

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

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1-Apr-17 to 31-Mar-18

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Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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Accrued Interest
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			32,039.77	
31-Mar-18	To Interest on FD <i>Being as per 26AS</i>	Journal	JV-19	18,368.64	
				50,408.41	
	By Closing Balance				50,408.41
				50,408.41	50,408.41

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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A.Chandrashekhar
Ledger Account
6-4-392/B, New Bholakpur, Musheerabad
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By (as per details) Purchase - @18% 40,693.00 Dr Purchase-Nil Rated 2,928.00 Dr CGST 3,662.37 Dr SGST 3,662.37 Dr <i>Being purchase of consumables, carpentry vide bill no:011,dt:16/10 /17,po.no:45898,dt:11/10/17</i>	Purchase	10		50,945.74
11-Nov-17	To Yes Bank Ltd <i>Chqq no:752499 Bbeing chq issued to A.Chandrashekhar towards purchasr of consumables& carpentry vide bill no:011 dt:16/10 /17, po.no:45898,dt:11/10/17</i>	Bank Payment	BP-6	50,945.00	
27-Mar-18	By (as per details) Purchase - @18% 22,400.00 Dr SGST 2,016.00 Dr CGST 2,016.00 Dr <i>Being amount credited to A. Chandrashekhar towards purchase of consumables&hardware materials against vide bbill no:131, dt:3/3/2018,po.no:48902/192,dt:2/3 /2018</i>	Purchase	212		26,432.00
28-Mar-18	By (as per details) Purchase-Nil Rated 2,400.00 Dr Purchase - @18% 23,140.00 Dr CGST 2,082.50 Dr SGST 2,082.50 Dr <i>Being Amount credited to A. Chandrashekar towards consumbles,hardware&tools against Vide bill no:132,dt:17.3. 2018,po.no:49219/205,dt:15.3. 2018</i>	Purchase	240		29,705.00
30-Mar-18	To Yes Bank Ltd <i>Being online transfered to A. Chandrashekhar towardspurchase of Consumables & hardware materials against Vide bill no:131, dt:3.3.2018,po.no:48902/192,dt:2. 3.2018</i>	Bank Payment	BP-10	25,460.00	
Carried Over				76,405.00	1,07,082.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,405.00	1,07,082.74
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-27	29,705.00	
	Being online transsfered to A. CHandrashekhar towards Consumbles ,Hardware& tools against Vide bill no:132,dt:17.3. 2018,po.no:49219/205,dt:15.3. 2018				
	By (as per details)	Purchase	291		14,012.00
	Purchase - @18%			8,400.00 Dr	
	Purchase-Nil Rated			4,100.00 Dr	
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	Being purchase of sundry items from A.Chandrashekhar against bill no.133 dt-29/3/18, po no.49452 dt -27/3/18.				
				1,06,110.00	1,21,094.74
				14,984.74	
To	Closing Balance			1,21,094.74	1,21,094.74

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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PAN ACQFS2044C

Add on Industries

Ledger Account
8-28/7/1, EC Complex, North Kamala Nager,
ECIL, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	T0 Yes Bank Ltd <i>Chq no:149756 Being chq issued To Add on Industries towards Purchase of Weighing Machine against po.no:47343 -106,dt:16/12 /2017</i>	Bank Payment	BP-1	12,390.00	
16-Jan-18	By (as per details) Purchase - @18% 10,500.00 Dr CGST 945.00 Dr SGST 945.00 Dr <i>Being purchase of materials against vide bill no:018,dt:21/12 /17,po.no:47343,dt:16/12/17</i>	Purchase	55		12,390.00
				12,390.00	12,390.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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Aditya Industries
 Ledger Account
 5-1-338,Old Ghasmandi ,Ranigunj
 Secundrabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	By (as per details) Purchase - @18% 28,275.00 Dr CGST 2,544.75 Dr SGST 2,544.75 Dr Round Off 0.50 Dr <i>Being purchase of plastic cover blocks vide bill no:141,dt:26/10 /2017,po.no:45893,po.dt:11/10 /2017from Aditya Industries</i>	Purchase	16		33,365.00
25-Nov-17	To Yes Bank Ltd <i>chq no:752506 Being chq issued to Aditya Industries towards Plastic Cover Blocks Vide bill no:141,dt:26 /10/2017 Po.no:45893,Dt:11/10 /2017</i>	Bank Payment	BP-3	33,365.00	
31-Jan-18	By (as per details) Purchase - @18% 19,100.00 Dr CGST 1,719.00 Dr SGST 1,719.00 Dr <i>Being towards purchase of Materials against vide bill no:263, dt:13/1/18,po.no:47914,dt:11/1/18</i>	Purchase	113		22,538.00
	By (as per details) Purchase - @18% 27,475.00 Dr CGST 2,472.75 Dr SGST 2,472.75 Dr Round Off 0.50 Dr <i>Being towards purchase of Materials against vide bill no:264, dt:13/1/18,po.no:47711,dt:3/1/18</i>	Purchase	118		32,421.00
3-Feb-18	To Yes Bank Ltd <i>Being online transfered to Aditya industries towards purchase of materials against vide bill no:263, dt:13/1/18,po.no:47914,dt:11/1 /2018</i>	Bank Payment	BP-8	22,538.00	
	To Yes Bank Ltd <i>Being online transfered to Aditya Industries towards purchase of materials against vide bill no:264, dt:13/1/2018,po.no:47711,dt:3/1/18</i>	Bank Payment	BP-9	32,421.00	
Carried Over				88,324.00	88,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,324.00	88,324.00
7-Mar-18	By (as per details)	Purchase	179		41,188.00
	Purchase - @18%			34,905.00 Dr	
	CGST			3,141.50 Dr	
	SGST			3,141.50 Dr	
	<i>Being credited to Aditya Industries towards purchase of Mis.Exp against Vide bill no:313,dt:13/2/18, po.no:48445/176,dt:8/2/18</i>				
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	41,188.00	
	<i>Being transfered to Aditya Industries towards purchase of plastic cover blocks against bill no. 313 dt-13/2/180, po no.48445 dt-8 /2/180</i>				
31-Mar-18	By (as per details)	Purchase	300		1,628.00
	Purchase - @18%			1,380.00 Dr	
	CGST			124.20 Dr	
	SGST			123.20 Dr	
	Round Off			0.60 Dr	
	<i>Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12. 03.18 vide Po No:- 48445 Dt:- 08. 02.18</i>				
				1,29,512.00	1,31,140.00
To	Closing Balance			1,628.00	
				1,31,140.00	1,31,140.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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Anisha Associates
 Ledger Account
 No.3-6-98,Vasavi Towers, West Marredpally Main Road
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By (as per details)	Purchase	24		19,275.00
	Purchase - @18%			15,085.00 Dr	
	Transport Charges@18%			1,250.00 Dr	
	CGST			1,470.15 Dr	
	SGST			1,470.15 Dr	
	Round Off				0.30 Cr
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11 /2017 po.no:46418,dt:6/11 /2017from anisha Associates				
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	19,275.00	
	Chq no:752523 Being chq issued to Anisha Associates towards Puerchase of chemixcals against vide bill no:1235 dt:7/11/2017 po. no:46418,dt:6/11/2017				
16-Jan-18	By (as per details)	Purchase	62		12,625.00
	Purchase - @28%			9,863.10 Dr	
	CGST			1,380.95 Dr	
	SGST			1,380.95 Dr	
	Being towards purchase of materials against vide bill no:1268, dt:11/12/17,,po.no:47025,dt:5/12 /17				
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	12,625.00	
	Chq no:488192 BBeing chq issued to Anisha associates towards purchase of materials against vide bill no:1268,dt:11/12/17,po. no:47025,dt:5/12/17				
31-Jan-18	By (as per details)	Purchase	122		40,194.00
	Purchase - @18%			34,062.50 Dr	
	CGST			3,065.60 Dr	
	SGST			3,065.60 Dr	
	Round Off				0.30 Dr
	Being towards purchase of materials against vide bill no:1267, dt:11/12/17,po.no:47025,dt:5/12/17				
Carried Over				31,900.00	72,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,900.00	72,094.00
3-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to Anisha Associates towards purchase of materials against vide bill no:1267, dt:11/12/17,po.no:47025,dt:05/12/2017</i>	Bank Payment	BP-3	40,194.00	
7-Mar-18	By (as per details) Purchase - @18% 20,079.70 Dr CGST 1,807.15 Dr SGST 1,807.15 Dr <i>Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po.no:48583/182,dt:15/2/2018</i>	Purchase	175		23,694.00
	By (as per details) Purchase - @18% 3,305.12 Dr SGST 297.44 Dr CGST 297.44 Dr <i>Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po.no:48583/182,dt:15/2/18</i>	Purchase	176		3,900.00
	By (as per details) Purchase - @28% 9,687.36 Dr CGST 1,356.23 Dr SGST 1,356.23 Dr Round Off 0.18 Dr <i>Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583/182,dt:15/2/2018</i>	Purchase	177		12,400.00
9-Mar-18	T0 Yes Bank Ltd <i>Being transfered to Anisha Associates towards chemicals against bill no.1328,1329 &1324 dt -20/2/18 po no.48583 dt-15/2/18.</i>	Bank Payment	BP-4	39,994.00	
27-Mar-18	By (as per details) Purchase - @18% 2,542.50 Dr SGST 228.75 Dr CGST 228.75 Dr <i>Being credited to anisha associates towards purchasr of chemicals against Vide bill no:1303,dt:25.1.2018,po.no:48143/166,dt:24.1.2018</i>	Purchase	207		3,000.00
	Carried Over			1,12,088.00	1,15,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,088.00	1,15,088.00
27-Mar-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346, dt:13/3/2018,po.no:49164/204, dt:10/32018</i>	Purchase	208		5,840.00
				4,949.00 Dr 445.50 Dr 445.50 Dr	
30-Mar-18	To Yes Bank Ltd <i>Being online transfered to anisha associates towards Purchase of Chemicals against Vide bill no:1346,dt:13.3.2018,po.no:49164 /204,dt:10.3.2018</i>	Bank Payment	BP-12	5,840.00	
	To Yes Bank Ltd <i>Being online transfered to Anisha associates towards purchase of Chemical materials against Vide bill no:1303,dt:25.1.28po.no:48143 /166,dt:24.1.2018</i>	Bank Payment	BP-13	3,000.00	
31-Mar-18	By (as per details) Purchase - @18% SGST CGST <i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369, dt:31.3.2018,po.no:49456/233, dt:27.3.2018</i>	Purchase	308		12,207.00
				10,345.30 Dr 930.85 Dr 930.85 Dr	
	By (as per details) Purchase - @28% CGST SGST <i>Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po.no:49456 /233,dt:27.3.2018</i>	Purchase	309		7,750.00
				6,054.00 Dr 848.00 Dr 848.00 Dr	
				1,20,928.00	1,40,885.00
				19,957.00	
To	Closing Balance			1,40,885.00	1,40,885.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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Ashruti Consultants LLP
 Ledger Account
 3-3-116/A, Kachiguda
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	T0 Yes Bank Ltd <i>Chq no:149766 Being chq issued to Ashrti Consultants LLP towards Fee for Filing Annual Form 8 and change in name full payment</i>	Bank Payment	BP-2	15,104.00	
	By (as per details)	Journal	JV-1		15,104.00
	Consultancy Charges 12,800.00 Dr				
	CGST 1,152.00 Dr				
	SGST 1,152.00 Dr				
	<i>Being amount Credited to Ashruti Consultants LLP towards Fee for Filling Annual Form 8 and Chage in Name</i>				
				15,104.00	15,104.00

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 # 5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Atlas Security & Safety Inc.
 Ledger Account
 4-4-84, Mahankali Street, Ranigunj
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	By (as per details)	Purchase	50		2,148.00
	Purchase - @18%			1,820.00 Dr	
	CGST			164.00 Dr	
	SGST			164.00 Dr	
	Being purchase of materials against vide bill no:808,dt:25/11 /17,po.no:45897,dt:11/10/17				
	By (as per details)	Purchase	51		10,159.00
	Purchase - @18%			3,070.00 Dr	
	Purchase @5%			6,225.00 Dr	
	SGST			432.00 Dr	
	CGST			432.00 Dr	
	Being purchase of Materials against vide bill no:618,dt:30/10 /17,po.no:45897,dt:11/10/17				
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	12,307.00	
	Chq no:488184 Being chq issued to Atlas Security & safety Inc towards purchase of materials against vide bill no:618,808,dt:30 /10/17,25/11/17,po.no:45897,dt:11 /10/2017				
25-Jan-18	By (as per details)	Purchase	85		2,520.00
	Purchase @12% State Tax			2,250.00 Dr	
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	Being towards purchase of materials against vie bill no:1121, dt:16/01/2018,po.no:47949/140, dt:12/01/2018				
	By (as per details)	Purchase	86		10,207.00
	Purchase - @18%			1,560.00 Dr	
	Purchase @12% State Tax			7,470.00 Dr	
	CGST			588.60 Dr	
	SGST			588.60 Dr	
	Round Off			0.20 Cr	
	Being towards purchas of materials against Vide bbill no:1120,dt:16/01 /2018,po.no:47934,dt:12/01/2018				
Carried Over				12,307.00	25,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,307.00	25,034.00
27-Jan-18	To Yes Bank Ltd <i>ch no.488206 Being cheque issued to atlas security & safety Inc towards purchase of materials against Vide bill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018 &1121,dt:16/01/2018,po.no:47949 /140,dt:12/01/2018</i>	Bank Payment	BP-1	12,727.00	
13-Feb-18	By (as per details) Purchase @12% State Tax 14,940.00 Dr SGST 896.50 Dr CGST 896.50 Dr <i>Being purchases of safety belt from Atlas Security against bill no. 1167 dt-25/1/18, po no.48142 dt-24 /1/18</i>	Purchase	135		16,733.00
17-Feb-18	To Yes Bank Ltd <i>Being online transfered to Atlas Security &safety Inc towards purchase of materials against vide bill no:1167,dt:25/1/2018,po. no:48142,dt:24/1/2018</i>	Bank Payment	BP-3	16,733.00	
20-Feb-18	By (as per details) Purchase - @18% 3,120.00 Dr SGST 281.00 Dr CGST 281.00 Dr <i>Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284, dt:9/2/2018,po.no:48441/176,dt:8/2 /2018</i>	Purchase	140		3,682.00
24-Feb-18	To Yes Bank Ltd <i>Being online transfered to Atlas Security & safety inc towards purchase of tools against Vide bill no:1284,dt:9/2/2018,po.no:48441 /176,dt:8/2/2018</i>	Bank Payment	BP-6	3,682.00	
20-Mar-18	By (as per details) Purchase @12% State Tax 2,490.00 Dr Purchase - @18% 5,200.00 Dr CGST 617.50 Dr SGST 617.50 Dr <i>Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359, dt:20/2/18,po.no:48671/186,dt:19/2 /18</i>	Purchase	197		8,925.00
	Carried Over			45,449.00	54,374.00

Summit Sales LLP

Atlas Security & Safety Inc. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,449.00	54,374.00
23-Mar-18	To Yes Bank Ltd <i>Being online transfered ti atlas security & safety inc towards purchase of tools against vide bill no:1359,dt:20/2/18,t:48671/186, dt:19/2/18</i>	Bank Payment	BP-3	8,925.00	
31-Mar-18	By (as per details) Purchase @12% State Tax 2,490.00 Dr Purchase - @18% 10,200.00 Dr CGST 1,067.40 Dr SGST 1,067.40 Dr Round Off 0.20 Dr <i>Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt -15/3/18.</i>	Purchase	272		14,825.00
				54,374.00	69,199.00
				14,825.00	
To	Closing Balance			69,199.00	69,199.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Audit Fees Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,340.00
12-Jan-18	To (as per details)	Bank Payment	BP-1	2,894.00	
	CGST 260.50 Dr				
	SGST 260.50 Dr				
	Yes Bank Ltd 3,415.00 Cr				
	<i>Chq no:149791 Being chq issued to Ajay C mehta towards IT Representation Fees for A.Y.2016 -17</i>				
	To (as per details)	Bank Payment	BP-2	2,894.00	
	CGST 260.50 Dr				
	SGST 260.50 Dr				
	Yes Bank Ltd 3,415.00 Cr				
	<i>Chq no:149797 Being chq issued to Ajay C Mehta towards IT representation Fees for A.Y.2017 -18</i>				
31-Mar-18	To IT Representation Fees	Journal	JV-20	552.00	
	<i>Being transferred</i>				
	By IT Representation Fees	Journal	JV-21		3,415.00
	<i>Being it representation fees provision</i>				
				6,340.00	9,755.00
				3,415.00	
				9,755.00	9,755.00
	To Closing Balance				

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Bagga Hotel Constructions LLP
 Ledger Account
 6-3-248/3/1, Road No:1 Banzara Hills,
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	T0 Yes Bank Ltd <i>Chq no:149760 Being che issued to Bagga hotel constructions llp towards purchase of Cement agaginist po.no:47382,dt:19/12 /2017</i>	Bank Payment	BP-3	96,800.00	
31-Jan-18	By (as per details) Purchase - @28% 89,378.00 Dr CGST 12,513.00 Dr SGST 12,513.00 Dr Round Off 1.00 Cr <i>Being towards purchase of materials against vide bill no:006, dt:26/12/17,po.no:47383,dt:19/12 /17</i>	Purchase	120		1,14,403.00
3-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to Bagga Hotel Constructions LLP towards Purchase of Materials against vide bill no:006,dt:26/12/2017,po. no:47383,dt:19/12/2017</i>	Bank Payment	BP-5	17,603.00	
				1,14,403.00	1,14,403.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being MC of FD 50300134579751 trf to SB</i>	Bank Receipt	BR-1		1.64
10-Apr-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being AQB charges debited</i>	Bank Payment	BP-1	2,070.00	
28-Apr-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being Cash deposit charges for feb 17 debited</i>	Bank Payment	BP-1	57.50	
4-May-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being inst-alert charges</i>	Bank Payment	BP-1	28.75	
16-Jun-17	T0 Hdfc Bank Ltd - 50200015396511 <i>being MC Charges incl ser tax debited</i>	Bank Payment	BP-1	46.00	
19-Jul-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Being AQB SER CHGS INC GST APR-JUN2017debited</i>	Bank Payment	BP-1	2,124.00	
17-Aug-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Being BAnk charges debited by bank</i>	Bank Payment	BP-1	29.50	
31-Aug-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Being BAnk charges debited by bank</i>	Bank Payment	BP-1	29.50	
9-Sep-17	T0 Statutory Payments-Mpppl <i>Being amount debited towards bank charges for reversal of ch no. 000108 inmppl.</i>	Journal	JV-2	177.00	
26-Sep-17	T0 Hdfc Bank Ltd - 50200015396511 <i>ch no.000108 chq return charges debited</i>	Bank Payment	BP-1	590.00	
	T0 Hdfc Bank Ltd - 50200015396511 <i>ch no.000107 chq return charges debited</i>	Bank Payment	BP-2	590.00	
24-Oct-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Being Bank charges Debited by bank</i>	Bank Payment	BP-2	29.50	
18-Nov-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Being towards Bank charges</i>	Bank Payment	BP-1	118.00	
	Carried Over			5,889.75	1.64

continued ...

Summit Sales LLP

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,889.75	1.64
18-Nov-17	To Hdfc Bank Ltd - 50200015396511 <i>BEing towards Bank charges</i>	Bank Payment	BP-2	118.00	
24-Jan-18	To Hdfc Bank Ltd - 50200015396511 <i>Being amount debited towards Bank charges.</i>	Bank Payment	BP-1	118.00	
6-Feb-18	To Hdfc Bank Ltd - 50200015396511 <i>Being towards Bank Charges</i>	Bank Payment	BP-1	29.50	
	To Hdfc Bank Ltd - 50200015396511 <i>Being towards Bank Charges</i>	Bank Payment	BP-2	118.00	
				6,273.25	1.64
By	Closing Balance				6,271.61
				6,273.25	6,273.25

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

B & C Estates
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	T0 (as per details) Sales 46,132.00 Cr CGST 4,151.88 Cr SGST 4,151.88 Cr <i>being debited to BNC towards sales of vitrified tiles against bill no.284 dt-13/12/17 dc no.1051 dt -12/12/17. po no.47201</i>	Sales	SHLLP/0004/17-18	54,435.76	
14-Dec-17	T0 (as per details) Sales @ 12% 3,400.00 Cr Sales of Goods @18% 4,000.00 Cr Sales @ Nil Rated 4,000.00 Cr CGST 564.00 Cr SGST 564.00 Cr <i>Being debited to B & C towards sales against bill no.272 dt-14/12 /17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.</i>	Sales	SHLLP/0007/17-18	12,528.00	
	T0 (as per details) Sales of Goods @18% 47,668.80 Cr SGST 4,290.19 Cr CGST 4,290.19 Cr <i>being amount debited to B & C Estates towards sale of panel doors against bill no.276 dt-14/12 /17. dc no.1001 dt13/12/17, po no. 47131 dt-8/12/17</i>	Sales	SHLLP/0008/17-18	56,249.18	
	T0 (as per details) Sales of Goods @18% 43,756.00 Cr CGST 3,938.03 Cr SGST 3,938.03 Cr Round Off 0.06 Cr Round Off 0.12 Dr <i>being amount debited to B & C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt -13/12/17,po no.47127 dt-8/12/17.</i>	Sales	SHLLP/0009/17-18	51,632.00	
Carried Over				1,74,844.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,844.94	
14-Dec-17	T0 (as per details) Sales of Goods @18% 52,129.00 Cr CGST 4,691.50 Cr SGST 4,691.50 Cr <i>Being debited to B & C Estates towards sales against bill no.1008 dt-14/12/17,dc no.1006 dt-14/12 /17.inv no.287 pono.47242.</i>	Sales	SHLLP/0010/17-18	61,512.00	
19-Dec-17	T0 (as per details) Sales of Goods @18% 7,005.60 Cr SGST 630.45 Cr CGST 630.45 Cr Round Off 0.50 Cr <i>being amount debited to B & C Estates towards sales against bill no.278 dt-19/12/17,dc no.1014 dt -18/12/17,po no.47134</i>	Sales	SHLLP/0017/17-18	8,267.00	
	T0 (as per details) Sales of Goods @18% 47,999.00 Cr CGST 4,319.91 Cr SGST 4,319.91 Cr Round Off 0.18 Cr <i>being amount debited to B & C Estates towards sales against bill no.277 dt-19/12/17,dc no.1015 dt -18/12/17,po no.47132.</i>	Sales	SHLLP/0018/17-18	56,639.00	
20-Dec-17	T0 (as per details) Sales of Goods @18% 53,000.00 Cr SGST 4,770.00 Cr CGST 4,770.00 Cr <i>being amount debited to B & C Estates towards sales against inv no.283 dt-20/12/17,dc no.1016 dt -18/12/17,po no.47199.</i>	Sales	SHLLP/0019/17-18	62,540.00	
	T0 (as per details) Sales of Goods @18% 9,280.00 Cr Sales @ Nil Rated 4,000.00 Cr CGST 835.20 Cr SGST 835.20 Cr Round Off 0.60 Cr <i>being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt -18/12/17,po no.47217.</i>	Sales	SHLLP/0022/17-18	14,951.00	
21-Dec-17	T0 (as per details) Sales of Goods @18% 2,184.00 Cr CGST 196.56 Cr SGST 196.56 Cr Round Off 0.12 Dr <i>being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt -19/12/17,po no.47390</i>	Sales	SHLLP/0025/17-18	2,577.00	
	Carried Over			3,81,330.94	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,330.94	
23-Dec-17	T0 (as per details)	Sales	SHLLP/0029/17-18	3,445.60	
	Sales of Goods @18%			2,920.00 Cr	
	SGST			262.80 Cr	
	CGST			262.80 Cr	
	being amount debited to B & C				
	Estates towards sales against bill				
	no.302 dt-23/12/17,dc no.1034 dt				
	-21/12/17,po no.47440				
	T0 (as per details)	Sales	SHLLP/0030/17-18	43,087.00	
	Sales of Goods @18%			36,514.50 Cr	
	CGST			3,286.30 Cr	
	SGST			3,286.20 Cr	
	being amount debited to B & C				
	estates towards sales against bill				
	no.299 dt-23/12/17,dc no.1036 dt				
	-19/12/17,po no.47369				
	T0 (as per details)	Sales	SHLLP/0031/17-18	37,228.00	
	Sales of Goods @18%			31,549.00 Cr	
	SGST			2,839.41 Cr	
	CGST			2,839.41 Cr	
	Round Off			0.18 Cr	
	being amount debited to b & c				
	estates towards sales against bill				
	no.1036 dt-23/12/17,dc no.1037dt				
	-22/12/17,po no.47371 dt-19/12/17,				
	inv no.181				
27-Dec-17	T0 (as per details)	Sales	SHLLP/0033/17-18	2,520.00	
	Sales of Goods @18%			756.00 Cr	
	Sales @ 28%			1,272.00 Cr	
	CGST			246.00 Cr	
	SGST			246.00 Cr	
	Being amount debited to BNC				
	Estates towards sales against bill				
	no.180 dt-27/12/17,dc no.1039 dt				
	-23/12/17,po no.47452 dt-22/12/17.				
	T0 (as per details)	Sales	SHLLP/0034/17-18	48,375.00	
	Sales of Goods @18%			40,995.00 Cr	
	CGST			3,689.60 Cr	
	SGST			3,689.60 Cr	
	Round Off			0.80 Cr	
	being amount debited to B & C				
	Estates towards sales against bill				
	no.306 dt-27/12/17,dc no.1041 dt				
	-25/12/17, po no.47508				
	T0 (as per details)	Sales	SHLLP/0035/17-18	52,514.00	
	Sales of Goods @18%			44,504.00 Cr	
	CGST			4,005.50 Cr	
	SGST			4,004.50 Cr	
	being amount debited to BNC				
	Estates towards sales against bill				
	no.178 dt-28/12/17,dc no.1042 dt				
	-26/12/17,po no.47509 dt-26/12/17				
	Carried Over			5,68,500.54	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,500.54	
30-Dec-17	T0 (as per details)	Sales	SHLLP/0039/17-18	19,187.00	
	Sales of Goods @18%			16,260.00 Cr	
	CGST			1,463.40 Cr	
	SGST			1,463.40 Cr	
	Round Off			0.20 Cr	
	<i>beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.</i>				
	T0 (as per details)	Sales	SHLLP/0040/17-18	27,612.00	
	Sales of Goods @18%			23,400.00 Cr	
	CGST			2,106.00 Cr	
	SGST			2,106.00 Cr	
	<i>being amount debited toBNC towards sales against bill no.304 -30/12/17,dc no.1056 dt-27/12/17, po no.47477</i>				
	T0 (as per details)	Sales	SHLLP/0041/17-18	1,25,526.00	
	Sales of Goods @18%			1,06,378.00 Cr	
	CGST			9,574.00 Cr	
	SGST			9,574.00 Cr	
	<i>being amount debited to B&C Estates towards sales against bill no.303 dt-30/12/17,dc no.1059 dt -27/12/17,po mo.47475</i>				
1-Jan-18	T0 (as per details)	Sales	SHLLP/0043/17-18	65,042.00	
	Sales of Goods @18%			55,120.00 Cr	
	CGST			4,961.00 Cr	
	SGST			4,961.00 Cr	
	<i>Being sales made to BNC towards equipment against req no.39507 dt -26/12/17,po no.47534 dt-27/12/17, bill no.253.</i>				
	T0 (as per details)	Sales	SHLLP/0051/17-18	47,969.00	
	Sales of Goods @18%			40,652.00 Cr	
	CGST			3,658.50 Cr	
	SGST			3,658.50 Cr	
	<i>Being amount debited to BNC towards electrical material against po no.47471 dt-23/12/17, req no. 39457 dt-22/12/17,bill no.229.</i>				
	T0 (as per details)	Sales	SHLLP/0052/17-18	15,605.00	
	Sales of Goods @18%			13,224.00 Cr	
	SGST			1,190.50 Cr	
	CGST			1,190.50 Cr	
	<i>Being sales made to BNC Estates towards plumbing material against req no.39558 dt-28/12/17, po no. 47584 dt-28/12/17,bill no.227</i>				
	Carried Over			8,69,441.54	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,441.54	
1-Jan-18	To (as per details)	Sales	SHLLP/0057/17-18	1,48,168.00	
	Sales of Goods @18%			1,25,566.50 Cr	
	SGST			11,300.75 Cr	
	CGST			11,300.75 Cr	
	Being sales made to BNC Estates towards electrical material against req no.39584 dt-29/12/17, po no.47625 dt-30/12/17,bill no.311.				
	To (as per details)	Sales	SHLLP/0062/17-18	10,276.00	
	Sales of Goods @18%			8,708.00 Cr	
	SGST			784.00 Cr	
	CGST			784.00 Cr	
	Being sales made to BNC towards electrical material against req no.39456 dt-22/12/17, po no.47472 dt-30/12/17,bill no.148.				
	To (as per details)	Sales	SHLLP/0065/17-18	4,723.00	
	Sales @ 28%			3,690.00 Cr	
	CGST			516.50 Cr	
	SGST			516.50 Cr	
	Being amount debited to B & c Estates towards sales against bill no.177 dt-23/12/17,dc no.1035 dt-21/12/17 po no.47307 dt-16/12/17.				
	To (as per details)	Sales	SHLLP/0068/17-18	5,339.50	
	Sales of Goods @18%			4,525.00 Cr	
	CGST			407.25 Cr	
	SGST			407.25 Cr	
	Being sales made to BNC Estates towards paints against bill no.195 dt-29/12/17, po no.47614 dt-29/12/17, req no.39528 dt-27/12/17				
	To (as per details)	Sales	SHLLP/0069/17-18	3,257.90	
	Sales of Goods @18%			765.00 Cr	
	Sales @ 28%			1,840.00 Cr	
	SGST			326.45 Cr	
	CGST			326.45 Cr	
	Being sales made BNC Estates towards chemicals against bill no.194 dt-27/12/17,po no.47554 dt-27/12/17,req no.39528 dt-27/12/17				
	To (as per details)	Sales	SHLLP/0070/17-18	13,414.40	
	Sales of Goods @18%			6,080.00 Cr	
	Sales @ Nil Rated			6,240.00 Cr	
	CGST			547.20 Cr	
	SGST			547.20 Cr	
	Being sales made to BNC Estates towards building material against bill no.193 dt-8/2/18,po no.47341 dt-11/10/17,req no.39313 dt-15/12/17				
	Carried Over			10,54,620.34	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,620.34	
1-Jan-18	To (as per details)	Sales	SHLLP/0071/17-18	44,182.10	
	Sales of Goods @18%			37,442.46 Cr	
	SGST			3,369.82 Cr	
	CGST			3,369.82 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.196 dt-28/12/17, po no.47575 dt-28/12/17, req no.39504 dt-26/12/17				
2-Jan-18	To Sales Exempted	Sales	SHLLP/0087/17-18	5,982.00	
	Being sales made to BNC Estates towards plastic drums against req no.3819 dt-16/10/17, po no.46075 dt-2/1/18, bill no.268.				
	To Sales @ Nil Rated	Sales	SHLLP/0089/17-18	9,970.00	
	Being sales made to BNC Estates towards drums against req no.38373 dt-25/10/17, po no.46204 dt-2/1/18, bill no.269.				
3-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,76,173.00
	Chq no:207413 Being Chq received from BNC estates towards vide bill no:1006,1007,1015,1016,1020, 1005,1001,1008,1017				
	To (as per details)	Sales	SHLLP/0090/17-18	4,042.00	
	Sales of Goods @18%			3,425.00 Cr	
	SGST			308.50 Cr	
	CGST			308.50 Cr	
	Being sales made to BNC Estates towards armour board against req no.39674 dt-2/1/18, po no.47763 dt-3/1/18, bill no.260				
	To (as per details)	Sales	SHLLP/0091/17-18	4,059.00	
	Sales of Goods @18%			3,440.00 Cr	
	CGST			309.50 Cr	
	SGST			309.50 Cr	
	Being sales made to BNC Estates towards spacers against req no.39673 dt-2/1/18, po no.47755 dt-3/1/18, bill no.258.				
	To (as per details)	Sales	SHLLP/0092/17-18	1,07,191.00	
	Sales of Goods @18%			90,840.00 Cr	
	SGST			8,175.50 Cr	
	CGST			8,175.50 Cr	
	being sales made to BNC Estates towards flushtank against req no.39678 dt-2/1/18, po no.47765 dt-3/1/18, bill no.257.				
	Carried Over			12,30,046.44	3,76,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,046.44	3,76,173.00
3-Jan-18	T0 (as per details)	Sales	SHLLP/0093/17-18	4,839.00	
	Sales @ 12%			4,320.00 Cr	
	CGST			259.50 Cr	
	SGST			259.50 Cr	
	being sales made to BNC Estates towards LED lights against req no. 39710 dt-3/1/18 po no.47727 dt-3/1/18,bill no.256				
	T0 (as per details)	Sales	SHLLP/0094/17-18	10,752.16	
	Sales of Goods @18%			9,112.00 Cr	
	SGST			820.08 Cr	
	CGST			820.08 Cr	
	being sales made to BNC Estates towards pvc loft tank against req no.39702 dt-3/1/18 po no.47766 dt-3/1/18.,bill no.255.				
	T0 (as per details)	Sales	SHLLP/0101/17-18	44,182.00	
	Sales of Goods @18%			37,442.46 Cr	
	CGST			3,369.82 Cr	
	SGST			3,369.72 Cr	
	Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18,po.no:47750, dt:3/1/18,bill no,48				
	T0 (as per details)	Sales	SHLLP/0102/17-18	9,027.00	
	Sales of Goods @18%			7,650.00 Cr	
	CGST			688.50 Cr	
	SGST			688.50 Cr	
	Being sales Made to BNC estates towards hardware against Req no:39708,dt:3/1/18,po.no:47732, dt:3/1/18,bill no.230.				
	T0 (as per details)	Sales	SHLLP/0103/17-18	10,981.00	
	Sales of Goods @18%			9,306.00 Cr	
	CGST			837.54 Cr	
	SGST			837.46 Cr	
	Being sales made to BNC estates towards sanitary & hardware against Req no:39585,dt:29/12/17, po.no:47624,dt:3/1/18,bill no.231.				
4-Jan-18	T0 (as per details)	Sales	SHLLP/0105/17-18	1,272.00	
	Sales of Goods @18%			1,078.00 Cr	
	SGST			97.00 Cr	
	CGST			97.00 Cr	
	Being amount debited to BNC Estates towards sales against bill no.309 dt-4/1/18,dc no.1074 dt-28/12/17po no.47543				
	Carried Over			13,11,099.60	3,76,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,11,099.60	3,76,173.00
4-Jan-18	To (as per details) Sales of Goods @18% 9,120.00 Cr CGST 820.80 Cr SGST 820.80 Cr Round Off 0.40 Cr <i>being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18,dc no.1079 dt-29 /12/17,po no.47590</i>	Sales	SHLLP/0108/17-18	10,762.00	
	To (as per details) Sales of Goods @18% 4,265.00 Cr CGST 384.00 Cr SGST 384.00 Cr <i>being sales made to B & C Estates towards carpentry hardware against req no.39700 dt-2/1/18 po no.47771 dt-4/1/18,bill no.259</i>	Sales	SHLLP/0109/17-18	5,033.00	
	To (as per details) Sales of Goods @18% 520.00 Cr SGST 46.80 Cr CGST 46.80 Cr Round Off 0.40 Cr <i>Being sales made to BNC towards paints against req no.39663 dt-2/1 /18,po no.47804 dt-4/1/18,bill no. 262.</i>	Sales	SHLLP/0110/17-18	614.00	
	To (as per details) Sales @ 28% 1,840.00 Cr CGST 257.50 Cr SGST 257.50 Cr <i>Being sales made to BNC estates towards chemicals against req no. 39663 dt-2/1/18,po no.47778 dt-4/1 /18,bill no.261</i>	Sales	SHLLP/0111/17-18	2,355.00	
	To (as per details) Sales of Goods @18% 18,425.00 Cr CGST 1,658.25 Cr SGST 1,658.25 Cr Round Off 0.50 Cr <i>Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17,po.no:47470, dt:4/1/18, bill no.36 dt-6/3/18,bill no.176</i>	Sales	SHLLP/0115/17-18	21,742.00	
	Carried Over			13,51,605.60	3,76,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,51,605.60	3,76,173.00
4-Jan-18	T0 (as per details)	Sales	SHLLP/0118/17-18	11,495.00	
	Sales @ 12%			1,870.00 Cr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			6,560.00 Cr	
	CGST			702.50 Cr	
	SGST			702.50 Cr	
	Being sales made to to BNC estates towards Consumables, hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.				
5-Jan-18	T0 (as per details)	Sales	SHLLP/0119/17-18	15,102.00	
	Sales of Goods @18%			12,798.60 Cr	
	CGST			1,151.87 Cr	
	SGST			1,151.53 Cr	
	BBeing sales made to BNC estates towards Plumbing against Req. no:39557,dt:28/12/17,po.no:47587, dt:5/1/18,bill no.124				
	T0 (as per details)	Sales	SHLLP/0121/17-18	49,152.00	
	Sales of Goods @18%			41,654.30 Cr	
	CGST			3,748.85 Cr	
	SGST			3,748.85 Cr	
	Being sales made to BNC estates towards Electricals & Plumbing against Req-no:39510,dt:26/12/17, po.no:47552,dt:5/1/18,bill no.38				
8-Jan-18	T0 (as per details)	Sales	SHLLP/0126/17-18	84,259.00	
	Sales of Goods @18%			71,406.00 Cr	
	SGST			6,426.50 Cr	
	CGST			6,426.50 Cr	
	being sales made to BNC Estates towards carpentry hardware against req no.39679 dt-2/1/18 po no.47702 dt-8/1/18,bill no.254.				
	T0 (as per details)	Sales	SHLLP/0128/17-18	15,313.00	
	Sales of Goods @18%			12,977.00 Cr	
	CGST			1,167.93 Cr	
	SGST			1,167.93 Cr	
	Round Off			0.14 Cr	
	Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18,po.no:47749, dt:8/1/18,bill no.49				
	T0 (as per details)	Sales	SHLLP/0131/17-18	15,313.00	
	Sales of Goods @18%			12,977.00 Cr	
	CGST			1,167.93 Cr	
	SGST			1,167.93 Cr	
	Round Off			0.14 Cr	
	Being sales made to BNC estates towardsElectrical against Req no:39504,dt:26/12/17,po.no:47574, dt:8/1/18,billno.41				
	Carried Over			15,42,239.60	3,76,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,239.60	3,76,173.00
9-Jan-18	T0 (as per details)	Sales	SHLLP/0132/17-18	1,317.00	
	Sales of Goods @18%			1,116.00 Cr	
	CGST			100.50 Cr	
	SGST			100.50 Cr	
	Being sales made to BNC Estates towards carpentry hardware against req no.39742 dt-8/1/18,po no.47831 dt-9/1/18,bill no.263.				
10-Jan-18	T0 (as per details)	Sales	SHLLP/0135/17-18	1,168.20	
	Sales of Goods @18%			990.00 Cr	
	CGST			89.00 Cr	
	SGST			89.20 Cr	
	Being sales made to BNC Estates towards carpentry hardware against req no.39750 dt-9/1/18, po no.47885 dt-10/1/18,bill no.265.				
	T0 (as per details)	Sales	SHLLP/0136/17-18	4,380.00	
	Sales of Goods @18%			1,716.00 Cr	
	Sales @ 28%			1,840.00 Cr	
	SGST			412.00 Cr	
	CGST			412.00 Cr	
	Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.				
	T0 (as per details)	Sales	SHLLP/0139/17-18	44,182.00	
	Sales of Goods @18%			37,442.46 Cr	
	CGST			3,369.82 Cr	
	SGST			3,369.72 Cr	
	Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18,po.no:47869, dt:10/1/18,bill no.40				
	T0 (as per details)	Sales	SHLLP/0140/17-18	1,313.00	
	Sales of Goods @18%			260.00 Cr	
	Sales @ 28%			785.93 Cr	
	CGST			133.43 Cr	
	SGST			133.43 Cr	
	Round Off			0.21 Cr	
	Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po.no:47826, dt:10/1/18,bill no.642				
11-Jan-18	T0 (as per details)	Sales	SHLLP/0141/17-18	8,673.00	
	Sales of Goods @18%			7,350.00 Cr	
	SGST			661.50 Cr	
	CGST			661.50 Cr	
	Being sales made to BNC Estates towards electrical material against req no.39780 dt-10/1/18, po no. 47876 dt-11/1/18,bill no.266.				
	Carried Over			16,03,272.80	3,76,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,272.80	3,76,173.00
12-Jan-18	To (as per details)	Sales	SHLLP/0147/17-18	15,313.00	
	Sales of Goods @18%			12,977.00 Cr	
	CGST			1,167.93 Cr	
	SGST			1,167.93 Cr	
	SGST			0.14 Cr	
	Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18,po.no:47868, dt:12/1/18,bill no.44				
	To (as per details)	Sales	SHLLP/0148/17-18	7,996.00	
	Sales of Goods @18%			6,776.50 Cr	
	CGST			609.89 Cr	
	SGST			609.61 Cr	
	Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18,po.no:47883, dt:12/1/18,bill no.42				
17-Jan-18	To (as per details)	Sales	SHLLP/0157/17-18	10,669.30	
	Sales of Goods @18%			7,635.00 Cr	
	Sales @ Nil Rated			1,660.00 Cr	
	CGST			687.15 Cr	
	SGST			687.15 Cr	
	Being sales made to BNC Estates towards hardware & Bombay brooms against req no.39774 dt-9/1 /18, po no.47844 dt-17/1/18.,bill no.121				
	To (as per details)	Sales	SHLLP/0158/17-18	638.00	
	Sales of Goods @18%			541.00 Cr	
	CGST			48.69 Cr	
	SGST			48.31 Cr	
	Being sales made to BNC estates towards Paints against Req no:39855,dt:16/1/18,po.no:48024, dt:17/1/18,bill no.228				
	To (as per details)	Sales	SHLLP/0160/17-18	48,946.00	
	Sales of Goods @18%			41,479.80 Cr	
	CGST			3,733.18 Cr	
	SGST			3,733.02 Cr	
	Being sales made to BNC estates towards Electricals & plumbing against Req no:39867,dt:17/1/18, po.no:48026,dt:17/1/18,bill no.224				
	To (as per details)	Sales	SHLLP/0161/17-18	3,293.00	
	Sales of Goods @18%			795.00 Cr	
	Sales @ 28%			1,840.00 Cr	
	SGST			329.00 Cr	
	CGST			329.00 Cr	
	Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1/18,po.no:47998, dt:17/1/18,bill no.118.				
	Carried Over			16,90,128.10	3,76,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,128.10	3,76,173.00
17-Jan-18	To (as per details) Sales of Goods @18% 1,650.00 Cr Sales @ 12% 3,885.00 Cr SGST 381.50 Cr CGST 381.50 Cr <i>Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12/17,po.no:47551, dt:17/1/18,bill no.116</i>	Sales	SHLLP/0162/17-18	6,298.00	
	To (as per details) Sales of Goods @18% 38,238.00 Cr CGST 3,441.42 Cr SGST 3,441.42 Cr Round Off 0.16 Cr <i>Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48027, dt:17/1/18,bill no.223</i>	Sales	SHLLP/0163/17-18	45,121.00	
	To (as per details) Sales of Goods @18% 5,460.00 Cr Sales @ Nil Rated 1,660.00 Cr SGST 491.50 Cr CGST 491.50 Cr <i>Being sales made to BNC Estates towards hardware & bombay brooms against req no.39740 dt-8/1 /18 po no.47843 dt-17/1/18.,bill no. 120</i>	Sales	SHLLP/0164/17-18	8,103.00	
	To (as per details) Sales of Goods @18% 8,370.00 Cr Sales @ Nil Rated 6,645.00 Cr CGST 753.50 Cr SGST 753.50 Cr <i>Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12/17 po no.47453 dt-17/1/18,bill no.119.</i>	Sales	SHLLP/0165/17-18	16,522.00	
	To (as per details) Sales of Goods @18% 6,560.00 Cr Sales @ Nil Rated 1,660.00 Cr SGST 590.50 Cr CGST 590.50 Cr <i>Being sales made to BNC Estates towards hardware & bomaby brooms against req no.39526 dt-27 /12/17 po no.47550 dt-17/1/18,bill no.123.</i>	Sales	SHLLP/0166/17-18	9,401.00	
	Carried Over			17,75,573.10	3,76,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,75,573.10	3,76,173.00
17-Jan-18	To (as per details)	Sales	SHLLP/0167/17-18	3,619.00	
	Sales of Goods @18%			1,660.00 Cr	
	Sales @ Nil Rated			1,660.00 Cr	
	CGST			149.50 Cr	
	SGST			149.50 Cr	
	Being sales made to BNC Estates towards sponges & bombay brooms against req no.39925 dt-20/1/18, po no.48090 dt-27/1/18,bill no.45				
18-Jan-18	To (as per details)	Sales	SHLLP/0171/17-18	15,299.00	
	Sales of Goods @18%			12,965.00 Cr	
	CGST			1,166.85 Cr	
	SGST			1,166.85 Cr	
	Round Off			0.30 Cr	
	Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48028, dt:18/1/18,bill no.39				
	To (as per details)	Sales	SHLLP/0172/17-18	1,54,867.00	
	Sales of Goods @18%			1,31,243.10 Cr	
	CGST			11,811.88 Cr	
	SGST			11,811.88 Cr	
	Round Off			0.14 Cr	
	Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18,po.no:47859, dt:18/1/18,bill no.37.				
20-Jan-18	To (as per details)	Sales	SHLLP/0190/17-18	1,331.00	
	Sales of Goods @18%			1,128.00 Cr	
	CGST			101.50 Cr	
	SGST			101.50 Cr	
	Being sales made to BNC estates towards Teflon Tape against Req no:39785,dt:10/1/18,po. no:47945dt:20/1/18,bill no.35.				
	To (as per details)	Sales	SHLLP/0193/17-18	55,696.00	
	Sales of Goods @18%			47,200.00 Cr	
	CGST			4,248.00 Cr	
	SGST			4,248.00 Cr	
	Being sales made to BNC estates towards Plumbing against Req. no:39869,dt:17/1/18,po.no:48013, dt:20/1/18,bill no.155.				
22-Jan-18	To (as per details)	Sales	SHLLP/0197/17-18	54,274.00	
	Sales of Goods @18%			45,995.20 Cr	
	CGST			4,139.57 Cr	
	SGST			4,139.23 Cr	
	Being slaes made to BNC estates towards Plumbing against Req no:39777,dt:9/1/18,po.no:47877, dt:22/1/18,bill no.43				
	Carried Over			20,60,659.10	3,76,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,60,659.10	3,76,173.00
22-Jan-18	To (as per details) Sales of Goods @18% 15,200.00 Cr CGST 1,368.00 Cr SGST 1,368.00 Cr <i>Being sales made to BNC estates towards Building Materials against Req No:39887,dt:17/1/18,po.no:48081,dt:22/1/18,bill no.32.</i>	Sales	SHLLP/0198/17-18	17,936.00	
	To (as per details) Sales of Goods @18% 1,14,640.00 Cr CGST 10,317.50 Cr SGST 10,317.50 Cr <i>Being sales made to BNC estates towards Plumbing & sanitary against Req no:39784,dt:10/1/18,,po.no:47861,dt:22/1/18,bill no.33.</i>	Sales	SHLLP/0199/17-18	1,35,275.00	
	To (as per details) Sales of Goods @18% 82,608.50 Cr CGST 7,434.25 Cr SGST 7,435.25 Cr <i>Being sales made to BNC estates towards hardwares against Req no:39894,dt:18/1/18,po.no:48038,dt:22/1/18,bill no.34.</i>	Sales	SHLLP/0200/17-18	97,478.00	
24-Jan-18	To (as per details) Sales of Goods @18% 12,965.00 Cr CGST 1,166.85 Cr SGST 1,166.85 Cr Round Off 0.30 Cr <i>Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48110,dt:24/1/18,bill no.46</i>	Sales	SHLLP/0211/17-18	15,299.00	
	To (as per details) Sales of Goods @18% 38,238.00 Cr CGST 3,441.50 Cr SGST 3,441.50 Cr <i>Being sales made to BNC Estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48109,dt:24/1/18,bill no.47</i>	Sales	SHLLP/0212/17-18	45,121.00	
27-Jan-18	By Yes Bank Ltd <i>Cha no:869288 Being chq received from bnc estates towards payment for bill no:53038,1041,1038,1051,1069,&1050,1074,1033,1025,1052</i>	Bank Receipt	BR-1		1,68,092.00
	Carried Over			23,71,768.10	5,44,265.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,768.10	5,44,265.00
27-Jan-18	To (as per details)	Sales	SHLLP/0214/17-18	2,355.00	
	Sales @ 28%			1,840.00 Cr	
	CGST			257.50 Cr	
	SGST			257.50 Cr	
	<i>Being sales made to BNC Estates towards tiles against req no.39974 dt-24/1/18, po no.48156 dt-27/1/18.,bill no.225</i>				
	To (as per details)	Sales	SHLLP/0215/17-18	16,929.00	
	Sales @ 12%			1,870.00 Cr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			11,165.00 Cr	
	CGST			1,117.00 Cr	
	SGST			1,117.00 Cr	
	<i>Being Sales made to BNC estates towards Consumables Hardwares, tools&miscellaneous against Req no:39859,dt:16/1/18,po.no:47999, dt:27/1/18,bill no.156</i>				
	To (as per details)	Sales	SHLLP/0216/17-18	1,029.00	
	Sales of Goods @18%			872.00 Cr	
	CGST			78.46 Cr	
	SGST			78.46 Cr	
	Round Off			0.08 Cr	
	<i>Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12/18,po.no:47544, dt:27/1/18,bill no.150</i>				
31-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,15,268.00
	<i>Chq no:405317 Being chq received from BNC estates towards against vide bill no:1042,1036,1054</i>				
1-Feb-18	To (as per details)	Sales	SHLLP/0222/17-18	65,042.00	
	Sales of Goods @18%			55,120.00 Cr	
	CGST			4,961.00 Cr	
	SGST			4,961.00 Cr	
	<i>Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po. no:48246,dt:1/2/2018,bill no.220.</i>				
	To (as per details)	Sales	SHLLP/0223/17-18	1,671.00	
	Sales of Goods @18%			1,416.00 Cr	
	SGST			127.50 Cr	
	CGST			127.50 Cr	
	<i>Being Sales made to BNC estates towards miscellaneous against Req no:40019,dt:29/1/2018,po. no:48242,dt:1/2/2018,bill no.219.</i>				
	Carried Over			24,58,794.10	7,59,533.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,58,794.10	7,59,533.00
1-Feb-18	T0 (as per details)	Sales	SHLLP/0224/17-18	520.00	
	Sales @ 28%				406.25 Cr
	CGST				56.88 Cr
	SGST				56.87 Cr
	Being sales made to BNC estates towards paints against Req no:39974,dt:24/1/2018,po. no:48164,dt:1/2/2018,bill no.218.				
	T0 (as per details)	Sales	SHLLP/0225/17-18	45,209.00	
	Sales of Goods @18%				38,312.80 Cr
	SGST				3,448.10 Cr
	CGST				3,448.10 Cr
	Being sales made to BNC estates towards electricals,plumbing&tools against REq no:40047,dt:30/1/2018,po.no:48253,dt:1/2/2018,bill no.217				
	T0 (as per details)	Sales	SHLLP/0226/17-18	4,042.00	
	Sales of Goods @18%				3,425.00 Cr
	CGST				308.50 Cr
	SGST				308.50 Cr
	BBeing sales made to BNC estates towards Mis.Exp against Req no:40018,dt:29/1/2018,po. no:48239,dt:1/2/2018,bill no.222				
5-Feb-18	T0 (as per details)	Sales	SHLLP/0231/17-18	996.00	
	Sales of Goods @18%				844.00 Cr
	CGST				75.96 Cr
	SGST				75.96 Cr
	Round Off				0.08 Cr
	Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt-5/2/18,req no.40072 dt-31/1/18,bill no.215.				
	T0 (as per details)	Sales	SHLLP/0232/17-18	2,116.00	
	Sales of Goods @18%				795.00 Cr
	Sales @ 28%				920.00 Cr
	CGST				200.50 Cr
	SGST				200.50 Cr
	Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2/2018,po.no:48320, dt:5/2/2018,bill no.216.				
	T0 (as per details)	Sales	SHLLP/0233/17-18	1,862.00	
	Sales of Goods @18%				1,578.00 Cr
	SGST				142.00 Cr
	CGST				142.00 Cr
	Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018,po.no:48355, dt:5/2/2018,bill no.212				
	Carried Over			25,13,539.10	7,59,533.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,13,539.10	7,59,533.00
5-Feb-18	To (as per details)	Sales	SHLLP/0234/17-18	45,121.00	
	Sales of Goods @18%				38,238.00 Cr
	CGST				3,441.50 Cr
	SGST				3,441.50 Cr
	Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1/2018,po.no:48248,dt:5/2/2018,bill no.210.				
	To (as per details)	Sales	SHLLP/0235/17-18	3,552.00	
	Sales of Goods @18%				3,010.00 Cr
	SGST				271.00 Cr
	CGST				271.00 Cr
	Being sales made to BNC estates towards consumables & hardwares against REq no:40121,dt:1/2/2018,po.no:48322,dt:5/2/2018,bill no.208				
6-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		32,099.00
	Chq no:405348 Being Chq received from BNC estates towards purchase of materials against vide bill no:47885,47763,47831,47804,47778,47755,47727,47876,47771				
13-Feb-18	To (as per details)	Sales	SHLLP/0249/17-18	15,299.00	
	Sales of Goods @18%				12,965.00 Cr
	SGST				1,167.00 Cr
	CGST				1,167.00 Cr
	Being sales made to BNC estates towards electricals against vide bill no:209 dt:13/1/2018,Req no:40048,dt:30/1/2018,.po.no:48249,dt:30/1/2018				
	To (as per details)	Sales	SHLLP/0250/17-18	49,772.00	
	Sales of Goods @18%				42,180.00 Cr
	CGST				3,796.00 Cr
	SGST				3,796.00 Cr
	Being sales made to BNC estates towards plumbing&sanitary against vide bill no:211,dt:13/1/2018,Req no:40182,dt:5/2/2018,po.no:48401,dt:6/2/2018				
	To (as per details)	Sales	SHLLP/0251/17-18	1,652.00	
	Sales of Goods @18%				1,400.00 Cr
	SGST				126.00 Cr
	CGST				126.00 Cr
	Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183,dt:5/2/2018,po.no:48398,dt:6/2/2018				
	Carried Over			26,28,935.10	7,91,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,28,935.10	7,91,632.00
13-Feb-18	To (as per details) Sales of Goods @18% 20,976.00 Cr CGST 1,887.84 Cr SGST 1,887.84 Cr <i>Being sales made to BNC Estates towards sales against plumbing material against bill no.78 dt-13/2/18.,po no.48311 dt-6/2/18.</i>	Sales	SHLLP/0256/17-18	24,751.68	
	To (as per details) Sales of Goods @18% 12,810.00 Cr SGST 1,152.90 Cr CGST 1,152.90 Cr <i>Being sales made to BNC Estates towards plumbing against bill no.79 dt-13/2/18,po no.48376 dt-6/2/18.</i>	Sales	SHLLP/0257/17-18	15,115.80	
15-Feb-18	To (as per details) Sales of Goods @18% 894.00 Cr Sales @ 12% 296.00 Cr SGST 98.22 Cr CGST 98.22 Cr <i>Being sales made to B & C Estates towards stationery against bill no. 221 dt-15/2/18,po no.48199 dt-1/2/18.</i>	Sales	SHLLP/0267/17-18	1,386.44	
20-Feb-18	To (as per details) Sales of Goods @18% 40,995.50 Cr CGST 3,689.60 Cr SGST 3,689.60 Cr Round Off 0.30 Cr <i>Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299,dt:13/2/18,po. no:48281,dt:13/2/2018,Req no:40077,dt31/1/2018</i>	Sales	SHLLP/0269/17-18	48,375.00	
	To (as per details) Sales of Goods @18% 23,616.00 Cr CGST 2,125.50 Cr SGST 2,125.50 Cr <i>Being Sales made TO BNC Estates towards Doors Against invoice No:343,dt:20/2/2018,po. no:48282,dt:6/2/2018,Req no:40077,dt:31/1/2018</i>	Sales	SHLLP/0270/17-18	27,867.00	
26-Feb-18	To (as per details) Sales of Goods @18% 98,463.00 Cr SGST 8,861.50 Cr CGST 8,861.50 Cr <i>Being Sales Made to BNC estates towards Electricals against invoice no:104.dt:15/2/2018,po.no:48373, dt:15/2/2018,Req no:40074,dt:31/1/2018</i>	Sales	SHLLP/0271/17-18	1,16,186.00	
	Carried Over			28,62,617.02	7,91,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,62,617.02	7,91,632.00
26-Feb-18	To (as per details)	Sales	SHLLP/0272/17-18	56,169.00	
	Sales of Goods @18%				47,601.00 Cr
	CGST				4,284.00 Cr
	SGST				4,284.00 Cr
	Being Sales made to BNC estates towards Electricals against invoice no:376,dt:15/2/2018,po.no:48529,dt:15/2/2018,Req no:40269,dt:10/2/2018				
	To (as per details)	Sales	SHLLP/0273/17-18	15,299.00	
	Sales of Goods @18%				12,965.00 Cr
	CGST				1,167.00 Cr
	SGST				1,167.00 Cr
	Being Sales made to BNC estates towards electrials against invoice no:108,dt:15/2/2018,po.no:48528,dt:15/2/2018,Req no:40269,dt:10/2/2018				
	To (as per details)	Sales	SHLLP/0274/17-18	1,38,589.00	
	Sales of Goods @18%				1,17,448.00 Cr
	SGST				10,570.50 Cr
	CGST				10,570.50 Cr
	Being Sales Made to BNC estates towards Electricals against Invoice no:110,dt:19/2/2018,po.no:48524,dt:19/2/2018,Req no:40268,dt:10/2/2018				
	To (as per details)	Sales	SHLLP/0275/17-18	31,637.00	
	Sales of Goods @18%				26,811.00 Cr
	CGST				2,413.00 Cr
	SGST				2,413.00 Cr
	Being Sales made to BNC estates towards Plumbing&mis.Exp against invoice no:112,dt:15/2/2018,po.no:48522,dt:15/2/2018,Req no:40273,dt:10/2/2018				
	To (as per details)	Sales	SHLLP/0278/17-18	65,042.00	
	Sales of Goods @18%				55,120.00 Cr
	SGST				4,961.00 Cr
	CGST				4,961.00 Cr
	Being Sales Made to BNC estates towards consumables Durable against invoice no:95,dt:15/2/2018,po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018				
	Carried Over			31,69,353.02	7,91,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,353.02	7,91,632.00
26-Feb-18	To (as per details)	Sales	SHLLP/0279/17-18	65,042.00	
	Sales of Goods @18%			55,120.00 Cr	
	CGST			4,961.00 Cr	
	SGST			4,961.00 Cr	
	Being Sales made To BNC estates towards Consumables durable against Invoice no:93,dt:19/2/2018,po.no:48612,dt:19/2/2018,Req no:40347,dt:15/2/2018				
	To (as per details)	Sales	SHLLP/0280/17-18	6,720.00	
	Sales of Goods @18%			5,695.00 Cr	
	SGST			512.50 Cr	
	CGST			512.50 Cr	
	Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511,dt:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018				
	To (as per details)	Sales	SHLLP/0283/17-18	17,417.00	
	Sales of Goods @18%			14,760.00 Cr	
	CGST			1,328.50 Cr	
	SGST			1,328.50 Cr	
	Being Sales made BNC estates towards Plumbing&sanitary against invoice no:379,dt:19/2/2018,po.no:48631,dt:19/2/2018,req no:40346,dt:15/2/2018				
	To (as per details)	Sales	SHLLP/0284/17-18	10,670.00	
	Sales of Goods @18%			9,042.00 Cr	
	SGST			814.00 Cr	
	CGST			814.00 Cr	
	Being sales made to BNC estates towards Tiles against invoice no:92,dt:16/2/2018,po.no:48618,dt:48618,dt:16/2/2018,Req. no:40357,dt:15/2/2018				
	To (as per details)	Sales	SHLLP/0285/17-18	1,88,336.00	
	Sales of Goods @18%			1,59,606.70 Cr	
	CGST			14,364.65 Cr	
	SGST			14,364.65 Cr	
	Being sales made to BNC estates towards Hardware against invoice no:91 dt:19/2/2018,po.no:48644,dt:19/2/2018,Req no:40345,dt:15/2/2018				
	Carried Over			34,57,538.02	7,91,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,57,538.02	7,91,632.00
26-Feb-18	By Yes Bank Ltd <i>Being online received From BNC estates against bill no:47587, 47625,47844,47848,47766,47765, 1081,1085/1034,1083,1084,47550, 46075,48028,47869,47552,48027, 47624,47998,47945,47883,48090, 478661,48081,48038,47749,47750, 48109,47702,as per statement enclosed</i>	Bank Receipt	BR-2		15,00,000.00
	To (as per details)	Sales	SHLLP/0293/17-18	1,38,589.00	
	Sales of Goods @18% 1,17,448.00 Cr				
	CGST 10,570.50 Cr				
	SGST 10,570.50 Cr				
	<i>Being credited to BNC estates towards electrical materials against invoice no:253,dt:8/2/18,po. no:48114,dt:29/1/2018,Req. no:39934,dt:22/1/18</i>				
28-Feb-18	To (as per details)	Sales	SHLLP/0295/17-18	5,257.00	
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 690.00 Cr				
	Sales of Goods @18% 3,546.00 Cr				
	SGST 336.50 Cr				
	CGST 336.50 Cr				
	<i>Being sales made to BNC estates towards consumables against invoice no:96,dt:16/2/2018,po. no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018</i>				
	To (as per details)	Sales	SHLLP/0296/17-18	2,148.00	
	Sales of Goods @18% 1,820.00 Cr				
	CGST 164.00 Cr				
	SGST 164.00 Cr				
	<i>Being sales made to BNC estates towards Miscellaneous against invoice no:90,dt:22/2/18,po. no:48637,dt:16/2/2018,Req. no:40348,dt:15/2/2018</i>				
5-Mar-18	By Yes Bank Ltd <i>Being online received from BNC estates towards against Bill no:47780,47472,48156,47997, 48024,48013,48152,48317,48320, 48322,48246,48242,48164,48199, 48398,48249,48248,48253,48311, 48376,48401,47453,48282,48522, 48524,48528,as per statement enclosed</i>	Bank Receipt	BR-2		13,73,338.00
	Carried Over			36,03,532.02	36,64,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,532.02	36,64,970.00
12-Mar-18	By Yes Bank Ltd <i>Being transfered from BNC Estates towards sales against bill no's.386, 382,387,362,361,373,350,327& 391</i>	Bank Receipt	BR-3		1,59,722.00
13-Mar-18	T0 (as per details) Sales of Goods @18% 47,601.00 Cr SGST 4,284.00 Cr CGST 4,284.00 Cr <i>Being Sales made to BNC estates towards Electrical Materials against invoice no:336,dt:7/3/18, po.no:48827,dt:24/2/18,Req. no:40494,dt:23/2/18</i>	Sales	SHLLP/0308/17-18	56,169.00	
	T0 (as per details) Sales of Goods @18% 11,900.00 Cr CGST 1,071.00 Cr SGST 1,071.00 Cr <i>Being sales made to BNC estates towards plumbing&sanitary materials aginst invoice no:361,dt:7 /3/18,po.no:48880,dt:28/2/18,Req. no:40536,dt:27/2/18</i>	Sales	SHLLP/0309/17-18	14,042.00	
	T0 (as per details) Sales of Goods @18% 96,528.00 Cr SGST 8,687.50 Cr CGST 8,687.50 Cr <i>Being sales made to BNC estates towards Electrical materials against invoice no:355,dt:7/3/18,po. no:48654,dt:17/2/18,Req.no:40365, dt:16/2/18</i>	Sales	SHLLP/0310/17-18	1,13,903.00	
	T0 (as per details) Sales of Goods @18% 1,11,342.30 Cr CGST 10,020.85 Cr SGST 10,020.85 Cr <i>Being sales made to BNC estates towards Hardware& door Materials against invoice no:358,dt:7/3/118, po.no:48538,dt:9/2/18,Req. no:40274,dt:10/2/18</i>	Sales	SHLLP/0311/17-18	1,31,384.00	
	T0 (as per details) Sales of Goods @18% 10,960.00 Cr SGST 986.00 Cr CGST 986.00 Cr <i>Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po.no:48489,dt:12 /2/18,Req.no:40068,dt:31/1/18</i>	Sales	SHLLP/0312/17-18	12,932.00	
	Carried Over			39,31,962.02	38,24,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,31,962.02	38,24,692.00
13-Mar-18	T0 (as per details)	Sales	SHLLP/0313/17-18	18,555.00	
	Sales @ Nil Rated			2,260.00 Cr	
	Sales @ 12%			1,870.00 Cr	
	Sales of Goods @18%			12,035.00 Cr	
	CGST			1,195.00 Cr	
	SGST			1,195.00 Cr	
	Being sales made to BNC estates towards Consumables, hardware&mis.exp against invoice no:427,dt:7/3/18,po.no:48456,dt:8/2/18,Req.no:40214,dt:8/2/18				
	T0 (as per details)	Sales	SHLLP/0314/17-18	2,914.00	
	Sales of Goods @18%			2,470.00 Cr	
	SGST			222.00 Cr	
	CGST			222.00 Cr	
	Being sales made to BNC estates towards hardware materials against invoice no:347,dt:23/2/18, po.no:48521,dt:23/2/18,Req. no:40299,dt:12/2/18				
	T0 (as per details)	Sales	SHLLP/0330/17-18	1,740.50	
	Sales of Goods @18%			1,475.00 Cr	
	CGST			132.75 Cr	
	SGST			132.75 Cr	
	Being sales made to BNC Estates towards helmets & safety belts against bill no.226 dt-6/3/18,po no. 47997 dt-16/1/18,req no.39860 dt -16/1/18				
	T0 (as per details)	Sales	SHLLP/0331/17-18	4,348.50	
	Sales @ 5%			180.00 Cr	
	Sales of Goods @18%			3,525.00 Cr	
	CGST			321.75 Cr	
	SGST			321.75 Cr	
	Being sales made to BNC Estates towards sundry purchases against bill no.214 dt-6/3/18,po no.48205 dt-27/1/18				
	T0 (as per details)	Sales	SHLLP/0332/17-18	2,891.00	
	Sales of Goods @18%			2,450.00 Cr	
	CGST			220.50 Cr	
	SGST			220.50 Cr	
	Being sales made to BNC Estates towards carpentry hardware against bill no.334 dt-7/3/18,po no. 48734 d-21/2/18,req no.40461 dt -21/2/18				
	Carried Over			39,62,411.02	38,24,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,62,411.02	38,24,692.00
13-Mar-18	To (as per details)	Sales	SHLLP/0333/17-18	7,271.70	
	Sales @ 12%			3,885.00 Cr	
	Sales of Goods @18%			2,475.00 Cr	
	CGST			455.85 Cr	
	SGST			455.85 Cr	
	Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18,po no.48814 dt-24/2/18,req no.40459 dt-21/2/18				
	To (as per details)	Sales	SHLLP/0334/17-18	2,355.20	
	Sales @ 28%			1,840.00 Cr	
	CGST			257.60 Cr	
	SGST			257.60 Cr	
	Being sales made to BNC Estates towards chemicals against bill no.332 dt-7/3/18,po no.48818 dt-24/2/18,req no.40457 d-21/2/18				
	To (as per details)	Sales	SHLLP/0335/17-18	18,054.00	
	Sales of Goods @18%			15,300.00 Cr	
	CGST			1,377.00 Cr	
	SGST			1,377.00 Cr	
	being sales made to BNC Estates towards salwood against bill no.367 dt-7/3/18,po no.48642 dt-16/2/18,req no.40349 dt-15/2/18.				
	To (as per details)	Sales	SHLLP/0336/17-18	33,988.72	
	Sales of Goods @18%			28,804.00 Cr	
	CGST			2,592.36 Cr	
	SGST			2,592.36 Cr	
	Being sales made toBNC Estates towards plumbing against bill no.425 dt-7/3/18,po no.48664 dt-19/2/18,req no.40377 dt-17/2/18				
	To (as per details)	Sales	SHLLP/0337/17-18	42,022.16	
	Sales of Goods @18%			35,612.00 Cr	
	CGST			3,205.08 Cr	
	SGST			3,205.08 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.424 dt-7/3/18,po no.48665 dt-19/2/18				
	To (as per details)	Sales	SHLLP/0338/17-18	52,600.86	
	Sales of Goods @18%			44,577.00 Cr	
	CGST			4,011.93 Cr	
	SGST			4,011.93 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.415 dt-7/3/18,po no.48518 dt-12/2/18,req no.40270 dt-10/2/18				
	Carried Over			41,18,703.66	38,24,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,703.66	38,24,692.00
13-Mar-18	T0 (as per details)	Sales	SHLLP/0339/17-18	57,991.10	
	Sales of Goods @18%			49,145.00 Cr	
	CGST			4,423.05 Cr	
	SGST			4,423.05 Cr	
	Being sales made to BNC Estates towards carpentry hardware against bill no.397 dt-7/3/18,po no.48280 dt-6/2/18,req no.40077 dt-31/1/18				
	T0 (as per details)	Sales	SHLLP/0340/17-18	9,027.00	
	Sales of Goods @18%			7,650.00 Cr	
	CGST			688.50 Cr	
	SGST			688.50 Cr	
	Being sales made to BNC Estates towards salwood against bill no.377 dt-7/3/18,po no.48580 dt-15/2/18,req no.40276 dt-10/2/18				
	T0 (as per details)	Sales	SHLLP/0341/17-18	15,855.30	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			10,255.00 Cr	
	Sales @ 12%			1,870.00 Cr	
	CGST			1,035.15 Cr	
	SGST			1,035.15 Cr	
	Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18,req no.39973 dt-24/1/18				
	T0 (as per details)	Sales	SHLLP/0342/17-18	7,216.88	
	Sales of Goods @18%			6,116.00 Cr	
	CGST			550.44 Cr	
	SGST			550.44 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.122 dt-6/3/18,pono.48625 dt-16/2/18,req no.40322 dt-13/2/18				
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-11		3,18,414.00
	Being transfered from BNC Estates against bill no.347,358,355,336,361,po no.48521,48538,48654,48827,48880				
22-Mar-18	T0 (as per details)	Sales	SHLLP/0378/17-18	15,600.00	
	Sales @ Nil Rated			2,240.00 Cr	
	Sales of Goods @18%			11,322.40 Cr	
	SGST			1,018.80 Cr	
	CGST			1,018.80 Cr	
	Being sales made to BNC estates towards Consumables,hardware,tools&plumbing materials against invoice no:513,dt:19/3/18,po.no:49228,dt:15/3/118,Req.no:40847,dt:10/3/18				
	Carried Over			42,24,393.94	41,43,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,24,393.94	41,43,106.00
22-Mar-18	To (as per details)	Sales	SHLLP/0379/17-18	19,169.00	
	Sales of Goods @18%				16,245.00 Cr
	CGST				1,462.00 Cr
	SGST				1,462.00 Cr
	<i>Being sales made to BNC estates towards plumbing materials against invoice no:512,t:19/3/18,po. no:49201,dt:13/3/18,Req.no:40839, dt:9/3/18</i>				
	To (as per details)	Sales	SHLLP/0391/17-18	4,260.00	
	Sales of Goods @18%				3,610.00 Cr
	SGST				325.00 Cr
	CGST				325.00 Cr
	<i>Being sales made to BNC estates towards plumbing-sanitary& hardware matirials against invoice no:360,dt:7/3/18,po.no:48883,dt:28 /2/18,req.no:40536,dt:27/2/18</i>				
	To (as per details)	Sales	SHLLP/0392/17-18	1,593.00	
	Sales of Goods @18%				1,350.00 Cr
	CGST				121.50 Cr
	SGST				121.50 Cr
	<i>Being sales made to BNC estaes towards tool materials against invoice nop:354,dt:7/3/18,po. no:48815,,dt:24/2/18,Req. no:40458,dt:21/2/18</i>				
	To (as per details)	Sales	SHLLP/0394/17-18	56,169.00	
	Sales of Goods @18%				47,601.00 Cr
	SGST				4,284.00 Cr
	CGST				4,284.00 Cr
	<i>Being sales made to BNC estates towards electrical materials against invoice no:448,dt:20.3.2018,po. no:48980,dt:5.3.2018,Req. no:40643,dt:5.3.2018</i>				
	To (as per details)	Sales	SHLLP/0399/17-18	15,299.00	
	Sales of Goods @18%				12,965.00 Cr
	CGST				1,167.00 Cr
	SGST				1,167.00 Cr
	<i>Being sales made to BNC estates towards electrical materials against invoice no:449,dt:9/3/18,po. no:48978,dt:5.3.2018,req. no:40643,dt:5.3.2018</i>				
	Carried Over			43,20,883.94	41,43,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,20,883.94	41,43,106.00
23-Mar-18	T0 (as per details)	Sales	SHLLP/0402/17-18	9,051.00	
	Sales of Goods @18%				7,670.00 Cr
	SGST				690.50 Cr
	CGST				690.50 Cr
	Being sales made to BNC estates towards plumbing materials against invoice no:519,dt:20.3.2018,o. no:49261,dt:19/3/18,Req.no:40862, dt:15/3/18				
	T0 (as per details)	Sales	SHLLP/0403/17-18	56,169.00	
	Sales of Goods @18%				47,601.00 Cr
	CGST				4,284.00 Cr
	SGST				4,284.00 Cr
	Being sals made to BNC estates towrds Electrical materials against invoice no:534,dt:22.3.2018,po. no:49270,dt:7.3.2018,Req. no:40873,dt:16.3.2018				
24-Mar-18	T0 (as per details)	Sales	SHLLP/0404/17-18	1,31,603.00	
	Sales of Goods @18%				1,11,528.00 Cr
	SGST				10,037.50 Cr
	CGST				10,037.50 Cr
	Being sales made to BNC estates towards electrical materials against invoice no:536,dt:22.3.2018,po. no:49267,dt:19.392018,Req. no:40872,dt:16.3.2018				
	T0 (as per details)	Sales	SHLLP/0405/17-18	15,299.00	
	Sales of Goods @18%				12,965.00 Cr
	CGST				1,167.00 Cr
	SGST				1,167.00 Cr
	Being sales made to bnc estates towards electrical materialas againsts invoice no:537,dt:22.3. 2018,po.no:49269,dt:19/3/2018, Req.no:40873,dt:16.3.2018				
	T0 (as per details)	Sales	SHLLP/0406/17-18	10,705.00	
	Sales of Goods @18%				9,072.00 Cr
	SGST				816.50 Cr
	CGST				816.50 Cr
	Being sales made to BNC estates towads Tiles against invoice no:538,t:22.3.2018,po.no:9258, dt:17.3.2018,Req.no:40876,dt:16. 3.2018				
	Carried Over			45,43,710.94	41,43,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,43,710.94	41,43,106.00
24-Mar-18	To (as per details)	Sales	SHLLP/0407/17-18	1,994.00	
	Sales of Goods @18%			1,690.00 Cr	
	CGST			152.00 Cr	
	SGST			152.00 Cr	
	Being sales made to BNC estates towards electrical materials against invoice no:539,dt:22.3.2018,po.no:49272,dt:19.3.2018,Req.no:40873,dt:16.3.2018				
	To (as per details)	Sales	SHLLP/0408/17-18	2,355.00	
	Sales @ 28%			1,840.00 Cr	
	SGST			257.50 Cr	
	CGST			257.50 Cr	
	Being sales made to Bnc estates towards chemical materials against invoice no:541,dt:22.3.2018,po.no:49211,dt:13.3.2018,Req.no:40754,dt:7.3.2018				
	To (as per details)	Sales	SHLLP/0409/17-18	15,782.00	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			11,968.00 Cr	
	CGST			1,077.00 Cr	
	SGST			1,077.00 Cr	
	Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018				
	By Yes Bank Ltd	Bank Receipt	BR-4		2,47,913.00
	Being transfered from BNC Estates towards sales against po no. 48814,48818,48489,48644,48456,48883,48816,48890,48815				
28-Mar-18	To (as per details)	Sales	SHLLP/0431/17-18	28,102.88	
	Sales of Goods @18%			23,816.00 Cr	
	SGST			2,143.44 Cr	
	CGST			2,143.44 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3/18, po no.48512 dt-12/2/18.				
	To (as per details)	Sales	SHLLP/0432/17-18	1,21,124.64	
	Sales of Goods @18%			1,02,648.00 Cr	
	CGST			9,238.32 Cr	
	SGST			9,238.32 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3/18, po no.49040 dt-7/3/18				
	Carried Over			47,13,069.46	43,91,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,13,069.46	43,91,019.00
28-Mar-18	T0 (as per details)	Sales	SHLLP/0433/17-18	17,770.80	
	Sales of Goods @18%			15,060.00 Cr	
	SGST			1,355.40 Cr	
	CGST			1,355.40 Cr	
	<i>Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3/18, po no.49099 dt-9/3/18.</i>				
	T0 (as per details)	Sales	SHLLP/0434/17-18	48,315.00	
	Sales of Goods @18%			40,945.00 Cr	
	CGST			3,685.00 Cr	
	SGST			3,685.00 Cr	
	<i>Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3/18, po no.49102 dt-8/3/18</i>				
	T0 (as per details)	Sales	SHLLP/0435/17-18	3,001.88	
	Sales of Goods @18%			1,466.00 Cr	
	Sales @ 5%			880.00 Cr	
	Sales @ Nil Rated			348.00 Cr	
	SGST			153.94 Cr	
	CGST			153.94 Cr	
	<i>Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.</i>				
	T0 (as per details)	Sales	SHLLP/0436/17-18	12,142.40	
	Sales of Goods @18%			8,080.00 Cr	
	Sales @ Nil Rated			2,608.00 Cr	
	CGST			727.20 Cr	
	SGST			727.20 Cr	
	<i>Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18</i>				
	T0 (as per details)	Sales	SHLLP/0437/17-18	49,772.40	
	Sales of Goods @18%			42,180.00 Cr	
	SGST			3,796.20 Cr	
	CGST			3,796.20 Cr	
	<i>Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3/18, po no.49044 dt-7/3/18.</i>				
29-Mar-18	T0 (as per details)	Sales	SHLLP/0442/17-18	18,054.00	
	Sales of Goods @18%			15,300.00 Cr	
	CGST			1,377.00 Cr	
	SGST			1,377.00 Cr	
	<i>Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018,po.no:49153, dt:9.3.2018,Req.no:40840,dt:9.3.2018</i>				
	Carried Over			48,62,125.94	43,91,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,62,125.94	43,91,019.00
29-Mar-18	To (as per details)	Sales	SHLLP/0443/17-18	9,027.00	
	Sales of Goods @18%			7,650.00 Cr	
	SGST			688.50 Cr	
	CGST			688.50 Cr	
	Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018,po.no:48279,dt:31.1.2018,Req.no:40075,dt:31.1.2018				
	To (as per details)	Sales	SHLLP/0444/17-18	1,03,957.00	
	Sales of Goods @18%			88,099.00 Cr	
	CGST			7,929.00 Cr	
	SGST			7,929.00 Cr	
	Being Sales made to BNC Estates towards Doors& hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018				
	To (as per details)	Sales	SHLLP/0445/17-18	1,00,594.00	
	Sales of Goods @18%			85,249.00 Cr	
	SGST			7,672.50 Cr	
	CGST			7,672.50 Cr	
	Being Sales made to BNC estates towards Electrical Materials against Invoice no:553,dt:26.3.2018,po.no:49346,dt:23.3.2018,Req.no:40963,dt:22.3.2018				
	To (as per details)	Sales	SHLLP/0446/17-18	56,169.00	
	Sales of Goods @18%			47,601.00 Cr	
	CGST			4,284.00 Cr	
	SGST			4,284.00 Cr	
	Being Sales made to BNC estates towards Electrical materials against invoice no:554,dt:26.3.2018,po.no:49349,dt:23.3.2018,Req.no:40961,dt:22.3.2018				
	To (as per details)	Sales	SHLLP/0447/17-18	856.00	
	Sales of Goods @18%			725.00 Cr	
	SGST			65.50 Cr	
	CGST			65.50 Cr	
	Being sales made to BNC estates towards hardware materials against invoice no:555,dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.no:40462,dt:21.2.2018				
	Carried Over			51,32,728.94	43,91,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,32,728.94	43,91,019.00
29-Mar-18	To (as per details)	Sales	SHLLP/0448/17-18	1,038.00	
	Sales of Goods @18%				880.00 Cr
	CGST				79.00 Cr
	SGST				79.00 Cr
	Being sales made to BNC estates towards Plumbing& hardware Materials against invoice no:556, dt:26.3.2018,po.no:49370,dt:24.3.2018,Req.no:40990,dt:24.3.2018				
	To (as per details)	Sales	SHLLP/0449/17-18	15,299.00	
	Sales of Goods @18%				12,965.00 Cr
	SGST				1,167.00 Cr
	CGST				1,167.00 Cr
	Being sales made to BNC estates towards Electrical mterials against invoice no:557,dt:26.3.2018,po.no:49348,dt:23.3.2018,Req.no:4961,dt:22.3.2018				
	To (as per details)	Sales	SHLLP/0450/17-18	1,994.00	
	Sales of Goods @18%				1,690.00 Cr
	CGST				152.00 Cr
	SGST				152.00 Cr
	Being Sales made to BNC estates towards Electrical materials against invoice no:558,dt:26.3.2018,po.no:49350,dt:19.3.2018,Req.no:40961,dt:22.3.2018				
	To (as per details)	Sales	SHLLP/0451/17-18	7,092.00	
	Sales of Goods @18%				6,010.00 Cr
	SGST				541.00 Cr
	CGST				541.00 Cr
	Being sales made to BNC estates towards Consumables &hardware against invoice no:570,dt:27.3.2018,po.no:49323,dt:21.3.2018,Req.no:40936,dt:21.3.2018				
	To (as per details)	Sales	SHLLP/0452/17-18	2,129.00	
	Sales of Goods @18%				1,805.00 Cr
	CGST				162.00 Cr
	SGST				162.00 Cr
	Being Sales made to BNC Estates towards Hardware materials against invoice no:571,dt:27.3.2018,po.no:49337,dt:21.3.2018,Req.no:40936,dt:21.3.2018				
	Carried Over			51,60,280.94	43,91,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,60,280.94	43,91,019.00
29-Mar-18	To (as per details)	Sales	SHLLP/0453/17-18	17,417.00	
	Sales of Goods @18%			14,760.00 Cr	
	SGST			1,328.50 Cr	
	CGST			1,328.50 Cr	
	Being Sales made to BNC estates towards plumbing&sanitary against invoice no:574,dt:27.3.2018,po. no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018				
	To (as per details)	Sales	SHLLP/0491/17-18	56,169.00	
	Sales of Goods @18%			47,601.00 Cr	
	CGST			4,284.00 Cr	
	SGST			4,284.00 Cr	
	Being sales made to BNC estates towards Electrical materials against invoice no:494,dt:16.3.2018,po.no:49047,dt:7.3.2018,Req. no:40675,dt:6.3.2018				
	To (as per details)	Sales	SHLLP/0492/17-18	15,299.00	
	Sales of Goods @18%			12,965.00 Cr	
	SGST			1,167.00 Cr	
	CGST			1,167.00 Cr	
	Bing Sales made to BNC estates towards Electrical materials against invoice no:495,dt:16.3.2018,po. no:49046,dt:7.3.2018,Req. no:40675,t:6.3.2018				
	To (as per details)	Sales	SHLLP/0493/17-18	2,79,138.00	
	Sales of Goods @18%			2,36,558.00 Cr	
	CGST			21,290.00 Cr	
	SGST			21,290.00 Cr	
	Being slaes made to BNC estates towards Doors&Hardwares against invoice no:493,dt:16.3.2018,po. no:49007,dt:6.3.2018,Req. no:40677,dt:6.3.2018				
	To (as per details)	Sales	SHLLP/0494/17-18	29,102.00	
	Sales of Goods @18%			24,663.00 Cr	
	CGST			2,219.50 Cr	
	SGST			2,219.50 Cr	
	Being sales made to BNS estates towards Plumbing&misc.exp against Invoice.no:496,dt:16.3.2018,po.no:49198,dt:13.3.2018, Req.no:40838,dt:9.3.2018				
	Carried Over			55,57,405.94	43,91,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,405.94	43,91,019.00
31-Mar-18	To (as per details)	Sales	SHLLP/0497/17-18	12,574.00	
	Sales of Goods @18%				
	SGST	10,656.00 Cr			
	CGST	959.00 Cr			
	CGST	959.00 Cr			
	Being sales made to BNC estates towards Electrical materials against invoice no:589,dt:30.3.2018,po. no:49448,dt:27.3.2018,Req. no:41041,dt:27.3.2018				
	To (as per details)	Sales	SHLLP/0510/17-18	6,986.00	
	Sales of Goods @18%				
	CGST	5,920.00 Cr			
	SGST	533.00 Cr			
	SGST	533.00 Cr			
	Being sales made to electrical materials against invoice no:590, dt:30.3.2018,po.no:49267,dt:19.3. 2018,Req.no:40872,dt:16.3.2018				
	To (as per details)	Sales	SHLLP/0523/17-18	4,200.80	
	Sales of Goods @18%				
	SGST	3,560.00 Cr			
	SGST	320.40 Cr			
	CGST	320.40 Cr			
	Being sales made to BNC Estates towards electrical material against bill no.598 dt-31/3/18, po no.49285 dt-20/3/18				
	By (as per details)	Credit Note	8		1,862.00
	Sales of Goods @18%				
	CGST	1,578.00 Dr			
	CGST	142.00 Dr			
	SGST	142.00 Dr			
	Being credit note passed to BNC as per the note enclosed,bill wrongly passed				
				55,81,166.74	43,92,881.00
By	Closing Balance				11,88,285.74
				55,81,166.74	55,81,166.74

