	Input SGST **129.50 Dr**				
	Being amount credited to Summit Sales LLP towards purchase of safety belt against vide bill no:15894 inv dt:19.02.2021 po. no:74176 po.dt:27.01.2021 scan id:70666				
	By **INV-WIP**	**Journal**	JOU/10234		5,600.00
	Being transferred				
				5,600.00	**5,600.00**