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

B & C Estates-Deposits
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	By Yes Bank Ltd <i>ch no.435321 being cheque received from BNC towards deposits for supplier payments</i>	Bank Receipt	BR-1		5,00,000.00
20-Nov-17	By Yes Bank Ltd <i>ch no.831040 Being cheque received from B & C Estates towards deposit</i>	Bank Receipt	BR-5		5,00,000.00
25-Nov-17	By Yes Bank Ltd <i>ch no.686462 being cheque received frm BNC towards deposits.</i>	Bank Receipt	BR-1		5,00,000.00
5-Dec-17	By Yes Bank Ltd <i>Chq no:793140 Being chq received from BNC estates towards DEposit</i>	Bank Receipt	BR-2		5,00,000.00
					20,00,000.00
To	Closing Balance			20,00,000.00	
				20,00,000.00	20,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bloomdale Owners Association
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-18	By Yes Bank Ltd <i>Chq no:000834 Being Chq received from BDOA towards purchase of materials against vide bill no:47857</i>	Bank Receipt	BR-3		1,176.00
9-Feb-18	To (as per details) Sales @ 5% 276.00 Cr Sales of Goods @18% 751.00 Cr CGST 74.50 Cr SGST 74.50 Cr <i>Being sales made to BOA towards consumables against bill no.262 dt -9/2/18,po no.47857 dt-10/1/18,req no.39732 dt-8/1/18,bill no.173</i>	Sales	SHLLP/0246/17-18	1,176.00	
29-Mar-18	To Sales @ Nil Rated <i>Being sales maade to bloomdale owners Associations towards Consumables against invoice no:568,dt:27.3.2018,po.no:49373, dt:24.3.2018,Req.no:40988,dt:24.3.2018</i>	Sales	SHLLP/0458/17-18	560.00	
				1,736.00	1,176.00
By	Closing Balance				560.00
				1,736.00	1,736.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Car Hirecharges-18%
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To (as per details)	Purchase	164	12,750.00	
	Soham Modi Huf Chc				14,917.00 Cr
	CGST			1,147.50 Dr	
	SGST			1,147.50 Dr	
	TDS Payable				128.00 Cr
	Round Off				
	<i>Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%</i>				
				12,750.00	
By	Closing Balance				12,750.00
				12,750.00	12,750.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,000.00	
24-Jan-18	To Yes Bank Ltd <i>Chq no:488201 being chq issued towards Self</i>	Contra	CO-1	95,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cera Sanitaryware Limited
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	T0 Hdfc Bank Ltd - 50200015396511 <i>ch no:000044 Being chq issued to cera sanitarywarw Limited towards 50% advance against PO no:46194 ,dt:26/10/2017</i>	Bank Payment	BP-1	4,17,508.00	
7-Dec-17	By (as per details) Purchase - @28% 3,26,162.05 Dr CGST 45,662.69 Dr SGST 45,662.69 Dr <i>Being purchase of Tiles against Vide bill no:1737001841,dt:31/10 /2017 po no:46194,dt:26/10 /2017from Cera Sanitary ltd</i>	Purchase	25		4,17,487.43
	By (as per details) Purchase - @28% 3,26,162.05 Dr CGST 45,662.69 Dr SGST 45,662.69 Dr <i>Being purchase of Tiles against Vide bill no:1737001844,d:31/10 /2017 po.no:46194,dt:26/10 /2017from Cera Sanitary ltd</i>	Purchase	26		4,17,487.43
8-Dec-17	T0 Yes Bank Ltd <i>Chq no:752524 Being chq issued to Cera Sanitaryware Ltd towards Purchase of Tiles Against vide bill no:1737001844,dt:31/10/2017 po. no:46194,dt:26/10/2017Full & final Payment made</i>	Bank Payment	BP-5	4,17,467.00	
22-Dec-17	T0 Yes Bank Ltd <i>Chq no:149763 Being chq issued to Cera Sanitaryware Limited towards purchase of Vitrified tiles Full Payment (100% Advance) against Req no:133 dt:26/12/2017</i>	Bank Payment	BP-1	3,86,339.00	
17-Jan-18	By (as per details) Purchase lgst 18% 3,27,421.58 Dr IGST 58,935.88 Dr <i>Being towards purchase of materials against vide bill no:1737002778,dt:27/12/17,po. no:47413,dt:20/12/17</i>	Purchase	68		3,86,357.46
				12,21,314.00	12,21,332.32
				18.32	
				12,21,332.32	12,21,332.32
	T0 Closing Balance				

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CGST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	T0 (as per details) Reflections Electricals Pvt Ltd. 86,608.00 Cr Purchase - @28% 67,662.00 Dr SGST 9,472.68 Dr Round Off 0.64 Dr <i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>	Purchase	1	9,472.68	
	T0 (as per details) Shubham Enterprises 1,42,579.40 Cr Purchase - @18% 1,20,830.00 Dr SGST 10,874.70 Dr <i>Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19.09.17 from Shuvbham Enterprises</i>	Purchase	2	10,874.70	
	T0 (as per details) Shubham Enterprises 29,942.50 Cr Purchase - @18% 25,375.00 Dr SGST 2,283.75 Dr <i>Towards purchase of Electrical items vide Inv No. 933 dtated 19.09.17 from Shubam Enterprises</i>	Purchase	3	2,283.75	
	T0 (as per details) Shubham Enterprises 50,816.00 Cr Purchase - @28% 39,700.00 Dr SGST 5,558.00 Dr <i>towards purchase of electrical items against bill no.934 dt-19/9/17 from Shubham Enterprises.</i>	Purchase	4	5,558.00	
	T0 (as per details) Sri Ambe Electricals 1,56,160.00 Cr Purchase - @28% 1,22,000.00 Dr SGST 17,080.00 Dr <i>towards purchase of electrical material against bill no.G543 dt-26/9/17, po.no:45341, dated:18.09.2017.</i>	Purchase	5	17,080.00	
24-Oct-17	T0 (as per details) Premier Engineering Corporation 5,49,064.96 Cr Purchase - @28% 4,28,957.00 Dr SGST 60,053.98 Dr <i>purchase made of cu stand wire @ 28% tax bill no.SAL/17-18/0727 dt -26/9/17 po no.45327/105</i>	Purchase	6	60,053.98	
	Carried Over			1,05,323.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,323.11	
31-Oct-17	To (as per details)	Purchase	7	13.50	
	Venkataramana Stationery & Binding Works				177.00 Cr
	Purchase - @18%			150.00 Dr	
	SGST			13.50 Dr	
	Being purchase of HDPE Ropes				
	Vide bill no:572,dt:18/10/17,po no:45900, dt:11/10/17				
	To (as per details)	Purchase	8	61,487.08	
	Sri Ambe Electricals				6,21,908.00 Cr
	Purchase - @18%			1,67,272.00 Dr	
	Purchase - @28%			3,31,661.40 Dr	
	SGST			61,487.08 Dr	
	Round Off			0.44 Dr	
	Being purchase of Electrical items				
	Vide bill no:G583,dt:4/10/17,po. no:45340,dt:12/9/17				
2-Nov-17	To (as per details)	Purchase	9	3,386.61	
	Sri Raja Rajeshwara Traders				55,210.00 Cr
	Purchase - @18%			32,829.00 Dr	
	Purchase @12% State Tax			7,200.00 Dr	
	Purchase-Nil Rated			8,107.00 Dr	
	SGST			3,386.61 Dr	
	Round Off			300.78 Dr	
	Being purchase of consumables, carpentry ,tools vide bill no:00749, dt:17/10/17,po.no:45901,dt:11/10/17				
	To (as per details)	Purchase	10	3,662.37	
	A.Chandrashekhar				50,945.74 Cr
	Purchase - @18%			40,693.00 Dr	
	Purchase-Nil Rated			2,928.00 Dr	
	SGST			3,662.37 Dr	
	Being purchase of consumables, carpentry vide bill no:011,dt:16/10/17,po.no:45898,dt:11/10/17				
	To (as per details)	Purchase	11	1,185.84	
	Supreme Agencies				15,548.00 Cr
	Purchase - @18%			13,176.00 Dr	
	SGST			1,185.84 Dr	
	Round Off			0.32 Dr	
	BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895 /110,dt:11/10/17				
	To (as per details)	Purchase	12	2,073.60	
	Vasanth Enterprises				27,188.00 Cr
	Purchase - @18%			23,040.00 Dr	
	SGST			2,073.60 Dr	
	Round Off			0.80 Dr	
	Purchases of recron polyester fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt-11/10/17 FROM vasanth enterprises				
	Carried Over			1,77,132.11	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,132.11	
2-Nov-17	T0 (as per details) Shubham Enterprises 32,256.00 Cr Purchase - @28% 25,200.00 Dr SGST 3,528.00 Dr <i>purchase of havells agianst inv no. 1014 dt-26/9/17 po no.5325 dt-12/9 /17 from shubham Enterprises</i>	Purchase	13	3,528.00	
20-Nov-17	T0 (as per details) Sri Ambe Electricals 34,143.00 Cr Purchase - @28% 26,674.20 Dr SGST 3,734.39 Dr Round Off 0.02 Dr <i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po.dt:12/9/2017</i>	Purchase	14	3,734.39	
	T0 (as per details) Sri Ambe Electricals 1,00,224.00 Cr Purchase - @28% 78,300.00 Dr SGST 10,962.00 Dr <i>Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po.dy:12/9/2017from Sri Ambe Electricals</i>	Purchase	15	10,962.00	
	T0 (as per details) Aditya Industries 33,365.00 Cr Purchase - @18% 28,275.00 Dr SGST 2,544.75 Dr Round Off 0.50 Dr <i>Being purchase of plastic cover blocks vide bill no:141,dt:26/10 /2017,po.no:45893,po.dt:11/10 /2017from Aditya Industries</i>	Purchase	16	2,544.75	
30-Nov-17	By (as per details) Vista Homes 33,350.00 Dr Sales of Goods @18% 28,262.50 Cr SGST 2,543.63 Cr Round Off 0.24 Cr <i>Being sales made to Vista Homes against invoice no.267 dt-17/10/17 po no.46029 dt-17/10/17.</i>	Sales	SHLLP/0001/17-18		2,543.63
1-Dec-17	T0 (as per details) SOFTEK OFFICE PRODUCTS PVT LTD 8,620.02 Cr Purchase - @28% 6,656.26 Dr -Shipping Charges 28% 78.12 Dr SGST 942.82 Dr <i>Being purchase of Laser Printer Vide bill no:HYD7-869 dt:17/10 /2017 from Softek Office products pvt ltd.</i>	Purchase	18	942.82	
	Carried Over			1,98,844.07	2,543.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,844.07	2,543.63
5-Dec-17	To (as per details) United Security Services 19,824.00 Cr Security Charges-18% 16,800.00 Dr SGST 1,512.00 Dr <i>Being Security charges for the month of nov-17 against vide bill no:USS/97/17 dt:30.11/2017</i>	Purchase	19	1,512.00	
7-Dec-17	To (as per details) Nitco Limited 55,084.00 Cr Purchase - @28% 42,778.00 Dr Handling Charges-28% 256.67 Dr SGST 6,024.85 Dr Round Off 0.37 Cr <i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10 /2017 Po.no:45807-109,dt:7/10 /1017from Nitco Ltd.</i>	Purchase	20	6,024.85	
	To (as per details) Nitco Limited 1,81,361.00 Cr Purchase - @28% 1,40,846.05 Dr SGST 19,836.75 Dr Handling Charges-28% 845.00 Dr Round Off 3.55 Cr <i>Being purchase of Tiles against vide bill no:49072-24886dt:14/11 /2017 Po.no:45807-109,dt:23/10 /2017from Nitco Ltd</i>	Purchase	21	19,836.75	
	To (as per details) Nitco Limited 10,702.00 Cr Purchase - @18% 9,015.75 Dr Handling Charges@18% 54.09 Dr SGST 816.29 Dr Round Off 0.42 Cr <i>Being purchase of Tiles against vide bill no:49072-25044,dt:21/11 /2017 po.no:45807-109, dt:18/11 /2017from Nitco Ltd</i>	Purchase	22	816.29	
	To (as per details) Nitco Limited 1,02,267.00 Cr Purchase - @18% 86,150.50 Dr Handling Charges@18% 516.00 Dr SGST 7,799.99 Dr Round Off 0.52 Dr <i>Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11 /2017 po.no:45807-109,dt:18 /11from Nitco Ltd</i>	Purchase	23	7,799.99	
	Carried Over			2,34,833.95	2,543.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,833.95	2,543.63
7-Dec-17	To (as per details)	Purchase	24	1,470.15	
	Anisha Associates			19,275.00 Cr	
	Purchase - @18%			15,085.00 Dr	
	Transport Charges@18%			1,250.00 Dr	
	SGST			1,470.15 Dr	
	Round Off			0.30 Cr	
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11 /2017 po.no:46418,dt:6/11 /2017from anisha Associates				
	To (as per details)	Purchase	25	45,662.69	
	Cera Sanitaryware Limited			4,17,487.43 Cr	
	Purchase - @28%			3,26,162.05 Dr	
	SGST			45,662.69 Dr	
	Being purchase of Tiles against Vide bill no:1737001841,dt:31/10 /2017 po no:46194,dt:26/10 /2017from Cera Sanitary ltd				
	To (as per details)	Purchase	26	45,662.69	
	Cera Sanitaryware Limited			4,17,487.43 Cr	
	Purchase - @28%			3,26,162.05 Dr	
	SGST			45,662.69 Dr	
	Being purchase of Tiles against Vide bill no:1737001844,d:31/10 /2017 po.no:46194,dt:26/10 /2017from Cera Sanitary ltd				
8-Dec-17	By (as per details)	Sales	SHLLP/0002/17-18		4,374.00
	Kadakia & Modi Housing			57,350.00 Dr	
	Sales of Goods @18%			48,600.00 Cr	
	SGST			4,374.00 Cr	
	Round Off			2.00 Cr	
	being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12 /17 dc date-8/12/17.po no.46996				
11-Dec-17	To (as per details)	Purchase	28	152.54	
	Sree Sree Enterprises			2,000.00 Cr	
	Purchase - @18%			1,694.92 Dr	
	SGST			152.54 Dr	
	Being purchase of Chemicals against vide bbill no:478,dt:23/10 /2017 po.no:45896,dt:23/10 /17FROM Sree Sree Enterprises				
12-Dec-17	By (as per details)	Sales	SHLLP/0003/17-18		2,836.00
	Paramount Estates			37,188.00 Dr	
	Sales of Goods @18%			31,516.00 Cr	
	SGST			2,836.00 Cr	
	being sales made to Paramount estates of kitchen dado tiles against bill no.7 dt-12/12/17 dcno. 002 dt.7/12/17, po no.47113 dt/7/12 /17,req no.39153 dt-7/12/17				
	Carried Over			3,27,782.02	9,753.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,782.02	9,753.63
13-Dec-17	By (as per details)	Sales	SHLLP/0004/17-18		4,151.88
	B & C Estates			54,435.76 Dr	
	Sales				46,132.00 Cr
	SGST				4,151.88 Cr
	being debited to BNC towards sales of vitrified tiles against bill no.284 dt-13/12/17 dc no.1051 dt-12/12/17. po no.47201				
	By (as per details)	Sales	SHLLP/0005/17-18		2,565.00
	Vista Homes			33,631.00 Dr	
	Sales of Goods @18%				28,501.00 Cr
	SGST				2,565.00 Cr
	Being debited to vista Homes towards sales of Kitchen dado tiles 18*12" spark brown against bill no. 275 dt-13/12/17 dc no.1053 dt-12/12/17,po no.47112.				
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		712.80
	Vista Homes			11,776.00 Dr	
	Sales @ 12%				2,490.00 Cr
	Sales of Goods @18%				6,260.00 Cr
	Sales @ Nil Rated				1,600.00 Cr
	SGST				712.80 Cr
	Round Off				0.40 Cr
	Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12/17, dc no.1054 dt12/12/17.po no. 47157				
	By (as per details)	Sales	SHLLP/0007/17-18		564.00
	B & C Estates			12,528.00 Dr	
	Sales @ 12%				3,400.00 Cr
	Sales of Goods @18%				4,000.00 Cr
	Sales @ Nil Rated				4,000.00 Cr
	SGST				564.00 Cr
	Being debited to B & C towards sales against bill no.272 dt-14/12/17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.				
	By (as per details)	Sales	SHLLP/0008/17-18		4,290.19
	B & C Estates			56,249.18 Dr	
	Sales of Goods @18%				47,668.80 Cr
	SGST				4,290.19 Cr
	being amount debited to B & C Estates towards sale of panel doors against bill no.276 dt-14/12/17. dc no.1001 dt13/12/17, po no. 47131 dt-8/12/17				
	Carried Over			3,27,782.02	22,037.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,782.02	22,037.50
14-Dec-17	By (as per details)	Sales	SHLLP/0009/17-18		3,938.03
	B & C Estates 51,632.00 Dr				
	Sales of Goods @18% 43,756.00 Cr				
	SGST 3,938.03 Cr				
	Round Off 0.06 Cr				
	Round Off 0.12 Dr				
	being amount debited to B & C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt-13/12/17,po no.47127 dt-8/12/17.				
	By (as per details)	Sales	SHLLP/0010/17-18		4,691.50
	B & C Estates 61,512.00 Dr				
	Sales of Goods @18% 52,129.00 Cr				
	SGST 4,691.50 Cr				
	Being debited to B & C Estates towards sales against bill no.1008 dt-14/12/17,dc no.1006 dt-14/12/17.inv no.287 pono.47242.				
15-Dec-17	To (as per details)	Purchase	29	49.95	
	M/S Vivid World 655.00 Cr				
	Purchase - @18% 555.00 Dr				
	SGST 49.95 Dr				
	Round Off 0.10 Dr				
	Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po.no:47082, dt:1/12/2017from Vivid World				
18-Dec-17	By (as per details)	Sales	SHLLP/0011/17-18		20,344.00
	Vista Homes 2,66,735.00 Dr				
	Sales of Goods @18% 2,26,047.00 Cr				
	SGST 20,344.00 Cr				
	being amount debited to Vista Homes towards sale of tiles against bill no.274 dt-18/12/17,dc no.1004,1005,1007 & 1010 dt-14, 15,16/12/1, po no.47101.				
	By (as per details)	Sales	SHLLP/0012/17-18		633.60
	Paramount Estates 9,707.00 Dr				
	Sales of Goods @18% 5,840.00 Cr				
	Sales @ 12% 1,800.00 Cr				
	Sales @ Nil Rated 800.00 Cr				
	SGST 633.60 Cr				
	Round Off 0.20 Dr				
	being amount debited to Paramount estates towards sales against bill no.281 dt-18/12/17,dc no.1008 dt-15/12/17.PO NO.47181				
	Carried Over			3,27,831.97	51,644.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,831.97	51,644.63
18-Dec-17	By (as per details)	Sales	SHLLP/0013/17-18		777.60
	Paramount Estates 10,195.00 Dr				
	Sales of Goods @18% 8,640.00 Cr				
	SGST 777.40 Cr				
	being amount debited to Paramount estates towards sales against bill no.1011 dt-18/12/17,dc no.1009 dt-15/12/17,inv no.282, po no.47182				
	By (as per details)	Sales	SHLLP/0014/17-18		405.00
	Serene Constructions LLP 5,310.00 Dr				
	Sales of Goods @18% 4,500.00 Cr				
	SGST 405.00 Cr				
	Being amount debited to Serene constructions towards sales against bill no.273 dt-18/12/17,dc no.1011 dt-16/12/17,po no.47064.				
	By (as per details)	Sales	SHLLP/0015/17-18		12,455.50
	Kadakia & Modi Housing 1,63,307.00 Dr				
	Sales of Goods @18% 1,38,396.00 Cr				
	SGST 12,455.50 Cr				
	being amount debited to KNM towards sale of vitrified tiles against bill no.280 dt-18/12/17,dc no.1012 dt-16/12/17,po no.47168				
	By (as per details)	Sales	SHLLP/0016/17-18		200.00
	Vista Homes 2,625.00 Dr				
	Sales of Goods @18% 2,224.40 Cr				
	SGST 200.00 Cr				
	Round Off 0.60 Cr				
	being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt-18/12/17, po no.47283 dt-15/12/17, req no.39271 dt-13/12/17.				
19-Dec-17	By (as per details)	Sales	SHLLP/0017/17-18		630.45
	B & C Estates 8,267.00 Dr				
	Sales of Goods @18% 7,005.60 Cr				
	SGST 630.45 Cr				
	Round Off 0.50 Cr				
	being amount debited to B & C Estates towards sales against bill no.278 dt-19/12/17,dc no.1014 dt-18/12/17,po no.47134				
	By (as per details)	Sales	SHLLP/0018/17-18		4,319.91
	B & C Estates 56,639.00 Dr				
	Sales of Goods @18% 47,999.00 Cr				
	SGST 4,319.91 Cr				
	Round Off 0.18 Cr				
	being amount debited to B & C Estates towards sales against bill no.277 dt-19/12/17,dc no.1015 dt-18/12/17,po no.47132.				
	Carried Over			3,27,831.97	70,433.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,831.97	70,433.09
20-Dec-17	By (as per details)	Sales	SHLLP/0019/17-18		4,770.00
	B & C Estates 62,540.00 Dr				
	Sales of Goods @18% 53,000.00 Cr				
	SGST 4,770.00 Cr				
	being amount debited to B & C Estates towards sales against inv no.283 dt-20/12/17,dc no.1016 dt -18/12/17,po no.47199.				
	By (as per details)	Sales	SHLLP/0020/17-18		311.76
	Nilgiri Estates 4,088.00 Dr				
	Sales of Goods @18% 3,464.00 Cr				
	SGST 311.76 Cr				
	Round Off 0.48 Cr				
	Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt -18/12/17.				
	By (as per details)	Sales	SHLLP/0021/17-18		4,230.81
	Nilgiri Estates 55,471.00 Dr				
	Sales of Goods @18% 47,009.00 Cr				
	SGST 4,230.81 Cr				
	Round Off 0.38 Cr				
	being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17,dc no.1018 dt -18/12/17,po no.47295.				
	By (as per details)	Sales	SHLLP/0022/17-18		835.20
	B & C Estates 14,951.00 Dr				
	Sales of Goods @18% 9,280.00 Cr				
	Sales @ Nil Rated 4,000.00 Cr				
	SGST 835.20 Cr				
	Round Off 0.60 Cr				
	being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt -18/12/17,po no.47217.				
	By (as per details)	Sales	SHLLP/0023/17-18		3,636.00
	Paramount Estates 47,671.00 Dr				
	Sales of Goods @18% 40,399.00 Cr				
	SGST 3,636.00 Cr				
	being amount debited to Paramount Estates towards sales against bill no.1022 dt-20/12/17,dc no.1021 dt -19/12/17,bill no.286, po no.47228.				
	By (as per details)	Sales	SHLLP/0024/17-18		2,488.33
	Paramount Estates 32,625.00 Dr				
	Sales of Goods @18% 27,648.10 Cr				
	SGST 2,488.33 Cr				
	Round Off 0.24 Cr				
	being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022/1029 dt-20 /12/17po no.47226 dt-13/12/17				
	Carried Over			3,27,831.97	86,705.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,831.97	86,705.19
21-Dec-17	By (as per details)	Sales	SHLLP/0025/17-18		196.56
	B & C Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	SGST 196.56 Cr				
	Round Off 0.12 Dr				
	being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt -19/12/17,po no.47390				
22-Dec-17	By (as per details)	Sales	SHLLP/0026/17-18		1,598.94
	Paramount Estates 20,963.94 Dr				
	Sales of Goods @18% 17,766.05 Cr				
	SGST 1,598.94 Cr				
	Round Off 0.01 Cr				
	being amount debited to Paramount estates against bill no.11 dt-22/12 /17,dc no.1025 dt-19/12/17 po no. 47299 dt-16/12/17				
	By (as per details)	Sales	SHLLP/0027/17-18		692.82
	Modi Realty Miryalguda LLP 9,084.00 Dr				
	Sales of Goods @18% 7,698.00 Cr				
	SGST 692.82 Cr				
	Round Off 0.36 Cr				
	Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12 /17.				
23-Dec-17	By (as per details)	Sales	SHLLP/0028/17-18		1,345.50
	Silver Oak Villas LLP 17,640.00 Dr				
	Sales of Goods @18% 14,949.00 Cr				
	SGST 1,345.50 Cr				
	being amount debited to SOVLLP towards sales against bill no.1032 dt-23/12/17,dc no.1033 dt-21/12 /17,inv 293,po no.47308				
	By (as per details)	Sales	SHLLP/0029/17-18		262.80
	B & C Estates 3,445.60 Dr				
	Sales of Goods @18% 2,920.00 Cr				
	SGST 262.80 Cr				
	being amount debited to B & C Estates towards sales against bill no.302 dt-23/12/17,dc no.1034 dt -21/12/17,po no.47440				
	By (as per details)	Sales	SHLLP/0030/17-18		3,286.30
	B & C Estates 43,087.00 Dr				
	Sales of Goods @18% 36,514.50 Cr				
	SGST 3,286.20 Cr				
	being amount debited to B & C estates towards sales against bill no.299 dt-23/12/17,dc no.1036 dt -19/12/17,po no.47369				
	Carried Over			3,27,831.97	94,088.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,831.97	94,088.11
23-Dec-17	By (as per details)	Sales	SHLLP/0031/17-18		2,839.41
	B & C Estates 37,228.00 Dr				
	Sales of Goods @18% 31,549.00 Cr				
	SGST 2,839.41 Cr				
	Round Off 0.18 Cr				
	being amount debited to b & c estates towards sales against bill no.1036 dt-23/12/17,dc no.1037dt -22/12/17,po no.47371 dt-19/12/17, inv no.181				
	By (as per details)	Sales	SHLLP/0032/17-18		762.57
	Surasani Constructions Pvt Ltd 9,998.14 Dr				
	Sales of Goods @18% 8,473.00 Cr				
	SGST 762.57 Cr				
	-Being sales made to Surasani constructions towards misc against bill no.294 dt-23/12/17, po no. 47355 dt-18/12/17				
	To (as per details)	Journal	JV-1	1,152.00	
	Consultancy Charges 12,800.00 Dr				
	SGST 1,152.00 Dr				
	Ashruti Consultants LLP 15,104.00 Cr				
	Being amount Credited to Ashruti Consultants LLP towards Fee for Filling Annual Form 8 and Chage in Name				
27-Dec-17	By (as per details)	Sales	SHLLP/0033/17-18		246.00
	B & C Estates 2,520.00 Dr				
	Sales of Goods @18% 756.00 Cr				
	Sales @ 28% 1,272.00 Cr				
	SGST 246.00 Cr				
	Being amount debited to BNC Estates towards sales against bill no.180 dt-27/12/17,dc no.1039 dt -23/12/17,po no.47452 dt-22/12/17.				
	By (as per details)	Sales	SHLLP/0034/17-18		3,689.60
	B & C Estates 48,375.00 Dr				
	Sales of Goods @18% 40,995.00 Cr				
	SGST 3,689.60 Cr				
	Round Off 0.80 Cr				
	being amount debited to B & C Estates towards sales against bill no.306 dt-27/12/17,dc no.1041 dt -25/12/17, po no.47508				
	By (as per details)	Sales	SHLLP/0035/17-18		4,005.50
	B & C Estates 52,514.00 Dr				
	Sales of Goods @18% 44,504.00 Cr				
	SGST 4,004.50 Cr				
	being amount debited to BNC Estates towards sales against bill no.178 dt-28/12/17,dc no.1042 dt -26/12/17,po no.47509 dt-26/12/17				
	Carried Over			3,28,983.97	1,05,631.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,983.97	1,05,631.19
29-Dec-17	By (as per details)	Sales	SHLLP/0036/17-18		1,058.00
	Nilgiri Estates 13,867.00 Dr				
	Sales of Goods @18% 11,751.00 Cr				
	SGST 1,058.00 Cr				
	being amount debited to Nilgiri Estates towards sales against inv no.1 dt-29/12/17,dc no.1044 dt-26/12/17, req no.39307 dt-14/12/17, po no.47300 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0037/17-18		2,199.50
	Nilgiri Estates 28,838.00 Dr				
	Sales of Goods @18% 24,439.00 Cr				
	SGST 2,199.50 Cr				
	being amount debited to Nilgiri Estates towards inv no.182 dt-29/12/17,dc no.1047 dt-26/12/17 po no.47340 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0038/17-18		462.72
	Nilgiri Estates 8,638.00 Dr				
	Sales @ 12% 7,712.00 Cr				
	SGST 462.72 Cr				
	Round Off 0.56 Cr				
	being amount debited to Nilgiri Estates towards bill no.1048dt-29/12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.				
30-Dec-17	By (as per details)	Sales	SHLLP/0039/17-18		1,463.40
	B & C Estates 19,187.00 Dr				
	Sales of Goods @18% 16,260.00 Cr				
	SGST 1,463.40 Cr				
	Round Off 0.20 Cr				
	beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.				
	By (as per details)	Sales	SHLLP/0040/17-18		2,106.00
	B & C Estates 27,612.00 Dr				
	Sales of Goods @18% 23,400.00 Cr				
	SGST 2,106.00 Cr				
	being amount debited toBNC towards sales against bill no.304 -30/12/17,dc no.1056 dt-27/12/17, po no.47477				
	By (as per details)	Sales	SHLLP/0041/17-18		9,574.00
	B & C Estates 1,25,526.00 Dr				
	Sales of Goods @18% 1,06,378.00 Cr				
	SGST 9,574.00 Cr				
	being amount debited to B&C Estates towards sales against bill no.303 dt-30/12/17,dc no.1059 dt -27/12/17,po mo.47475				
	Carried Over			3,28,983.97	1,22,494.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,983.97	1,22,494.81
30-Dec-17	By (as per details)	Sales	SHLLP/0042/17-18		379.89
	Paramount Estates 4,980.78 Dr				
	Sales of Goods @18% 4,221.00 Cr				
	SGST 379.89 Cr				
	being amount debited to Paramount estates towards sales against inv no.308 dt-30/12/17,dc no.1063 dt-27/12/17,po no.47525 dt-26/12/17				
	To (as per details)	Purchase	30	18,657.00	
	Sri Balaji Enterprises 2,44,614.00 Cr				
	Purchase - @18% 2,07,300.00 Dr				
	SGST 18,657.00 Dr				
	Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no.128 dt-8/12/17,po no.46929-116 dt-29/11/17.				
	To (as per details)	Purchase	31	9,695.19	
	Sri Balaji Enterprises 1,27,115.00 Cr				
	Purchase - @18% 1,07,724.00 Dr				
	SGST 9,695.19 Dr				
	Round Off 0.62 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt-11/12/17,dc no.130 dt-11/12/17.				
	To (as per details)	Purchase	32	15,720.08	
	Sri Balaji Enterprises 2,06,108.00 Cr				
	Purchase - @18% 1,74,667.00 Dr				
	SGST 15,720.08 Dr				
	Round Off 0.84 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against bill no.129 dt-8/12/17,po no.46926-116 dt-29/11/17				
1-Jan-18	To (as per details)	Purchase	33	1,512.00	
	United Security Services 19,824.00 Cr				
	Security Charges-18% 16,800.00 Dr				
	SGST 1,512.00 Dr				
	being amount credited to United Security services towards security charges for dec-17.bill no.uss/106 /17 dt-31/12/17				
	By (as per details)	Sales	SHLLP/0043/17-18		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC towards equipment against req no.39507 dt-26/12/17,po no.47534 dt-27/12/17, bill no.253.				
	Carried Over			3,74,568.24	1,27,835.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	1,27,835.70
1-Jan-18	By (as per details)	Sales	SHLLP/0044/17-18		2,636.00
	Paramount Estates 34,560.00 Dr				
	Sales of Goods @18% 29,288.00 Cr				
	SGST 2,636.00 Cr				
	Being sales made to Paramount Estates of Plumbing material against req no.39407 dt-19/12/17, po no.47436 dt-20/12/17, bill no. 16.				
	By (as per details)	Sales	SHLLP/0045/17-18		95.04
	Paramount Estates 1,246.08 Dr				
	Sales of Goods @18% 1,056.00 Cr				
	SGST 95.04 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against req no.39477 dt -23/12/17,po no.47517 dt-26/12/17, bill no.17				
	By (as per details)	Sales	SHLLP/0046/17-18		5,803.50
	Paramount Estates 76,090.00 Dr				
	Sales of Goods @18% 64,483.00 Cr				
	SGST 5,803.50 Cr				
	Being sales made to PE towards electrical material against req no. 39592 dt-29/12/17,po no.47627dt -29/12/17,bill no.20.				
	By (as per details)	Sales	SHLLP/0047/17-18		708.50
	Paramount Estates 9,292.00 Dr				
	Sales of Goods @18% 7,875.00 Cr				
	SGST 708.50 Cr				
	Being sales made to PE towards plumbing material against req no. 39297 dt-14/12/17, po no.47292 dt -16/12/17,bill no.138				
	By (as per details)	Sales	SHLLP/0048/17-18		269.00
	Paramount Estates 3,526.00 Dr				
	Sales of Goods @18% 2,988.00 Cr				
	SGST 269.00 Cr				
	Being sales made to PE towards carpentry hardware against req no. 39406 dt-19/12/17, po no.47411 dt -30/12/17,bill no.232.				
	By (as per details)	Sales	SHLLP/0049/17-18		4,650.00
	Modi Realty Miryalguda LLp 60,968.00 Dr				
	Sales of Goods @18% 51,668.00 Cr				
	SGST 4,650.00 Cr				
	Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30/12 /17,bill no.68				
	Carried Over			3,74,568.24	1,41,997.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	1,41,997.74
1-Jan-18	By (as per details)	Sales	SHLLP/0050/17-18		261.50
	Vista Homes 5,089.00 Dr				
	Sales of Goods @18% 2,906.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 261.50 Cr				
	Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29/12/17 po no. 47621 dt-29/12/17,bill no.66				
	By (as per details)	Sales	SHLLP/0051/17-18		3,658.50
	B & C Estates 47,969.00 Dr				
	Sales of Goods @18% 40,652.00 Cr				
	SGST 3,658.50 Cr				
	Being amount debited to BNC towards electrical material against po no.47471 dt-23/12/17, req no. 39457 dt-22/12/17,bill no.229.				
	By (as per details)	Sales	SHLLP/0052/17-18		1,190.50
	B & C Estates 15,605.00 Dr				
	Sales of Goods @18% 13,224.00 Cr				
	SGST 1,190.50 Cr				
	Being sales made to BNC Estates towards plumbing material against req no.39558 dt-28/12/17, po no. 47584 dt-28/12/17,bill no.227				
	By (as per details)	Sales	SHLLP/0053/17-18		777.50
	Vista Homes 10,195.00 Dr				
	Sales of Goods @18% 8,640.00 Cr				
	SGST 777.50 Cr				
	Being Sales made to Vista homes toward Plumbing against Req no:39536,dt:27/12/17,po.no:47634, dt:30/12/2017,bill no.58.				
	By (as per details)	Sales	SHLLP/0054/17-18		18,143.50
	Vista Homes 2,37,884.00 Dr				
	Sales of Goods @18% 2,01,597.00 Cr				
	SGST 18,143.50 Cr				
	Being sales made to Vista Homes towards vitrified tiles against req no.39617 dt-30/12/17, po no.47651 dt-30/12/17,bill no.61				
	By (as per details)	Sales	SHLLP/0055/17-18		100.50
	Silver Oak Villas LLP 1,317.00 Dr				
	Sales of Goods @18% 1,116.00 Cr				
	SGST 100.50 Cr				
	Being sales made to SOVLLP towards carpentry hardware against req no.39206 dt-9/12/17, po no.47196 dt-11/12/17,bill no.4				
	Carried Over			3,74,568.24	1,66,129.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	1,66,129.74
1-Jan-18	By (as per details)	Sales	SHLLP/0056/17-18		1,262.25
	Silver Oak Villas LLP			16,551.00 Dr	
	Sales of Goods @18%				14,026.50 Cr
	SGST				1,262.25 Cr
	Being sales made to SOVLLP towards electrical material against req no.39327 dt-15/12/17, po no. 47320 dt-21/12/17,BILL NO.191.				
	By (as per details)	Sales	SHLLP/0057/17-18		11,300.75
	B & C Estates			1,48,168.00 Dr	
	Sales of Goods @18%				1,25,566.50 Cr
	SGST				11,300.75 Cr
	Being sales made to BNC Estates towards electrical material against req no.39584 dt-29/12/17, po no. 47625 dt-30/12/17,bill no.311.				
	By (as per details)	Sales	SHLLP/0059/17-18		15,577.00
	Vista Homes			2,04,232.00 Dr	
	Sales of Goods @18%				1,73,078.00 Cr
	SGST				15,577.00 Cr
	Being sale made to Vista Homes towards electrical material against req no.39616 dt-30/12/17, po no. 47655 dt-30/12/17,bill no.133.				
	By (as per details)	Sales	SHLLP/0060/17-18		404.00
	Nilgiri Estates			5,294.00 Dr	
	Sales of Goods @18%				4,486.00 Cr
	SGST				404.00 Cr
	Being sales made to Nilgiri Estates towards hardware against req no. 39430 dt-21/12/17, po no.47458 dt -26/12/17,bill no.158.				
	By (as per details)	Sales	SHLLP/0061/17-18		780.00
	Paramount Estates			9,718.00 Dr	
	Sales of Goods @18%				7,238.00 Cr
	Sales @ 28%				920.00 Cr
	SGST				780.00 Cr
	Being sales made to PE towards hardware material against req no. 39530 dt-27/12/17, po no.47569 dt -29/12/17,bill no.152				
	By (as per details)	Sales	SHLLP/0062/17-18		784.00
	B & C Estates			10,276.00 Dr	
	Sales of Goods @18%				8,708.00 Cr
	SGST				784.00 Cr
	Being sales made to BNC towards electrical material against req no. 39456 dt-22/12/17, po no.47472 dt -30/12/17,bill no.148.				
	Carried Over			3,74,568.24	1,96,237.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	1,96,237.74
1-Jan-18	By (as per details)	Sales	SHLLP/0063/17-18		1,831.50
	Vista Homes 24,012.00 Dr				
	Sales of Goods @18% 20,349.00 Cr				
	SGST 1,831.50 Cr				
	Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12 /17,dc no.1052 dt-12/12/17, po no. 46909.				
	By (as per details)	Sales	SHLLP/0064/17-18		902.50
	Nilgiri Estates 11,838.00 Dr				
	Sales of Goods @18% 10,033.00 Cr				
	SGST 902.50 Cr				
	being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12/17,dc no.1040 dt -26/12/17.req no.39304 dt-14/12 /17, po no.47296 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0065/17-18		516.50
	B & C Estates 4,723.00 Dr				
	Sales @ 28% 3,690.00 Cr				
	SGST 516.50 Cr				
	Being amount debited to B & c Estates towards sales against bill no.177 dt-23/12/17,dc no.1035 dt -21/12/17 po no.47307 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0066/17-18		1,599.00
	Paramount Estates 20,964.00 Dr				
	Sales of Goods @18% 17,766.00 Cr				
	SGST 1,599.00 Cr				
	being amount debited to Paramount estates towards sales against req no.39298 dt-14/12/17, po no.47299 dt-16/12/17,bill no.11				
	By (as per details)	Sales	SHLLP/0067/17-18		1,177.98
	Paramount Estates 16,749.96 Dr				
	Sales of Goods @18% 6,798.00 Cr				
	Sales @ 12% 6,216.00 Cr				
	Sales @ 28% 1,380.00 Cr				
	SGST 1,177.98 Cr				
	Being sales made to Paramount Estates towards hardware against req no.39477 dt-23/12/17, po no. 47531 dt-27/12/17,bill no.12.				
	By (as per details)	Sales	SHLLP/0068/17-18		407.25
	B & C Estates 5,339.50 Dr				
	Sales of Goods @18% 4,525.00 Cr				
	SGST 407.25 Cr				
	Being sales made to BNC Estates towards paints against bill no.195 dt-29/12/17, po no.47614 dt-29/12 /17, req no.39528 dt-27/12/17				
	Carried Over			3,74,568.24	2,02,672.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	2,02,672.47
1-Jan-18	By (as per details)	Sales	SHLLP/0069/17-18		326.45
	B & C Estates 3,257.90 Dr				
	Sales of Goods @18% 765.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	SGST 326.45 Cr				
	Being sales made BNC Estates towards chemicals against bill no. 194 dt-27/12/17, po no.47554 dt-27/12/17, req no.39528 dt-27/12/17				
	By (as per details)	Sales	SHLLP/0070/17-18		547.20
	B & C Estates 13,414.40 Dr				
	Sales of Goods @18% 6,080.00 Cr				
	Sales @ Nil Rated 6,240.00 Cr				
	SGST 547.20 Cr				
	Being sales made to BNC Estates towards building material against bill no.193 dt-8/2/18, po no.47341 dt-11/10/17, req no.39313 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0071/17-18		3,369.82
	B & C Estates 44,182.10 Dr				
	Sales of Goods @18% 37,442.46 Cr				
	SGST 3,369.82 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.196 dt-28/12/17, po no.47575 dt-28/12/17, req no.39504 dt-26/12/17				
	By (as per details)	Sales	SHLLP/0072/17-18		545.30
	Modi Realty Miryalguda LLP 7,150.00 Dr				
	Sales of Goods @18% 6,059.36 Cr				
	SGST 545.34 Cr				
	Being sales made to MRM towards plumbing material against bill no. 198 dt-16/2/17, po no.47345 dt-16/12/17, req no.39314 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0073/17-18		207.67
	Silver Oak Villas LLP 2,722.77 Dr				
	Sales of Goods @18% 2,307.43 Cr				
	SGST 207.67 Cr				
	Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17, po no.47588 dt-28/12/17, req no.39559 dt-28/12/17				
	By (as per details)	Sales	SHLLP/0074/17-18		7,927.00
	Nilgiri Estates 1,03,932.00 Dr				
	Sales of Goods @18% 88,078.00 Cr				
	SGST 7,927.00 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against bill no290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12/17				
	Carried Over			3,74,568.24	2,15,595.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	2,15,595.91
2-Jan-18	By (as per details)	Sales	SHLLP/0075/17-18		1,071.45
	Vista Homes 14,048.00 Dr				
	Sales of Goods @18% 11,905.00 Cr				
	SGST 1,071.45 Cr				
	Round Off 0.10 Cr				
	being amount debited to Vista Homes towards sales against bill no.295 dt-2/1/18,dc no.1065 dt-27 /12/17,po no.47361.				
	By (as per details)	Sales	SHLLP/0076/17-18		9,686.50
	Vista Homes 1,26,997.00 Dr				
	Sales of Goods @18% 1,07,624.00 Cr				
	SGST 9,686.50 Cr				
	being amount credited to Vista Homes towards sales against inv no.298 dt-2/1/18,dc no.1066 dt-27 /12/17,po no.47367.				
	By (as per details)	Sales	SHLLP/0077/17-18		3,515.00
	Vista Homes 46,087.00 Dr				
	Sales of Goods @18% 39,057.00 Cr				
	SGST 3,515.00 Cr				
	being amount debited to Vista Homes towards sales against bill no.296 dt-2/1/18,dc no.1067 dt-27 /12/17,po no.47362				
	By (as per details)	Sales	SHLLP/0079/17-18		4,960.80
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27 /12/17,po no.47277				
	By (as per details)	Sales	SHLLP/0080/17-18		561.50
	Vista Homes 7,359.00 Dr				
	Sales of Goods @18% 6,236.00 Cr				
	SGST 561.50 Cr				
	being amount debited to Vista Homes towards sales against bill no.305 dt-2/1/18,dc no.1070 dt-27 /12/17,po no.47483				
	By (as per details)	Sales	SHLLP/0081/17-18		70.55
	Modi Builders Methodist Complex 645.00 Dr				
	Sales @ 28% 503.90 Cr				
	SGST 70.55 Cr				
	being amount debited to MBMC towards sales against bill no307 dt -2/1/18,dc no.1071 dt-28/12/17,po no.47514.				
	Carried Over			3,74,568.24	2,35,461.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	2,35,461.71
2-Jan-18	By (as per details)	Sales	SHLLP/0082/17-18		376.27
	Modi Builders Methodist Complex 4,934.00 Dr				
	Sales of Goods @18% 4,181.00 Cr				
	SGST 376.27 Cr				
	Round Off 0.46 Cr				
	being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17. po no.47501 dt-23/12/17				
	By (as per details)	Sales	SHLLP/0083/17-18		639.00
	Nilgiri Estates 8,378.00 Dr				
	Sales of Goods @18% 7,100.00 Cr				
	SGST 639.00 Cr				
	Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18,dc no.1073 dt-28 /12/17po no.47455 dt-22/12/17.				
	By (as per details)	Sales	SHLLP/0084/17-18		940.95
	Vista Homes 12,337.00 Dr				
	Sales of Goods @18% 10,455.00 Cr				
	SGST 940.95 Cr				
	Round Off 0.10 Cr				
	Being Sales Made to Vista Homes towards wood against Req no. 39692,dt:2/1/18,po.no:47701,dt:2/1 /18,bill no.60				
	By (as per details)	Sales	SHLLP/0085/17-18		11,298.38
	Vista Homes 1,48,134.00 Dr				
	Sales of Goods @18% 1,25,537.50 Cr				
	SGST 11,298.12 Cr				
	Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18,po.no:47705, dt:02/1/18,bill no.64				
	By (as per details)	Sales	SHLLP/0088/17-18		1,103.50
	Vista Homes 14,471.00 Dr				
	Sales of Goods @18% 12,264.00 Cr				
	SGST 1,103.50 Cr				
	Being sales made to Vista Homes towards plumbing material against req no.39537 dt-27/12/17 po no. 47609 dt-2/1/18,bill no.131.				
3-Jan-18	To (as per details)	Purchase	34	645.32	
	Sri Rama Paints & Pipe Fitting Stores 5,900.00 Cr				
	Purchase - @28% 4,609.41 Dr				
	SGST 645.27 Dr				
	Being purchase of paints-cement bags against vide bill no:4347,dt:8 /12/2017,po.no:47027/125,dt:5/12 /2017				
	Carried Over			3,75,213.56	2,49,819.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,213.56	2,49,819.81
3-Jan-18	To (as per details)	Purchase	35	20,742.50	
	Praful Sanitary 2,71,957.00 Cr				
	Purchase - @18% 2,30,472.00 Dr				
	SGST 20,742.50 Dr				
	<i>Being purchase of plumbing-CP & sanitary against vide bill no:ps/17 -18/577,dt:8/12/17,po.no:46962 /120,dt:5/12/2017</i>				
	To (as per details)	Purchase	36	1,276.50	
	Ganesh Tube Traders 13,313.00 Cr				
	Purchase - @18% 4,600.00 Dr				
	Purchase - @28% 6,160.00 Dr				
	SGST 1,276.50 Dr				
	<i>Being purchase towards Materials against vide bill no:343,dt:8/12/17, po.no:47026/125,dt:5/12/17</i>				
	To (as per details)	Purchase	37	1,216.80	
	Shubham Enterprises 15,954.00 Cr				
	Purchase - @18% 13,520.00 Dr				
	SGST 1,216.80 Dr				
	Round Off 0.40 Dr				
	<i>Being purchase towards materials against vide bbill no:1719,dt:18/11 /2017,po.no:47384,dt:19/12/2017</i>				
	To (as per details)	Purchase	38	477.00	
	Reflections Electricals Pvt Ltd. 6,254.00 Cr				
	Purchase - @18% 5,300.00 Dr				
	SGST 477.00 Dr				
	<i>Being towards purchase of materials against vide bill no:1696, dt:18/12/2017,po.no:46967/119, dt:4/12/2017</i>				
	To (as per details)	Purchase	39	9,063.00	
	Reflections Electricals Pvt Ltd. 1,18,826.00 Cr				
	Purchase - @18% 1,00,700.00 Dr				
	SGST 9,063.00 Dr				
	<i>Being towards purchase of materials against vide bill no:1637, dt:12/12/17,po.no:46967/119,dt:4 /12/2017</i>				
	To (as per details)	Purchase	40	556.20	
	Elegant Enterprises 10,382.00 Cr				
	Purchase @12% State Tax 9,270.00 Dr				
	SGST 555.80 Dr				
	<i>Being towards purchase of materials against vide bill no:EE /291,dt:5/12/17,po.no:46957,dt:4 /12/2017</i>				
	Carried Over			4,08,545.56	2,49,819.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,545.56	2,49,819.81
3-Jan-18	To (as per details)	Purchase	41	7,047.00	
	Praful Sanitary				95,394.00 Cr
	Purchase - @18%			78,300.00 Dr	
	SGST			7,047.00 Dr	
	Transporation-Exempted			3,000.00 Dr	
	Being towards purchase of tiles against vide bill no:ps/17-18/541, dt:28/11/17,po.no:46731/115,dt:22 /11/2017				
	By (as per details)	Sales	SHLLP/0090/17-18		308.50
	B & C Estates			4,042.00 Dr	
	Sales of Goods @18%			3,425.00 Cr	
	SGST			308.50 Cr	
	Being sales made to BNC Estates towards armour board against req no.39674 dt-2/1/18, po no.47763 dt -3/1/18,bill no.260				
	By (as per details)	Sales	SHLLP/0091/17-18		309.50
	B & C Estates			4,059.00 Dr	
	Sales of Goods @18%			3,440.00 Cr	
	SGST			309.50 Cr	
	Being sales made to BNC Estates towards spacers against req no. 39673 dt-2/1/18,po no.47755 dt-3/1 /18,bill no.258.				
	By (as per details)	Sales	SHLLP/0092/17-18		8,175.50
	B & C Estates			1,07,191.00 Dr	
	Sales of Goods @18%			90,840.00 Cr	
	SGST			8,175.50 Cr	
	being sales made to BNC Estates towards flushtank against req no. 39678 dt-2/1/18,po no.47765 dt-3/1 /18.,bill no.257.				
	By (as per details)	Sales	SHLLP/0093/17-18		259.50
	B & C Estates			4,839.00 Dr	
	Sales @ 12%			4,320.00 Cr	
	SGST			259.50 Cr	
	being sales made to BNC Estates towads LED lights against req no. 39710 dt-3/1/18 po no.47727 dt-3/1 /18,bill no.256				
	By (as per details)	Sales	SHLLP/0094/17-18		820.08
	B & C Estates			10,752.16 Dr	
	Sales of Goods @18%			9,112.00 Cr	
	SGST			820.08 Cr	
	being sales made to BNC Estates towards pvc loft tank against req no.39702 dt-3/1/18 po no.47766 dt -3/1/18.,bill no.255.				
	Carried Over			4,15,592.56	2,59,692.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,592.56	2,59,692.89
3-Jan-18	By (as per details)	Sales	SHLLP/0095/17-18		4,609.50
	Paramount Estates 60,436.00 Dr				
	Sales of Goods @18% 51,217.00 Cr				
	SGST 4,609.50 Cr				
	Being sales made to PE towards plumbing material against req no. 39707 dt-3/1/18, po no.47739 dt-3/1/18,bill no.25.				
	By (as per details)	Sales	SHLLP/0096/17-18		149.50
	Paramount Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 149.50 Cr				
	Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1/18, po no. 47757 dt-3/1/18,bill no.28.				
	By (as per details)	Sales	SHLLP/0097/17-18		1,635.00
	Vista Homes 21,438.00 Dr				
	Sales of Goods @18% 18,168.00 Cr				
	SGST 1,635.00 Cr				
	Being sales made to Vista Homes towards electrical material against req no.39685 dt-2/1/18 po no. 47746 dt-3/1/18,bill no.55				
	By (as per details)	Sales	SHLLP/0098/17-18		711.00
	Vista Homes 9,322.00 Dr				
	Sales of Goods @18% 7,900.00 Cr				
	SGST 711.00 Cr				
	Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1/18 po no. 47743 dt-3/1/18,bill no.56				
	By (as per details)	Sales	SHLLP/0099/17-18		4,655.62
	Vista Homes 61,041.00 Dr				
	Sales of Goods @18% 51,729.15 Cr				
	SGST 4,655.62 Cr				
	Round Off 0.61 Cr				
	Being sales Made to Vista homes towards Electricals against Req. no:39685,dt:02/01/2018 po. no:47747,dt:03/01/2018,bill no.57.				
	By (as per details)	Sales	SHLLP/0100/17-18		1,921.04
	Vista Homes 25,198.91 Dr				
	Sales of Goods @18% 21,355.00 Cr				
	SGST 1,921.95 Cr				
	Round Off 0.92 Cr				
	Being sales Made to Vista homes towards Electrical against Req. no:39693,dt:2/1/18,po.no:47744, dt:3/1/18,bill no.65.				
	Carried Over			4,15,592.56	2,73,374.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,592.56	2,73,374.55
3-Jan-18	By (as per details)	Sales	SHLLP/0101/17-18		3,369.82
	B & C Estates			44,182.00 Dr	
	Sales of Goods @18%			37,442.46 Cr	
	SGST			3,369.72 Cr	
	Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18,po.no:47750, dt:3/1/18,bill no,48				
	By (as per details)	Sales	SHLLP/0102/17-18		688.50
	B & C Estates			9,027.00 Dr	
	Sales of Goods @18%			7,650.00 Cr	
	SGST			688.50 Cr	
	Being sales Made to BNC estates towards hardware against Req no:39708,dt:3/1/18,po.no:47732, dt:3/1/18,bill no.230.				
	By (as per details)	Sales	SHLLP/0103/17-18		837.54
	B & C Estates			10,981.00 Dr	
	Sales of Goods @18%			9,306.00 Cr	
	SGST			837.46 Cr	
	Being sales made to BNC estates towards sanitary & hardware against Req no:39585,dt:29/12/17, po.no:47624,dt:3/1/18,bill no.231.				
	By (as per details)	Sales	SHLLP/0104/17-18		4,265.50
	Nilgiri Estates			55,929.00 Dr	
	Sales of Goods @18%			47,398.00 Cr	
	SGST			4,265.50 Cr	
	Being sales made to Nilgiri Estded towads plumbing material against req no.39595 dt-29/12/17 pono. 47633 dt-3/1/18,bill no.140.				
	To (as per details)	Purchase	42	1,495.00	
	G.P Buildcon Materials			19,600.00 Cr	
	Purchase - @18%			16,610.00 Dr	
	SGST			1,495.00 Dr	
	Being purchases of plumbing material against bill no.17399 dt-10 /12/17,po no.46961 dt-5/12/17.				
4-Jan-18	By (as per details)	Sales	SHLLP/0105/17-18		97.00
	B & C Estates			1,272.00 Dr	
	Sales of Goods @18%			1,078.00 Cr	
	SGST			97.00 Cr	
	Being amount debited to BNC Estates towards sales against bill no.309 dt-4/1/18,dc no.1074 dt-28 /12/17po no.47543				
	Carried Over			4,17,087.56	2,82,632.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,087.56	2,82,632.91
4-Jan-18	By (as per details)	Sales	SHLLP/0106/17-18		3,885.50
	Nilgiri Estates 50,945.00 Dr				
	Sales of Goods @18% 43,174.00 Cr				
	SGST 3,885.50 Cr				
	being amount debited to Nilgiri Estates towards sales against req no.39306 dt-14/12/17, po no.47293 dt-4/1/2018, billno.3.				
	By (as per details)	Sales	SHLLP/0107/17-18		1,055.00
	Silver Oak Villas LLP 13,832.00 Dr				
	Sales of Goods @18% 11,722.00 Cr				
	SGST 1,055.00 Cr				
	being amount debited to sovllp towards sales against bill no.189 dt-4/1/18,dc no.1078 dt-29/12/17, po no.47049 dt-5/12/17.				
	By (as per details)	Sales	SHLLP/0108/17-18		820.80
	B & C Estates 10,762.00 Dr				
	Sales of Goods @18% 9,120.00 Cr				
	SGST 820.80 Cr				
	Round Off 0.40 Cr				
	being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18,dc no.1079 dt-29/12/17,po no.47590				
	By (as per details)	Sales	SHLLP/0109/17-18		384.00
	B & C Estates 5,033.00 Dr				
	Sales of Goods @18% 4,265.00 Cr				
	SGST 384.00 Cr				
	being sales made to B & C Estates towards carpentry hardware against req no.39700 dt-2/1/18 po no.47771 dt-4/1/18,bill no.259				
	By (as per details)	Sales	SHLLP/0110/17-18		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to BNC towards paints against req no.39663 dt-2/1/18,po no.47804 dt-4/1/18,bill no.262.				
	By (as per details)	Sales	SHLLP/0111/17-18		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards chemicals against req no.39663 dt-2/1/18,po no.47778 dt-4/1/18,bill no.261				
	Carried Over			4,17,087.56	2,89,082.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,087.56	2,89,082.51
4-Jan-18	By (as per details)	Sales	SHLLP/0112/17-18		1,090.00
	Paramount Estates 14,292.00 Dr				
	Sales of Goods @18% 12,112.00 Cr				
	SGST 1,090.00 Cr				
	Being sales made to PE towards plumbing material against req no. 39596 dt-29/12/17, po no.47632 dt -4/1/18,bill no.21.				
	By (as per details)	Sales	SHLLP/0113/17-18		4,142.00
	Paramount Estates 54,306.00 Dr				
	Sales of Goods @18% 46,022.00 Cr				
	SGST 4,142.00 Cr				
	Being sales made to PE towards carpentry hardware against req no. 39611 dt-30/12/17, po no.47644 dt -4/1/18.				
	By (as per details)	Sales	SHLLP/0114/17-18		3,566.00
	Paramount Estates 46,759.00 Dr				
	Sales of Goods @18% 39,627.00 Cr				
	SGST 3,566.00 Cr				
	Being sales made to PE towards carpentry hardware against req no. 39612 dt-30/12/17, po no.47643 dt -4/1/18,bill no.23				
	By (as per details)	Sales	SHLLP/0115/17-18		1,658.25
	B & C Estates 21,742.00 Dr				
	Sales of Goods @18% 18,425.00 Cr				
	SGST 1,658.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17,po.no:47470, dt:4/1/18, bill no.36 dt-6/3/18,bill no.176				
	By (as per details)	Sales	SHLLP/0116/17-18		1,644.34
	Paramount Estates 21,559.00 Dr				
	Sales of Goods @18% 18,270.40 Cr				
	SGST 1,644.26 Cr				
	being sales made to Paramount estates towards Electricals against Req no:39095,dt:4/12/17,po. no:47034,dt:4/1/18,bill no.13.				
	Carried Over			4,17,087.56	3,01,183.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,087.56	3,01,183.10
4-Jan-18	By (as per details)	Sales	SHLLP/0117/17-18		818.50
	Vista Homes 10,717.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 5,455.00 Cr				
	Sales @ 28% 1,380.00 Cr				
	SGST 818.50 Cr				
	Round Off 1.00 Cr				
	Being sales made to Vista homes towards Miscrllaneous,Hardware, chemicals& plumbing against Req no:39704,dt:3/1/18,po.no:47784, dt:04/1/18,bill no.132.				
	By (as per details)	Sales	SHLLP/0118/17-18		702.50
	B & C Estates 11,495.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 6,560.00 Cr				
	SGST 702.50 Cr				
	Being sales made to to BNC estates towards Consumables, hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.				
5-Jan-18	By (as per details)	Sales	SHLLP/0119/17-18		1,151.87
	B & C Estates 15,102.00 Dr				
	Sales of Goods @18% 12,798.60 Cr				
	SGST 1,151.53 Cr				
	BBeing sales made to BNC estates towards Plumbing against Req. no:39557,dt:28/12/17,po.no:47587, dt:5/1/18,bill no.124				
	To (as per details)	Purchase	43	14,601.50	
	Rahul Enterprises 1,91,443.00 Cr				
	Purchase - @18% 1,62,240.00 Dr				
	SGST 14,601.50 Dr				
	Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po.no:46959, dt:5/12/2017				
	By (as per details)	Sales	SHLLP/0120/17-18		2,046.00
	Modi Realty Miryalguda LLp 26,822.00 Dr				
	Sales of Goods @18% 22,730.00 Cr				
	SGST 2,046.00 Cr				
	Being sales made to MRM towards electrical material against req no. 39658 dt-2/1/18 po no.47688 dt-5/1 /18,bill no.71				
	Carried Over			4,31,689.06	3,05,901.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,689.06	3,05,901.97
5-Jan-18	By (as per details)	Sales	SHLLP/0121/17-18		3,748.85
	B & C Estates 49,152.00 Dr				
	Sales of Goods @18% 41,654.30 Cr				
	SGST 3,748.85 Cr				
	Being sales made to BNC estates towards Electricals & Plumbing against Req-no:39510,dt:26/12/17, po.no:47552,dt:5/1/18,bill no.38				
	By (as per details)	Sales	SHLLP/0122/17-18		5,331.95
	Vista Homes 69,908.00 Dr				
	Sales of Goods @18% 59,243.90 Cr				
	SGST 5,331.95 Cr				
	Round Off 0.20 Cr				
	Being sales made to vista homes towards hardware against Req. no:38672,dt:9/11/17,po.no:47304, dt:5/1/18,bill no.292.				
6-Jan-18	By (as per details)	Sales	SHLLP/0123/17-18		2,908.50
	Modi Farm House Hyderabad LLP 38,135.00 Dr				
	Sales of Goods @18% 32,318.00 Cr				
	SGST 2,908.50 Cr				
	Being sales made to MFHLLP towards carpentry hardware against req no.39642 dt-30/12 /17po no.47694 dt-6/1/18.				
	By (as per details)	Sales	SHLLP/0124/17-18		323.00
	Modi Realty Miryalguda LLP 4,237.00 Dr				
	Sales of Goods @18% 3,591.00 Cr				
	SGST 323.00 Cr				
	Being sales made to mrm towards electrical material against req no. 39648 dt-2/1/18, po no.47805 dt-6 /1/18, bill no.70				
	By (as per details)	Sales	SHLLP/0125/17-18		419.50
	Serene Constructions LLP 5,914.00 Dr				
	Sales of Goods @18% 4,660.00 Cr				
	Sales @ Nil Rated 415.00 Cr				
	SGST 419.50 Cr				
	Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no. 39463 dt-22/12/17, po no.47467 dt -6/1/18,bill no.128				
8-Jan-18	By (as per details)	Sales	SHLLP/0126/17-18		6,426.50
	B & C Estates 84,259.00 Dr				
	Sales of Goods @18% 71,406.00 Cr				
	SGST 6,426.50 Cr				
	being sales made to BNC Estates towards carpentry hardware against req no.39679 dt-2/1/18 po no.47702 dt-8/1/18,bill no.254.				
	Carried Over			4,31,689.06	3,25,060.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,689.06	3,25,060.27
8-Jan-18	By (as per details)	Sales	SHLLP/0127/17-18		178.20
	Paramount Estates 2,336.40 Dr				
	Sales of Goods @18% 1,980.00 Cr				
	SGST 178.20 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against req no.39680 dt -2/1/18, po no.47772 dt-8/1/18.,bill no.27.				
	By (as per details)	Sales	SHLLP/0128/17-18		1,167.93
	B & C Estates 15,313.00 Dr				
	Sales of Goods @18% 12,977.00 Cr				
	SGST 1,167.93 Cr				
	Round Off 0.14 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18,po.no:47749, dt:8/1/18,bill no.49				
	By (as per details)	Sales	SHLLP/0129/17-18		1,093.87
	Kadakia & Modi Housing 14,342.00 Dr				
	Sales of Goods @18% 12,154.15 Cr				
	SGST 1,093.87 Cr				
	Round Off 0.11 Cr				
	Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594,dt:29/12/17, po.no:47630,dt:8/1/18,bill no.52.				
	By (as per details)	Sales	SHLLP/0130/17-18		4,411.56
	Vista Homes 57,840.00 Dr				
	Sales of Goods @18% 49,017.30 Cr				
	SGST 4,411.14 Cr				
	Being sales made to Vista homes towards Hardware against Req no:38672,dt:9/11/17,po.no:47305, dt:8/1/18,bill no.9.				
	By (as per details)	Sales	SHLLP/0131/17-18		1,167.93
	B & C Estates 15,313.00 Dr				
	Sales of Goods @18% 12,977.00 Cr				
	SGST 1,167.93 Cr				
	Round Off 0.14 Cr				
	Being sales made to BNC estates towardsElectrical against Req no:39504,dt:26/12/17,po.no:47574, dt:8/1/18,billno.41				
9-Jan-18	By (as per details)	Sales	SHLLP/0132/17-18		100.50
	B & C Estates 1,317.00 Dr				
	Sales of Goods @18% 1,116.00 Cr				
	SGST 100.50 Cr				
	Being sales made to BNC Estates towards carpentry hardware against req no.39742 dt-8/1/18,po no.47831 dt-9/1/18,bill no.263.				
	Carried Over			4,31,689.06	3,33,180.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,689.06	3,33,180.26
9-Jan-18	By (as per details)	Sales	SHLLP/0133/17-18		65.50
	Paramount Estates 856.00 Dr				
	Sales of Goods @18% 725.00 Cr				
	SGST 65.50 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against req no.397344 dt -8/1/18, po no.47833 dt-9/1/18., bill no.29.				
	By (as per details)	Sales	SHLLP/0134/17-18		74.70
	Vista Homes 979.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	SGST 74.30 Cr				
	Being Sales made to Vista Homes towards Hardware against Req . no:39704,dt:3/1/18,po.no:47834, dt:9/1/18,bill no.59				
10-Jan-18	By (as per details)	Sales	SHLLP/0135/17-18		89.00
	B & C Estates 1,168.20 Dr				
	Sales of Goods @18% 990.00 Cr				
	SGST 89.20 Cr				
	Being sales made to BNC Estates towards carpentry hardware against req no.39750 dt-9/1/18, po no.47885 dt-10/1/18,bill no.265.				
	By (as per details)	Sales	SHLLP/0136/17-18		412.00
	B & C Estates 4,380.00 Dr				
	Sales of Goods @18% 1,716.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	SGST 412.00 Cr				
	Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.				
	By (as per details)	Sales	SHLLP/0137/17-18		591.00
	Nilgiri Estates 7,748.00 Dr				
	Sales of Goods @18% 6,566.00 Cr				
	SGST 591.00 Cr				
	Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9/1/18, po no. 47842 dt-10/1/18,bill no.249.				
	By (as per details)	Sales	SHLLP/0138/17-18		78.00
	Villa Orchids LLP 1,451.00 Dr				
	Sales @ 12% 1,295.00 Cr				
	SGST 78.00 Cr				
	Being sales made to VOLLP towards safety belts against req no.39748 dt-9/1/18, po no.47846 dt -10/1/18.				
	Carried Over			4,31,689.06	3,34,490.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,689.06	3,34,490.46
10-Jan-18	By (as per details)	Sales	SHLLP/0139/17-18		3,369.82
	B & C Estates 44,182.00 Dr				
	Sales of Goods @18% 37,442.46 Cr				
	SGST 3,369.72 Cr				
	Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18,po.no:47869, dt:10/1/18,bill no.40				
	By (as per details)	Sales	SHLLP/0140/17-18		133.43
	B & C Estates 1,313.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	Sales @ 28% 785.93 Cr				
	SGST 133.43 Cr				
	Round Off 0.21 Cr				
	Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po.no:47826, dt:10/1/18,bill no.642				
11-Jan-18	By (as per details)	Sales	SHLLP/0141/17-18		661.50
	B & C Estates 8,673.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	SGST 661.50 Cr				
	Being sales made to BNC Estates towards electrical material against req no.39780 dt-10/1/18, po no. 47876 dt-11/1/18,bill no.266.				
	By (as per details)	Sales	SHLLP/0142/17-18		857.50
	Nilgiri Estates 11,242.00 Dr				
	Sales of Goods @18% 9,527.00 Cr				
	SGST 857.50 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9/1/18 po no. 47839 dt-11/1/18,bill no.247				
	By (as per details)	Sales	SHLLP/0143/17-18		3,529.50
	Nilgiri Estates 46,274.00 Dr				
	Sales of Goods @18% 39,215.00 Cr				
	SGST 3,529.50 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11/1/18, req no. 39747 dt-9/1/18.,bill no.248.				
	By (as per details)	Sales	SHLLP/0144/17-18		272.79
	Nilgiri Estates 90,935.00 Dr				
	Sales @ Nil Rated 87,358.25 Cr				
	Sales of Goods @18% 3,031.00 Cr				
	SGST 272.79 Cr				
	Round Off 0.17 Cr				
	Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743,dt:9/1/18,po. no:47849,dt:11/1/18,bill no.161.				
	Carried Over			4,31,689.06	3,43,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,689.06	3,43,315.00
12-Jan-18	To (as per details)	Bank Payment	BP-1	260.50	
	Audit Fees Payable 2,894.00 Dr				
	SGST 260.50 Dr				
	Yes Bank Ltd 3,415.00 Cr				
	Chq no:149791 Being chq issued to Ajay C mehta towards IT Representation Fees for A. Y.2016 -17				
	To (as per details)	Bank Payment	BP-2	260.50	
	Audit Fees Payable 2,894.00 Dr				
	SGST 260.50 Dr				
	Yes Bank Ltd 3,415.00 Cr				
	Chq no:149797 Being chq issued to Ajay C Mehta towards IT representation Fees for A. Y.2017 -18				
	To (as per details)	Purchase	44	972.00	
	Shreyas Services 12,746.00 Cr				
	Housekeeping Charges@18% 10,802.00 Dr				
	SGST 972.00 Dr				
	Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18				
	By (as per details)	Sales	SHLLP/0145/17-18		1,399.00
	Paramount Estates 18,340.00 Dr				
	Sales of Goods @18% 15,542.00 Cr				
	SGST 1,399.00 Cr				
	Being sales made to PE towards electrical material against req no. 39807 dt-11/1/18, po no.47939 dt -12/1/18,bill no.30.				
	By (as per details)	Sales	SHLLP/0146/17-18		355.50
	Vista Homes 4,661.00 Dr				
	Sales of Goods @18% 3,950.00 Cr				
	SGST 355.50 Cr				
	Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018,po. no:47956,dt:12/1/2018,bill no.62				
	By (as per details)	Sales	SHLLP/0147/17-18		1,167.93
	B & C Estates 15,313.00 Dr				
	Sales of Goods @18% 12,977.00 Cr				
	SGST 1,167.93 Cr				
	SGST 0.14 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18,po.no:47868, dt:12/1/18,bill no.44				
	Carried Over			4,33,182.06	3,46,237.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,182.06	3,46,237.43
12-Jan-18	By (as per details)	Sales	SHLLP/0148/17-18		609.89
	B & C Estates 7,996.00 Dr				
	Sales of Goods @18% 6,776.50 Cr				
	SGST 609.61 Cr				
	Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18,po.no:47883, dt:12/1/18,bill no.42				
13-Jan-18	By (as per details)	Sales	SHLLP/0149/17-18		821.00
	Paramount Estates 10,762.00 Dr				
	Sales of Goods @18% 9,120.00 Cr				
	SGST 821.00 Cr				
	Being sales made to Paramount Estates towards building material against req no.39680 dt-2/1/18, po no.47754 dt-13/1/18,bill no.26.				
	By (as per details)	Sales	SHLLP/0150/17-18		2,494.89
	Paramount Estates 32,710.78 Dr				
	Sales of Goods @18% 27,721.00 Cr				
	SGST 2,494.89 Cr				
	Being sales made to PE towards plumbing material against req no. 39806 dt-11/1/18, po no.47946 dt -13/1/18,bill no.31				
	By (as per details)	Sales	SHLLP/0151/17-18		55.80
	Kadakia & Modi Housing 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	SGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851, dt:13/1/18,bill no.130.				
	By (as per details)	Sales	SHLLP/0152/17-18		153.00
	Vista Homes 2,856.00 Dr				
	Sales @ 12% 2,550.00 Cr				
	SGST 153.00 Cr				
	Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1/18, po no.47975 dt-13/1/18, po no.39831 dt-12/1/18				
16-Jan-18	To (as per details)	Purchase	45	148.50	
	Venkataramana Stationery & Binding Works 1,947.00 Cr				
	Purchase - @18% 1,650.00 Dr				
	SGST 148.50 Dr				
	Being purchase of HDPE rope against vid3e bill no:769,dt:30/12/2017,po.no:47449,dt:22/12/17				
	Carried Over			4,33,330.56	3,50,372.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,330.56	3,50,372.01
16-Jan-18	T0 (as per details)	Purchase	46	1,512.00	
	Shubham Enterprises				19,824.00 Cr
	Purchase - @18%			16,800.00 Dr	
	SGST			1,512.00 Dr	
	Being purchase of materials				
	Against vide bill no:2184,dt:22/12				
	/17,po.no:47444/137,dt:22/12/17				
	T0 (as per details)	Purchase	47	1,944.91	
	ShwetaComputers & Peripherals				25,500.00 Cr
	Purchase - @18%			21,610.17 Dr	
	SGST			1,944.91 Dr	
	Round Off			0.01 Dr	
	Being purchase of Laptop against				
	vide bill no:G20457,dt:29/12/2017 ,				
	po.no:47502,,dt:23/12/17				
	T0 (as per details)	Purchase	48	397.00	
	Sree Venkata Durga Anjaneya Steel Tubes				5,204.00 Cr
	Purchase - @18%			4,410.00 Dr	
	SGST			397.00 Dr	
	Being purchase of material against				
	vide bill no:160,dt:28/12/17,po.				
	no:47346,dt:16/12/17				
	T0 (as per details)	Purchase	49	14,632.20	
	Harshvardhan Agencies				1,91,845.00 Cr
	Purchase - @18%			1,62,580.60 Dr	
	SGST			14,632.20 Dr	
	Being purchase of material against				
	vide bill no:287/17-18,dt:2/12/17,				
	po.no:46974,dt:2/12/17				
	T0 (as per details)	Purchase	50	164.00	
	Atlas Security & Safety Inc.				2,148.00 Cr
	Purchase - @18%			1,820.00 Dr	
	SGST			164.00 Dr	
	Being purchase of materials				
	against vide bill no:808,dt:25/11				
	/17,po.no:45897,dt:11/10/17				
	T0 (as per details)	Purchase	51	432.00	
	Atlas Security & Safety Inc.				10,159.00 Cr
	Purchase - @18%			3,070.00 Dr	
	Purchase @5%			6,225.00 Dr	
	SGST			432.00 Dr	
	Being purchase of Materials				
	against vide bill no:618,dt:30/10				
	/17,po.no:45897,dt:11/10/17				
	T0 (as per details)	Purchase	52	1,299.50	
	Ganesh Tube Traders				12,149.00 Cr
	Purchase - @28%			8,800.00 Dr	
	Purchase - @18%			750.00 Dr	
	SGST			1,299.50 Dr	
	Being purchase of Materials				
	against vide bill no:382,dt:27/12				
	/17,po.no:47450,dt:22/12/17				
	Carried Over			4,53,712.17	3,50,372.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,712.17	3,50,372.01
16-Jan-18	T0 (as per details)	Purchase	53	3,978.00	
	Shubham Enterprises				52,156.00 Cr
	Purchase - @18%			44,200.00 Dr	
	SGST			3,978.00 Dr	
	Being purchase of Materials against vide bill:2183,dt:22/12/17, po.no:47446,dt:22/12/2017				
	T0 (as per details)	Purchase	54	3,213.90	
	Reflections Electricals Pvt Ltd.				59,993.00 Cr
	Purchase @12% State Tax			53,565.00 Dr	
	SGST			3,213.90 Dr	
	Round Off			0.20 Dr	
	Being purchase of materials against vide ill no:1638,dt:12/12 /17,po.no:46956,dt:4/12/17				
	T0 (as per details)	Purchase	55	945.00	
	Add on Industries				12,390.00 Cr
	Purchase - @18%			10,500.00 Dr	
	SGST			945.00 Dr	
	Being purchase of materials against vide bill no:018,dt:21/12 /17,po.no:47343,dt:16/12/17				
	T0 (as per details)	Purchase	56	1,116.27	
	Sri Balaji Enterprises				14,636.00 Cr
	Purchase - @18%			12,403.00 Dr	
	SGST			1,116.27 Dr	
	Round Off			0.46 Dr	
	Being purchase of materials against vide bill no:144,dt:21/12 /17,po.no:47266,dt:14/12/17				
	T0 (as per details)	Purchase	57	22,223.50	
	Sri Balaji Enterprises				2,91,375.00 Cr
	Purchase - @18%			2,46,928.00 Dr	
	SGST			22,223.50 Dr	
	BBeing purchase of materials against vide bill no:148,dt:29/12 /17,po.no:47422,dt:20/12/17				
	T0 (as per details)	Purchase	58	6,228.00	
	Shubham Enterprises				81,656.00 Cr
	Purchase - @18%			69,200.00 Dr	
	SGST			6,228.00 Dr	
	Being towards purchase of material against vide bill no:2298,dt:2/1/18, po.no:47685,dt:21/18				
	T0 (as per details)	Purchase	59	2,556.00	
	Shubham Enterprises				33,512.00 Cr
	Purchase - @18%			28,400.00 Dr	
	SGST			2,556.00 Dr	
	Being towards purchase of materials against vide bil no:2296, dt:2/1/18,po.no:47684,dt:2/1/18				
	Carried Over			4,93,972.84	3,50,372.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,972.84	3,50,372.01
16-Jan-18	To (as per details) Patel & Company 1,15,352.00 Cr Purchase - @18% 97,755.52 Dr SGST 8,797.99 Dr Round Off 0.50 Dr <i>Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5/12/17</i>	Purchase	60	8,797.99	
	To (as per details) Patel & Company 3,42,952.00 Cr Purchase - @18% 2,90,637.40 Dr SGST 26,157.38 Dr Round Off 0.16 Cr <i>Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960,dt:5/12/17</i>	Purchase	61	26,157.38	
	To (as per details) Anisha Associates 12,625.00 Cr Purchase - @28% 9,863.10 Dr SGST 1,380.95 Dr <i>Being towards purchase of materials against vide bill no:1268,dt:11/12/17,,po.no:47025,dt:5/12/17</i>	Purchase	62	1,380.95	
	To (as per details) Ganesh Tube Traders 3,76,497.00 Cr Purchase - @18% 3,19,065.50 Dr SGST 28,715.75 Dr <i>Being towards purchase of matereials Against vide bill no:406,dt:5/1/18,po.no:47808,dt:5/1/18</i>	Purchase	63	28,715.75	
17-Jan-18	To (as per details) Prince Piping Systems PVT.LTD. 99,299.00 Cr Purchase - @18% 84,150.53 Dr SGST 7,574.00 Dr Round Off 0.47 Dr <i>Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po.no:46972,dt:2/12/17</i>	Purchase	67	7,574.00	
	To (as per details) Praful Sanitary 9,000.00 Cr Purchase - @18% 7,118.64 Dr SGST 640.50 Dr Round Off 0.36 Dr Transporation-Exempted 600.00 Dr <i>Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966,dt:5/12/17</i>	Purchase	69	640.50	
	Carried Over			5,67,239.41	3,50,372.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,239.41	3,50,372.01
17-Jan-18	By (as per details)	Sales	SHLLP/0153/17-18		3,689.50
	Paramount Estates 48,375.00 Dr				
	Sales of Goods @18% 40,996.00 Cr				
	SGST 3,689.50 Cr				
	Being sales made to Paramount Estates towards electrical material against req no.39591 dt-29/12/17, po no.47628 dt-17/1/18,bill no.18.				
	By (as per details)	Sales	SHLLP/0154/17-18		468.50
	Paramount Estates 6,144.00 Dr				
	Sales of Goods @18% 5,207.00 Cr				
	SGST 468.50 Cr				
	Being sales made to Paramount Estates towards electrical material against req no.39561 dt-28/12/17, po no.47617 dt-29/12/17,bill no.19.				
	By (as per details)	Sales	SHLLP/0155/17-18		205.50
	Modi Realty Miryalguda LLP 2,690.00 Dr				
	Sales of Goods @18% 2,279.00 Cr				
	SGST 205.50 Cr				
	Being sales made to MRM towards tiles against req no.39779 dt-10/1/18 po no.47867 dt-17/1/18,bill no.72				
	By (as per details)	Sales	SHLLP/0156/17-18		459.00
	Modi Realty Miryalguda LLP 6,018.00 Dr				
	Sales of Goods @18% 5,100.00 Cr				
	SGST 459.00 Cr				
	Being sales made to MRM towards electrical material against req no.39726 dt-4/1/18, po no.47815 dt-17/1/18,bill no.69.				
	By (as per details)	Sales	SHLLP/0157/17-18		687.15
	B & C Estates 10,669.30 Dr				
	Sales of Goods @18% 7,635.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 687.15 Cr				
	Being sales made to BNC Estates towards hardware & Bombay brooms against req no.39774 dt-9/1/18, po no.47844 dt-17/1/18.,bill no.121				
	By (as per details)	Sales	SHLLP/0158/17-18		48.69
	B & C Estates 638.00 Dr				
	Sales of Goods @18% 541.00 Cr				
	SGST 48.31 Cr				
	Being sales made to BNC estates towards Paints against Req no:39855,dt:16/1/18,po.no:48024, dt:17/1/18,bill no.228				
	Carried Over			5,67,239.41	3,55,930.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,239.41	3,55,930.35
17-Jan-18	By (as per details)	Sales	SHLLP/0159/17-18		2,490.62
	Paramount Estates 32,655.00 Dr				
	Sales of Goods @18% 27,673.60 Cr				
	SGST 2,490.62 Cr				
	Round Off 0.16 Cr				
	Being sales made to Paramount estates towards Electricals against Req no:39096,dt:4/12/17,po.no:47033,dt:17/1/18,bill no.6.				
	By (as per details)	Sales	SHLLP/0160/17-18		3,733.18
	B & C Estates 48,946.00 Dr				
	Sales of Goods @18% 41,479.80 Cr				
	SGST 3,733.02 Cr				
	Being sales made to BNC estates towards Electricals & plumbing against Req no:39867,dt:17/1/18,po.no:48026,dt:17/1/18,bill no.224				
	By (as per details)	Sales	SHLLP/0161/17-18		329.00
	B & C Estates 3,293.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	SGST 329.00 Cr				
	Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1/18,po.no:47998,dt:17/1/18,bill no.118.				
	By (as per details)	Sales	SHLLP/0162/17-18		381.50
	B & C Estates 6,298.00 Dr				
	Sales of Goods @18% 1,650.00 Cr				
	Sales @ 12% 3,885.00 Cr				
	SGST 381.50 Cr				
	Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12/17,po.no:47551,dt:17/1/18,bill no.116				
	By (as per details)	Sales	SHLLP/0163/17-18		3,441.42
	B & C Estates 45,121.00 Dr				
	Sales of Goods @18% 38,238.00 Cr				
	SGST 3,441.42 Cr				
	Round Off 0.16 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48027,dt:17/1/18,bill no.223				
	Carried Over			5,67,239.41	3,66,306.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,239.41	3,66,306.07
17-Jan-18	By (as per details)	Sales	SHLLP/0164/17-18		491.50
	B & C Estates 8,103.00 Dr				
	Sales of Goods @18% 5,460.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 491.50 Cr				
	Being sales made to BNC Estates towards hardware & bombay brooms against req no.39740 dt-8/1 /18 po no.47843 dt-17/1/18.,bill no. 120				
	By (as per details)	Sales	SHLLP/0165/17-18		753.50
	B & C Estates 16,522.00 Dr				
	Sales of Goods @18% 8,370.00 Cr				
	Sales @ Nil Rated 6,645.00 Cr				
	SGST 753.50 Cr				
	Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12/17 po no.47453 dt-17/1/18,bill no.119.				
	By (as per details)	Sales	SHLLP/0166/17-18		590.50
	B & C Estates 9,401.00 Dr				
	Sales of Goods @18% 6,560.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 590.50 Cr				
	Being sales made to BNC Estates towards hardware & bomaby brooms against req no.39526 dt-27 /12/17 po no.47550 dt-17/1/18,bill no.123.				
	By (as per details)	Sales	SHLLP/0167/17-18		149.50
	B & C Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 149.50 Cr				
	Being sales made to BNC Estates towards sponges & bombay brooms against req no.39925 dt-20/1/18, po no.48090 dt-27/1/18,bill no.45				
	By (as per details)	Sales	SHLLP/0168/17-18		692.00
	Paramount Estates 11,234.00 Dr				
	Sales @ Nil Rated 2,160.00 Cr				
	Sales of Goods @18% 7,690.00 Cr				
	SGST 692.00 Cr				
	Being Sales made to paramount estates towards Consumables & hardware against Req no:39841, dt:13/1/18,po.no:47976,dt:17/1/18, bill no.145				
	Carried Over			5,67,239.41	3,68,983.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,239.41	3,68,983.07
17-Jan-18	By (as per details)	Sales	SHLLP/0169/17-18		838.80
	Paramount Estates 10,998.00 Dr				
	Sales of Goods @18% 9,320.00 Cr				
	SGST 838.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Paramount Estates towards Hardware against Req no:39823,dt:12/1/18,po.no:47962,dt:17/1/18,bill no.153.				
18-Jan-18	To (as per details)	Purchase	70	39,263.43	
	Sri Balaji Enterprises 5,14,787.00 Cr				
	Purchase - @18% 4,36,260.00 Dr				
	SGST 39,263.43 Dr				
	Round Off 0.14 Dr				
	Being towards purchase of materials against vide bill no:147, dt:29/12/17,po.no:47421,dt:20/12/17				
	By (as per details)	Sales	SHLLP/0170/17-18		21.50
	Modi Properties Pvt Ltd 403.00 Dr				
	Sales @ 12% 360.00 Cr				
	SGST 21.50 Cr				
	Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1/18,bill no.243.				
	By (as per details)	Sales	SHLLP/0171/17-18		1,166.85
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,166.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48028, dt:18/1/18,bill no.39				
	By (as per details)	Sales	SHLLP/0172/17-18		11,811.88
	B & C Estates 1,54,867.00 Dr				
	Sales of Goods @18% 1,31,243.10 Cr				
	SGST 11,811.88 Cr				
	Round Off 0.14 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18,po.no:47859, dt:18/1/18,bill no.37.				
	Carried Over			6,06,502.84	3,82,822.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,502.84	3,82,822.10
18-Jan-18	By (as per details)	Sales	SHLLP/0173/17-18		157.57
	Kadakia & Modi Housing			2,066.00 Dr	
	Sales of Goods @18%			1,750.80 Cr	
	SGST			157.57 Cr	
	Round Off			0.06 Cr	
	Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18, po.no:48041,dt:18/1/2018,bill no. 51.				
19-Jan-18	To (as per details)	Purchase	71	5,629.00	
	Praful Sanitary			77,300.00 Cr	
	Purchase - @18%			62,542.26 Dr	
	SGST			5,629.00 Dr	
	Round Off			0.26 Dr	
	Transporation-Exempted			3,499.48 Dr	
	Being towards purchase of materials against vide bill no:593, dt:14/12/17,po.no:46966,dt:5/12/17				
	To (as per details)	Purchase	72	598.50	
	Sri Balaji Enterprises			7,847.00 Cr	
	Purchase - @18%			6,650.00 Dr	
	SGST			598.50 Dr	
	Being towards purchase of materials against vide bill no:153, dt:5/1/2018,po.no:47801,dt:4/1/18				
	To (as per details)	Purchase	73	1,872.00	
	Sri Raja Rajeshwara Traders			26,944.00 Cr	
	Purchase - @18%			16,000.00 Dr	
	Purchase @12% State Tax			7,200.00 Dr	
	SGST			1,872.00 Dr	
	Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po. no:47447,dt:22/12/2017				
	To (as per details)	Purchase	74	2,232.00	
	Sri Raja Rajeshwara Traders			33,264.00 Cr	
	Purchase - @18%			24,800.00 Dr	
	Purchase-Nil Rated			4,000.00 Dr	
	SGST			2,232.00 Dr	
	Being towards purchase of materials against vide bill no:1015, dt:3/1/2018,po.no:47709,dt:3/1/2018				
	By (as per details)	Sales	SHLLP/0174/17-18		933.50
	Paramount Estates			12,239.00 Dr	
	Sales of Goods @18%			10,372.00 Cr	
	SGST			933.50 Cr	
	Being sales made to PE towards electrical material against req no. 39842 dt-13/1/18 po no.47990 dt -19/1/18,bill no.233.				
	Carried Over			6,16,834.34	3,83,913.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,834.34	3,83,913.17
19-Jan-18	By (as per details)	Sales	SHLLP/0175/17-18		1,212.00
	Paramount Estates 15,891.00 Dr				
	Sales of Goods @18% 13,467.00 Cr				
	SGST 1,212.00 Cr				
	Being sales made to PE towards Carpentry hardware against req no. 39837 dt-13/1/18 po no47970 dt-19 /1/18,bill no.234				
	By (as per details)	Sales	SHLLP/0176/17-18		2,376.00
	Paramount Estates 31,149.00 Dr				
	Sales of Goods @18% 26,397.00 Cr				
	SGST 2,376.00 Cr				
	Being sales made to PE towards electrical material against req no. 39842 d-13/1/18 po no.47991 dt-19 /1/18,bill no.235				
	By (as per details)	Sales	SHLLP/0177/17-18		159.00
	Nilgiri Estates 2,086.00 Dr				
	Sales of Goods @18% 1,768.00 Cr				
	SGST 159.00 Cr				
	Being sales made to Nilgiri Estates towards misc spacers against req no.39509 dt-26/12/17 po no.47533 dt-19/1/18,bill no.250.				
	By (as per details)	Sales	SHLLP/0178/17-18		238.50
	Nilgiri Estates 3,129.00 Dr				
	Sales of Goods @18% 2,652.00 Cr				
	SGST 238.50 Cr				
	Being sales made to Nilgiri Estates towards misc spacers against req no.39781 dt-10/1/18, po no.47858 dt-19/1/18,bill no.251.				
	By (as per details)	Sales	SHLLP/0179/17-18		1,650.00
	Nilgiri Estates 21,630.00 Dr				
	Sales of Goods @18% 18,330.00 Cr				
	SGST 1,650.00 Cr				
	Being sales made to Nilgiri Estates towards electrical material against req no.39866 dt-17/1/18 po no. 48025 dt-18/1/18,bill no.252.				
	By (as per details)	Sales	SHLLP/0180/17-18		585.50
	Kadakia & Modi Housing 7,678.00 Dr				
	Sales of Goods @18% 6,507.00 Cr				
	SGST 585.50 Cr				
	Being sales made to KNM towards electrical material against req no. 39824 dt-12/1/18 po no.47963 dt -19/1/18.				
	Carried Over			6,16,834.34	3,90,134.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,834.34	3,90,134.17
19-Jan-18	By (as per details)	Sales	SHLLP/0181/17-18		263.50
	Villa Orchids LLP 3,455.00 Dr				
	Sales of Goods @18% 2,928.00 Cr				
	SGST 263.50 Cr				
	Being Sales made to Villa Orchids LLP towards Hardware, consumables & tools against Req no:39876,dt:17/1/18,po.no:48018, dt:19/1/18,bill no.313				
	By (as per details)	Sales	SHLLP/0182/17-18		135.00
	Villa Orchids LLP 1,772.00 Dr				
	Sales of Goods @18% 1,502.00 Cr				
	SGST 135.00 Cr				
	Being sales made to Villas Orchids LLP towards Consumables against Req no:39875,dt:17/1/18,po. no:48021,dt:19/1/18,bill no.314.				
	By (as per details)	Sales	SHLLP/0183/17-18		53.00
	Villa Orchids LLP 991.00 Dr				
	Sales @ 12% 885.00 Cr				
	SGST 53.00 Cr				
	Being sales made to Villas Orchids LLP towards Stationery against Req no:39874,dt:17/1/18,po. no:48011,dt:19/1/2018,bill no.127				
	By (as per details)	Sales	SHLLP/0184/17-18		1,741.20
	Nilgiri Estates 22,828.00 Dr				
	Sales of Goods @18% 19,345.60 Cr				
	SGST 1,741.20 Cr				
	Being sales made to Nilgiri Estates towards Electricals ,tools& Hardwares against Req no:39579, dt:29/12/17,po.no:47629,dt:19/01 /2018,bil no.2.				
	By (as per details)	Sales	SHLLP/0185/17-18		2,494.92
	Paramount Estates 32,711.00 Dr				
	Sales of Goods @18% 27,721.30 Cr				
	SGST 2,494.78 Cr				
	Being sales made to Paramount estates towards Plumbing & miscellaneous against Req no:39806,dt:11/1/18,po.no:47946, dt:19/1/18,bill no.31.				
20-Jan-18	By (as per details)	Sales	SHLLP/0187/17-18		287.50
	Modi Farm House Hyderabad LLP 3,767.00 Dr				
	Sales of Goods @18% 3,192.00 Cr				
	SGST 287.50 Cr				
	Being sales made to MFHHLLP towards carpentry hardware against req no.39461 dt-22/12/17, po no.47459 dt-20/1/18,bill no.239				
	Carried Over			6,16,834.34	3,95,109.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,834.34	3,95,109.29
20-Jan-18	By (as per details)	Sales	SHLLP/0188/17-18		25.50
	Silver Oak Villas LLP 333.00 Dr				
	Sales of Goods @18% 282.00 Cr				
	SGST 25.50 Cr				
	Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt-19/1/18, po no.48063 dt-20/1/18,bill no.241.				
	By (as per details)	Sales	SHLLP/0189/17-18		110.50
	Serene Constructions LLP 1,452.56 Dr				
	Sales of Goods @18% 1,231.00 Cr				
	SGST 110.50 Cr				
	Round Off 0.56 Cr				
	Being sales made to serene constructionsllp towards carpentry hardware against req no.39879 dt -48032 dt-20/1/18,bill no.245.				
	By (as per details)	Sales	SHLLP/0190/17-18		101.50
	B & C Estates 1,331.00 Dr				
	Sales of Goods @18% 1,128.00 Cr				
	SGST 101.50 Cr				
	Being sales made to BNC estates towards Tefflon Tape against Req no:39785,dt:10/1/18,po. no:47945dt:20/1/18,bill no.35.				
	By (as per details)	Sales	SHLLP/0191/17-18		892.50
	Silver Oak Villas LLP 11,704.00 Dr				
	Sales of Goods @18% 9,919.00 Cr				
	SGST 892.50 Cr				
	Being Sales made to Silver Oak Villas LLP towards Plumbing & Hardware against req.no:39863, dt:16/1/18,po.no:48006,dt:20/1/18, bill no.136.				
	By (as per details)	Sales	SHLLP/0192/17-18		1,758.50
	Silver Oak Villas LLP 23,057.00 Dr				
	Sales of Goods @18% 19,540.00 Cr				
	SGST 1,758.50 Cr				
	Being sales made to SOVLLP towards Plumbing & Miscellaneous against Req.no:39864,dt:16/1/18, po.no:48008,dt:20/1/18,bill no.160.				
	By (as per details)	Sales	SHLLP/0193/17-18		4,248.00
	B & C Estates 55,696.00 Dr				
	Sales of Goods @18% 47,200.00 Cr				
	SGST 4,248.00 Cr				
	Being sales made to BNC estates towards Plumbing against Req. no:39869,dt:17/1/18,po.no:48013, dt:20/1/18,bill no.155.				
	Carried Over			6,16,834.34	4,02,245.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,834.34	4,02,245.79
22-Jan-18	By (as per details)	Sales	SHLLP/0194/17-18		7,192.50
	Paramount Estates 94,301.00 Dr				
	Sales of Goods @18% 79,916.00 Cr				
	SGST 7,192.50 Cr				
	Being sales made to PE towards plumbing material against req no. 39844 dt-13/1/18 po no.47980 dt -22/1/18,bill no.236.				
	By (as per details)	Sales	SHLLP/0195/17-18		2,039.00
	Vista Homes 26,732.00 Dr				
	Sales of Goods @18% 22,654.00 Cr				
	SGST 2,039.00 Cr				
	Being sales made to Vista Homes towards req no.39829 dt-12/1/18, po no.47978 dt-22/1/18,bill no.67				
	By (as per details)	Sales	SHLLP/0196/17-18		905.50
	Vista Homes 11,870.00 Dr				
	Sales of Goods @18% 10,059.00 Cr				
	SGST 905.50 Cr				
	Being sales made to Vista Homes towards Plumbing & Tefflon Tape against Req no:39835,dt:12/1/18, po.no:47968,dt:22/1/18,bill no.129				
	By (as per details)	Sales	SHLLP/0197/17-18		4,139.57
	B & C Estates 54,274.00 Dr				
	Sales of Goods @18% 45,995.20 Cr				
	SGST 4,139.23 Cr				
	Being slaes made to BNC estates towards Plumbing against Req no:39777,dt:9/1/18,po.no:47877, dt:22/1/18,bill no.43				
	By (as per details)	Sales	SHLLP/0198/17-18		1,368.00
	B & C Estates 17,936.00 Dr				
	Sales of Goods @18% 15,200.00 Cr				
	SGST 1,368.00 Cr				
	Being sales made to BNC estates towards Building Materials against Req No:39887,dt:17/1/18,po. no:48081,dt:22/1/18,bill no.32.				
	By (as per details)	Sales	SHLLP/0199/17-18		10,317.50
	B & C Estates 1,35,275.00 Dr				
	Sales of Goods @18% 1,14,640.00 Cr				
	SGST 10,317.50 Cr				
	Being sales made to BNC estates towards Plumbing & sanitary against Req no:39784,dt:10/1/18,, po.no:47861,dt:22/1/18,bill no.33.				
	Carried Over			6,16,834.34	4,28,207.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,834.34	4,28,207.86
22-Jan-18	By (as per details)	Sales	SHLLP/0200/17-18		7,434.25
	B & C Estates 97,478.00 Dr				
	Sales of Goods @18% 82,608.50 Cr				
	SGST 7,435.25 Cr				
	Being sales made to BNC estates towards hardwares against Req no:39894,dt:18/1/18,po.no:48038, dt:22/1/18,bill no.34.				
	By (as per details)	Sales	SHLLP/0201/17-18		10,499.00
	Paramount Estates 1,37,655.00 Dr				
	Sales of Goods @18% 1,16,657.00 Cr				
	SGST 10,499.00 Cr				
	Being sales made to Paramount estates towards electricals againt Req no:39838,dt:13/1/18,po. no:47972,dt:22/1/18,bill no.154.				
	By (as per details)	Sales	SHLLP/0202/17-18		1,635.08
	Paramount Estates 21,438.00 Dr				
	Sales of Goods @18% 18,167.60 Cr				
	SGST 1,635.08 Cr				
	Round Off 0.24 Cr				
	Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req. no:39844,dt:13/1/18,po.no:47981, dt:22/1/18,bill no.146				
23-Jan-18	By (as per details)	Sales	SHLLP/0203/17-18		75.00
	Silver Oak Villas LLP 1,810.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	Sales @ Nil Rated 830.00 Cr				
	SGST 75.00 Cr				
	Being sales made to SOVLLP towards sponges & bombay brooms against req no.39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.				
	By (as per details)	Sales	SHLLP/0204/17-18		140.50
	Silver Oak Villas LLP 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	SGST 140.50 Cr				
	Being sales made to SOVLLP towards electrical material against req no.39931 dt-22/1/18, po no. 48106 dt-23/1/18,bill no.242.				
	By (as per details)	Sales	SHLLP/0205/17-18		1,025.00
	Paramount Estates 13,440.00 Dr				
	Sales of Goods @18% 11,390.00 Cr				
	SGST 1,025.00 Cr				
	Being sales made to PE towards plumbing material against req no. 39908 dt-19/1/18, po no.48084 dt -23/1/18, bill no.237				
	Carried Over			6,16,834.34	4,49,016.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,834.34	4,49,016.69
23-Jan-18	By (as per details)	Sales	SHLLP/0206/17-18		153.50
	Paramount Estates 2,770.00 Dr				
	Sales of Goods @18% 204.00 Cr				
	Sales @ 12% 2,258.00 Cr				
	SGST 153.50 Cr				
	Round Off 1.00 Cr				
	Being Sales made to paramount estates towards stationery against Req no:39848,dt:13/1/18,po. no:48002,dt:23/1/18,bill no.10				
	By (as per details)	Sales	SHLLP/0207/17-18		545.94
	Paramount Estates 1,54,470.00 Dr				
	Sales @ Nil Rated 1,47,312.00 Cr				
	Sales of Goods @18% 6,066.00 Cr				
	SGST 545.94 Cr				
	Round Off 0.12 Cr				
	Being sales made to paramount Estates towards Plumbing against Req no:39843,dt:13/1/18,po. no:47982,dt:23/1/18,bill no.141.				
	By (as per details)	Sales	SHLLP/0208/17-18		273.50
	Vista Homes 3,585.00 Dr				
	Sales of Goods @18% 3,038.00 Cr				
	SGST 273.50 Cr				
	Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18,po.no:48116, dt:23/1/18,bill no.164.				
	By (as per details)	Sales	SHLLP/0209/17-18		183.00
	Modi Realty Miryalguda LLP 3,271.00 Dr				
	Sales @ 5% 789.00 Cr				
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 1,674.00 Cr				
	Sales @ Nil Rated 232.00 Cr				
	SGST 183.00 Cr				
	Being sales made to MRM towards consumables against bill no.168 dt -23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.				
24-Jan-18	By (as per details)	Sales	SHLLP/0210/17-18		437.50
	Modi Builders Methodist Complex 5,738.34 Dr				
	Sales of Goods @18% 4,863.00 Cr				
	SGST 437.50 Cr				
	Round Off 0.34 Cr				
	Being sales made to MBMC towards plumbing material against req no.39944 dt-22/1/18, po no. 48119 dt-24/1/18,bill no.246.				
	Carried Over			6,16,834.34	4,50,610.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,834.34	4,50,610.13
24-Jan-18	By (as per details)	Sales	SHLLP/0211/17-18		1,166.85
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,166.85 Cr				
	Round Off 0.30 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48110, dt:24/1/18,bill no.46				
	By (as per details)	Sales	SHLLP/0212/17-18		3,441.50
	B & C Estates 45,121.00 Dr				
	Sales of Goods @18% 38,238.00 Cr				
	SGST 3,441.50 Cr				
	Being sales made to BNC Estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48109, dt:24/1/18,bill no.47				
25-Jan-18	To (as per details)	Purchase	75	771.30	
	Sri Raja Rajeshwara Traders 10,114.00 Cr				
	Purchase - @18% 8,570.00 Dr				
	SGST 771.30 Dr				
	Round Off 1.40 Dr				
	Being Towards purchase of Materials against Vide bill no:1064, dt:16/01/18,Po.no:47960,dt:12/01/2018				
	To (as per details)	Purchase	76	1,215.00	
	Ganesh Tube Traders 15,930.00 Cr				
	Purchase - @18% 13,500.00 Dr				
	SGST 1,215.00 Dr				
	Being Towards purchase of Materials against Vide bbill no:422, dt:12/01/18				
	To (as per details)	Purchase	77	10,483.20	
	Rahul Enterprises 1,37,446.00 Cr				
	Purchase - @18% 1,16,480.00 Dr				
	SGST 10,482.20 Dr				
	Round Off 0.60 Dr				
	Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po. no:47737,dt:3/01/2018				
	To (as per details)	Purchase	78	2,250.00	
	Shubham Enterprises 29,500.00 Cr				
	Purchase - @18% 25,000.00 Dr				
	SGST 2,250.00 Dr				
	Being towards Purchase of Materials against vide bill no:2434, dt:12/01/2018,po.no:47926//160, dt:11/01/2018				
	Carried Over			6,31,553.84	4,55,218.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,553.84	4,55,218.48
25-Jan-18	To (as per details)	Purchase	79	1,780.16	
	Ganesh Tube Traders				23,340.00 Cr
	Purchase - @18%			19,779.50 Dr	
	SGST			1,780.16 Dr	
	Round Off			0.18 Dr	
	Being towards Purchase of Materials Against vide bill no:407, dt:5/01/2018,po.no:47807,dt:8/01 /2018				
	To (as per details)	Purchase	80	344.50	
	Praful Sanitary				4,514.00 Cr
	Purchase - @18%			3,825.00 Dr	
	SGST			344.50 Dr	
	Being towards purchase of Materials against vide bill no:PS/17 -18/683,dt:9/01/2018,po.no:47052, dt:5/12/2017				
	To (as per details)	Purchase	81	665.50	
	Praful Sanitary				9,326.00 Cr
	Purchase - @18%			7,395.00 Dr	
	SGST			665.50 Dr	
	Transporation-Exempted			600.00 Dr	
	Being towardsPurchase of Materials against vide bill no:PS/17 -18/648,dt:28/12/2017,po. no:47052,dt:5/12/2017				
	To (as per details)	Purchase	82	5,929.00	
	Praful Sanitary				80,938.00 Cr
	Purchase - @18%			65,880.00 Dr	
	SGST			5,929.00 Dr	
	Transporation-Exempted			3,200.00 Dr	
	Being towards Purchase of Materials against vide bill no:PS/17 -18/607,dt:18/12/2017,po. no:47052,dt:5/12/2017				
	To (as per details)	Purchase	83	4,608.00	
	Praful Sanitary				62,916.00 Cr
	Purchase - @18%			51,200.00 Dr	
	SGST			4,608.00 Dr	
	Transporation-Exempted			2,500.00 Dr	
	Being towards PURchase of Materials against vide bill no:PS/17 -18/609,dt:19/12/2017,po. no:47052,dt:05/12/2017				
	To (as per details)	Purchase	84	148.50	
	Venkataramana Stationery & Binding Works				1,947.00 Cr
	Purchase - @18%			1,650.00 Dr	
	SGST			148.50 Dr	
	Being towards Purchase of materials against viode bill no:785, dt:4/1/18,po.no:47713,dt:3/01/2018				
	Carried Over			6,45,029.50	4,55,218.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,029.50	4,55,218.48
25-Jan-18	To (as per details) Atlas Security & Safety Inc. 2,520.00 Cr Purchase @12% State Tax 2,250.00 Dr SGST 135.00 Dr <i>Being towards purchase of materials against vie bill no:1121, dt:16/01/2018,po.no:47949/140, dt:12/01/2018</i>	Purchase	85	135.00	
	To (as per details) Atlas Security & Safety Inc. 10,207.00 Cr Purchase - @18% 1,560.00 Dr Purchase @12% State Tax 7,470.00 Dr SGST 588.60 Dr Round Off 0.20 Cr <i>Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018</i>	Purchase	86	588.60	
	To (as per details) Reflections Electricals Pvt Ltd. 30,925.00 Cr Purchase - @18% 26,208.00 Dr SGST 2,358.72 Dr Round Off 0.44 Cr <i>Being towards purchase of Materials against vide bill no:1892, dt:13/01/2018,po.no:47920/157, dt:11/01/2018</i>	Purchase	87	2,358.72	
	To (as per details) Rajadhani Tiles Company 2,51,517.00 Cr Purchase - @18% 2,13,150.00 Dr SGST 19,183.50 Dr <i>Being towards Purchase of Materials against vide bill no:070, dt:22/01/2018,po.no:47606,dt:29/12/2017</i>	Purchase	88	19,183.50	
	To (as per details) Reflections Electricals Pvt Ltd. 10,408.00 Cr Purchase - @18% 8,820.00 Dr SGST 793.80 Dr Round Off 0.40 Dr <i>Being towards purchase of Materials against vide bill no:1787, dt:3012/2017,po.no:47442,dt:22/12/2017</i>	Purchase	89	793.80	
	To (as per details) Ganesh Tube Traders 7,885.00 Cr Purchase - @28% 6,160.00 Dr SGST 862.40 Dr Round Off 0.20 Dr <i>Being Towards Purrchase of Materials against vide bill no:399, dt:2/01/2018,po.no:47679,dt:2/1/18</i>	Purchase	90	862.40	
	Carried Over			6,68,951.52	4,55,218.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,951.52	4,55,218.48
25-Jan-18	To (as per details)	Purchase	91	5,923.00	
	Prince Piping Systems PVT.LTD.				77,659.00 Cr
	Purchase - @18%			65,812.98 Dr	
	SGST			5,923.00 Dr	
	Round Off			0.02 Dr	
	Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809, dt:4/1/2018				
	To (as per details)	Purchase	92	11,351.00	
	Harshvardhan Agencies				1,48,823.00 Cr
	Purchase - @18%			1,26,121.00 Dr	
	SGST			11,351.00 Dr	
	Being towards Purchase of Materials against vide bill no:3304 /17-18,dt:4/1/2018,po.no:47810, dt:4/1/2018				
	To (as per details)	Purchase	93	270.00	
	Sri Raja Rajeshwara Traders				3,540.00 Cr
	Purchase - @18%			3,000.00 Dr	
	SGST			270.00 Dr	
	Being Towards Purchase of materials against vide bill no:1055, dt:11/01/2018,po.no:48098,dt:4/01 /2018				
	To (as per details)	Purchase	94	7,719.93	
	Shubham Enterprises				1,01,217.00 Cr
	Purchase - @18%			85,777.00 Dr	
	SGST			7,719.93 Dr	
	Round Off			0.14 Dr	
	Being towards purchase of materials against vide bill no:2433, dt:12/01/2018,po.no:47919//157, dt:11/01/2018				
	To (as per details)	Purchase	95	1,503.00	
	Prince Piping Systems PVT.LTD.				19,711.00 Cr
	Purchase - @18%			16,705.00 Dr	
	SGST			1,503.00 Dr	
	Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po. no:47930,dt:11/01/2018				
	To (as per details)	Purchase	96	3,031.20	
	Sri Raja Rajeshwara Traders				52,462.40 Cr
	Purchase-Nil Rated			10,800.00 Dr	
	Purchase @12% State Tax			5,760.00 Dr	
	Purchase - @18%			29,840.00 Dr	
	SGST			3,031.20 Dr	
	Being towards purchase of materials against vide bill no:1066, dt:16/01/2018,po.no:47933,dt:12 /01/2018				
	Carried Over			6,98,749.65	4,55,218.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,749.65	4,55,218.48
25-Jan-18	To (as per details) Shubham Enterprises 19,824.00 Cr Purchase - @18% 16,800.00 Dr SGST 1,512.00 Dr <i>Being towards Purchaaase of materials against vide bill no:2344, dt:5/1/2018,po.no:47681//137,dt:2/01/2018</i>	Purchase	97	1,512.00	
	To (as per details) Shubham Enterprises 4,956.00 Cr Purchase - @18% 4,200.00 Dr SGST 378.00 Dr <i>Being towards purchase of Materials against ide bill no:2297, dt:2/1/2018,po.no:47681//137,dt:L2/1/2018</i>	Purchase	98	378.00	
	To (as per details) Shubham Enterprises 1,00,536.00 Cr Purchase - @18% 85,200.00 Dr SGST 7,668.00 Dr <i>Being towards purchase of Materials against Vide bill no:2454, dt:13/01/2018,po.no:47912//163, dt:11/01/2018</i>	Purchase	99	7,668.00	
	To (as per details) Reflections Electricals Pvt Ltd. 1,25,080.00 Cr Purchase - @18% 1,06,000.00 Dr SGST 9,540.00 Dr <i>Being towards Purchase of materials against ide bill no:1801, dt:2/01/2018,po.no:47678/144,dt:2/01/2018</i>	Purchase	100	9,540.00	
	To (as per details) Sri Rama Paints & Pipe Fitting Stores 1,560.00 Cr Purchase - @28% 1,218.75 Dr SGST 170.62 Dr <i>Being towards Purchase of Matrials against vide bill no:5035, dt:9/01/2018,po.no:47451/139,dt:9/01/2018</i>	Purchase	101	170.63	
	To (as per details) Vasanth Enterprises 30,586.00 Cr Purchase - @18% 25,920.00 Dr SGST 2,333.00 Dr <i>Being towards purchase of Materials against vide bill no:321, dt:11/01/2018,po.no:47448,dt:22/12/2017</i>	Purchase	102	2,333.00	
	Carried Over			7,20,351.28	4,55,218.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,351.28	4,55,218.48
25-Jan-18	To (as per details)	Purchase	103	3,605.00	
	Sree Panduranga Timber Traders			47,265.00 Cr	
	Purchase - @18%			40,055.00 Dr	
	SGST			3,605.00 Dr	
	Being towards Purchase of Materials against vide bill no:122, dt:11/01/2018,Po.no:47652,dt:30 /12/2017				
	To (as per details)	Purchase	104	432.00	
	Shubham Enterprises			5,664.00 Cr	
	Purchase - @18%			4,800.00 Dr	
	SGST			432.00 Dr	
	Being towards purchase of materials against vide bill no:105, dt:12/01/2018,po.no:47912//163, dt:11/12/2018				
27-Jan-18	By (as per details)	Sales	SHLLP/0213/17-18		196.00
	Modi Properties Pvt Ltd			2,701.00 Dr	
	Sales of Goods @18%			1,909.00 Cr	
	Sales @ 12%			400.00 Cr	
	SGST			196.00 Cr	
	Being sales made to MPPL towards stationery against req no. 39971 dt-24/1/18, po no.48183 dt -27/1/18,bill no.244.				
	By (as per details)	Sales	SHLLP/0214/17-18		257.50
	B & C Estates			2,355.00 Dr	
	Sales @ 28%			1,840.00 Cr	
	SGST			257.50 Cr	
	Being sales made to BNC Estates towards tiles against req no.39974 dt-24/1/18, po no.48156 dt-27/1 /18.,bill no.225				
	By (as per details)	Sales	SHLLP/0215/17-18		1,117.00
	B & C Estates			16,929.00 Dr	
	Sales @ 12%			1,870.00 Cr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			11,165.00 Cr	
	SGST			1,117.00 Cr	
	Being Sales made to BNC estates towards Consumables Hardwares, tools&miscellaneous against Req no:39859,dt:16/1/18,po.no:47999, dt:27/1/18,bill no.156				
	By (as per details)	Sales	SHLLP/0216/17-18		78.46
	B & C Estates			1,029.00 Dr	
	Sales of Goods @18%			872.00 Cr	
	SGST			78.46 Cr	
	Round Off			0.08 Cr	
	Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12/18,po.no:47544, dt:27/1/18,bill no.150				
	Carried Over			7,24,388.28	4,56,867.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,388.28	4,56,867.44
29-Jan-18	By (as per details)	Sales	SHLLP/0217/17-18		3,307.50
	Paramount Estates 43,365.00 Dr				
	Sales of Goods @18% 36,750.00 Cr				
	SGST 3,307.50 Cr				
	Being sales made to Paramount estates towards Stone Against Req no:39906,dt:19/1/18,po.no:48068,dt:29/1/18,bill no.162.				
	By (as per details)	Sales	SHLLP/0218/17-18		410.00
	Vista Homes 7,784.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 3,060.00 Cr				
	SGST 410.00 Cr				
	Being sales made to Vista Homes towards Consumables,Electricals, miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194,dt:29/1/18,bill no.163.				
31-Jan-18	To (as per details)	Purchase	105	91.00	
	Sri Raja Rajeshwara Traders 1,190.00 Cr				
	Purchase - @18% 1,008.00 Dr				
	SGST 91.00 Dr				
	Being towards Purchase of materials against vide bill no:1088,dt:20/1/18,po.no:48079,dt:20/1/18				
	To (as per details)	Purchase	106	678.00	
	Venkataramana Stationery & Binding Works 10,706.00 Cr				
	Purchase @12% State Tax 5,450.00 Dr				
	Purchase - @18% 3,900.00 Dr				
	SGST 678.00 Dr				
	Being towards purchase of Materials against vide bill no:834,dt:20/1/18,po.no:47943,dt:19/1/2018				
	To (as per details)	Purchase	107	11,451.42	
	Premier Engineering Corporation 1,50,141.00 Cr				
	Purchase - @18% 1,27,238.02 Dr				
	SGST 11,451.42 Dr				
	Round Off 0.14 Dr				
	Being towards purchase of Materials against vide bill no:1168,dt:18/1/18,po.no:47924,dt:11/1/18				
	To (as per details)	Purchase	108	19,721.00	
	Premier Engineering Corporation 2,58,560.00 Cr				
	Purchase - @18% 2,19,118.00 Dr				
	SGST 19,721.00 Dr				
	Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po.no:47924/160,dt:11/1/18				
	Carried Over			7,56,329.70	4,60,584.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,329.70	4,60,584.94
31-Jan-18	To (as per details)	Purchase	109	2,448.20	
	Harshvardhan Agencies				32,098.00 Cr
	Purchase - @18%			27,201.60 Dr	
	SGST			2,448.20 Dr	
	<i>Being towards purchase of Materials against vide bill no:3397, dt:12/1/18,po.no:47948,dt:12/1/18</i>				
	To (as per details)	Purchase	110	3,672.00	
	Sri Ambe Electricals				48,144.00 Cr
	Purchase - @18%			40,800.00 Dr	
	SGST			3,672.00 Dr	
	<i>Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po.no:47935, dt:12/1/18</i>				
	To (as per details)	Purchase	111	4,087.35	
	Premier Engineering Corporation				53,590.00 Cr
	Purchase - @18%			45,415.04 Dr	
	SGST			4,087.35 Dr	
	SGST			0.26 Dr	
	<i>Being towards Purchase of materials against vide bill no:1127, dt:4/1/18,po.no:47686/150,dt:2/1 /18</i>				
	To (as per details)	Purchase	112	99.69	
	Premier Engineering Corporation				1,307.00 Cr
	Purchase - @18%			1,107.68 Dr	
	SGST			99.69 Dr	
	Round Off				0.06 Cr
	<i>Being towards purchase of Materials against vide bill no:1167, dt:18/1/18,po.no:47686/150,dt:2/1 /18</i>				
	To (as per details)	Purchase	113	1,719.00	
	Aditya Industries				22,538.00 Cr
	Purchase - @18%			19,100.00 Dr	
	SGST			1,719.00 Dr	
	<i>Being towards purchase of Materials against vide bill no:263, dt:13/1/18,po.no:47914,dt:11/1/18</i>				
	To (as per details)	Purchase	114	2,148.00	
	Praful Sanitary				28,160.00 Cr
	Purchase - @18%			23,864.00 Dr	
	SGST			2,148.00 Dr	
	<i>Being towards purchase of materials against vide bill no:704, dt:18/1/18,po.no:47928,dt:11/1/18</i>				
	Carried Over			7,70,503.94	4,60,584.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,503.94	4,60,584.94
31-Jan-18	To (as per details)	Purchase	115	2,739.50	
	Praful Sanitary 35,918.00 Cr				
	Purchase - @18% 30,439.00 Dr				
	SGST 2,739.50 Dr				
	<i>Being towards purchase of materials against vide bill no:619, dt:19/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	116	2,849.00	
	Praful Sanitary 37,354.00 Cr				
	Purchase - @18% 31,655.60 Dr				
	SGST 2,849.00 Dr				
	Round Off 0.40 Dr				
	<i>Being towards purchase of materials against vide bill no:646, dt:28/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	117	628.50	
	Praful Sanitary 8,238.00 Cr				
	Purchase - @18% 6,981.00 Dr				
	SGST 628.50 Dr				
	<i>Being towards purchase of materials against vide bill no:698, dt:17/1/18,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	118	2,472.75	
	Aditya Industries 32,421.00 Cr				
	Purchase - @18% 27,475.00 Dr				
	SGST 2,472.75 Dr				
	Round Off 0.50 Dr				
	<i>Being towards purchase of Materials against vide bill no:264, dt:13/1/18,po.no:47711,dt:3/1/18</i>				
	To (as per details)	Purchase	119	3,893.02	
	Reflections Electricals Pvt Ltd. 51,042.00 Cr				
	Purchase - @18% 43,255.80 Dr				
	SGST 3,893.02 Dr				
	Round Off 0.16 Dr				
	<i>Being towards purchase of materials against vide bill no:1804, dt:2/1/18,po.no:47680/137,dt:2/1/18</i>				
	To (as per details)	Purchase	120	12,513.00	
	Bagga Hotel Constructions Llp 1,14,403.00 Cr				
	Purchase - @28% 89,378.00 Dr				
	SGST 12,513.00 Dr				
	Round Off 1.00 Cr				
	<i>Being towards purchase of materials against vide bill no:006, dt:26/12/17,po.no:47383,dt:19/12/17</i>				
	Carried Over			7,95,599.71	4,60,584.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,599.71	4,60,584.94
31-Jan-18	To (as per details)	Purchase	122	3,065.60	
	Anisha Associates				40,194.00 Cr
	Purchase - @18%			34,062.50 Dr	
	SGST			3,065.60 Dr	
	Round Off			0.30 Dr	
	Being towards purchase of materials against vide bill no:1267, dt:11/12/17,po.no:47025,dt:5/12/17				
1-Feb-18	By (as per details)	Sales	SHLLP/0219/17-18		1,696.00
	Paramount Estates			22,239.00 Dr	
	Sales of Goods @18%			18,847.00 Cr	
	SGST			1,696.00 Cr	
	Being sales made to Paramount Estates towards electrical material against req no.39240 dt-12/12/17, po no.47225 dt-1/2/18,bill no.14				
	By (as per details)	Sales	SHLLP/0220/17-18		557.00
	Paramount Estates			7,304.00 Dr	
	Sales of Goods @18%			6,190.00 Cr	
	SGST			557.00 Cr	
	Being sales made to paramount Estates towards consumables & hardware against Req.no:40024, ddt:29/1/2018,po.no:48222,dt:1/2/2018,bill no.199				
	By (as per details)	Sales	SHLLP/0221/17-18		2,585.10
	Paramount Estates			33,892.00 Dr	
	Sales of Goods @18%			28,721.80 Cr	
	SGST			2,585.10 Cr	
	Being sales made to paramount estates towards electricals against Req no:40148,dt:2/2/2018,po. no:48329,dt:5/2/2018,bill no.203.				
	By (as per details)	Sales	SHLLP/0222/17-18		4,961.00
	B & C Estates			65,042.00 Dr	
	Sales of Goods @18%			55,120.00 Cr	
	SGST			4,961.00 Cr	
	Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po. no:48246,dt:1/2/2018,bill no.220.				
	By (as per details)	Sales	SHLLP/0223/17-18		127.50
	B & C Estates			1,671.00 Dr	
	Sales of Goods @18%			1,416.00 Cr	
	SGST			127.50 Cr	
	Being Sales made to BNC estates towards miscellaneous against Req no:40019,dt:29/1/2018,po. no:48242,dt:1/2/2018,bill no.219.				
	Carried Over			7,98,665.31	4,70,511.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,665.31	4,70,511.54
1-Feb-18	By (as per details)	Sales	SHLLP/0224/17-18		56.88
	B & C Estates 520.00 Dr				
	Sales @ 28% 406.25 Cr				
	SGST 56.87 Cr				
	Being sales made to BNC estates towards paints against Req no:39974,dt:24/1/2018,po. no:48164,dt:1/2/2018,bill no.218.				
	By (as per details)	Sales	SHLLP/0225/17-18		3,448.10
	B & C Estates 45,209.00 Dr				
	Sales of Goods @18% 38,312.80 Cr				
	SGST 3,448.10 Cr				
	Being sales made to BNC estates towards electricals,plumbing&tools against REq no:40047,dt:30/1/2018,po.no:48253,dt:1/2/2018,bill no.217				
	By (as per details)	Sales	SHLLP/0226/17-18		308.50
	B & C Estates 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	SGST 308.50 Cr				
	BBeing sales made to BNC estates towards Mis.Exp against Req no:40018,dt:29/1/2018,po. no:48239,dt:1/2/2018,bill no.222				
	To (as per details)	Credit Note	1	1,599.00	
	Paramount Estates 20,964.00 Cr				
	Sales of Goods @18% 17,766.00 Dr				
	SGST 1,599.00 Dr				
	Being sales entry reversed due to invoice entered twice (dec & jan) po no.47299 dt-16/12/17				
	To (as per details)	Credit Note	2	2,494.78	
	Paramount Estates 32,711.00 Cr				
	Sales of Goods @18% 27,721.30 Dr				
	SGST 2,494.92 Dr				
	Being sales return entry made due to invoice entered 2 times (13/1/18 & 19/1/18) po no.47946 dt-13/1/18.				
2-Feb-18	To (as per details)	Purchase	123	1,485.00	
	Shreyas Services 19,470.00 Cr				
	Housekeeping Charges@18% 16,500.00 Dr				
	SGST 1,485.00 Dr				
	Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01/2018				
	Carried Over			8,04,244.09	4,74,325.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,244.09	4,74,325.02
3-Feb-18	To (as per details)	Purchase	124	1,512.00	
	United Security Services				19,824.00 Cr
	Purchase - @18%			15,000.00 Dr	
	Security Charges-18%			1,800.00 Dr	
	SGST			1,512.00 Dr	
	Being credited to United Security services towards Security charges against vide bill no:Uss/121/18, dt:31/01/2018				
5-Feb-18	By (as per details)	Sales	SHLLP/0227/17-18		486.00
	Paramount Estates			6,372.00 Dr	
	Sales of Goods @18%			5,400.00 Cr	
	SGST			486.00 Cr	
	Being sales made to paramount estates towards Electrical against Req no:40081,dt:31/1/2018,po. no:48300,dt:5/2/2018,bill no.204.				
	By (as per details)	Sales	SHLLP/0228/17-18		30.00
	Silver Oak Villas LLP			394.00 Dr	
	Sales of Goods @18%			334.00 Cr	
	SGST			30.00 Cr	
	Being sales made to Silver oak Villas llp towards Hardware against Req no:40126,dt:1/2/2018,po. no:48315,dt:5/2/2018,bill no.207				
	By (as per details)	Sales	SHLLP/0229/17-18		257.50
	Silver Oak Villas LLP			3,377.00 Dr	
	Sales of Goods @18%			2,862.00 Cr	
	SGST			257.50 Cr	
	BBeing sales made to silver oak villas llp towards hardware&doors against Req no:40016,dt:29/1 /2018,po.no:48208,5/2/2018,bill no206.				
	By (as per details)	Sales	SHLLP/0231/17-18		75.96
	B & C Estates			996.00 Dr	
	Sales of Goods @18%			844.00 Cr	
	SGST			75.96 Cr	
	Round Off			0.08 Cr	
	Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt-5/2/18,req no.40072 dt-31/1/18,bill no.215.				
	By (as per details)	Sales	SHLLP/0232/17-18		200.50
	B & C Estates			2,116.00 Dr	
	Sales of Goods @18%			795.00 Cr	
	Sales @ 28%			920.00 Cr	
	SGST			200.50 Cr	
	Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2/2018,po.no:48320, dt:5/2/2018,bill no.216.				
	Carried Over			8,05,756.09	4,75,374.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,756.09	4,75,374.98
5-Feb-18	By (as per details)	Sales	SHLLP/0233/17-18		142.00
	B & C Estates			1,862.00 Dr	
	Sales of Goods @18%			1,578.00 Cr	
	SGST			142.00 Cr	
	Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018,po.no:48355,dt:5/2/2018,bill no.212				
	By (as per details)	Sales	SHLLP/0234/17-18		3,441.50
	B & C Estates			45,121.00 Dr	
	Sales of Goods @18%			38,238.00 Cr	
	SGST			3,441.50 Cr	
	Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1/2018,po.no:48248,dt:5/2/2018,bill no.210.				
	By (as per details)	Sales	SHLLP/0235/17-18		271.00
	B & C Estates			3,552.00 Dr	
	Sales of Goods @18%			3,010.00 Cr	
	SGST			271.00 Cr	
	Being sales made to BNC estates towards consumables & hardwares against REq no:40121,dt:1/2/2018,po.no:48322,dt:5/2/2018,bill no.208				
6-Feb-18	By (as per details)	Sales	SHLLP/0236/17-18		696.70
	Paramount Estates			9,131.00 Dr	
	Sales of Goods @18%			7,737.60 Cr	
	SGST			696.70 Cr	
	Being sales made tp paramount estate stowards plumbing against Req no:40139,dt:2/2/2018,po.no:48327,dt:6/2/2018,bill no.202.				
	By (as per details)	Sales	SHLLP/0237/17-18		3,318.55
	Paramount Estates			43,508.00 Dr	
	Sales of Goods @18%			36,870.90 Cr	
	SGST			3,318.55 Cr	
	Being sales made to paramount estates towards plumbing against Req no:40149,dt:2/2/2018,po.no:48326,dt:6/2/2018,Bill no.200				
	By (as per details)	Sales	SHLLP/0238/17-18		54.00
	Paramount Estates			708.00 Dr	
	Sales of Goods @18%			600.00 Cr	
	SGST			54.00 Cr	
	Being sales made to paramount estates towards plumbing against Req no:40061,dt:30/1/2018,po.no:48262,dt:6/2/2018,bill no.201.				
	Carried Over			8,05,756.09	4,83,298.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,756.09	4,83,298.73
7-Feb-18	To (as per details)	Journal	JV-1	460.61	
	Purchase - @18%			4,789.89 Dr	
	Purchase-Nil Rated			635.00 Dr	
	Purchase @5%			1,180.95 Dr	
	SGST			460.61 Dr	
	G.Hari Babu-Happay Card			7,527.06 Cr	
	Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018				
	To (as per details)	Journal	JV-4	401.36	
	Purchase @12% State Tax			1,909.48 Dr	
	Purchase - @18%			3,186.61 Dr	
	SGST			401.36 Dr	
	J Selva Kumar-Happay Card			5,898.81 Cr	
	Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342 /140,dt:18/1/2018				
8-Feb-18	By (as per details)	Sales	SHLLP/0239/17-18		692.77
	Modi Realty Miryalguda LLP			9,083.00 Dr	
	Sales of Goods @18%			7,697.43 Cr	
	SGST			692.77 Cr	
	Round Off			0.03 Cr	
	Being debited to MRM towards sales against inv no.53 po no. 47687 dt-2/1/18, req no.39656 dt-2 /1/18				
	By (as per details)	Sales	SHLLP/0240/17-18		1,578.15
	Nilgiri Estates			20,691.30 Dr	
	Sales of Goods @18%			17,535.00 Cr	
	SGST			1,578.15 Cr	
	Being debited to Nilgiri Estates towards sales against inv no.139 dt7/02/18, po no.47389 dt-19/1/18				
	By (as per details)	Sales	SHLLP/0241/17-18		1,270.80
	Silver Oak Villas LLP			16,661.60 Dr	
	Sales of Goods @18%			14,120.00 Cr	
	SGST			1,270.80 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.165 dt-8/2/18, po no.48149 dt-31/1/18, req no.39969 dt-24/1 /18				
	By (as per details)	Sales	SHLLP/0242/17-18		707.04
	Modi Builders Methodist Complex			9,270.08 Dr	
	Sales of Goods @18%			7,856.00 Cr	
	SGST			707.04 Cr	
	Being sales made to MBMC towards carpentry hardware against bill no.166 dt-8/2/18, po no.47491 dt-2/1/18,req no.39469 dt -22/12/17				
	Carried Over			8,06,618.06	4,87,547.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,618.06	4,87,547.49
8-Feb-18	By (as per details)	Sales	SHLLP/0243/17-18		159.75
	Vista Homes 2,094.50 Dr				
	Sales of Goods @18% 1,775.00 Cr				
	SGST 159.75 Cr				
	Being sales made to Vista Homes towards hardware against bill no. 167dt-1/2/18, po no.48190 dt-29/1/18, req no.40003 dt-27/1/18.				
	By (as per details)	Sales	SHLLP/0244/17-18		360.54
	Paramount Estates 7,135.08 Dr				
	Sales of Goods @18% 2,510.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 360.54 Cr				
	Being sales made to Paramount Estates towards consumables against bill no.170 dt-8/2/18, po no.48243 dt-30/1/18, req no.40030 dt-29/1/18				
	By (as per details)	Sales	SHLLP/0245/17-18		112.20
	Greenwood Estates 2,094.40 Dr				
	Sales @ 12% 1,870.00 Cr				
	SGST 112.20 Cr				
	Being sales made to GWE towards gova rope against bill no.171-8/2/18, po no.48015 dt-25/1/18, req no.39870 dt-17/1/18				
9-Feb-18	By (as per details)	Sales	SHLLP/0246/17-18		74.50
	Bloomdale Owners Association 1,176.00 Dr				
	Sales @ 5% 276.00 Cr				
	Sales of Goods @18% 751.00 Cr				
	SGST 74.50 Cr				
	Being sales made to BOA towards consumables against bill no.262 dt-9/2/18, po no.47857 dt-10/1/18, req no.39732 dt-8/1/18, bill no.173				
	By (as per details)	Sales	SHLLP/0247/17-18		336.39
	Mayflower Grand Owners Association 5,256.78 Dr				
	Sales @ 5% 690.00 Cr				
	Sales of Goods @18% 3,546.00 Cr				
	Sales @ Nil Rated 348.00 Cr				
	SGST 336.39 Cr				
	Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18, po no.48039 dt-23/1/18, req no.39856 dt-16/1/18, bill no.157				
	Carried Over			8,06,618.06	4,88,590.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,618.06	4,88,590.87
9-Feb-18	By (as per details)	Sales	SHLLP/0248/17-18		374.40
	Modi Farm House Hyderabad LLP			6,988.80 Dr	
	Sales @ 12%				6,240.00 Cr
	SGST				374.40 Cr
	Being sales made to electrical material against bill no.175 dt9/2 /18, po no.48022 dt-20/1/18, req no.39878 dt-17/1/18				
13-Feb-18	To (as per details)	Purchase	125	450.00	
	Shubham Enterprises				5,900.00 Cr
	Purchase - @18%			5,000.00 Dr	
	SGST			450.00 Dr	
	Being towards purchase of materials against vide bill no:2573, dt:24/1/2018,po.no:47936//162, dt:12/1/2018				
	To (as per details)	Purchase	126	567.27	
	Shubham Enterprises				7,438.00 Cr
	Purchase - @18%			6,303.00 Dr	
	SGST			567.27 Dr	
	Round Off			0.46 Dr	
	Being towards purchase of materials against vide bill no:2593, dt:25/1/2018,po.no:48140//166, dt:24/1/2018				
	To (as per details)	Purchase	127	387.00	
	Sri Raja Rajeshwara Traders				5,074.00 Cr
	Purchase - @18%			4,300.00 Dr	
	SGST			387.00 Dr	
	Being towards purchase of materials against vide bill no:01110,dt:24/1/2018,po. no:48141,dt:24/1/2018				
	To (as per details)	Purchase	128	787.00	
	Shubham Enterprises				10,320.00 Cr
	Purchase - @18%			8,746.00 Dr	
	SGST			787.00 Dr	
	Being towards purchase of materials against vide bill no:2575, dt:24/1/2018,po.no:47445//138, dt:22/12/2017				
	To (as per details)	Purchase	129	417.50	
	Shubham Enterprises				5,475.00 Cr
	Purchase - @18%			4,640.00 Dr	
	SGST			417.50 Dr	
	Being towards purchase of materials against vide bill no:2249, dt:28/12/2017,po.no:47445//138, dt:22/12/2017				
	Carried Over			8,09,226.83	4,88,965.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,226.83	4,88,965.27
13-Feb-18	To (as per details)	Purchase	130	9,005.50	
	Shubham Enterprises				1,18,072.00 Cr
	Purchase - @18%			1,00,061.00 Dr	
	SGST			9,005.50 Dr	
	<i>Being towards purchase of materials against vide pill no:2185, dt:22/12/2017,po.no:47445//138, dt:22/12/2017</i>				
	To (as per details)	Purchase	131	1,865.00	
	Shubham Enterprises				24,453.00 Cr
	Purchase - @18%			20,723.00 Dr	
	SGST			1,865.00 Dr	
	<i>Being towards purchase of materials against vide bill no:2216, dt:26/12/2017,po.no:47445//138, dt:22/12/2017</i>				
	To (as per details)	Purchase	132	1,495.00	
	G.P Buildcon Materials				19,600.00 Cr
	Purchase - @18%			16,610.00 Dr	
	SGST			1,495.00 Dr	
	<i>Being toward purchase of materials against vid ebill no:17526,dt:27/1 /2018,po.no:48138,dt:24/1/2018</i>				
	To (as per details)	Purchase	133	1,684.82	
	Sasi Enterprises				31,450.00 Cr
	Purchase @12% State Tax			28,080.36 Dr	
	SGST			1,684.82 Dr	
	<i>Being towards purchase of materials against vide bill no:1510, dt:1/2/2018,po.no:48095/123,dt:29 /1/2018</i>				
	To (as per details)	Purchase	134	227.50	
	Sri Rama Paints & Pipe Fitting Stores				2,080.00 Cr
	Purchase - @28%			1,625.00 Dr	
	SGST			227.50 Dr	
	<i>Being towards purchase of materials against vide bill no:5350, dt:27/1/2018,po.no:48137/166, dt:27/1/2018</i>				
	By (as per details)	Sales	SHLLP/0249/17-18		1,167.00
	B & C Estates			15,299.00 Dr	
	Sales of Goods @18%			12,965.00 Cr	
	SGST			1,167.00 Cr	
	<i>Being sales made to BNC estates towards electricals against vide bill no:209 dt-13/1/2018,Req no:40048, dt:30/1/2018,.po.no:48249,dt:30/1 /2018</i>				
	Carried Over			8,23,504.65	4,90,132.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,504.65	4,90,132.27
13-Feb-18	By (as per details)	Sales	SHLLP/0250/17-18		3,796.00
	B & C Estates 49,772.00 Dr				
	Sales of Goods @18% 42,180.00 Cr				
	SGST 3,796.00 Cr				
	Being sales made to BNC estates towards plumbing&sanitary against vide bill no:211,dt:13/1/2018,Req no:40182,dt:5/2/2018,po.no:48401,dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0251/17-18		126.00
	B & C Estates 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	SGST 126.00 Cr				
	Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183,dt:5/2/2018,po.no:48398,dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0252/17-18		321.75
	Modi Properties Pvt Ltd 4,348.50 Dr				
	Sales @ 5% 180.00 Cr				
	Sales of Goods @18% 3,525.00 Cr				
	SGST 321.75 Cr				
	Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18,po no.48205 dt-27/1/18,req no.40008 dt-27/1/18.				
	By (as per details)	Sales	SHLLP/0253/17-18		410.00
	Paramount Estates 5,376.00 Dr				
	Sales of Goods @18% 4,556.00 Cr				
	SGST 410.00 Cr				
	Being sales made to Paramount Estates towards plumbing against bill no.75 dt-13/2/18,po no.48330 dt-2/2/18,				
	By (as per details)	Sales	SHLLP/0254/17-18		175.50
	Nilgiri Estates 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	SGST 175.50 Cr				
	Being sales made to Nilgiri Estates towards spacers against bill no.76 dt-13/2/18,po no.48085 dt-13/2/18,				
	By (as per details)	Sales	SHLLP/0255/17-18		645.30
	Greenwood Estates 8,460.60 Dr				
	Sales of Goods @18% 7,170.00 Cr				
	SGST 645.30 Cr				
	Being sales made to GWE towards plumbing & sanitary material against bill no.295 dt-13/2/18,po no.48301 dt-13/2/18, bill no.77				
	Carried Over			8,23,504.65	4,95,606.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,504.65	4,95,606.82
13-Feb-18	By (as per details)	Sales	SHLLP/0256/17-18		1,887.84
	B & C Estates 24,751.68 Dr				
	Sales of Goods @18% 20,976.00 Cr				
	SGST 1,887.84 Cr				
	Being sales made to BNC Estates towards sales against plumbing material against bill no.78 dt-13/2/18.,po no.48311 dt-6/2/18.				
	By (as per details)	Sales	SHLLP/0257/17-18		1,152.90
	B & C Estates 15,115.80 Dr				
	Sales of Goods @18% 12,810.00 Cr				
	SGST 1,152.90 Cr				
	Being sales made to BNC Estates towards plumbing against bill no.79 dt-13/2/18,po no.48376 dt-6/2/18.				
	By (as per details)	Sales	SHLLP/0258/17-18		1,409.58
	Serene Constructions LLP 18,481.16 Dr				
	Sales of Goods @18% 15,662.00 Cr				
	SGST 1,409.58 Cr				
	Being sales made to Serene Constructions towards electrical material against bill no.80 dt-13/2/18,po no.48157 dt-3/2/18				
	By (as per details)	Sales	SHLLP/0259/17-18		1,005.68
	Modi Farm House Hyderabad LLP 13,186.00 Dr				
	Sales of Goods @18% 11,174.30 Cr				
	SGST 1,005.68 Cr				
	Round Off 0.34 Cr				
	Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0260/17-18		434.70
	Modi Farm House Hyderabad LLP 5,699.40 Dr				
	Sales of Goods @18% 4,830.00 Cr				
	SGST 434.70 Cr				
	Being sales made to MFHLLP towards sales against bill no.83 dt-13/2/18, po no.48078 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0261/17-18		2,121.97
	Kadakia & Modi Housing 27,821.39 Dr				
	Sales of Goods @18% 23,577.45 Cr				
	SGST 2,121.97 Cr				
	Being sales made to KNM towards plumbing against bill no.85 dt-13/2/18,48334 dt-13/2/18				
	Carried Over			8,23,504.65	5,03,619.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,504.65	5,03,619.49
13-Feb-18	By (as per details)	Sales	SHLLP/0262/17-18		424.50
	Serene Constructions LLP			4,148.00 Dr	
	Sales of Goods @18%			756.00 Cr	
	Sales @ 28%			2,543.00 Cr	
	SGST			424.50 Cr	
	Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13/2/18,po no.48185 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0263/17-18		2,964.92
	Kadakia & Modi Housing			38,874.00 Dr	
	Sales of Goods @18%			32,944.16 Cr	
	SGST			2,964.92 Cr	
	Being sales made to KNM towards plumbing against bill no.84 dt-13/2/18, po no.48338 dt-13/2/18.				
	By (as per details)	Sales	SHLLP/0264/17-18		216.00
	Villa Orchids LLP			2,832.00 Dr	
	Sales of Goods @18%			2,400.00 Cr	
	SGST			216.00 Cr	
	Being Sales made to Villa Orchids LLP towards Hardware Against invoice no:294,dt:13/2/2018,po. no:48395,dt:13/2/2018,Req no:40168,dt:5/2/2018				
	By (as per details)	Sales	SHLLP/0265/17-18		236.50
	Villa Orchids LLP			3,103.00 Dr	
	Sales of Goods @18%			2,630.00 Cr	
	SGST			236.50 Cr	
	Being Sales made to Villa ORchids LLP towards Hardware against invoice no:310,dt:13/2/2018,po. no:47230,dt:13/2/2018,Req no:39248,dt:12/12/2017				
	By (as per details)	Sales	SHLLP/0266/17-18		56.00
	Nilgiri Estates			732.00 Dr	
	Sales of Goods @18%			620.00 Cr	
	SGST			56.00 Cr	
	Being Sales made to Nilgiri Estates towards hardware against invoice no:297,dt:13/2/2018,po.no:48074, dt:13/2/2018,Req no:39865,dt:16/1/2018				
	To (as per details)	Purchase	135	896.50	
	Atlas Security & Safety Inc.			16,733.00 Cr	
	Purchase @12% State Tax			14,940.00 Dr	
	SGST			896.50 Dr	
	Being purchases of safety belt from Atlas Security against bill no. 1167 dt-25/1/18, po no.48142 dt-24/1/18				
	Carried Over			8,24,401.15	5,07,517.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,401.15	5,07,517.41
15-Feb-18	By (as per details)	Sales	SHLLP/0267/17-18		98.22
	B & C Estates 1,386.44 Dr				
	Sales of Goods @18% 894.00 Cr				
	Sales @ 12% 296.00 Cr				
	SGST 98.22 Cr				
	Being sales made to B & C Estates towards stationery against bill no. 221 dt-15/2/18, po no.48199 dt-1/2/18.				
	By (as per details)	Sales	SHLLP/0268/17-18		766.80
	Serene Constructions LLP 10,053.60 Dr				
	Sales of Goods @18% 8,520.00 Cr				
	SGST 766.80 Cr				
	Being sales made to Serene Constructions llp towards sales against spacers against bill no.81 dt-15/2/18, po no.48150 dt-25/1/18.				
16-Feb-18	To (as per details)	Purchase	136	31,689.00	
	Sri Balaji Enterprises 4,15,480.00 Cr				
	Purchase - @18% 3,52,102.00 Dr				
	SGST 31,689.00 Dr				
	Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1/2018				
20-Feb-18	To (as per details)	Purchase	137	14,115.50	
	Patel & Company 1,85,069.00 Cr				
	Purchase - @18% 1,56,837.81 Dr				
	SGST 14,115.50 Dr				
	Round Off 0.19 Dr				
	Being towards Purchase of MAterials against Vide bill no:2444, dt:29/1/2018,po.no:47927/158,dt:3/1/2018				
	To (as per details)	Purchase	138	38,645.67	
	Patel & Company 5,06,688.00 Cr				
	Purchase - @18% 4,29,396.32 Dr				
	SGST 38,645.67 Dr				
	Round Off 0.34 Dr				
	Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1/2018,po.no:47736/145,dt:3/1/2018				
	Carried Over			9,08,851.32	5,08,382.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,851.32	5,08,382.43
20-Feb-18	To (as per details)	Purchase	139	3,154.00	
	Sri Raja Rajeshwara Traders			46,948.00 Cr	
	Purchase-Nil Rated			5,600.00 Dr	
	Purchase - @18%			35,040.00 Dr	
	SGST			3,154.00 Dr	
	Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po.no:48136,dt:24/1/2018				
	To (as per details)	Purchase	140	281.00	
	Atlas Security & Safety Inc.			3,682.00 Cr	
	Purchase - @18%			3,120.00 Dr	
	SGST			281.00 Dr	
	Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284, dt:9/2/2018,po.no:48441/176,dt:8/2/2018				
	To (as per details)	Purchase	141	152.54	
	Sree Sree Enterprises			2,000.00 Cr	
	Purchase - @18%			1,694.92 Dr	
	SGST			152.54 Dr	
	Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101, dt:10/2/2018,po.no:48440/176,dt:8/2/2018				
	To (as per details)	Purchase	142	414.00	
	Techno Machine Tools			5,428.00 Cr	
	Purchase - @18%			4,600.00 Dr	
	SGST			414.00 Dr	
	Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT /2017-18/596,dt:7/2/2018,po.no:48505/178,dt:10/2/2018				
	To (as per details)	Purchase	143	171.00	
	Sri Rama Paints & Pipe Fitting Stores			1,560.00 Cr	
	Purchase - @28%			1,218.00 Dr	
	SGST			171.00 Dr	
	Being credited to Sri Rama Paints & pipe Fitting Stores towards materials against Vide bill no:5349, dt:27/1/2018,po.no:47959/161, dt:12/1/2018				
	Carried Over			9,13,023.86	5,08,382.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,023.86	5,08,382.43
20-Feb-18	To (as per details)	Purchase	144	5,820.00	
	Shubham Enterprises 76,307.00 Cr				
	Purchase - @18% 64,667.00 Dr				
	SGST 5,820.00 Dr				
	Being Credited to shubham Enterprises towards Materials against Vide bill no:2761,dt:7/2 /2018,po.no:48416/176,dt:7/2/2018				
	To (as per details)	Purchase	145	2,893.00	
	Shubham Enterprises 37,931.00 Cr				
	Purchase - @18% 32,145.00 Dr				
	SGST 2,893.00 Dr				
	Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764,dt:7/2 /2018,po.no:48416/175,dt:7/2 /2018				
	To (as per details)	Purchase	146	3,653.00	
	Shubham Enterprises 47,896.00 Cr				
	Purchase - @18% 40,590.00 Dr				
	SGST 3,653.00 Dr				
	Being credited to Shubham Enterprises towards Materials against Vide bill no:2765,dt:7/2 /2018,po.no:48416/175,dt:7/2/2018				
	To (as per details)	Purchase	147	685.50	
	Shubham Enterprises 8,987.00 Cr				
	Purchase - @18% 7,616.00 Dr				
	SGST 685.50 Dr				
	Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808,dt:10/2 /2018,po.no:10/2/2018				
	To (as per details)	Purchase	148	2,538.50	
	Praful Sanitary 33,280.00 Cr				
	Purchase - @18% 28,203.00 Dr				
	SGST 2,538.50 Dr				
	Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781,dt:12/2/2018,po. no:48384/173,dt:5/2/2018				
	To (as per details)	Purchase	149	1,864.35	
	Praful Sanitary 24,443.70 Cr				
	Purchase - @18% 20,715.00 Dr				
	SGST 1,864.35 Dr				
	Being creited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758,dt:6/2/2018,po. no:48384/173,dt:5/2/2018				
	Carried Over			9,30,478.21	5,08,382.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,478.21	5,08,382.43
20-Feb-18	To (as per details)	Purchase	150	3,971.70	
	Ganesh Tube Traders			52,076.00 Cr	
	Purchase - @18%			44,132.60 Dr	
	SGST			3,971.70 Dr	
	Being credited to Ganesh Tube traders towards materials against Vide bill no:481,dt:6/2/2018,po.no:48383/172,dt:5/2/2018				
	To (as per details)	Purchase	151	3,501.00	
	Sri Raja Rajeshwara Traders			60,002.00 Cr	
	Purchase-Nil Rated			12,300.00 Dr	
	Purchase @12% State Tax			5,400.00 Dr	
	Purchase - @18%			35,300.00 Dr	
	SGST			3,501.00 Dr	
	Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168, dt:9/2/2018,po.no:48439/176,dt:8/2/2018				
	To (as per details)	Purchase	152	1,780.16	
	Ganesh Tube Traders			23,340.00 Cr	
	Purchase - @18%			19,779.50 Dr	
	SGST			1,780.16 Dr	
	Round Off			0.18 Dr	
	Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480,dt:5/2/2018,po.no:47916/161,dt:11/1/2018				
	To (as per details)	Purchase	153	3,322.50	
	Ganesh Tube Traders			43,563.00 Cr	
	Purchase - @18%			36,918.00 Dr	
	SGST			3,322.50 Dr	
	Being credited to Ganesh Tube Traders against Vide bill no:447/20/1/2018,po.no:47916/161,dt:11/1/2018				
	To (as per details)	Purchase	154	1,814.00	
	Vasanth Enterprises			23,788.00 Cr	
	Purchase - @18%			20,160.00 Dr	
	SGST			1,814.00 Dr	
	Being credited to Vasanth Enterprises towards materials against Vide bill no:363,dt:10/2/2018,po.no:48444/176,dt:8/2/2018				
	To (as per details)	Purchase	155	1,245.10	
	Supreme Agencies			16,325.00 Cr	
	Purchase - @18%			13,834.80 Dr	
	SGST			1,245.10 Dr	
	Bing Credited to supreme agencies towards materials against Vide bill no:2982,dt:9/2/2018,po.no:48460/176,dt:8/2/2018				
	Carried Over			9,46,112.67	5,08,382.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,112.67	5,08,382.43
20-Feb-18	To (as per details)	Purchase	156	9,540.00	
	Reflections Electricals Pvt Ltd.			1,25,080.00 Cr	
	Purchase - @18%			1,06,000.00 Dr	
	SGST			9,540.00 Dr	
	Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170, dt:10/2/2018,po.no:48495/179, dt:10/2/2018				
	To (as per details)	Purchase	157	630.00	
	Shubham Enterprises			8,260.00 Cr	
	Purchase - @18%			7,000.00 Dr	
	SGST			630.00 Dr	
	Being credited to shubham Enterprises towards Materials against Vide bill no:2790,dt:9/2 /2018,po.no:48447/176,dt:8/2/2018				
	To (as per details)	Journal	JV-2	1,576.73	
	Purchase @12% State Tax			2,335.68 Dr	
	Purchase - @18%			15,962.16 Dr	
	SGST			1,576.73 Dr	
	J Selva Kumar-Happay Card			21,451.30 Cr	
	Being Credited to J.selva K Umar Happay Card Towards puechase of materials against po.no:48544,, dt:11/2/2018				
	By (as per details)	Sales	SHLLP/0269/17-18		3,689.60
	B & C Estates			48,375.00 Dr	
	Sales of Goods @18%			40,995.50 Cr	
	SGST			3,689.60 Cr	
	Round Off			0.30 Cr	
	Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299,dt:13/2/18,po. no:48281,dt:13/2/2018,Req no:40077,dt:31/1/2018				
	By (as per details)	Sales	SHLLP/0270/17-18		2,125.50
	B & C Estates			27,867.00 Dr	
	Sales of Goods @18%			23,616.00 Cr	
	SGST			2,125.50 Cr	
	BeinG SAles made TO BNC Estates towards Doors Against invoice No:343,dt:20/2/2018,po. no:48282,dt:6/2/2018,Req no:40077,dt:31/1/2018				
	Carried Over			9,57,859.40	5,14,197.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,859.40	5,14,197.53
21-Feb-18	To (as per details) Reflections Electricals Pvt Ltd. 36,144.00 Cr Purchase - @18% 30,630.60 Dr SGST 2,756.70 Dr <i>Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057, dt:6/2/2018 po.no:48257/168,dt:2/2/2018</i>	Purchase	158	2,756.70	
	To (as per details) Sri Ambe Electricals 2,50,370.00 Cr Purchase - @18% 2,12,177.84 Dr SGST 19,096.08 Dr <i>Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2/2018,po.no:48259/168,dt:2/2/2018</i>	Purchase	159	19,096.08	
23-Feb-18	To (as per details) Sri Rama Paints & Pipe Fitting Stores 1,560.00 Cr Purchase - @28% 1,218.74 Dr SGST 170.63 Dr <i>Being credited to Sri Rama Paints & pipe Fitting Stores against Vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018</i>	Purchase	160	170.63	
	To (as per details) Shubham Enterprises 65,143.00 Cr Purchase - @18% 55,206.00 Dr SGST 4,968.50 Dr <i>Being credited to Shubham Enterprises towards electricals against Vide bill no:27,dt:3/2/2018, po.no:48258/168,dt:2/2/2018</i>	Purchase	161	4,968.50	
	To (as per details) Shubham Enterprises 53,371.00 Cr Purchase - @18% 45,230.00 Dr SGST 4,070.50 Dr <i>Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723,dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>	Purchase	162	4,070.50	
	To (as per details) Ganesh Tube Traders 7,168.00 Cr Purchase - @28% 5,600.00 Dr SGST 784.00 Dr <i>Being Credited to Ganesh Tube Traders towards Chemicals against Vvide bill no:472,dt:2/2/2018,po.no:48139/166,dt:24/1/2018</i>	Purchase	163	784.00	
	Carried Over			9,89,705.81	5,14,197.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,705.81	5,14,197.53
26-Feb-18	By (as per details)	Sales	SHLLP/0271/17-18		8,861.50
	B & C Estates 1,16,186.00 Dr				
	Sales of Goods @18% 98,463.00 Cr				
	SGST 8,861.50 Cr				
	Being Sales Made to BNC estates towards Electricals against invoice no:104,dt:15/2/2018,po.no:48373, dt:15/2/2018,Req no:40074,dt:31/1/2018				
	By (as per details)	Sales	SHLLP/0272/17-18		4,284.00
	B & C Estates 56,169.00 Dr				
	Sales of Goods @18% 47,601.00 Cr				
	SGST 4,284.00 Cr				
	Being Sales made to BNC estates towards Electricals against invoice no:376,dt:15/2/2018,po.no:48529, dt:15/2/2018,Req no:40269,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0273/17-18		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,167.00 Cr				
	Being Sales made to BNC estates towards electrials against invoice no:108,dt:15/2/2018,po.no:48528, dt:15/2/2018,Req no:40269,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0274/17-18		10,570.50
	B & C Estates 1,38,589.00 Dr				
	Sales of Goods @18% 1,17,448.00 Cr				
	SGST 10,570.50 Cr				
	Being Sales Made to BNC estates towards Electricals against Invoice no:110,dt:19/2/2018,po. no:48524,dt:19/2/2018,Req no:40268,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0275/17-18		2,413.00
	B & C Estates 31,637.00 Dr				
	Sales of Goods @18% 26,811.00 Cr				
	SGST 2,413.00 Cr				
	Being Sales made to BNC estates towards Plumbing&mis.Exp against invoice no:112,dt:15/2/2018,po. no:48522,dt:15/2/2018,Req. no:40273,dt:10/2/2018				
	Carried Over			9,89,705.81	5,41,493.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,705.81	5,41,493.53
26-Feb-18	By (as per details)	Sales	SHLLP/0276/17-18		260.00
	Kadakia & Modi Housing 4,094.00 Dr				
	Sales @ Nil Rated 360.00 Cr				
	Sales @ 5% 456.00 Cr				
	Sales of Goods @18% 2,758.00 Cr				
	SGST 260.00 Cr				
	Being Sales made to Kadakia & modi Housing towards onsumables against Invoice no:366,dt:17/2 /2018,po.no:48474,dt:17/2/2018, Req no:40255,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0277/17-18		9.00
	Silver Oak Villas LLP 1,218.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 5% 360.00 Cr				
	SGST 9.00 Cr				
	Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:357,dt:17/2 /2018,po.no:48599,dt:17/2/2018, Req no:40307,dt:12/2/2018				
	By (as per details)	Sales	SHLLP/0278/17-18		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being Sales Made to BNC estates towards consumables Durable against invoice no:95,dt:15/2/2018, po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0279/17-18		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being Sales made To BNC estates towards Consumables durable against Invoice no:93,dt:19/2 /2018,po.no:48612,dt:19/2/2018, Req no:40347,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0280/17-18		512.50
	B & C Estates 6,720.00 Dr				
	Sales of Goods @18% 5,695.00 Cr				
	SGST 512.50 Cr				
	Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511, dt:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018				
	Carried Over			9,89,705.81	5,52,197.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,705.81	5,52,197.03
26-Feb-18	By (as per details)	Sales	SHLLP/0281/17-18		2,556.00
	Paramount Estates 33,514.00 Dr				
	Sales of Goods @18% 28,402.00 Cr				
	SGST 2,556.00 Cr				
	Being sales made to paramount estates towards Plumbing against Invoice no:87,dt:20/2/2018,po.no:48304,dt:20/2/2018,Req no:40132,dt:1/2/2018				
	By (as per details)	Sales	SHLLP/0282/17-18		1,236.14
	Paramount Estates 16,207.00 Dr				
	Sales of Goods @18% 13,734.72 Cr				
	SGST 1,236.14 Cr				
	Being sales made to Paramount estates towards Plumbing against Invoice no:88,dt:20/2/2018,po.no:48371,dt:20/2/2018,Req no:40134,dt:1/2/2018				
	By (as per details)	Sales	SHLLP/0283/17-18		1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.50 Cr				
	Being Sales made BNC estates towards Plumbing&sanitary against invoice no:379,dt:19/2/2018,po.no:48631,dt:19/2/2018,req no:40346,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0284/17-18		814.00
	B & C Estates 10,670.00 Dr				
	Sales of Goods @18% 9,042.00 Cr				
	SGST 814.00 Cr				
	Being sales made to BNC estates towards Tiles against invoice no:92,dt:16/2/2018,po.no:48618,dt:48618,dt:16/2/2018,Req no:40357,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0285/17-18		14,364.65
	B & C Estates 1,88,336.00 Dr				
	Sales of Goods @18% 1,59,606.70 Cr				
	SGST 14,364.65 Cr				
	Being sales made to BNC estates towards Hardware against invoice no:91 dt:19/2/2018,po.no:48644,dt:19/2/2018,Req no:40345,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0286/17-18		1,867.00
	Vista Homes 24,478.00 Dr				
	Sales of Goods @18% 20,744.00 Cr				
	SGST 1,867.00 Cr				
	Being sales Made to Vista homes towards Electricals against invoice no:97t:15/2/201,po.no:48389,dt:15/2/2018,Req no:40165,dt:5/2/2018				
	Carried Over			9,89,705.81	5,74,363.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,705.81	5,74,363.32
26-Feb-18	By (as per details)	Sales	SHLLP/0287/17-18		2,375.50
	Vista Homes 31,148.00 Dr				
	Sales of Goods @18% 26,397.00 Cr				
	SGST 2,375.50 Cr				
	Being sales made to Vista homes towards Electricals against invoice no:98,dt:15/2/2018,po.no:48386,dt:15/2/2018,Req.no:40165,dt:5/2/2018				
	By (as per details)	Sales	SHLLP/0288/17-18		2,293.70
	Villa Orchids LLP 30,073.00 Dr				
	Sales of Goods @18% 25,485.60 Cr				
	SGST 2,293.70 Cr				
	Being Sales made to Villa orchids llp towards Hardware against invoice no:353 dt:17/2/2018,po.no:48425,dt:17/2/2018,Req.no:40413,dt:2/2/2018				
	By (as per details)	Sales	SHLLP/0289/17-18		2,745.70
	Villa Orchids LLP 35,997.00 Dr				
	Sales of Goods @18% 30,505.60 Cr				
	SGST 2,745.70 Cr				
	Being sales made to villa orchids llp towards Plumbing & electricals against invoice no:352,dt:17/2/2018,po.no:48420,dt:17/2/2018,Req.no:40190,dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0290/17-18		318.68
	Silver Oak Villas LLP 4,176.00 Dr				
	Sales of Goods @18% 3,538.64 Cr				
	SGST 318.68 Cr				
	Being Sales made to Silver oak villas llp towards Plumbing & mis. Exp against invoice no:101,dt:15/2/2018,po.no:48264,dt:15/2/2018,Req.no:40013,dt:40013,dt:29/1/2018				
	By (as per details)	Sales	SHLLP/0291/17-18		31.70
	Silver Oak Villas LLP 415.00 Dr				
	Sales of Goods @18% 351.60 Cr				
	SGST 31.70 Cr				
	Being sales made to Silver oak Villas llp towards Consumables against invoic no:356 dt:17/2/2018,po.no:48569,dt:17/2/2018,Req.no:40311,dt:12/2/2018				
	Carried Over			9,89,705.81	5,82,128.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,705.81	5,82,128.60
26-Feb-18	By (as per details)	Sales	SHLLP/0292/17-18		231.50
	Silver Oak Villas LLP			3,037.00 Dr	
	Sales of Goods @18%			2,574.00 Cr	
	SGST			231.50 Cr	
	Being sales made to Silver oak Villas llp towards Consumables against invoice no:359,dt:17/2/2018,po.no:48596,dt:17/2/2018,Req.no:40306,dt:12/2/2018				
	By (as per details)	Sales	SHLLP/0293/17-18		10,570.50
	B & C Estates			1,38,589.00 Dr	
	Sales of Goods @18%			1,17,448.00 Cr	
	SGST			10,570.50 Cr	
	Being credited to BNC estates towards electrical materials against invoice no:253,dt:8/2/18,po.no:48114,dt:29/1/2018,Req.no:39934,dt:22/1/18				
28-Feb-18	To (as per details)	Purchase	164	1,147.50	
	Soham Modi Huf Chc			14,917.00 Cr	
	Car Hirecharges-18%			12,750.00 Dr	
	SGST			1,147.50 Dr	
	TDS Payable			128.00 Cr	
	Round Off				
	Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%				
	By (as per details)	Sales	SHLLP/0294/17-18		325.00
	Vista Homes			4,260.00 Dr	
	Sales of Goods @18%			3,610.00 Cr	
	SGST			325.00 Cr	
	Being sales made to Vista homes towards plumbing against invoice no:86,dt:20/2/18,po.no:48375,dt:20/2/18,Req no:40154,dt:3/2/18				
	By (as per details)	Sales	SHLLP/0295/17-18		336.50
	B & C Estates			5,257.00 Dr	
	Sales @ Nil Rated			348.00 Cr	
	Sales @ 5%			690.00 Cr	
	Sales of Goods @18%			3,546.00 Cr	
	SGST			336.50 Cr	
	Being sales made to BNC estates towards consumables against invoice no:96,dt:16/2/2018,po.no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018				
	Carried Over			9,90,853.31	5,93,592.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,853.31	5,93,592.10
28-Feb-18	By (as per details)	Sales	SHLLP/0296/17-18		164.00
	B & C Estates 2,148.00 Dr				
	Sales of Goods @18% 1,820.00 Cr				
	SGST 164.00 Cr				
	Being sales made to BNC estates towards Miscellaneous against invoice no:90,dt:22/2/18,po. no:48637,dt:16/2/2018,Req. no:40348,dt:15/2/2018				
1-Mar-18	To (as per details)	Purchase	165	29.00	
	M/S Vivid World 383.00 Cr				
	Purchase - @18% 325.00 Dr				
	SGST 29.00 Dr				
	Being credited to M/S vivid world towards purchase of computers & peripherals against Vide ill no:375, dt:7/2/2018,po.no:48491/9222,dt:7/2/2018				
2-Mar-18	To (as per details)	Purchase	166	1,485.00	
	Shreyas Services 19,470.00 Cr				
	Housekeeping Charges@18% 16,500.00 Dr				
	SGST 1,485.00 Dr				
	Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28/2/2018				
	To (as per details)	Purchase	167	1,512.00	
	United Security Services 19,824.00 Cr				
	Security Charges-18% 16,800.00 Dr				
	SGST 1,512.00 Dr				
	Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18, dt:28/2/2018				
6-Mar-18	To (as per details)	Purchase	168	81.00	
	Venkataramana Stationery & Binding Works 1,062.00 Cr				
	Purchase - @18% 900.00 Dr				
	SGST 81.00 Dr				
	Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18, po.no:48449/176,dt:8/2/2018				
	To (as per details)	Purchase	169	459.00	
	Sree Venkata Durga Anjaneya Steel Tubes 6,018.00 Cr				
	Purchase - @18% 5,100.00 Dr				
	SGST 459.00 Dr				
	Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2/2018,po.no:48638/185,dt:16/2/2018				
	Carried Over			9,94,419.31	5,93,756.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,419.31	5,93,756.10
6-Mar-18	To (as per details)	Purchase	170	2,054.50	
	Dilpreet Hardware				26,934.00 Cr
	Purchase - @18%			22,825.00 Dr	
	SGST			2,054.50 Dr	
	Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2 /2018,po.no:48627/185,dt:16/2 /2018				
	To (as per details)	Purchase	171	142.00	
	Dilpreet Hardware				1,859.00 Cr
	Purchase - @18%			1,575.00 Dr	
	SGST			142.00 Dr	
	Being credited to Dilpretet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po.no:48627 /185,dt:16/2/18				
	To (as per details)	Purchase	172	878.33	
	M/S.Nagina Industrial Corporation				11,516.00 Cr
	Purchase - @18%			9,759.20 Dr	
	SGST			878.33 Dr	
	Round Off			0.14 Dr	
	Being credited to M/S.Nagina Industrial Corporatin towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630 /185,dt:16/2/18				
7-Mar-18	To (as per details)	Purchase	173	7,862.50	
	Rahul Enterprises				1,03,085.00 Cr
	Purchase - @18%			87,360.00 Dr	
	SGST			7,862.50 Dr	
	Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16/2 /2018,po.no:48381/172,dt:5/2/2018				
	To (as per details)	Purchase	174	6,739.00	
	Rahul Enterprises				88,358.00 Cr
	Purchase - @18%			74,880.00 Dr	
	SGST			6,739.00 Dr	
	Being Credited to Rahul Enterprises towards Purchase oF materials against Vide bill no:25323,dt:7/2/18,po.no:48381 /172,dt:5/2/18				
	Carried Over			10,12,095.64	5,93,756.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,095.64	5,93,756.10
7-Mar-18	To (as per details)	Purchase	175	1,807.15	
	Anisha Associates 23,694.00 Cr				
	Purchase - @18% 20,079.70 Dr				
	SGST 1,807.15 Dr				
	<i>Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po.no:48583 /182,dt:15/2/2018</i>				
	To (as per details)	Purchase	176	297.44	
	Anisha Associates 3,900.00 Cr				
	Purchase - @18% 3,305.12 Dr				
	SGST 297.44 Dr				
	<i>Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po.no:48583 /182,dt:15/2/18</i>				
	To (as per details)	Purchase	177	1,356.23	
	Anisha Associates 12,400.00 Cr				
	Purchase - @28% 9,687.36 Dr				
	SGST 1,356.23 Dr				
	Round Off 0.18 Dr				
	<i>Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583 /182,dt:15/2/2018</i>				
	To (as per details)	Purchase	178	1,224.50	
	Reflections Electricals Pvt Ltd. 16,057.00 Cr				
	Purchase - @18% 13,608.00 Dr				
	SGST 1,224.50 Dr				
	<i>Being Credited to Reflecttions Electricals Pvt Ltd towards purchase of electrial materials against Vide ill no:2122,dt:16/2 /2018,po.no:48585/184,dt:15/2 /2018</i>				
	To (as per details)	Purchase	179	3,141.50	
	Aditya Industries 41,188.00 Cr				
	Purchase - @18% 34,905.00 Dr				
	SGST 3,141.50 Dr				
	<i>Being credited to Aditya Industries towrds purchase of Mis.Exp against Vide bill no:313,dt:13/2/18, po.no:48445/176,dt:8/2/18</i>				
	Carried Over			10,19,922.46	5,93,756.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,922.46	5,93,756.10
7-Mar-18	To (as per details)	Purchase	180	2,333.00	
	Vasanth Enterprises				30,586.00 Cr
	Purchase - @18%			25,920.00 Dr	
	SGST			2,333.00 Dr	
	Being purchase of recron from Vasanth enterprises against bill no. 385 dt-20/2/18,po no.48672 dt-19/2/18				
	To (as per details)	Purchase	181	7,462.26	
	Harshvardhan Agencies				97,839.00 Cr
	Purchase - @18%			82,914.00 Dr	
	SGST			7,462.26 Dr	
	Round Off			0.48 Dr	
	Being purchase of plumbing material from Harshavardhan Agencies against bill no.3847/17 -18 dt-19/2/18,po no.48680 dt-19/2/18.				
	To (as per details)	Purchase	182	10,541.34	
	Sri Ambe Electricals				1,38,209.00 Cr
	Purchase - @18%			14,950.00 Dr	
	Purchase - @18%			1,02,176.00 Dr	
	SGST			10,541.34 Dr	
	Round Off			0.32 Dr	
	Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656,G1575 dt-20/2/18&8/2/18,po no.48418 dt-7/2/18				
	To (as per details)	Purchase	183	7,276.77	
	Shubham Enterprises				95,407.00 Cr
	Purchase - @18%			80,853.00 Dr	
	SGST			7,276.77 Dr	
	Round Off			0.46 Dr	
	Being purchased from shubham Enterprises towards electrical material against bill no.2891 dt-16/2/18,po no.8584 dt-15/2/18				
	To (as per details)	Purchase	184	1,090.44	
	Shubham Enterprises				14,297.00 Cr
	Purchase - @18%			12,116.00 Dr	
	SGST			1,090.44 Dr	
	Round Off			0.12 Dr	
	Being purchase of electrical material from shubham enterprises against bill no.2890 dt-16/2/18,po no.8584 dt-15/2/18				
	Carried Over			10,48,626.27	5,93,756.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,626.27	5,93,756.10
7-Mar-18	T0 (as per details)	Purchase	185	4,770.00	
	Reflections Electricals Pvt Ltd.			62,540.00 Cr	
	Purchase - @18%			53,000.00 Dr	
	SGST			4,770.00 Dr	
	Being purchases of video door phone from Reflections electricals against bill no.2147 dt-20/2/18,po no.48675 dt-19/2/18.				
	T0 (as per details)	Purchase	186	966.99	
	Premier Engineering Corporation			12,678.00 Cr	
	Purchase - @18%			10,744.32 Dr	
	SGST			966.99 Dr	
	Round Off			0.30 Cr	
	Being purchase from Premier Engineering corporation towards electrical material against bill no.sal /17-18/1284 dt-17/2/18 po no. 48417				
	T0 (as per details)	Purchase	187	630.00	
	Shubham Enterprises			8,260.00 Cr	
	Purchase - @18%			7,000.00 Dr	
	SGST			630.00 Dr	
	Being purchased from Shubham enterprises against bill no.2906 dt -19/2/18 po no.48673 dt-19/2/18				
	T0 (as per details)	Purchase	189	747.45	
	G.P Buildcon Materials			9,800.00 Cr	
	Purchase - @18%			8,305.00 Dr	
	SGST			747.45 Dr	
	Round Off			0.10 Dr	
	Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no. 48382 dt-5/2/18.				
	T0 (as per details)	Purchase	190	1,404.00	
	Industrial Equipment Centre			18,408.00 Cr	
	Purchase - @18%			15,600.00 Dr	
	SGST			1,404.00 Dr	
	Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12/2/18, po no. 48446/176 dt-8/2/18.				
8-Mar-18	T0 (as per details)	Purchase	191	6,873.00	
	Premier Engineering Corporation			90,113.00 Cr	
	Purchase - @18%			76,367.00 Dr	
	SGST			6,873.00 Dr	
	Being purchased from Premier Engineering corporation towards electrical material against bill no.sal /17-18/1247 dt-8/2/18.				
	Carried Over			10,64,017.71	5,93,756.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	5,93,756.10
13-Mar-18	By (as per details)	Sales	SHLLP/0297/17-18		885.64
	Nilgiri Estates 11,611.63 Dr				
	Sales of Goods @18% 9,840.36 Cr				
	SGST 885.63 Cr				
	Being Sales made to Nilgiri estates towards plumbing & miscellaneous materials against invoice no:374, dt:7/3/18,po.no:48766,dt:23/2/18, Req no:40487,23/2/2018				
	By (as per details)	Sales	SHLLP/0298/17-18		835.01
	Nilgiri Estates 10,948.00 Dr				
	Sales of Goods @18% 9,277.98 Cr				
	SGST 835.01 Cr				
	Being sales made to Nilgiri estates towards plumbing & misc.Exp materials against Invoice no:411, dt:16/2/2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0299/17-18		12,121.30
	Vista Homes 1,58,923.69 Dr				
	Sales of Goods @18% 1,34,681.10 Cr				
	SGST 12,121.29 Cr				
	Being sales made to Vista Homes towards Hardware,Doors against invoice no:385,dt:7/3/18,po. no:48297,dt:1/2/18,Req.no:40103, dt:1/2/18				
	By (as per details)	Sales	SHLLP/0300/17-18		2,410.74
	Vista Homes 31,607.48 Dr				
	Sales of Goods @18% 26,786.00 Cr				
	SGST 2,410.74 Cr				
	Being sales made to vista homes towards Electrical materials aginst invoice no:390,dt:7/3/18,po. no:48388,dt:5/2/18,Req.no:40167, dt:5/2/18				
	By (as per details)	Sales	SHLLP/0301/17-18		852.11
	Vista Homes 11,548.22 Dr				
	Sales @ Nil Rated 1,245.00 Cr				
	Sales of Goods @18% 7,035.00 Cr				
	Sales @ 28% 1,564.00 Cr				
	SGST 852.11 Cr				
	Being sales made to vissta homes towards consumables,hardware, chemicals & Tool materials against invoice no:388,dt:7/3/18,po. no:48793,dt:23/2/18,Req.no:40445, dt:21/2/2018				
	Carried Over			10,64,017.71	6,10,860.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,10,860.90
13-Mar-18	By (as per details)	Sales	SHLLP/0302/17-18		56.00
	Vista Homes 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	SGST 56.00 Cr				
	Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po.no:48732,dt:21/2/18,Req.no:40439,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0303/17-18		36.00
	Vista Homes 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	SGST 36.00 Cr				
	BBeing sales made to Vista homes towards Electrical materials against inoice no:343,dt:7/3/18,po.no:48783,dt:23/2/18,Req.no:40490,dt:23/2/18				
	By (as per details)	Sales	SHLLP/0304/17-18		19.80
	Serene Constructions LLP 258.00 Dr				
	Sales of Goods @18% 218.40 Cr				
	SGST 19.80 Cr				
	Being sales made to serene Constructions llp towards stationery against invoice no:349,dt:7/3/18,po.no:48668,19/2/18,Req.no:40382,dt:17/2/18				
	By (as per details)	Sales	SHLLP/0305/17-18		391.50
	Serene Constructions LLP 5,133.00 Dr				
	Sales of Goods @18% 4,350.00 Cr				
	SGST 391.50 Cr				
	Being sales made to serene Constructions llp towards hardware against invoice no:350,dt:7/3/18,po.no:48565,dt:13/2/18,Req.no:40321,dt:13/2/18				
	By (as per details)	Sales	SHLLP/0306/17-18		83.00
	Serene Constructions LLP 1,090.00 Dr				
	Sales of Goods @18% 924.00 Cr				
	SGST 83.00 Cr				
	BBeing sales made to Serene Constructions llp towards hardware against Invoice no:326,dt:7/3/18,po.no:48466,dt:9/2/18,Req.no:40231,dt:9/2/18				
	Carried Over			10,64,017.71	6,11,447.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,11,447.20
13-Mar-18	By (as per details)	Sales	SHLLP/0307/17-18		100.00
	Modi Properties Pvt Ltd	1,310.00 Dr			
	Sales of Goods @18%	1,110.00 Cr			
	SGST	100.00 Cr			
	Being sales made to Modi properties pvt ltd towards hardware materials against invoice no:346,dt:7/3/18,po.no:48247,dt:30/1/18,Req.no:40059,dt:30/1/18				
	By (as per details)	Sales	SHLLP/0308/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	Being Sales made to BNC estates towards Electrical Materials against invoice no:336,dt:7/3/18, po.no:48827,dt:24/2/18,Req. no:40494,dt:23/2/18				
	By (as per details)	Sales	SHLLP/0309/17-18		1,071.00
	B & C Estates	14,042.00 Dr			
	Sales of Goods @18%	11,900.00 Cr			
	SGST	1,071.00 Cr			
	Being sales made to BNC estates towards plumbing&sanitary materials aginst invoice no:361,dt:7/3/18,po.no:48880,dt:28/2/18,Req. no:40536,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0310/17-18		8,687.50
	B & C Estates	1,13,903.00 Dr			
	Sales of Goods @18%	96,528.00 Cr			
	SGST	8,687.50 Cr			
	Being sales made to BNC estates towards Electrical materials against invoice no:355,dt:7/3/18,po. no:48654,dt:17/2/18,Req.no:40365, dt:16/2/18				
	By (as per details)	Sales	SHLLP/0311/17-18		10,020.85
	B & C Estates	1,31,384.00 Dr			
	Sales of Goods @18%	1,11,342.30 Cr			
	SGST	10,020.85 Cr			
	Being sales made to BNC estates towards Hardware& door Materials against invoice no:358,dt:7/3/18, po.no:48538,dt:9/2/18,Req. no:40274,dt:10/2/18				
	By (as per details)	Sales	SHLLP/0312/17-18		986.00
	B & C Estates	12,932.00 Dr			
	Sales of Goods @18%	10,960.00 Cr			
	SGST	986.00 Cr			
	Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po.no:48489,dt:12/2/18,Req.no:40068,dt:31/1/18				
	Carried Over			10,64,017.71	6,36,596.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,36,596.55
13-Mar-18	By (as per details)	Sales	SHLLP/0313/17-18		1,195.00
	B & C Estates 18,555.00 Dr				
	Sales @ Nil Rated 2,260.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 12,035.00 Cr				
	SGST 1,195.00 Cr				
	Being sales made to BNC estates towards Consumables, hardware&mis.exp against invoice no:427,dt:7/3/18,po.no:48456,dt:8/2/18,Req.no:40214,dt:8/2/18				
	By (as per details)	Sales	SHLLP/0314/17-18		222.00
	B & C Estates 2,914.00 Dr				
	Sales of Goods @18% 2,470.00 Cr				
	SGST 222.00 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:347,dt:23/2/18, po.no:48521,dt:23/2/18,Req. no:40299,dt:12/2/18				
	By (as per details)	Sales	SHLLP/0315/17-18		1,096.14
	Kadakia & Modi Housing 14,371.60 Dr				
	Sales of Goods @18% 12,179.32 Cr				
	SGST 1,096.14 Cr				
	Being sales made to KNM towards electrical material against inv no. 400 dt-7/3/18,po no.48716 dt-21/2/18,req no.40420 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0316/17-18		766.80
	Kadakia & Modi Housing 10,053.60 Dr				
	Sales of Goods @18% 8,520.00 Cr				
	SGST 766.80 Cr				
	Being sales made to KNM towards spacers against bill no.399 dt-7/3/18,po no.48582 dt-15/2/18,req no. 40331 dt-15/2/18.				
	By (as per details)	Sales	SHLLP/0317/17-18		50.40
	Kadakia & Modi Housing 660.80 Dr				
	Sales of Goods @18% 560.00 Cr				
	SGST 50.40 Cr				
	Being sales made to KNM towards hardware against bill no.368 dt-7/3/18,po no.48476 dt-9/2/18,req no. 40237 dt-9/2/18.				
	By (as per details)	Sales	SHLLP/0318/17-18		933.75
	Kadakia & Modi Housing 12,242.50 Dr				
	Sales of Goods @18% 10,375.00 Cr				
	SGST 933.75 Cr				
	Being sales made to KNM towards electrical material against bill no. 423 dt-7/3/18, po no.48718 dt-21/2/18				
	Carried Over			10,64,017.71	6,40,860.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,40,860.64
13-Mar-18	By (as per details)	Sales	SHLLP/0319/17-18		27.90
	Kadakia & Modi Housing			365.80 Dr	
	Sales of Goods @18%				310.00 Cr
	SGST				27.90 Cr
	<i>Being sales made to KNM towards hardware against bill no.391 dt-7/3/18,po no.48203 dt-27/1/18,req no.39926 dt-20/1/18</i>				
	By (as per details)	Sales	SHLLP/0320/17-18		525.45
	Silver Oak Villas LLP			6,889.20 Dr	
	Sales of Goods @18%				5,838.30 Cr
	SGST				525.45 Cr
	<i>Being sales made to SOVLLP towards plumbing material against bill no.422 dt-7/3/18,po no.48263 dt-31/1/18,req no.40013 dt-29/1/18.</i>				
	By (as per details)	Sales	SHLLP/0321/17-18		3,232.58
	Silver Oak Villas LLP			42,382.76 Dr	
	Sales of Goods @18%				35,917.60 Cr
	SGST				3,232.58 Cr
	<i>Being sales made to SOVLLP towards electrical material against bill no.100 dt-6/3/18,po no.48420 dt-7/2/18,req no.40190 dt</i>				
	By (as per details)	Sales	SHLLP/0322/17-18		1,563.28
	Serene Constructions LLP			20,496.36 Dr	
	Sales of Goods @18%				17,369.80 Cr
	SGST				1,563.28 Cr
	<i>Being sales made to SCLLP towards carpentry hardware against bill no.322 dt-8/3/18,po no.48335 dt-3/2/18,req no.40125 dt-1/2/18</i>				
	By (as per details)	Sales	SHLLP/0323/17-18		55.80
	Serene Constructions LLP			731.60 Dr	
	Sales of Goods @18%				620.00 Cr
	SGST				55.80 Cr
	<i>Being sales made to SCLLP towards hdpe rope against bill no.337 dt-7/3/18,po no.48892 dt-28/2/18,req no.40595 dt-28/2/18</i>				
	By (as per details)	Sales	SHLLP/0324/17-18		3,185.28
	Serene Constructions LLP			41,762.56 Dr	
	Sales of Goods @18%				35,392.00 Cr
	SGST				3,185.28 Cr
	<i>Being sales made to SCLLP towards plumbing material against bill no.418 dt-7/3/18,po no.48482 dt-9/2/18,req no.0236 dt-9/2/18</i>				
	Carried Over			10,64,017.71	6,49,450.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,49,450.93
13-Mar-18	By (as per details)	Sales	SHLLP/0325/17-18		84.24
	Modi Farm House Hyderabad LLP 1,104.48 Dr				
	Sales of Goods @18% 936.00 Cr				
	SGST 84.24 Cr				
	Being sales made to MFHLLP towards carpentry hardware against bill no.338 dt-7/3/18,po no.48932 dt-2/3/18,req no.40625 dt-2/3/18				
	By (as per details)	Sales	SHLLP/0326/17-18		1,094.40
	Surasani Constructions Pvt Ltd 14,348.80 Dr				
	Sales of Goods @18% 12,160.00 Cr				
	SGST 1,094.40 Cr				
	Being sales made to Surasani constructions llp towards building material against bill no.333 dt-7/3/18,po no.48553 dt-12/2/18,req no.40312 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0327/17-18		6,610.55
	Villa Orchids LLP 86,671.60 Dr				
	Sales of Goods @18% 73,450.50 Cr				
	SGST 6,610.55 Cr				
	Being sales made to VOLLP towards salwood against bill no.125 dt-6/3/18,po no.48108 dt-23/1/18,req no.39943 dt-22/1/18				
	By (as per details)	Sales	SHLLP/0328/17-18		2,492.64
	Villa Orchids LLP 32,681.28 Dr				
	Sales of Goods @18% 27,696.00 Cr				
	SGST 2,492.64 Cr				
	Being sales made to VOLLP towards wood against bill no.126 dt-6/3/18,po no.48201 dt-27/1/18,req no.25/1/18.				
	By (as per details)	Sales	SHLLP/0329/17-18		374.40
	Mayflower Grand Owners Association 6,988.80 Dr				
	Sales @ 12% 6,240.00 Cr				
	SGST 374.40 Cr				
	Being sales made to MFGOA towards electrical material against bill no.142 dt-6/3/18,48022 dt-20/1/18,req no.39878 dt-17/1/18.				
	By (as per details)	Sales	SHLLP/0330/17-18		132.75
	B & C Estates 1,740.50 Dr				
	Sales of Goods @18% 1,475.00 Cr				
	SGST 132.75 Cr				
	Being sales made to BNC Estates towards helmets & safety belts against bill no.226 dt-6/3/18,po no.47997 dt-16/1/18,req no.39860 dt-16/1/18				
	Carried Over			10,64,017.71	6,60,239.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,60,239.91
13-Mar-18	By (as per details)	Sales	SHLLP/0331/17-18		321.75
	B & C Estates 4,348.50 Dr				
	Sales @ 5% 180.00 Cr				
	Sales of Goods @18% 3,525.00 Cr				
	SGST 321.75 Cr				
	Being sales made to BNC Estates towards sundry purchases against bill no.214 dt-6/3/18,po no.48205 dt-27/1/18				
	By (as per details)	Sales	SHLLP/0332/17-18		220.50
	B & C Estates 2,891.00 Dr				
	Sales of Goods @18% 2,450.00 Cr				
	SGST 220.50 Cr				
	Being sales made to BNC Estates towards carpentry hardware against bill no.334 dt-7/3/18,po no.48734 d-21/2/18,req no.40461 dt-21/2/18				
	By (as per details)	Sales	SHLLP/0333/17-18		455.85
	B & C Estates 7,271.70 Dr				
	Sales @ 12% 3,885.00 Cr				
	Sales of Goods @18% 2,475.00 Cr				
	SGST 455.85 Cr				
	Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18,po no.48814 dt-24/2/18,req no.40459 dt-21/2/18				
	By (as per details)	Sales	SHLLP/0334/17-18		257.60
	B & C Estates 2,355.20 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.60 Cr				
	Being sales made to BNC Estates towards chemicals against bill no.332 dt-7/3/18,po no.48818 dt-24/2/18,req no.40457 d-21/2/18				
	By (as per details)	Sales	SHLLP/0335/17-18		1,377.00
	B & C Estates 18,054.00 Dr				
	Sales of Goods @18% 15,300.00 Cr				
	SGST 1,377.00 Cr				
	being sales made to BNC Estates towards salwood against bill no.367 dt-7/3/18,po no.48642 dt-16/2/18,req no.40349 dt-15/2/18.				
	By (as per details)	Sales	SHLLP/0336/17-18		2,592.36
	B & C Estates 33,988.72 Dr				
	Sales of Goods @18% 28,804.00 Cr				
	SGST 2,592.36 Cr				
	Being sales made toBNC Estates towards plumbing against bill no.425 dt-7/3/18,po no.48664 dt-19/2/18,req no.40377 dt-17/2/18				
	Carried Over			10,64,017.71	6,65,464.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,65,464.97
13-Mar-18	By (as per details)	Sales	SHLLP/0337/17-18		3,205.08
	B & C Estates			42,022.16 Dr	
	Sales of Goods @18%			35,612.00 Cr	
	SGST			3,205.08 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.424 dt-7/3/18,po no.48665 dt-19/2/18				
	By (as per details)	Sales	SHLLP/0338/17-18		4,011.93
	B & C Estates			52,600.86 Dr	
	Sales of Goods @18%			44,577.00 Cr	
	SGST			4,011.93 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.415 dt-7/3/18,po no.48518 dt-12/2/18,req no.40270 dt-10/2/18				
	By (as per details)	Sales	SHLLP/0339/17-18		4,423.05
	B & C Estates			57,991.10 Dr	
	Sales of Goods @18%			49,145.00 Cr	
	SGST			4,423.05 Cr	
	Being sales made to BNC Estates towards carpentry hardware against bill no.397 dt-7/3/18,po no.48280 dt-6/2/18,req no.40077 dt-31/1/18				
	By (as per details)	Sales	SHLLP/0340/17-18		688.50
	B & C Estates			9,027.00 Dr	
	Sales of Goods @18%			7,650.00 Cr	
	SGST			688.50 Cr	
	Being sales made to BNC Estates towards salwood against bill no.377 dt-7/3/18,po no.48580 dt-15/2/18,req no.40276 dt-10/2/18				
	By (as per details)	Sales	SHLLP/0341/17-18		1,035.15
	B & C Estates			15,855.30 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			10,255.00 Cr	
	Sales @ 12%			1,870.00 Cr	
	SGST			1,035.15 Cr	
	Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18,req no.39973 dt-24/1/18				
	By (as per details)	Sales	SHLLP/0342/17-18		550.44
	B & C Estates			7,216.88 Dr	
	Sales of Goods @18%			6,116.00 Cr	
	SGST			550.44 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.122 dt-6/3/18,pono.48625 dt-16/2/18,req no.40322 dt-13/2/18				
	Carried Over			10,64,017.71	6,79,379.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,79,379.12
13-Mar-18	By (as per details)	Sales	SHLLP/0343/17-18		451.80
	Nilgiri Estates			5,923.60 Dr	
	Sales of Goods @18%			5,020.00 Cr	
	SGST			451.80 Cr	
	Being sales made to Nilgiri Estates towards hardware against bill no. 396 dt-7/3/18, po no.48428 dt-7/2/18, req no.40201 dt-6/2/18				
	By (as per details)	Sales	SHLLP/0344/17-18		720.90
	Nilgiri Estates			9,451.80 Dr	
	Sales of Goods @18%			8,010.00 Cr	
	SGST			720.90 Cr	
	Being sales made to NE towards spacers against bill no.393 dt-7/3/18, po no.48514 dt-10/2/18, req no.40257 dt-10/2/18				
	By (as per details)	Sales	SHLLP/0345/17-18		4,496.12
	Nilgiri Estates			58,949.14 Dr	
	Sales of Goods @18%			49,956.90 Cr	
	SGST			4,496.12 Cr	
	Being sales made to NE towards plumbing against bill no.398 dt-7/3/18, po no.48500 dt-10/2/18, req no.40228 dt-9/2/18				
	By (as per details)	Sales	SHLLP/0346/17-18		2,551.54
	Nilgiri Estates			33,453.50 Dr	
	Sales of Goods @18%			28,350.42 Cr	
	SGST			2,551.54 Cr	
	Being sales made to NE towards plumbing against bill no.373 dt-7/3/18, po no.48408 dt-6/2/18, req no.40158 dt-3/2/18				
	By (as per details)	Sales	SHLLP/0347/17-18		4,141.96
	Paramount Estates			54,305.72 Dr	
	Sales of Goods @18%			46,021.80 Cr	
	SGST			4,141.96 Cr	
	Being sales made to PE towards carpentry hardware against bill no.22 dt-6/3/18, po no.47644 dt-4/1/18, req no.39611 dt-30/12/17				
	By (as per details)	Sales	SHLLP/0348/17-18		117.36
	Paramount Estates			1,538.72 Dr	
	Sales of Goods @18%			1,304.00 Cr	
	SGST			117.36 Cr	
	Being sales made to PE towards hardware against bill no.408 dt-8/3/18, po no.48639 dt-16/2/18, req no.40288 dt-12/2/18				
	Carried Over			10,64,017.71	6,91,858.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,91,858.80
13-Mar-18	By (as per details)	Sales	SHLLP/0349/17-18		1,212.05
	Paramount Estates 15,891.30 Dr				
	Sales of Goods @18% 13,467.20 Cr				
	SGST 1,212.05 Cr				
	Being sales made to PE towards sales against bill no.234 dt-6/3/18, po no.47970 dt-19/1/18, req no. 39837 dt-13/1/18, bill no.234				
	By (as per details)	Sales	SHLLP/0350/17-18		1,377.90
	Paramount Estates 19,725.80 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 15,310.00 Cr				
	SGST 1,377.90 Cr				
	Being sales made to PE towards carpentry hardware against bill no. 316 dt-7/3/18, po no.48403 dt-6/2 /18, req no.40173 dt-5/2/18				
	By (as per details)	Sales	SHLLP/0351/17-18		333.90
	Paramount Estates 6,037.80 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 3,710.00 Cr				
	SGST 333.90 Cr				
	Being sales made to PE towards sales against bill no.426 dt-7/3/18, po no.48546 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0352/17-18		2,502.05
	Paramount Estates 32,804.60 Dr				
	Sales of Goods @18% 27,800.50 Cr				
	SGST 2,502.05 Cr				
	Being sales made to PE towards plumbing material against bill no. 421 dt-7/3/18, po no.48558 dt-13/2 /18.				
	By (as per details)	Sales	SHLLP/0353/17-18		37.80
	Paramount Estates 495.60 Dr				
	Sales of Goods @18% 420.00 Cr				
	SGST 37.80 Cr				
	Being sales made to PE towards hardware against bill no.420 dt-7/3 /18, po no.47788 dt-19/2/18.				
	By (as per details)	Sales	SHLLP/0354/17-18		564.55
	Paramount Estates 6,124.10 Dr				
	Sales of Goods @18% 2,695.00 Cr				
	Sales @ 28% 2,300.00 Cr				
	SGST 564.55 Cr				
	Being sales made to PE towards electrical material against bill no. 417 dt-7/3/18, po no.48632 dt-16/2 /18				
	Carried Over			10,64,017.71	6,97,887.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	6,97,887.05
13-Mar-18	By (as per details)	Sales	SHLLP/0355/17-18		3,369.92
	Modi Realty Miryalguda LLp 44,183.44 Dr				
	Sales of Goods @18% 37,443.60 Cr				
	SGST 3,369.92 Cr				
	Being sales made to MRM towards plumbing material against bill no. 406 dt-7/3/18, po no.48404 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0356/17-18		2,908.60
	Modi Realty Miryalguda LLp 38,135.00 Dr				
	Sales of Goods @18% 32,317.80 Cr				
	SGST 2,908.60 Cr				
	Being sales made to MRM towards carpentry hardware against bill no. 238 dt-6/3/18, po no.47694 dt-6/1/18.				
	By (as per details)	Sales	SHLLP/0357/17-18		287.28
	Modi Realty Miryalguda LLp 3,766.56 Dr				
	Sales of Goods @18% 3,192.00 Cr				
	SGST 287.28 Cr				
	Being sales made to MRM towards carpentry hardware against bill no. 239 dt-6/3/18, po no.47459 dt-20/1/18.				
	By (as per details)	Sales	SHLLP/0358/17-18		4,404.87
	Modi Realty Miryalguda LLp 57,752.74 Dr				
	Sales of Goods @18% 48,943.00 Cr				
	SGST 4,404.87 Cr				
	Being sales made to MRM towards tiles against bill no.419 dt-7/3/18, po no.47870 dt-10/1/18				
	By (as per details)	Sales	SHLLP/0359/17-18		1,000.89
	Modi Realty Miryalguda LLp 13,122.78 Dr				
	Sales of Goods @18% 11,121.00 Cr				
	SGST 1,000.89 Cr				
	Being sales made to MRM towards electrical material against bill no. 407 dt-7/3/18, po no.48516 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0360/17-18		848.52
	Modi Realty Miryalguda LLp 11,125.02 Dr				
	Sales of Goods @18% 9,427.98 Cr				
	SGST 848.52 Cr				
	Being sales made to MRM towards electrical material against bill no. 410 dt-7/3/18, po no.48517 dt-12/2/18				
	Carried Over			10,64,017.71	7,10,707.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	7,10,707.13
13-Mar-18	By (as per details)	Sales	SHLLP/0361/17-18		459.00
	Modi Realty Miryalguda LLp 6,018.00 Dr				
	Sales of Goods @18% 5,100.00 Cr				
	SGST 459.00 Cr				
	Being sales made to MRM towards electrical material against bill no.69 dt-6/3/18,po no.47815 dt-17/1/18				
	By (as per details)	Sales	SHLLP/0362/17-18		77.70
	Modi Realty Miryalguda LLp 1,450.40 Dr				
	Sales @ 12% 1,295.00 Cr				
	SGST 77.70 Cr				
	Being sales made to MRM towards sales against bill no.73 dt-6/3/18, po no.47846 dt-10/1/18				
	By (as per details)	Sales	SHLLP/0363/17-18		585.59
	Modi Realty Miryalguda LLp 7,677.78 Dr				
	Sales of Goods @18% 6,506.60 Cr				
	SGST 585.59 Cr				
	Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no.47963 dt-19/1/18				
	By (as per details)	Sales	SHLLP/0364/17-18		6,255.18
	Vista Homes 82,012.36 Dr				
	Sales of Goods @18% 69,502.00 Cr				
	SGST 6,255.18 Cr				
	Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3/18, po no.48704 dt-20/2/18.				
	By (as per details)	Sales	SHLLP/0365/17-18		1,713.69
	Vista Homes 22,468.38 Dr				
	Sales of Goods @18% 19,041.00 Cr				
	SGST 1,713.69 Cr				
	Being sales made to VH towards plumbing material against bill no. 402 dt-7/3/18, po no.48705 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0366/17-18		7,177.77
	Vista Homes 94,108.54 Dr				
	Sales of Goods @18% 79,753.00 Cr				
	SGST 7,177.77 Cr				
	Being sales made to VH towards electrical material against bill no. 416 dt-7/3/18, po no.8706 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0367/17-18		1,876.77
	Vista Homes 24,606.54 Dr				
	Sales of Goods @18% 20,853.00 Cr				
	SGST 1,876.77 Cr				
	Being sales made to Vista Homes towards tiles against bill no.414 dt -7/3/18,po no.48561 dt-13/2/18				
	Carried Over			10,64,017.71	7,28,852.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,017.71	7,28,852.83
13-Mar-18	By (as per details)	Sales	SHLLP/0368/17-18		74.88
	Vista Homes 981.76 Dr				
	Sales of Goods @18% 832.00 Cr				
	SGST 74.88 Cr				
	Being sales made to Vista Homes towards tools against bill no.328 dt -7/3/18,po no.47270 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0369/17-18		682.02
	Vista Homes 9,690.04 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 6,082.00 Cr				
	SGST 682.02 Cr				
	Being sales made to VH towards hardware against billno.339 dt-8/3 /18,po no.48785 dt-23/2/18				
15-Mar-18	To (as per details)	Purchase	192	198.00	
	Shubham Enterprises 2,596.00 Cr				
	Purchase - @18% 2,200.00 Dr				
	SGST 198.00 Dr				
	Being credited to shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1 /18,po.no:47683/148,dt:22/1/18				
	To (as per details)	Purchase	193	964.50	
	Shubham Enterprises 12,648.00 Cr				
	Purchase - @18% 10,719.00 Dr				
	SGST 964.50 Dr				
	Being credited to Shubham Enterprises towards purchase of Electricals & plumbing Materials against vide bill no:2418,dt:10/1 /18,po.no:47683/148,dt:2/1/18				
	To (as per details)	Purchase	194	7,071.50	
	Shubham Enterprises 92,718.00 Cr				
	Purchase - @18% 78,575.00 Dr				
	SGST 7,071.50 Dr				
	Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1/18, po.no:47683/148,dt:2/1/18				
	To (as per details)	Purchase	195	964.50	
	Shubham Enterprises 12,648.00 Cr				
	Purchase - @18% 10,719.00 Dr				
	SGST 964.50 Dr				
	Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18, po.no:47683/148,dt:2/1/18				
	Carried Over			10,73,216.21	7,29,609.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,216.21	7,29,609.73
20-Mar-18	To (as per details)	Purchase	196	729.00	
	Ganesh Tube Traders 9,558.00 Cr				
	Purchase - @18% 8,100.00 Dr				
	SGST 729.00 Dr				
	<i>Being credited to ganesh Tube traders towards purchase of misc. exp against vide bill no:523,dt:22/2/18,po.no:48674/186,dt19/2/2018</i>				
	To (as per details)	Purchase	197	617.50	
	Atlas Security & Safety Inc. 8,925.00 Cr				
	Purchase @12% State Tax 2,490.00 Dr				
	Purchase - @18% 5,200.00 Dr				
	SGST 617.50 Dr				
	<i>Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359, dt:20/2/18,po.no:48671/186,dt:19/2/18</i>				
	To (as per details)	Purchase	198	351.00	
	Sree Venkata Durga Anjaneya Steel Tubes 4,602.00 Cr				
	Purchase - @18% 3,900.00 Dr				
	SGST 351.00 Dr				
	<i>Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362, dt:1/3/18,po.no:48869/194,dt:28/2/18</i>				
	To (as per details)	Purchase	199	217.00	
	Praful Sanitary 2,843.00 Cr				
	Purchase - @18% 2,409.00 Dr				
	SGST 217.00 Dr				
	<i>Being credited to Praful sanitary towards Purchase of plumbing materials against Vide nill no:830, dt:28/2/18,po.no:48784/189,dt:23/2/18</i>				
	To (as per details)	Purchase	201	373.75	
	G.P Buildcon Materials 4,900.00 Cr				
	Purchase - @18% 4,152.50 Dr				
	SGST 373.75 Dr				
	<i>Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18</i>				
	Carried Over			10,75,504.46	7,29,609.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,504.46	7,29,609.73
20-Mar-18	To (as per details)	Purchase	203	747.50	
	G.P Buildcon Materials			9,800.00 Cr	
	Purchase - @18%			8,305.00 Dr	
	SGST			747.50 Dr	
	Being credited to G.p Buildcon materials towards plumbing&sanitary materials against vide bill no:7601, dt:3/3/18,po.no:48904/192,dt:2/3/2018				
22-Mar-18	By (as per details)	Sales	SHLLP/0370/17-18		464.40
	Vista Homes			7,748.80 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			5,160.00 Cr	
	SGST			464.40 Cr	
	Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506, dt:17/3/18,po.no:49170,dt:10/3/18, Req.no:40795,dt:8/3/18				
	By (as per details)	Sales	SHLLP/0371/17-18		2,124.25
	Vista Homes			27,851.30 Dr	
	Sales of Goods @18%			23,602.80 Cr	
	SGST			2,124.25 Cr	
	Being sales made to Vista homes towards Electrical & plumbing materials against invoice no:505, dt:17/3/18,po/no:49101,dt:8/3/18, Req.no:40705,dt:6/3/18				
	By (as per details)	Sales	SHLLP/0372/17-18		702.00
	Paramount Estates			9,204.00 Dr	
	Sales of Goods @18%			7,800.00 Cr	
	SGST			702.00 Cr	
	BBeing sales made to Paramount estates towards Electrical Materials against Vide bill no:510, dt:17/3/2018,po.no:49216,dt:13/3/18,Req.no:40850,dt:13/3/2018				
	By (as per details)	Sales	SHLLP/0373/17-18		702.00
	Paramount Estates			9,204.00 Dr	
	Sales of Goods @18%			7,800.00 Cr	
	SGST			702.00 Cr	
	Being sales made to paramount estates towards electrical materials against Vide bill no:509,dt:17/3/18, po.no:49215,dt:13/3/18,Req. no:40851,dt:13/3/18				
	Carried Over			10,76,251.96	7,33,602.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	7,33,602.38
22-Mar-18	By (as per details)	Sales	SHLLP/0374/17-18		176.40
	Paramount Estates 2,312.80 Dr				
	Sales of Goods @18% 1,960.00 Cr				
	SGST 176.40 Cr				
	Being sales made to paramount estates towards misc.exp against invoice no:508,dt:17/3/18,po.no:49125,dt:9/3/18,Req.no:40785,dt:8/3/18				
	By (as per details)	Sales	SHLLP/0375/17-18		36.00
	Paramount Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	SGST 36.00 Cr				
	Being sales made to paramount estates towards electrical materials against invoice no:507,dt:17/3/18,po.no:49127,dt:9/3/18,Req.o:40735,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0376/17-18		1,608.30
	Paramount Estates 22,852.60 Dr				
	Sales @ Nil Rated 1,526.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 15,550.00 Cr				
	Sales @ 28% 690.00 Cr				
	SGST 1,608.30 Cr				
	Being sales made to paramount estates towards consumables, chemicals,hardware,misc.exp &building materials against invoice no:511,dt:17/3/18,po.no:49178,dt:10/3/18,Req,no:40736,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0377/17-18		104.85
	Paramount Estates 1,374.70 Dr				
	Sales of Goods @18% 1,165.00 Cr				
	SGST 104.85 Cr				
	Being sales made to Paramount estates towards hardware materials against invoice no:514,dt:20/3/18,po.no:49032,dt:7/3/18,Req.no:49032,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0378/17-18		1,018.80
	B & C Estates 15,600.00 Dr				
	Sales @ Nil Rated 2,240.00 Cr				
	Sales of Goods @18% 11,322.40 Cr				
	SGST 1,018.80 Cr				
	Being sales made to BNC estates towards Consumables,hardware,tools&plumbing materials against invoice no:513,dt:19/3/18,po.no:49228,dt:15/3/18,Req.no:40847,dt:10/3/18				
	Carried Over			10,76,251.96	7,36,546.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	7,36,546.73
22-Mar-18	By (as per details)	Sales	SHLLP/0379/17-18		1,462.00
	B & C Estates 19,169.00 Dr				
	Sales of Goods @18% 16,245.00 Cr				
	SGST 1,462.00 Cr				
	Being sales made to BNC estates towards plumbing materials against invoice no:512,t:19/3/18,po. no:49201,dt:13/3/18,Req.no:40839, dt:9/3/18				
	By (as per details)	Sales	SHLLP/0380/17-18		5,219.22
	Nilgiri Estates 68,429.00 Dr				
	Sales of Goods @18% 57,990.56 Cr				
	SGST 5,219.22 Cr				
	Being Sales made to Nilgiri states towards plumbing-sanitary against Invoice no:370,dt:7/3/18,PO. no:48865,dt:28/2/18,Req,no:40571, dt:27/2/18				
	By (as per details)	Sales	SHLLP/0381/17-18		445.00
	Nilgiri Estates 5,835.00 Dr				
	Sales of Goods @18% 4,945.00 Cr				
	SGST 445.00 Cr				
	Being sales made to nilgiri estates towards plumbing& misc.exp against invoice no:369,dt:3/3/18, po.no:48868,dt:3/3/18,Req. no:40572,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0382/17-18		501.88
	Nilgiri Estates 6,580.00 Dr				
	Sales of Goods @18% 5,576.24 Cr				
	SGST 501.88 Cr				
	Being sales made to nilgiri estates towards plumbing&misc.exp against invoice no:382,dt:7/3/18,po. no:48756,dt:23/2/18,Req.no:40454, dt:21/2/18				
	By (as per details)	Sales	SHLLP/0383/17-18		547.00
	Nilgiri Estates 7,174.00 Dr				
	Sales of Goods @18% 6,080.00 Cr				
	SGST 547.00 Cr				
	Being Sales made to Nilgiri estates towards building materials against invoice no:362,dt:48556,dt:12/2 /18,Req.no:40315,dt:12/2/18				
	By (as per details)	Sales	SHLLP/0384/17-18		3,398.00
	Nilgiri Estates 44,554.00 Dr				
	Sales of Goods @18% 37,758.00 Cr				
	SGST 3,398.00 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:381,dt:8/3/18,po. no:48765,dt:23/2/18,Req.no:40487, dt:23/2/18				
	Carried Over			10,76,251.96	7,48,119.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	7,48,119.83
22-Mar-18	By (as per details)	Sales	SHLLP/0385/17-18		1,228.00
	Paramount Estates 16,102.00 Dr				
	Sales of Goods @18% 13,646.00 Cr				
	SGST 1,228.00 Cr				
	Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18, po.no:48753,dt:23/2/18,Req.no:40470,dt:22/2/18				
	By (as per details)	Sales	SHLLP/0386/17-18		9,846.60
	Paramount Estates 1,29,101.00 Dr				
	Sales of Goods @18% 1,09,407.80 Cr				
	SGST 9,846.60 Cr				
	Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321, dt:3/3/18,po.no:48746,dt:3/3/18, Req.no:40471,dt:22/2/18				
	By (as per details)	Sales	SHLLP/0388/17-18		11,672.00
	Vista Homes 1,53,033.00 Dr				
	Sales of Goods @18% 1,29,689.00 Cr				
	SGST 11,672.00 Cr				
	Being sales made to Vista homes towards Electrical materials against invoice no:329,dt:7/3/18,po.no:48385,dt:5/2/18,Req.no:40166, dt:5/2/18				
	By (as per details)	Sales	SHLLP/0389/17-18		111.50
	Vista Homes 1,463.00 Dr				
	Sales of Goods @18% 1,240.00 Cr				
	SGST 111.50 Cr				
	Being sales made to Vista homes towards Electrical&misc.exp against invoice no:387,dt:7/3 /111118,po.no:48790,dt:23/2/18, Req.no:40442,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0390/17-18		1,281.05
	Serene Constructions LLP 16,797.00 Dr				
	Sales of Goods @18% 14,234.90 Cr				
	SGST 1,281.05 Cr				
	Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323, dt:7/3/18,po.no:48477,dt:9/2/18, Req.no:40235,dt:9/2/18				
	Carried Over			10,76,251.96	7,72,258.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	7,72,258.98
22-Mar-18	By (as per details)	Sales	SHLLP/0391/17-18		325.00
	B & C Estates 4,260.00 Dr				
	Sales of Goods @18% 3,610.00 Cr				
	SGST 325.00 Cr				
	Being sales made to BNC estates towards plumbing-sanitary& hardware materials against invoice no:360,dt:7/3/18,po.no:48883,dt:28/2/18,req.no:40536,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0392/17-18		121.50
	B & C Estates 1,593.00 Dr				
	Sales of Goods @18% 1,350.00 Cr				
	SGST 121.50 Cr				
	Being sales made to BNC estaes towards tool materials against invoice nop:354,dt:7/3/18,po.no:48815,,dt:24/2/18,Req.no:40458,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0393/17-18		274.00
	Modi Properties Pvt Ltd 3,722.00 Dr				
	Sales @ 5% 180.00 Cr				
	Sales of Goods @18% 2,994.00 Cr				
	SGST 274.00 Cr				
	Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702,dt:20/2/18,Req.no:40404,dt:19/2/18				
	By (as per details)	Sales	SHLLP/0394/17-18		4,284.00
	B & C Estates 56,169.00 Dr				
	Sales of Goods @18% 47,601.00 Cr				
	SGST 4,284.00 Cr				
	Being sales made to BNC estates towards electrical materials against invoice no:448,dt:20.3.2018,po.no:48980,dt:5.3.2018,Req.no:40643,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0395/17-18		1,067.54
	Nilgiri Estates 14,000.00 Dr				
	Sales of Goods @18% 11,864.92 Cr				
	SGST 1,067.54 Cr				
	Being sales made to Nilgiri estates towards plumbing-sanitary materials against invoice no:395,dt:20.3.2018,po.no:48473,dt:9.2.2018,Req.no:40223,dt:9.2.2018				
	Carried Over			10,76,251.96	7,78,331.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	7,78,331.02
22-Mar-18	By (as per details)	Sales	SHLLP/0396/17-18		3,807.38
	Nilgiri Estates 49,919.00 Dr				
	Sales of Goods @18% 42,304.24 Cr				
	SGST 3,807.38 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:372,dt:15.3.2018,po. no:48745,dt:23.2.2018,Req. no:40449,dt:21.2.2018				
	By (as per details)	Sales	SHLLP/0397/17-18		5,866.56
	Nilgiri Estates 76,918.00 Dr				
	Sales of Goods @18% 65,184.36 Cr				
	SGST 5,866.56 Cr				
	Round Off 0.52 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384,dt:15.3.2018,po. no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018				
	By (as per details)	Sales	SHLLP/0398/17-18		2,265.50
	Nilgiri Estates 29,703.00 Dr				
	Sales of Goods @18% 25,172.00 Cr				
	SGST 2,265.50 Cr				
	Being sales made to Nilgiri estates towards 375,dt:8/3/18,po. no:48755,dt:23.2.2018,Req. no:40454,dt:21.2.2018				
	By (as per details)	Sales	SHLLP/0399/17-18		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,167.00 Cr				
	Being sales made to BNC estates towards electrical materials against invoice no:449,dt:9/3/18,po. no:48978,dt:5.3.2018,req. no:40643,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0400/17-18		1,946.84
	Villa Orchids LLP 25,523.00 Dr				
	Sales of Goods @18% 21,629.32 Cr				
	SGST 1,946.84 Cr				
	Being sales made to Villa orchids llp towards electrical & plumbing materials against invoice no:478, dt:14/3/2018,po.no:49104,dt:8/3/2018,Req.no:40755,dt:7.3.2018				
	Carried Over			10,76,251.96	7,93,384.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	7,93,384.30
22-Mar-18	By (as per details)	Sales	SHLLP/0401/17-18		6,701.15
	Vista Homes			87,861.00 Dr	
	Sales of Goods @18%			74,458.70 Cr	
	SGST			6,701.15 Cr	
	Being sales made to Vista homes towards Plumbing-sanitary against invoice no:401,dt:20.3.2018,po. no:48689,dt:19/2/18,Req.no:40400, dt:19/2/2018				
23-Mar-18	By (as per details)	Sales	SHLLP/0402/17-18		690.50
	B & C Estates			9,051.00 Dr	
	Sales of Goods @18%			7,670.00 Cr	
	SGST			690.50 Cr	
	Being sales made to BNC estates towards plumbing materials against invoice no:519,dt:20.3.2018,o. no:49261,dt:19/3/18,Req.no:40862, dt:15/3/18				
	By (as per details)	Sales	SHLLP/0403/17-18		4,284.00
	B & C Estates			56,169.00 Dr	
	Sales of Goods @18%			47,601.00 Cr	
	SGST			4,284.00 Cr	
	Being sals made to BNC estates towrds Electrical materials against invoice no:534,dt:22.3.2018,po. no:49270,dt:7.3.2018,Req. no:40873,dt:16.3.2018				
24-Mar-18	By (as per details)	Sales	SHLLP/0404/17-18		10,037.50
	B & C Estates			1,31,603.00 Dr	
	Sales of Goods @18%			1,11,528.00 Cr	
	SGST			10,037.50 Cr	
	Being sales made to BNC estates towards electrical materials against invoice no:536,dt:22.3.2018,po. no:49267,dt:19.392018,Req. no:40872,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0405/17-18		1,167.00
	B & C Estates			15,299.00 Dr	
	Sales of Goods @18%			12,965.00 Cr	
	SGST			1,167.00 Cr	
	Being sales made to bnc estates towards electrical materialas againsts invoice no:537,dt:22.3. 2018,po.no:49269,dt:19/3/2018, Req.no:40873,dt:16.3.2018				
	Carried Over			10,76,251.96	8,16,264.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	8,16,264.45
24-Mar-18	By (as per details)	Sales	SHLLP/0406/17-18		816.50
	B & C Estates 10,705.00 Dr				
	Sales of Goods @18% 9,072.00 Cr				
	SGST 816.50 Cr				
	Being sales made to BNC estates towards Tiles against invoice no:538,t:22.3.2018,po.no:9258,dt:17.3.2018,Req.no:40876,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0407/17-18		152.00
	B & C Estates 1,994.00 Dr				
	Sales of Goods @18% 1,690.00 Cr				
	SGST 152.00 Cr				
	Being sales made to BNC estates towards electrical materials against invoice no:539,dt:22.3.2018,po.no:49272,dt:19.3.2018,Req.no:40873,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0408/17-18		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to Bnc estates towards chemical materials against invoice no:541,dt:22.3.2018,po.no:49211,dt:13.3.2018,Req.no:40754,dt:7.3.2018				
	By (as per details)	Sales	SHLLP/0409/17-18		1,077.00
	B & C Estates 15,782.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 11,968.00 Cr				
	SGST 1,077.00 Cr				
	Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0410/17-18		6,972.00
	Paramount Estates 91,410.00 Dr				
	Sales of Goods @18% 77,466.00 Cr				
	SGST 6,972.00 Cr				
	Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req.no:40799,dt:8.3.2018				
	Carried Over			10,76,251.96	8,25,539.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	8,25,539.45
24-Mar-18	By (as per details)	Sales	SHLLP/0411/17-18		104.50
	Paramount Estates 1,369.00 Dr				
	Sales of Goods @18% 1,160.00 Cr				
	SGST 104.50 Cr				
	Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req.no:40942,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0412/17-18		493.00
	Modi and Modi Constructions 9,202.00 Dr				
	Sales @ 12% 8,216.00 Cr				
	SGST 493.00 Cr				
	Being sales mad to MNM Constructions towards electrical materials against invoice no:521, dt:21.3.2018,po.no:49132,dt:9.3.2018,Req.no:40803,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0413/17-18		85.50
	Modi and Modi Constructions 780.00 Dr				
	Sales @ 28% 609.00 Cr				
	SGST 85.50 Cr				
	Being sales made to MNM constructions towards paint materials against invoice no:522, dt:21.3.2018,po.no:49155,dt:9.3.2018,Req.no:40801,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0414/17-18		58.00
	Modi and Modi Constructions 761.00 Dr				
	Sales of Goods @18% 645.00 Cr				
	SGST 58.00 Cr				
	Being sales made to Modi and modi Constructions towards paint materials against invoice no:523, dt:21.3.2018,po.no:47888,dt:10.1.2018,Req.no:39778,dt:9.1.2018				
	By (as per details)	Sales	SHLLP/0415/17-18		2,450.00
	Villa Orchids LLP 32,124.00 Dr				
	Sales of Goods @18% 27,224.00 Cr				
	SGST 2,450.00 Cr				
	Being sales made to Villa Orchids llp towards electrical&plumbing materials against invoice no:525, dt:21.3.2018,po.no:49235,dt:15.3.2018,Req.no:40857,dt:15.3.2018				
	Carried Over			10,76,251.96	8,28,730.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	8,28,730.45
24-Mar-18	By (as per details)	Sales	SHLLP/0416/17-18		45.00
	Villa Orchids LLP			590.00 Dr	
	Sales of Goods @18%			500.00 Cr	
	SGST			45.00 Cr	
	Being sales made to Villa Orchids llp towards tools&hardware materials against invoice no:527, dt:21.3.2018,po.no:49292,dt:20.3. 2018,Req.no:40911,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0417/17-18		7,630.00
	Vista Homes			1,00,036.00 Dr	
	Sales of Goods @18%			84,776.00 Cr	
	SGST			7,630.00 Cr	
	Being sales made to Vista homes towards electrical materials against invoice no:535,dt:22.3.2018,po. no:49041,dt:7.3.2018,Req. no:40701,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0418/17-18		4,961.00
	Vista Homes			65,042.00 Dr	
	Sales of Goods @18%			55,120.00 Cr	
	SGST			4,961.00 Cr	
	Being sales made to Vista homes towards equipments against invoice no:533,dt:22.3.2018,po. no:49016,dt:7.3.2018,req. no:40711,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0419/17-18		273.50
	Vista Homes			3,585.00 Dr	
	Sales of Goods @18%			3,038.00 Cr	
	SGST			273.50 Cr	
	Being Sales made to Vista homes towards Hardware materials against invoice no:518,dt:20.3. 2018,po.no:48711,dt:20.2.2018, Req.no:40397,dt:19.2.2018				
	By (as per details)	Sales	SHLLP/0420/17-18		1,844.01
	Kadakia & Modi Housing			24,177.00 Dr	
	Sales of Goods @18%			20,488.98 Cr	
	SGST			1,844.01 Cr	
	Being sales made to Kadakia & modi housing towards electrical &plumbing materials against invoice no:526,dt:21.3.2018,po.no:49236, dt:15.3.2018,Req.no:40864,dt:15. 3.2018				
	Carried Over			10,76,251.96	8,43,483.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	8,43,483.96
24-Mar-18	By (as per details)	Sales	SHLLP/0421/17-18		295.42
	Nilgiri Estates 3,875.00 Dr				
	Sales of Goods @18% 3,284.16 Cr				
	SGST 295.42 Cr				
	Being sales made to Nilgiri estates towards misc.Exp & plumbing materials against invoice no:520, dt:21.3.2018,po.no:47301,dt:16.12.2017,req.no:39307,dt:14.12.2017				
26-Mar-18	By (as per details)	Sales	SHLLP/0422/17-18		4,269.84
	Modi Realty Miryalguda LLP 55,980.00 Dr				
	Sales of Goods @18% 47,440.32 Cr				
	SGST 4,269.84 Cr				
	Being sales made to Modi Realty Miryalguda LLP towards Tiles against Invoice no:447,dt:9.3.2018,po.no:49064,dt:8.3.2018,Req.no:40665,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0423/17-18		250.50
	Paramount Estates 4,455.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 5% 456.00 Cr				
	Sales of Goods @18% 2,658.00 Cr				
	SGST 250.50 Cr				
	Being sales made to Paramount estates towards consumables against invoice no:320,dt:3.3.2018, po.no:48555,dt:3.3.2018,Req.no:40290,dt:12.2.2018				
	By (as per details)	Sales	SHLLP/0424/17-18		545.00
	Paramount Estates 8,932.00 Dr				
	Sales @ 12% 5,352.00 Cr				
	Sales of Goods @18% 2,490.00 Cr				
	SGST 545.00 Cr				
	Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554, dt:3.3.2018,Req.no:40291,dt:12.2.2018				
	By (as per details)	Sales	SHLLP/0425/17-18		503.85
	Silver Oak Villas LLP 6,604.00 Dr				
	Sales of Goods @18% 5,596.30 Cr				
	SGST 503.85 Cr				
	Being sales made to Silver oak Villas LLP towards Doors &hardware materials against invoice no:544,dt:23.3.2018,po.no:49339,dt:22.3.2018,Req.no:40947,d:21.3.2018				
	Carried Over			10,76,251.96	8,49,348.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,251.96	8,49,348.57
26-Mar-18	By (as per details)	Sales	SHLLP/0426/17-18		422.00
	Nilgiri Estates 5,534.00 Dr				
	Sales of Goods @18% 4,690.00 Cr				
	SGST 422.00 Cr				
	Being sales made to Nilgiri estates towards electrical materials against invoice no:545,dt:23.3.2018,po. no:49299,dt:21.3.2018,Req. no:40927,dt:20.3.2018				
	By (as per details)	Sales	SHLLP/0427/17-18		561.50
	Nilgiri Estates 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	SGST 561.50 Cr				
	Being sales made to Nilgiri estates towards Paints&plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0428/17-18		596.50
	Vista Homes 7,823.00 Dr				
	Sales of Goods @18% 6,630.00 Cr				
	SGST 596.50 Cr				
	Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po. no:49119,dt:8.3.2018,Req. no:40704,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0429/17-18		483.00
	Paramount Estates 4,416.00 Dr				
	Sales @ 28% 3,450.00 Cr				
	SGST 483.00 Cr				
	Being sales made to paramount estates towards Chemicals against invoice no:543,dt:22.3.2018,po. no:49178,dt:10.3.2018,Req. no:40736,dt:7.3.2018				
27-Mar-18	To (as per details)	Purchase	204	1,913.00	
	Sri Raja Rajeshwara Traders 33,786.40 Cr				
	Purchase - @18% 17,660.00 Dr				
	Purchase @12% State Tax 5,400.00 Dr				
	Purchase-Nil Rated 6,900.00 Dr				
	SGST 1,913.40 Dr				
	Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no. 49218 dt-15/3/18.				
	Carried Over			10,78,164.96	8,51,411.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,164.96	8,51,411.57
27-Mar-18	To (as per details)	Purchase	205	1,850.00	
	Sri Raja Rajeshwara Traders 24,250.00 Cr				
	Purchase - @18% 20,550.00 Dr				
	SGST 1,850.00 Dr				
	Being purchase of kabootar jalli from Sri Raja Rajeshawara Traders against bill no.01295 dt-15/3/18, po no.49218 dt-15/3/18				
	To (as per details)	Purchase	206	2,408.00	
	Sri Raja Rajeshwara Traders 33,616.00 Cr				
	Purchase - @18% 22,680.00 Dr				
	Purchase @12% State Tax 6,120.00 Dr				
	SGST 2,408.00 Dr				
	Being purchase of carpenrty hardware from Sri Raja Rajeshwara Traders against bill no.01200 dt-20/2/18, po no.48670 dt-20/2/18.				
	To (as per details)	Purchase	207	228.75	
	Anisha Associates 3,000.00 Cr				
	Purchase - @18% 2,542.50 Dr				
	SGST 228.75 Dr				
	Being credited to anisha associates towards purchasr of chemicals against Vide bill no:1303,dt:25.1.2018,po.no:48143/166,dt:24.1.2018				
	To (as per details)	Purchase	208	445.50	
	Anisha Associates 5,840.00 Cr				
	Purchase - @18% 4,949.00 Dr				
	SGST 445.50 Dr				
	Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346, dt:13/3/2018,po.no:49164/204, dt:10/3/2018				
	To (as per details)	Purchase	209	649.50	
	Ganesh Tube Traders 5,939.00 Cr				
	Purchase - @28% 4,640.00 Dr				
	SGST 649.50 Dr				
	Being credited to Ganesh Tube Traders towards purchase of paint materials against vide ill no:575, dt:10/3/2018,po.no:49154/2014,dt:9/3/2018				
	To (as per details)	Purchase	210	81.00	
	Venkataramana Stationery & Binding Works 1,062.00 Cr				
	Purchase - @18% 900.00 Dr				
	SGST 81.00 Dr				
	Being credited to Venkataramana Stationry & Binding works against vide bill no:634,dt:20/3/2018,po. no:49223/2015,dt:15/3/2018				
	Carried Over			10,83,827.71	8,51,411.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,827.71	8,51,411.57
27-Mar-18	To (as per details)	Purchase	211	120.00	
	Dilpreet Hardware				1,575.00 Cr
	Purchase - @18%			1,335.00 Dr	
	SGST			120.00 Dr	
	Being credited to Dilpreet hardware towards purchase of hardware materials against vide ill no:203, dt:3/3/2018,po.no:48872/194,dt:28/2/2018				
	To (as per details)	Purchase	212	2,016.00	
	A.Chandrashekhar				26,432.00 Cr
	Purchase - @18%			22,400.00 Dr	
	SGST			2,016.00 Dr	
	Being amount credited to A. Chandrashekhar towards purchase of consumables&hardware materials against vide bbill no:131, dt:3/3/2018,po.no:48902/192,dt:2/3/2018				
	To (as per details)	Purchase	213	1,166.00	
	Lepakshi Tarpaulin Industries				15,292.00 Cr
	Purchase - @18%			12,960.00 Dr	
	SGST			1,166.00 Dr	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3/2018,po.no:48909/196,dt:2/3/2018				
	To (as per details)	Purchase	214	3,570.11	
	Premier Engineering Corporation				46,807.00 Cr
	Purchase - @18%			39,666.78 Dr	
	SGST			3,570.11 Dr	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2/2018,po.no:48587/184,dt:15/2/2018				
	To (as per details)	Purchase	215	3,487.08	
	Premier Engineering Corporation				45,717.00 Cr
	Purchase - @18%			38,742.84 Dr	
	SGST			3,487.08 Dr	
	Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3/2018,po.no:48587/184,dt:15/2/2018				
	Carried Over			10,94,186.90	8,51,411.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,186.90	8,51,411.57
27-Mar-18	To (as per details)	Purchase	216	19,046.88	
	Premier Engineering Corporation			2,49,723.00 Cr	
	Purchase - @18%			2,11,629.24 Dr	
	SGST			19,046.88 Dr	
	Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2/18,po.no:48587/184,dt:15/2/2018				
	To (as per details)	Purchase	217	22,325.41	
	Premier Engineering Corporation			2,92,712.00 Cr	
	Purchase - @18%			2,48,061.18 Dr	
	SGST			22,325.41 Dr	
	Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324,dt:27/2/18, po.no:48780/191,dt:23/2/18				
	To (as per details)	Purchase	218	3,487.08	
	Premier Engineering Corporation			45,717.00 Cr	
	Purchase - @18%			38,742.84 Dr	
	SGST			3,487.08 Dr	
	Being amount credited to premier engineering corporation towards electrical materials against vide bill no:1343,dt:3/3/2018,po.no:48780/191,dt:23/2/18				
	To (as per details)	Purchase	219	685.50	
	Shubham Enterprises			8,987.00 Cr	
	Purchase - @18%			7,616.00 Dr	
	SGST			685.50 Dr	
	Being amount credited to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2/2018,po.no:48782/191,dt:23/2/2018				
	To (as per details)	Purchase	220	4,473.50	
	Shubham Enterprises			58,652.00 Cr	
	Purchase - @18%			49,705.00 Dr	
	SGST			4,473.50 Dr	
	Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982, dt:24/2/2018,po.no:48782/191, dt:23/2/2018				
	Carried Over			11,44,205.27	8,51,411.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,205.27	8,51,411.57
27-Mar-18	To (as per details)	Purchase	221	3,487.08	
	Premier Engineering Corporation 45,717.00 Cr				
	Purchase - @18% 38,742.84 Dr				
	SGST 3,487.08 Dr				
	Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345,dt:3/3/2018,po.no:48940/197,dt:3/3/2018				
	To (as per details)	Purchase	222	5,475.50	
	Rahul Enterprises 71,791.00 Cr				
	Purchase - @18% 60,840.00 Dr				
	SGST 5,475.50 Dr				
	Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po.no:48684/189,dt:19/2/18				
	To (as per details)	Purchase	225	1,224.50	
	Reflections Electricals Pvt Ltd. 16,057.00 Cr				
	Purchase - @18% 13,608.00 Dr				
	SGST 1,224.50 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2203, dt:26/2/18,po.no:48781/191,dt:23/2/2018				
	To (as per details)	Purchase	227	4,309.00	
	Reflections Electricals Pvt Ltd. 56,498.00 Cr				
	Purchase - @18% 47,880.00 Dr				
	SGST 4,309.00 Dr				
	Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255,dt:3/3/2018,po.no:48941/197,dt:3/3/2018				
	To (as per details)	Purchase	228	762.75	
	Jinkrupa Agency 10,001.00 Cr				
	Purchase - @18% 8,475.50 Dr				
	SGST 762.75 Dr				
	Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537,dt:3/3/2018,po.no:48908/196,dt:2/3/2018				
	Carried Over			11,59,464.10	8,51,411.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,464.10	8,51,411.57
27-Mar-18	To (as per details)	Purchase	229	7,300.50	
	Rahul Enterprises				95,721.00 Cr
	Purchase - @18%			81,120.00 Dr	
	SGST			7,300.50 Dr	
	Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill. no:25358,dtr:13/3/2018,po.no:49057/199,dt:8/3/18				
	To (as per details)	Purchase	230	2,584.00	
	Praful Sanitary				35,378.00 Cr
	Purchase - @18%			28,710.00 Dr	
	Transporation-Exempted			1,500.00 Dr	
	SGST			2,584.00 Dr	
	Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018				
	To (as per details)	Purchase	231	6,623.00	
	Praful Sanitary				90,036.00 Cr
	Purchase - @18%			73,590.00 Dr	
	Transporation-Exempted			3,200.00 Dr	
	SGST			6,623.00 Dr	
	Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18,po.no:48490/180,dt:10/2/118				
	To (as per details)	Purchase	232	8,087.50	
	Shubham Enterprises				1,06,035.00 Cr
	Purchase - @18%			89,860.00 Dr	
	SGST			8,087.50 Dr	
	Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18,po.no:48942/197,dt:3/3/18				
	To (as per details)	Purchase	233	10,145.66	
	Sri Ambe Electricals				1,33,021.00 Cr
	Purchase - @18%			1,12,729.68 Dr	
	SGST			10,145.66 Dr	
	Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944/197,dt:3/3/2018				
	Carried Over			11,94,204.76	8,51,411.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,204.76	8,51,411.57
27-Mar-18	To (as per details)	Purchase	234	18,843.01	
	Premier Engineering Corporation 2,47,055.00 Cr				
	Purchase - @18% 2,09,368.98 Dr				
	SGST 18,843.01 Dr				
	Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3 /2018,po.no:49147/206,dt:9/3/2018				
	To (as per details)	Purchase	235	4,822.00	
	Shubham Enterprises 63,222.00 Cr				
	Purchase - @18% 53,578.00 Dr				
	SGST 4,822.00 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical&plumbing materials against Vide bill no:3230,dt:16/3 /2018,po.no:49226/2016,dt:15/3 /2018				
	By (as per details)	Sales	SHLLP/0430/17-18		952.73
	Serene Constructions LLP 12,491.46 Dr				
	Sales of Goods @18% 10,586.00 Cr				
	SGST 952.73 Cr				
	Being sales made to Serene Constructions llp towards electrical material against bill no.455 dt-10/3 /18, po no.49140 dt-9/3/18.				
28-Mar-18	To (as per details)	Purchase	236	999.20	
	G.P Buildcon Materials 13,100.00 Cr				
	Purchase - @18% 11,101.60 Dr				
	SGST 999.20 Dr				
	Being amount credited to G.p Buildcon materials towards purchase of Plumbing& sanitary against Vide bill.no:17613,dt:10/3 /2018,po.no:49059/199,dt:8/3/2018				
	To (as per details)	Purchase	237	2,971.00	
	Reflections Electricals Pvt Ltd. 38,954.00 Cr				
	Purchase - @18% 33,012.00 Dr				
	SGST 2,971.00 Dr				
	Being Amount credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/18,po.no:49225/206,dt:15/3 /2018				
	Carried Over			12,21,839.97	8,52,364.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,839.97	8,52,364.30
28-Mar-18	To (as per details)	Purchase	238	1,629.00	
	Sri Raja Rajeshwara Traders 26,658.00 Cr				
	Purchase-Nil Rated 5,300.00 Dr				
	Purchase - @18% 18,100.00 Dr				
	SGST 1,629.00 Dr				
	<i>Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables & hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903 /192,dt:2.3.2018</i>				
	To (as per details)	Purchase	239	13,216.50	
	Ganesh Tube Traders 1,73,283.00 Cr				
	Purchase - @18% 1,46,850.00 Dr				
	SGST 13,216.50 Dr				
	<i>Being amount Credited to Ganesh tube traders towards purchase of plumbing&sanitary against vide bill no:570,dt:9.3.2018,po.no:49054 /200,dt:8/3/2018</i>				
	To (as per details)	Purchase	240	2,082.50	
	A.Chandrashekhar 29,705.00 Cr				
	Purchase-Nil Rated 2,400.00 Dr				
	Purchase - @18% 23,140.00 Dr				
	SGST 2,082.50 Dr				
	<i>Being Amount credited to A. Chandrashekar towards consumables,hardware&tools against Vide bill no:132,dt:17.3.2018,po.no:49219/205,dt:15.3.2018</i>				
	To (as per details)	Purchase	241	12,577.15	
	Harshvardhan Agencies 1,64,903.00 Cr				
	Purchase - @18% 1,39,748.70 Dr				
	SGST 12,577.15 Dr				
	<i>Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po.no:48438/174,dt:8/2/2018</i>				
	To (as per details)	Purchase	242	5,247.00	
	Reflections Electricals Pvt Ltd. 68,794.00 Cr				
	Purchase - @18% 58,300.00 Dr				
	SGST 5,247.00 Dr				
	<i>Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3.2018,po.no:49066/201,dt:8.3.2018</i>				
	Carried Over			12,56,592.12	8,52,364.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,592.12	8,52,364.30
28-Mar-18	To (as per details)	Purchase	243	1,503.00	
	Ganesh Tube Traders				15,706.00 Cr
	Purchase - @18%			5,500.00 Dr	
	Purchase - @28%			7,200.00 Dr	
	SGST			1,503.00 Dr	
	Being amount credited to Ganesh Tube Traders towards Purchase of chemicals&plumbing against Vide bill no:582,dt:13.3.2018,po.no:49163/204,dt:10.3.2018				
	To (as per details)	Purchase	244	3,168.00	
	Sri Raja Rajeshwara Traders				41,536.00 Cr
	Purchase - @18%			35,200.00 Dr	
	SGST			3,168.00 Dr	
	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018				
	To (as per details)	Purchase	245	780.00	
	Sri Raja Rajeshwara Traders				10,230.00 Cr
	Purchase - @18%			8,670.00 Dr	
	SGST			780.00 Dr	
	Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3.2018,po.no:48874/194,dt:28/2/2018				
	To (as per details)	Purchase	246	4,293.00	
	Reflections Electricals Pvt Ltd.				56,286.00 Cr
	Purchase - @18%			47,700.00 Dr	
	SGST			4,293.00 Dr	
	Being Amount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2347,dt:13.3.2018,po.no:49066201,dt:8.3.2018				
	To (as per details)	Purchase	247	607.50	
	Ganesh Tube Traders				7,965.00 Cr
	Purchase - @18%			6,750.00 Dr	
	SGST			607.50 Dr	
	Being amount credited To Ganesh Tube Traders towards purchase of plumbing&misc.exp against Vide bill no:501,dt:13.2.2018,ppo.no:48448/174,dt:8/2/2018				
	Carried Over			12,66,943.62	8,52,364.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,943.62	8,52,364.30
28-Mar-18	To (as per details) Ganesh Tube Traders 44,958.00 Cr Purchase - @18% 38,100.00 Dr SGST 3,429.00 Dr <i>Being Amount Credited to Ganesh Tubes Traders towards purchase of plumbing&misc.exp against Vide bill no:521,dt:21.2.2018,po. no:48448/174,dt:8.2.2018</i>	Purchase	248	3,429.00	
	To (as per details) Sri Raja Rajeshwara Traders 17,818.00 Cr Purchase - @18% 15,100.00 Dr SGST 1,359.00 Dr <i>Being Amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018</i>	Purchase	249	1,359.00	
	To (as per details) Sree Panduranga Timber Traders 45,849.00 Cr Purchase - @18% 38,855.00 Dr SGST 3,497.00 Dr <i>Being Amount credited to sree panduranga Timber Traders towards Purchase of wood against Vide bill no:140,dt:23.2.2018,po. no:48590/181,dt:15.2.2018</i>	Purchase	250	3,497.00	
	To (as per details) Praful Sanitary 52,439.00 Cr Purchase - @18% 44,440.00 Dr SGST 3,999.50 Dr <i>Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po.no:48906/196,dt:2.3.2018</i>	Purchase	251	3,999.50	
	To (as per details) M/S Vivid World 773.00 Cr Purchase - @18% 655.00 Dr SGST 59.00 Dr <i>Being amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po. no:48588/9238,dt:9.2.2018</i>	Purchase	252	59.00	
	Carried Over			12,79,287.12	8,52,364.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,287.12	8,52,364.30
28-Mar-18	To (as per details)	Purchase	253	31,870.80	
	Sri Balaji Enterprises			4,17,859.00 Cr	
	Purchase - @18%			3,54,117.40 Dr	
	SGST			31,870.80 Dr	
	Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187,dt:14.3.2018,po. no:49008/198,dt:6.3.2018				
	To (as per details)	Purchase	254	12,846.30	
	Sri Balaji Enterprises			1,68,430.00 Cr	
	Purchase - @18%			1,42,737.40 Dr	
	SGST			12,846.30 Dr	
	Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors& hardware materials against Vide bill no:180,dt:1.3.2018,po. no:47894/159,dt:11/1/2018				
	To (as per details)	Purchase	255	17,577.05	
	Sri Balaji Enterprises			2,30,455.00 Cr	
	Purchase - @18%			1,95,300.90 Dr	
	SGST			17,577.05 Dr	
	Being amount credited to sri Balaji Enterprises towards purchase of Doors&hardware Materials against Vide bill no:181,dt:2.3.2018,po. no:48573/183,dt:15.2.2018,				
	By (as per details)	Sales	SHLLP/0431/17-18		2,143.44
	B & C Estates			28,102.88 Dr	
	Sales of Goods @18%			23,816.00 Cr	
	SGST			2,143.44 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3/18, po no.48512 dt-12/2/18.				
	By (as per details)	Sales	SHLLP/0432/17-18		9,238.32
	B & C Estates			1,21,124.64 Dr	
	Sales of Goods @18%			1,02,648.00 Cr	
	SGST			9,238.32 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3/18, po no.49040 dt-7/3/18				
	To (as per details)	Purchase	256	11,076.00	
	Sri Balaji Enterprises			1,45,218.00 Cr	
	Purchase - @18%			1,23,066.00 Dr	
	SGST			11,076.00 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of doors& hardware materials against Vide bill no:178,dt:26.2018,po. no:48573/183,dt:15.2.2018				
	Carried Over			13,52,657.27	8,63,746.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,657.27	8,63,746.06
28-Mar-18	By (as per details)	Sales	SHLLP/0433/17-18		1,355.40
	B & C Estates 17,770.80 Dr				
	Sales of Goods @18% 15,060.00 Cr				
	SGST 1,355.40 Cr				
	Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3/18, po no.49099 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0434/17-18		3,685.00
	B & C Estates 48,315.00 Dr				
	Sales of Goods @18% 40,945.00 Cr				
	SGST 3,685.00 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3/18, po no.49102 dt-8/3/18				
	By (as per details)	Sales	SHLLP/0435/17-18		153.94
	B & C Estates 3,001.88 Dr				
	Sales of Goods @18% 1,466.00 Cr				
	Sales @ 5% 880.00 Cr				
	Sales @ Nil Rated 348.00 Cr				
	SGST 153.94 Cr				
	Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0436/17-18		727.20
	B & C Estates 12,142.40 Dr				
	Sales of Goods @18% 8,080.00 Cr				
	Sales @ Nil Rated 2,608.00 Cr				
	SGST 727.20 Cr				
	Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0437/17-18		3,796.20
	B & C Estates 49,772.40 Dr				
	Sales of Goods @18% 42,180.00 Cr				
	SGST 3,796.20 Cr				
	Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3/18, po no.49044 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0438/17-18		1,958.13
	Vista Homes 25,673.26 Dr				
	Sales of Goods @18% 21,757.00 Cr				
	SGST 1,958.13 Cr				
	Being sales made to Vist homes towards electrical meterial against bill no.467 dt-28/3/18, po no.49018 dt-7/3/18				
	Carried Over			13,52,657.27	8,75,421.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,657.27	8,75,421.93
28-Mar-18	By (as per details)	Sales	SHLLP/0439/17-18		2,381.00
	Vista Homes 31,221.00 Dr				
	Sales of Goods @18% 26,459.00 Cr				
	SGST 2,381.00 Cr				
	Being sales made to Vista Homes towards tiles against bill no.468 dt -13/3/18, po no.49038 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0440/17-18		430.58
	Nilgiri Estates 5,645.40 Dr				
	Sales of Goods @18% 4,784.24 Cr				
	SGST 430.58 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.				
	By (as per details)	Sales	SHLLP/0441/17-18		3,911.06
	Nilgiri Estates 51,278.37 Dr				
	Sales of Goods @18% 43,456.24 Cr				
	SGST 3,911.07 Cr				
	Bieng sales made to Nilgiri Estates towards plumbing against bill no. 383 dt-8/3/18, po no.48754 dt-23/2 /18				
	To (as per details)	Purchase	257	655.00	
	Cloudtail India Pvt Ltd 5,990.00 Cr				
	Purchase - @28% 4,680.00 Dr				
	SGST 655.00 Dr				
	Being credited to Cloudtail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt-23/12 /17.				
29-Mar-18	By (as per details)	Sales	SHLLP/0442/17-18		1,377.00
	B & C Estates 18,054.00 Dr				
	Sales of Goods @18% 15,300.00 Cr				
	SGST 1,377.00 Cr				
	Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018,po.no:49153, dt:9.3.2018,Req.no:40840,dt:9.3. 2018				
	By (as per details)	Sales	SHLLP/0443/17-18		688.50
	B & C Estates 9,027.00 Dr				
	Sales of Goods @18% 7,650.00 Cr				
	SGST 688.50 Cr				
	Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018,po.no:48279, dt:31.1.2018,Req.no:40075,dt:31. 1.2018				
	Carried Over			13,53,312.27	8,84,210.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	8,84,210.07
29-Mar-18	By (as per details)	Sales	SHLLP/0444/17-18		7,929.00
	B & C Estates			1,03,957.00 Dr	
	Sales of Goods @18%			88,099.00 Cr	
	SGST			7,929.00 Cr	
	Being Sales made to BNC Estates towards Doors& hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018				
	By (as per details)	Sales	SHLLP/0445/17-18		7,672.50
	B & C Estates			1,00,594.00 Dr	
	Sales of Goods @18%			85,249.00 Cr	
	SGST			7,672.50 Cr	
	Being Sales made to BNC estates towards Electrical Materials against Invoice no:553,dt:26.3.2018,po.no:49346,dt:23.3.2018,Req.no:40963,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0446/17-18		4,284.00
	B & C Estates			56,169.00 Dr	
	Sales of Goods @18%			47,601.00 Cr	
	SGST			4,284.00 Cr	
	Being Sales made to BNC estates towards Electrical materials against invoice no:554,dt:26.3.2018,po.no:49349,dt:23.3.2018,Req.no:40961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0447/17-18		65.50
	B & C Estates			856.00 Dr	
	Sales of Goods @18%			725.00 Cr	
	SGST			65.50 Cr	
	Being sales made to BNC estates towards hardware materials against invoice no:555,dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.no:40462,dt:21.2.2018				
	By (as per details)	Sales	SHLLP/0448/17-18		79.00
	B & C Estates			1,038.00 Dr	
	Sales of Goods @18%			880.00 Cr	
	SGST			79.00 Cr	
	Being sales made to BNC estates towards Plumbing& hardware Materials against invoice no:556,dt:26.3.2018,po.no:49370,dt:24.3.2018,Req.no:40990,dt:24.3.2018				
	Carried Over			13,53,312.27	9,04,240.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,04,240.07
29-Mar-18	By (as per details)	Sales	SHLLP/0449/17-18		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,167.00 Cr				
	Being sales made to BNC estates towards Electrical mterials against invoice no:557,dt:26.3.2018,po. no:49348,dt:23.3.2018,Req. no:4961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0450/17-18		152.00
	B & C Estates 1,994.00 Dr				
	Sales of Goods @18% 1,690.00 Cr				
	SGST 152.00 Cr				
	Being Sales made to BNC estates towards Electrical materials against invoice no:558,dt:26.3.2018,po. no:49350,dt:19.3.2018,Req. no:40961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0451/17-18		541.00
	B & C Estates 7,092.00 Dr				
	Sales of Goods @18% 6,010.00 Cr				
	SGST 541.00 Cr				
	Being sales made to BNC estates towards Consumables & hardware against invoice no:570,dt:27.3.2018,po.no:49323,dt:21.3.2018, Req.no:40936,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0452/17-18		162.00
	B & C Estates 2,129.00 Dr				
	Sales of Goods @18% 1,805.00 Cr				
	SGST 162.00 Cr				
	Being Sales made to BNC Estates towards Hardware materials against invoice no:571,dt:27.3.2018,po.no:49337,dt:21.3.2018, Req.no:40936,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0453/17-18		1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.50 Cr				
	Being Sales made to BNC estates towards plumbing&sanitary against invoice no:574,dt:27.3.2018,po. no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018				
	Carried Over			13,53,312.27	9,07,590.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,07,590.57
29-Mar-18	By (as per details)	Sales	SHLLP/0454/17-18		11.50
	Nilgiri Estates 149.00 Dr				
	Sales of Goods @18% 126.00 Cr				
	SGST 11.50 Cr				
	Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573,dt:27.3.2018,po.no:48897,dt:1.3.2018,Req.no:40582,dt:28.2.2018				
	By (as per details)	Sales	SHLLP/0455/17-18		599.21
	Nilgiri Estates 7,855.00 Dr				
	Sales of Goods @18% 6,656.58 Cr				
	SGST 599.21 Cr				
	Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018,po.no:49274,dt:19.3.2018,Req.no:40890,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0456/17-18		71.50
	Kadakia & Modi Housing 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	SGST 71.50 Cr				
	Being sales made to Kadakia& mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018,Req.no:41020,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0457/17-18		168.50
	Kadakia & Modi Housing 3,142.00 Dr				
	Sales @ 12% 2,805.00 Cr				
	SGST 168.50 Cr				
	Being sales made to Kadakia&modi housing towards Gova Ropes against invoice no:567,dt:27.3.2018,po.no:49371,dt:24.3.2018,Req.no:40994,dt:24.3.2018				
	By (as per details)	Sales	SHLLP/0459/17-18		21.50
	Greenwood Estates 281.00 Dr				
	Sales of Goods @18% 238.00 Cr				
	SGST 21.50 Cr				
	Being Sales made to Greenwood estates towards Hardware materials against invoice no:565,dt:27.3.2018,po.no:48292,dt:1.2.2018,req.no:40096,dt:1.2.2018				
	Carried Over			13,53,312.27	9,08,462.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,08,462.78
29-Mar-18	By (as per details)	Sales	SHLLP/0460/17-18		8,924.98
	Vista Homes 1,17,016.00 Dr				
	Sales of Goods @18% 99,166.04 Cr				
	SGST 8,924.98 Cr				
	Being sales made to Vista homes towards plumbing&sanitary against invoice no:564,dt:27.3.2018,po. no:49112,dt:8.3.2018,Req. no:40715,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0461/17-18		1,833.70
	Vista Homes 24,040.00 Dr				
	Sales of Goods @18% 20,372.60 Cr				
	SGST 1,833.70 Cr				
	Being sales made to Vista homes against Invoice no:562,dt:26.3.2018,po.no:49110,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0462/17-18		6,091.50
	Vista Homes 79,866.00 Dr				
	Sales of Goods @18% 67,683.00 Cr				
	SGST 6,091.50 Cr				
	Being sales made to Vista homes towards Plumbing&sanitary against invoice no:561,dt:26.3.2018,po. no:49108,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0463/17-18		574.00
	Vista Homes 7,523.00 Dr				
	Sales of Goods @18% 6,375.00 Cr				
	SGST 574.00 Cr				
	Being sales made to Vista Homes towards Wood agains invoice no:552,dt:2.3.2018,po.no:48845, dt:27.2.2018,Req.no:40538,dt:27.2.2018				
	By (as per details)	Sales	SHLLP/0465/17-18		148.00
	Paramount Estates 1,938.00 Dr				
	Sales of Goods @18% 1,642.25 Cr				
	SGST 148.00 Cr				
	Round Off 0.25 Dr				
	Being Sales made to Paramount estates towards Hardware against Invoice no:548,dt:24.3.2018,po. no:49375,dt:24.3.2018,Req. no:40964,dt:23.3.2018				
	Carried Over			13,53,312.27	9,26,034.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,26,034.96
29-Mar-18	By (as per details)	Sales	SHLLP/0466/17-18		576.50
	Paramount Estates 8,704.00 Dr				
	Sales @ Nil Rated 655.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 4,192.00 Cr				
	Sales @ 28% 460.00 Cr				
	SGST 576.50 Cr				
	Being sales made to Paramount estates towards Consumbles , chemicals, Tools& misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req.no:40965,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0467/17-18		19.00
	Villa Orchids LLP 248.00 Dr				
	Sales of Goods @18% 210.00 Cr				
	SGST 19.00 Cr				
	Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0468/17-18		257.50
	Vista Homes 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170,dt:10.3.2018,Req.no:40795,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0469/17-18		322.20
	Silver Oak Villas LLP 4,224.40 Dr				
	Sales of Goods @18% 3,580.00 Cr				
	SGST 322.20 Cr				
	Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18				
	By (as per details)	Sales	SHLLP/0470/17-18		780.09
	Silver Oak Villas LLP 10,227.84 Dr				
	Sales of Goods @18% 8,667.66 Cr				
	SGST 780.09 Cr				
	Being sales made to SOVLLP towards electrical materia; against bill no.486 dt-15/3/18, po no.49240 dt-15/3/18				
	Carried Over			13,53,312.27	9,27,990.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,27,990.25
29-Mar-18	By (as per details)	Sales	SHLLP/0471/17-18		140.40
	Silver Oak Villas LLP			1,840.80 Dr	
	Sales of Goods @18%			1,560.00 Cr	
	SGST			140.40 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.482 dt-15/3/18, po no.49037 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0472/17-18		99.00
	Paramount Estates			1,298.00 Dr	
	Sales of Goods @18%			1,100.00 Cr	
	SGST			99.00 Cr	
	Being sales made to Paramount Estates towards carpentry hardware against bill no.485 dt-15/3/18, po no.49033 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0473/17-18		12,272.00
	Paramount Estates			1,60,900.00 Dr	
	Sales of Goods @18%			1,36,356.00 Cr	
	SGST			12,272.00 Cr	
	Being sales made to PE towards sanitary items against bill no.503 dt-17/3/18, po no.49138 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0474/17-18		190.80
	Serene Constructions LLP			2,501.60 Dr	
	Sales of Goods @18%			2,120.00 Cr	
	SGST			190.80 Cr	
	Being sales made to Serence constructions towards chemicals against billno.504 dt-17/3/18, po no.48965 dt-5/3/18.				
	By (as per details)	Sales	SHLLP/0475/17-18		4,149.69
	Nilgiri Estates			54,406.97 Dr	
	Sales of Goods @18%			46,107.60 Cr	
	SGST			4,149.68 Cr	
	Being sales made to NE towards plumbing material against bill no. 499 dt-16/3/18, po no.49208 dt-13/3/18.				
	By (as per details)	Sales	SHLLP/0476/17-18		1,350.41
	Nilgiri Estates			17,705.45 Dr	
	Sales of Goods @18%			15,004.62 Cr	
	SGST			1,350.42 Cr	
	Being sales made to N?ilgiri Estates towards electrical material against bill no.500 dt28/3/18, po no.49233 dt-15/3/18.				
	Carried Over			13,53,312.27	9,46,192.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,46,192.55
29-Mar-18	By (as per details)	Sales	SHLLP/0477/17-18		2,708.07
	Silver Oak Villas LLP			35,505.89 Dr	
	Sales of Goods @18%			30,089.72 Cr	
	SGST			2,708.07 Cr	
	Round Off			0.03 Cr	
	Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt-22/2/18.				
	By (as per details)	Sales	SHLLP/0478/17-18		1,736.19
	Nilgiri Estates			22,763.38 Dr	
	Sales of Goods @18%			19,291.00 Cr	
	SGST			1,736.19 Cr	
	Being sales made to NE towards plumbing material against bill no. 475 dt-14/3/18, po no.49143 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0479/17-18		2,972.44
	Nilgiri Estates			38,972.00 Dr	
	Sales of Goods @18%			33,027.12 Cr	
	SGST			2,972.44 Cr	
	Being sales made to NE towards plumbing material against bill no. 476 dt-28/3/18, po no.49137 dt-9/3/18				
	By (as per details)	Sales	SHLLP/0480/17-18		431.36
	Nilgiri Estates			5,655.51 Dr	
	Sales of Goods @18%			4,792.80 Cr	
	SGST			431.35 Cr	
	Being sales made to NE towards plumbing material against bill no. 477 dt-14/3/18, po no.49145 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0481/17-18		22.58
	Villa Orchids LLP			527.16 Dr	
	Sales of Goods @18%			162.00 Cr	
	Sales @ 5%			320.00 Cr	
	SGST			22.58 Cr	
	Being sales made to vollp towards consumables against bill no.480 dt-29/3/18, po no.48724 dt-21/2/18.				
	By (as per details)	Sales	SHLLP/0482/17-18		737.50
	Silver Oak Realty Debtors			9,671.00 Dr	
	Sales of Goods @18%			8,196.00 Cr	
	SGST			737.50 Cr	
	Being Sales made to silver oak Realty towards plumbing & misc. exp against invoice no:484,dt:15.3.2018,po.no:49107,dt:8.3.2018,Req. no:40652,dt:5.3.2018				
	Carried Over			13,53,312.27	9,54,800.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,54,800.69
29-Mar-18	By (as per details)	Sales	SHLLP/0483/17-18		4,225.50
	Silver Oak Realty Debtors 55,403.00 Dr				
	Sales of Goods @18% 46,952.00 Cr				
	SGST 4,225.50 Cr				
	Being Sales made to silver Oak Relaty towards plumbing againss invoice no:481,dt:15.3.2018,po. no:49106,dt:8.3.2018,Req. no:40652,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0484/17-18		155.00
	Silver Oak Realty Debtors 2,029.00 Dr				
	Sales of Goods @18% 1,719.00 Cr				
	SGST 155.00 Cr				
	Being Sales made to Silver oak Realty towards pluming against invoice no:483,dt:15.3.2018,po. no:49028,dt:7.3.2018,Req. no:40654,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0485/17-18		5,153.25
	Modi Realty Miryalguda LLp 67,565.00 Dr				
	Sales of Goods @18% 57,258.50 Cr				
	SGST 5,153.25 Cr				
	Being Sales made to Modi Realty miryalaguda LLp towards Doors &hardware against invoice no:487, dt:16.3.2018,po.no:48915,dt:2.3. 2018,Req.no:40620,dt:2.3.2018				
	By (as per details)	Sales	SHLLP/0486/17-18		37.50
	Modi Realty Miryalguda LLp 491.00 Dr				
	Sales of Goods @18% 416.00 Cr				
	SGST 37.50 Cr				
	Being sales made to Modi realty miryalaguda llp towards hardware materials against invoice no:488, dt:16.3.2018,po.no:49010,dt:6.3. 2018 Req no:40645,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0487/17-18		140.50
	Modi Realty Miryalguda LLp 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	SGST 140.50 Cr				
	Being sales made to Modi realty miryalguda llp towards hardware materials against invoice no:489, dt:16.3.2018,po.no:49192,dt:10.3. 2018,Req.no:40782,dt:8.3.2018				
	Carried Over			13,53,312.27	9,64,512.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,64,512.44
29-Mar-18	By (as per details)	Sales	SHLLP/0488/17-18		334.00
	Modi Realty Miryalguda LLp 4,381.00 Dr				
	Sales of Goods @18% 3,713.00 Cr				
	SGST 334.00 Cr				
	Being Sales made to Modi realty Miryalguda llp towards Electrical materials against invoice no:490, dt:16.3.2018,po.no:49103,dt:8.3. 2018,Req.no:40781,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0489/17-18		184.50
	Modi Realty Miryalguda LLp 2,418.00 Dr				
	Sales of Goods @18% 2,049.00 Cr				
	SGST 184.50 Cr				
	Being sales made to Modi realty miryalguda llp towards electrical materials against invoice no:491, dt:16.3.2018,,po.no:49105,dt:8.3. 2018,eq.no:40780,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0490/17-18		832.51
	Modi Realty Miryalguda LLp 10,913.00 Dr				
	Sales of Goods @18% 9,247.98 Cr				
	SGST 832.51 Cr				
	Being sales made to Modi realty miryalguda llp towards electrical &plumbing materials against invoice no:492,dt:16.3.2018,po.no:48933, dt:3.3.2018,Req.no:40540,dt:27.2. 2018				
	By (as per details)	Sales	SHLLP/0491/17-18		4,284.00
	B & C Estates 56,169.00 Dr				
	Sales of Goods @18% 47,601.00 Cr				
	SGST 4,284.00 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:494,dt:16.3. 2018,po.no:49047,dt:7.3.2018,Req. no:40675,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0492/17-18		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,167.00 Cr				
	Bing Sales made to BNC estates towards Electrical materials against invoice no:495,dt:16.3.2018,po. no:49046,dt:7.3.2018,Req. no:40675,t:6.3.2018				
	Carried Over			13,53,312.27	9,71,314.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,312.27	9,71,314.45
29-Mar-18	By (as per details)	Sales	SHLLP/0493/17-18		21,290.00
	B & C Estates			2,79,138.00 Dr	
	Sales of Goods @18%			2,36,558.00 Cr	
	SGST			21,290.00 Cr	
	Being slaes made to BNC estates towards Doors&Hardwares against invoice no:493,dt:16.3.2018,po. no:49007,dt:6.3.2018,Req. no:40677,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0494/17-18		2,219.50
	B & C Estates			29,102.00 Dr	
	Sales of Goods @18%			24,663.00 Cr	
	SGST			2,219.50 Cr	
	Being sales made to BNS estates towards Plumbing&misc.exp against Invoice.no:496,dt:16.3.2018,po.no:49198,dt:13.3.2018, Req.no:40838,dt:9.3.2018				
	By (as per details)	Sales	SHLLP/0495/17-18		2,209.50
	Vista Homes			28,969.00 Dr	
	Sales of Goods @18%			24,550.00 Cr	
	SGST			2,209.50 Cr	
	Being sales made to Vista homes towards electrical materials against invoice no:497,dt:16.3.2018,po. no:49213,dt:13.3.2018,Req. no:40699,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0496/17-18		1,229.00
	Vista Homes			16,113.00 Dr	
	Sales of Goods @18%			13,655.00 Cr	
	SGST			1,229.00 Cr	
	Being sales made to Vista homes towards Electrical materials againsrt invoice no:498,dt:16.3.2018,po.no:49214,dt:13.3.2018, Req.no:40699,dt:6.3.2018				
30-Mar-18	To (as per details)	Purchase	258	1,147.50	
	Soham Modi Huf Chc			14,917.00 Cr	
	Purchase - @18%			12,750.00 Dr	
	SGST			1,147.50 Dr	
	TDS Payable			128.00 Cr	
	Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%				
31-Mar-18	By (as per details)	Sales	SHLLP/0497/17-18		959.00
	B & C Estates			12,574.00 Dr	
	Sales of Goods @18%			10,656.00 Cr	
	SGST			959.00 Cr	
	Being sales made to BNC estates towards Electrical materials against inoice no:589,dt:30.3.2018,po. no:49448,dt:27.3.2018,Req. no:41041,dt:27.3.2018				
	Carried Over			13,54,459.77	9,99,221.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.77	9,99,221.45
31-Mar-18	By (as per details)	Sales	SHLLP/0498/17-18		10.80
	Nilgiri Estates 141.60 Dr				
	Sales of Goods @18% 120.00 Cr				
	SGST 10.80 Cr				
	Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660, dt:17.2.2018,Req.no:40368,dt:16.2.2018				
	By (as per details)	Sales	SHLLP/0499/17-18		89.50
	Nilgiri Estates 1,174.00 Dr				
	Sales of Goods @18% 995.00 Cr				
	SGST 89.50 Cr				
	Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586,dt:30.3.2018,po. no:49263,dt:19.3.2018,Req. no:40860,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0500/17-18		917.50
	Nilgiri Estates 12,028.00 Dr				
	Sales of Goods @18% 10,193.00 Cr				
	SGST 917.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing& electricals against invoice no:585,dt:30.3.2018,po.no:49496,dt:29.3.2018, Req.no:41075,dt:29.3.2018				
	By (as per details)	Sales	SHLLP/0501/17-18		650.50
	Nilgiri Estates 8,531.00 Dr				
	Sales of Goods @18% 7,230.00 Cr				
	SGST 650.50 Cr				
	Being sales made to Nigiri estates towards misc.expe against invoice no:584,dt:30.3.2018,po.no:49430, dt:27.3.2018,Req.no:41014,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0502/17-18		1,601.60
	Paramount Estates 20,998.00 Dr				
	Sales of Goods @18% 17,794.80 Cr				
	SGST 1,601.60 Cr				
	Being sales made to Paramount estates towards Conumables, hadware,building materials ,Tools& misc.exp against invoice no:583, dt:29.3.2018,po.no:49437,dt:27.3.2018,Req.no:41033,dt:26.3.2018				
	Carried Over			13,54,459.77	10,02,491.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.77	10,02,491.35
31-Mar-18	By (as per details)	Sales	SHLLP/0503/17-18		27.00
	Paramount Estates 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	SGST 27.00 Cr				
	Being sales made to Paramount estates towards hardware materials against invoice no:582, dt:29.3.2018,po.no:49439,dt:27.3.2018,Req.no:41033,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0504/17-18		2,180.00
	Paramount Estates 28,584.00 Dr				
	Sales of Goods @18% 24,224.00 Cr				
	SGST 2,180.00 Cr				
	Being sales made to paramount estates towards plumbing against invoice no:581,dt:29.3.2018,po.no:49428,dt:27.3.2018,Req.no:41010,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0505/17-18		205.00
	Serene Constructions LLP 2,690.00 Dr				
	Sales of Goods @18% 2,280.00 Cr				
	SGST 205.00 Cr				
	Being Sales made to Serene Constructions llp towards Consumables&misc.exp against invoice no:592,dt:31.3.018,po.no:49445,dt:27.3.2018,Req.no:41043,dt:27.3.2018				
	By (as per details)	Sales	SHLLP/0506/17-18		222.50
	Kadakia & Modi Housing 2,915.00 Dr				
	Sales of Goods @18% 2,470.00 Cr				
	SGST 222.50 Cr				
	Being sales made to Kadakia & modi Housing towards electrical material against invoice no:591, dt:311.3.2018,po.no:49432,dt:27.3.2018,Req.no:41012,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0507/17-18		657.50
	Paramount Estates 8,623.00 Dr				
	Sales of Goods @18% 7,308.00 Cr				
	SGST 657.50 Cr				
	Being Sales made to paramount estates towards plumbing against invoice no:580,dt:29.3.2018,po.no:49390,dt:26.3.2018,Req.no:40948,dt:21.3.2018				
	Carried Over			13,54,459.77	10,05,783.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.77	10,05,783.35
31-Mar-18	By (as per details)	Sales	SHLLP/0508/17-18		56.50
	Modi Realty Miryalguda LLP 743.00 Dr				
	Sales of Goods @18% 630.00 Cr				
	SGST 56.50 Cr				
	Being sales made to Modi Realty Miryalguda llp towards hardware materials against invoice no:576, dt:28.3.2018,po.no:49421,dt:27.3.2018,Req.no:40986,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0509/17-18		221.50
	Serene Constructions LLP 2,903.00 Dr				
	Sales of Goods @18% 2,460.00 Cr				
	SGST 221.50 Cr				
	Being sales made to serene constructions LLp towards plumbing against invoice no:575, dt:28.3.2018,po.no:49385,dt:24.3.2018,Req.no:41001,dt:24.3.2018				
	By (as per details)	Sales	SHLLP/0510/17-18		533.00
	B & C Estates 6,986.00 Dr				
	Sales of Goods @18% 5,920.00 Cr				
	SGST 533.00 Cr				
	Being sales made to electrical materials against invoice no:590, dt:30.3.2018,po.no:49267,dt:19.3.2018,Req.no:40872,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0511/17-18		678.50
	Nilgiri Estates 8,897.00 Dr				
	Sales of Goods @18% 7,540.00 Cr				
	SGST 678.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against invoice no:587,dt:30.3.2018,po.no:49233,dt:15.3.2018,Req.no:40854,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0512/17-18		4,805.88
	Kadakia & Modi Housing 63,010.42 Dr				
	Sales of Goods @18% 53,398.65 Cr				
	SGST 4,805.89 Cr				
	Being sales made to KNM against bill no.593 dt-31/3/18, po no.49483 dt-28/3/18.				
	By (as per details)	Sales	SHLLP/0513/17-18		155.69
	Kadakia & Modi Housing 1,810.18 Dr				
	Sales of Goods @18% 298.80 Cr				
	Sales @ Nil Rated 280.00 Cr				
	Sales @ 28% 920.00 Cr				
	SGST 155.69 Cr				
	Being sales made to KNM towards consumables against bill no.594 dt -31/3/18, po no.49440 dt-27/3/18				
	Carried Over			13,54,459.77	10,12,234.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.77	10,12,234.42
31-Mar-18	By (as per details)	Sales	SHLLP/0514/17-18		173.70
	Nilgiri Estates			2,277.40 Dr	
	Sales of Goods @18%			1,930.00 Cr	
	SGST			173.70 Cr	
	Being sales made to NE towards carpentry hardware against bill no. 599 dt-31/3/18, po no.49278 dt-19/3/18				
	By (as per details)	Sales	SHLLP/0515/17-18		58.86
	Nilgiri Estates			771.72 Dr	
	Sales of Goods @18%			654.00 Cr	
	SGST			58.86 Cr	
	Being sales made to NE towards carpentry hardware against bill no. 600 dt-31/3/18, po no.49279 dt-19/3/18.				
	By (as per details)	Sales	SHLLP/0516/17-18		257.60
	Nilgiri Estates			2,355.20 Dr	
	Sales @ 28%			1,840.00 Cr	
	SGST			257.60 Cr	
	Being sales made to NE towards chemicals against bill no.601 dt-31/3/18, po no.49262 dt-19/3/18				
	By (as per details)	Sales	SHLLP/0517/17-18		147.24
	Silver Oak Villas LLP			1,930.80 Dr	
	Sales of Goods @18%			1,636.00 Cr	
	SGST			147.24 Cr	
	Round Off			0.32 Cr	
	Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18,po no.49398 dt-26/36/18.				
	By (as per details)	Sales	SHLLP/0518/17-18		109.48
	Silver Oak Villas LLP			1,000.96 Dr	
	Sales @ 28%			782.00 Cr	
	SGST			109.48 Cr	
	Being sales made to SOVLLP towards chemicals against bill no. 603 dt-31/3/18, po no.49531 dt-30/3/18				
	By (as per details)	Sales	SHLLP/0519/17-18		811.35
	Silver Oak Villas LLP			10,637.69 Dr	
	Sales of Goods @18%			9,014.99 Cr	
	SGST			811.35 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.604 dt-31/3/18, po no.49379 dt-24/3/18.				
	Carried Over			13,54,459.77	10,13,792.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.77	10,13,792.65
31-Mar-18	By (as per details)	Sales	SHLLP/0520/17-18		2,200.49
	Silver Oak Villas LLP			28,850.95 Dr	
	Sales of Goods @18%			24,449.96 Cr	
	SGST			2,200.50 Cr	
	Being sales made to SOVLLP towards virtified tiles against bill no.606 dt-31/3/18, po no.49358 dt -23/3/18				
	By (as per details)	Sales	SHLLP/0521/17-18		354.69
	Silver Oak Villas LLP			4,650.38 Dr	
	Sales of Goods @18%			3,941.00 Cr	
	SGST			354.69 Cr	
	Being sales made to SOVLLP towards plumbing material against bill no.605 dt-31/3/18, po no.49515 dt-30/3/18				
	By (as per details)	Sales	SHLLP/0522/17-18		10,172.10
	Nilgiri Estates			1,33,367.61 Dr	
	Sales of Goods @18%			1,13,023.40 Cr	
	SGST			10,172.10 Cr	
	Round Off			0.01 Cr	
	Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18				
	To (as per details)	Purchase	259	305.08	
	Sree Sree Enterprises			4,000.00 Cr	
	Purchase - @18%			3,389.84 Dr	
	SGST			305.08 Dr	
	Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide ill no:1322,dt:26.3.2018,po.no:4922 /205,dt:15.3.2018				
	To (as per details)	Purchase	260	29.25	
	M/S Vivid World			383.50 Cr	
	Purchase - @18%			325.00 Dr	
	SGST			29.25 Dr	
	Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po. no:48412/9217,dt:5.2.2018				
	To (as per details)	Purchase	261	94.00	
	Sri Raja Rajeshwara Traders			1,228.00 Cr	
	Purchase - @18%			1,040.00 Dr	
	SGST			94.00 Dr	
	Being amount credited to Sri Raja Rajeshware Traders towards purchase of Hardware materials against vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018				
	Carried Over			13,54,888.10	10,26,519.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,888.10	10,26,519.93
31-Mar-18	To (as per details)	Purchase	262	3,629.00	
	Vasanth Enterprises 47,578.00 Cr				
	Purchase - @18% 40,320.00 Dr				
	SGST 3,629.00 Dr				
	<i>Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221 /205,dt:15.3.2018</i>				
	To (as per details)	Purchase	263	20,809.31	
	Patel & Company 2,72,832.00 Cr				
	Purchase - @18% 2,31,213.38 Dr				
	SGST 20,809.31 Dr				
	<i>Being amount credited to Patel & company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po.no:49056 /199,dt:8.3.2018</i>				
	To (as per details)	Purchase	264	4,816.58	
	Cosmo Durables Pvt Ltd 63,148.00 Cr				
	Purchase - @18% 53,514.84 Dr				
	SGST 4,816.58 Dr				
	<i>Being amount transfered to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRI-2150,dt:24.3.2018,po. no:48907/796,dt:2.3.2018</i>				
	To (as per details)	Journal	JV-1	1,485.00	
	Housekeeping Charges@18% 16,500.00 Dr				
	Shreyas Services 330.00 Dr				
	SGST 1,485.00 Dr				
	Shreyas Services 19,470.00 Cr				
	TDS Payable 330.00 Cr				
	<i>Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.</i>				
	To (as per details)	Purchase	265	3,919.50	
	Cosmo Durables Pvt Ltd 51,389.00 Cr				
	Purchase - @18% 43,550.00 Dr				
	SGST 3,919.50 Dr				
	<i>Being amount credited to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRL-2072,dt:15.3.2018,po. no:48907/196,dt:2.3.2018</i>				
	Carried Over			13,89,547.49	10,26,519.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,547.49	10,26,519.93
31-Mar-18	To (as per details)	Purchase	266	2,160.25	
	Praful Sanitary				28,318.00 Cr
	Purchase - @18%			23,997.50 Dr	
	SGST			2,160.25 Dr	
	BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908, dt:22.3.2018,po.no:49062/199,dt:8.3.2018				
	To (as per details)	Purchase	267	2,511.75	
	Praful Sanitary				32,931.00 Cr
	Purchase - @18%			27,907.50 Dr	
	SGST			2,511.75 Dr	
	Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880, dt:13.3.2018,po.no:49062/199,dt:8.3.2018				
	To (as per details)	Journal	JV-2	1,512.00	
	Security Charges-18%			16,800.00 Dr	
	United Security Services			336.00 Dr	
	SGST			1,512.00 Dr	
	United Security Services				19,824.00 Cr
	TDS Payable				336.00 Cr
	Being credited to United Security charges towards tds for mar-18				
	To (as per details)	Purchase	268	35,043.22	
	Sri Balaji Enterprises				4,59,451.00 Cr
	Purchase - @18%			3,89,365.56 Dr	
	SGST			35,042.22 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3.2018,po.no:49256-49257/207,dt:17.3.2018				
	To (as per details)	Purchase	269	20.50	
	M/S Vivid World				271.00 Cr
	Purchase - @18%			230.00 Dr	
	SGST			20.50 Dr	
	Being Amount credited to M/S Vivid world towards Purchase of Computers&peripherals Against Vide bill no:457,dt:28.3.2018,po.no:49556/9328,dt:27.3.2018				
	To (as per details)	Purchase	270	58.50	
	M/S Vivid World				767.00 Cr
	Purchase - @18%			650.00 Dr	
	SGST			58.50 Dr	
	Being amount Credited to M/S Vivid World towards purchase of Computers&Peripherals against Vide bill no:455,dt:26.3.2018,po.no:49555/9329,dt:25.3.2018				
	Carried Over			14,30,853.71	10,26,519.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,853.71	10,26,519.93
31-Mar-18	To (as per details)	Purchase	271	378.00	
	Sri Raja Rajeshwara Traders			4,954.00 Cr	
	Purchase - @18%			4,198.00 Dr	
	SGST			378.00 Dr	
	Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt:17.10. 2017,po.no:45899/110,dt:11.10. 2017				
	By (as per details)	Sales	SHLLP/0523/17-18		320.40
	B & C Estates			4,200.80 Dr	
	Sales of Goods @18%			3,560.00 Cr	
	SGST			320.40 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.598 dt-31/3/18, po no.49285 dt-20/3/18				
	By (as per details)	Sales	SHLLP/0524/17-18		751.26
	Silver Oak Villas LLP			9,850.00 Dr	
	Sales of Goods @18%			8,347.32 Cr	
	SGST			751.26 Cr	
	Round Off			0.16 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.				
	By (as per details)	Sales	SHLLP/0525/17-18		452.44
	Villa Orchids LLP			5,932.00 Dr	
	Sales of Goods @18%			5,027.11 Cr	
	SGST			452.44 Cr	
	Round Off			0.01 Cr	
	Being sales made to VOLLP towards chemicals against bill no. 596 dt-31/3/18, po no.49176 dt-10 /3/18				
	By (as per details)	Sales	SHLLP/0526/17-18		413.50
	Modi Properties Pvt Ltd			5,528.00 Dr	
	Sales @ 12%			320.00 Cr	
	Sales of Goods @18%			4,381.00 Cr	
	SGST			413.50 Cr	
	Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt -14/3/18				
	Carried Over			14,31,231.71	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,231.71	10,28,457.53
31-Mar-18	To (as per details)	Purchase	272	1,067.40	
	Atlas Security & Safety Inc. 14,825.00 Cr				
	Purchase @12% State Tax 2,490.00 Dr				
	Purchase - @18% 10,200.00 Dr				
	SGST 1,067.40 Dr				
	Round Off 0.20 Dr				
	Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt-15/3/18.				
	To (as per details)	Purchase	273	230.50	
	Praful Sanitary 3,022.00 Cr				
	Purchase - @18% 2,560.80 Dr				
	SGST 230.50 Dr				
	Round Off 0.20 Dr				
	Being purchased from Praful sanitary against bll no.PS/17-18 /927 dt-27/3/18, po no.48905 dt-2 /3/18				
	To (as per details)	Purchase	274	12,570.00	
	Praful Sanitary 1,64,809.00 Cr				
	Purchase - @18% 1,39,669.20 Dr				
	SGST 12,570.00 Dr				
	Round Off 0.20 Cr				
	Being purchased from Praful sanitary against bill no.PS/17-18 /839 dt-5/3/18 po no.48905 dt-2/3 /18.				
	To (as per details)	Purchase	275	1,029.65	
	Sri Ambe Electricals 13,499.80 Cr				
	Purchase - @18% 11,440.50 Dr				
	SGST 1,029.65 Dr				
	Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G2006 dt-30/3/18, po no.49409 dt-26/3/18.				
	To (as per details)	Purchase	276	10,819.69	
	Sri Ambe Electricals 1,41,858.08 Cr				
	Purchase - @18% 1,20,218.70 Dr				
	SGST 10,819.69 Dr				
	Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G1989 dt-30/3/18, po no.49409 dt-26/3/18.				
	Carried Over			14,56,948.95	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,948.95	10,28,457.53
31-Mar-18	To (as per details)	Purchase	277	118.16	
	M/S.Nagina Industrial Corporation			1,549.00 Cr	
	Purchase - @18%			1,312.96 Dr	
	SGST			118.16 Dr	
	Round Off			0.28 Cr	
	<i>Being purchased from Nagina Industrial Corporation towards hardware material against bill no. 6408 dt-23/3/18, po no.49297/211 dt-20/03/18</i>				
	To (as per details)	Purchase	278	272.16	
	Sri Raja Rajeshwara Traders			3,568.32 Cr	
	Purchase - @18%			3,024.00 Dr	
	SGST			272.16 Dr	
	<i>Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no. 01321 po no.49315 dt-21/3/18.</i>				
	To (as per details)	Purchase	279	335.00	
	Sathyavarapu Hardwares			4,390.00 Cr	
	Purchase - @18%			3,720.00 Dr	
	SGST			335.00 Dr	
	<i>Being purchased from Sathyavarapu hardwares towards hardware material against bill no. 1096 dt-26/3/18, po no.49296 dt-20/3/18.</i>				
	To (as per details)	Purchase	280	2,426.00	
	Sri Raja Rajeshwara Traders			38,202.00 Cr	
	Purchase - @18%			22,150.00 Dr	
	Purchase-Nil Rated			4,000.00 Dr	
	Purchase @12% State Tax			7,200.00 Dr	
	SGST			2,426.00 Dr	
	<i>Being purchase of misc items against bill no.0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshware traders.</i>				
	To (as per details)	Purchase	281	4,433.00	
	Praful Sanitary			58,123.00 Cr	
	Purchase - @18%			49,257.10 Dr	
	SGST			4,433.00 Dr	
	Round Off			0.10 Cr	
	<i>Being purchase of sanitary items agaisnt bill no.PS/17-18/935 dt-29/3/18, po no.49477 dt-28/3/18.</i>				
	To (as per details)	Purchase	282	11,948.31	
	Ganesh Tube Traders			1,56,656.00 Cr	
	Purchase - @18%			1,32,759.00 Dr	
	SGST			11,948.31 Dr	
	Round Off			0.38 Dr	
	<i>Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18</i>				
	Carried Over			14,76,481.58	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,481.58	10,28,457.53
31-Mar-18	To (as per details)	Purchase	283	1,517.32	
	Harshvardhan Agencies				19,894.00 Cr
	Purchase - @18%			16,859.07 Dr	
	SGST			1,517.32 Dr	
	Round Off			0.29 Dr	
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no.4315/17 -18, dt-28/3/18, po no.49415 dt-27/3/18</i>				
	To (as per details)	Purchase	284	2,406.70	
	Ganesh Tube Traders				23,968.00 Cr
	Purchase - @18%			5,500.00 Dr	
	Purchase - @28%			13,655.00 Dr	
	SGST			2,406.70 Dr	
	Round Off			0.40 Cr	
	<i>Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.</i>				
	To (as per details)	Purchase	285	16,376.10	
	Premier Engineering Corporation				2,14,709.00 Cr
	Purchase - @18%			1,81,956.67 Dr	
	SGST			16,376.10 Dr	
	Round Off			0.13 Dr	
	<i>Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17 -18/1443 dt-29/3/18.</i>				
	To (as per details)	Purchase	286	793.80	
	Reflections Electricals Pvt Ltd.				10,408.00 Cr
	Purchase - @18%			8,820.00 Dr	
	SGST			793.80 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3/18.</i>				
	To (as per details)	Purchase	287	1,350.00	
	Shubham Enterprises				17,700.00 Cr
	Purchase - @18%			15,000.00 Dr	
	SGST			1,350.00 Dr	
	<i>Being purchase of electrical material from shubham enterprises against bill no.3401 dt-30/3/18, po no.49499 dt-29/3/18</i>				
	Carried Over			14,98,925.50	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,925.50	10,28,457.53
31-Mar-18	To (as per details)	Purchase	288	687.02	
	Reflections Electricals Pvt Ltd. 12,220.00 Cr				
	Purchase - @18% 1,209.60 Dr				
	Purchase @12% State Tax 9,636.00 Dr				
	SGST 687.02 Dr				
	Round Off 0.36 Dr				
	Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no.49411 dt-26/3/18				
	To (as per details)	Purchase	289	747.45	
	G.P Buildcon Materials 9,800.00 Cr				
	Purchase - @18% 8,305.00 Dr				
	SGST 747.45 Dr				
	Round Off 0.10 Dr				
	Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt-26/3/18				
	To (as per details)	Purchase	290	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr				
	Purchase - @18% 16,610.00 Dr				
	SGST 1,494.90 Dr				
	Round Off 0.20 Dr				
	Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no.49476 dt-28/3/18.				
	To (as per details)	Purchase	291	756.00	
	A.Chandrashekhar 14,012.00 Cr				
	Purchase - @18% 8,400.00 Dr				
	Purchase-Nil Rated 4,100.00 Dr				
	SGST 756.00 Dr				
	Being purchase of sundry items from A.Chandrashekhar against bill no.133 dt-29/3/18, po no.49452 dt-27/3/18.				
	To (as per details)	Purchase	292	1,095.30	
	Sri Raja Rajeshwara Traders 16,760.60 Cr				
	Purchase - @18% 12,170.00 Dr				
	Purchase-Nil Rated 2,400.00 Dr				
	SGST 1,095.30 Dr				
	Being purchase of hardware & consumables from Sri raja rajeshwara traders agaist bill no. 01338 dt-28/3/18, po no.49453 DT -27/3/18				
	Carried Over			15,03,706.17	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,706.17	10,28,457.53
31-Mar-18	To (as per details)	Purchase	293	14,788.30	
	Harshvardhan Agencies			1,93,891.00 Cr	
	Purchase - @18%			1,64,314.00 Dr	
	SGST			14,788.30 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18</i>				
	To (as per details)	Purchase	294	2,700.00	
	Shubham Enterprises			35,400.00 Cr	
	Purchase - @18%			30,000.00 Dr	
	SGST			2,700.00 Dr	
	<i>Being purchase of electrical material against bill no.3399 dt-30/3/18, po no.49404 dt-30/3/18</i>				
	To (as per details)	Purchase	295	3,447.44	
	Premier Engineering Corporation			45,200.00 Cr	
	Purchase - @18%			38,304.88 Dr	
	SGST			3,447.44 Dr	
	Round Off			0.24 Dr	
	<i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>				
	To (as per details)	Purchase	296	765.00	
	Sri Raja Rajeshwara Traders			10,030.00 Cr	
	Purchase - @18%			8,500.00 Dr	
	SGST			765.00 Dr	
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18</i>				
	To (as per details)	Purchase	297	2,131.50	
	Sathyavarapu Hardwares			27,947.00 Cr	
	Purchase - @18%			23,684.00 Dr	
	SGST			2,131.50 Dr	
	<i>Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18</i>				
	To (as per details)	Purchase	298	162.00	
	Venkataramana Stationery & Binding Works			2,124.00 Cr	
	Purchase - @18%			1,800.00 Dr	
	SGST			162.00 Dr	
	<i>Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18</i>				
	Carried Over			15,27,700.41	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,27,700.41	10,28,457.53
31-Mar-18	To (as per details)	Purchase	299	360.00	
	Shubham Enterprises			4,720.00 Cr	
	Purchase - @18%			4,000.00 Dr	
	SGST			360.00 Dr	
	Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18				
	To (as per details)	Purchase	300	124.20	
	Aditya Industries			1,628.00 Cr	
	Purchase - @18%			1,380.00 Dr	
	SGST			123.20 Dr	
	Round Off			0.60 Dr	
	Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12. 03.18 vide Po No:- 48445 Dt:- 08. 02.18				
	To (as per details)	Purchase	301	14,545.48	
	Premier Engineering Corporation			1,90,707.00 Cr	
	Purchase - @18%			1,61,616.42 Dr	
	SGST			14,545.48 Dr	
	Round Off			0.38 Cr	
	Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18				
	To (as per details)	Purchase	303	159.30	
	Venkataramana Stationery & Binding Works			2,088.60 Cr	
	Purchase - @18%			1,770.00 Dr	
	SGST			159.30 Dr	
	Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27.03.18				
	To (as per details)	Purchase	304	41.13	
	Venkataramana Stationery & Binding Works			569.26 Cr	
	Purchase @12% State Tax			90.00 Dr	
	SGST			5.40 Dr	
	Purchase - @18%			397.00 Dr	
	SGST			35.73 Dr	
	Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18				
	Carried Over			15,42,930.52	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,930.52	10,28,457.53
31-Mar-18	To (as per details)	Purchase	305	295.05	
	Venkataramana Stationery & Binding Works				4,195.10 Cr
	Purchase @12% State Tax			980.00 Dr	
	SGST			58.80 Dr	
	Purchase - @18%			2,625.00 Dr	
	SGST			236.25 Dr	
	<i>Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18</i>				
	To (as per details)	Purchase	306	302.50	
	Shubham Enterprises				3,965.00 Cr
	Purchase - @18%			3,360.00 Dr	
	SGST			302.50 Dr	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3432,dt:31.3.2018,po.no:49070 /201,dt:8.3.2018</i>				
	To (as per details)	Purchase	307	1,654.50	
	Shubham Enterprises				21,691.00 Cr
	Purchase - @18%			18,382.00 Dr	
	SGST			1,654.50 Dr	
	<i>Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3.2018,po.no:49070/ /201,dt:8.3.2018</i>				
	To (as per details)	Purchase	308	930.85	
	Anisha Associates				12,207.00 Cr
	Purchase - @18%			10,345.30 Dr	
	SGST			930.85 Dr	
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369, dt:31.3.2018,po.no:49456/233, dt:27.3.2018</i>				
	To (as per details)	Purchase	309	848.00	
	Anisha Associates				7,750.00 Cr
	Purchase - @28%			6,054.00 Dr	
	SGST			848.00 Dr	
	<i>Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po.no:49456 /233,dt:27.3.2018</i>				
	Carried Over			15,46,961.42	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,961.42	10,28,457.53
31-Mar-18	To (as per details)	Purchase	310	5,555.00	
	Prelam Trading Corporation				72,834.00 Cr
	Purchase - @18%			61,724.00 Dr	
	SGST			5,555.00 Dr	
	Being amount credited to Prealm Trading Corporation towards carpentry against Vide bill no:252, dt:16.4.2018&5584,dt:10.3.2018, po.no:48255/167,dt:2.2.2018				
	To (as per details)	Purchase	311	495.00	
	Ganesh Tube Traders				6,490.00 Cr
	Purchase - @18%			5,500.00 Dr	
	SGST			495.00 Dr	
	being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3.2018,po.no:49443 /216,dt:27.3.2018				
	To (as per details)	Purchase	312	812.70	
	Sathyavarapu Hardwares				10,655.40 Cr
	Purchase - @18%			9,030.00 Dr	
	SGST			812.70 Dr	
	Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials afainst Vide bill no:1108,dt:30.3.2018,po.no:49535/242,dt:30.3.2018				
	By (as per details)	Debit Note	2		
	Sathyavarapu Hardwares			1,710.00 Dr	
	Purchase - @18%				1,710.00 Cr
	SGST				
	Being amount debited to Sathyavarpu hardware towards excess billed now debited to them against bill no.1108 dt-30/3/18, po no.49535				
	To (as per details)	Purchase	313	761.58	
	Jinkrupa Agency				9,985.00 Cr
	Purchase - @18%			8,462.00 Dr	
	SGST			761.58 Dr	
	Round Off				0.16 Cr
	Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.				
	Carried Over			15,54,585.70	10,28,457.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,54,585.70	10,28,457.53
31-Mar-18	To (as per details)	Purchase	314	5,141.00	
	Sree Panduranga Timber Traders 67,402.00 Cr				
	Purchase - @18% 57,120.00 Dr				
	SGST 5,141.00 Dr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018				
	To (as per details)	Purchase	315	2,592.00	
	Shubham Enterprises 33,984.00 Cr				
	Purchase - @18% 28,800.00 Dr				
	SGST 2,592.00 Dr				
	Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018				
	To (as per details)	Purchase	316	1,348.00	
	Shubham Enterprises 17,675.00 Cr				
	Purchase - @18% 14,979.00 Dr				
	SGST 1,348.00 Dr				
	being credited to Shubham enterprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018				
	To (as per details)	Purchase	317	7,127.00	
	Shubham Enterprises 93,441.00 Cr				
	Purchase - @18% 79,187.00 Dr				
	SGST 7,127.00 Dr				
	Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018				
	By (as per details)	Debit Note	3		87.66
	Shubham Enterprises 1,150.00 Dr				
	Purchase - @18% 974.00 Cr				
	SGST 87.66 Cr				
	Round Off 0.68 Cr				
	Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po. no:49459/223,dt:27.3.2018				
	Carried Over			15,70,793.70	10,28,545.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,793.70	10,28,545.19
31-Mar-18	T0 (as per details)	Credit Note	3	78.00	
	Villa Orchids LLP				1,451.00 Cr
	Sales @ 12%			1,295.00 Dr	
	SGST			78.00 Dr	
	Being credit not passed as bill no. 47846 wrongly debited to VOLLP(Md's note enclosed)				
	T0 (as per details)	Credit Note	4	585.50	
	Kadokia & Modi Housing				7,678.00 Cr
	Sales of Goods @18%			6,507.00 Dr	
	SGST			585.50 Dr	
	Being credited to Kadokia towards bill wrongly entered now reversed. (note attached)po no.47963				
	T0 (as per details)	Credit Note	5	374.40	
	Mayflower Grand Owners Association				6,988.80 Cr
	Sales @ 12%			6,240.00 Dr	
	SGST			374.40 Dr	
	Being credit note passed as the po belongs to MFHLLP(wrongly entered)po no.48022.				
	T0 (as per details)	Credit Note	6	287.28	
	Modi Realty Miryalguda LLp				3,766.56 Cr
	Sales of Goods @18%			3,192.00 Dr	
	SGST			287.28 Dr	
	Being credit note passed as entered wrongly in MRM of MFHLLP.				
	T0 (as per details)	Credit Note	7	2,908.60	
	Modi Realty Miryalguda LLp				38,135.00 Cr
	Sales of Goods @18%			32,317.80 Dr	
	SGST			2,908.60 Dr	
	Being credit note passed due to MFHLLP bill wrongly entered in MRM (po no.47694)				
	T0 (as per details)	Credit Note	8	142.00	
	B & C Estates				1,862.00 Cr
	Sales of Goods @18%			1,578.00 Dr	
	SGST			142.00 Dr	
	Being credit note passed to BNC as per the note enclosed,bill wrongly passed				
	T0 (as per details)	Credit Note	9	4,141.96	
	Paramount Estates				54,305.72 Cr
	Sales of Goods @18%			46,021.80 Dr	
	SGST			4,141.96 Dr	
	Being credit note passed to Paramount Estates towards bill no. 22, po no.47644 entered twice on 4/1/18 & 13/3/18				
	Carried Over			15,79,311.44	10,28,545.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,79,311.44	10,28,545.19
31-Mar-18	T0 (as per details)	Credit Note	10	1,212.05	
	Paramount Estates				15,891.30 Cr
	Sales of Goods @18%			13,467.20 Dr	
	SGST			1,212.05 Dr	
	Being credit note passed to Paramount Estates towards bill entered twice on 19/1/18 & 13/3/18 of po no.47970, bill no.234.				
	T0 (as per details)	Credit Note	11	321.75	
	Modi Properties Pvt Ltd				4,348.50 Cr
	Sales @ 5%			180.00 Dr	
	Sales of Goods @18%			3,525.00 Dr	
	SGST			321.75 Dr	
	Being credit note passed to MPPL towards bill no.286, po no.48205 wrongly entered on 13/2/18.				
	T0 (as per details)	Credit Note	12	459.00	
	Modi Realty Miryalguda LLp				6,018.00 Cr
	Sales of Goods @18%			5,100.00 Dr	
	SGST			459.00 Dr	
	Bieng credit note passed to Modi Realty Miryalguda towards bill entered twice against bill no.69, po no.47815				
				15,81,304.24	10,28,545.19
By	Closing Balance				5,52,759.05
				15,81,304.24	15,81,304.24

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ch. Ramesh Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000045 Being cheque issued to Mhpl towards ch ramesh happay card transfer.</i>	Bank Payment	BP-1	130.00	
	By Legal Expenses-Exempted <i>Being amount credited to Ch. Ramesh towards purchase of stamp papers.for supplementary agreement.</i>	Journal	JV-1		130.00
20-Nov-17	To Yes Bank Ltd <i>Chq no:752501 Being chq issued to MHPL towards Ch.Ramesh Happy card Reversal</i>	Bank Payment	BP-1	650.00	
	By Legal Expenses-Exempted <i>Being purchases of stamp papers 130*5 for Re-constitutional deed of LLP for summit saler LLp happy card reversal of ch. Ramesh</i>	Journal	JV-1		650.00
				780.00	780.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Closing Stock
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Stock <i>Being closing stock</i>	Journal	JV-25	61,14,006.00	
				61,14,006.00	
	By Closing Balance				61,14,006.00
				61,14,006.00	61,14,006.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Cloudtail India Pvt Ltd
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	By (as per details)	Purchase	257		5,990.00
	Purchase - @28%			4,680.00 Dr	
	CGST			655.00 Dr	
	SGST			655.00 Dr	
	Being credited to Cloudtail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt-23/12 /17.				
	To P.Prabakar Happy Card	Journal	JV-1	5,990.00	
	Being prabhakar Happay card credited towards purchase of camera from Cloudtail.				
				5,990.00	5,990.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Consultancy Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch no 000103 being cheque issued to anita ajay mehta towards ETDS filling fee for 4quarters.</i>	Bank Payment	BP-2	544.00	
30-Aug-17	T0 (as per details) Hdfc Bank Ltd - 50200015396511 5,750.00 Cr Balance <i>Chq No:-000107 Being chq issued Ashriti Consultants LLP towards fee for professional services for filling form 8 for FY 2015-16</i>	Bank Payment	BP-1	5,750.00	
8-Sep-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000015 Being chq issued to Manjeet Bucha & Associates towards Professional fees for 1st january to 31st december-16</i>	Bank Payment	BP-1	8,625.00	
11-Sep-17	By (as per details) Hdfc Bank Ltd - 50200015396511 5,750.00 Dr Balance <i>Ch no.000107 Being cheque issued to Ashruthi consultants towards fees for filling form 8 for fy-2015-16 reversed due to funds insufficient. dt-26/8/17.</i>	Bank Receipt	BR-2		5,750.00
13-Oct-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch no.000025 Being cheque issued to KGM and Co. towards consultancy charges for tds filing & 3 corrections fees@ 750/-</i>	Bank Payment	BP-3	2,385.00	
24-Oct-17	T0 (as per details) Hdfc Bank Ltd - 50200015396511 5,750.00 Cr Balance <i>Ch no. 00003 being cheque issued to Ashruthi consultants towards fees for filing form 8 for fy-2015-16</i>	Bank Payment	BP-1	5,750.00	
23-Dec-17	T0 (as per details) Yes Bank Ltd 2,850.00 Cr Balance <i>Chq no:149765 eing chq issued to Ashish Agarwal towards Fee for LLP form 8 for the year 2017</i>	Bank Payment	BP-1	2,850.00	
Carried Over				25,904.00	5,750.00

continued ...

Summit Sales LLP

Consultancy Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,904.00	5,750.00
23-Dec-17	To (as per details)	Journal	JV-1	12,800.00	
	CGST			1,152.00 Dr	
	SGST			1,152.00 Dr	
	Ashruti Consultants LLP				15,104.00 Cr
	<i>Being amount Credited to Ashruti Consultants LLP towards Fee for Filling Annual Form 8 and Chage in Name</i>				
				38,704.00	5,750.00
By	Closing Balance				32,954.00
				38,704.00	38,704.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Cosmo Durables Pvt Ltd
 Ledger Account
 Sanath Nagar
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Purchase	264		63,148.00
	Purchase - @18%			53,514.84 Dr	
	CGST			4,816.58 Dr	
	SGST			4,816.58 Dr	
	Being amount transfered to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRI-2150,dt:24.3.2018,po. no:48907/796,dt:2.3.2018				
	By (as per details)	Purchase	265		51,389.00
	Purchase - @18%			43,550.00 Dr	
	SGST			3,919.50 Dr	
	CGST			3,919.50 Dr	
	Being amount credited to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRL-2072,dt:15.3.2018,po. no:48907/196,dt:2.3.2018				
To	Closing Balance				1,14,537.00
				1,14,537.00	
				1,14,537.00	1,14,537.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Dilpreet Hardware
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	By (as per details)	Purchase	170		26,934.00
	Purchase - @18% 22,825.00 Dr				
	CGST 2,054.50 Dr				
	SGST 2,054.50 Dr				
	Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2 /2018,po.no:48627/185,dt:16/2 /2018				
	By (as per details)	Purchase	171		1,859.00
	Purchase - @18% 1,575.00 Dr				
	SGST 142.00 Dr				
	CGST 142.00 Dr				
	Being credited to Dilpreet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po.no:48627 /185,dt:16/2/18				
9-Mar-18	T0 Yes Bank Ltd	Bank Payment	BP-3	28,793.00	
	ch no.026250 Being cheque issued ti Dilpreet Hardware towards purchase of hardware material against bill no.182 & 181, po no. 48627 dt-16/2/18.				
27-Mar-18	By (as per details)	Purchase	211		1,575.00
	Purchase - @18% 1,335.00 Dr				
	CGST 120.00 Dr				
	SGST 120.00 Dr				
	Being credited to Dilpreet hardware towards purchase of hardware materials against vide ill no:203, dt:3/3/2018,po.no:48872/194,dt:28 /2/2018				
30-Mar-18	T0 Yes Bank Ltd	Bank Payment	BP-11	1,575.00	
	Chq no:026258 Being online transfere to Dilpreet Hardware towards purchase of hardware materials against Vide bill no:203, dt:3.3.2018,po.no:48872/194,dt:28. 2.2018				
				30,368.00	30,368.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

D.Shiva Shankar-Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-18	By Legal Expenses-Exempted <i>Being amount credited to D.shiva shankar towards Purchase of Rubber Stamp</i>	Journal	JV-1		550.00
9-Jan-18	To Yes Bank Ltd <i>Chq no :149796 Being chq issued to MPPL towards Shiva Shankar happay card for purchase of rubber stamps</i>	Bank Payment	BP-1	550.00	
12-Jan-18	To Yes Bank Ltd <i>Chq no:488172 Being chq issued to MPPL towards Shiva shankar happay card for vehical registration</i>	Bank Payment	BP-6	8,200.00	
27-Jan-18	By Legal Expenses-Exempted <i>Being amount credited to D.shiva shankar happay card towards purchase of rubber stamp</i>	Journal	JV-1		1,120.00
	By Legal Expenses-Exempted <i>Being amount credited to D.shiva shankar Happay card towards purchase of Rubber stamps</i>	Journal	JV-2		8,200.00
	To Yes Bank Ltd <i>Being amount transfered to MPPL towards shiva shankar happay cards for purchase of rubber stamps for sslp</i>	Bank Payment	BP-18	1,120.00	
28-Mar-18	By Misc Expenses-Exempted <i>Being credited to Shivshanker towards reg & misc expenses for veh no.TS10EG-79791</i>	Journal	JV-4		4,500.00
30-Mar-18	To Yes Bank Ltd <i>Being online transfered to MPPL towards D.shiva Shankar Happay Card for Reg&misc.Expenses for Veh.no:TSS10EG-79791</i>	Bank Payment	BP-1	4,500.00	
31-Mar-18	By Printing and Stationery-Exempt <i>Being credited to D.shiva Shankar Happay Card towards sai Binding work dt:29.3.2018</i>	Journal	JV-3		100.00
Carried Over				14,370.00	14,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,370.00	14,470.00
31-Mar-18	By Misc Expenses-Exempted <i>Being Amount Credited to D.shiva Shankar Happay Card towards RTA work (suman) charges for Vehl. no:TS10EB4519</i>	Journal	JV-4		4,500.00
				14,370.00	18,970.00
				4,600.00	
				18,970.00	18,970.00
To	Closing Balance				

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Eco Care Building Products Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000018 Being cheque issued to Eco Care Building Products Pvt Ltd towards 100% advance payment against po no:45533108 dt-19/9/17.</i>	Bank Payment	BP-1	17,000.00	
7-Dec-17	By (as per details) Purchase @ 12% IGST 15,179.00 Dr IGST 1,821.00 Dr <i>Being purchase of building material against bill no.878 dt-28/10/17,po no.45533 dt-19/9/17</i>	Purchase	27		17,000.00
22-Jan-18	T0 Yes Bank Ltd <i>Chq no:488199 Being chq issued to ECo care Building Products Pvt Ltd towards Purchase of Materials (100% advance)against Po. no:48095 REq no:125,dt:22/1/2018</i>	Bank Payment	BP-1	28,800.00	
25-Jan-18	By Yes Bank Ltd <i>Chq no:488199 Being chq issued to ECo care Building Products Pvt Ltd towards Purchase of Materials (100% advance)against Po. no:48095 REq no:125,dt:22/1/2018 (Chq Cancelled hence reversed)</i>	Bank Receipt	BR-3		28,800.00
				45,800.00	45,800.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electricity Charges-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To Hdfc Bank Ltd - 50200015396511 Ch no. 000031 Being cheque issued to TSSPDCL towards electricity bill payment of phase-VII stores for Sep-17.	Bank Payment	BP-2	851.00	
11-Dec-17	To Yes Bank Ltd Chq no:752526 Being chq issued to TSSPDCL towards VSC Villa no:45-I to 45-J Electricity Bill for the month of 09/Nov/2017 to 10/Dec/2017	Bank Payment	BP-1	932.00	
12-Jan-18	To Yes Bank Ltd Chq no:149798 Being chq issued to TSSPDCL towards VSC stores Villas electricity Bills For the month of Dec-17(10/12/17 to 10/1/2018)	Bank Payment	BP-3	879.00	
10-Feb-18	To Yes Bank Ltd Chq no:026232 Beingchq issued to RSSPDCL towards VSC Stores villas electricity bill for the month of Jan-2018(10/1/2018 to 6/2/2018)	Bank Payment	BP-1	881.00	
7-Mar-18	To Yes Bank Ltd Chq no:026241 BBeing chq issued to TSSPDCL towards VSC Stores Electricity Bill for the month of Feb -18	Bank Payment	BP-1	881.00	
				4,424.00	
By	Closing Balance				4,424.00
				4,424.00	4,424.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Elegant Enterprises
 Ledger Account
 5-4-187/7/3,Karbalaa Maidan,M.G.Road,
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Purchase	40		10,382.00
	Purchase @12% State Tax 9,270.00 Dr				
	CGST 556.20 Dr				
	SGST 555.80 Dr				
	Being towards purchase of materials against vide bill no:EE /291,dt:5/12/17,po.no:46957,dt:4 /12/2017				
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	10,382.00	
	Chq no:488181 Being chq issued to Elegant Enterprises towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po. no:46957,dt:4/12/17				
				10,382.00	10,382.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Fees & Permissions
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000104 Being chq issued to HDFC Bank Ltd For RTGS To Greater Hyderabad Muncipal Corporationtowards ghmc payment</i>	Bank Payment	BP-2	2,42,700.00	
				2,42,700.00	
By	Closing Balance				2,42,700.00
				2,42,700.00	2,42,700.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Fixed Deposit
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,00,000.00	
4-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>being FD Canceled</i>	Contra	CO-1		40,00,000.00
11-Dec-17	To Yes Bank Ltd <i>Being transfered towards fixed deposits vide fdr no. 009740400013930 dt-11/12/17 valid till 21/12/18 int @ 6.75% pa.</i>	Bank Payment	BP-3	20,00,000.00	
				60,00,000.00	40,00,000.00
	By Closing Balance				20,00,000.00
				60,00,000.00	60,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Flat No 387-SOR
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			35,87,500.00	
	By Closing Balance				35,87,500.00
				35,87,500.00	35,87,500.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Flat No 393 -SOR
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			32,50,000.00	
	By Closing Balance				32,50,000.00
				32,50,000.00	32,50,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ganesh Tube Traders
Ledger Account
5-1-373/11, Old Ghasmandi, Ranigunj,
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Purchase	36		13,313.00
	Purchase - @18% 4,600.00 Dr				
	Purchase - @28% 6,160.00 Dr				
	SGST 1,276.50 Dr				
	CGST 1,276.50 Dr				
	<i>Being purchase towards Materials against vide bill no:343,dt:8/12/17, po.no:47026/125,dt:5/12/17</i>				
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	13,313.00	
	<i>Chq no:488180 BBeing chq issued to Ganesh Tube Traders towards Purchase of materials against vide bill no:343,dt:8/12/17,po.no:47026/125,dt:5/12/17</i>				
16-Jan-18	By (as per details)	Purchase	52		12,149.00
	Purchase - @28% 8,800.00 Dr				
	Purchase - @18% 750.00 Dr				
	SGST 1,299.50 Dr				
	CGST 1,299.50 Dr				
	<i>Being purchase of Materials against vide bill no:382,dt:27/12/17,po.no:47450,dt:22/12/17</i>				
	By (as per details)	Purchase	63		3,76,497.00
	Purchase - @18% 3,19,065.50 Dr				
	CGST 28,715.75 Dr				
	SGST 28,715.75 Dr				
	<i>Being towards purchase of materials Against vide bill no:406, dt:5/1/18,po.no:47808,dt:5/1/18</i>				
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	12,149.00	
	<i>Chq no:488190 Being chq issued to Ganesh Tube Traders towards Purchase of Materials against vide bill no:382,dt:27/12/17,po.no:47450,22/12/17</i>				
	To Yes Bank Ltd	Bank Payment	BP-12	3,76,497.00	
	<i>Chq no:488196 Being chq issued to Ganesh Tube Traders towards purchase of materials against vide bill no:406,dt:5/1/18,po.no:47808, dt:5/1/18</i>				
Carried Over				4,01,959.00	4,01,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,959.00	4,01,959.00
25-Jan-18	By (as per details)	Purchase	76		15,930.00
	Purchase - @18%			13,500.00 Dr	
	CGST			1,215.00 Dr	
	SGST			1,215.00 Dr	
	Being Towards purchase of Materials against Vide bbill no:422, dt:12/01/18				
	By (as per details)	Purchase	79		23,340.00
	Purchase - @18%			19,779.50 Dr	
	CGST			1,780.16 Dr	
	SGST			1,780.16 Dr	
	Round Off			0.18 Dr	
	Being towards Purchase of Materials Against vide bill no:407, dt:5/01/2018,po.no:47807,dt:8/01 /2018				
	By (as per details)	Purchase	90		7,885.00
	Purchase - @28%			6,160.00 Dr	
	CGST			862.40 Dr	
	SGST			862.40 Dr	
	Round Off			0.20 Dr	
	Being Towards Purchase of Materials against vide bill no:399, dt:2/01/2018,po.no:47679,dt:2/1/18				
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	47,155.00	
	Being amount transfered to Ganesh tube traders towards purchase of Materials against vide bill no:422, dt:12/1/18,po.no:47937,dt:12/1/18, bill no:399,dt:2/1/18,po.no:47679, dt:2/1/18,& bill no:47807,dt:8/01/18				
20-Feb-18	By (as per details)	Purchase	150		52,076.00
	Purchase - @18%			44,132.60 Dr	
	CGST			3,971.70 Dr	
	SGST			3,971.70 Dr	
	Being credited to Ganesh Tube traders towards materials against Vide bill no:481,dt:6/2/2018,po. no:48383/172,dt:5/2/2018				
	By (as per details)	Purchase	152		23,340.00
	Purchase - @18%			19,779.50 Dr	
	SGST			1,780.16 Dr	
	CGST			1,780.16 Dr	
	Round Off			0.18 Dr	
	Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480,dt:5/2/2018,po. no:47916/161,dt:11/1/2018				
	Carried Over			4,49,114.00	5,24,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,114.00	5,24,530.00
20-Feb-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Ganesh Tube Traders against Vide bill no:447/20 /1/2018,po.no:47916/161,dt:11/1 /2018</i>	Purchase	153		43,563.00
				36,918.00 Dr 3,322.50 Dr 3,322.50 Dr	
23-Feb-18	By (as per details) Purchase - @28% SGST CGST <i>Being Credited to Ganesh Tube Traders towards Chemicals against Vvide bill no:472,dt:2/2/2018,po. no:48139/166,dt:24/1/2018</i>	Purchase	163		7,168.00
				5,600.00 Dr 784.00 Dr 784.00 Dr	
24-Feb-18	To Yes Bank Ltd <i>Being online transfered to Ganesh Tubes Traders towards purchase of plumbing& mis.exp against Vide bill no:481,dt:6/2/2018,po.no:48383 /172,dt:5/2/2018</i>	Bank Payment	BP-9	52,076.00	
	To Yes Bank Ltd <i>Being online transfered to Ganesh Tube Traders towards Purchase of plumbing& paints against Vide bill no:447,dt:20/1/2018,po.no:47916 /161,dt:11/1/2018</i>	Bank Payment	BP-10	66,903.00	
	To Yes Bank Ltd <i>Beiong online transfered to Ganesh Tube Traders towards purchase of chemicals against vide bill no:472, dt:2/2/2018,po.no:48139/166,dt:24 /1/2018</i>	Bank Payment	BP-11	7,168.00	
20-Mar-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to ganesh Tube traders towars purchase of misc. exp against vide bill no:523,dt:22/2 /18,po.no:48674/186,dt19/2/2018</i>	Purchase	196		9,558.00
				8,100.00 Dr 729.00 Dr 729.00 Dr	
23-Mar-18	To Yes Bank Ltd <i>Being online transfered to Ganesh Tube traders towards purchase of misc.exp against Vide bill no:523, dt:22/2/18,po.no:48674/186,dt:19/2 /18</i>	Bank Payment	BP-8	9,558.00	
	Carried Over			5,84,819.00	5,84,819.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,819.00	5,84,819.00
27-Mar-18	By (as per details) Purchase - @28% 4,640.00 Dr SGST 649.50 Dr CGST 649.50 Dr <i>Being credited to Ganesh Tube Traders towards purchase of paint materials against vide ill no:575, dt:10/32018,po.no:49154/2014,dt:9/3/2018</i>	Purchase	209		5,939.00
28-Mar-18	By (as per details) Purchase - @18% 1,46,850.00 Dr CGST 13,216.50 Dr SGST 13,216.50 Dr <i>Being amount Credited to Ganesh tube traders towards purchase of plumbing&sanitary against vide bill no:570,dt:9.3.2018,po.no:49054/200,dt:8/3/2018</i>	Purchase	239		1,73,283.00
	By (as per details) Purchase - @18% 5,500.00 Dr Purchase - @28% 7,200.00 Dr SGST 1,503.00 Dr CGST 1,503.00 Dr <i>Being amount credited to Ganesh Tube Traders towards Purchase of chemicals&plumbing against Vide bill no:582,dt:13.3.2018,po.no:49163/204,dt:10.3.2018</i>	Purchase	243		15,706.00
	By (as per details) Purchase - @18% 6,750.00 Dr CGST 607.50 Dr SGST 607.50 Dr <i>Being amount credited To Ganesh Tube Traders towards purchase of plumbing&misc.exp against Vide bill no:501,dt:13.2.2018,ppo.no:48448/174,dt:8/2/2018</i>	Purchase	247		7,965.00
	By (as per details) Purchase - @18% 38,100.00 Dr SGST 3,429.00 Dr CGST 3,429.00 Dr <i>Being Amount Credited to Ganesh Tubes Traders towards purchase of pluming&misc.exp against Vide bill no:521,dt:21.2.2018,po.no:48448/174,dt:8.2.2018</i>	Purchase	248		44,958.00
30-Mar-18	T0 Yes Bank Ltd <i>Being online transfer to Ganesh Tube Traders towards purchase of plumbing&misc.exp against vide bill no:521,dt:21.2.2018,po.no:48448/174,dt:8.2.2018</i>	Bank Payment	BP-9	52,923.00	
	Carried Over			6,37,742.00	8,32,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,742.00	8,32,670.00
30-Mar-18	To Yes Bank Ltd <i>Being online transfere to Ganesh tube traders towards purchase of paint materials against Vide bill no:575,dt:10.3.2018,po.no:49154 /2014,dt:9.3.2018.</i>	Bank Payment	BP-14	5,939.00	
31-Mar-18	To Yes Bank Ltd <i>Being online transfered to Ganesh Tube Traders towards purchase of plumbing & sanitary against Vide bill no:570,dt:9.3.2018,po.no:49054 /200,dt:8.3.2018</i>	Bank Payment	BP-2	1,73,283.00	
	To Yes Bank Ltd <i>Being online transfered to Ganesh Tube Traders towards purchase of Chemicals&plumbing against Vide bill no:582,dt:13.3.2018,po. no:49163/2014,dt:10.3.2018</i>	Bank Payment	BP-24	15,706.00	
	By (as per details) Purchase - @18% 1,32,759.00 Dr CGST 11,948.31 Dr SGST 11,948.31 Dr Round Off 0.38 Dr <i>Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18</i>	Purchase	282		1,56,656.00
	By (as per details) Purchase - @18% 5,500.00 Dr Purchase - @28% 13,655.00 Dr CGST 2,406.70 Dr SGST 2,406.70 Dr Round Off 0.40 Cr <i>Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.</i>	Purchase	284		23,968.00
	By (as per details) Purchase - @18% 5,500.00 Dr SGST 495.00 Dr CGST 495.00 Dr <i>being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3.2018,po.no:49443 /216,dt:27.3.2018</i>	Purchase	311		6,490.00
To	Closing Balance			8,32,670.00	10,19,784.00
				1,87,114.00	
				10,19,784.00	10,19,784.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Geeta Desai
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	T0 Yes Bank Ltd <i>Chq no:149755 Being chq issued to Geeta Desai towards Rent for 15 days (15-nov-17 to 30-nov-17)</i>	Bank Payment	BP-2	5,000.00	
	By Rent-URD <i>Being transfered towards geeta desai rent for nov-16.</i>	Journal	JV-1		5,000.00
5-Jan-18	T0 Yes Bank Ltd <i>Chq no:149780 Being chq issued to Geeta Desai towards Rent for the month of Dec-17</i>	Bank Payment	BP-1	10,000.00	
	By Rent-URD <i>Being transfered towards geeta desai rent for dec-18</i>	Journal	JV-1		10,000.00
2-Feb-18	T0 Yes Bank Ltd <i>Being online transfer to Geeta Desai towards Rent for the month of Jan-18</i>	Bank Payment	BP-2	10,000.00	
5-Feb-18	By Rent-URD <i>Being transfered towards geeta desai rent for jan-18.</i>	Journal	JV-1		10,000.00
2-Mar-18	T0 Yes Bank Ltd <i>Being online transfered to Geeta Desai towards rent For the month of Febb-18</i>	Bank Payment	BP-2	10,000.00	
5-Mar-18	By Rent-URD <i>Being transfered towards geeta desai rent for feb-18</i>	Journal	JV-1		10,000.00
31-Mar-18	By Rent-URD <i>Being transfered towards geeta desai rent for mar-18</i>	Journal	JV-13		10,000.00
				35,000.00	45,000.00
	T0 Closing Balance			10,000.00	
				45,000.00	45,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.Hari Babu-Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By (as per details)	Journal	JV-1		7,527.06
	Purchase - @18%			4,789.89 Dr	
	Purchase-Nil Rated			635.00 Dr	
	Purchase @5%			1,180.95 Dr	
	SGST			460.61 Dr	
	CGST			460.61 Dr	
	Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018				
9-Feb-18	T0 Yes Bank Ltd	Bank Payment	BP-4	7,527.00	
	Being online transfer to MPPL towards haribabu happay card for purchase of consumables against REq no:39441,dt:18/1/2018				
31-Mar-18	T0 Round Off	Journal	JV-14	0.06	
	Being balance written off				
				7,527.06	7,527.06

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.Krishna Murthy & Sons
Ledger Account
3-4-448,General Bazar
Secunderabad-3

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By Purchase-Nil Rated <i>Being Towards Purchase of materials against vide bill no:2969, dt:17/1/18,po.no:47944/140,dt:12/1/18</i>	Purchase	121		3,450.00
3-Feb-18	To Yes Bank Ltd <i>Chq no:488215 Being Chq Issued to G.Krishna Murthy & sons towards purchase of materials against vide bill no:2969,dt:17/1/18,po.no:47944/140,dt:12/01/2018</i>	Bank Payment	BP-10	3,450.00	
7-Mar-18	By Purchase-Nil Rated <i>Being purchase of sundry items from G.Krishnamurthy & sons against bill no.3042 dt-15/2/18, po no.48550 dt+12/2/18</i>	Purchase	188		7,800.00
9-Mar-18	To Yes Bank Ltd <i>Being online transfered to G. krishna murthy& sons towards Purchase of sundry items against Vide bill no:3042,dt:15/2/2018,po. no:48550,dt:12/2/2018</i>	Bank Payment	BP-13	7,800.00	
20-Mar-18	By Purchase-Nil Rated <i>Being credited to G.Krishna Murthy & sons towards purchase of consumable materials against Vide bill no:3072,26/2/18,po.no:48810/190,dt:24/2/18</i>	Purchase	202		6,420.00
23-Mar-18	To Yes Bank Ltd <i>Bing online transfered to G,krishna murthy& sons towards purchase of consumables materials against Vide bill no:3072,dt:26/2/18,po.no:48810/190,dt:24/2/18</i>	Bank Payment	BP-7	6,420.00	
				17,670.00	17,670.00

Summit Sales LLP
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Secunderabad - 500 003.
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G.Murali Mohan Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	By Legal Expenses-Exempted <i>Being amount credited to G.Murali Mohan Happay Card towards purchase of Rubber stamp for Summit Sales LLP</i>	Journal	JV-1		70.00
21-Dec-17	To Yes Bank Ltd <i>Chq no:149761 Being chq issued to MHPL towards G.Murali Mohan Happay Card purchase of Rubber Stamp for SSLLP</i>	Bank Payment	BP-1	70.00	
				70.00	70.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

G.P Buildcon Materials
 Ledger Account
 Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details) Purchase - @18% 16,610.00 Dr CGST 1,495.00 Dr SGST 1,495.00 Dr <i>Being purchases of plumbing material against bill no.17399 dt-10/12/17,po no.46961 dt-5/12/17.</i>	Purchase	42		19,600.00
13-Jan-18	To Yes Bank Ltd <i>Chq no:488179 Being chq issued to G.P Buildcon Materials towards Purchase of Material against vide bill no:17399,dt:10/12/17,po. no:46961.dt:5/12/17</i>	Bank Payment	BP-7	19,600.00	
13-Feb-18	By (as per details) Purchase - @18% 16,610.00 Dr CGST 1,495.00 Dr SGST 1,495.00 Dr <i>Being toward purchase of materials against vid ebill no:17526,dt:27/1/2018,po.no:48138,dt:24/1/2018</i>	Purchase	132		19,600.00
16-Feb-18	To Yes Bank Ltd <i>ch no.026234 Being cheque issued to GP Buildcon materials towards plumbing material against bill no. 17526 dt-27/1/18,po no.48138 dt -24/1/18.</i>	Bank Payment	BP-3	19,600.00	
7-Mar-18	By (as per details) Purchase - @18% 8,305.00 Dr CGST 747.45 Dr SGST 747.45 Dr Round Off 0.10 Dr <i>Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no. 48382 dt-5/2/18.</i>	Purchase	189		9,800.00
8-Mar-18	To Yes Bank Ltd <i>ch no.026249 Being cheque issued to GP Buildcon Materials towards purchase of sanitary material against bill no.17567 dt-14/2/18,po no.48382 dt-5/2/18.</i>	Bank Payment	BP-1	9,800.00	
Carried Over				49,000.00	49,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,000.00	49,000.00
20-Mar-18	By (as per details)	Purchase	201		4,900.00
	Purchase - @18%			4,152.50 Dr	
	CGST			373.75 Dr	
	SGST			373.75 Dr	
	<i>Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18</i>				
	By (as per details)	Purchase	203		9,800.00
	Purchase - @18%			8,305.00 Dr	
	CGST			747.50 Dr	
	SGST			747.50 Dr	
	<i>Being credited to G.p Buildcon materials towards plumbing&sanitary materials against vide bill no:7601, dt:3/3/18,po.no:48904/192,dt:2/3/2018</i>				
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	4,900.00	
	<i>Chq no:026251 Being Chq issued to G.p Buildcon materials towards purchae of plumbing&Sanitary against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18</i>				
	To Yes Bank Ltd	Bank Payment	BP-10	9,800.00	
	<i>Chq no:026252 Being Chq Issued to G.p.Buildcon materials towards plumbing&sanitary materials against Vid bioll no:7601,dt:3/3/18,po.no:48904/192,dt:2/3/2018</i>				
28-Mar-18	By (as per details)	Purchase	236		13,100.00
	Purchase - @18%			11,101.60 Dr	
	SGST			999.20 Dr	
	CGST			999.20 Dr	
	<i>Being amount credited to G.p Buildcon materials towards purchase of Plumbing& sanitary against Vide bill.no:17613,dt:10/3/2018,po.no:49059/199,dt:8/3/2018</i>				
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	13,100.00	
	<i>Being online transfered to Gp Buildcon Materials towards purchase of plumbing&sanitary against Vide bill no:17613,dt:10.3.2018,po,no:49059/199,dt:8.3.2018</i>				
	Carried Over			76,800.00	76,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,800.00	76,800.00
31-Mar-18	By (as per details)	Purchase	289		9,800.00
	Purchase - @18%			8,305.00 Dr	
	CGST			747.45 Dr	
	SGST			747.45 Dr	
	Round Off			0.10 Dr	
	<i>Being purchase of sanitary material against bill no.GP/17637 dt-26/3 /18, po no.49407 dt-26/3/18</i>				
	By (as per details)	Purchase	290		19,600.00
	Purchase - @18%			16,610.00 Dr	
	CGST			1,494.90 Dr	
	SGST			1,494.90 Dr	
	Round Off			0.20 Dr	
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no. 49476 dt-28/3/18.</i>				
				76,800.00	1,06,200.00
To	Closing Balance			29,400.00	
				1,06,200.00	1,06,200.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Grace Auto Body Builders
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to Grace Auto Body Builders towards Fabrication Of jeeto vehicles full Payment</i>	Bank Payment	BP-12	37,760.00	
				37,760.00	
By	Closing Balance				37,760.00
				37,760.00	37,760.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Greenwood Estates
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	T0 (as per details) Sales @ 12% 1,870.00 Cr SGST 112.20 Cr CGST 112.20 Cr <i>Being sales made to GWE towards gova rope against bill no.171-8/2 /18,po no.48015 dt-25/1/18,req no. 39870 dt-17/1/18</i>	Sales	SHLLP/0245/17-18	2,094.40	
13-Feb-18	T0 (as per details) Sales of Goods @18% 7,170.00 Cr CGST 645.30 Cr SGST 645.30 Cr <i>Being sales made to GWE towards plumbing & sanitary material against bill no.295 dt-13/2/18,po no.48301 dt-13/2/18, bill no.77</i>	Sales	SHLLP/0255/17-18	8,460.60	
1-Mar-18	By Yes Bank Ltd <i>Chq no:641354 Being chq received from Greenwood estates towards purchase of Gova rope,single socket,bend plain,coupling,door tee against Vide bill no:246,dt:8/2 /18,po.no:48015,dt:19/1/18&295, dt:13/2/18,po.no:48301,dt:13/2/18</i>	Bank Receipt	BR-2		10,555.00
29-Mar-18	T0 (as per details) Sales of Goods @18% 238.00 Cr SGST 21.50 Cr CGST 21.50 Cr <i>Being Sales made to Greenwood estates towards Hardware materials against invoice no:565, dt:27.3.2018,po.no:48292,dt:1.2. 2018,req.no:40096,dt:1.2.2018</i>	Sales	SHLLP/0459/17-18	281.00	
By Closing Balance				10,836.00	10,555.00
					281.00
				10,836.00	10,836.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Gst Late Fee
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	T0 Yes Bank Ltd <i>ch no.149770 being cheque issued to MPPL towards gst late filing fee from july to sep-17.</i>	Bank Payment	BP-1	200.00	
8-Feb-18	T0 M.Jayaprakash Happay Card <i>BBeing credited to Jayaprakash Happay card towards Internet Banking For HDFC Bank Of summit Housing llp</i>	Journal	JV-1	100.00	
1-Mar-18	T0 Statutory Payments-Mppl <i>Being amount credited to MPPL towardsgst late fee for oct-17</i>	Journal	JV-2	150.00	
				450.00	
By	Closing Balance				450.00
				450.00	450.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Handling Charges-28%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To (as per details) Nitco Limited 55,084.00 Cr Purchase - @28% 42,778.00 Dr CGST 6,024.85 Dr SGST 6,024.85 Dr Round Off 0.37 Cr <i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10 /2017 Po.no:45807-109,dt:7/10 /1017from Nitco Ltd.</i>	Purchase	20	256.67	
	To (as per details) Nitco Limited 1,81,361.00 Cr Purchase - @28% 1,40,846.05 Dr CGST 19,836.75 Dr SGST 19,836.75 Dr Round Off 3.55 Cr <i>Being purchase of Tiles against vide bill no:49072-24886dt:14/11 /2017 Po.no:45807-109,dt:23/10 /2017from Nitco Ltd</i>	Purchase	21	845.00	
				1,101.67	
By	Closing Balance				1,101.67
				1,101.67	1,101.67

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Handling Charges@18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To (as per details) Nitco Limited 10,702.00 Cr Purchase - @18% 9,015.75 Dr CGST 816.29 Dr SGST 816.29 Dr Round Off 0.42 Cr <i>Being purchase of Tiles against vide bill no:49072-25044,dt:21/11 /2017 po.no:45807-109, dt:18/11 /2017from Nitco Ltd</i>	Purchase	22	54.09	
	To (as per details) Nitco Limited 1,02,267.00 Cr Purchase - @18% 86,150.50 Dr CGST 7,799.99 Dr SGST 7,799.99 Dr Round Off 0.52 Dr <i>Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11 /2017 po.no:45807-109,dt:18 /11from Nitco Ltd</i>	Purchase	23	516.00	
				570.09	
By	Closing Balance				570.09
				570.09	570.09

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Handling Charges Igst-18
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	To (as per details) Nitco Limited 1,13,682.00 Cr Purchase Igst 18% 95,766.13 Dr IGST 17,341.27 Dr <i>Being towards purchase of materils against vide bill no:497072-26317, dt:27/12/17,po.no:47213,dt:12/12 /17</i>	Purchase	64	574.60	
	To (as per details) Nitco Limited 31,631.00 Cr Purchase Igst 18% 26,646.22 Dr IGST 4,825.78 Dr <i>Being towards against vide bill no:49072-25918,dt:29/9/17,po. no:45807,dt:29/9/17</i>	Purchase	65	159.00	
				733.60	
By	Closing Balance				733.60
				733.60	733.60

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Hardik D Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Hardik Mehta towards rent for b.no.45G & 45j for sep-17.</i>	Journal	JV-6		6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch No.000038 Being cheque issued to Hardik Mehta towards rent forb no. 45G for sept-17.</i>	Bank Payment	BP-5	3,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000042 Being cheque issued to Hardik D Mehta towards rent for 45J for sep-17.</i>	Bank Payment	BP-9	3,000.00	
30-Oct-17	By Rent-URD <i>Being amount credited to Hardik Mehta towards rent for b.no.45G & 45j for oct.</i>	Journal	JV-6		6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no :752489 Being chq issued to Hardik D Mehta toawrds rent for 45G,45F for the month of oct-17</i>	Bank Payment	BP-9	6,000.00	
30-Nov-17	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for nov-17</i>	Journal	JV-1		6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752517 Being chq issued to Hardik D mehta towards Rent for 2 Bungalows B.no:45G,45J for the month of Nov-17</i>	Bank Payment	BP-6	6,000.00	
31-Dec-17	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for dec17</i>	Journal	JV-8		6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149777 Being chq issued to Hardik D Mehta towards Rent for bungalows BB.no:45G&45J for the month of Dec-17</i>	Bank Payment	BP-6	6,000.00	
Carried Over				24,000.00	24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	24,000.00
31-Jan-18	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for jan18</i>	Journal	JV-3		6,000.00
2-Feb-18	To Yes Bank Ltd <i>ch no.488210 Being cheque issued to Hardik D Mehta towards rent for 2 bungalows B.no:45G &45J for the month of jan-18</i>	Bank Payment	BP-8	6,000.00	
28-Feb-18	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for feb18</i>	Journal	JV-3		6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Hardik D Mehta towards rent for 2 bungalows b.no:45G&45J for the month of febb-18</i>	Bank Payment	BP-9	6,000.00	
31-Mar-18	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for mar18</i>	Journal	JV-11		6,000.00
				36,000.00	42,000.00
	To Closing Balance			6,000.00	
				42,000.00	42,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Harshvardhan Agencies
Ledger Account
Plot No:467,Sy.No:240,Subashnager Colony,IDA Jeedil
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	By (as per details) Purchase - @18% 1,62,580.60 Dr CGST 14,632.20 Dr SGST 14,632.20 Dr <i>Being purchase of material against vide bill no:287/17-18,dt:2/12/17, po.no:46974,dt:2/12/17</i>	Purchase	49		1,91,845.00
20-Jan-18	To Yes Bank Ltd <i>Chq no:488189 Being chq issued to Harshavardhan Agencies towards purchase of materials against vide bill no:2871/17-18,dt:2 /12/2017,po.no:46974,dt:2/12/17</i>	Bank Payment	BP-6	1,91,845.00	
25-Jan-18	By (as per details) Purchase - @18% 1,26,121.00 Dr CGST 11,351.00 Dr SGST 11,351.00 Dr <i>Being towards Purchase of Materials against vide bill no:3304 /17-18,dt:4/1/2018,po.no:47810, dt:4/1/2018</i>	Purchase	92		1,48,823.00
27-Jan-18	To Yes Bank Ltd <i>BBeing amount transfered to Harshvardhan agencies towards purchase of materials against vide bbill no:3304/17-18,dt:4/1/2018,po. no:47810,dt:4/1/2018</i>	Bank Payment	BP-6	1,48,823.00	
31-Jan-18	By (as per details) Purchase - @18% 27,201.60 Dr CGST 2,448.20 Dr SGST 2,448.20 Dr <i>Being towards purchase of Materials against vide bill no:3397, dt:12/1/18,po.no:47948,dt:12/1/18</i>	Purchase	109		32,098.00
3-Feb-18	To Yes Bank Ltd <i>Being online transfered to Harshvardhan Agencies towards purchase of materioals against vide bill no:3397,dt:12/1/18,po. no:47948,dt:12/1/18</i>	Bank Payment	BP-11	32,098.00	
Carried Over				3,72,766.00	3,72,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,766.00	3,72,766.00
7-Mar-18	By (as per details)	Purchase	181		97,839.00
	Purchase - @18%			82,914.00 Dr	
	CGST			7,462.26 Dr	
	SGST			7,462.26 Dr	
	Round Off			0.48 Dr	
	Being purchase of plumbing material from Harshavardhan Agencies against bill no.3847/17-18 dt-19/2/18,po no.48680 dt-19/2/18.				
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	97,839.00	
	Being transfered to Harshavardhan Agencies towards plumbing material against bill no.3847/17-18 dt-19/2/18, po no.8680 dt-19/2/18				
28-Mar-18	By (as per details)	Purchase	241		1,64,903.00
	Purchase - @18%			1,39,748.70 Dr	
	SGST			12,577.15 Dr	
	CGST			12,577.15 Dr	
	Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po. no:48438/174,dt:8/2/2018				
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-23	1,64,903.00	
	Being online transfered to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:3752,dt:10.2.2018,po.no:48438/174,dt:8.2.2018				
	By (as per details)	Purchase	283		19,894.00
	Purchase - @18%			16,859.07 Dr	
	CGST			1,517.32 Dr	
	SGST			1,517.32 Dr	
	Round Off			0.29 Dr	
	Being purchase of plumbing material from Harshavardhan Agencies against bill no.4315/17-18, dt-28/3/18, po no.49415 dt-27/3/18				
	By (as per details)	Purchase	293		1,93,891.00
	Purchase - @18%			1,64,314.00 Dr	
	CGST			14,788.30 Dr	
	SGST			14,788.30 Dr	
	Round Off			0.40 Dr	
	Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18				
				6,35,508.00	8,49,293.00
To	Closing Balance			2,13,785.00	
				8,49,293.00	8,49,293.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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HDFC
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1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,729.00	
17-Jun-17	To (as per details)	Bank Receipt	BR-1	44,350.00	
	Tds Receivable 15-16				44,350.00 Cr
	HDFC			44,350.00 Dr	
	Balance				
	<i>being income tax refund for AY 2016-17</i>				
				49,079.00	
By	Closing Balance				49,079.00
				49,079.00	49,079.00

Summit Sales LLP
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Hdfc Bank Ltd - 50200015396511
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,971.40	
4-Apr-17	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001450 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	5,40,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000090 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		5,40,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000092 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		40,00,000.00
	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO-1	40,00,000.00	
	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-2	9,342.70	
	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-3	9,342.70	
5-Apr-17	To Bank Charges <i>Ch. No. : being MC of FD 50300134579751 trf to SB</i>	Bank Receipt	BR-1	1.64	
8-Apr-17	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001457 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	3,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000092 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		3,00,000.00
10-Apr-17	By Bank Charges <i>Ch. No. : being AQB charges debited</i>	Bank Payment	BP-1		2,070.00
15-Apr-17	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001462 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-1	80,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000093 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		80,000.00
	Carried Over			49,40,658.44	49,22,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,40,658.44	49,22,070.00
28-Apr-17	By Bank Charges <i>Ch. No. : being Cash deposit charges for feb 17 debited</i>	Bank Payment	BP-1		57.50
29-Apr-17	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001487 being funds transfer</i>	Bank Receipt	BR-1	4,25,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000094 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		4,25,000.00
4-May-17	By Bank Charges <i>Ch. No. : being inst-alert charges</i>	Bank Payment	BP-1		28.75
12-May-17	By (as per details) Interest on Tds 1,010.00 Dr Interest on Tds 880.00 Dr Interest on Tds 3,590.00 Dr <i>Ch. No. :000095 being cheque issued towards interest on tds for AY 2009-10,2010-11,2011-12.</i>	Bank Payment	BP-1		5,480.00
5-Jun-17	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013946 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,40,000.00	
	By Silver Oak Realty <i>Ch. No. :000096 being cheque issued towards New Land Purchase 203sq yards.</i>	Bank Payment	BP-1		10,40,000.00
8-Jun-17	By Registration Charges <i>Ch. No. :000097 being cheque issued to commissioner GHMC towards mutation charges for phase9.</i>	Bank Payment	BP-1		1,040.00
9-Jun-17	By Legal Expenses-Exempted <i>Ch. No. :000100 being cheque issued to ashruiti consultants towards filling fees for ROC against SRN no M04151544 dt 31.5.2017 & SRN no M04090346 dt 30.5.2017.</i>	Bank Payment	BP-1		21,400.00
16-Jun-17	By Bank Charges <i>being MC Charges incl ser tax debited</i>	Bank Payment	BP-1		46.00
20-Jun-17	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013996 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,000.00	
8-Jul-17	To Modi Properties & Investments Pvt Ltd <i>being chque received towards funds transfer</i>	Bank Receipt	BR-1	6,00,000.00	
	Carried Over			70,15,658.44	64,15,122.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,15,658.44	64,15,122.25
8-Jul-17	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch no 000101 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		6,00,000.00
14-Jul-17	By Prabhakar Reddy - Happay Card <i>Ch No 000102 Being cheque issued to MPPL towards prabhkar reddy happay card reversal</i>	Bank Payment	BP-1		5,300.00
	By Consultancy Charges <i>Ch no 000103 being cheque issued to anita ajay mehta towards ETDS filling fee for 4quarters.</i>	Bank Payment	BP-2		544.00
	To Modi Properties & Investments Pvt Ltd <i>Ch no 014102 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,000.00	
19-Jul-17	By Bank Charges <i>Being AQB SER CHGS INC GST APR-JUN2017debited</i>	Bank Payment	BP-1		2,124.00
	By Fees & Permissions <i>Chq No:-000104 Being chq issued to HDFC Bank Ltd For RTGS To Greater Hyderabad Muncipal Corporation towards ghmc payment</i>	Bank Payment	BP-2		2,42,700.00
	To Modi Properties & Investments Pvt Ltd <i>Chq No:-014213 Being chq received from MPPL</i>	Bank Receipt	BR-1	20,00,000.00	
	By Vista Homes - Inv <i>Chq No:-000105 Being chq issued to Vista Homes towrds fund transfer</i>	Bank Payment	BP-3		20,00,000.00
17-Aug-17	By Bank Charges <i>Being BAnk charges debited by bank</i>	Bank Payment	BP-1		29.50
19-Aug-17	To Modi Properties & Investments Pvt Ltd <i>Chq No:-Being chq received from MPPL</i>	Bank Receipt	BR-1	2,50,000.00	
26-Aug-17	By Mahender Happay Card <i>cheq no: 000106 Being cheque issued to mppl towards happy card re-imbursment of mahender.</i>	Bank Payment	BP-1		650.00
30-Aug-17	By (as per details) Consultancy Charges 5,750.00 Dr Hdfc Bank Ltd - 50200015396511 5,750.00 Cr Balance <i>Chq No:-000107 Being chq issued Ashriti Consultants LLP towards fee for professional services for filling form 8 for FY 2015-16</i>	Bank Payment	BP-1		5,750.00
	Carried Over			92,75,658.44	92,72,219.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,75,658.44	92,72,219.75
30-Aug-17	By Statutory Payments-Mppl <i>Chq No:-000108 Being chq issued to MPPL towards mortagage of 10 % area infavour of GHMC of Phase -IX Sy NO:-11-18 at cherlapally</i>	Bank Payment	BP-2		5,565.00
31-Aug-17	By Bank Charges <i>Being BAnk charges debited by bank</i>	Bank Payment	BP-1		29.50
2-Sep-17	By Mahender Happay Card <i>cheq no: 000109 Being cheque issued to MPPL towards purchase of stamp papers on behalf of Mahender happy card</i>	Bank Payment	BP-1		550.00
	By Prabhakar Reddy -Happay Card <i>Cheq no: 000110 Being cheque issued to MPPL towards happy card re-imbbursment of Prabhaker.</i>	Bank Payment	BP-2		5,000.00
6-Sep-17	By Modi Housing Pvt. Ltd. - Running Capital <i>Chq No:-000011 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-1		5,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>Chq No:-000012 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-2		5,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>Chq No:-000013 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-3		5,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>Chq No:-000014 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-4		5,00,000.00
	To Vista Homes - Inv <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-1	5,00,000.00	
	To Vista Homes - Inv <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-2	5,00,000.00	
	To Vista Homes - Inv <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-3	5,00,000.00	
	To Vista Homes - Inv <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-4	5,00,000.00	
8-Sep-17	By Consultancy Charges <i>Chq No:-000015 Being chq issued to Manjeet Bucha & Associates towards Professional fees for 1st january to 31st december-16</i>	Bank Payment	BP-1		8,625.00
	Carried Over			1,12,75,658.44	1,12,91,989.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,75,658.44	1,12,91,989.25
9-Sep-17	To Statutory Payments-Mpppl <i>ch no.000108 Being cheque reversed.</i>	Bank Receipt	BR-1	5,565.00	
11-Sep-17	To Modi Properties & Investments Pvt Ltd <i>ChQ :-014270 Being chq received from MPPL</i>	Bank Receipt	BR-1	50,000.00	
	To (as per details) Consultancy Charges 5,750.00 Cr Hdfc Bank Ltd - 50200015396511 5,750.00 Dr Balance <i>Ch no.000107 Being cheque issued to Ashruthi consultants towards fees for filling form 8 for fy-2015-16 reversed due to funds insufficient. dt-26/8/17.</i>	Bank Receipt	BR-2	5,750.00	
13-Sep-17	By Sri Ambe Electricals <i>Chq No:-000016 Being chq issued to Sri Ambe Electricals towards 50 % as advance payment for purchase of Electrical Material agaisnt Po No:-45340</i>	Bank Payment	BP-1		3,78,137.00
19-Sep-17	To Modi Properties-Deposit <i>ch no.014306 Being cheque received from MPIPL towards deposits for supplier payments.</i>	Bank Receipt	BR-1	5,00,000.00	
	By Yes Bank Ltd <i>ch no.000017 Being cheque issued to Yes bank towards account opening</i>	Contra	CO-1		25,000.00
25-Sep-17	By Eco Care Building Products Pvt Ltd <i>Cheque no.000018 Being cheque issued to Eco Care Building Products Pvt Ltd towards 100% advance payment against po no45533108 dt-19/9/17.</i>	Bank Payment	BP-1		17,000.00
26-Sep-17	By Bank Charges <i>ch no.000108 chq return charges debited</i>	Bank Payment	BP-1		590.00
	By Bank Charges <i>ch no.000107 chq return charges debited</i>	Bank Payment	BP-2		590.00
7-Oct-17	By P.Prabakar Happy Card <i>Being chq issued to mmpl towards p.prabakar happy card for purchase of laptops</i>	Bank Payment	BP-1		69,000.00
	Carried Over			1,18,36,973.44	1,17,82,306.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,36,973.44	1,17,82,306.25
7-Oct-17	By Suneel Happay Card <i>Ch no.000020 Being cheque issued to MPPL towards happay card of suneel</i>	Bank Payment	BP-2		850.00
	By Nitco Limited <i>Ch no.000021 Being cheque issued to Nitco Ltd towards 50% advance against po no.45807-109 dt-29/9 /17.purchase of tiles</i>	Bank Payment	BP-3		2,55,695.00
13-Oct-17	To Modi Properties-Deposit <i>Being chq received towards deposits for supplier payments.</i>	Bank Receipt	BR-1	2,50,000.00	
	To Nitco Limited <i>Chq no:000021 Being chq reversal</i>	Bank Receipt	BR-2	2,55,695.00	
	By Nitco Limited <i>Chq no:000032 Being chq issued to Nitco Ltd towards 50% advance against po no :45807-109 dt:29-7 -2017 purchase of tiles.</i>	Bank Payment	BP-1		2,55,695.00
	By Sree Sree Enterprises <i>Ch No:000023, Being cheque issued to Sree Sree Enterprises towards 100% advance against po no.45896 dt-11/10/17.</i>	Bank Payment	BP-2		1,500.00
	By Consultancy Charges <i>Ch no.000025 Being cheque issued to KGM and Co. towards consultancy charges for tds filing & 3 corrections fees@ 750/-</i>	Bank Payment	BP-3		2,385.00
	By Sri Ambe Electricals <i>Ch no.000026 Being cheque issued to Sri Ambe Electricals towards purchase of electrical material against bill no.G543 dt-26/9/17</i>	Bank Payment	BP-4		1,56,160.00
14-Oct-17	By Shubham Enterprises <i>Ch no.000027 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.934 dt-19/9/17</i>	Bank Payment	BP-1		50,816.00
	By Shubham Enterprises <i>Ch no.000028 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.933 dt-19/9/17</i>	Bank Payment	BP-2		29,942.00
	Carried Over			1,23,42,668.44	1,25,35,349.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,42,668.44	1,25,35,349.25
14-Oct-17	By Reflections Electricals Pvt Ltd. <i>Ch no. 000029 Being cheque issued to Reflections Electricals towards purchase of electrical material against bill no.980 dt-13/9 /17.</i>	Bank Payment	BP-3		86,607.00
16-Oct-17	By Premier Engineering Corporation <i>Chq no:000030 Being chq issued to premeir Engineering Corporation towards purchase of Electrical item against Vide bill no:SAL/17-18 /0727 dt:26-9-2017 po no:45327 dt:12-9-2017</i>	Bank Payment	BP-1		2,00,000.00
	By (as per details) Electricity Charges-Exempted 75.00 Dr Electricity Charges-Exempted 75.00 Dr Electricity Charges-Exempted 75.00 Dr Electricity Charges-Exempted 75.00 Dr Electricity Charges-Exempted 76.00 Dr Electricity Charges-Exempted 75.00 Dr Electricity Charges-Exempted 75.00 Dr Electricity Charges-Exempted 75.00 Dr Electricity Charges-Exempted 75.00 Dr Electricity Charges-Exempted 175.00 Dr <i>Ch no. 000031 Being cheque issued to TSSPDCL towards electricity bill payment of phase-VII stores for Sep-17.</i>	Bank Payment	BP-2		851.00
	To Modi Properties-Deposit <i>Being cheque received from MPPL towards deposits for supplier payments</i>	Bank Receipt	BR-1	6,00,000.00	
	By Nisha Modi <i>Cheque no.000033 Being cheque issued to Nisha Modi towards rentfor b. no. 45E & 45F for sep -17.</i>	Bank Payment	BP-3		12,000.00
20-Oct-17	By Nidhi Modi <i>Cheque no.000034 Being cheque issued to Nidhi Modi towards rent for b.no. 45C & 45D for sep-17.</i>	Bank Payment	BP-1		12,000.00
	By Rahul B Mehta <i>Ch no. 000035 Beig cheque issued to Rahul B Mehta towards rent for b. no.45A for sep-17</i>	Bank Payment	BP-2		6,000.00
	By Sudhir U Mehta <i>Cheque no.000036 Being cheque issued to Sudhir Mehta towards rent for b. no. 45B for sep-17</i>	Bank Payment	BP-3		6,000.00
	Carried Over			1,29,42,668.44	1,28,58,807.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,42,668.44	1,28,58,807.25
20-Oct-17	By Tejas D Mehta <i>Cheque no. 000037 Being cheque issued to Tejas D Mehta towards rent for b no. 45G for sep-17.</i>	Bank Payment	BP-4		3,000.00
	By Hardik D Mehta <i>Ch No.000038 Being cheque issued to Hardik Mehta towards rent forb no. 45G for sept-17.</i>	Bank Payment	BP-5		3,000.00
	By Karna S Mehta <i>Cheque no.000039 Being cheque issued to Karna S Mehta towards rent for b.no 45H for sep-17.</i>	Bank Payment	BP-6		6,000.00
	By Meet B Mehta <i>Ch no.000040 Being cheque issued to Meet Mehta towards rent fo b. no. 45I for sept-17.</i>	Bank Payment	BP-7		6,000.00
	By Tejas D Mehta <i>Ch no.000041 Being cheque issued to Tejas D Mehta towards rent for b .no.45J for sep-17.</i>	Bank Payment	BP-8		3,000.00
	By Hardik D Mehta <i>Ch no.000042 Being cheque issued to Hardik D Mehta towards rent for 45J for sep-17.</i>	Bank Payment	BP-9		3,000.00
24-Oct-17	By (as per details) Consultancy Charges 5,750.00 Dr Hdfc Bank Ltd - 50200015396511 5,750.00 Cr Balance <i>Ch no. 00003 being cheque issued to Ashruthi consultants towards fees for filing form 8 for fy-2015-16</i>	Bank Payment	BP-1		5,750.00
	By Bank Charges <i>Being Bank charges Debited by bank</i>	Bank Payment	BP-2		29.50
30-Oct-17	By Cera Sanitaryware Limited <i>ch no:000044 Being chq issued to cera sanitarywarw Limited towards 50% advance against PO no:46194 ,dt:26/10/2017</i>	Bank Payment	BP-1		4,17,508.00
31-Oct-17	T0 Modi Properties-Deposit <i>Being chq recevied towards deposit for supplier payments.</i>	Bank Receipt	BR-1	4,00,000.00	
2-Nov-17	By Ch. Ramesh Happay Card <i>ch no.000045 Being chque issued to Mhpl towards ch ramesh happay card transfer.</i>	Bank Payment	BP-1		130.00
	Carried Over			1,33,42,668.44	1,33,06,224.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,42,668.44	1,33,06,224.75
3-Nov-17	By Statutory Payments-Mppl <i>ch no.000046 Being cheque issued to mppl towards reg expenses cheque earlier bounced including bank charges of 177/-.</i>	Bank Payment	BP-1		5,742.00
15-Nov-17	By Mody Consultancy Services <i>ch no.000047 Being cheque issued to Mody consultancy Services towards transfer.</i>	Bank Payment	BP-1		8,00,000.00
18-Nov-17	By Bank Charges <i>Being towards Bank charges</i>	Bank Payment	BP-1		118.00
	By Bank Charges <i>BEing towards Bank charges</i>	Bank Payment	BP-2		118.00
29-Nov-17	To Soham Modi <i>ch no.001704 Being cheque received from Soham Modi towards transfer.</i>	Bank Receipt	BR-3	50,983.00	
	By Mody Consultancy Services <i>ch no.000048 Being cheque issued to Mody consultancy services towards transfer.</i>	Bank Payment	BP-2		50,983.00
	To Modi Properties & Investments Pvt Ltd <i>ch no.014492 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-4	8,00,000.00	
5-Dec-17	By (as per details) United Security Services 19,824.00 Dr TDS Payable 396.48 Cr <i>Chq no:000050 Being chq issued to United security sevices towards Security charges against Vide bill no:USS/97/17 dt:30/11/2017</i>	Bank Payment	BP-1		19,427.52
24-Jan-18	By Bank Charges <i>Being amount debited towards Bank charges.</i>	Bank Payment	BP-1		118.00
31-Jan-18	To Sudhir U Mehta <i>Cheque no.000036 Being cheque issued to Sudhir Mehta towards rent for b. no. 45B for sep-17 not cleared hence reversed.</i>	Bank Receipt	BR-2	6,000.00	
6-Feb-18	By Bank Charges <i>Being towards Bank Charges</i>	Bank Payment	BP-1		29.50
	By Bank Charges <i>Being towards Bank Charges</i>	Bank Payment	BP-2		118.00
	Carried Over			1,41,99,651.44	1,41,82,878.77

Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,99,651.44	1,41,82,878.77
19-Feb-18	T0 Modi Properties & Investments Pvt Ltd <i>ch no.014555 Being cheque received from Mppl towards transfer.</i>	Bank Receipt	BR-3	1,13,40,000.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.000054 Being cheque issued to MHPL towards transfer</i>	Bank Payment	BP-1		1,13,40,000.00
				2,55,39,651.44	2,55,22,878.77
	By Closing Balance				16,772.67
				2,55,39,651.44	2,55,39,651.44

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Housekeeping Charges@18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To (as per details) Shreyas Services CGST SGST Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18	Purchase	44	10,802.00	
					12,746.00 Cr
				972.00 Dr	
				972.00 Dr	
2-Feb-18	To (as per details) Shreyas Services CGST SGST Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01 /2018	Purchase	123	16,500.00	
					19,470.00 Cr
				1,485.00 Dr	
				1,485.00 Dr	
2-Mar-18	To (as per details) Shreyas Services SGST CGST Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28/2 /2018	Purchase	166	16,500.00	
					19,470.00 Cr
				1,485.00 Dr	
				1,485.00 Dr	
31-Mar-18	To (as per details) Shreyas Services CGST SGST Shreyas Services TDS Payable Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.	Journal	JV-1	16,500.00	
					330.00 Dr
				1,485.00 Dr	
				1,485.00 Dr	
					19,470.00 Cr
					330.00 Cr

Summit Sales LLP
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To (as per details) Khushbu Enterprises 67,860.18 Cr Purchase Igst 18% 57,288.28 Dr Shipping Charges-IGST 18% 220.34 Dr <i>Being purchase of Dell laptop Vide bill no:IN-106 dt:6/10/2017from Khushbu enterprises.</i>	Purchase	17	10,351.56	
7-Dec-17	To (as per details) Eco Care Building Products Pvt Ltd 17,000.00 Cr Purchase @ 12% IGST 15,179.00 Dr <i>Being purchase of building material against bill no.878 dt-28/10/17,po no.45533 dt-19/9/17</i>	Purchase	27	1,821.00	
16-Jan-18	To (as per details) Nitco Limited 1,13,682.00 Cr Purchase Igst 18% 95,766.13 Dr Handling Charges Igst-18 574.60 Dr <i>Being towards purchase of materils against vide bill no:497072-26317, dt:27/12/17,po.no:47213,dt:12/12 /17</i>	Purchase	64	17,341.27	
	To (as per details) Nitco Limited 31,631.00 Cr Purchase Igst 18% 26,646.22 Dr Handling Charges Igst-18 159.00 Dr <i>Being towards against vide bill no:49072-25918,dt:29/9/17,po. no:45807,dt:29/9/17</i>	Purchase	65	4,825.78	
	To (as per details) Nitco Limited 78,288.00 Cr Purchase Igst 18% 66,346.57 Dr Round Off 0.96 Cr <i>Being purchase of materials against bill no.81097-76026 dt-22 /12/17, po no.47213 dt-12/12/17</i>	Purchase	66	11,942.39	
17-Jan-18	To (as per details) Cera Sanitaryware Limited 3,86,357.46 Cr Purchase Igst 18% 3,27,421.58 Dr <i>Being towards purchase of materials against vide bill no:1737002778,dt:27/12/17,po. no:47413,dt:20/12/17</i>	Purchase	68	58,935.88	
	Carried Over			1,05,217.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,217.88	
27-Mar-18	To (as per details)	Purchase	223	6,314.08	
	Nitco Limited				41,390.00 Cr
	Purchase Igst 18%			35,075.92 Dr	
	Being amount credit to nitco ltd towards purchase of tiles against vide bill no:81097-75667,dt:15/12 /2017,po.no:45807/109,dt:29/9 /2017				
	To (as per details)	Purchase	224	7,746.61	
	Nitco Limited				50,781.00 Cr
	Purchase Igst 18%			43,034.39 Dr	
	Being amount credited to Nitco Ltd towards purchase of tiles against vide bill no:81097-74006,dt:21/11 /2017,po.no:45807/109,dt:29/9 /2017				
	To (as per details)	Purchase	226	21,948.75	
	Nitco Limited				1,43,886.25 Cr
	Purchase Igst 18%			1,21,937.50 Dr	
	Being amount credited to Nitco Ltd towards purchase of tiles against Vide bill no:49072-28153,dt:14/2 /18,po.no:47213/84573,dt:12/12 /2017				
				1,41,227.32	
By	Closing Balance				1,41,227.32
				1,41,227.32	1,41,227.32

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Industrial Equipment Centre
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	T0 Yes Bank Ltd <i>Being cheque issued to Industrial Equipment centr towards 100% advance for purchase of cube testing moulds against po no.48446 dt-8/2/18.</i>	Bank Payment	BP-2	18,408.00	
7-Mar-18	By (as per details) Purchase - @18% 15,600.00 Dr CGST 1,404.00 Dr SGST 1,404.00 Dr <i>Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12/2/18, po no. 48446/176 dt-8/2/18.</i>	Purchase	190		18,408.00
				18,408.00	18,408.00

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interest on FD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-2		9,342.70
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-3		9,342.70
31-Mar-18	By Tds Hdfc <i>Being transferred</i>	Journal	JV-18		4,117.10
	By Accrued Interest <i>Being as per 26AS</i>	Journal	JV-19		18,368.64
					41,171.14
To	Closing Balance			41,171.14	
				41,171.14	41,171.14

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interest on It Refund
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Tds Receivable 15-16 <i>Being transferred</i>	Journal	JV-17		225.10
					225.10
	To Closing Balance			225.10	
				225.10	225.10

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 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Interest On OD
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	T0 Yes Bank Ltd <i>Being towards interest on OD</i>	Bank Payment	BP-1	751.95	
1-Mar-18	T0 Yes Bank Ltd <i>Being towards intrest on OD</i>	Bank Payment	BP-1	4,424.93	
31-Mar-18	T0 Yes Bank Ltd <i>Being towards interst on OD</i>	Bank Payment	BP-29	535.15	
				5,712.03	
	By Closing Balance				5,712.03
				5,712.03	5,712.03

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interest on Tds
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000095 being cheque issued towards interest on tds for AY 2009-10,2010-11,2011-12.</i>	Bank Payment	BP-1	5,480.00	
				5,480.00	
By	Closing Balance				5,480.00
				5,480.00	5,480.00

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 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

IT Representation Fees
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Audit Fees Payable <i>Being transferred</i>	Journal	JV-20		552.00
	To Audit Fees Payable <i>Being it representation fees provision</i>	Journal	JV-21	3,415.00	
				3,415.00	552.00
	By Closing Balance				2,863.00
				3,415.00	3,415.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jai Bhavanis Aerocan Blocks
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	T0 Yes Bank Ltd <i>ch no.149762 Being cheque issued to Jai Bhavanis Aerocan Blocks towards 100% advance for aerocan bricks against po no. 47012 dt-4/12/17.</i>	Bank Payment	BP-2	27,376.00	
29-Jan-18	By Yes Bank Ltd <i>ch no.149762 Being cheque issued to Jai Bhavanis Aerocan Blocks towards 100% advance for aerocan bricks against po no. 47012 dt-4/12/17 reversed.</i>	Bank Receipt	BR-1		27,376.00
				27,376.00	27,376.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jeeto Vehicle
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	To MIS Automotive Manufactures Pvt Ltd <i>Being credited to Automotive manufaturers pvt ltd towards purchase of jeeto vehicle against bill no.1716-1667 dt-30/12/17& 1714-1668 dt-30/12/17 against po no.47558 dt-28/12/17.</i>	Journal	JV-3	6,28,000.00	
				6,28,000.00	
By	Closing Balance				6,28,000.00
				6,28,000.00	6,28,000.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jinkrupa Agency
Ledger Account
4-3-75/3, Hill Street
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By (as per details) Purchase - @18% 8,475.50 Dr CGST 762.75 Dr SGST 762.75 Dr Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537,dt:3/3/2018,po.no:48908 /196,dt:2/3/2018	Purchase	228		10,001.00
31-Mar-18	To Yes Bank Ltd Chq no:026259 Being Chq issued to Jinkrupa Agency towards purchase of plumbing materials against Vide bbill no:537,dt:3.3. 2018,po.no:48908/196,dt:2.3.2018	Bank Payment	BP-25	1,001.00	
	By (as per details) Purchase - @18% 8,462.00 Dr SGST 761.58 Dr CGST 761.58 Dr Round Off 0.16 Cr Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.	Purchase	313		9,985.00
				1,001.00	19,986.00
To	Closing Balance			18,985.00	
				19,986.00	19,986.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

J Selva Kumar-Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To Yes Bank Ltd <i>Chq no:149787 Being chq issued to MHPL towards Purchase of plastic Drums against po.no:47394, dt:19/12/2017</i>	Bank Payment	BP-5	38,000.00	
1-Jan-18	By Misc Expenses-Exempted <i>Being credited to selva kumar happay card towards purchase og Drums against Po.no:47394,dt:24 /12/2017</i>	Journal	JV-1		38,000.00
19-Jan-18	By Printing and Stationery-Exempt <i>Being cerdited to selva Kumar Happay card towards purchase of stationerry & general Material for SSLLP against Bill no:0851,8360, 83462</i>	Journal	JV-1		26,198.00
	To Yes Bank Ltd <i>chq no:488182 Being chq issued to MHPL towards J.selva kumar happay card for Purchase of Stationerry & general material for SSLLP req:140 against Vide bill no:0851,8360,83462</i>	Bank Payment	BP-2	26,198.00	
7-Feb-18	By Transporation-Exempted <i>Being credited toselva kumar Happay Crd towards transpiration Charges From malkajgiri to sslp against Po.no:47927,dt:19/1/2018</i>	Journal	JV-2		800.00
	By Transporation-Exempted <i>Being credites to selva kumar happay crd towards trasportationn From Malkajgiri to SSllp against Po. no:47736,dt:22/1/2018</i>	Journal	JV-3		800.00
	By (as per details) Purchase @12% State Tax 1,909.48 Dr Purchase - @18% 3,186.61 Dr CGST 401.36 Dr SGST 401.36 Dr <i>Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342 /140,dt:18/1/2018</i>	Journal	JV-4		5,898.81
	Carried Over			64,198.00	71,696.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,198.00	71,696.81
9-Feb-18	T0 Yes Bank Ltd <i>Being Online transfered to MHPL towards selva kumar Happay card for transportation from malkajgiri to sslip against po.no:47736&47927& towards purchase of Stationery against Req no:342/140,dt:18/1/2018</i>	Bank Payment	BP-2	7,422.00	
20-Feb-18	By Purchase-Nil Rated <i>Being Credited to J.selva Kumar Happay Card towards Purchase of Drums against po.no:48442/176, dt:8/2/2018</i>	Journal	JV-1		6,650.00
	By (as per details) Purchase @12% State Tax 2,335.68 Dr Purchase - @18% 15,962.16 Dr CGST 1,576.73 Dr SGST 1,576.73 Dr <i>Being Credited to J.selva KUMar Happay Card Towards purchase of materials against po.no:48544,, dt:11/2/2018</i>	Journal	JV-2		21,451.30
23-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to MHPL towards J.selva Kumar Happay Card for purchase of Drums against po.no:48442/176,dt:8/02/2018</i>	Bank Payment	BP-3	6,650.00	
	T0 Yes Bank Ltd <i>Being online transfer to MHPL towards J.selva kumar Happay card for purchase of materiaks against po.no:48544,dt:11/2/2018</i>	Bank Payment	BP-4	21,451.00	
1-Mar-18	By Purchase-Nil Rated <i>Being credited to j.selva kumar happay Card towards purchase of pvc drums against DC no:48442 /176 dt:20/2/2018</i>	Journal	JV-1		4,750.00
2-Mar-18	T0 Yes Bank Ltd <i>Being online transfered to MHPL towards j.selva Kumar Happay Card for purchase of PVC drums against DC.no:48442/176,dt:20/2/2018</i>	Bank Payment	BP-14	4,750.00	
6-Mar-18	By Purchase-Nil Rated <i>Being credited to j.selva kumar Happay Card towards purchase of drums against po.no:48442/176, dt:8/02/2018</i>	Journal	JV-1		7,600.00
	Carried Over			1,04,471.00	1,12,148.11

Summit Sales LLP

J Selva Kumar-Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,471.00	1,12,148.11
9-Mar-18	T0 Yes Bank Ltd <i>Being transfered to MHPL towards J.selva kumar Happay Card for Purchase of Drums against po. no:48442/176,dt:8/2/18</i>	Bank Payment	BP-1	7,677.00	
13-Mar-18	By Purchase-Exempted <i>Being credited to Selva Kumar towards purchase of rcc rings 3" 30 no's & 4"18 no's against po no. 48682 dt-19/2/18.</i>	Journal	JV-1		16,080.00
	By Purchase-Composition <i>Being purchase of steel plates & glasses against bill no.525 from selva kumar happay card.</i>	Journal	JV-2		930.00
	By Purchase-Composition <i>Being credited to selvakumar happay card towards purchase of crockery against bill no.2104 dt-6/3 /18</i>	Journal	JV-3		670.00
16-Mar-18	T0 Yes Bank Ltd <i>Being transfered to MHPL Axis towards selvakumar happay card</i>	Bank Payment	BP-1	17,680.00	
31-Mar-18	T0 Round Off <i>Being balance written off</i>	Journal	JV-15	0.11	
				1,29,828.11	1,29,828.11

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Kadakia & Modi Housing
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	T0 (as per details) Sales of Goods @18% 48,600.00 Cr CGST 4,374.00 Cr SGST 4,374.00 Cr Round Off 2.00 Cr <i>being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12 /17 dc date-8/12/17,po no.46996</i>	Sales	SHLLP/0002/17-18	57,350.00	
18-Dec-17	T0 (as per details) Sales of Goods @18% 1,38,396.00 Cr CGST 12,455.50 Cr SGST 12,455.50 Cr <i>being amount debited to KNM towards sale of vitrified tiles against bill no.280 dt-18/12/17,dc no.1012 dt-16/12/17,po no.47168</i>	Sales	SHLLP/0015/17-18	1,63,307.00	
29-Dec-17	By Yes Bank Ltd <i>Chq no:005132Being chq received from KNM housing towards Payment of Bill no-02</i>	Bank Receipt	BR-3		57,350.00
1-Jan-18	T0 Sales Exempted <i>Being sales made to KNM towads ms drums against req no.39068 dt -2/12/17, po no.47010 dt-1/1/18,bill no.271.</i>	Sales	SHLLP/0058/17-18	4,800.00	
2-Jan-18	T0 Sales Exempted <i>Being sales made to KNM towards plastic drums against req no.39580 dt-29/12/17, po no.47698 dt-2/1 /18,bill no.312.</i>	Sales	SHLLP/0086/17-18	13,958.00	
8-Jan-18	T0 (as per details) Sales of Goods @18% 12,154.15 Cr CGST 1,093.87 Cr SGST 1,093.87 Cr Round Off 0.11 Cr <i>Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594,dt:29/12/17, po.no:47630,dt:8/1/18,bill no.52.</i>	Sales	SHLLP/0129/17-18	14,342.00	
Carried Over				2,53,757.00	57,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,757.00	57,350.00
13-Jan-18	To (as per details) Sales of Goods @18% 620.00 Cr CGST 55.80 Cr SGST 55.80 Cr Round Off 0.40 Cr <i>Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851, dt:13/1/18,bill no.130.</i>	Sales	SHLLP/0151/17-18	732.00	
16-Jan-18	By Yes Bank Ltd <i>Chq no:006407 Being chq received from KNM towards purchase of tiles against Bill no:1013,dt:18/12/17,po.no:47168,dt:9/12/17</i>	Bank Receipt	BR-3		1,63,307.00
18-Jan-18	To (as per details) Sales of Goods @18% 1,750.80 Cr CGST 157.57 Cr SGST 157.57 Cr Round Off 0.06 Cr <i>Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18, po.no:48041,dt:18/1/2018,bill no. 51.</i>	Sales	SHLLP/0173/17-18	2,066.00	
19-Jan-18	To (as per details) Sales of Goods @18% 6,507.00 Cr SGST 585.50 Cr CGST 585.50 Cr <i>Being sales made to KNM towards electrical material against req no. 39824 dt-12/1/18 po no.47963 dt -19/1/18.</i>	Sales	SHLLP/0180/17-18	7,678.00	
5-Feb-18	By Yes Bank Ltd <i>ch no.006803 being cheque received from knm towards electrical material against po no. 47630,47698,47851,47010,48041, 47963</i>	Bank Receipt	BR-2		43,576.00
13-Feb-18	To (as per details) Sales of Goods @18% 23,577.45 Cr SGST 2,121.97 Cr CGST 2,121.97 Cr <i>Being sales made to KNM towards plumbing against bill no.85 dt-13/2/18,48334 dt-13/2/18</i>	Sales	SHLLP/0261/17-18	27,821.39	
	To (as per details) Sales of Goods @18% 32,944.16 Cr CGST 2,964.92 Cr SGST 2,964.92 Cr <i>Being sales made to KNM towards plumbing against bill no.84 dt-13/2/18, po no.48338 dt-13/2/18.</i>	Sales	SHLLP/0263/17-18	38,874.00	
	Carried Over			3,30,928.39	2,64,233.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,928.39	2,64,233.00
26-Feb-18	To (as per details) Sales @ Nil Rated 360.00 Cr Sales @ 5% 456.00 Cr Sales of Goods @18% 2,758.00 Cr SGST 260.00 Cr CGST 260.00 Cr <i>Being Sales made to Kadokia & modi Housing towards onsumables against Invoice no:366,dt:17/2 /2018,po.no:48474,dt:17/2/2018, Req no:40255,dt:9/2/2018</i>	Sales	SHLLP/0276/17-18	4,094.00	
1-Mar-18	By Yes Bank Ltd <i>ch no.006880 Being cheque received from Knm towards sales against po no.48338,48334,48415, 48476</i>	Bank Receipt	BR-1		77,396.00
13-Mar-18	To (as per details) Sales of Goods @18% 12,179.32 Cr CGST 1,096.14 Cr SGST 1,096.14 Cr <i>Being sales made to KNM towards electrical material against inv no. 400 dt-7/3/18,po no.48716 dt-21/2 /18,req no.40420 dt-20/2/18</i>	Sales	SHLLP/0315/17-18	14,371.60	
	To (as per details) Sales of Goods @18% 8,520.00 Cr CGST 766.80 Cr SGST 766.80 Cr <i>Being sales made to KNM towards spacers against bill no.399 dt-7/3 /18,po no.48582 dt-15/2/18,req no. 40331 dt-15/2/18.</i>	Sales	SHLLP/0316/17-18	10,053.60	
	To (as per details) Sales of Goods @18% 560.00 Cr CGST 50.40 Cr SGST 50.40 Cr <i>Being sales made to KNM towards hardware against bill no.368 dt-7/3 /18,po no.48476 dt-9/2/18,req no. 40237 dt-9/2/18.</i>	Sales	SHLLP/0317/17-18	660.80	
	To (as per details) Sales of Goods @18% 10,375.00 Cr CGST 933.75 Cr SGST 933.75 Cr <i>Being sales made to KNM towards electrical material against bill no. 423 dt-7/3/18, po no.48718 dt-21/2 /18</i>	Sales	SHLLP/0318/17-18	12,242.50	
	Carried Over			3,72,350.89	3,41,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,350.89	3,41,629.00
13-Mar-18	T0 (as per details)	Sales	SHLLP/0319/17-18	365.80	
	Sales of Goods @18%				310.00 Cr
	CGST				27.90 Cr
	SGST				27.90 Cr
	Being sales made to KNM towards hardware against bill no.391 dt-7/3 /18,po no.48203 dt-27/1/18,req no. 39926 dt-20/1/18				
24-Mar-18	T0 (as per details)	Sales	SHLLP/0420/17-18	24,177.00	
	Sales of Goods @18%				20,488.98 Cr
	SGST				1,844.01 Cr
	CGST				1,844.01 Cr
	Being sales made to Kadakia & modi housing towards electrical & plumbing materials against invoice no:526,dt:21.3.2018,po.no:49236, dt:15.3.2018,Req.no:40864,dt:15.3.2018				
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,625.00
	ch no.006511 Being cheque received from KNM towards sales against bill no.351 dt-7/3/18, po no.48774 dt-23/2/18.				
	By Yes Bank Ltd	Bank Receipt	BR-4		41,735.00
	ch.no.006491 being cheque received from knm against bill no. 369,330,366,370,371,po no.48716, 48582,48203,48718,48719				
29-Mar-18	T0 (as per details)	Sales	SHLLP/0456/17-18	652.00	
	Sales @ 28%				509.00 Cr
	CGST				71.50 Cr
	SGST				71.50 Cr
	Being sales made to Kadakia& mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018, Req.no:41020,dt:26.3.2018				
	T0 (as per details)	Sales	SHLLP/0457/17-18	3,142.00	
	Sales @ 12%				2,805.00 Cr
	SGST				168.50 Cr
	CGST				168.50 Cr
	Being sales made to Kadakia&modi housing towards Gova Ropes against invoice no:567,dt:27.3.2018,po.no:49371,dt:24.3.2018, Req.no:40994,dt:24.3.2018				
	Carried Over			4,00,687.69	3,84,989.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,687.69	3,84,989.00
31-Mar-18	To (as per details)	Sales	SHLLP/0506/17-18	2,915.00	
	Sales of Goods @18%			2,470.00 Cr	
	CGST			222.50 Cr	
	SGST			222.50 Cr	
	Being sales made to Kadakia & modi Housing towards electrical material against invoice no:591, dt:31.3.2018,po.no:49432,dt:27.3.2018,Req.no:41012,dt:26.3.2018				
	By Yes Bank Ltd	Bank Receipt	BR-1		23,908.00
	Chq no:857238 Being Chq received from kadakia& modi Housing towards purchae of materials against po.no:48415,49002,48843				
	To (as per details)	Sales	SHLLP/0512/17-18	63,010.42	
	Sales of Goods @18%			53,398.65 Cr	
	SGST			4,805.89 Cr	
	CGST			4,805.88 Cr	
	Being sales made to KNM against bill no.593 dt-31/3/18, po no.49483 dt-28/3/18.				
	To (as per details)	Sales	SHLLP/0513/17-18	1,810.18	
	Sales of Goods @18%			298.80 Cr	
	Sales @ Nil Rated			280.00 Cr	
	Sales @ 28%			920.00 Cr	
	CGST			155.69 Cr	
	SGST			155.69 Cr	
	Being sales made to KNM towards consumables against bill no.594 dt -31/3/18, po no.49440 dt-27/3/18				
	By (as per details)	Credit Note	4		7,678.00
	Sales of Goods @18%			6,507.00 Dr	
	CGST			585.50 Dr	
	SGST			585.50 Dr	
	Being credited to Kadakia towards bill wrongly entered now reversed. (note attached)po no.47963				
	By Closing Balance			4,68,423.29	4,16,575.00
					51,848.29
				4,68,423.29	4,68,423.29

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Yes Bank Ltd <i>Ch no.006115 Being cheque received from KNM towards deposit for Supplier payments.</i>	Bank Receipt	BR-2		2,00,000.00
20-Nov-17	By Yes Bank Ltd <i>Being chq recevied from KNM towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
25-Nov-17	By Yes Bank Ltd <i>ch no.006263 Being cheque received from KNM towards deposits.</i>	Bank Receipt	BR-2		2,00,000.00
4-Dec-17	By Yes Bank Ltd <i>Chq no:006298 Being chq recevied from KNM housing towards Deposit</i>	Bank Receipt	BR-1		2,00,000.00
11-Dec-17	By Yes Bank Ltd <i>Chq no:005054 Being chq recevied from KNM towards DEposit</i>	Bank Receipt	BR-4		2,00,000.00
					10,00,000.00
To	Closing Balance			10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Karna S Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Karna Mehta towards rent for b.no.45h for sep-17.'</i>	Journal	JV-7		6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000039 Being cheque issued to Karna S Mehta towards rent for b.no 45H for sep-17.</i>	Bank Payment	BP-6	6,000.00	
30-Oct-17	By Rent-URD <i>Being amount credited to Karna Mehta towards rent for b.no.45h for oct-17</i>	Journal	JV-7		6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752490 Being chq issued to Karna S Mehta for 45H for the month of oct-17</i>	Bank Payment	BP-10	6,000.00	
30-Nov-17	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for nov-17</i>	Journal	JV-2		6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752518 Being chq issued to Karna S Mehta towards Rent for bunglow B.no:45H for the month of Nov-17</i>	Bank Payment	BP-7	6,000.00	
31-Dec-17	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for dec-17.</i>	Journal	JV-3		6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149778 Being chq issued to Karna S Mehta towards rent for bunglow B.no:45H for the month of Dec-17</i>	Bank Payment	BP-7	6,000.00	
31-Jan-18	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for jan-18</i>	Journal	JV-8		6,000.00
Carried Over				24,000.00	30,000.00

continued ...

Summit Sales LLP

Karna S Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	30,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online transfered to karna S Mehta towards Rent for Bunglow B.no:45H for the month of Jan-18</i>	Bank Payment	BP-10	6,000.00	
28-Feb-18	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for feb18</i>	Journal	JV-8		6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Karna S mehta towards Rent for b.no:45H for the month of feb-18</i>	Bank Payment	BP-10	6,000.00	
31-Mar-18	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for mar18</i>	Journal	JV-7		6,000.00
				36,000.00	42,000.00
	To Closing Balance			6,000.00	
				42,000.00	42,000.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Khushbu Enterprises
 Ledger Account
 Gwalior

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By (as per details)	Purchase	17		67,860.18
	Purchase Igst 18% 57,288.28 Dr				
	Shipping Charges-IGST 18% 220.34 Dr				
	IGST 10,351.56 Dr				
	Being purchase of Dell laptop Vide bill no:IN-106 dt:6/10/2017from Khushbu enterprises.				
1-Dec-17	To P.Prabakar Happy Card	Journal	JV-3	67,860.18	
	being transfered to P.Prabhakar towards purchase of DEL Laptop against happay card.				
				67,860.18	67,860.18

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Land
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	T ₀ Silver Oak Realty <i>Being land purchased against sale deed no.7525/2017</i>	Journal	JV-1	10,40,000.00	
				10,40,000.00	
	By Closing Balance				10,40,000.00
				10,40,000.00	10,40,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Legal Expenses-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000100 being cheque issued to ashruiti consultants towards filling fees for ROC against SRN no M04151544 dt 31.5.2017 & SRN no M04090346 dt 30.5.2017.</i>	Bank Payment	BP-1	21,400.00	
3-Jul-17	T0 Modi Properties & Investments Pvt Ltd <i>Being amount paid ton Karunkar Reddy to pay to GHMC processing charges of fil no GHMC/temp/8990 /17 of office permission file charlapally</i>	Journal	JV-1	10,000.00	
14-Jul-17	T0 Modi Housing Pvt. Ltd. - Running Capital <i>being CH Ramesh happay card expenses paid .</i>	Journal	JV-1	390.00	
26-Aug-17	T0 Mahender Happay Card <i>Being amount credited to MPIP towards purchase of Stamp papers on behalf of Mahender happy card.</i>	Journal	JV-1	650.00	
1-Sep-17	T0 Mahender Happay Card <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>	Journal	JV-1	290.00	
2-Sep-17	T0 Mahender Happay Card <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>	Journal	JV-1	260.00	
2-Nov-17	T0 Ch. Ramesh Happay Card <i>Being amount credited to Ch. Ramesh towards purchase of stamp papers.for supplementary agreement.</i>	Journal	JV-1	130.00	
20-Nov-17	T0 Ch. Ramesh Happay Card <i>Being purchases of stamp papers 130*5 for Re-constitutional deed of LLP for summit saler LLP happy card reversal of ch. Ramesh</i>	Journal	JV-1	650.00	
Carried Over				33,770.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,770.00	
14-Dec-17	To M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash towards Purchase of Rubber Stamps for summit Sales LLP</i>	Journal	JV-1	170.00	
	To M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash towards PAN card Application for summit sales llp</i>	Journal	JV-2	110.00	
20-Dec-17	To G.Murali Mohan Happay Card <i>Being amount credited to G.Murali Mohan Happay Card towards purchase of Rubber stamp for Summit Sales LLP</i>	Journal	JV-1	70.00	
8-Jan-18	To D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar towards Purchase of Rubber Stamp</i>	Journal	JV-1	550.00	
12-Jan-18	To M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash Happay Card Towards Tan Card Application for summit sales llp</i>	Journal	JV-1	65.00	
	To M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash happay card towards Fraking & notary Foe summit sales llp</i>	Journal	JV-2	950.00	
	To M.Jayaprakash Happay Card <i>Being amount credited to jayaprakash Happay Card towards fraking & notary</i>	Journal	JV-3	905.00	
27-Jan-18	To D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar happay card towards purchase of rubber stamp</i>	Journal	JV-1	1,120.00	
	To D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar Happay card towards purchase of Rubber stamps</i>	Journal	JV-2	8,200.00	
31-Mar-18	To Manjeet Bucha & Associates <i>Being transferred</i>	Journal	JV-16	7,900.00	
				53,810.00	
By	Closing Balance				53,810.00
				53,810.00	53,810.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Lepakshi Tarpaulin Industries

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By (as per details)	Purchase	213		15,292.00
	Purchase - @18%			12,960.00 Dr	
	CGST			1,166.00 Dr	
	SGST			1,166.00 Dr	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3 /2018,po.no:48909/196,dt:2/3/2018				
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	15,292.00	
	Being onli transfered to Lepakshi Tarpaulin Industries towards purchase of Blue sheet(misc.exp) against Vide bill no:676,dt:3.3. 2018,po.no:48909/196,dt:2.3.2018				
				15,292.00	15,292.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Madhavi 393
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				23,50,000.00
	To Closing Balance			23,50,000.00	
				23,50,000.00	23,50,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mahender Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By Legal Expenses-Exempted <i>Being amount credited to MPIP towards purchase of Stamp papers on behalf of Mahender happy card.</i>	Journal	JV-1		650.00
	To Hdfc Bank Ltd - 50200015396511 <i>cheq no: 000106 Being cheque issued to mppl towards happy card re-imbursment of mahender.</i>	Bank Payment	BP-1	650.00	
1-Sep-17	By Legal Expenses-Exempted <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>	Journal	JV-1		290.00
2-Sep-17	By Legal Expenses-Exempted <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>	Journal	JV-1		260.00
	To Hdfc Bank Ltd - 50200015396511 <i>cheq no: 000109 Being cheque issued to MPPL towards purchase of stamp papers on behalf of Mahender happy card</i>	Bank Payment	BP-1	550.00	
				1,200.00	1,200.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Maintance Charges-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To Yes Bank Ltd <i>Being online transfered to Soham Mansion Owners association towards Maintance Charges of Geeta Desia store Room for the month of Dec-17& jan-18</i>	Bank Payment	BP-1	1,845.00	
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to SMOA towards maintance charges od geeta desai store room For the month of Feb-18</i>	Bank Payment	BP-17	923.00	
				2,768.00	
By	Closing Balance				2,768.00
				2,768.00	2,768.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Manjeet Bucha & Associates
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,900.00	
31-Mar-18	By Legal Expenses-Exempted <i>Being transferred</i>	Journal	JV-16		7,900.00
				7,900.00	7,900.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mayflower Grand Owners Association
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	T0 (as per details) Sales @ 5% 690.00 Cr Sales of Goods @18% 3,546.00 Cr Sales @ Nil Rated 348.00 Cr SGST 336.39 Cr CGST 336.39 Cr <i>Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23 /1/18, req no.39856 dt-16/1/18,bill no.157</i>	Sales	SHLLP/0247/17-18	5,256.78	
20-Feb-18	By Yes Bank Ltd <i>Chq no:000465 Being chq received from MGOA towards mopping sticks harpic cleaner etc against vide bill no:48039,dt:23/1/2018,po. no:48039k,dt:18/1/2018</i>	Bank Receipt	BR-1		5,257.00
13-Mar-18	T0 (as per details) Sales @ 12% 6,240.00 Cr CGST 374.40 Cr SGST 374.40 Cr <i>Being sales made to MFGOA towards electrical material against bill no.142 dt-6//3/18,48022 dt-20/1 /18,req no.39878 dt-17/1/18.</i>	Sales	SHLLP/0329/17-18	6,988.80	
31-Mar-18	By (as per details) Sales @ 12% 6,240.00 Dr CGST 374.40 Dr SGST 374.40 Dr <i>Being credit note passed as the po belongs to MFHLLP(wrongly entered)po no.48022.</i>	Credit Note	5		6,988.80
	T0 Round Off <i>Being transferred</i>	Journal	JV-23	0.22	
				12,245.80	12,245.80

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Meet B Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Meet mehta towards rent for b.no.45I for sep-17.'</i>	Journal	JV-8		6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000040 Being cheque issued to Meet Mehta towards rent fo b. no. 45I for sept-17.</i>	Bank Payment	BP-7	6,000.00	
30-Oct-17	By Rent-URD <i>Being amount credited to Meet mehta towards rent for b.no.45I for oct-17.</i>	Journal	JV-8		6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752491 Being chq issued to Meet B mehta towards rent for the month of oct-17</i>	Bank Payment	BP-11	6,000.00	
30-Nov-17	By Rent-URD <i>Being amount credited to Meet B Mehta towards Rent for b. no:45Ifor nov-17</i>	Journal	JV-3		6,000.00
6-Dec-17	To Yes Bank Ltd <i>Cghq no:52519 Being chq issued to Meet B Mehta towards Rent for bunglow B.no:45 I for the Month of Nov-17</i>	Bank Payment	BP-8	6,000.00	
31-Dec-17	By Rent-URD <i>Being amount credited to Meet B Mehta towards Rent for b. no:45Ifor dec-17.</i>	Journal	JV-4		6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149779 Being chq issued to Meet B mehta towards Rent for bbunglow B.no:45I for the month of Dec-17</i>	Bank Payment	BP-8	6,000.00	
31-Jan-18	By Rent-URD <i>Being amount credited to Meet B Mehta towards Rent for b. no:45Ifor jan-18</i>	Journal	JV-4		6,000.00
Carried Over				24,000.00	30,000.00

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Summit Sales LLP

Meet B Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	30,000.00
2-Feb-18	To Yes Bank Ltd <i>ch no.488209 Being cheque issued to Meet B Mehta towards Rent for bbunglow B.no:45I for the month of Jan-18</i>	Bank Payment	BP-9	6,000.00	
28-Feb-18	By Rent-URD <i>Being amount credited to Meet B Mehta towards Rent for b. no:45Ifor feb18</i>	Journal	JV-4		6,000.00
2-Mar-18	To Yes Bank Ltd <i>Chq no:026240 Being Chq issued to Meet B Mehta towards Rent For b.no:45I for the month of Feb-18</i>	Bank Payment	BP-11	6,000.00	
31-Mar-18	By Rent-URD <i>Being amount credited to Meet B Mehta towards Rent for b. no:45Ifor mar18</i>	Journal	JV-9		6,000.00
				36,000.00	42,000.00
	To Closing Balance			6,000.00	
				42,000.00	42,000.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Misc Expenses-Exempted
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To J Selva Kumar-Happay Card <i>Being credited to selva kumar happay card towards purchase og Drums against Po.no:47394,dt:24 /12/2017</i>	Journal	JV-1	38,000.00	
28-Mar-18	To D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards reg & misc expenses for veh no.TS10EG-79791</i>	Journal	JV-4	4,500.00	
31-Mar-18	To D.Shiva Shankar-Happay Card <i>Being Amount Credited to D.shiva Shankar Happay Card towards RTA work (suman) charges for Vehl. no:TS10EB4519</i>	Journal	JV-4	4,500.00	
				47,000.00	
By	Closing Balance				47,000.00
				47,000.00	47,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

M.Jayaprakash Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	By Legal Expenses-Exempted <i>Being amount credited to Jayaprakash towards Purchase of Rubber Stamps for summit Sales LLP</i>	Journal	JV-1		170.00
	By Legal Expenses-Exempted <i>Being amount credited to Jayaprakash towards PAN card Application for summit sales llp</i>	Journal	JV-2		110.00
	To Yes Bank Ltd <i>Chq no:752529 Being chq issued to Mppl towards jayaprakash Happay card purchase of Rubber stamps for RS.170/- & PAN card Application for RS.110/-</i>	Bank Payment	BP-1	280.00	
12-Jan-18	By Legal Expenses-Exempted <i>Being amount credited to Jayaprakash Happay Card Towards Tan Card Application for summit sales llp</i>	Journal	JV-1		65.00
	By Legal Expenses-Exempted <i>Being amount credited to Jayaprakash happay card towards Fraking & notary Foe summit sales llp</i>	Journal	JV-2		950.00
	To Yes Bank Ltd <i>Chq no:488171 Being chq issued to MPPL jayaprakash Happay card towards Tan Card Application ,frakinf & Notary</i>	Bank Payment	BP-5	1,920.00	
	By Legal Expenses-Exempted <i>Being amount credited to jayaprakash Happay Card towards fraking & notary</i>	Journal	JV-3		905.00
8-Feb-18	By Gst Late Fee <i>BBeing credited to Jayaprakash Happay card towards Internet Banking For HDFC Bank Of summit Housing llp</i>	Journal	JV-1		100.00
Carried Over				2,200.00	2,300.00

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Summit Sales LLP

M.Jayaprakash Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,200.00	2,300.00
9-Feb-18	T0 Yes Bank Ltd <i>Being online transfer to MPPL towards Jayaprakash Happay Card for Internet Banking for HDFC Bank od summit housing LLP</i>	Bank Payment	BP-3	100.00	
				2,300.00	2,300.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Modi and Modi Constructions
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	To (as per details)	Sales	SHLLP/0412/17-18	9,202.00	
	Sales @ 12%				8,216.00 Cr
	CGST				493.00 Cr
	SGST				493.00 Cr
	Being sales mad to MNM Constructions towards electrical materials against invoice no:521, dt:21.3.2018,po.no:49132,dt:9.3. 2018,Req.no:40803,dt:8.3.2018				
	To (as per details)	Sales	SHLLP/0413/17-18	780.00	
	Sales @ 28%				609.00 Cr
	SGST				85.50 Cr
	CGST				85.50 Cr
	Being sales made to MNM constructions towards paint materials against invoice no:522, dt:21.3.2018,po.no:49155,dt:9.3. 2018,Req.no:40801,dt:8.3.2018				
	To (as per details)	Sales	SHLLP/0414/17-18	761.00	
	Sales of Goods @18%				645.00 Cr
	CGST				58.00 Cr
	SGST				58.00 Cr
	Being sales made to Modi and modi Constructions towards paint materials against invoice no:523, dt:21.3.2018,po.no:47888,dt:10.1. 2018,Req.no:39778,dt:9.1.2018				
				10,743.00	
By	Closing Balance				10,743.00
				10,743.00	10,743.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Modi Builders Methodist Complex
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To (as per details) Sales @ 28% 503.90 Cr CGST 70.55 Cr SGST 70.55 Cr <i>being amount debited to MBMC towards sales against bill no307 dt -2/1/18,dc no.1071 dt-28/12/17,po no.47514.</i>	Sales	SHLLP/0081/17-18	645.00	
	To (as per details) Sales of Goods @18% 4,181.00 Cr CGST 376.27 Cr SGST 376.27 Cr Round Off 0.46 Cr <i>being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17. po no.47501 dt-23/12/17</i>	Sales	SHLLP/0082/17-18	4,934.00	
24-Jan-18	To (as per details) Sales of Goods @18% 4,863.00 Cr CGST 437.50 Cr SGST 437.50 Cr Round Off 0.34 Cr <i>Being sales made to MBMC towards plumbing material against req no.39944 dt-22/1/18, po no. 48119 dt-24/1/18,bill no.246.</i>	Sales	SHLLP/0210/17-18	5,738.34	
8-Feb-18	To (as per details) Sales of Goods @18% 7,856.00 Cr CGST 707.04 Cr SGST 707.04 Cr <i>Being sales made to MBMC towards carpentry hardware against bill no.166 dt-8/2/18, po no.47491 dt-2/1/18,req no.39469 dt -22/12/17</i>	Sales	SHLLP/0242/17-18	9,270.08	
19-Feb-18	By Yes Bank Ltd <i>Chq no:035171 Being chq received from MBMC towards paints &hardware material against bill no:1067&1066 dt:2/1/18 po. no:47501,dt:23/12/2017,po. no:47514,dt:26/12/2017</i>	Bank Receipt	BR-1		5,579.00
Carried Over				20,587.42	5,579.00

continued ...

Summit Sales LLP

Modi Builders Methodist Complex Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,587.42	5,579.00
1-Mar-18	By Yes Bank Ltd <i>Chq no:035245 Being Chq received from MBMC towards purchase of hardware&plumbing materials against po. no:48119,dt:23/1/18, &po.no:47491,dt:23/12/17</i>	Bank Receipt	BR-3		15,008.00
31-Mar-18	By Round Off <i>Being transferred</i>	Journal	JV-24		0.42
				20,587.42	20,587.42

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Modi Farm House Hyderabad LLP
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	T0 (as per details) Sales of Goods @18% CGST SGST Being sales made to MFHLLP towards carpentry hardware against req no.39642 dt-30/12 /17po no.47694 dt-6/1/18.	Sales	SHLLP/0123/17-18	38,135.00	
					32,318.00 Cr
					2,908.50 Cr
					2,908.50 Cr
20-Jan-18	T0 (as per details) Sales of Goods @18% SGST CGST Being sales made to MFHLLP towards carpentry hardware against req no.39461 dt-22/12/17, po no.47459 dt-20/1/18,bill no.239	Sales	SHLLP/0187/17-18	3,767.00	
					3,192.00 Cr
					287.50 Cr
					287.50 Cr
6-Feb-18	By Yes Bank Ltd Being transfered from MFHLLP towards bill no.074/17-18	Bank Receipt	BR-5		38,135.00
	By Yes Bank Ltd Being transfered from MFHLLP towards ref no91/17-18	Bank Receipt	BR-6		3,767.00
9-Feb-18	T0 (as per details) Sales @ 12% CGST SGST Being sales made to electrical material against bill no.175 dt9/2 /18, po no.48022 dt-20/1/18,req no.39878 dt-17/1/18	Sales	SHLLP/0248/17-18	6,988.80	
					6,240.00 Cr
					374.40 Cr
					374.40 Cr
13-Feb-18	T0 (as per details) Sales of Goods @18% CGST SGST Round Off Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18	Sales	SHLLP/0259/17-18	13,186.00	
					11,174.30 Cr
					1,005.68 Cr
					1,005.68 Cr
					0.34 Cr
Carried Over				62,076.80	41,902.00

continued ...

Summit Sales LLP

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,076.80	41,902.00
13-Feb-18	T0 (as per details)	Sales	SHLLP/0260/17-18	5,699.40	
	Sales of Goods @18%				4,830.00 Cr
	CGST				434.70 Cr
	SGST				434.70 Cr
	Being sales made to MFHLLP towards sales against bill no.83 dt -13/2/18, po no.48078 dt-13/2/18				
17-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,699.00
	Being transfered from MFHLLP towards bill				
13-Mar-18	T0 (as per details)	Sales	SHLLP/0325/17-18	1,104.48	
	Sales of Goods @18%				936.00 Cr
	CGST				84.24 Cr
	SGST				84.24 Cr
	Being sales made to MFHLLP towards carpentry hardware against bill no.338 dt-7/3/18,po no. 48932 dt-2/3/18,req no.40625 dt-2 /3/18				
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		13,186.00
	Being transfered from MFHLLP against bill no.309 dt-13/2/18, po no.48077 dt-13/2/18				
				68,880.68	60,787.00
By	Closing Balance				8,093.68
				68,880.68	68,880.68

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Yes Bank Ltd <i>ch no.180802 being cheque received from MFHLLP towards deposit for supplier payments.</i>	Bank Receipt	BR-4		1,00,000.00
28-Nov-17	By Yes Bank Ltd <i>Chq no:532332 Being chq received from MFH (HYD) LLP towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
30-Nov-17	By Yes Bank Ltd <i>Chq no:532331 Being chq received from MFH(HYD)LLP towards deposit</i>	Bank Receipt	BR-1		1,00,000.00
11-Dec-17	By Yes Bank Ltd <i>Chq no:532352 BEing chq received from MFH(HYD)LLp towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
13-Dec-17	By Yes Bank Ltd <i>Chq no : 532370 Being cheque received from MFH(Hyd)LLP towards deposit</i>	Bank Receipt	BR-1		1,00,000.00
					5,00,000.00
To	Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Housing Pvt Ltd. Fixed Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				48,000.00
	To Closing Balance			48,000.00	
				48,000.00	48,000.00

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Housing Pvt. Ltd. - Running Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,03,76,347.27
4-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001450 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	5,40,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000092 being cheque issued towards funds transfer</i>	Bank Payment	BP-2	40,00,000.00	
8-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001457 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		3,00,000.00
15-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001462 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-1		80,000.00
29-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001487 being funds transfer</i>	Bank Receipt	BR-1		4,25,000.00
8-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no 000101 being chque issued towards funds transfer</i>	Bank Payment	BP-1	6,00,000.00	
14-Jul-17	By Legal Expenses-Exempted <i>being CH Ramesh happay card expenses paid .</i>	Journal	JV-1		390.00
6-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000011 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-1	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000012 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-2	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000013 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-3	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000014 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-4	5,00,000.00	
30-Dec-17	To Yes Bank Ltd <i>ch no.149784 Being cheque issued to Modi Housing pvt Ltd towards transfer.</i>	Bank Payment	BP-2	10,00,000.00	
	Carried Over			76,00,000.00	2,17,21,737.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,00,000.00	2,17,21,737.27
30-Dec-17	To Yes Bank Ltd <i>ch no.149785 being cheque issued to Modi housing pvt ltd towards transfer.</i>	Bank Payment	BP-3	10,00,000.00	
13-Jan-18	To Yes Bank Ltd <i>ch no.488173 Being cheque issued to MHPL towards transfer.</i>	Bank Payment	BP-1	10,50,000.00	
19-Feb-18	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000054 Being cheque issued to MHPL towards transfer</i>	Bank Payment	BP-1	1,13,40,000.00	
	By Yes Bank Ltd <i>Being cheque received from MHPL towards transfer</i>	Bank Receipt	BR-4		2,00,000.00
31-Mar-18	By (as per details) Profit & Loss A/c 23,73,427.77 Dr Modi Properties & Investments Pvt Ltd 11,15,511.05 Cr Tejal Modi 1,18,671.39 Cr <i>Being transferred</i>	Journal	JV-26		11,39,245.33
				2,09,90,000.00	2,30,60,982.60
	To Closing Balance			20,70,982.60	
				2,30,60,982.60	2,30,60,982.60

Summit Sales LLP
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Modi Properties-Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	By Hdfc Bank Ltd - 50200015396511 <i>ch no.014306 Being cheque received from MPIPL towards deposits for supplier payments.</i>	Bank Receipt	BR-1		5,00,000.00
13-Oct-17	By Hdfc Bank Ltd - 50200015396511 <i>Being chq received towards deposits for supplier payments.</i>	Bank Receipt	BR-1		2,50,000.00
16-Oct-17	By Hdfc Bank Ltd - 50200015396511 <i>Being cheque received from MPPL towards deposits for supplier payments</i>	Bank Receipt	BR-1		6,00,000.00
31-Oct-17	By Hdfc Bank Ltd - 50200015396511 <i>Being chq received towards deposit for supplier payments.</i>	Bank Receipt	BR-1		4,00,000.00
19-Jan-18	To Yes Bank Ltd <i>ch no.488183 Being cheque issued to MPPL towards refund of deposit.</i>	Bank Payment	BP-3	2,50,000.00	
25-Jan-18	To Yes Bank Ltd <i>Being amount transfered to MPPL towards Refund of deposit</i>	Bank Payment	BP-2	2,50,000.00	
16-Feb-18	To Yes Bank Ltd <i>Being online transfered to MPPL towards Funds Transfer</i>	Bank Payment	BP-1	2,50,000.00	
23-Feb-18	To Yes Bank Ltd <i>Being online transfered to MPPL towards Funds Transferred</i>	Bank Payment	BP-5	2,50,000.00	
2-Mar-18	To Yes Bank Ltd <i>Being online transfer to MPPL towards Funds Transfer</i>	Bank Payment	BP-12	2,50,000.00	
9-Mar-18	To Yes Bank Ltd <i>Being amount transfered to Modi properties pvt ltd towards Funds Transfer</i>	Bank Payment	BP-2	2,50,000.00	
16-Mar-18	To Yes Bank Ltd <i>Being transfered to Mppl towards deposit refund.</i>	Bank Payment	BP-2	2,50,000.00	
				17,50,000.00	17,50,000.00

Summit Sales LLP
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PAN ACQFS2044C

Modi Properties & Investment Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				47,000.00
	To Closing Balance			47,000.00	
				47,000.00	47,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Modi Properties & Investments Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				48,29,708.11
4-Apr-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000090 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	5,40,000.00	
8-Apr-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000092 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1	3,00,000.00	
15-Apr-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000093 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	80,000.00	
29-Apr-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000094 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	4,25,000.00	
5-Jun-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013946 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		10,40,000.00
20-Jun-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013996 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		10,000.00
3-Jul-17	By Legal Expenses-Exempted <i>Being amount paid ton Karunkar Reddy to pay to GHMC processing charges of fil no GHMC/temp/8990 /17 of office permission file charlapally</i>	Journal	JV-1		10,000.00
8-Jul-17	By Hdfc Bank Ltd - 50200015396511 <i>being chque received towards funds transfer</i>	Bank Receipt	BR-1		6,00,000.00
14-Jul-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch no 014102 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		10,000.00
19-Jul-17	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-014213 Being chq received from MPPL</i>	Bank Receipt	BR-1		20,00,000.00
19-Aug-17	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from MPPL</i>	Bank Receipt	BR-1		2,50,000.00
Carried Over				13,45,000.00	87,49,708.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,45,000.00	87,49,708.11
11-Sep-17	By Hdfc Bank Ltd - 50200015396511 <i>ChQ :-014270 Being chq received from MPPL</i>	Bank Receipt	BR-1		50,000.00
29-Nov-17	By Hdfc Bank Ltd - 50200015396511 <i>ch no.014492 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-4		8,00,000.00
30-Dec-17	To Yes Bank Ltd <i>ch no.149786 being cheque issued to MPPL towards transfer.</i>	Bank Payment	BP-4	10,67,000.00	
1-Jan-18	By Yes Bank Ltd <i>ch no.279762 Being transfered from MPPL towards transfer.</i>	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd <i>ch no.279763 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-2		10,00,000.00
17-Jan-18	By Yes Bank Ltd <i>Chq no:714813 Beig chq received from MPPL towards transfer</i>	Bank Receipt	BR-4		10,50,000.00
19-Feb-18	By Hdfc Bank Ltd - 50200015396511 <i>ch no.014555 Being cheque received from Mppl towards transfer.</i>	Bank Receipt	BR-3		1,13,40,000.00
	To Yes Bank Ltd <i>ch no.026235 Being cheque issued to Mppl towards transfer</i>	Bank Payment	BP-2	2,00,000.00	
26-Mar-18	To Yes Bank Ltd <i>Chq no:026255 Being Chq issued to modi properties pvt ltd towards Funds transfer</i>	Bank Payment	BP-2	40,00,000.00	
31-Mar-18	By (as per details) Profit & Loss A/c 23,73,427.77 Dr Modi Housing Pvt. Ltd. - Running Capital 11,39,245.33 Cr Tejal Modi 1,18,671.39 Cr <i>Being transferred</i>	Journal	JV-26		11,15,511.05
				66,12,000.00	2,51,05,219.16
	To Closing Balance			1,84,93,219.16	
				2,51,05,219.16	2,51,05,219.16

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Properties Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-18	T0 (as per details) Sales @ 12% 360.00 Cr CGST 21.50 Cr SGST 21.50 Cr <i>Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1/18,bill no.243.</i>	Sales	SHLLP/0170/17-18	403.00	
27-Jan-18	T0 (as per details) Sales of Goods @18% 1,909.00 Cr Sales @ 12% 400.00 Cr SGST 196.00 Cr CGST 196.00 Cr <i>Being sales made to MPPL towards stationery against req no. 39971 dt-24/1/18, po no.48183 dt -27/1/18,bill no.244.</i>	Sales	SHLLP/0213/17-18	2,701.00	
13-Feb-18	T0 (as per details) Sales @ 5% 180.00 Cr Sales of Goods @18% 3,525.00 Cr CGST 321.75 Cr SGST 321.75 Cr <i>Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18,po no.48205 dt -27/1/18,req no.40008 dt-27/1/18.</i>	Sales	SHLLP/0252/17-18	4,348.50	
17-Feb-18	By Yes Bank Ltd <i>Being transfered from MPPL towards bill. (403 & 2701) po no. 48040 & 48183</i>	Bank Receipt	BR-2		3,103.00
	By Yes Bank Ltd <i>Being transfered from MPPL towards bill no.269 dt-9/2/18, po no.48205.</i>	Bank Receipt	BR-3		2,824.00
13-Mar-18	T0 (as per details) Sales of Goods @18% 1,110.00 Cr SGST 100.00 Cr CGST 100.00 Cr <i>Being sales made to Modi properties pvt ltd towards hardware materials against invoice no:346,dt:7/3/18,po.no:48247,dt:30/1/18,Req.no:40059,dt:30/1/18</i>	Sales	SHLLP/0307/17-18	1,310.00	
Carried Over				8,762.50	5,927.00

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Modi Properties Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,762.50	5,927.00
16-Mar-18	By Yes Bank Ltd <i>Being transfered from MPPL towards hardware material against bill no.346, po no.40059 dt-30/1/18</i>	Bank Receipt	BR-1		1,310.00
22-Mar-18	To (as per details) Sales @ 5% 180.00 Cr Sales of Goods @18% 2,994.00 Cr CGST 274.00 Cr SGST 274.00 Cr <i>Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702, dt:20/2/18,Req.no:40404,dt:19/2 /18</i>	Sales	SHLLP/0393/17-18	3,722.00	
24-Mar-18	By Yes Bank Ltd <i>Being transfered from MPPL towards sales against bill no.345 dt-21/3/18, po no.48702</i>	Bank Receipt	BR-1		3,744.00
31-Mar-18	To (as per details) Sales @ 12% 320.00 Cr Sales of Goods @18% 4,381.00 Cr SGST 413.50 Cr CGST 413.50 Cr <i>Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt -14/3/18</i>	Sales	SHLLP/0526/17-18	5,528.00	
	By (as per details) Sales @ 5% 180.00 Dr Sales of Goods @18% 3,525.00 Dr CGST 321.75 Dr SGST 321.75 Dr <i>Being credit note passed to MPPL towards bill no.286,po no.48205 wrongly entered on 13/2/18.</i>	Credit Note	11		4,348.50
By	Closing Balance			18,012.50	15,329.50
					2,683.00
				18,012.50	18,012.50

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
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Modi Reality Miryalguda - Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	By Yes Bank Ltd <i>Chq no:604617 Being chq recevied from MRMLLP towards Deposit</i>	Bank Receipt	BR-5		1,00,000.00
18-Dec-17	By Yes Bank Ltd <i>Chq no:766247 BBeing chq recevied from MRMLLP towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
27-Dec-17	By Yes Bank Ltd <i>ch no.713817 Being cheque received from MRM towards deposits.</i>	Bank Receipt	BR-3		1,00,000.00
3-Jan-18	By Yes Bank Ltd <i>Chq no:810888 BBeing chq recevied from MR Miryalaguda llp towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
20-Jan-18	By Yes Bank Ltd <i>Chq no:713839 Being chq recevied from MRM LLP towards Deposit</i>	Bank Receipt	BR-2		1,00,000.00
	By Yes Bank Ltd <i>Chq no:713840 Being chq recevie from MRM LLP towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
23-Jan-18	By Yes Bank Ltd <i>Chq no:961969 Being chq recevied from Modi realty Miriyalaguda LLp towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
2-Feb-18	By Yes Bank Ltd <i>Being online transfered from MRMLLP towards Deposit</i>	Bank Receipt	BR-2		1,00,000.00
12-Feb-18	By Yes Bank Ltd <i>Being transfered from MRM towards deposit.</i>	Bank Receipt	BR-1		1,00,000.00
17-Feb-18	By Yes Bank Ltd <i>Being transfered from MRM towards deposit.</i>	Bank Receipt	BR-1		1,00,000.00
					10,00,000.00
To	Closing Balance			10,00,000.00	10,00,000.00
				10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Modi Realty Miryalguda LLp
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To (as per details) Sales of Goods @18% 7,698.00 Cr CGST 692.82 Cr SGST 692.82 Cr Round Off 0.36 Cr <i>Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12/17.</i>	Sales	SHLLP/0027/17-18	9,084.00	
1-Jan-18	To (as per details) Sales of Goods @18% 51,668.00 Cr SGST 4,650.00 Cr CGST 4,650.00 Cr <i>Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30/12/17,bill no.68</i>	Sales	SHLLP/0049/17-18	60,968.00	
	To (as per details) Sales of Goods @18% 6,059.36 Cr SGST 545.34 Cr CGST 545.30 Cr <i>Being sales made to MRM towards plumbing material against bill no. 198 dt-16/2/17,po no.47345 dt-16/12/17,req no.39314 dt-15/12/17</i>	Sales	SHLLP/0072/17-18	7,150.00	
5-Jan-18	To (as per details) Sales of Goods @18% 22,730.00 Cr SGST 2,046.00 Cr CGST 2,046.00 Cr <i>Being sales made to MRM towards electrical material against req no. 39658 dt-2/1/18 po no.47688 dt-5/1/18,bill no.71</i>	Sales	SHLLP/0120/17-18	26,822.00	
6-Jan-18	To (as per details) Sales of Goods @18% 3,591.00 Cr CGST 323.00 Cr SGST 323.00 Cr <i>Being sales made to mrm towards electrical material against req no. 39648 dt-2/1/18, po no.47805 dt-6/1/18, bill no.70</i>	Sales	SHLLP/0124/17-18	4,237.00	
Carried Over				1,08,261.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,261.00	
17-Jan-18	To (as per details) Sales of Goods @18% 2,279.00 Cr CGST 205.50 Cr SGST 205.50 Cr <i>Being sales made to MRM towards tiles against req no.39779 dt-10/1 /18 po no.47867 dt-17/1/18,bill no. 72</i>	Sales	SHLLP/0155/17-18	2,690.00	
	To (as per details) Sales of Goods @18% 5,100.00 Cr CGST 459.00 Cr SGST 459.00 Cr <i>Being sales made to MRM towards electrical material against req no. 39726 dt-4/1/18, po no.47815 dt-17 /1/18,bill no.69.</i>	Sales	SHLLP/0156/17-18	6,018.00	
20-Jan-18	By Yes Bank Ltd <i>Chq no:713836 Being chq received from MRMLLP towards against bill no:1027&1028,dt:22/12/17,,po. no:47392&47345,dt:19/12/17&16 /12/17</i>	Bank Receipt	BR-1		16,134.00
23-Jan-18	To (as per details) Sales @ 5% 789.00 Cr Sales @ 12% 210.00 Cr Sales of Goods @18% 1,674.00 Cr Sales @ Nil Rated 232.00 Cr CGST 183.00 Cr SGST 183.00 Cr <i>Being sales made to MRM towards consumables against bill no.168 dt -23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.</i>	Sales	SHLLP/0209/17-18	3,271.00	
8-Feb-18	To (as per details) Sales of Goods @18% 7,697.43 Cr SGST 692.77 Cr CGST 692.77 Cr Round Off 0.03 Cr <i>Being debited to MRM towards sales against inv no.53 po no. 47687 dt-2/1/18, req no.39656 dt-2 /1/18</i>	Sales	SHLLP/0239/17-18	9,083.00	
17-Feb-18	By Yes Bank Ltd <i>Being transfered from MRM against bill no.47688,47805,7867,47403, 47815 & 47687</i>	Bank Receipt	BR-6		1,09,815.00
5-Mar-18	By Yes Bank Ltd <i>Being transfered from MRM towards sales against pono.48252 dt-2/2/18,bill no.73 dt-23/1/18</i>	Bank Receipt	BR-3		12,354.00
	Carried Over			1,29,323.00	1,38,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,323.00	1,38,303.00
13-Mar-18	T0 (as per details)	Sales	SHLLP/0355/17-18	44,183.44	
	Sales of Goods @18%				37,443.60 Cr
	CGST				3,369.92 Cr
	SGST				3,369.92 Cr
	Being sales made to MRM towards plumbing material against bill no. 406 dt-7/3/18, po no.48404 dt-13/2/18				
	T0 (as per details)	Sales	SHLLP/0356/17-18	38,135.00	
	Sales of Goods @18%				32,317.80 Cr
	CGST				2,908.60 Cr
	SGST				2,908.60 Cr
	Being sales made to MRM towards carpentry hardware against bill no. 238 dt-6/3/18, po no.47694 dt-6/1/18.				
	T0 (as per details)	Sales	SHLLP/0357/17-18	3,766.56	
	Sales of Goods @18%				3,192.00 Cr
	CGST				287.28 Cr
	SGST				287.28 Cr
	Being sales made to MRM towards carpentry hardware against bill no. 239 dt-6/3/18, po no.47459 dt-20/1/18.				
	T0 (as per details)	Sales	SHLLP/0358/17-18	57,752.74	
	Sales of Goods @18%				48,943.00 Cr
	CGST				4,404.87 Cr
	SGST				4,404.87 Cr
	Being sales made to MRM towards tiles against bill no.419 dt-7/3/18, po no.47870 dt-10/1/18				
	T0 (as per details)	Sales	SHLLP/0359/17-18	13,122.78	
	Sales of Goods @18%				11,121.00 Cr
	CGST				1,000.89 Cr
	SGST				1,000.89 Cr
	Being sales made to MRM towards electrical material against bill no. 407 dt-7/3/18, po no.48516 dt-12/2/18				
	T0 (as per details)	Sales	SHLLP/0360/17-18	11,125.02	
	Sales of Goods @18%				9,427.98 Cr
	CGST				848.52 Cr
	SGST				848.52 Cr
	Being sales made to MRM towards electrical material against bill no. 410 dt-7/3/18, po no.48517 dt-12/2/18				
	Carried Over			2,97,408.54	1,38,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,408.54	1,38,303.00
13-Mar-18	T0 (as per details)	Sales	SHLLP/0361/17-18	6,018.00	
	Sales of Goods @18%				5,100.00 Cr
	CGST				459.00 Cr
	SGST				459.00 Cr
	<i>Being sales made to MRM towards electrical material against bill no.69 dt-6/3/18,po no.47815 dt-17/1/18</i>				
	T0 (as per details)	Sales	SHLLP/0362/17-18	1,450.40	
	Sales @ 12%				1,295.00 Cr
	CGST				77.70 Cr
	SGST				77.70 Cr
	<i>Being sales made to MRM towards sales against bill no.73 dt-6/3/18, po no.47846 dt-10/1/18</i>				
	T0 (as per details)	Sales	SHLLP/0363/17-18	7,677.78	
	Sales of Goods @18%				6,506.60 Cr
	CGST				585.59 Cr
	SGST				585.59 Cr
	<i>Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no.47963 dt-19/1/18</i>				
26-Mar-18	T0 (as per details)	Sales	SHLLP/0422/17-18	55,980.00	
	Sales of Goods @18%				47,440.32 Cr
	SGST				4,269.84 Cr
	CGST				4,269.84 Cr
	<i>Being sales made to Modi Realty Miryalguda LLP towards Tiles against Invoice no:447,dt:9.3.2018,po.no:49064,dt:8.3.2018,Req. no:40665,dt:6.3.2018</i>				
29-Mar-18	T0 (as per details)	Sales	SHLLP/0485/17-18	67,565.00	
	Sales of Goods @18%				57,258.50 Cr
	CGST				5,153.25 Cr
	SGST				5,153.25 Cr
	<i>Being Sales made to Modi Realty miryalaguda LLP towards Doors & hardware against invoice no:487, dt:16.3.2018,po.no:48915,dt:2.3.2018,Req.no:40620,dt:2.3.2018</i>				
	T0 (as per details)	Sales	SHLLP/0486/17-18	491.00	
	Sales of Goods @18%				416.00 Cr
	SGST				37.50 Cr
	CGST				37.50 Cr
	<i>Being sales made to Modi realty miryalaguda llp towards hardware materials against invoice no:488, dt:16.3.2018,po.no:49010,dt:6.3.2018 Req no:40645,dt:5.3.2018</i>				
	Carried Over			4,36,590.72	1,38,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,590.72	1,38,303.00
29-Mar-18	T0 (as per details)	Sales	SHLLP/0487/17-18	1,841.00	
	Sales of Goods @18%			1,560.00 Cr	
	CGST			140.50 Cr	
	SGST			140.50 Cr	
	Being sales made to Modi realty miryalguda llp towards hardware materials against invoice no:489, dt:16.3.2018,po.no:49192,dt:10.3.2018,Req.no:40782,dt:8.3.2018				
	T0 (as per details)	Sales	SHLLP/0488/17-18	4,381.00	
	Sales of Goods @18%			3,713.00 Cr	
	SGST			334.00 Cr	
	CGST			334.00 Cr	
	Being Sales made to Modi realty Miryalguda llp towards Electrical materials against invoice no:490, dt:16.3.2018,po.no:49103,dt:8.3.2018,Req.no:40781,dt:8.3.2018				
	T0 (as per details)	Sales	SHLLP/0489/17-18	2,418.00	
	Sales of Goods @18%			2,049.00 Cr	
	CGST			184.50 Cr	
	SGST			184.50 Cr	
	Being sales made to Modi realty miryalguda llp towards electrical materials against invoice no:491, dt:16.3.2018,,po.no:49105,dt:8.3.2018,eq.no:40780,dt:8.3.2018				
	T0 (as per details)	Sales	SHLLP/0490/17-18	10,913.00	
	Sales of Goods @18%			9,247.98 Cr	
	SGST			832.51 Cr	
	CGST			832.51 Cr	
	Being sales made to Modi realty miryalguda llp towards electrical & plumbing materials against invoice no:492,dt:16.3.2018,po.no:48933, dt:3.3.2018,Req.no:40540,dt:27.2.2018				
	By Yes Bank Ltd	Bank Receipt	BR-1		1,26,183.00
	Being transfered from MRM towards sales against bill no.288, 290,293& 284, po no's48517, 48516,48404&47870				
31-Mar-18	T0 (as per details)	Sales	SHLLP/0508/17-18	743.00	
	Sales of Goods @18%			630.00 Cr	
	CGST			56.50 Cr	
	SGST			56.50 Cr	
	Being sales made to Modi Realty Miryalguda llp towards hardware materials against invoice no:576, dt:28.3.2018,po.no:49421,dt:27.3.2018,Req.no:40986,dt:23.3.2018				
	Carried Over			4,56,886.72	2,64,486.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,886.72	2,64,486.00
31-Mar-18	By (as per details)	Credit Note	6		3,766.56
	Sales of Goods @18%			3,192.00 Dr	
	CGST			287.28 Dr	
	SGST			287.28 Dr	
	<i>Being credit note passed as entered wrongly in MRM of MFHLLP.</i>				
	By (as per details)	Credit Note	7		38,135.00
	Sales of Goods @18%			32,317.80 Dr	
	SGST			2,908.60 Dr	
	CGST			2,908.60 Dr	
	<i>Being credit note passed due to MFHLLP bill wrongly entered in MRM (po no.47694)</i>				
	By (as per details)	Credit Note	12		6,018.00
	Sales of Goods @18%			5,100.00 Dr	
	CGST			459.00 Dr	
	SGST			459.00 Dr	
	<i>Bieng credit note passed to Modi Realty Miryalguda towards bill entered twice against bill no.69, po no.47815</i>				
				4,56,886.72	3,12,405.56
By	Closing Balance				1,44,481.16
				4,56,886.72	4,56,886.72

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mody Consultancy Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	T ₀ Hdfc Bank Ltd - 50200015396511 <i>ch no.000047 Being cheque issued to Mody consultancy Services towards transfer.</i>	Bank Payment	BP-1	8,00,000.00	
29-Nov-17	T ₀ Hdfc Bank Ltd - 50200015396511 <i>ch no.000048 Being cheque issued to Mody consultancy services towards transfer.</i>	Bank Payment	BP-2	50,983.00	
				8,50,983.00	
By	Closing Balance				8,50,983.00
				8,50,983.00	8,50,983.00

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M/S Automotive Manufactures Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	T0 Yes Bank Ltd <i>Chq no:149771 Being chq issued to M/S Automotive Manufacturers pvt ltd towards NEFT for purchase of Mahindra jeetho X7,2no's against Po.no:47558,dt:28/12/17</i>	Bank Payment	BP-1	6,28,000.00	
28-Mar-18	By (as per details) Jeeto Vehicle 3,14,000.00 Dr Jeeto Vehicle 3,14,000.00 Dr <i>Being credited to Automotive manufaturers pvt ltd towards purchase of jeeto vehicle against bill no.1716-1667 dt-30/12/17& 1714-1668 dt-30/12/17 against po no.47558 dt-28/12/17.</i>	Journal	JV-3		6,28,000.00
				6,28,000.00	6,28,000.00

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Secunderabad - 500 003.
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M/S.Nagina Industrial Corporation
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	By (as per details)	Purchase	172		11,516.00
	Purchase - @18%			9,759.20 Dr	
	CGST			878.33 Dr	
	SGST			878.33 Dr	
	Round Off			0.14 Dr	
	Being credited to M/S.Nagina Industrial Corporatin towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630 /185,dt:16/2/18				
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	11,516.00	
	Being online transfer to M/S . Naginal Industrial Corporation towards purchase of hardware Against Vide bill no:5623,dt:20/2 /2018,po.no:48630/185,dt:16/2 /2018				
31-Mar-18	By (as per details)	Purchase	277		1,549.00
	Purchase - @18%			1,312.96 Dr	
	CGST			118.16 Dr	
	SGST			118.16 Dr	
	Round Off				0.28 Cr
	Being purchased from Nagina Industrial Corporation towards hardware material against bill no. 6408 dt-23/3/18, po no.49297/211 dt-20/03/18				
				11,516.00	13,065.00
To	Closing Balance			1,549.00	
				13,065.00	13,065.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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M/S Vivid World
 Ledger Account
 Flat.No:503,G2block,Indu Aranaya Pallavi Apts,
 Andlaguda,Nagole
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	By (as per details) Purchase - @18% 555.00 Dr CGST 49.95 Dr SGST 49.95 Dr Round Off 0.10 Dr <i>Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po.no:47082, dt:1/12/2017from Vivid World</i>	Purchase	29		655.00
16-Dec-17	To Yes Bank Ltd <i>Chq no:149754 Being chq issued to M/S Vivid World towards purchase of Toner refill & Toner Drum against vide bill no:247,dt:1 /12/2017,po.no:47082,dt:1/12/2017</i>	Bank Payment	BP-2	655.00	
1-Mar-18	By (as per details) Purchase - @18% 325.00 Dr CGST 29.00 Dr SGST 29.00 Dr <i>Being credited to M/S vivid world towards purchase of computers & periherals against Vide ill no:375, dt:7/2/2018,po.no:48491/9222,dt:7 /2/2018</i>	Purchase	165		383.00
2-Mar-18	To Yes Bank Ltd <i>Being Online transfered to M/S viviD world towards Purchase of computers&periherals against Vide bill no:3.75,dt:7/2/2018,po. no:48491/9222,dt:7/2/2018</i>	Bank Payment	BP-20	383.00	
28-Mar-18	By (as per details) Purchase - @18% 655.00 Dr CGST 59.00 Dr SGST 59.00 Dr <i>BBbeing amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po. no:48588/9238,dt:9.2.2018</i>	Purchase	252		773.00
Carried Over				1,038.00	1,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,038.00	1,811.00
30-Mar-18	To Yes Bank Ltd <i>Being online transfered to Vivid world towards purchase of Computers & peripherals against vide bill no:387,dt:9.2.2018,po. no:48588/9238,dt:9.2.2018</i>	Bank Payment	BP-5	773.00	
31-Mar-18	By (as per details) Purchase - @18% 325.00 Dr SGST 29.25 Dr CGST 29.25 Dr <i>Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po. no:48412/9217,dt:5.2.2018</i>	Purchase	260		383.50
	By (as per details) Purchase - @18% 230.00 Dr CGST 20.50 Dr SGST 20.50 Dr <i>Being Amount credited to M/S Vivid world towards Purchase of Computers&peripherals Against Vide bill no:457,dt:28.3.2018,po. no:49556/9328,dt:27.3.2018</i>	Purchase	269		271.00
	By (as per details) Purchase - @18% 650.00 Dr SGST 58.50 Dr CGST 58.50 Dr <i>Being amount Credited to M/S Vivid World towards purchase of Computers&Peripherals against Vide bill no:455,dt:26.3.2018,po. no:49555/9329,dt:25.3.2018</i>	Purchase	270		767.00
				1,811.00	3,232.50
To	Closing Balance			1,421.50	
				3,232.50	3,232.50

Summit Sales LLP
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Nidhi Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited towards rent for b.no.45C & 45D for sep-17.</i>	Journal	JV-1		12,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000034 Being cheque issued to Nidhi Modi towards rent for b.no. 45C & 45D for sep-17.</i>	Bank Payment	BP-1	12,000.00	
30-Oct-17	By Rent-URD <i>Being amount credited towards rent for b.no.45C & 45D for Oct-17</i>	Journal	JV-1		12,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752485 Being chq issued to Nidhi Modi towards rent for 2 bungalows B.no:45C,45Dfor the month of oct -17</i>	Bank Payment	BP-5	12,000.00	
30-Nov-17	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for nov-17</i>	Journal	JV-4		12,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752513 Being chq issued to Nidhi modi towards Rent for 2 Bungalows B,no:45C,45D for the month of Nov-17</i>	Bank Payment	BP-2	12,000.00	
31-Dec-17	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for dec-17.</i>	Journal	JV-2		12,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149773 BBeing chq issued to Nidhi modi towards Rent for 2 bungalows b.no:45C&45D for the month of Dec-17</i>	Bank Payment	BP-2	12,000.00	
31-Jan-18	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for jan-18</i>	Journal	JV-2		12,000.00
Carried Over				48,000.00	60,000.00

continued ...

Summit Sales LLP

Nidhi Modi Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	60,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online Transfer to Nidhi Modi towards REnt for 2 bungalows B. no:45C&45D for the month of Jan-18</i>	Bank Payment	BP-4	12,000.00	
28-Feb-18	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for feb18</i>	Journal	JV-2		12,000.00
2-Mar-18	To Yes Bank Ltd <i>Being Online transfered to Nidhi mdi towards Rent For 2 bungalows b.no:45C&45D,for the month of Feb-18</i>	Bank Payment	BP-5	12,000.00	
31-Mar-18	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for mar18</i>	Journal	JV-6		12,000.00
				72,000.00	84,000.00
	To Closing Balance			12,000.00	
				84,000.00	84,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Nilgiri Estates
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To (as per details) Sales of Goods @18% 3,464.00 Cr SGST 311.76 Cr CGST 311.76 Cr Round Off 0.48 Cr <i>Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt-18/12/17.</i>	Sales	SHLLP/0020/17-18	4,088.00	
	To (as per details) Sales of Goods @18% 47,009.00 Cr CGST 4,230.81 Cr SGST 4,230.81 Cr Round Off 0.38 Cr <i>being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17,dc no.1018 dt-18/12/17,po no.47295.</i>	Sales	SHLLP/0021/17-18	55,471.00	
29-Dec-17	To (as per details) Sales of Goods @18% 11,751.00 Cr CGST 1,058.00 Cr SGST 1,058.00 Cr <i>being amount debited to Nilgiri Estates towards sales against inv no.1 dt-29/12/17,dc no.1044 dt-26/12/17, req no.39307 dt-14/12/17, po no.47300 dt-16/12/17.</i>	Sales	SHLLP/0036/17-18	13,867.00	
	To (as per details) Sales of Goods @18% 24,439.00 Cr SGST 2,199.50 Cr CGST 2,199.50 Cr <i>being amount debited to Nilgiri Estates towards inv no.182 dt-29/12/17,dc no.1047 dt-26/12/17 po no.47340 dt-16/12/17.</i>	Sales	SHLLP/0037/17-18	28,838.00	
	To (as per details) Sales @ 12% 7,712.00 Cr CGST 462.72 Cr SGST 462.72 Cr Round Off 0.56 Cr <i>being amount debited to Nilgiri Estates towards bill no.1048dt-29/12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.</i>	Sales	SHLLP/0038/17-18	8,638.00	
	Carried Over			1,10,902.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,902.00	
1-Jan-18	T0 (as per details)	Sales	SHLLP/0060/17-18	5,294.00	
	Sales of Goods @18%			4,486.00 Cr	
	SGST			404.00 Cr	
	CGST			404.00 Cr	
	Being sales made to Nilgiri Estates towards hardware against req no. 39430 dt-21/12/17, po no.47458 dt -26/12/17,bill no.158.				
	T0 (as per details)	Sales	SHLLP/0064/17-18	11,838.00	
	Sales of Goods @18%			10,033.00 Cr	
	CGST			902.50 Cr	
	SGST			902.50 Cr	
	being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12/17,dc no.1040 dt -26/12/17.req no.39304 dt-14/12 /17, po no.47296 dt-16/12/17.				
	T0 (as per details)	Sales	SHLLP/0074/17-18	1,03,932.00	
	Sales of Goods @18%			88,078.00 Cr	
	CGST			7,927.00 Cr	
	SGST			7,927.00 Cr	
	Being sales made to Nilgiri Estates towards plumbing material against bill no290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12 /17				
2-Jan-18	T0 (as per details)	Sales	SHLLP/0083/17-18	8,378.00	
	Sales of Goods @18%			7,100.00 Cr	
	CGST			639.00 Cr	
	SGST			639.00 Cr	
	Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18,dc no.1073 dt-28 /12/17po no.47455 dt-22/12/17.				
3-Jan-18	T0 (as per details)	Sales	SHLLP/0104/17-18	55,929.00	
	Sales of Goods @18%			47,398.00 Cr	
	CGST			4,265.50 Cr	
	SGST			4,265.50 Cr	
	Being sales made to Nilgiri Estates towards plumbing material against req no.39595 dt-29/12/17 pono. 47633 dt-3/1/18,bill no.140.				
4-Jan-18	T0 (as per details)	Sales	SHLLP/0106/17-18	50,945.00	
	Sales of Goods @18%			43,174.00 Cr	
	CGST			3,885.50 Cr	
	SGST			3,885.50 Cr	
	being amount debited to Nilgiri Estates towards sales against req no.39306 dt-14/12/17, po no.47293 dt-4/1/2018, billno.3.				
	Carried Over			3,47,218.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,218.00	
10-Jan-18	To (as per details) Sales of Goods @18% 6,566.00 Cr SGST 591.00 Cr CGST 591.00 Cr <i>Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9/1/18, po no. 47842 dt-10/1/18,bill no.249.</i>	Sales	SHLLP/0137/17-18	7,748.00	
11-Jan-18	To (as per details) Sales of Goods @18% 9,527.00 Cr SGST 857.50 Cr CGST 857.50 Cr <i>Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9/1/18 po no. 47839 dt-11/1/18,bill no.247</i>	Sales	SHLLP/0142/17-18	11,242.00	
	To (as per details) Sales of Goods @18% 39,215.00 Cr CGST 3,529.50 Cr SGST 3,529.50 Cr <i>Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11/1/18, req no. 39747 dt-9/1/18.,bill no.248.</i>	Sales	SHLLP/0143/17-18	46,274.00	
	To (as per details) Sales @ Nil Rated 87,358.25 Cr Sales of Goods @18% 3,031.00 Cr CGST 272.79 Cr SGST 272.79 Cr Round Off 0.17 Cr <i>Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743,dt:9/1/18,po. no:47849,dt:11/1/18,bill no.161.</i>	Sales	SHLLP/0144/17-18	90,935.00	
16-Jan-18	By Yes Bank Ltd <i>Chq no:006244 Being Chq Recevied from nilgiri estates towards purchase of electrical LED lights against bill no:1048,dt:29/12 /17,po.no:42279</i>	Bank Receipt	BR-2		8,638.00
19-Jan-18	To (as per details) Sales of Goods @18% 1,768.00 Cr CGST 159.00 Cr SGST 159.00 Cr <i>Being sales made to Nilgiri Estates towards misc spacers against req no.39509 dt-26/12/17 po no.47533 dt-19/1/18,bill no.250.</i>	Sales	SHLLP/0177/17-18	2,086.00	
	Carried Over			5,05,503.00	8,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,503.00	8,638.00
19-Jan-18	T0 (as per details)	Sales	SHLLP/0178/17-18	3,129.00	
	Sales of Goods @18%			2,652.00 Cr	
	SGST			238.50 Cr	
	CGST			238.50 Cr	
	Being sales made to Nilgiri Estates towards misc spacers against req no.39781 dt-10/1/18, po no.47858 dt-19/1/18,bill no.251.				
	T0 (as per details)	Sales	SHLLP/0179/17-18	21,630.00	
	Sales of Goods @18%			18,330.00 Cr	
	CGST			1,650.00 Cr	
	SGST			1,650.00 Cr	
	Being sales made to Nilgiri Estates towards electrical material against req no.39866 dt-17/1/18 po no.48025 dt-18/1/18,bill no.252.				
	T0 (as per details)	Sales	SHLLP/0184/17-18	22,828.00	
	Sales of Goods @18%			19,345.60 Cr	
	CGST			1,741.20 Cr	
	SGST			1,741.20 Cr	
	Being sales made to Nilgiri Estates towards Electricals ,tools& Hardwares against Req no:39579, dt:29/12/17,po.no:47629,dt:19/01/2018,bil no.2.				
2-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,079.00
	Chq no:006457 Being chq received from nilgiri estates towards purchase of plumbing materials against vide po.no:47294,dt:16/12/17,47340,dt:16/12/17,7295,dt:16/12/17,47296,dt:16/12/17				
5-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,08,979.00
	ch no.006492 Being cheque received from NE towards electrical material against bill no.47482,533, 629,293,858,47300& 47455 dt10/1/18				
8-Feb-18	T0 (as per details)	Sales	SHLLP/0240/17-18	20,691.30	
	Sales of Goods @18%			17,535.00 Cr	
	SGST			1,578.15 Cr	
	CGST			1,578.15 Cr	
	Being debited to Nilgiri Estates towards sales against inv no.139 dt7/02/18, po no.47389 dt-19/1/18				
13-Feb-18	T0 (as per details)	Sales	SHLLP/0254/17-18	2,301.00	
	Sales of Goods @18%			1,950.00 Cr	
	CGST			175.50 Cr	
	SGST			175.50 Cr	
	Being sales made to Nilgiri Estates towards spacers against bill no.76 dt-13/2/18,po no.48085 dt-13/2/18,				
	Carried Over			5,76,082.30	3,17,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,082.30	3,17,696.00
13-Feb-18	T0 (as per details) Sales of Goods @18% SGST CGST	Sales	SHLLP/0266/17-18	732.00	
	620.00 Cr 56.00 Cr 56.00 Cr				
	Being Sales made to Nilgiri Estates towards hardware against invoice no:297,dt:13/2/2018,po.no:48074, dt:13/2/2018,Req no:39865,dt:16/1/2018				
19-Feb-18	By Yes Bank Ltd Chq no:006590 Being chq received from Nilgiri estates towards plumbing Materials against po. no:47849,47633,47389,47839, 47838,47458,47296,48025,dt:19/1/2018	Bank Receipt	BR-2		2,54,293.00
27-Feb-18	By Yes Bank Ltd Chq no:006643 Being CHq received from Nilgiri estates towardaspurchase of hardware against bill no:297,dt:13/2/2018,po. no:48074	Bank Receipt	BR-1		732.00
28-Feb-18	T0 Yes Bank Ltd Chq no:006643 Being CHq received from Nilgiri estates towardaspurchase of hardware against bill no:297,dt:13/2/2018,po. no:48074 Chq cancell hence reversed	Bank Payment	BP-1	732.00	
2-Mar-18	By Yes Bank Ltd ch no.005964 Being cheque received from NE towards purchase of hardware against bill no.297,po no.48074	Bank Receipt	BR-1		732.00
10-Mar-18	By Yes Bank Ltd Chq no:006933 Being Chq recceved from nilgiri estates towards purchase of materials against bill no:279,321,323,277, 324,322,dt:12/2/18	Bank Receipt	BR-1		93,261.00
13-Mar-18	T0 (as per details) Sales of Goods @18% CGST SGST	Sales	SHLLP/0297/17-18	11,611.63	
	9,840.36 Cr 885.64 Cr 885.63 Cr				
	Being Sales made to Nilgiri estates towards plumbing & miscellaneous materials against invoice no:374, dt:7/3/18,po.no:48766,dt:23/2/18, Req no:40487,23/2/2018				
	Carried Over			5,89,157.93	6,66,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,157.93	6,66,714.00
13-Mar-18	T0 (as per details)	Sales	SHLLP/0298/17-18	10,948.00	
	Sales of Goods @18%			9,277.98 Cr	
	SGST			835.01 Cr	
	CGST			835.01 Cr	
	Being sales made to Nilgiri estates towards plumbing & misc.Exp materials against Invoice no:411, dt:16/2/2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2/2018				
	T0 (as per details)	Sales	SHLLP/0343/17-18	5,923.60	
	Sales of Goods @18%			5,020.00 Cr	
	CGST			451.80 Cr	
	SGST			451.80 Cr	
	Being sales made to Nilgiri Estates towards hardware against bill no. 396 dt-7/3/18,po no.48428 dt-7/2/18,req no.40201 dt-6/2/18				
	T0 (as per details)	Sales	SHLLP/0344/17-18	9,451.80	
	Sales of Goods @18%			8,010.00 Cr	
	CGST			720.90 Cr	
	SGST			720.90 Cr	
	Being sales made to NE towards spacers against bill no.393 dt-7/3/18,po no.48514 dt-10/2/18,req no.40257 dt-10/2/18				
	T0 (as per details)	Sales	SHLLP/0345/17-18	58,949.14	
	Sales of Goods @18%			49,956.90 Cr	
	CGST			4,496.12 Cr	
	SGST			4,496.12 Cr	
	Being sales made to NE towards plumbing against bill no.398 dt-7/3/18,po no.48500 dt-10/2/18,req no.40228 dt-9/2/18				
	T0 (as per details)	Sales	SHLLP/0346/17-18	33,453.50	
	Sales of Goods @18%			28,350.42 Cr	
	CGST			2,551.54 Cr	
	SGST			2,551.54 Cr	
	Being sales made to NE towards plumbing against bill no.373 dt-7/3/18,po no.48408 dt-6/2/18,req no.40158 dt-3/2/18				
22-Mar-18	T0 (as per details)	Sales	SHLLP/0380/17-18	68,429.00	
	Sales of Goods @18%			57,990.56 Cr	
	CGST			5,219.22 Cr	
	SGST			5,219.22 Cr	
	Being Sales made to Nilgiri states towards plumbing-sanitary against Invoice no:370,dt:7/3/18,PO.no:48865,dt:28/2/18,Req,no:40571,dt:27/2/18				
	Carried Over			7,76,312.97	6,66,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,312.97	6,66,714.00
22-Mar-18	To (as per details)	Sales	SHLLP/0381/17-18	5,835.00	
	Sales of Goods @18%				4,945.00 Cr
	CGST				445.00 Cr
	SGST				445.00 Cr
	Being sales made to nilgiri estates towards plumbing& misc.exp against invoice no:369,dt:3/3/18, po.no:48868,dt:3/3/18,Req. no:40572,dt:27/2/18				
	To (as per details)	Sales	SHLLP/0382/17-18	6,580.00	
	Sales of Goods @18%				5,576.24 Cr
	SGST				501.88 Cr
	CGST				501.88 Cr
	Being sales made to nilgiri estates towards plumbing&misc.exp against invoice no:382,dt:7/3/18,po. no:48756,dt:23/2/18,Req.no:40454, dt:21/2/18				
	To (as per details)	Sales	SHLLP/0383/17-18	7,174.00	
	Sales of Goods @18%				6,080.00 Cr
	CGST				547.00 Cr
	SGST				547.00 Cr
	Being Sales made to Nilgiri estates towards building materials against invoice no:362,dt:48556,dt:12/2 /18,Req.no:40315,dt:12/2/18				
	To (as per details)	Sales	SHLLP/0384/17-18	44,554.00	
	Sales of Goods @18%				37,758.00 Cr
	SGST				3,398.00 Cr
	CGST				3,398.00 Cr
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:381,dt:8/3/18,po. no:48765,dt:23/2/18,Req.no:40487, dt:23/2/18				
	To (as per details)	Sales	SHLLP/0395/17-18	14,000.00	
	Sales of Goods @18%				11,864.92 Cr
	CGST				1,067.54 Cr
	SGST				1,067.54 Cr
	Being sales made to Nilgiri estates towards plumbing-sanitary materials against invoice no:395,dt:20.3. 2018,po.no:48473,dt:9.2.2018,Req. no:40223,dt:9.2.2018				
	To (as per details)	Sales	SHLLP/0396/17-18	49,919.00	
	Sales of Goods @18%				42,304.24 Cr
	SGST				3,807.38 Cr
	CGST				3,807.38 Cr
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:372,dt:15.3.2018,po. no:48745,dt:23.2.2018,Req. no:40449,dt:21.2.2018				
	Carried Over			9,04,374.97	6,66,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,374.97	6,66,714.00
22-Mar-18	T0 (as per details)	Sales	SHLLP/0397/17-18	76,918.00	
	Sales of Goods @18%				65,184.36 Cr
	CGST				5,866.56 Cr
	SGST				5,866.56 Cr
	Round Off				0.52 Cr
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384,dt:15.3.2018,po.no:48764,dt:23.2.2018,Req.no:40486,dt:23.2.2018				
	T0 (as per details)	Sales	SHLLP/0398/17-18	29,703.00	
	Sales of Goods @18%				25,172.00 Cr
	SGST				2,265.50 Cr
	CGST				2,265.50 Cr
	Being sales made to Nilgiri estates towards 375,dt:8/3/18,po.no:48755,dt:23.2.2018,Req.no:40454,dt:21.2.2018				
24-Mar-18	T0 (as per details)	Sales	SHLLP/0421/17-18	3,875.00	
	Sales of Goods @18%				3,284.16 Cr
	CGST				295.42 Cr
	SGST				295.42 Cr
	Being sales made to Nilgiri estates towards misc.Exp & plumbing materials against invoice no:520,dt:21.3.2018,po.no:47301,dt:16.12.2017,req.no:39307,dt:14.12.2017				
26-Mar-18	T0 (as per details)	Sales	SHLLP/0426/17-18	5,534.00	
	Sales of Goods @18%				4,690.00 Cr
	SGST				422.00 Cr
	CGST				422.00 Cr
	Being sales made to Nilgiri estates towards electrical materials against invoice no:545,dt:23.3.2018,po.no:49299,dt:21.3.2018,Req.no:40927,dt:20.3.2018				
	T0 (as per details)	Sales	SHLLP/0427/17-18	7,363.00	
	Sales of Goods @18%				6,240.00 Cr
	CGST				561.50 Cr
	SGST				561.50 Cr
	Being sales made to Nilgiri estates towards Paints&plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018				
	By Yes Bank Ltd	Bank Receipt	BR-1		22,559.00
	Chq no:006950 Being Chq received from Nilgiri estates towards purchase of plumbing materials against invoice no:325,374,dt:7.3.2018,po.no:48501,dt:10/2/2018,48766,dt:23/2/2018				
	Carried Over			10,27,767.97	6,89,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,767.97	6,89,273.00
27-Mar-18	By Yes Bank Ltd <i>ch no.006993 Being cheque received from Nilgiri Estates towards sales against bill no.362, 382,369,375, po no.48556,48756, 48868,48755</i>	Bank Receipt	BR-2		49,292.00
28-Mar-18	T0 (as per details) Sales of Goods @18% 4,784.24 Cr SGST 430.58 Cr CGST 430.58 Cr <i>Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.</i>	Sales	SHLLP/0440/17-18	5,645.40	
	T0 (as per details) Sales of Goods @18% 43,456.24 Cr CGST 3,911.06 Cr SGST 3,911.07 Cr <i>Bieng sales made to Nilgiri Estates towards plumbing against bill no. 383 dt-8/3/18, po no.48754 dt-23/2 /18</i>	Sales	SHLLP/0441/17-18	51,278.37	
29-Mar-18	T0 (as per details) Sales of Goods @18% 126.00 Cr SGST 11.50 Cr CGST 11.50 Cr <i>Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573,dt:27.3. 2018,po.no:48897,dt:1.3.2018,Req. no:40582,dt:28.2.2018</i>	Sales	SHLLP/0454/17-18	149.00	
	T0 (as per details) Sales of Goods @18% 6,656.58 Cr CGST 599.21 Cr SGST 599.21 Cr <i>Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018,po.no:49274, dt:19.3.2018,Req.no:40890,dt:19. 3.2018</i>	Sales	SHLLP/0455/17-18	7,855.00	
	T0 (as per details) Sales of Goods @18% 46,107.60 Cr SGST 4,149.68 Cr CGST 4,149.69 Cr <i>Being sales made to NE towards plumbing material against bill no. 499 dt-16/3/18, po no.49208 dt-13 /3/18.</i>	Sales	SHLLP/0475/17-18	54,406.97	
	Carried Over			11,47,102.71	7,38,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,102.71	7,38,565.00
29-Mar-18	T0 (as per details)	Sales	SHLLP/0476/17-18	17,705.45	
	Sales of Goods @18%			15,004.62 Cr	
	CGST			1,350.41 Cr	
	SGST			1,350.42 Cr	
	Being sales made to N?ilgiri Estates towards electrical material against bill no.500 dt28/3/18, po no.49233 dt-15/3/18.				
	T0 (as per details)	Sales	SHLLP/0478/17-18	22,763.38	
	Sales of Goods @18%			19,291.00 Cr	
	SGST			1,736.19 Cr	
	CGST			1,736.19 Cr	
	Being sales made to NE towards plumbing material against bill no. 475 dt-14/3/18, po no.49143 dt-9/3 /18.				
	T0 (as per details)	Sales	SHLLP/0479/17-18	38,972.00	
	Sales of Goods @18%			33,027.12 Cr	
	CGST			2,972.44 Cr	
	SGST			2,972.44 Cr	
	Being sales made to NE towards plumbing material against bill no. 476 dt-28/3/18, po no.49137 dt-9/3 /18				
	T0 (as per details)	Sales	SHLLP/0480/17-18	5,655.51	
	Sales of Goods @18%			4,792.80 Cr	
	SGST			431.35 Cr	
	CGST			431.36 Cr	
	Being sales made to NE towards plumbing material against bill no. 477 dt-14/3/18, po no.49145 dt-9/3 /18.				
31-Mar-18	T0 (as per details)	Sales	SHLLP/0498/17-18	141.60	
	Sales of Goods @18%			120.00 Cr	
	CGST			10.80 Cr	
	SGST			10.80 Cr	
	Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660, dt:17.2.2018,Req.no:40368,dt:16.2.2018				
	T0 (as per details)	Sales	SHLLP/0499/17-18	1,174.00	
	Sales of Goods @18%			995.00 Cr	
	CGST			89.50 Cr	
	SGST			89.50 Cr	
	Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586,dt:30.3.2018,po. no:49263,dt:19.3.2018,Req. no:40860,dt:15.3.2018				
	Carried Over			12,33,514.65	7,38,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,514.65	7,38,565.00
31-Mar-18	To (as per details)	Sales	SHLLP/0500/17-18	12,028.00	
	Sales of Goods @18%				10,193.00 Cr
	SGST				917.50 Cr
	CGST				917.50 Cr
	Being sales made to Nilgiri estates towards Plumbing & electricals against invoice no:585,dt:30.3.2018,po.no:49496,dt:29.3.2018,Req.no:41075,dt:29.3.2018				
	To (as per details)	Sales	SHLLP/0501/17-18	8,531.00	
	Sales of Goods @18%				7,230.00 Cr
	CGST				650.50 Cr
	SGST				650.50 Cr
	Being sales made to Nilgiri estates towards misc.expe against invoice no:584,dt:30.3.2018,po.no:49430,dt:27.3.2018,Req.no:41014,dt:26.3.2018				
	To (as per details)	Sales	SHLLP/0511/17-18	8,897.00	
	Sales of Goods @18%				7,540.00 Cr
	SGST				678.50 Cr
	CGST				678.50 Cr
	Being sales made to Nilgiri estates towards Electrical materials against invoice no:587,dt:30.3.2018,po.no:49233,dt:49233,dt:15.3.2018,Req.no:40854,dt:15.3.2018				
	By Yes Bank Ltd	Bank Receipt	BR-2		5,51,640.00
	Chq no:006756 Being chq received from NE towards purchase of materials against po.no:48765,48754,49233,49143,49208,48865,48867,49137,48749,49145,48145,48748,48867,,48745,48764				
	To (as per details)	Sales	SHLLP/0514/17-18	2,277.40	
	Sales of Goods @18%				1,930.00 Cr
	CGST				173.70 Cr
	SGST				173.70 Cr
	Being sales made to NE towards carpentry hardware against bill no. 599 dt-31/3/18, po no.49278 dt-19/3/18				
	To (as per details)	Sales	SHLLP/0515/17-18	771.72	
	Sales of Goods @18%				654.00 Cr
	SGST				58.86 Cr
	CGST				58.86 Cr
	Being sales made to NE towards carpentry hardware against bill no. 600 dt-31/3/18, po no.49279 dt-19/3/18.				
	Carried Over			12,66,019.77	12,90,205.00

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,019.77	12,90,205.00
31-Mar-18	T0 (as per details)	Sales	SHLLP/0516/17-18	2,355.20	
	Sales @ 28%				1,840.00 Cr
	CGST				257.60 Cr
	SGST				257.60 Cr
	<i>Being sales made to NE towards chemicals against bill no.601 dt-31 /3/18, po no.49262 dt-19/3/18</i>				
	T0 (as per details)	Sales	SHLLP/0522/17-18	1,33,367.61	
	Sales of Goods @18%				1,13,023.40 Cr
	SGST				10,172.10 Cr
	CGST				10,172.10 Cr
	Round Off				0.01 Cr
	<i>Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18</i>				
				14,01,742.58	12,90,205.00
By	Closing Balance				1,11,537.58
				14,01,742.58	14,01,742.58

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Nilgiri Estates- Deposit
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Yes Bank Ltd <i>ch no.006036 Being cheque received from NE towards deposit for supplier payments.</i>	Bank Receipt	BR-1		5,00,000.00
20-Nov-17	By Yes Bank Ltd <i>Being chq recevie from Nilgiri Estates towards deposit</i>	Bank Receipt	BR-1		5,00,000.00
29-Nov-17	By Yes Bank Ltd <i>Chq no:005833 Being chq received from Nilgiri Estates towards Deposit</i>	Bank Receipt	BR-1		5,00,000.00
					15,00,000.00
To	Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Nisha Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Nisha modi towards rent for sep-17 for b. no.45E & 45F</i>	Journal	JV-2		12,000.00
16-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000033 Being cheque issued to Nisha Modi towards rentfor b. no. 45E & 45F for sep -17.</i>	Bank Payment	BP-3	12,000.00	
30-Oct-17	By Rent-URD <i>Being amount credited to Nisha modi towards rent for oct-17 for b. no.45E & 45F</i>	Journal	JV-2		12,000.00
4-Nov-17	To Yes Bank Ltd <i>Chq no:752484 Being chq issued to nisha modi towards rent for 2 bunglows B.no:45E,45F for the month of oct-17</i>	Bank Payment	BP-4	12,000.00	
30-Nov-17	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor nov-17</i>	Journal	JV-5		12,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752512 Being chq issued to Nisha modi towards Rent for 2 bunglows B.no:45E,45F for the month of Nov-17</i>	Bank Payment	BP-1	12,000.00	
31-Dec-17	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor dec-17.</i>	Journal	JV-1		12,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149772 Being chq issued to Nisha Modi towards Rent for 2 bunglows B.no:45E,45F for the month of Dec-17</i>	Bank Payment	BP-1	12,000.00	
31-Jan-18	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor jan-18</i>	Journal	JV-1		12,000.00
Carried Over				48,000.00	60,000.00

continued ...

Summit Sales LLP

Nisha Modi Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	60,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online transfer to Nisha modi towards rent for 2 bungalows B. no:45E45F for the month of jan-18,</i>	Bank Payment	BP-3	12,000.00	
28-Feb-18	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor feb18.</i>	Journal	JV-1		12,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Nisha Modi towards Rent for 2 bungalows B.no:45E&45F fo the month of feb -18</i>	Bank Payment	BP-4	12,000.00	
31-Mar-18	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor mar18</i>	Journal	JV-5		12,000.00
				72,000.00	84,000.00
	To Closing Balance			12,000.00	
				84,000.00	84,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Nitco Limited
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000021 Being cheque issued to Nitco Ltd towards 50% advance against po no.45807-109 dt-29/9 /17.purchase of tiles</i>	Bank Payment	BP-3	2,55,695.00	
13-Oct-17	By Hdfc Bank Ltd - 50200015396511 <i>Chq no:000021 Being chq reversal</i>	Bank Receipt	BR-2		2,55,695.00
	To Hdfc Bank Ltd - 50200015396511 <i>Chq no:000032 Being chq issued to Nitco Ltd towards 50% advance against po no :45807-109 dt:29-7 -2017 purchase of tiles.</i>	Bank Payment	BP-1	2,55,695.00	
7-Dec-17	By (as per details) Purchase - @28% 42,778.00 Dr Handling Charges-28% 256.67 Dr CGST 6,024.85 Dr SGST 6,024.85 Dr Round Off 0.37 Cr <i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10 /2017 Po.no:45807-109,dt:7/10 /1017from Nitco Ltd.</i>	Purchase	20		55,084.00
	By (as per details) Purchase - @28% 1,40,846.05 Dr CGST 19,836.75 Dr SGST 19,836.75 Dr Handling Charges-28% 845.00 Dr Round Off 3.55 Cr <i>Being purchase of Tiles against vide bill no:49072-24886dt:14/11 /2017 Po.no:45807-109,dt:23/10 /2017from Nitco Ltd</i>	Purchase	21		1,81,361.00
	By (as per details) Purchase - @18% 9,015.75 Dr Handling Charges@18% 54.09 Dr CGST 816.29 Dr SGST 816.29 Dr Round Off 0.42 Cr <i>Being purchase of Tiles against vide bill no:49072-25044,dt:21/11 /2017 po.no:45807-109, dt:18/11 /2017from Nitco Ltd</i>	Purchase	22		10,702.00
Carried Over				5,11,390.00	5,02,842.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,390.00	5,02,842.00
7-Dec-17	By (as per details)	Purchase	23		1,02,267.00
	Purchase - @18%			86,150.50 Dr	
	Handling Charges@18%			516.00 Dr	
	CGST			7,799.99 Dr	
	SGST			7,799.99 Dr	
	Round Off			0.52 Dr	
	Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11 /2017 po.no:45807-109,dt:18 /11from Nitco Ltd				
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	93,719.00	
	Chq no:752522 BEing chq issued to Nitco Limited towards Purchase of Tiles Against vide bill no:49072 -25044,dt:21/11/2017 po.no:45807 -109,dt:18/11/2017 Full & final Payment made				
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	1,59,729.00	
	Chq no:149753 Being chq issued to Nitco Ltd towards purchase of Bathroom Tiles 50% advance payment against po.no:47213,dt:12 /12/17				
16-Jan-18	By (as per details)	Purchase	64		1,13,682.00
	Purchase Igst 18%			95,766.13 Dr	
	Handling Charges Igst-18			574.60 Dr	
	IGST			17,341.27 Dr	
	Being towards purchase of materils against vide bill no:497072-26317, dt:27/12/17,po.no:47213,dt:12/12 /17				
	By (as per details)	Purchase	65		31,631.00
	Purchase Igst 18%			26,646.22 Dr	
	Handling Charges Igst-18			159.00 Dr	
	IGST			4,825.78 Dr	
	Being towards against vide bill no:49072-25918,dt:29/9/17,po. no:45807,dt:29/9/17				
	By (as per details)	Purchase	66		78,288.00
	Purchase Igst 18%			66,346.57 Dr	
	IGST			11,942.39 Dr	
	Round Off			0.96 Cr	
	Being purchase of materials against bill no.81097-76026 dt-22 /12/17, po no.47213 dt-12/12/17				
	Carried Over			7,64,838.00	8,28,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,838.00	8,28,710.00
27-Jan-18	To Yes Bank Ltd <i>Chq no:488203 Being chq issued to Nitco ltd towards purchase of materials against vide bill no:497072-26317,dt:27/12/17,po.no:47213,dt:12/12/17 & bill no:49072-25918,dt:29/9/17,po.no:45807,dt:29/9/2017</i>	Bank Payment	BP-16	63,872.00	
27-Mar-18	By (as per details) Purchase Igst 18% 35,075.92 Dr IGST 6,314.08 Dr <i>Being amount credit to nitco ltd towards purchase of tiles against vide bill no:81097-75667,dt:15/12/2017,po.no:45807/109,dt:29/9/2017</i>	Purchase	223		41,390.00
	By (as per details) Purchase Igst 18% 43,034.39 Dr IGST 7,746.61 Dr <i>Being amount credited to Nitco Ltd towards purchase of tiles against vide bill no:81097-74006,dt:21/11/2017,po.no:45807/109,dt:29/9/2017</i>	Purchase	224		50,781.00
	By (as per details) Purchase Igst 18% 1,21,937.50 Dr IGST 21,948.75 Dr <i>Being amount credited to Nitco Ltd towards purchase of tiles against Vide bill no:49072-28153,dt:14/2/18,po.no:47213/84573,dt:12/12/2017</i>	Purchase	226		1,43,886.25
30-Mar-18	To Yes Bank Ltd <i>Chq no:026257 Being chq Issued to Nitco Limited towards purchase of Tiles against po.no:49391/220, d:26.3.2018 50% advance</i>	Bank Payment	BP-3	3,95,715.00	
31-Mar-18	To Yes Bank Ltd <i>Chq no:026260 Being Chq issued to Nitco Limited towards purchase of Tiles Against vide bill no:49072-28153,dt:14.2.2018,81097-74006, dt:21.11.2017,81097-75667,dt:15.12.2017,po.no:45807/109,dt:29/9/2017,&47513/84573,dt:12/12/2017</i>	Bank Payment	BP-26	2,36,059.00	
	To Yes Bank Ltd <i>ch no.026261 Being cheque issued towards pdc for tiles against po no.49391 dt-26/3/18.</i>	Bank Payment	BP-28	3,95,701.00	
By	Closing Balance			18,56,185.00	10,64,767.25
					7,91,417.75
				18,56,185.00	18,56,185.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

N Sujani 387
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Office Maintenance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	T ₀ P.Prabakar Happy Card <i>Being amount credited to P. Prabhakar towards happay card purchase of laptop bag against bill no.16 dt-22/11/17.</i>	Journal	JV-4	698.00	
				698.00	
By	Closing Balance				698.00
				698.00	698.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Paramount Estates

Ledger Account
 #5-4-187 / 3 & 4, Soham Mansion
 2nd Floor, M.G Raod
 Secunderabad
 PAN No. AAJFP4202C

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	To (as per details) Sales of Goods @18% 31,516.00 Cr CGST 2,836.00 Cr SGST 2,836.00 Cr <i>being sales made to Paramount estates of kitchen dado tiles against bill no.7 dt-12/12/17 dcno. 002 dt.7/12/17, po no.47113 dt7/12 /17,req no.39153 dt-7/12/17</i>	Sales	SHLLP/0003/17-18	37,188.00	
18-Dec-17	To (as per details) Sales of Goods @18% 5,840.00 Cr Sales @ 12% 1,800.00 Cr Sales @ Nil Rated 800.00 Cr CGST 633.60 Cr SGST 633.60 Cr Round Off 0.20 Dr <i>being amount debited to Paramount estates towards sales against bill no.281 dt-18/12/17,dc no.1008 dt -15/12/17.PO NO.47181</i>	Sales	SHLLP/0012/17-18	9,707.00	
	To (as per details) Sales of Goods @18% 8,640.00 Cr CGST 777.60 Cr SGST 777.40 Cr <i>being amount debited to Paramount estates towards sales against bill no.1011 dt-18/12/17,dc no.1009 dt -15/12/17,inv no.282, po no.47182</i>	Sales	SHLLP/0013/17-18	10,195.00	
20-Dec-17	To (as per details) Sales of Goods @18% 40,399.00 Cr SGST 3,636.00 Cr CGST 3,636.00 Cr <i>being amount debited to Paramount Estates towards sales against bill no.1022 dt-20/12/17,dc no.1021 dt -19/12/17,bill no.286, po no.47228.</i>	Sales	SHLLP/0023/17-18	47,671.00	

Carried Over

1,04,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,761.00	
20-Dec-17	T0 (as per details)	Sales	SHLLP/0024/17-18	32,625.00	
	Sales of Goods @18%			27,648.10 Cr	
	CGST			2,488.33 Cr	
	SGST			2,488.33 Cr	
	Round Off			0.24 Cr	
	being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022/1029 dt-20 /12/17po no.47226 dt-13/12/17				
22-Dec-17	T0 (as per details)	Sales	SHLLP/0026/17-18	20,963.94	
	Sales of Goods @18%			17,766.05 Cr	
	CGST			1,598.94 Cr	
	SGST			1,598.94 Cr	
	Round Off			0.01 Cr	
	being amount debited to Paramount estates against bill no.11 dt-22/12 /17,dc no.1025 dt-19/12/17 po no. 47299 dt-16/12/17				
30-Dec-17	T0 (as per details)	Sales	SHLLP/0042/17-18	4,980.78	
	Sales of Goods @18%			4,221.00 Cr	
	CGST			379.89 Cr	
	SGST			379.89 Cr	
	being amount debited to Paramount estates towards sales against inv no.308 dt-30/12/17,dc no.1063 dt -27/12/17,po no.47525 dt-26/12/17				
1-Jan-18	T0 (as per details)	Sales	SHLLP/0044/17-18	34,560.00	
	Sales of Goods @18%			29,288.00 Cr	
	CGST			2,636.00 Cr	
	SGST			2,636.00 Cr	
	Being sales made to Paramount Estates of Plumbing material against req no.39407 dt-19/12/17, po no.47436 dt-20/12/17, bill no. 16.				
	T0 (as per details)	Sales	SHLLP/0045/17-18	1,246.08	
	Sales of Goods @18%			1,056.00 Cr	
	CGST			95.04 Cr	
	SGST			95.04 Cr	
	Being sales made to Paramount Estates towards carpentry hardware against req no.39477 dt -23/12/17,po no.47517 dt-26/12/17, bill no.17				
	T0 (as per details)	Sales	SHLLP/0046/17-18	76,090.00	
	Sales of Goods @18%			64,483.00 Cr	
	SGST			5,803.50 Cr	
	CGST			5,803.50 Cr	
	Being sales made to PE towards electrical material against req no. 39592 dt-29/12/17,po no.47627dt -29/12/17,bill no.20.				
	Carried Over			2,75,226.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,226.80	
1-Jan-18	T0 (as per details)	Sales	SHLLP/0047/17-18	9,292.00	
	Sales of Goods @18%			7,875.00 Cr	
	CGST			708.50 Cr	
	SGST			708.50 Cr	
	Being sales made to PE towards plumbing material against req no. 39297 dt-14/12/17, po no.47292 dt -16/12/17,bill no.138				
	T0 (as per details)	Sales	SHLLP/0048/17-18	3,526.00	
	Sales of Goods @18%			2,988.00 Cr	
	SGST			269.00 Cr	
	CGST			269.00 Cr	
	Being sales made to PE towards carpentry hardware against req no. 39406 dt-19/12/17, po no.47411 dt -30/12/17,bill no.232.				
	T0 (as per details)	Sales	SHLLP/0061/17-18	9,718.00	
	Sales of Goods @18%			7,238.00 Cr	
	Sales @ 28%			920.00 Cr	
	CGST			780.00 Cr	
	SGST			780.00 Cr	
	Being sales made to PE towards hardware material against req no. 39530 dt-27/12/17, po no.47569 dt -29/12/17,bill no.152				
	T0 (as per details)	Sales	SHLLP/0066/17-18	20,964.00	
	Sales of Goods @18%			17,766.00 Cr	
	CGST			1,599.00 Cr	
	SGST			1,599.00 Cr	
	being amount debited to Paramount estates towards sales against req no.39298 dt-14/12/17, po no.47299 dt-16/12/17,bill no.11				
	T0 (as per details)	Sales	SHLLP/0067/17-18	16,749.96	
	Sales of Goods @18%			6,798.00 Cr	
	Sales @ 12%			6,216.00 Cr	
	Sales @ 28%			1,380.00 Cr	
	SGST			1,177.98 Cr	
	CGST			1,177.98 Cr	
	Being sales made to Paramount Estates towards hardware against req no.39477 dt-23/12/17, po no. 47531 dt-27/12/17,bill no.12.				
3-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-4		67,579.00
	Chq no:389044 Being chq received from paramount estates towards purchase of Vide bill no:1022/1010 /1011				
	Carried Over			3,35,476.76	67,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,476.76	67,579.00
3-Jan-18	T0 (as per details)	Sales	SHLLP/0095/17-18	60,436.00	
	Sales of Goods @18%				51,217.00 Cr
	SGST				4,609.50 Cr
	CGST				4,609.50 Cr
	Being sales made to PE towards plumbing material against req no. 39707 dt-3/1/18, po no.47739 dt-3/1/18,bill no.25.				
	T0 (as per details)	Sales	SHLLP/0096/17-18	3,619.00	
	Sales of Goods @18%				1,660.00 Cr
	Sales @ Nil Rated				1,660.00 Cr
	CGST				149.50 Cr
	SGST				149.50 Cr
	Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1/18, po no. 47757 dt-3/1/18,bill no.28.				
4-Jan-18	T0 (as per details)	Sales	SHLLP/0112/17-18	14,292.00	
	Sales of Goods @18%				12,112.00 Cr
	CGST				1,090.00 Cr
	SGST				1,090.00 Cr
	Being sales made to PE towards plumbing material against req no. 39596 dt-29/12/17, po no.47632 dt -4/1/18,bill no.21.				
	T0 (as per details)	Sales	SHLLP/0113/17-18	54,306.00	
	Sales of Goods @18%				46,022.00 Cr
	SGST				4,142.00 Cr
	CGST				4,142.00 Cr
	Being sales made to PE towards carpentry hardware against req no. 39611 dt-30/12/17, po no.47644 dt -4/1/18.				
	T0 (as per details)	Sales	SHLLP/0114/17-18	46,759.00	
	Sales of Goods @18%				39,627.00 Cr
	CGST				3,566.00 Cr
	SGST				3,566.00 Cr
	Being sales made to PE towards carpentry hardware against req no. 39612 dt-30/12/17, po no.47643 dt -4/1/18,bill no.23				
	T0 (as per details)	Sales	SHLLP/0116/17-18	21,559.00	
	Sales of Goods @18%				18,270.40 Cr
	CGST				1,644.34 Cr
	SGST				1,644.26 Cr
	being sales made to Paramount estates towards Electricals against Req no:39095,dt:4/12/17,po. no:47034,dt:4/1/18,bill no.13.				
	Carried Over			5,36,447.76	67,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,447.76	67,579.00
8-Jan-18	T0 (as per details)	Sales	SHLLP/0127/17-18	2,336.40	
	Sales of Goods @18%				1,980.00 Cr
	SGST				178.20 Cr
	CGST				178.20 Cr
	Being sales made to Paramount Estates towards carpentry hardware against req no.39680 dt -2/1/18, po no.47772 dt-8/1/18.,bill no.27.				
9-Jan-18	T0 (as per details)	Sales	SHLLP/0133/17-18	856.00	
	Sales of Goods @18%				725.00 Cr
	SGST				65.50 Cr
	CGST				65.50 Cr
	Being sales made to Paramount Estates towards carpentry hardware against req no.397344 dt -8/1/18, po no.47833 dt-9/1/18., bill no.29.				
12-Jan-18	T0 (as per details)	Sales	SHLLP/0145/17-18	18,340.00	
	Sales of Goods @18%				15,542.00 Cr
	CGST				1,399.00 Cr
	SGST				1,399.00 Cr
	Being sales made to PE towards electrical material against req no. 39807 dt-11/1/18, po no.47939 dt -12/1/18,bill no.30.				
13-Jan-18	T0 (as per details)	Sales	SHLLP/0149/17-18	10,762.00	
	Sales of Goods @18%				9,120.00 Cr
	CGST				821.00 Cr
	SGST				821.00 Cr
	Being sales made to Paramount Estates towards building material against req no.39680 dt-2/1/18, po no.47754 dt-13/1/18,bill no.26.				
	T0 (as per details)	Sales	SHLLP/0150/17-18	32,710.78	
	Sales of Goods @18%				27,721.00 Cr
	SGST				2,494.89 Cr
	CGST				2,494.89 Cr
	Being sales made to PE towards plumbing material against req no. 39806 dt-11/1/18, po no.47946 dt -13/1/18,bill no.31				
17-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2	4,986.00	
	Chq no:434762 Being chqreceived from paramount estates towards purchase of boards against vide bill no:1058,dt:30/12/17,po. no:47525,dt:26/12/17				
	Carried Over			6,01,452.94	72,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,452.94	72,565.00
17-Jan-18	T0 (as per details)	Sales	SHLLP/0153/17-18	48,375.00	
	Sales of Goods @18%				40,996.00 Cr
	SGST				3,689.50 Cr
	CGST				3,689.50 Cr
	Being sales made to Paramount Estates towards electrical material against req no.39591 dt-29/12/17, po no.47628 dt-17/1/18,bill no.18.				
	T0 (as per details)	Sales	SHLLP/0154/17-18	6,144.00	
	Sales of Goods @18%				5,207.00 Cr
	CGST				468.50 Cr
	SGST				468.50 Cr
	Being sales made to Paramount Estates towards electrical material against req no.39561 dt-28/12/17, po no.47617 dt-29/12/17,bill no.19.				
	T0 (as per details)	Sales	SHLLP/0159/17-18	32,655.00	
	Sales of Goods @18%				27,673.60 Cr
	CGST				2,490.62 Cr
	SGST				2,490.62 Cr
	Round Off				0.16 Cr
	Being sales made to Paramount estates towards Electricals against Req no:39096,dt:4/12/17,po. no:47033,dt:17/1/18,bill no.6.				
	T0 (as per details)	Sales	SHLLP/0168/17-18	11,234.00	
	Sales @ Nil Rated				2,160.00 Cr
	Sales of Goods @18%				7,690.00 Cr
	CGST				692.00 Cr
	SGST				692.00 Cr
	Being Sales made to paramount estates towards Consumables & hardware against Req no:39841, dt:13/1/18,po.no:47976,dt:17/1/18, bill no.145				
	T0 (as per details)	Sales	SHLLP/0169/17-18	10,998.00	
	Sales of Goods @18%				9,320.00 Cr
	CGST				838.80 Cr
	SGST				838.80 Cr
	Round Off				0.40 Cr
	Being sales made to Paramount Estates towards Hardware against Req no:39823,dt:12/1/18,po. no:47962,dt:17/1/18,bill no.153.				
19-Jan-18	T0 (as per details)	Sales	SHLLP/0174/17-18	12,239.00	
	Sales of Goods @18%				10,372.00 Cr
	CGST				933.50 Cr
	SGST				933.50 Cr
	Being sales made to PE towards electrical material against req no. 39842 dt-13/1/18 po no.47990 dt -19/1/18,bill no.233.				
	Carried Over			7,23,097.94	72,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,097.94	72,565.00
19-Jan-18	T0 (as per details)	Sales	SHLLP/0175/17-18	15,891.00	
	Sales of Goods @18%			13,467.00 Cr	
	SGST			1,212.00 Cr	
	CGST			1,212.00 Cr	
	Being sales made to PE towards Carpentry hardware against req no. 39837 dt-13/1/18 po no47970 dt-19 /1/18,bill no.234				
	T0 (as per details)	Sales	SHLLP/0176/17-18	31,149.00	
	Sales of Goods @18%			26,397.00 Cr	
	CGST			2,376.00 Cr	
	SGST			2,376.00 Cr	
	Being sales made to PE towards electrical material against req no. 39842 d-13/1/18 po no.47991 dt-19 /1/18,bill no.235				
	T0 (as per details)	Sales	SHLLP/0185/17-18	32,711.00	
	Sales of Goods @18%			27,721.30 Cr	
	CGST			2,494.92 Cr	
	SGST			2,494.78 Cr	
	Being sales made to Paramount estates towards Plumbing & miscellaneous against Req no:39806,dt:11/1/18,po.no:47946, dt:19/1/18,bill no.31.				
20-Jan-18	T0 Sales @ Nil Rated	Sales	SHLLP/0186/17-18	10,080.00	
	Being sales made to PE towards rcc rings against req no.39911 dt -19/1/18, po no.48065 dt-20/1/18, bill no.315.				
22-Jan-18	T0 (as per details)	Sales	SHLLP/0194/17-18	94,301.00	
	Sales of Goods @18%			79,916.00 Cr	
	CGST			7,192.50 Cr	
	SGST			7,192.50 Cr	
	Being sales made to PE towards plumbing material against req no. 39844 dt-13/1/18 po no.47980 dt -22/1/18,bill no.236.				
	T0 (as per details)	Sales	SHLLP/0201/17-18	1,37,655.00	
	Sales of Goods @18%			1,16,657.00 Cr	
	CGST			10,499.00 Cr	
	SGST			10,499.00 Cr	
	Being sales made to Paramount estates towards electricals againt Req no:39838,dt:13/1/18,po. no:47972,dt:22/1/18,bill no.154.				
	Carried Over			10,44,884.94	72,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,884.94	72,565.00
22-Jan-18	To (as per details)	Sales	SHLLP/0202/17-18	21,438.00	
	Sales of Goods @18%			18,167.60 Cr	
	CGST			1,635.08 Cr	
	SGST			1,635.08 Cr	
	Round Off			0.24 Cr	
	Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req. no:39844,dt:13/1/18,po.no:47981,dt:22/1/18,bill no.146				
23-Jan-18	To (as per details)	Sales	SHLLP/0205/17-18	13,440.00	
	Sales of Goods @18%			11,390.00 Cr	
	SGST			1,025.00 Cr	
	CGST			1,025.00 Cr	
	Being sales made to PE towards plumbing material against req no. 39908 dt-19/1/18, po no.48084 dt -23/1/18, bill no.237				
	To (as per details)	Sales	SHLLP/0206/17-18	2,770.00	
	Sales of Goods @18%			204.00 Cr	
	Sales @ 12%			2,258.00 Cr	
	CGST			153.50 Cr	
	SGST			153.50 Cr	
	Round Off			1.00 Cr	
	Being Sales made to paramount estates towards stationery against Req no:39848,dt:13/1/18,po. no:48002,dt:23/1/18,bill no.10				
	To (as per details)	Sales	SHLLP/0207/17-18	1,54,470.00	
	Sales @ Nil Rated			1,47,312.00 Cr	
	Sales of Goods @18%			6,066.00 Cr	
	CGST			545.94 Cr	
	SGST			545.94 Cr	
	Round Off			0.12 Cr	
	Being sales made to paramount Estates towards Plumbing against Req no:39843,dt:13/1/18,po. no:47982,dt:23/1/18,bill no.141.				
29-Jan-18	To (as per details)	Sales	SHLLP/0217/17-18	43,365.00	
	Sales of Goods @18%			36,750.00 Cr	
	CGST			3,307.50 Cr	
	SGST			3,307.50 Cr	
	Being sales made to Paramount estates towards Stone Against Req no:39906,dt:19/1/18,po. no:48068,dt:29/1/18,bill no.162.				
	Carried Over			12,80,367.94	72,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,367.94	72,565.00
1-Feb-18	To (as per details)	Sales	SHLLP/0219/17-18	22,239.00	
	Sales of Goods @18%			18,847.00 Cr	
	CGST			1,696.00 Cr	
	SGST			1,696.00 Cr	
	<i>Being sales made to Paramount Estates towards electrical material against req no.39240 dt-12/12/17, po no.47225 dt-1/2/18,bill no.14</i>				
	To (as per details)	Sales	SHLLP/0220/17-18	7,304.00	
	Sales of Goods @18%			6,190.00 Cr	
	CGST			557.00 Cr	
	SGST			557.00 Cr	
	<i>Being sales made to paramount Estates towards consumables & hardware against Req.no:40024, ddt:29/1/2018,po.no:48222,dt:1/2/2018,bill no.199</i>				
	To (as per details)	Sales	SHLLP/0221/17-18	33,892.00	
	Sales of Goods @18%			28,721.80 Cr	
	CGST			2,585.10 Cr	
	SGST			2,585.10 Cr	
	<i>Being sales made to paramount estates towards electricals against Req no:40148,dt:2/2/2018,po. no:48329,dt:5/2/2018,bill no.203.</i>				
	By (as per details)	Credit Note	1		20,964.00
	Sales of Goods @18%			17,766.00 Dr	
	CGST			1,599.00 Dr	
	SGST			1,599.00 Dr	
	<i>Being sales entry reversed due to invoice entered twice (dec & jan) po no.47299 dt-16/12/17</i>				
	By (as per details)	Credit Note	2		32,711.00
	Sales of Goods @18%			27,721.30 Dr	
	SGST			2,494.92 Dr	
	CGST			2,494.78 Dr	
	<i>Being sales return entry made due to invoice entered 2 times (13/1/18 & 19/1/18) po no.47946 dt-13/1/18.</i>				
5-Feb-18	To (as per details)	Sales	SHLLP/0227/17-18	6,372.00	
	Sales of Goods @18%			5,400.00 Cr	
	CGST			486.00 Cr	
	SGST			486.00 Cr	
	<i>Being sales made to paramount estates towards Electrical against Req no:40081,dt:31/1/2018,po. no:48300,dt:5/2/2018,bill no.204.</i>				
	Carried Over			13,50,174.94	1,26,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,174.94	1,26,240.00
6-Feb-18	T0 (as per details)	Sales	SHLLP/0236/17-18	9,131.00	
	Sales of Goods @18%				7,737.60 Cr
	CGST				696.70 Cr
	SGST				696.70 Cr
	Being sales made tp paramount estate stowards plumbing against Req no:40139,dt:2/2/2018,po. no:48327,dt:6/2/2018,bill no.202.				
	T0 (as per details)	Sales	SHLLP/0237/17-18	43,508.00	
	Sales of Goods @18%				36,870.90 Cr
	CGST				3,318.55 Cr
	SGST				3,318.55 Cr
	Being sales made to paramount estates towards plumbing against Req no;40149,dt:2/2/2018,po. no:48326,dt:6/2/2018,Bill no.200				
	T0 (as per details)	Sales	SHLLP/0238/17-18	708.00	
	Sales of Goods @18%				600.00 Cr
	CGST				54.00 Cr
	SGST				54.00 Cr
	Being sales made to paramount estates towards plumbing against Req no:40061,dt:30/1/2018,po. no:48262,dt:6/2/2018,bill no.201.				
8-Feb-18	T0 (as per details)	Sales	SHLLP/0244/17-18	7,135.08	
	Sales of Goods @18%				2,510.00 Cr
	Sales @ 12%				2,244.00 Cr
	Sales @ Nil Rated				1,660.00 Cr
	CGST				360.54 Cr
	SGST				360.54 Cr
	Being sales made to Paramount Estates towards consumables against bill no.170 dt-8/2/18, po no.48243 dt-30/1/18,req no.40030 dt-29/1/18				
13-Feb-18	T0 (as per details)	Sales	SHLLP/0253/17-18	5,376.00	
	Sales of Goods @18%				4,556.00 Cr
	SGST				410.00 Cr
	CGST				410.00 Cr
	Being sales made to Paramount Estates towards plumbing against bill no.75 dt-13/2/18,po no.48330 dt-2/2/18,				
26-Feb-18	T0 (as per details)	Sales	SHLLP/0281/17-18	33,514.00	
	Sales of Goods @18%				28,402.00 Cr
	CGST				2,556.00 Cr
	SGST				2,556.00 Cr
	Being sales made to paramount estates towards Plumbing against Invoice no:87,dt:20/2/2018,po. no:48304,dt:20/2/2018,Req no:40132,dt:1/2/2018				
	Carried Over			14,49,547.02	1,26,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,547.02	1,26,240.00
26-Feb-18	To (as per details)	Sales	SHLLP/0282/17-18	16,207.00	
	Sales of Goods @18%				13,734.72 Cr
	SGST				1,236.14 Cr
	CGST				1,236.14 Cr
	<i>Being sales made to Paramount estates towards Plumbing against Invoice no:88,dt:20/2/2018,po. no:48371,dt:20/2/2018,Req no:40134,dt:1/2/2018</i>				
	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,777.00
	<i>Being online recevie from PE agts bill po.no:47772,47411,47757, 47833,47617,47517,47632,47436, 47739,47628,47643,47754,47939, 47113,47644,47033,47991,47970, 47034,48002,47990,47980,48065, 48084,47531,47225,47292,47569, 48068,47226,47946,47627,47972, 48326</i>				
7-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,58,468.00
	<i>Being online transfered recevied from PE against Vide bill no:47299, 47982,47976,47962,250,47981, 48262,48327,48222,48300,287, 48329,278,359,356foe the month of Feb-18</i>				
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		47,000.00
	<i>Being transfered from PE towards sales against bill no.344,345,346, 379 & 380</i>				
13-Mar-18	To (as per details)	Sales	SHLLP/0347/17-18	54,305.72	
	Sales of Goods @18%				46,021.80 Cr
	CGST				4,141.96 Cr
	SGST				4,141.96 Cr
	<i>Being sales made to PE towards carpentry hardware against bill no. 22 dt-6/3/18,po no.47644 dt-4/1 /18,req no.39611 dt-30/12/17</i>				
	To (as per details)	Sales	SHLLP/0348/17-18	1,538.72	
	Sales of Goods @18%				1,304.00 Cr
	CGST				117.36 Cr
	SGST				117.36 Cr
	<i>Being sales made to PE towards hardware against bill no.408 dt-8/3 /18,po no.48639 dt-16/2/18,req no. 40288 dt-12/2/18</i>				
	Carried Over			15,21,598.46	15,32,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,598.46	15,32,485.00
13-Mar-18	T0 (as per details)	Sales	SHLLP/0349/17-18	15,891.30	
	Sales of Goods @18%			13,467.20 Cr	
	CGST			1,212.05 Cr	
	SGST			1,212.05 Cr	
	Being sales made to PE towards sales against bill no.234 dt-6/3/18, po no.47970 dt-19/1/18, req no. 39837 dt-13/1/18, bill no.234				
	T0 (as per details)	Sales	SHLLP/0350/17-18	19,725.80	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			15,310.00 Cr	
	CGST			1,377.90 Cr	
	SGST			1,377.90 Cr	
	Being sales made to PE towards carpentry hardware against bill no. 316 dt-7/3/18, po no.48403 dt-6/2 /18, req no.40173 dt-5/2/18				
	T0 (as per details)	Sales	SHLLP/0351/17-18	6,037.80	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			3,710.00 Cr	
	CGST			333.90 Cr	
	SGST			333.90 Cr	
	Being sales made to PE towards sales against bill no.426 dt-7/3/18, po no.48546 dt-12/2/18				
	T0 (as per details)	Sales	SHLLP/0352/17-18	32,804.60	
	Sales of Goods @18%			27,800.50 Cr	
	CGST			2,502.05 Cr	
	SGST			2,502.05 Cr	
	Being sales made to PE towards plumbing material against bill no. 421 dt-7/3/18, po no.48558 dt-13/2 /18.				
	T0 (as per details)	Sales	SHLLP/0353/17-18	495.60	
	Sales of Goods @18%			420.00 Cr	
	CGST			37.80 Cr	
	SGST			37.80 Cr	
	Being sales made to PE towards hardware against bill no.420 dt-7/3 /18, po no.47788 dt-19/2/18.				
	T0 (as per details)	Sales	SHLLP/0354/17-18	6,124.10	
	Sales of Goods @18%			2,695.00 Cr	
	Sales @ 28%			2,300.00 Cr	
	CGST			564.55 Cr	
	SGST			564.55 Cr	
	Being sales made to PE towards electrical material against bill no. 417 dt-7/3/18, po no.48632 dt-16/2 /18				
	Carried Over			16,02,677.66	15,32,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,677.66	15,32,485.00
22-Mar-18	To (as per details)	Sales	SHLLP/0372/17-18	9,204.00	
	Sales of Goods @18%			7,800.00 Cr	
	SGST			702.00 Cr	
	CGST			702.00 Cr	
	BBeing sales made to Paramount estates towards Electrical Materials against Vide bill no:510, dt:17/3/2018,po.no:49216,dt:13/3/18,Req.no:40850,dt:13/3/2018				
	To (as per details)	Sales	SHLLP/0373/17-18	9,204.00	
	Sales of Goods @18%			7,800.00 Cr	
	CGST			702.00 Cr	
	SGST			702.00 Cr	
	Being sales made to paramount estates towards electrical materials against Vide bill no:509,dt:17/3/18, po.no:49215,dt:13/3/18,Req. no:40851,dt:13/3/18				
	To (as per details)	Sales	SHLLP/0374/17-18	2,312.80	
	Sales of Goods @18%			1,960.00 Cr	
	SGST			176.40 Cr	
	CGST			176.40 Cr	
	Being sales made to paramount estates towards misc.exp against invoice no:508,dt:17/3/18,po. no:49125,dt:9/3/18,Req.no:40785, dt:8/3/18				
	To (as per details)	Sales	SHLLP/0375/17-18	472.00	
	Sales of Goods @18%			400.00 Cr	
	CGST			36.00 Cr	
	SGST			36.00 Cr	
	Being sales made to paramount estates towards electrical materials against invoice no:507,dt:17/3/18, po.no:49127,dt:9/3/18,Req.o:40735, dt:7/3/18				
	To (as per details)	Sales	SHLLP/0376/17-18	22,852.60	
	Sales @ Nil Rated			1,526.00 Cr	
	Sales @ 12%			1,870.00 Cr	
	Sales of Goods @18%			15,550.00 Cr	
	Sales @ 28%			690.00 Cr	
	SGST			1,608.30 Cr	
	CGST			1,608.30 Cr	
	Being sales made to paramount estates towards consumables, chemicals,hardware,misc.exp &building materials against invoice no:511,dt:17/3/18,po.no:49178, dt:10/3/18,Req,no:40736,dt:7/3/18				
	Carried Over			16,46,723.06	15,32,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,723.06	15,32,485.00
22-Mar-18	To (as per details)	Sales	SHLLP/0377/17-18	1,374.70	
	Sales of Goods @18%			1,165.00 Cr	
	CGST			104.85 Cr	
	SGST			104.85 Cr	
	Being sales made to Paramount estates towards hardware materials against invoice no:514, dt:20/3/18,po.no:49032,dt:7/3/18, Req.no:49032,dt:7/3/18				
	To (as per details)	Sales	SHLLP/0385/17-18	16,102.00	
	Sales of Goods @18%			13,646.00 Cr	
	CGST			1,228.00 Cr	
	SGST			1,228.00 Cr	
	Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18, po.no:48753,dt:23/2/18,Req. no:40470,dt:22/2/18				
	To (as per details)	Sales	SHLLP/0386/17-18	1,29,101.00	
	Sales of Goods @18%			1,09,407.80 Cr	
	SGST			9,846.60 Cr	
	CGST			9,846.60 Cr	
	Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321, dt:3/3/18,po.no:48746,dt:3/3/18, Req.no:40471,dt:22/2/18				
24-Mar-18	To (as per details)	Sales	SHLLP/0410/17-18	91,410.00	
	Sales of Goods @18%			77,466.00 Cr	
	SGST			6,972.00 Cr	
	CGST			6,972.00 Cr	
	Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req. no:40799,dt:8.3.2018				
	To (as per details)	Sales	SHLLP/0411/17-18	1,369.00	
	Sales of Goods @18%			1,160.00 Cr	
	CGST			104.50 Cr	
	SGST			104.50 Cr	
	Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req. no:40942,dt:21.3.2018				
	By Yes Bank Ltd	Bank Receipt	BR-3		793.00
	Being transfered from Paramount Estates towards sales against bill no.317dt-7/3/18, po no.48526				
	Carried Over			18,86,079.76	15,33,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,079.76	15,33,278.00
26-Mar-18	T0 (as per details)	Sales	SHLLP/0423/17-18	4,455.00	
	Sales @ Nil Rated			840.00 Cr	
	Sales @ 5%			456.00 Cr	
	Sales of Goods @18%			2,658.00 Cr	
	CGST			250.50 Cr	
	SGST			250.50 Cr	
	Being sales made to Paramount estates towards consumables against invoice no:320,dt:3.3.2018, po.no:48555,dt:3.3.2018,Req. no:40290,dt:12.2.2018				
	T0 (as per details)	Sales	SHLLP/0424/17-18	8,932.00	
	Sales @ 12%			5,352.00 Cr	
	Sales of Goods @18%			2,490.00 Cr	
	SGST			545.00 Cr	
	CGST			545.00 Cr	
	Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554, dt:3.3.2018,Req.no:40291,dt:12.2.2018				
	T0 (as per details)	Sales	SHLLP/0429/17-18	4,416.00	
	Sales @ 28%			3,450.00 Cr	
	CGST			483.00 Cr	
	SGST			483.00 Cr	
	Being sales made to paramount estates towards Chemicals against invoice no:543,dt:22.3.2018,po. no:49178,dt:10.3.2018,Req. no:40736,dt:7.3.2018				
29-Mar-18	T0 (as per details)	Sales	SHLLP/0465/17-18	1,938.00	
	Sales of Goods @18%			1,642.25 Cr	
	SGST			148.00 Cr	
	CGST			148.00 Cr	
	Round Off			0.25 Dr	
	Being Sales made to Paramount estates towards Hardware against Invoice no:548,dt:24.3.2018,po. no:49375,dt:24.3.2018,Req. no:40964,dt:23.3.2018				
	Carried Over			19,05,820.76	15,33,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,05,820.76	15,33,278.00
29-Mar-18	T0 (as per details)	Sales	SHLLP/0466/17-18	8,704.00	
	Sales @ Nil Rated			655.00 Cr	
	Sales @ 12%			2,244.00 Cr	
	Sales of Goods @18%			4,192.00 Cr	
	Sales @ 28%			460.00 Cr	
	CGST			576.50 Cr	
	SGST			576.50 Cr	
	Being sales made to Paramount estates towards Consumables , chemicals, Tools& misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req.no:40965,dt:23.3.2018				
	T0 (as per details)	Sales	SHLLP/0472/17-18	1,298.00	
	Sales of Goods @18%			1,100.00 Cr	
	SGST			99.00 Cr	
	CGST			99.00 Cr	
	Being sales made to Paramount Estates towards carpentry hardware against bill no.485 dt-15 /3/18, po no.49033 dt-7/3/18				
	T0 (as per details)	Sales	SHLLP/0473/17-18	1,60,900.00	
	Sales of Goods @18%			1,36,356.00 Cr	
	CGST			12,272.00 Cr	
	SGST			12,272.00 Cr	
	Being sales made to PE towards sanitary items against bill no.503 dt -17/3/18, po no.49138 dt-9/3/18.				
31-Mar-18	T0 (as per details)	Sales	SHLLP/0502/17-18	20,998.00	
	Sales of Goods @18%			17,794.80 Cr	
	SGST			1,601.60 Cr	
	CGST			1,601.60 Cr	
	Being sales made to Paramount estates towards Conumables, hadware,building materials ,Tools& misc.exp against invoice no:583, dt:29.3.2018,po.no:49437,dt:27.3.2018,Req.no:41033,dt:26.3.2018				
	T0 (as per details)	Sales	SHLLP/0503/17-18	354.00	
	Sales of Goods @18%			300.00 Cr	
	CGST			27.00 Cr	
	SGST			27.00 Cr	
	Being sales made to Paramount estates towards hardware materials against incoice no:582, dt:29.3.2018,po.no:49439,dt:27.3.2018,Req.no:41033,dt:26.3.2018				
	Carried Over			20,98,074.76	15,33,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,074.76	15,33,278.00
31-Mar-18	To (as per details)	Sales	SHLLP/0504/17-18	28,584.00	
	Sales of Goods @18%				24,224.00 Cr
	SGST				2,180.00 Cr
	CGST				2,180.00 Cr
	Being sales made to paramount estates towards plumbing against invoice no:581,dt:29.3.2018,po. no:49428,dt:27.3.2018,Req. no:41010,dt:26.3.2018				
	To (as per details)	Sales	SHLLP/0507/17-18	8,623.00	
	Sales of Goods @18%				7,308.00 Cr
	CGST				657.50 Cr
	SGST				657.50 Cr
	Being Sales made to paramount estates towards plumbing against invoice no:580,dt:29.3.2018,po. no:49390,dt:26.3.2018,Req. no:40948,dt:21.3.2018				
	By (as per details)	Credit Note	9		54,305.72
	Sales of Goods @18%				46,021.80 Dr
	SGST				4,141.96 Dr
	CGST				4,141.96 Dr
	Being credit note passed to Paramount Estates towards bill no. 22, po no.47644 entered twice on 4/1/18 & 13/3/18				
	By (as per details)	Credit Note	10		15,891.30
	Sales of Goods @18%				13,467.20 Dr
	CGST				1,212.05 Dr
	SGST				1,212.05 Dr
	Being credit note passed to Paramount Estates towards bill entered twice on 19/1/18 & 13/3/18 of po no.47970,bill no.234.				
				21,35,281.76	16,03,475.02
By	Closing Balance				5,31,806.74
				21,35,281.76	21,35,281.76

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Yes Bank Ltd <i>ch no.010490 Being cheque received from PE towards deposit for supplier payments.</i>	Bank Receipt	BR-3		2,00,000.00
20-Nov-17	By Yes Bank Ltd <i>ch no.010540 Being cheque received from Paramount Estates towards deposits.</i>	Bank Receipt	BR-6		2,00,000.00
30-Nov-17	By Yes Bank Ltd <i>chq no:245751 Being chq received from Paramount EStates towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
4-Dec-17	By Yes Bank Ltd <i>Chq no:10587 Being chq received from Paramount estates towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
11-Dec-17	By Yes Bank Ltd <i>Chq no:010601 Being chq received from PE towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Patel & Company
Ledger Account
Plot No:319,Mallikarjuna Nagar,Mallkajgiri
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	T0 Yes Bank Ltd <i>ch no.752521 Being cheque issued to Patel & company towards purchase of sanitary against po no.46960-121 dt-5/12/17</i>	Bank Payment	BP-2	4,58,304.00	
4-Jan-18	T0 Yes Bank Ltd <i>Chq no:149793 Being chq issued to Patel & company towards Purchase of sanitary (100% advance)against po.no:47736,dt:3 /1/18</i>	Bank Payment	BP-1	5,06,688.00	
16-Jan-18	By (as per details) Purchase - @18% 97,755.52 Dr CGST 8,797.99 Dr SGST 8,797.99 Dr Round Off 0.50 Dr <i>Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5 /12/17</i>	Purchase	60		1,15,352.00
	By (as per details) Purchase - @18% 2,90,637.40 Dr CGST 26,157.38 Dr SGST 26,157.38 Dr Round Off 0.16 Cr <i>Bing towards purchase of materials against vide bill no:2106,dt:22/12 /17,po.no:46960,dt:5/12/17</i>	Purchase	61		3,42,952.00
19-Jan-18	T0 Yes Bank Ltd <i>Chq no:149799 Being chq issued to Patel & company towards purchase of Cera sanitary (100% advance)full & final Payment against Po.no:47927,dt:19/1/18</i>	Bank Payment	BP-1	1,85,068.00	
Carried Over				11,50,060.00	4,58,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,060.00	4,58,304.00
20-Feb-18	By (as per details)	Purchase	137		1,85,069.00
	Purchase - @18%			1,56,837.81 Dr	
	SGST			14,115.50 Dr	
	CGST			14,115.50 Dr	
	Round Off			0.19 Dr	
	<i>Being towards Purchase of MAterials against Vide bill no:2444, dt:29/1/2018,po.no:47927/158,dt:3 /1/2018</i>				
	By (as per details)	Purchase	138		5,06,688.00
	Purchase - @18%			4,29,396.32 Dr	
	SGST			38,645.67 Dr	
	CGST			38,645.67 Dr	
	Round Off			0.34 Dr	
	<i>Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1 /2018,po.no:47736/145,dt:3/1/2018</i>				
12-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	2,72,832.00	
	<i>Chq no:026248 Being Chq Issued to Patel&company towards purchase of Cera sanitary against po.no:49056/*199,dt:12/3/2018 Full payment</i>				
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	2,29,152.00	
	<i>Chq no:026256,Being chq issued to Patel& Company towards purchase of pluming&sanitary against po.no:49408/235,dt:26.3. 2018 full payment</i>				
31-Mar-18	By (as per details)	Purchase	263		2,72,832.00
	Purchase - @18%			2,31,213.38 Dr	
	CGST			20,809.31 Dr	
	SGST			20,809.31 Dr	
	<i>Being amount credited to Patel &company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po.no:49056 /199,dt:8.3.2018</i>				
				16,52,044.00	14,22,893.00
By	Closing Balance				2,29,151.00
				16,52,044.00	16,52,044.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Petrol/Desal
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	T ₀ Yes Bank Ltd <i>Being online transfered to MPPL toward petrol expenses of jeeto vehicle,vehicle .no:TS10UB3123 from 11.01.2018 to 6.3.2018</i>	Bank Payment	BP-1	3,345.00	
				3,345.00	
By	Closing Balance				3,345.00
				3,345.00	3,345.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Powerlite Generators Systems Pvt Ltd
Ledger Account
Registered Office#7010, Emerald House, 1-7-264, S.D. Ro
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	T0 Yes Bank Ltd <i>Chq no:026236 Being Chq Issued to Powerlite Generators sysstem pvt ltd towards Purchase of Materials against Po.no:48727 /9251, dt:23/2/2018 full payment</i>	Bank Payment	BP-7	7,936.00	
				7,936.00	
By	Closing Balance				7,936.00
				7,936.00	7,936.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

P.Prabakar Happy Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	T ₀ Hdfc Bank Ltd - 50200015396511 <i>Being chq issued to mmpl towards p.prabakar happy card for purchase of laptops</i>	Bank Payment	BP-1	69,000.00	
1-Dec-17	By SOFTEK OFFICE PRODUCTS PVT LTD <i>Being transfered towards p. prabhakar happay card reversal towards purchase of lazer printer.</i>	Journal	JV-2		8,620.02
	By Khushbu Enterprises <i>being transfered to P.Prabhakar towards purchase of DEL Laptop against happay card.</i>	Journal	JV-3		67,860.18
	By Office Maintenance <i>Being amount credited to P. Prabhakar towards happay card purchase of laptop bag against bill no.16 dt-22/11/17.</i>	Journal	JV-4		698.00
13-Dec-17	T ₀ Yes Bank Ltd <i>Chq no:752527 Being chq issued to MPPL towards p.prabhakar Happay card purchase of laptop Bag against bill no:16,dt:22/11/17</i>	Bank Payment	BP-1	698.00	
	T ₀ Yes Bank Ltd <i>Chq no:752528 Being chq issued to Mppl towards p.prabakar Happay card purchase of laptop for hamendra full & final payment in Advance against vide bill no:9101, dt:12/12/2017</i>	Bank Payment	BP-2	23,420.00	
14-Dec-17	T ₀ Yes Bank Ltd <i>Chq no:149752 Being Chq issued to MPPL towards P.Prabakar Happay Cards for purchase of Camera & Torch Light(red) payment made in Advance against bill no:126,dt:13/12/17</i>	Bank Payment	BP-2	6,689.00	
Carried Over				99,807.00	77,178.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,807.00	77,178.20
22-Dec-17	T0 Yes Bank Ltd <i>Chq no:149764 Being chq issued to MPPL towards Purchase of RCC rings Full payment (100% Advance) Against Po.no:47410/129,dt:20/12/2017</i>	Bank Payment	BP-2	20,400.00	
28-Mar-18	By Cloudtail India Pvt Ltd <i>Being prabhakar Happay card credited towards purchase of camera from Cloudtail.</i>	Journal	JV-1		5,990.00
	By Purchase-Nil Rated <i>Being credited to P.Prabhakar towards purchase of rcc rings against po no.47410 dt-20/12/17.</i>	Journal	JV-2		20,400.00
				1,20,207.00	1,03,568.20
By	Closing Balance				16,638.80
				1,20,207.00	1,20,207.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Prabhakar Reddy -Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By Registration Charges <i>being credited to Prabhakar towards happay card expenses</i>	Journal	JV-1		5,300.00
14-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch No 000102 Being cheque issued to MPPL towards prabhkar reddy happay card reversal</i>	Bank Payment	BP-1	5,300.00	
2-Sep-17	By Registration Charges <i>Being amount credited mppl towards happy card of K. Prabhakar Reddy</i>	Journal	JV-2		5,000.00
	To Hdfc Bank Ltd - 50200015396511 <i>Cheq no: 000110 Being cheque issued to MPPL towards happy card re-imbbursment of Prabhakar.</i>	Bank Payment	BP-2	5,000.00	
				10,300.00	10,300.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Praful Sanitary
 Ledger Account
 3-6-138/5,Himayat Nagar
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Purchase	35		2,71,957.00
	Purchase - @18%			2,30,472.00 Dr	
	CGST			20,742.50 Dr	
	SGST			20,742.50 Dr	
	Being purchase of plumbing-CP & sanitary against vide bill no:ps/17-18/577,dt:8/12/17,po.no:46962 /120,dt:5/12/2017				
	By (as per details)	Purchase	41		95,394.00
	Purchase - @18%			78,300.00 Dr	
	CGST			7,047.00 Dr	
	SGST			7,047.00 Dr	
	Transporation-Exempted			3,000.00 Dr	
	Being towards purchase of tiles against vide bill no:ps/17-18/541, dt:28/11/17,po.no:46731/115,dt:22 /11/2017				
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	95,394.00	
	Chq no:488177 Being chq issued to Praful Sanitary towards purchase of tiles against vide bill no:PS/17-18/41,dt:28/11/17,po.no:46731/115,dt:22/11/17				
	To Yes Bank Ltd	Bank Payment	BP-6	2,71,957.00	
	Chq no:488178 Being chq issued to praful Sanitary towards purchase of plumbing -CP & Sanitary against Vide bill no:PS/17-18/577,dt:8/12/17,po.no:46962 /120,t:5/12/17				
17-Jan-18	By (as per details)	Purchase	69		9,000.00
	Purchase - @18%			7,118.64 Dr	
	CGST			640.50 Dr	
	SGST			640.50 Dr	
	Round Off			0.36 Dr	
	Transporation-Exempted			600.00 Dr	
	Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966, dt:5/12/17				
Carried Over				3,67,351.00	3,76,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,351.00	3,76,351.00
19-Jan-18	By (as per details)	Purchase	71		77,300.00
	Purchase - @18%			62,542.26 Dr	
	CGST			5,629.00 Dr	
	SGST			5,629.00 Dr	
	Round Off			0.26 Dr	
	Transporation-Exempted			3,499.48 Dr	
	Being towards purchase of materials against vide bill no:593, dt:14/12/17,po.no:46966,dt:5/12/17				
25-Jan-18	By (as per details)	Purchase	80		4,514.00
	Purchase - @18%			3,825.00 Dr	
	CGST			344.50 Dr	
	SGST			344.50 Dr	
	Being towards purchase of Materials against vide bill no:PS/17 -18/683,dt:9/01/2018,po.no:47052, dt:5/12/2017				
	By (as per details)	Purchase	81		9,326.00
	Purchase - @18%			7,395.00 Dr	
	CGST			665.50 Dr	
	SGST			665.50 Dr	
	Transporation-Exempted			600.00 Dr	
	Being towardsPurchase of Materials against vide bill no:PS/17 -18/648,dt:28/12/2017,po. no:47052,dt:5/12/2017				
	By (as per details)	Purchase	82		80,938.00
	Purchase - @18%			65,880.00 Dr	
	CGST			5,929.00 Dr	
	SGST			5,929.00 Dr	
	Transporation-Exempted			3,200.00 Dr	
	Being towards Purchase of Materials against vide bill no:PS/17 -18/607,dt:18/12/2017,po. no:47052,dt:5/12/2017				
	By (as per details)	Purchase	83		62,916.00
	Purchase - @18%			51,200.00 Dr	
	CGST			4,608.00 Dr	
	SGST			4,608.00 Dr	
	Transporation-Exempted			2,500.00 Dr	
	Being towards PURchase of Materials against vide bill no:PS/17 -18/609,dt:19/12/2017,po. no:47052,dt:05/12/2017				
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	2,43,994.00	
	Being amount transfered to Praful Sanitary towards purchase of materials against vide bill no:Ps/17 -18/609,dt:19/12/17,po.no:47052, dt:05/12/17 &bill no:593,dt:14/12 /17,po.no:46966,dt:5/12/17				
	Carried Over			6,11,345.00	6,11,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,345.00	6,11,345.00
31-Jan-18	By (as per details)	Purchase	114		28,160.00
	Purchase - @18%			23,864.00 Dr	
	CGST			2,148.00 Dr	
	SGST			2,148.00 Dr	
	Being towards purchase of materials against vide bill no:704, dt:18/1/18,po.no:47928,dt:11/1/18				
	By (as per details)	Purchase	115		35,918.00
	Purchase - @18%			30,439.00 Dr	
	CGST			2,739.50 Dr	
	SGST			2,739.50 Dr	
	Being towards purchase of materials against vide bill no:619, dt:19/12/17,po.no:46963,dt:5/12/17				
	By (as per details)	Purchase	116		37,354.00
	Purchase - @18%			31,655.60 Dr	
	CGST			2,849.00 Dr	
	SGST			2,849.00 Dr	
	Round Off			0.40 Dr	
	Being towards purchase of materials against vide bill no:646, dt:28/12/17,po.no:46963,dt:5/12/17				
	By (as per details)	Purchase	117		8,238.00
	Purchase - @18%			6,981.00 Dr	
	CGST			628.50 Dr	
	SGST			628.50 Dr	
	BBeing towards purchase of materials against vide bill no:698, dt:17/1/18,po.no:46963,dt:5/12/17				
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-13	81,510.00	
	Being online transfered to Praful Sanitary Towards Purchase of materials against vide bill no:698, 646,619,dt:17/1/18,po.no:46963, dt:05/12/2017				
	To Yes Bank Ltd	Bank Payment	BP-14	28,160.00	
	Being online transfered to Praful Sanitary towards Purchase of materials against vide bill no:704, dt:18/01/18,po.no:47928,dt:11/1/2018				
20-Feb-18	By (as per details)	Purchase	148		33,280.00
	Purchase - @18%			28,203.00 Dr	
	CGST			2,538.50 Dr	
	SGST			2,538.50 Dr	
	Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781,dt:12/2/2018,po.no:48384/173,dt:5/2/2018				
	Carried Over			7,21,015.00	7,54,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,015.00	7,54,295.00
20-Feb-18	By (as per details)	Purchase	149		24,443.70
	Purchase - @18%			20,715.00 Dr	
	SGST			1,864.35 Dr	
	CGST			1,864.35 Dr	
	<i>Being creited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758,dt:6/2/2018,po. no:48384/173,dt:5/2/2018</i>				
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	57,725.00	
	<i>Being online transfred to Praful sanitary towards Purchase of plumbing against Vide bill no781 &758,dt:12/2/18&6/2/18,po. no:48384/173,dt:5/2/2018</i>				
20-Mar-18	By (as per details)	Purchase	199		2,843.00
	Purchase - @18%			2,409.00 Dr	
	CGST			217.00 Dr	
	SGST			217.00 Dr	
	<i>Being credited to Praful sanitary towards Purchase of plumbing materials against Vide nill no:830, dt:28/2/18,po.no:48784/189,dt:23/2/18</i>				
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	2,843.00	
	<i>Being online transfered to Praful sanitary towards purchase of plumbing materials against Vide buill no:830,dt:28/2/18,po.no:48784/189,dt:23/2/18</i>				
27-Mar-18	By (as per details)	Purchase	230		35,378.00
	Purchase - @18%			28,710.00 Dr	
	Transporation-Exempted			1,500.00 Dr	
	SGST			2,584.00 Dr	
	CGST			2,584.00 Dr	
	<i>Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018</i>				
	By (as per details)	Purchase	231		90,036.00
	Purchase - @18%			73,590.00 Dr	
	Transporation-Exempted			3,200.00 Dr	
	CGST			6,623.00 Dr	
	SGST			6,623.00 Dr	
	<i>Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18, po.no:48490/180,dt:10/2/118</i>				
	Carried Over			7,81,583.00	9,06,995.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,583.00	9,06,995.70
28-Mar-18	By (as per details)	Purchase	251		52,439.00
	Purchase - @18%			44,440.00 Dr	
	SGST			3,999.50 Dr	
	CGST			3,999.50 Dr	
	Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po.no:48906 /196,dt:2.3.2018				
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-21	1,25,414.00	
	Being online transfered to Praful sanitary towards purchase of tiles against Vide bill no:821,dt:27.2.2018,856,dt:9.3.2018,po.no:48490 /180,dt:10.2.2018				
	To Yes Bank Ltd	Bank Payment	BP-22	52,439.00	
	Being online transfered to Praful sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5.3.2018,po.no:48906 /196,dt:2.3.2018				
	By (as per details)	Purchase	266		28,318.00
	Purchase - @18%			23,997.50 Dr	
	CGST			2,160.25 Dr	
	SGST			2,160.25 Dr	
	BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908, dt:22.3.2018,po.no:49062/199,dt:8.3.2018				
	By (as per details)	Purchase	267		32,931.00
	Purchase - @18%			27,907.50 Dr	
	SGST			2,511.75 Dr	
	CGST			2,511.75 Dr	
	Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880, dt:13.3.2018,po.no:49062/199,dt:8.3.2018				
	By (as per details)	Purchase	273		3,022.00
	Purchase - @18%			2,560.80 Dr	
	CGST			230.50 Dr	
	SGST			230.50 Dr	
	Round Off			0.20 Dr	
	Being purchased from Praful sanitary against bll no.PS/17-18 /927 dt-27/3/18, po no.48905 dt-2 /3/18				
	Carried Over			9,59,436.00	10,23,705.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,436.00	10,23,705.70
31-Mar-18	By (as per details)	Purchase	274		1,64,809.00
	Purchase - @18%			1,39,669.20 Dr	
	CGST			12,570.00 Dr	
	SGST			12,570.00 Dr	
	Round Off				0.20 Cr
	<i>Being purchased from Praful sanitary against bill no.PS/17-18 /839 dt-5/3/18 po no.48905 dt-2/3 /18.</i>				
	By (as per details)	Purchase	281		58,123.00
	Purchase - @18%			49,257.10 Dr	
	CGST			4,433.00 Dr	
	SGST			4,433.00 Dr	
	Round Off				0.10 Cr
	<i>Being purchase of sanitary items agaisnt bill no.PS/17-18/935 dt-29 /3/18, po no.49477 dt-28/3/18.</i>				
				9,59,436.00	12,46,637.70
To	Closing Balance			2,87,201.70	
				12,46,637.70	12,46,637.70

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Prelam Trading Corporation

Ledger Account

Sur.No:620,Near Marble House,Ibrahimpattam
Raghavendra Nagar,Kukatpally
Hyd-72

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-18	To Yes Bank Ltd <i>Chq no:488218 Being chq issued to Prelam trading Corporation Towards purchase Of MDF Boards part Payment(50%Advance)against po.no:48255/167,dt:5/12/17</i>	Bank Payment	BP-2	53,490.00	
31-Mar-18	By (as per details) Purchase - @18% 61,724.00 Dr CGST 5,555.00 Dr SGST 5,555.00 Dr <i>Being amount credited to Prealm Trading Corporation towards carpentry against Vide bill no:252, dt:16.4.2018&5584,dt:10.3.2018, po.no:48255/167,dt:2.2.2018</i>	Purchase	310		72,834.00
				53,490.00	72,834.00
				19,344.00	
				72,834.00	72,834.00
	To Closing Balance				

Summit Sales LLP
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Premier Engineering Corporation

Ledger Account
183/184,R P Roda
Secunderbad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	T0 Hdfc Bank Ltd - 50200015396511 Chq no:000030 Being chq issued to premeir Engineering Corporation towards purchase of Electrical item against Vide bill no:SAL/17-18 /0727 dt:26-9-2017 po no:45327 dt:12-9-2017	Bank Payment	BP-1	2,00,000.00	
24-Oct-17	By (as per details) Purchase - @28% 4,28,957.00 Dr CGST 60,053.98 Dr SGST 60,053.98 Dr purchase made of cu stand wire @ 28% tax bill no.SAL/17-18/0727 dt -26/9/17 po no.45327/105	Purchase	6		5,49,064.96
4-Nov-17	T0 Yes Bank Ltd Chq no:75248 Being chq issued ro premier Engineering corporation towards Electrical item against invoice no:6, dt:24/10/2017,po no :45327,dt:12/9/17 (Balace payment made)	Bank Payment	BP-1	3,49,065.00	
31-Jan-18	By (as per details) Purchase - @18% 1,27,238.02 Dr CGST 11,451.42 Dr SGST 11,451.42 Dr Round Off 0.14 Dr Being towards purchase of Materials against vide bill no:1168, dt:18/1/18,po.no:47924,dt:11/1/18	Purchase	107		1,50,141.00
	By (as per details) Purchase - @18% 2,19,118.00 Dr CGST 19,721.00 Dr SGST 19,721.00 Dr Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po.no:47924 /160,dt:11/1/18	Purchase	108		2,58,560.00
Carried Over				5,49,065.00	9,57,765.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,065.00	9,57,765.96
31-Jan-18	By (as per details)	Purchase	111		53,590.00
	Purchase - @18%			45,415.04 Dr	
	CGST			4,087.35 Dr	
	SGST			4,087.35 Dr	
	SGST			0.26 Dr	
	Being towards Purchase of materials against vide bill no:1127, dt:4/1/18,po.no:47686/150,dt:2/1/18				
	By (as per details)	Purchase	112		1,307.00
	Purchase - @18%			1,107.68 Dr	
	CGST			99.69 Dr	
	SGST			99.69 Dr	
	Round Off			0.06 Cr	
	Being towards purchase of Materials against vide bill no:1167, dt:18/1/18,po.no:47686/150,dt:2/1/18				
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-15	4,08,701.00	
	Being online transfered to Premier Engineering Corporation towards prchase of materials against vide bill no:1159,1168,dt:16/1/18,18/1/18,po.no:47924/160,dt:11/1/18				
	To Yes Bank Ltd	Bank Payment	BP-16	54,897.00	
	Being online transfered to Premier Engineering corporatin towards purchase of materials Against vide bill no:1307,1127,dt:18/1/18,4/1/18,po.no:47686/150,dt:02/1/2018				
7-Mar-18	By (as per details)	Purchase	186		12,678.00
	Purchase - @18%			10,744.32 Dr	
	CGST			966.99 Dr	
	SGST			966.99 Dr	
	Round Off			0.30 Cr	
	Being purchase from Premier Engineering corporation towards electrical material against bill no.sal /17-18/1284 dt-17/2/18 po no. 48417				
8-Mar-18	By (as per details)	Purchase	191		90,113.00
	Purchase - @18%			76,367.00 Dr	
	SGST			6,873.00 Dr	
	CGST			6,873.00 Dr	
	Being purchased from Premier Engineering corporation towards electrical material against bill no.sal /17-18/1247 dt-8/2/18.				
	Carried Over			10,12,663.00	11,15,453.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,663.00	11,15,453.96
9-Mar-18	T0 Yes Bank Ltd <i>Being online transfered to Premier Engineering Corporation towards Purchase of electrical materials against Vide bill no:SAL/17-18 /1247,dt:8/2/2018,po.no:48417,dt:7/2/2018</i>	Bank Payment	BP-11	1,02,791.00	
27-Mar-18	By (as per details) Purchase - @18% 39,666.78 Dr SGST 3,570.11 Dr CGST 3,570.11 Dr <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2/2018,po.no:48587/184,dt:15/2/2018</i>	Purchase	214		46,807.00
	By (as per details) Purchase - @18% 38,742.84 Dr CGST 3,487.08 Dr SGST 3,487.08 Dr <i>Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3/2018,po.no:48587/184,dt:15/2/2018</i>	Purchase	215		45,717.00
	By (as per details) Purchase - @18% 2,11,629.24 Dr SGST 19,046.88 Dr CGST 19,046.88 Dr <i>Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2/18,po.no:48587/184,dt:15/2/2018</i>	Purchase	216		2,49,723.00
	By (as per details) Purchase - @18% 2,48,061.18 Dr CGST 22,325.41 Dr SGST 22,325.41 Dr <i>Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324,dt:27/2/18, po.no:48780/191,dt:23/2/18</i>	Purchase	217		2,92,712.00
	Carried Over			11,15,454.00	17,50,412.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,454.00	17,50,412.96
27-Mar-18	By (as per details)	Purchase	218		45,717.00
	Purchase - @18%			38,742.84 Dr	
	SGST			3,487.08 Dr	
	CGST			3,487.08 Dr	
	<i>Being amount credited to premier engineering corporation towards electrical materials against vide bill no:1343,dt:3/3/2018,po.no:48780 /191,dt:23/2/18</i>				
	By (as per details)	Purchase	221		45,717.00
	Purchase - @18%			38,742.84 Dr	
	CGST			3,487.08 Dr	
	SGST			3,487.08 Dr	
	<i>Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345,dt:3/3 /2018,po.no:48940/197,dt:3/3/2018</i>				
	By (as per details)	Purchase	234		2,47,055.00
	Purchase - @18%			2,09,368.98 Dr	
	SGST			18,843.01 Dr	
	CGST			18,843.01 Dr	
	<i>Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3 /2018,po.no:49147/206,dt:9/3/2018</i>				
31-Mar-18	T0 Yes Bank Ltd	Bank Payment	BP-16	45,717.00	
	<i>Being online transfered to Premier Engineering Corporation towards purchase of electrical Materials against Vide bill no:1345,dt:3.3. 2018,po.no:48940/197,dt:3.3.2018</i>				
	T0 Yes Bank Ltd	Bank Payment	BP-18	2,47,055.00	
	<i>Being online transfered to Premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15.3. 2018,po.no:49147/206,dt:9.3.2018</i>				
	T0 Yes Bank Ltd	Bank Payment	BP-19	3,42,247.00	
	<i>Being online transferd to Premier Engineering corportion towards purchase of electrical materials agauinst Vide bill no:1283,dt;17.2. 2018,1344,dt:3.3.2018,1323,dt:27. 2.2018,po.no:48587/184,dt:15.2. 2018</i>				
	Carried Over			17,50,473.00	20,88,901.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,473.00	20,88,901.96
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	3,38,429.00	
	<i>Being online transfered to Premier engineering Corporation towards purchase of electrical materials against Vide bill no:1324,dt:27.2.2018,1343,dt:3.3.2018,po.no:48780/191,dt:23.2.2018</i>				
	By (as per details)	Purchase	285		2,14,709.00
	Purchase - @18%			1,81,956.67 Dr	
	CGST			16,376.10 Dr	
	SGST			16,376.10 Dr	
	Round Off			0.13 Dr	
	<i>Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18/1443 dt-29/3/18.</i>				
	By (as per details)	Purchase	295		45,200.00
	Purchase - @18%			38,304.88 Dr	
	CGST			3,447.44 Dr	
	SGST			3,447.44 Dr	
	Round Off			0.24 Dr	
	<i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>				
	By (as per details)	Purchase	301		1,90,707.00
	Purchase - @18%			1,61,616.42 Dr	
	CGST			14,545.48 Dr	
	SGST			14,545.48 Dr	
	Round Off			0.38 Cr	
	<i>Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18</i>				
				20,88,902.00	25,39,517.96
To	Closing Balance			4,50,615.96	
				25,39,517.96	25,39,517.96

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Prince Piping Systems PVT.LTD.

Ledger Account

8-4-23/B,Old Bowenpally,Balanager Mandal,R.R.Dist

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	By (as per details)	Purchase	67		99,299.00
	Purchase - @18%			84,150.53 Dr	
	CGST			7,574.00 Dr	
	SGST			7,574.00 Dr	
	Round Off			0.47 Dr	
	Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po.no:46972,dt:2/12/17				
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	99,299.00	
	Chq no:488193 Being chq issued to Prince piping System Pvt Ltd towards purchase of materials against vide bill no:V14324,dt:4/12/17,po.n:46972,dt:2/12/17				
25-Jan-18	By (as per details)	Purchase	91		77,659.00
	Purchase - @18%			65,812.98 Dr	
	CGST			5,923.00 Dr	
	SGST			5,923.00 Dr	
	Round Off			0.02 Dr	
	Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809,dt:4/1/2018				
	By (as per details)	Purchase	95		19,711.00
	Purchase - @18%			16,705.00 Dr	
	CGST			1,503.00 Dr	
	SGST			1,503.00 Dr	
	Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po.no:47930,dt:11/01/2018				
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	97,370.00	
	Being amount transfered to Prince piping system towards purchase of Materials against vide bill no:V1632,dt:5/1/18,po.no:47809,dt:47809,dt:4/1/18 & bill no"V1672,dt:11/1/18,po.no:47930,dt:11/01/18				
				1,96,669.00	1,96,669.00

Summit Sales LLP
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Printing and Stationery-Exempt
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	T0 Priyanka Printers <i>towards purchase of TA invoice books & Delivery challan books for SHLLP against bill no:-37 dt:-28. 11.17</i>	Journal	JV-1	510.00	
19-Dec-17	T0 Priyanka Printers <i>Being purchase of tax invoice books & d.c Books for SLLP against Vide bill no:039,dt:6/12 /2017</i>	Journal	JV-1	918.00	
19-Jan-18	T0 J Selva Kumar-Happay Card <i>Being cerdited to selva Kumar Happay card towards purchase of stationerry & general Material for SLLP against Bill no:0851,8360, 83462</i>	Journal	JV-1	26,198.00	
25-Jan-18	T0 Priyanka Printers <i>Being towards Delivery Challan for summit sales LLP against vide ill no:058,dt:4/1/2018</i>	Journal	JV-1	1,950.00	
23-Mar-18	T0 Priyanka Printers <i>Being credited to Priyanka printers towards delivery challan against vide bill no:071,dt:7/3/18,po. no:49340/209,dt:22.3.2018,</i>	Journal	JV-1	1,989.00	
31-Mar-18	T0 D.Shiva Shankar-Happay Card <i>Being credited to D.shiva Shankar Happay Card towards sai Binding work dt:29.3.2018</i>	Journal	JV-3	100.00	
				31,665.00	
By	Closing Balance				31,665.00
				31,665.00	31,665.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Priyanka Printers
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By Printing and Stationery-Exempt towards purchase of TA invoice books & Delivery challan books for SHLLP against bill no:-37 dt:-28. 11.17	Journal	JV-1		510.00
2-Dec-17	To Yes Bank Ltd Chq no:752510 Being chq issued to Priyanka Printers towards Purchase of Tax invoice ook & Delivery Challan book Vide bbill no:37 dt:28/11/2017	Bank Payment	BP-1	510.00	
19-Dec-17	By Printing and Stationery-Exempt Being purchase of tax invoice books & d.c Books for SSLLP against Vide bill no:039,dt:6/12 /2017	Journal	JV-1		918.00
	To Yes Bank Ltd Chq no:149759 Being chq issued to Priyanka Printers towards purchase of Tax Invoice books & D.C>Books against Vide bill no:039,dt:6/12/2017	Bank Payment	BP-2	918.00	
25-Jan-18	By Printing and Stationery-Exempt Being towards Delivery Challan for summit sales LLP against vide ill no:058,dt:4/1/2018	Journal	JV-1		1,950.00
27-Jan-18	To Yes Bank Ltd Being amount transfered to Priyanka printers towards delivery Challan For sslp against bill no:058,dtL4/1/2018	Bank Payment	BP-4	1,950.00	
23-Mar-18	By Printing and Stationery-Exempt Being credited to Priyanka printers towards delivery challan against vide bill no:071,dt:7/3/18,po. no:49340/209,dt:22.3.2018,	Journal	JV-1		1,989.00
	To Yes Bank Ltd Being online transfered to priyanka printers towards delivery challan against invoice no:071,dt:7/3/18, po.no:49340/209,dt:22/3/2018	Bank Payment	BP-2	1,989.00	
				5,367.00	5,367.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Profit & Loss A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	T0 (as per details)	Journal	JV-26	23,73,427.77	
	Modi Housing Pvt. Ltd. - Running Capital			11,39,245.33 Cr	
	Modi Properties & Investments Pvt Ltd			11,15,511.05 Cr	
	Tejal Modi			1,18,671.39 Cr	
	Being transferred				
				23,73,427.77	
By	Closing Balance				23,73,427.77
				23,73,427.77	23,73,427.77

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Profit & Loss Account Debit Balance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			67,66,394.33	
	By Closing Balance				67,66,394.33
				67,66,394.33	67,66,394.33

Summit Sales LLP
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 Secunderabad - 500 003.
PAN ACQFS2044C

Purchase @ 12% IGST
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To (as per details)	Purchase	27	15,179.00	
	Eco Care Building Products Pvt Ltd				17,000.00 Cr
	IGST			1,821.00 Dr	
	Being purchase of building material against bill no.878 dt-28/10/17,po no.45533 dt-19/9/17				
				15,179.00	
By	Closing Balance				15,179.00
				15,179.00	15,179.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase @12% State Tax
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To (as per details) Sri Raja Rajeshwara Traders 55,210.00 Cr Purchase - @18% 32,829.00 Dr Purchase-Nil Rated 8,107.00 Dr CGST 3,386.61 Dr SGST 3,386.61 Dr Round Off 300.78 Dr <i>Being purchase of consumables, carpentry ,tools vide bill no:00749, dt:17/10/17,po.no:45901,dt:11/10 /17</i>	Purchase	9	7,200.00	
3-Jan-18	To (as per details) Elegant Enterprises 10,382.00 Cr CGST 556.20 Dr SGST 555.80 Dr <i>Being towards purchase of materials against vide bill no:EE /291,dt:5/12/17,po.no:46957,dt:4 /12/2017</i>	Purchase	40	9,270.00	
16-Jan-18	To (as per details) Reflections Electricals Pvt Ltd. 59,993.00 Cr CGST 3,213.90 Dr SGST 3,213.90 Dr Round Off 0.20 Dr <i>Being purchase of materials against vide ill no:1638,dt:12/12 /17,po.no:46956,dt:4/12/17</i>	Purchase	54	53,565.00	
19-Jan-18	To (as per details) Sri Raja Rajeshwara Traders 26,944.00 Cr Purchase - @18% 16,000.00 Dr CGST 1,872.00 Dr SGST 1,872.00 Dr <i>Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po. no:47447,dt:22/12/2017</i>	Purchase	73	7,200.00	
25-Jan-18	To (as per details) Atlas Security & Safety Inc. 2,520.00 Cr CGST 135.00 Dr SGST 135.00 Dr <i>Being towards purchase of materials against vie bill no:1121, dt:16/01/2018,po.no:47949/140, dt:12/01/2018</i>	Purchase	85	2,250.00	
	Carried Over			79,485.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,485.00	
25-Jan-18	To (as per details)	Purchase	86	7,470.00	
	Atlas Security & Safety Inc.			10,207.00 Cr	
	Purchase - @18%			1,560.00 Dr	
	CGST			588.60 Dr	
	SGST			588.60 Dr	
	Round Off			0.20 Cr	
	Being towards purchas of materials against Vide bbill no:1120,dt:16/01 /2018,po.no:47934,dt:12/01/2018				
	To (as per details)	Purchase	96	5,760.00	
	Sri Raja Rajeshwara Traders			52,462.40 Cr	
	Purchase-Nil Rated			10,800.00 Dr	
	Purchase - @18%			29,840.00 Dr	
	SGST			3,031.20 Dr	
	CGST			3,031.20 Dr	
	Being towards purchase of materials against vide bill no:1066, dt:16/01/2018,po.no:47933,dt:12 /01/2018				
31-Jan-18	To (as per details)	Purchase	106	5,450.00	
	Venkataramana Stationery & Binding Works			10,706.00 Cr	
	Purchase - @18%			3,900.00 Dr	
	CGST			678.00 Dr	
	SGST			678.00 Dr	
	Being towards purchase of Materials against vide bill no:834, dt:20/1/18,po.no:47943,dt:19/1 /2018				
7-Feb-18	To (as per details)	Journal	JV-4	1,909.48	
	Purchase - @18%			3,186.61 Dr	
	CGST			401.36 Dr	
	SGST			401.36 Dr	
	J Selva Kumar-Happay Card			5,898.81 Cr	
	Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342 /140,dt:18/1/2018				
13-Feb-18	To (as per details)	Purchase	133	28,080.36	
	Sasi Enterprises			31,450.00 Cr	
	CGST			1,684.82 Dr	
	SGST			1,684.82 Dr	
	Being towards purchase of materials against vide bill no:1510, dt:1/2/2018,po.no:48095/123,dt:29 /1/2018				
	To (as per details)	Purchase	135	14,940.00	
	Atlas Security & Safety Inc.			16,733.00 Cr	
	SGST			896.50 Dr	
	CGST			896.50 Dr	
	Being purchases of safety belt from Atlas Security against bill no. 1167 dt-25/1/18, po no.48142 dt-24 /1/18				
	Carried Over			1,43,094.84	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,094.84	
20-Feb-18	To (as per details) Sri Raja Rajeshwara Traders 60,002.00 Cr Purchase-Nil Rated 12,300.00 Dr Purchase - @18% 35,300.00 Dr CGST 3,501.00 Dr SGST 3,501.00 Dr <i>Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168, dt:9/2/2018,po.no:48439/176,dt:8/2/2018</i>	Purchase	151	5,400.00	
	To (as per details) Purchase - @18% 15,962.16 Dr CGST 1,576.73 Dr SGST 1,576.73 Dr J Selva Kumar-Happay Card 21,451.30 Cr <i>Being Credited to J.selva KUMar Happay Card Towards purchase of materials against po.no:48544,, dt:11/2/2018</i>	Journal	JV-2	2,335.68	
20-Mar-18	To (as per details) Atlas Security & Safety Inc. 8,925.00 Cr Purchase - @18% 5,200.00 Dr CGST 617.50 Dr SGST 617.50 Dr <i>Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359, dt:20/2/18,po.no:48671/186,dt:19/2/18</i>	Purchase	197	2,490.00	
27-Mar-18	To (as per details) Sri Raja Rajeshwara Traders 33,786.40 Cr Purchase - @18% 17,660.00 Dr Purchase-Nil Rated 6,900.00 Dr SGST 1,913.40 Dr CGST 1,913.00 Dr <i>Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no. 49218 dt-15/3/18.</i>	Purchase	204	5,400.00	
	To (as per details) Sri Raja Rajeshwara Traders 33,616.00 Cr Purchase - @18% 22,680.00 Dr SGST 2,408.00 Dr CGST 2,408.00 Dr <i>Being purchase of carpentry hardware from Sri Raja Rajeshwara Traders against bill no.01200 dt-20/2/18, po no.48670 dt-20/2/18.</i>	Purchase	206	6,120.00	
	Carried Over			1,64,840.52	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,840.52	
31-Mar-18	To (as per details)	Purchase	272	2,490.00	
	Atlas Security & Safety Inc. 14,825.00 Cr				
	Purchase - @18% 10,200.00 Dr				
	CGST 1,067.40 Dr				
	SGST 1,067.40 Dr				
	Round Off 0.20 Dr				
	Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt -15/3/18.				
	To (as per details)	Purchase	280	7,200.00	
	Sri Raja Rajeshwara Traders 38,202.00 Cr				
	Purchase - @18% 22,150.00 Dr				
	Purchase-Nil Rated 4,000.00 Dr				
	CGST 2,426.00 Dr				
	SGST 2,426.00 Dr				
	Being purchase of misc items against bill no.0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshwara traders.				
	To (as per details)	Purchase	288	9,636.00	
	Reflections Electricals Pvt Ltd. 12,220.00 Cr				
	Purchase - @18% 1,209.60 Dr				
	CGST 687.02 Dr				
	SGST 687.02 Dr				
	Round Off 0.36 Dr				
	Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no.49411 dt-26/3/18				
	To (as per details)	Purchase	304	90.00	
	Venkataramana Stationery & Binding Works 569.26 Cr				
	CGST 5.40 Dr				
	SGST 5.40 Dr				
	Purchase - @18% 397.00 Dr				
	CGST 35.73 Dr				
	SGST 35.73 Dr				
	Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18				
	To (as per details)	Purchase	305	980.00	
	Venkataramana Stationery & Binding Works 4,195.10 Cr				
	CGST 58.80 Dr				
	SGST 58.80 Dr				
	Purchase - @18% 2,625.00 Dr				
	CGST 236.25 Dr				
	SGST 236.25 Dr				
	Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18				
	Carried Over			1,85,236.52	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,236.52	
				1,85,236.52	
By	Closing Balance				1,85,236.52
				1,85,236.52	1,85,236.52

Summit Sales LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Purchase - @18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	T0 (as per details) Shubham Enterprises 1,42,579.40 Cr CGST 10,874.70 Dr SGST 10,874.70 Dr <i>Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19. 09.17 from Shuvbham Enterprises</i>	Purchase	2	1,20,830.00	
	T0 (as per details) Shubham Enterprises 29,942.50 Cr CGST 2,283.75 Dr SGST 2,283.75 Dr <i>Towards purchase of Electrical items vide Inv No. 933 dtated 19. 09.17 from Shubam Enterprises</i>	Purchase	3	25,375.00	
31-Oct-17	T0 (as per details) Venkataramana Stationery & Binding Works 177.00 Cr CGST 13.50 Dr SGST 13.50 Dr <i>Being purchase of HDPE Ropes Vide bill no:572,dt:18/10/17,po no: 45900, dt:11/10/17</i>	Purchase	7	150.00	
	T0 (as per details) Sri Ambe Electricals 6,21,908.00 Cr Purchase - @28% 3,31,661.40 Dr CGST 61,487.08 Dr SGST 61,487.08 Dr Round Off 0.44 Dr <i>Being purchase of Electrical items Vide bill no:G583,dt:4/10/17,po. no:45340,dt:12/9/17</i>	Purchase	8	1,67,272.00	
2-Nov-17	T0 (as per details) Sri Raja Rajeshwara Traders 55,210.00 Cr Purchase @12% State Tax 7,200.00 Dr Purchase-Nil Rated 8,107.00 Dr CGST 3,386.61 Dr SGST 3,386.61 Dr Round Off 300.78 Dr <i>Being purchase of consumables, carpentry ,tools vide bill no:00749, dt:17/10/17,po.no:45901,dt:11/10 /17</i>	Purchase	9	32,829.00	

Carried Over

3,46,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,456.00	
2-Nov-17	T0 (as per details)	Purchase	10	40,693.00	
	A.Chandrashekhar			50,945.74 Cr	
	Purchase-Nil Rated			2,928.00 Dr	
	CGST			3,662.37 Dr	
	SGST			3,662.37 Dr	
	Being purchase of consumables, carpentry vide bill no:011,dt:16/10 /17,po.no:45898,dt:11/10/17				
	T0 (as per details)	Purchase	11	13,176.00	
	Supreme Agencies			15,548.00 Cr	
	CGST			1,185.84 Dr	
	SGST			1,185.84 Dr	
	Round Off			0.32 Dr	
	BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895 /110,dt:11/10/17				
	T0 (as per details)	Purchase	12	23,040.00	
	Vasanth Enterprises			27,188.00 Cr	
	CGST			2,073.60 Dr	
	SGST			2,073.60 Dr	
	Round Off			0.80 Dr	
	Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt-11/10/17 FROM vasanth enterprises				
20-Nov-17	T0 (as per details)	Purchase	16	28,275.00	
	Aditya Industries			33,365.00 Cr	
	CGST			2,544.75 Dr	
	SGST			2,544.75 Dr	
	Round Off			0.50 Dr	
	Being purchase of plastic cover blocks vide bill no:141,dt:26/10 /2017,po.no:45893,po.dt:11/10 /2017from Aditya Industries				
7-Dec-17	T0 (as per details)	Purchase	22	9,015.75	
	Nitco Limited			10,702.00 Cr	
	Handling Charges@18%			54.09 Dr	
	CGST			816.29 Dr	
	SGST			816.29 Dr	
	Round Off			0.42 Cr	
	Being purchase of Tiles against vide bill no:49072-25044,dt:21/11 /2017 po.no:45807-109, dt:18/11 /2017from Nitco Ltd				
	Carried Over			4,60,655.75	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,60,655.75
7-Dec-17	To (as per details)	Purchase	23	86,150.50	
	Nitco Limited				1,02,267.00 Cr
	Handling Charges@18%			516.00 Dr	
	CGST			7,799.99 Dr	
	SGST			7,799.99 Dr	
	Round Off			0.52 Dr	
	Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11 /2017 po.no:45807-109,dt:18 /11from Nitco Ltd				
	To (as per details)	Purchase	24	15,085.00	
	Anisha Associates				19,275.00 Cr
	Transport Charges@18%			1,250.00 Dr	
	CGST			1,470.15 Dr	
	SGST			1,470.15 Dr	
	Round Off			0.30 Cr	
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11 /2017 po.no:46418,dt:6/11 /2017from anisha Associates				
11-Dec-17	To (as per details)	Purchase	28	1,694.92	
	Sree Sree Enterprises				2,000.00 Cr
	CGST			152.54 Dr	
	SGST			152.54 Dr	
	Being purchase of Chemicals against vide bbill no:478,dt:23/10 /2017 po.no:45896,dt:23/10 /17FROM Sree Sree Enterprises				
15-Dec-17	To (as per details)	Purchase	29	555.00	
	M/S Vivid World				655.00 Cr
	CGST			49.95 Dr	
	SGST			49.95 Dr	
	Round Off			0.10 Dr	
	Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po.no:47082, dt:1/12/2017from Vivid World				
30-Dec-17	To (as per details)	Purchase	30	2,07,300.00	
	Sri Balaji Enterprises				2,44,614.00 Cr
	CGST			18,657.00 Dr	
	SGST			18,657.00 Dr	
	Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no.128 dt-8/12/17,po no.46929-116 dt-29 /11/17.				
	Carried Over				7,71,441.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,71,441.17
30-Dec-17	To (as per details)	Purchase	31	1,07,724.00	
	Sri Balaji Enterprises				1,27,115.00 Cr
	CGST			9,695.19 Dr	
	SGST			9,695.19 Dr	
	Round Off			0.62 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt -11/12/17,dc no.130 dt-11/12/17.				
	To (as per details)	Purchase	32	1,74,667.00	
	Sri Balaji Enterprises				2,06,108.00 Cr
	CGST			15,720.08 Dr	
	SGST			15,720.08 Dr	
	Round Off			0.84 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against bill no.129 dt-8/12 /17.po no.46926-116 dt-29/11/17				
3-Jan-18	To (as per details)	Purchase	35	2,30,472.00	
	Praful Sanitary				2,71,957.00 Cr
	CGST			20,742.50 Dr	
	SGST			20,742.50 Dr	
	Being purchase of plumbing-CP & sanitary against vide bill no:ps/17 -18/577,dt:8/12/17,po.no:46962 /120,dt:5/12/2017				
	To (as per details)	Purchase	36	4,600.00	
	Ganesh Tube Traders				13,313.00 Cr
	Purchase - @28%			6,160.00 Dr	
	SGST			1,276.50 Dr	
	CGST			1,276.50 Dr	
	Being purchase towards Materials against vide bill no:343,dt:8/12/17, po.no:47026/125,dt:5/12/17				
	To (as per details)	Purchase	37	13,520.00	
	Shubham Enterprises				15,954.00 Cr
	CGST			1,216.80 Dr	
	SGST			1,216.80 Dr	
	Round Off			0.40 Dr	
	Being purchase towards materials against vide bbill no:1719,dt:18/11 /2017,po.no:47384,dt:19/12/2017				
	To (as per details)	Purchase	38	5,300.00	
	Reflections Electricals Pvt Ltd.				6,254.00 Cr
	CGST			477.00 Dr	
	SGST			477.00 Dr	
	Being towards purchase of materials against vide bill no:1696, dt:18/12/2017,po.no:46967/119, dt:4/12/2017				
	Carried Over				13,07,724.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,07,724.17
3-Jan-18	To (as per details)	Purchase	39	1,00,700.00	
	Reflections Electricals Pvt Ltd.				1,18,826.00 Cr
	CGST			9,063.00 Dr	
	SGST			9,063.00 Dr	
	<i>Being towards purchase of materials against vide bill no:1637, dt:12/12/17,po.no:46967/119,dt:4/12/2017</i>				
	To (as per details)	Purchase	41	78,300.00	
	Praful Sanitary				95,394.00 Cr
	CGST			7,047.00 Dr	
	SGST			7,047.00 Dr	
	Transporation-Exempted			3,000.00 Dr	
	<i>Being towards purchase of tiles against vide bill no:ps/17-18/541, dt:28/11/17,po.no:46731/115,dt:22/11/2017</i>				
	To (as per details)	Purchase	42	16,610.00	
	G.P Buildcon Materials				19,600.00 Cr
	CGST			1,495.00 Dr	
	SGST			1,495.00 Dr	
	<i>Being purchases of plumbing material against bill no.17399 dt-10/12/17,po no.46961 dt-5/12/17.</i>				
5-Jan-18	To (as per details)	Purchase	43	1,62,240.00	
	Rahul Enterprises				1,91,443.00 Cr
	CGST			14,601.50 Dr	
	SGST			14,601.50 Dr	
	<i>Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po.no:46959, dt:5/12/2017</i>				
16-Jan-18	To (as per details)	Purchase	45	1,650.00	
	Venkataramana Stationery & Binding Works				1,947.00 Cr
	CGST			148.50 Dr	
	SGST			148.50 Dr	
	<i>Being purchase of HDPE rope against vide bill no:769,dt:30/12/2017,po.no:47449,dt:22/12/17</i>				
	To (as per details)	Purchase	46	16,800.00	
	Shubham Enterprises				19,824.00 Cr
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	<i>Being purchase of materials Against vide bill no:2184,dt:22/12/17,po.no:47444/137,dt:22/12/17</i>				
	Carried Over				16,84,024.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,024.17	
16-Jan-18	To (as per details)	Purchase	47	21,610.17	
	ShwetaComputers & Peripherals 25,500.00 Cr				
	CGST 1,944.91 Dr				
	SGST 1,944.91 Dr				
	Round Off 0.01 Dr				
	Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 , po.no:47502,,dt:23/12/17				
	To (as per details)	Purchase	48	4,410.00	
	Sree Venkata Durga Anjaneya Steel Tubes 5,204.00 Cr				
	CGST 397.00 Dr				
	SGST 397.00 Dr				
	Being purchase of material against vide bill no:160,dt:28/12/17,po. no:47346,dt:16/12/17				
	To (as per details)	Purchase	49	1,62,580.60	
	Harshvardhan Agencies 1,91,845.00 Cr				
	CGST 14,632.20 Dr				
	SGST 14,632.20 Dr				
	Being purchase of material against vide bill no:287/17-18,dt:2/12/17, po.no:46974,dt:2/12/17				
	To (as per details)	Purchase	50	1,820.00	
	Atlas Security & Safety Inc. 2,148.00 Cr				
	CGST 164.00 Dr				
	SGST 164.00 Dr				
	Being purchase of materials against vide bill no:808,dt:25/11 /17,po.no:45897,dt:11/10/17				
	To (as per details)	Purchase	51	3,070.00	
	Atlas Security & Safety Inc. 10,159.00 Cr				
	Purchase @5% 6,225.00 Dr				
	SGST 432.00 Dr				
	CGST 432.00 Dr				
	Being purchase of Materials against vide bill no:618,dt:30/10 /17,po.no:45897,dt:11/10/17				
	To (as per details)	Purchase	52	750.00	
	Ganesh Tube Traders 12,149.00 Cr				
	Purchase - @28% 8,800.00 Dr				
	SGST 1,299.50 Dr				
	CGST 1,299.50 Dr				
	Being purchase of Materials against vide bill no:382,dt:27/12 /17,po.no:47450,dt:22/12/17				
	To (as per details)	Purchase	53	44,200.00	
	Shubham Enterprises 52,156.00 Cr				
	CGST 3,978.00 Dr				
	SGST 3,978.00 Dr				
	Being purchase of Materials against vide bill:2183,dt:22/12/17, po.no:47446,dt:22/12/2017				
	Carried Over			19,22,464.94	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,22,464.94
16-Jan-18	T0 (as per details)	Purchase	55	10,500.00	
	Add on Industries				12,390.00 Cr
	CGST			945.00 Dr	
	SGST			945.00 Dr	
	Being purchase of materials against vide bill no:018,dt:21/12 /17,po.no:47343,dt:16/12/17				
	T0 (as per details)	Purchase	56	12,403.00	
	Sri Balaji Enterprises				14,636.00 Cr
	CGST			1,116.27 Dr	
	SGST			1,116.27 Dr	
	Round Off			0.46 Dr	
	Being purchase of materials against vide bill no:144,dt:21/12 /17,po.no:47266,dt:14/12/17				
	T0 (as per details)	Purchase	57	2,46,928.00	
	Sri Balaji Enterprises				2,91,375.00 Cr
	CGST			22,223.50 Dr	
	SGST			22,223.50 Dr	
	BBeing purchase of materials against vide bill no:148,dt:29/12 /17,po.no:47422,dt:20/12/17				
	T0 (as per details)	Purchase	58	69,200.00	
	Shubham Enterprises				81,656.00 Cr
	CGST			6,228.00 Dr	
	SGST			6,228.00 Dr	
	Being towards purchase of material against vide bill no:2298,dt:2/1/18, po.no:47685,dt:21/18				
	T0 (as per details)	Purchase	59	28,400.00	
	Shubham Enterprises				33,512.00 Cr
	CGST			2,556.00 Dr	
	SGST			2,556.00 Dr	
	Being towards purchase of materials against vide bil no:2296, dt:2/1/18,po.no:47684,dt:2/1/18				
	T0 (as per details)	Purchase	60	97,755.52	
	Patel & Company				1,15,352.00 Cr
	CGST			8,797.99 Dr	
	SGST			8,797.99 Dr	
	Round Off			0.50 Dr	
	Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5 /12/17				
	Carried Over				23,87,651.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,87,651.46	
16-Jan-18	To (as per details)	Purchase	61	2,90,637.40	
	Patel & Company			3,42,952.00 Cr	
	CGST			26,157.38 Dr	
	SGST			26,157.38 Dr	
	Round Off			0.16 Cr	
	Being towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960,dt:5/12/17				
	To (as per details)	Purchase	63	3,19,065.50	
	Ganesh Tube Traders			3,76,497.00 Cr	
	CGST			28,715.75 Dr	
	SGST			28,715.75 Dr	
	Being towards purchase of materials Against vide bill no:406, dt:5/1/18,po.no:47808,dt:5/1/18				
17-Jan-18	To (as per details)	Purchase	67	84,150.53	
	Prince Piping Systems PVT.LTD.			99,299.00 Cr	
	CGST			7,574.00 Dr	
	SGST			7,574.00 Dr	
	Round Off			0.47 Dr	
	Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po.no:46972, dt:2/12/17				
	To (as per details)	Purchase	69	7,118.64	
	Praful Sanitary			9,000.00 Cr	
	CGST			640.50 Dr	
	SGST			640.50 Dr	
	Round Off			0.36 Dr	
	Transporation-Exempted			600.00 Dr	
	Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966, dt:5/12/17				
18-Jan-18	To (as per details)	Purchase	70	4,36,260.00	
	Sri Balaji Enterprises			5,14,787.00 Cr	
	CGST			39,263.43 Dr	
	SGST			39,263.43 Dr	
	Round Off			0.14 Dr	
	Being towards purchase of materials against vide bill no:147, dt:29/12/17,po.no:47421,dt:20/12/17				
19-Jan-18	To (as per details)	Purchase	71	62,542.26	
	Praful Sanitary			77,300.00 Cr	
	CGST			5,629.00 Dr	
	SGST			5,629.00 Dr	
	Round Off			0.26 Dr	
	Transporation-Exempted			3,499.48 Dr	
	Being towards purchase of materials against vide bill no:593, dt:14/12/17,po.no:46966,dt:5/12/17				
	Carried Over			35,87,425.79	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,87,425.79
19-Jan-18	To (as per details)	Purchase	72	6,650.00	
	Sri Balaji Enterprises				7,847.00 Cr
	CGST			598.50 Dr	
	SGST			598.50 Dr	
	<i>Being towards purchase of materials against vide bill no:153, dt:5/1/2018,po.no:47801,dt:4/1/18</i>				
	To (as per details)	Purchase	73	16,000.00	
	Sri Raja Rajeshwara Traders				26,944.00 Cr
	Purchase @12% State Tax			7,200.00 Dr	
	CGST			1,872.00 Dr	
	SGST			1,872.00 Dr	
	<i>Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po.no:47447,dt:22/12/2017</i>				
	To (as per details)	Purchase	74	24,800.00	
	Sri Raja Rajeshwara Traders				33,264.00 Cr
	Purchase-Nil Rated			4,000.00 Dr	
	SGST			2,232.00 Dr	
	CGST			2,232.00 Dr	
	<i>Being towards purchase of materials against vide bill no:1015, dt:3/1/2018,po.no:47709,dt:3/1/2018</i>				
25-Jan-18	To (as per details)	Purchase	75	8,570.00	
	Sri Raja Rajeshwara Traders				10,114.00 Cr
	CGST			771.30 Dr	
	SGST			771.30 Dr	
	Round Off			1.40 Dr	
	<i>Being Towards purchase of Materials against Vide bill no:1064, dt:16/01/18,Po.no:47960,dt:12/01/2018</i>				
	To (as per details)	Purchase	76	13,500.00	
	Ganesh Tube Traders				15,930.00 Cr
	CGST			1,215.00 Dr	
	SGST			1,215.00 Dr	
	<i>Being Towards purchase of Materials against Vide bbill no:422, dt:12/01/18</i>				
	To (as per details)	Purchase	77	1,16,480.00	
	Rahul Enterprises				1,37,446.00 Cr
	CGST			10,483.20 Dr	
	SGST			10,482.20 Dr	
	Round Off			0.60 Dr	
	<i>Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po.no:47737,dt:3/01/2018</i>				
	Carried Over				37,73,425.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,73,425.79
25-Jan-18	To (as per details)	Purchase	78	25,000.00	
	Shubham Enterprises				29,500.00 Cr
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	<i>Being towards Purchase of Materials against vide bill no:2434, dt:12/01/2018,po.no:47926//160, dt:11/01/2018</i>				
	To (as per details)	Purchase	79	19,779.50	
	Ganesh Tube Traders				23,340.00 Cr
	CGST			1,780.16 Dr	
	SGST			1,780.16 Dr	
	Round Off			0.18 Dr	
	<i>Being towards Purchase of Materials Against vide bill no:407, dt:5/01/2018,po.no:47807,dt:8/01/2018</i>				
	To (as per details)	Purchase	80	3,825.00	
	Praful Sanitary				4,514.00 Cr
	CGST			344.50 Dr	
	SGST			344.50 Dr	
	<i>Being towards purchase of Materials against vide bill no:PS/17-18/683,dt:9/01/2018,po.no:47052, dt:5/12/2017</i>				
	To (as per details)	Purchase	81	7,395.00	
	Praful Sanitary				9,326.00 Cr
	CGST			665.50 Dr	
	SGST			665.50 Dr	
	Transporation-Exempted			600.00 Dr	
	<i>Being towardsPurchase of Materials against vide bill no:PS/17-18/648,dt:28/12/2017,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	82	65,880.00	
	Praful Sanitary				80,938.00 Cr
	CGST			5,929.00 Dr	
	SGST			5,929.00 Dr	
	Transporation-Exempted			3,200.00 Dr	
	<i>Being towards Purchase of Materials against vide bill no:PS/17-18/607,dt:18/12/2017,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	83	51,200.00	
	Praful Sanitary				62,916.00 Cr
	CGST			4,608.00 Dr	
	SGST			4,608.00 Dr	
	Transporation-Exempted			2,500.00 Dr	
	<i>Being towards PURchase of Materials against vide bill no:PS/17-18/609,dt:19/12/2017,po.no:47052,dt:05/12/2017</i>				
	Carried Over				39,46,505.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,46,505.29
25-Jan-18	To (as per details)	Purchase	84	1,650.00	
	Venkataramana Stationery & Binding Works			1,947.00 Cr	
	CGST			148.50 Dr	
	SGST			148.50 Dr	
	Being towards Purchase of materials against viode bill no:785, dt:4/1/18,po.no:47713,dt:3/01/2018				
	To (as per details)	Purchase	86	1,560.00	
	Atlas Security & Safety Inc.			10,207.00 Cr	
	Purchase @12% State Tax			7,470.00 Dr	
	CGST			588.60 Dr	
	SGST			588.60 Dr	
	Round Off			0.20 Cr	
	Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018				
	To (as per details)	Purchase	87	26,208.00	
	Reflections Electricals Pvt Ltd.			30,925.00 Cr	
	CGST			2,358.72 Dr	
	SGST			2,358.72 Dr	
	Round Off			0.44 Cr	
	Being towards purchase of Materials against vide bill no:1892, dt:13/01/2018,po.no:47920/157, dt:11/01/2018				
	To (as per details)	Purchase	88	2,13,150.00	
	Rajadhani Tiles Company			2,51,517.00 Cr	
	CGST			19,183.50 Dr	
	SGST			19,183.50 Dr	
	Being towards Purchase of Materials against vide bill no:070, dt:22/01/2018,po.no:47606,dt:29/12/2017				
	To (as per details)	Purchase	89	8,820.00	
	Reflections Electricals Pvt Ltd.			10,408.00 Cr	
	CGST			793.80 Dr	
	SGST			793.80 Dr	
	Round Off			0.40 Dr	
	Being towards purchase of Materials against vide bill no:1787, dt:3012/2017,po.no:47442,dt:22/12/2017				
	To (as per details)	Purchase	91	65,812.98	
	Prince Piping Systems PVT.LTD.			77,659.00 Cr	
	CGST			5,923.00 Dr	
	SGST			5,923.00 Dr	
	Round Off			0.02 Dr	
	Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809, dt:4/1/2018				
	Carried Over				42,63,706.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,63,706.27	
25-Jan-18	T0 (as per details)	Purchase	92	1,26,121.00	
	Harshvardhan Agencies			1,48,823.00 Cr	
	CGST			11,351.00 Dr	
	SGST			11,351.00 Dr	
	Being towards Purchase of Materials against vide bill no:3304 /17-18,dt:4/1/2018,po.no:47810, dt:4/1/2018				
	T0 (as per details)	Purchase	93	3,000.00	
	Sri Raja Rajeshwara Traders			3,540.00 Cr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Being Towards Purchase of materials against vide bill no:1055, dt:11/01/2018,po.no:48098,dt:4/01 /2018				
	T0 (as per details)	Purchase	94	85,777.00	
	Shubham Enterprises			1,01,217.00 Cr	
	CGST			7,719.93 Dr	
	SGST			7,719.93 Dr	
	Round Off			0.14 Dr	
	Being towards purchase of materials against vide bill no:2433, dt:12/01/2018,po.no:47919//157, dt:11/01/2018				
	T0 (as per details)	Purchase	95	16,705.00	
	Prince Piping Systems PVT.LTD.			19,711.00 Cr	
	CGST			1,503.00 Dr	
	SGST			1,503.00 Dr	
	Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po.no:47930,dt:11/01/2018				
	T0 (as per details)	Purchase	96	29,840.00	
	Sri Raja Rajeshwara Traders			52,462.40 Cr	
	Purchase-Nil Rated			10,800.00 Dr	
	Purchase @12% State Tax			5,760.00 Dr	
	SGST			3,031.20 Dr	
	CGST			3,031.20 Dr	
	Being towards purchase of materials against vide bill no:1066, dt:16/01/2018,po.no:47933,dt:12 /01/2018				
	T0 (as per details)	Purchase	97	16,800.00	
	Shubham Enterprises			19,824.00 Cr	
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	Being towards Purchaaase of materials against vide bill no:2344, dt:5/1/2018,po.no:47681//137,dt:2 /01/2018				
	Carried Over			45,41,949.27	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,41,949.27	
25-Jan-18	T0 (as per details)	Purchase	98	4,200.00	
	Shubham Enterprises			4,956.00 Cr	
	CGST			378.00 Dr	
	SGST			378.00 Dr	
	Being towards purchase of Materials against ide bill no:2297, dt:2/1/2018,po.no:47681/137,dt:L2 /1/2018				
	T0 (as per details)	Purchase	99	85,200.00	
	Shubham Enterprises			1,00,536.00 Cr	
	CGST			7,668.00 Dr	
	SGST			7,668.00 Dr	
	Being towards purchase of Materials against Vide bill no:2454, dt:13/01/2018,po.no:47912/163, dt:11/01/2018				
	T0 (as per details)	Purchase	100	1,06,000.00	
	Reflections Electricals Pvt Ltd.			1,25,080.00 Cr	
	CGST			9,540.00 Dr	
	SGST			9,540.00 Dr	
	Being towards Purchase of materials against ide bill no:1801, dt:2/01/2018,po.no:47678/144,dt:2 /01/2018				
	T0 (as per details)	Purchase	102	25,920.00	
	Vasanth Enterprises			30,586.00 Cr	
	CGST			2,333.00 Dr	
	SGST			2,333.00 Dr	
	Being towards purchase of Materials against vide bill no:321, dt:11/01/2018,po.no:47448,dt:22 /12/2017				
	T0 (as per details)	Purchase	103	40,055.00	
	Sree Panduranga Timber Traders			47,265.00 Cr	
	CGST			3,605.00 Dr	
	SGST			3,605.00 Dr	
	Being towards Purchase of Materials against vide bill no:122, dt:11/01/2018,Po.no:47652,dt:30 /12/2017				
	T0 (as per details)	Purchase	104	4,800.00	
	Shubham Enterprises			5,664.00 Cr	
	CGST			432.00 Dr	
	SGST			432.00 Dr	
	Being towards purchase of materials against vide bill no:105, dt:12/01/2018,po.no:47912/163, dt:11/12/2018				
	Carried Over			48,08,124.27	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,08,124.27	
31-Jan-18	To (as per details)	Purchase	105	1,008.00	
	Sri Raja Rajeshwara Traders 1,190.00 Cr				
	CGST 91.00 Dr				
	SGST 91.00 Dr				
	Being towards Purchase of materials against vide bill no:1088, dt:20/1/18,po.no:48079,dt:20/1/18				
	To (as per details)	Purchase	106	3,900.00	
	Venkataramana Stationery & Binding Works 10,706.00 Cr				
	Purchase @12% State Tax 5,450.00 Dr				
	CGST 678.00 Dr				
	SGST 678.00 Dr				
	Being towards purchase of Materials against vide bill no:834, dt:20/1/18,po.no:47943,dt:19/1/2018				
	To (as per details)	Purchase	107	1,27,238.02	
	Premier Engineering Corporation 1,50,141.00 Cr				
	CGST 11,451.42 Dr				
	SGST 11,451.42 Dr				
	Round Off 0.14 Dr				
	Being towards purchase of Materials against vide bill no:1168, dt:18/1/18,po.no:47924,dt:11/1/18				
	To (as per details)	Purchase	108	2,19,118.00	
	Premier Engineering Corporation 2,58,560.00 Cr				
	CGST 19,721.00 Dr				
	SGST 19,721.00 Dr				
	Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po.no:47924/160,dt:11/1/18				
	To (as per details)	Purchase	109	27,201.60	
	Harshvardhan Agencies 32,098.00 Cr				
	CGST 2,448.20 Dr				
	SGST 2,448.20 Dr				
	Being towards purchase of Materials against vide bill no:3397, dt:12/1/18,po.no:47948,dt:12/1/18				
	To (as per details)	Purchase	110	40,800.00	
	Sri Ambe Electricals 48,144.00 Cr				
	CGST 3,672.00 Dr				
	SGST 3,672.00 Dr				
	Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po.no:47935, dt:12/1/18				
	Carried Over			52,27,389.89	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,27,389.89	
31-Jan-18	To (as per details)	Purchase	111	45,415.04	
	Premier Engineering Corporation			53,590.00 Cr	
	CGST			4,087.35 Dr	
	SGST			4,087.35 Dr	
	SGST			0.26 Dr	
	<i>Being towards Purchase of materials against vide bill no:1127, dt:4/1/18,po.no:47686/150,dt:2/1/18</i>				
	To (as per details)	Purchase	112	1,107.68	
	Premier Engineering Corporation			1,307.00 Cr	
	CGST			99.69 Dr	
	SGST			99.69 Dr	
	Round Off			0.06 Cr	
	<i>Being towards purchase of Materials against vide bill no:1167, dt:18/1/18,po.no:47686/150,dt:2/1/18</i>				
	To (as per details)	Purchase	113	19,100.00	
	Aditya Industries			22,538.00 Cr	
	CGST			1,719.00 Dr	
	SGST			1,719.00 Dr	
	<i>Being towards purchase of Materials against vide bill no:263, dt:13/1/18,po.no:47914,dt:11/1/18</i>				
	To (as per details)	Purchase	114	23,864.00	
	Praful Sanitary			28,160.00 Cr	
	CGST			2,148.00 Dr	
	SGST			2,148.00 Dr	
	<i>Being towards purchase of materials against vide bill no:704, dt:18/1/18,po.no:47928,dt:11/1/18</i>				
	To (as per details)	Purchase	115	30,439.00	
	Praful Sanitary			35,918.00 Cr	
	CGST			2,739.50 Dr	
	SGST			2,739.50 Dr	
	<i>Being towards purchase of materials against vide bill no:619, dt:19/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	116	31,655.60	
	Praful Sanitary			37,354.00 Cr	
	CGST			2,849.00 Dr	
	SGST			2,849.00 Dr	
	Round Off			0.40 Dr	
	<i>Being towards purchase of materials against vide bill no:646, dt:28/12/17,po.no:46963,dt:5/12/17</i>				
	Carried Over			53,78,971.21	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,78,971.21
31-Jan-18	T0 (as per details)	Purchase	117	6,981.00	
	Praful Sanitary			8,238.00 Cr	
	CGST			628.50 Dr	
	SGST			628.50 Dr	
	<i>BBeing towards purchase of materials against vide bill no:698, dt:17/1/18,po.no:46963,dt:5/12/17</i>				
	T0 (as per details)	Purchase	118	27,475.00	
	Aditya Industries			32,421.00 Cr	
	CGST			2,472.75 Dr	
	SGST			2,472.75 Dr	
	Round Off			0.50 Dr	
	<i>Being towards purchase of Materials against vide bill no:264, dt:13/1/18,po.no:47711,dt:3/1/18</i>				
	T0 (as per details)	Purchase	119	43,255.80	
	Reflections Electricals Pvt Ltd.			51,042.00 Cr	
	CGST			3,893.02 Dr	
	SGST			3,893.02 Dr	
	Round Off			0.16 Dr	
	<i>Being towards purchase of materials against vide bill no:1804, dt:2/1/18,po.no:47680/137,dt:2/1/18</i>				
	T0 (as per details)	Purchase	122	34,062.50	
	Anisha Associates			40,194.00 Cr	
	CGST			3,065.60 Dr	
	SGST			3,065.60 Dr	
	Round Off			0.30 Dr	
	<i>Being towards purchase of materials against vide bill no:1267, dt:11/12/17,po.no:47025,dt:5/12/17</i>				
3-Feb-18	T0 (as per details)	Purchase	124	15,000.00	
	United Security Services			19,824.00 Cr	
	Security Charges-18%			1,800.00 Dr	
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	<i>Being credited to United Security services towards Security charges against vide bill no:Uss/121/18, dt:31/01/2018</i>				
7-Feb-18	T0 (as per details)	Journal	JV-1	4,789.89	
	Purchase-Nil Rated			635.00 Dr	
	Purchase @5%			1,180.95 Dr	
	SGST			460.61 Dr	
	CGST			460.61 Dr	
	G.Hari Babu-Happay Card			7,527.06 Cr	
	<i>Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018</i>				
	Carried Over				55,10,535.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,10,535.40	
7-Feb-18	T0 (as per details)	Journal	JV-4	3,186.61	
	Purchase @12% State Tax			1,909.48 Dr	
	CGST			401.36 Dr	
	SGST			401.36 Dr	
	J Selva Kumar-Happay Card			5,898.81 Cr	
	Being credited to selva kumar				
	Happay Crd towards Purchase of				
	Stationery against Req no:342				
	/140,dt:18/1/2018				
13-Feb-18	T0 (as per details)	Purchase	125	5,000.00	
	Shubham Enterprises			5,900.00 Cr	
	CGST			450.00 Dr	
	SGST			450.00 Dr	
	Being towards purchase of				
	materials against vide bill no:2573,				
	dt:24/1/2018,po.no:47936//162,				
	dt:12/1/2018				
	T0 (as per details)	Purchase	126	6,303.00	
	Shubham Enterprises			7,438.00 Cr	
	CGST			567.27 Dr	
	SGST			567.27 Dr	
	Round Off			0.46 Dr	
	Being towards purchase of				
	materials against vide bill no:2593,				
	dt:25/1/2018,po.no:48140//166,				
	dt:24/1/2018				
	T0 (as per details)	Purchase	127	4,300.00	
	Sri Raja Rajeshwara Traders			5,074.00 Cr	
	CGST			387.00 Dr	
	SGST			387.00 Dr	
	Being towards purchase of				
	materials against vide bill				
	no:01110,dt:24/1/2018,po.				
	no:48141,dt:24/1/2018				
	T0 (as per details)	Purchase	128	8,746.00	
	Shubham Enterprises			10,320.00 Cr	
	CGST			787.00 Dr	
	SGST			787.00 Dr	
	Being towards purchase of				
	materials against vide bill no:2575,				
	dt:24/1/2018,po.no:47445//138,				
	dt:22/12/2017				
	T0 (as per details)	Purchase	129	4,640.00	
	Shubham Enterprises			5,475.00 Cr	
	CGST			417.50 Dr	
	SGST			417.50 Dr	
	Being towards purchase of				
	materials against vide bill no:2249,				
	dt:28/12/2017,po.no:47445//138,				
	dt:22/12/2017				
	Carried Over			55,42,711.01	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,42,711.01
13-Feb-18	T0 (as per details)	Purchase	130	1,00,061.00	
	Shubham Enterprises			1,18,072.00 Cr	
	CGST			9,005.50 Dr	
	SGST			9,005.50 Dr	
	Being towards purchase of materials against vide pill no:2185, dt:22/12/2017,po.no:47445//138, dt:22/12/2017				
	T0 (as per details)	Purchase	131	20,723.00	
	Shubham Enterprises			24,453.00 Cr	
	CGST			1,865.00 Dr	
	SGST			1,865.00 Dr	
	Being towards purchase of materials against vide bill no:2216, dt:26/12/2017,po.no:47445//138, dt:22/12/2017				
	T0 (as per details)	Purchase	132	16,610.00	
	G.P Buildcon Materials			19,600.00 Cr	
	CGST			1,495.00 Dr	
	SGST			1,495.00 Dr	
	Being toward purchase of materials against vide bill no:17526,dt:27/1/2018,po.no:48138,dt:24/1/2018				
16-Feb-18	T0 (as per details)	Purchase	136	3,52,102.00	
	Sri Balaji Enterprises			4,15,480.00 Cr	
	CGST			31,689.00 Dr	
	SGST			31,689.00 Dr	
	Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1/2018				
20-Feb-18	T0 (as per details)	Purchase	137	1,56,837.81	
	Patel & Company			1,85,069.00 Cr	
	SGST			14,115.50 Dr	
	CGST			14,115.50 Dr	
	Round Off			0.19 Dr	
	Being towards Purchase of Materials against Vide bill no:2444, dt:29/1/2018,po.no:47927/158,dt:3/1/2018				
	T0 (as per details)	Purchase	138	4,29,396.32	
	Patel & Company			5,06,688.00 Cr	
	SGST			38,645.67 Dr	
	CGST			38,645.67 Dr	
	Round Off			0.34 Dr	
	Being credited to Patel & co towards purchase of materials against Vide bill no:2445,dt:29/1/2018,po.no:47736/145,dt:3/1/2018				
	Carried Over				66,18,441.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,18,441.14
20-Feb-18	To (as per details)	Purchase	139	35,040.00	
	Sri Raja Rajeshwara Traders				46,948.00 Cr
	Purchase-Nil Rated			5,600.00 Dr	
	SGST			3,154.00 Dr	
	CGST			3,154.00 Dr	
	Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po.no:48136,dt:24/1/2018				
	To (as per details)	Purchase	140	3,120.00	
	Atlas Security & Safety Inc.				3,682.00 Cr
	SGST			281.00 Dr	
	CGST			281.00 Dr	
	Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284, dt:9/2/2018,po.no:48441/176,dt:8/2/2018				
	To (as per details)	Purchase	141	1,694.92	
	Sree Sree Enterprises				2,000.00 Cr
	SGST			152.54 Dr	
	CGST			152.54 Dr	
	Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101, dt:10/2/2018,po.no:48440/176,dt:8/2/2018				
	To (as per details)	Purchase	142	4,600.00	
	Techno Machine Tools				5,428.00 Cr
	CGST			414.00 Dr	
	SGST			414.00 Dr	
	Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT /2017-18/596,dt:7/2/2018,po.no:48505/178,dt:10/2/2018				
	To (as per details)	Purchase	144	64,667.00	
	Shubham Enterprises				76,307.00 Cr
	SGST			5,820.00 Dr	
	CGST			5,820.00 Dr	
	Being Credited to shubham Enterprises towards Materials against Vide bill no:2761,dt:7/2/2018,po.no:48416/176,dt:7/2/2018				
	Carried Over				67,27,563.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,27,563.06
20-Feb-18	To (as per details)	Purchase	145	32,145.00	
	Shubham Enterprises				37,931.00 Cr
	CGST			2,893.00 Dr	
	SGST			2,893.00 Dr	
	Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764,dt:7/2 /2018,po.no:48416//175,dt:7/2 /2018				
	To (as per details)	Purchase	146	40,590.00	
	Shubham Enterprises				47,896.00 Cr
	SGST			3,653.00 Dr	
	CGST			3,653.00 Dr	
	Being credited to Shubham Enterprises towards Materials against Vide bill no:2765,dt:7/2 /2018,po.no:48416/175,dt:7/2/2018				
	To (as per details)	Purchase	147	7,616.00	
	Shubham Enterprises				8,987.00 Cr
	CGST			685.50 Dr	
	SGST			685.50 Dr	
	Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808,dt:10/2 /2018,po.no:10/2/2018				
	To (as per details)	Purchase	148	28,203.00	
	Praful Sanitary				33,280.00 Cr
	CGST			2,538.50 Dr	
	SGST			2,538.50 Dr	
	Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781,dt:12/2/2018,po.no:48384/173,dt:5/2/2018				
	To (as per details)	Purchase	149	20,715.00	
	Praful Sanitary				24,443.70 Cr
	SGST			1,864.35 Dr	
	CGST			1,864.35 Dr	
	Being creited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758,dt:6/2/2018,po.no:48384/173,dt:5/2/2018				
	To (as per details)	Purchase	150	44,132.60	
	Ganesh Tube Traders				52,076.00 Cr
	CGST			3,971.70 Dr	
	SGST			3,971.70 Dr	
	Being cretied to Ganesh Tube traders towards materials against Vide bill no:481,dt:6/2/2018,po.no:48383/172,dt:5/2/2018				
	Carried Over				69,00,964.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,00,964.66
20-Feb-18	To (as per details)	Purchase	151	35,300.00	
	Sri Raja Rajeshwara Traders				60,002.00 Cr
	Purchase-Nil Rated			12,300.00 Dr	
	Purchase @12% State Tax			5,400.00 Dr	
	CGST			3,501.00 Dr	
	SGST			3,501.00 Dr	
	Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168, dt:9/2/2018,po.no:48439/176,dt:8/2/2018				
	To (as per details)	Purchase	152	19,779.50	
	Ganesh Tube Traders				23,340.00 Cr
	SGST			1,780.16 Dr	
	CGST			1,780.16 Dr	
	Round Off			0.18 Dr	
	Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480,dt:5/2/2018,po.no:47916/161,dt:11/1/2018				
	To (as per details)	Purchase	153	36,918.00	
	Ganesh Tube Traders				43,563.00 Cr
	CGST			3,322.50 Dr	
	SGST			3,322.50 Dr	
	Being credited to Ganesh Tube Traders against Vide bill no:447/20/1/2018,po.no:47916/161,dt:11/1/2018				
	To (as per details)	Purchase	154	20,160.00	
	Vasanth Enterprises				23,788.00 Cr
	SGST			1,814.00 Dr	
	CGST			1,814.00 Dr	
	Being credited to Vasanth Enterprises towards materials against Vide bill no:363,dt:10/2/2018,po.no:48444/176,dt:8/2/2018				
	To (as per details)	Purchase	155	13,834.80	
	Supreme Agencies				16,325.00 Cr
	CGST			1,245.10 Dr	
	SGST			1,245.10 Dr	
	Bing Credited to supreme agencies towards materials against Vide bill no;2982,dt:9/2/2018,po.no:48460/176,dt:8/2/2018				
	To (as per details)	Purchase	156	1,06,000.00	
	Reflections Electricals Pvt Ltd.				1,25,080.00 Cr
	CGST			9,540.00 Dr	
	SGST			9,540.00 Dr	
	Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170, dt:10/2/2018,po.no:48495/179, dt:10/2/2018				
	Carried Over				71,32,956.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,32,956.96
20-Feb-18	T0 (as per details)	Purchase	157	7,000.00	
	Shubham Enterprises			8,260.00 Cr	
	SGST			630.00 Dr	
	CGST			630.00 Dr	
	Being credited to Shubham Enterprises towards Materials against Vide bill no:2790,dt:9/2/2018,po.no:48447/176,dt:8/2/2018				
	T0 (as per details)	Journal	JV-2	15,962.16	
	Purchase @12% State Tax			2,335.68 Dr	
	CGST			1,576.73 Dr	
	SGST			1,576.73 Dr	
	J Selva Kumar-Happay Card			21,451.30 Cr	
	Being Credited to J.selva KUMar Happay Card Towards puechase of materials against po.no:48544,, dt:11/2/2018				
21-Feb-18	T0 (as per details)	Purchase	158	30,630.60	
	Reflections Electricals Pvt Ltd.			36,144.00 Cr	
	SGST			2,756.70 Dr	
	CGST			2,756.70 Dr	
	Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057, dt:6/2/2018 po.no:48257/168,dt:2/2/2018				
	T0 (as per details)	Purchase	159	2,12,177.84	
	Sri Ambe Electricals			2,50,370.00 Cr	
	SGST			19,096.08 Dr	
	CGST			19,096.08 Dr	
	Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2/2018,po.no:48259/168,dt:2/2/2018				
23-Feb-18	T0 (as per details)	Purchase	161	55,206.00	
	Shubham Enterprises			65,143.00 Cr	
	CGST			4,968.50 Dr	
	SGST			4,968.50 Dr	
	Being credited to Shubham Enterprises towards electricals against Vide bill no:27,dt:3/2/2018, po.no:48258/168,dt:2/2/2018				
	T0 (as per details)	Purchase	162	45,230.00	
	Shubham Enterprises			53,371.00 Cr	
	SGST			4,070.50 Dr	
	CGST			4,070.50 Dr	
	Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723,dt:3/2/2018,po.no:48258/168,dt:2/2/2018				
	Carried Over				74,99,163.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,99,163.56
1-Mar-18	To (as per details)	Purchase	165	325.00	
	M/S Vivid World				383.00 Cr
	CGST			29.00 Dr	
	SGST			29.00 Dr	
	<i>Being credited to M/S vivid world towards purchase of computers & periherals against Vide ill no:375, dt:7/2/2018,po.no:48491/9222,dt:7/2/2018</i>				
6-Mar-18	To (as per details)	Purchase	168	900.00	
	Venkataramana Stationery & Binding Works				1,062.00 Cr
	SGST			81.00 Dr	
	CGST			81.00 Dr	
	<i>Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18, po.no:48449/176,dt:8/2/2018</i>				
	To (as per details)	Purchase	169	5,100.00	
	Sree Venkata Durga Anjaneya Steel Tubes				6,018.00 Cr
	SGST			459.00 Dr	
	CGST			459.00 Dr	
	<i>Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2/2018,po.no:48638/185,dt:16/2/2018</i>				
	To (as per details)	Purchase	170	22,825.00	
	Dilpreet Hardware				26,934.00 Cr
	CGST			2,054.50 Dr	
	SGST			2,054.50 Dr	
	<i>Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2/2018,po.no:48627/185,dt:16/2/2018</i>				
	To (as per details)	Purchase	171	1,575.00	
	Dilpreet Hardware				1,859.00 Cr
	SGST			142.00 Dr	
	CGST			142.00 Dr	
	<i>Being credited to Dilpretet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po.no:48627/185,dt:16/2/18</i>				
	Carried Over				75,29,888.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,29,888.56
6-Mar-18	To (as per details)	Purchase	172	9,759.20	
	M/S.Nagina Industrial Corporation				11,516.00 Cr
	CGST			878.33 Dr	
	SGST			878.33 Dr	
	Round Off			0.14 Dr	
	Being credited to M/S.Nagina Industrial Corporatin towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630 /185,dt:16/2/18				
7-Mar-18	To (as per details)	Purchase	173	87,360.00	
	Rahul Enterprises				1,03,085.00 Cr
	CGST			7,862.50 Dr	
	SGST			7,862.50 Dr	
	Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16/2 /2018,po.no:48381/172,dt:5/2/2018				
	To (as per details)	Purchase	174	74,880.00	
	Rahul Enterprises				88,358.00 Cr
	SGST			6,739.00 Dr	
	CGST			6,739.00 Dr	
	Being Credited to Rahul Enterprises towards Purchase oF materials against Vide bill no:25323,dt:7/2/18,po.no:48381 /172,dt:5/2/18				
	To (as per details)	Purchase	175	20,079.70	
	Anisha Associates				23,694.00 Cr
	CGST			1,807.15 Dr	
	SGST			1,807.15 Dr	
	Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po.no:48583 /182,dt:15/2/2018				
	To (as per details)	Purchase	176	3,305.12	
	Anisha Associates				3,900.00 Cr
	SGST			297.44 Dr	
	CGST			297.44 Dr	
	Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po.no:48583 /182,dt:15/2/18				
	Carried Over				77,25,272.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,25,272.58
7-Mar-18	To (as per details)	Purchase	178	13,608.00	
	Reflections Electricals Pvt Ltd.				16,057.00 Cr
	CGST			1,224.50 Dr	
	SGST			1,224.50 Dr	
	Being Credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2122,dt:16/2/2018,po.no:48585/184,dt:15/2/2018				
	To (as per details)	Purchase	179	34,905.00	
	Aditya Industries				41,188.00 Cr
	CGST			3,141.50 Dr	
	SGST			3,141.50 Dr	
	Being credited to Aditya Industries towards purchase of Mis.Exp against Vide bill no:313,dt:13/2/18, po.no:48445/176,dt:8/2/18				
	To (as per details)	Purchase	180	25,920.00	
	Vasanth Enterprises				30,586.00 Cr
	CGST			2,333.00 Dr	
	SGST			2,333.00 Dr	
	Being purchase of recron from Vasanth enterprises against bill no. 385 dt-20/2/18,po no.48672 dt-19/2/18				
	To (as per details)	Purchase	181	82,914.00	
	Harshvardhan Agencies				97,839.00 Cr
	CGST			7,462.26 Dr	
	SGST			7,462.26 Dr	
	Round Off			0.48 Dr	
	Being purchase of plumbing material from Harshavardhan Agencies against bill no.3847/17-18 dt-19/2/18,po no.48680 dt-19/2/18.				
	To (as per details)	Purchase	182	1,17,126.00	
	Sri Ambe Electricals				1,38,209.00 Cr
	CGST			10,541.34 Dr	
	SGST			10,541.34 Dr	
	Round Off			0.32 Dr	
	Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656,G1575 dt-20/2/18&8/2/18,po no.48418 dt-7/2/18				
	Carried Over				79,99,745.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,99,745.58
7-Mar-18	To (as per details)	Purchase	183	80,853.00	
	Shubham Enterprises 95,407.00 Cr				
	CGST 7,276.77 Dr				
	SGST 7,276.77 Dr				
	Round Off 0.46 Dr				
	<i>Being purchased from shubham Enterprises towards electrical material against bill no.2891 dt-16/2/18,po no.8584 dt-15/2/18</i>				
	To (as per details)	Purchase	184	12,116.00	
	Shubham Enterprises 14,297.00 Cr				
	CGST 1,090.44 Dr				
	SGST 1,090.44 Dr				
	Round Off 0.12 Dr				
	<i>Being purchase of electrical material from shubham enterprises against bill no.2890 dt-16/2/18,po no.8584 dt-15/2/18</i>				
	To (as per details)	Purchase	185	53,000.00	
	Reflections Electricals Pvt Ltd. 62,540.00 Cr				
	CGST 4,770.00 Dr				
	SGST 4,770.00 Dr				
	<i>Being purchases of video door phone from Reflections electricals against bill no.2147 dt-20/2/18,po no.48675 dt-19/2/18.</i>				
	To (as per details)	Purchase	186	10,744.32	
	Premier Engineering Corporation 12,678.00 Cr				
	CGST 966.99 Dr				
	SGST 966.99 Dr				
	Round Off 0.30 Cr				
	<i>Being purchase from Premier Engineering corporation towards electrical material against bill no.sal/17-18/1284 dt-17/2/18 po no.48417</i>				
	To (as per details)	Purchase	187	7,000.00	
	Shubham Enterprises 8,260.00 Cr				
	CGST 630.00 Dr				
	SGST 630.00 Dr				
	<i>Being purchased from Shubham enterprises against bill no.2906 dt-19/2/18 po no.48673 dt-19/2/18</i>				
	To (as per details)	Purchase	189	8,305.00	
	G.P Buildcon Materials 9,800.00 Cr				
	CGST 747.45 Dr				
	SGST 747.45 Dr				
	Round Off 0.10 Dr				
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no.48382 dt-5/2/18.</i>				
	Carried Over				81,71,763.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,71,763.90
7-Mar-18	T0 (as per details)	Purchase	190	15,600.00	
	Industrial Equipment Centre			18,408.00 Cr	
	CGST			1,404.00 Dr	
	SGST			1,404.00 Dr	
	Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12/2/18, po no. 48446/176 dt-8/2/18.				
8-Mar-18	T0 (as per details)	Purchase	191	76,367.00	
	Premier Engineering Corporation			90,113.00 Cr	
	SGST			6,873.00 Dr	
	CGST			6,873.00 Dr	
	Being purchased from Premier Engineering corporation towards electrical material against bill no.sal /17-18/1247 dt-8/2/18.				
15-Mar-18	T0 (as per details)	Purchase	192	2,200.00	
	Shubham Enterprises			2,596.00 Cr	
	SGST			198.00 Dr	
	CGST			198.00 Dr	
	Being credited to shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1 /18,po.no:47683/148,dt:22/1/18				
	T0 (as per details)	Purchase	193	10,719.00	
	Shubham Enterprises			12,648.00 Cr	
	CGST			964.50 Dr	
	SGST			964.50 Dr	
	Being credited to Shubham Enterprises towards purchase of Electricals & plumbing Materials against vide bill no:2418,dt:10/1 /18,po.no:47683/148,dt:2/1/18				
	T0 (as per details)	Purchase	194	78,575.00	
	Shubham Enterprises			92,718.00 Cr	
	SGST			7,071.50 Dr	
	CGST			7,071.50 Dr	
	Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1/18, po.no:47683/148,dt:2/1/18				
	T0 (as per details)	Purchase	195	10,719.00	
	Shubham Enterprises			12,648.00 Cr	
	CGST			964.50 Dr	
	SGST			964.50 Dr	
	Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18, po.no:47683/148,dt:2/1/18				
	Carried Over				83,65,943.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,65,943.90	
20-Mar-18	To (as per details)	Purchase	196	8,100.00	
	Ganesh Tube Traders			9,558.00 Cr	
	CGST			729.00 Dr	
	SGST			729.00 Dr	
	Being credited to ganesh Tube traders towards purchase of misc. exp against vide bill no:523,dt:22/2/18,po.no:48674/186,dt19/2/2018				
	To (as per details)	Purchase	197	5,200.00	
	Atlas Security & Safety Inc.			8,925.00 Cr	
	Purchase @12% State Tax			2,490.00 Dr	
	CGST			617.50 Dr	
	SGST			617.50 Dr	
	Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359, dt:20/2/18,po.no:48671/186,dt:19/2/18				
	To (as per details)	Purchase	198	3,900.00	
	Sree Venkata Durga Anjaneya Steel Tubes			4,602.00 Cr	
	CGST			351.00 Dr	
	SGST			351.00 Dr	
	Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362, dt:1/3/18,po.no:48869/194,dt:28/2/18				
	To (as per details)	Purchase	199	2,409.00	
	Praful Sanitary			2,843.00 Cr	
	CGST			217.00 Dr	
	SGST			217.00 Dr	
	Being credited to Praful sanitary towards Purchase of plumbing materials against Vide nill no:830, dt:28/2/18,po.no:48784/189,dt:23/2/18				
	To (as per details)	Purchase	201	4,152.50	
	G.P Buildcon Materials			4,900.00 Cr	
	CGST			373.75 Dr	
	SGST			373.75 Dr	
	Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18				
	Carried Over			83,89,705.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,89,705.40
20-Mar-18	To (as per details)	Purchase	203	8,305.00	
	G.P Buildcon Materials				9,800.00 Cr
	CGST			747.50 Dr	
	SGST			747.50 Dr	
	<i>Being credited to G.p Buildcon materials towards plumbing&sanitary materials against vide bill no:7601, dt:3/3/18,po.no:48904/192,dt:2/3/2018</i>				
27-Mar-18	To (as per details)	Purchase	204	17,660.00	
	Sri Raja Rajeshwara Traders				33,786.40 Cr
	Purchase @12% State Tax			5,400.00 Dr	
	Purchase-Nil Rated			6,900.00 Dr	
	SGST			1,913.40 Dr	
	CGST			1,913.00 Dr	
	<i>Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no. 49218 dt-15/3/18.</i>				
	To (as per details)	Purchase	205	20,550.00	
	Sri Raja Rajeshwara Traders				24,250.00 Cr
	CGST			1,850.00 Dr	
	SGST			1,850.00 Dr	
	<i>Being purchase of kabootar jalli from Sri Raja Rajeshawara Traders against bill no.01295 dt-15/3/18, po no.49218 dt-15/3/18</i>				
	To (as per details)	Purchase	206	22,680.00	
	Sri Raja Rajeshwara Traders				33,616.00 Cr
	Purchase @12% State Tax			6,120.00 Dr	
	SGST			2,408.00 Dr	
	CGST			2,408.00 Dr	
	<i>Being purchase of carpentry hardware from Sri Raja Rajeshwara Traders against bill no.01200 dt-20/2/18, po no.48670 dt-20/2/18.</i>				
	To (as per details)	Purchase	207	2,542.50	
	Anisha Associates				3,000.00 Cr
	SGST			228.75 Dr	
	CGST			228.75 Dr	
	<i>Being credited to anisha associates towards purchasr of chemicals against Vide bill no:1303,dt:25.1.2018,po.no:48143/166,dt:24.1.2018</i>				
	Carried Over				84,61,442.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,61,442.90	
27-Mar-18	To (as per details)	Purchase	208	4,949.00	
	Anisha Associates			5,840.00 Cr	
	CGST			445.50 Dr	
	SGST			445.50 Dr	
	Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346, dt:13/3/2018,po.no:49164/204, dt:10/3/2018				
	To (as per details)	Purchase	210	900.00	
	Venkataramana Stationery & Binding Works			1,062.00 Cr	
	SGST			81.00 Dr	
	CGST			81.00 Dr	
	Being credited to Venkataramana Stationery & Binding works against vide bill no:634,dt:20/3/2018,po.no:49223/2015,dt:15/3/2018				
	To (as per details)	Purchase	211	1,335.00	
	Dilpreet Hardware			1,575.00 Cr	
	CGST			120.00 Dr	
	SGST			120.00 Dr	
	Being credited to Dilpreet hardware towards purchase of hardware materials against vide bill no:203, dt:3/3/2018,po.no:48872/194,dt:28/2/2018				
	To (as per details)	Purchase	212	22,400.00	
	A.Chandrashekhar			26,432.00 Cr	
	SGST			2,016.00 Dr	
	CGST			2,016.00 Dr	
	Being amount credited to A. Chandrashekhar towards purchase of consumables&hardware materials against vide bill no:131, dt:3/3/2018,po.no:48902/192,dt:2/3/2018				
	To (as per details)	Purchase	213	12,960.00	
	Lepakshi Tarpaulin Industries			15,292.00 Cr	
	CGST			1,166.00 Dr	
	SGST			1,166.00 Dr	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3/2018,po.no:48909/196,dt:2/3/2018				
	Carried Over			85,03,986.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,03,986.90
27-Mar-18	To (as per details)	Purchase	214	39,666.78	
	Premier Engineering Corporation 46,807.00 Cr				
	SGST 3,570.11 Dr				
	CGST 3,570.11 Dr				
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2 /2018,po.no:48587/184,dt:15/2 /2018</i>				
	To (as per details)	Purchase	215	38,742.84	
	Premier Engineering Corporation 45,717.00 Cr				
	CGST 3,487.08 Dr				
	SGST 3,487.08 Dr				
	<i>Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3 /2018,po.no:48587/184,dt:15/2 /2018</i>				
	To (as per details)	Purchase	216	2,11,629.24	
	Premier Engineering Corporation 2,49,723.00 Cr				
	SGST 19,046.88 Dr				
	CGST 19,046.88 Dr				
	<i>Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2 /18,po.no:48587/184,dt:15/2/2018</i>				
	To (as per details)	Purchase	217	2,48,061.18	
	Premier Engineering Corporation 2,92,712.00 Cr				
	CGST 22,325.41 Dr				
	SGST 22,325.41 Dr				
	<i>Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324,dt:27/2/18, po.no:48780/191,dt:23/2/18</i>				
	To (as per details)	Purchase	218	38,742.84	
	Premier Engineering Corporation 45,717.00 Cr				
	SGST 3,487.08 Dr				
	CGST 3,487.08 Dr				
	<i>Being amount credited to premier engineering corporation towards electrical materials against vide bill no:1343,dt:3/3/2018,po.no:48780 /191,dt:23/2/18</i>				
	Carried Over				90,80,829.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,80,829.78
27-Mar-18	To (as per details)	Purchase	219	7,616.00	
	Shubham Enterprises				8,987.00 Cr
	CGST			685.50 Dr	
	SGST			685.50 Dr	
	Being amount credited to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2/2018,po.no:48782/191,dt:23/2/2018				
	To (as per details)	Purchase	220	49,705.00	
	Shubham Enterprises				58,652.00 Cr
	SGST			4,473.50 Dr	
	CGST			4,473.50 Dr	
	Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982, dt:24/2/2018,po.no:48782/191, dt:23/2/2018				
	To (as per details)	Purchase	221	38,742.84	
	Premier Engineering Corporation				45,717.00 Cr
	CGST			3,487.08 Dr	
	SGST			3,487.08 Dr	
	Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345,dt:3/3/2018,po.no:48940/197,dt:3/3/2018				
	To (as per details)	Purchase	222	60,840.00	
	Rahul Enterprises				71,791.00 Cr
	CGST			5,475.50 Dr	
	SGST			5,475.50 Dr	
	Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po.no:48684/189,dt:19/2/18				
	To (as per details)	Purchase	225	13,608.00	
	Reflections Electricals Pvt Ltd.				16,057.00 Cr
	CGST			1,224.50 Dr	
	SGST			1,224.50 Dr	
	BBeing amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2203, dt:26/2/18,po.no:48781/191,dt:23/2/2018				
	Carried Over				92,51,341.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,51,341.62
27-Mar-18	To (as per details)	Purchase	227	47,880.00	
	Reflections Electricals Pvt Ltd.				56,498.00 Cr
	SGST			4,309.00 Dr	
	CGST			4,309.00 Dr	
	Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255,dt:3/3/2018,po.no:48941/197,dt:3/3/2018				
	To (as per details)	Purchase	228	8,475.50	
	Jinkrupa Agency				10,001.00 Cr
	CGST			762.75 Dr	
	SGST			762.75 Dr	
	Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537,dt:3/3/2018,po.no:48908/196,dt:2/3/2018				
	To (as per details)	Purchase	229	81,120.00	
	Rahul Enterprises				95,721.00 Cr
	SGST			7,300.50 Dr	
	CGST			7,300.50 Dr	
	Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill. no:25358,dtr:13/3/2018,po.no:49057/199,dt:8/3/18				
	To (as per details)	Purchase	230	28,710.00	
	Praful Sanitary				35,378.00 Cr
	Transporation-Exempted			1,500.00 Dr	
	SGST			2,584.00 Dr	
	CGST			2,584.00 Dr	
	Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018				
	To (as per details)	Purchase	231	73,590.00	
	Praful Sanitary				90,036.00 Cr
	Transporation-Exempted			3,200.00 Dr	
	CGST			6,623.00 Dr	
	SGST			6,623.00 Dr	
	Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18,po.no:48490/180,dt:10/2/118				
	Carried Over				94,91,117.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,91,117.12
27-Mar-18	To (as per details)	Purchase	232	89,860.00	
	Shubham Enterprises				1,06,035.00 Cr
	CGST			8,087.50 Dr	
	SGST			8,087.50 Dr	
	Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18,po.no:48942 /197,dt:3/3/18				
	To (as per details)	Purchase	233	1,12,729.68	
	Sri Ambe Electricals				1,33,021.00 Cr
	CGST			10,145.66 Dr	
	SGST			10,145.66 Dr	
	Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944 /197,dt:3/3/2018				
	To (as per details)	Purchase	234	2,09,368.98	
	Premier Engineering Corporation				2,47,055.00 Cr
	SGST			18,843.01 Dr	
	CGST			18,843.01 Dr	
	Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3 /2018,po.no:49147/206,dt:9/3/2018				
	To (as per details)	Purchase	235	53,578.00	
	Shubham Enterprises				63,222.00 Cr
	SGST			4,822.00 Dr	
	CGST			4,822.00 Dr	
	Being amount credited to Shubham Enterprises towards purchase of electrical&plumbing materials against Vide bill no:3230,dt:16/3 /2018,po.no:49226/2016,dt:15/3 /2018				
28-Mar-18	To (as per details)	Purchase	236	11,101.60	
	G.P Buildcon Materials				13,100.00 Cr
	SGST			999.20 Dr	
	CGST			999.20 Dr	
	Being amount credited to G.p Buildcon materials towards purchase of Plumbing& sanitary against Vide bill.no:17613,dt:10/3 /2018,po.no:49059/199,dt:8/3/2018				
	Carried Over				99,67,755.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,67,755.38
28-Mar-18	To (as per details)	Purchase	237	33,012.00	
	Reflections Electricals Pvt Ltd. 38,954.00 Cr				
	CGST 2,971.00 Dr				
	SGST 2,971.00 Dr				
	Being Amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/18,po.no:49225/206,dt:15/3/2018				
	To (as per details)	Purchase	238	18,100.00	
	Sri Raja Rajeshwara Traders 26,658.00 Cr				
	Purchase-Nil Rated 5,300.00 Dr				
	CGST 1,629.00 Dr				
	SGST 1,629.00 Dr				
	Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables & hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903/192,dt:2.3.2018				
	To (as per details)	Purchase	239	1,46,850.00	
	Ganesh Tube Traders 1,73,283.00 Cr				
	CGST 13,216.50 Dr				
	SGST 13,216.50 Dr				
	Being amount Credited to Ganesh tube traders towards purchase of plumbing&sanitary against vide bill no:570,dt:9.3.2018,po.no:49054/200,dt:8/3/2018				
	To (as per details)	Purchase	240	23,140.00	
	A.Chandrashekar 29,705.00 Cr				
	Purchase-Nil Rated 2,400.00 Dr				
	CGST 2,082.50 Dr				
	SGST 2,082.50 Dr				
	Being Amount credited to A. Chandrashekar towards consumables,hardware&tools against Vide bill no:132,dt:17.3.2018,po.no:49219/205,dt:15.3.2018				
	To (as per details)	Purchase	241	1,39,748.70	
	Harshvardhan Agencies 1,64,903.00 Cr				
	SGST 12,577.15 Dr				
	CGST 12,577.15 Dr				
	Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po.no:48438/174,dt:8/2/2018				
	Carried Over				1,03,28,606.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,28,606.08
28-Mar-18	To (as per details)	Purchase	242	58,300.00	
	Reflections Electricals Pvt Ltd.				68,794.00 Cr
	SGST			5,247.00 Dr	
	CGST			5,247.00 Dr	
	Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3.2018,po. no:49066/201,dt:8.3.2018				
	To (as per details)	Purchase	243	5,500.00	
	Ganesh Tube Traders				15,706.00 Cr
	Purchase - @28%			7,200.00 Dr	
	SGST			1,503.00 Dr	
	CGST			1,503.00 Dr	
	Being amount credited to Ganesh Tube Traders towards Purchase of chemicals&plumbing against Vide bill no:582,dt:13.3.2018,po. no:49163/204,dt:10.3.2018				
	To (as per details)	Purchase	244	35,200.00	
	Sri Raja Rajeshwara Traders				41,536.00 Cr
	SGST			3,168.00 Dr	
	CGST			3,168.00 Dr	
	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3. 2018,po.no:49189/176,dt:8.2.2018				
	To (as per details)	Purchase	245	8,670.00	
	Sri Raja Rajeshwara Traders				10,230.00 Cr
	CGST			780.00 Dr	
	SGST			780.00 Dr	
	Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3.2018,po.no:48874 /194,dt:28/2/2018				
	To (as per details)	Purchase	246	47,700.00	
	Reflections Electricals Pvt Ltd.				56,286.00 Cr
	CGST			4,293.00 Dr	
	SGST			4,293.00 Dr	
	Being Amount credited to Reflections electricals pvt ltd towards purhase of equipment against Vide bill no:2347,dt:13.3. 2018,po.no:49066201,dt:8.3.2018				
	Carried Over				1,04,83,976.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,83,976.08
28-Mar-18	To (as per details)	Purchase	247	6,750.00	
	Ganesh Tube Traders				7,965.00 Cr
	CGST			607.50 Dr	
	SGST			607.50 Dr	
	Being amount credited To Ganesh Tube Traders towards purchase of plumbing&misc.exp against Vide bill no:501,dt:13.2.2018,ppo.no:48448 /174,dt:8/2/2018				
	To (as per details)	Purchase	248	38,100.00	
	Ganesh Tube Traders				44,958.00 Cr
	SGST			3,429.00 Dr	
	CGST			3,429.00 Dr	
	Being Amount Credited to Ganesh Tubes Traders towards purchase of pluming&misc.exp against Vide bill no:521,dt:21.2.2018,po. no:48448/174,dt:8.2.2018				
	To (as per details)	Purchase	249	15,100.00	
	Sri Raja Rajeshwara Traders				17,818.00 Cr
	SGST			1,359.00 Dr	
	CGST			1,359.00 Dr	
	Being Amoount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2. 2018,po.no:48691/186,dt:20.2. 2018				
	To (as per details)	Purchase	250	38,855.00	
	Sree Panduranga Timber Traders				45,849.00 Cr
	SGST			3,497.00 Dr	
	CGST			3,497.00 Dr	
	Being Amount credited to sree panduranga Timber Traders towards Purchase oF wood against Vide bill no:140,dt:23.2.2018,po. no:48590/181,dt:15.2.2018				
	To (as per details)	Purchase	251	44,440.00	
	Praful Sanitary				52,439.00 Cr
	SGST			3,999.50 Dr	
	CGST			3,999.50 Dr	
	Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po.no:48906 /196,dt:2.3.2018				
	Carried Over				1,06,27,221.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,27,221.08
28-Mar-18	To (as per details)	Purchase	252	655.00	
	M/S Vivid World				773.00 Cr
	CGST			59.00 Dr	
	SGST			59.00 Dr	
	BBbeing amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po. no:48588/9238,dt:9.2.2018				
	To (as per details)	Purchase	253	3,54,117.40	
	Sri Balaji Enterprises				4,17,859.00 Cr
	SGST			31,870.80 Dr	
	CGST			31,870.80 Dr	
	Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187,dt:14.3.2018,po. no:49008/198,dt:6.3.2018				
	To (as per details)	Purchase	254	1,42,737.40	
	Sri Balaji Enterprises				1,68,430.00 Cr
	CGST			12,846.30 Dr	
	SGST			12,846.30 Dr	
	Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors& hardware materials against Vide bill no:180,dt:1.3.2018,po. no:47894/159,dt:11/1/2018				
	To (as per details)	Purchase	255	1,95,300.90	
	Sri Balaji Enterprises				2,30,455.00 Cr
	SGST			17,577.05 Dr	
	CGST			17,577.05 Dr	
	Being amount credited to sri Balaji Enterprises towards purchase of Doors&hardware Materials against Vide bill no:181,dt:2.3.2018,po. no:48573/183,dt:15.2.2018,				
	To (as per details)	Purchase	256	1,23,066.00	
	Sri Balaji Enterprises				1,45,218.00 Cr
	CGST			11,076.00 Dr	
	SGST			11,076.00 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of doors& hardware materials against Vide bill no:178,dt:26.2018,po. no:48573/183,dt:15.2.2018				
30-Mar-18	To (as per details)	Purchase	258	12,750.00	
	Soham Modi Huf Chc				14,917.00 Cr
	SGST			1,147.50 Dr	
	CGST			1,147.50 Dr	
	TDS Payable				128.00 Cr
	Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%				
	Carried Over				1,14,55,847.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,55,847.78
31-Mar-18	To (as per details)	Purchase	259	3,389.84	
	Sree Sree Enterprises				4,000.00 Cr
	CGST			305.08 Dr	
	SGST			305.08 Dr	
	Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide bill no:1322,dt:26.3.2018,po.no:4922 /205,dt:15.3.2018				
	To (as per details)	Purchase	260	325.00	
	M/S Vivid World				383.50 Cr
	SGST			29.25 Dr	
	CGST			29.25 Dr	
	Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po.no:48412/9217,dt:5.2.2018				
	To (as per details)	Purchase	261	1,040.00	
	Sri Raja Rajeshwara Traders				1,228.00 Cr
	CGST			94.00 Dr	
	SGST			94.00 Dr	
	Being amount credited to Sri Raja Rajeshware Traders towards purchase of Hardware materials against vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018				
	To (as per details)	Purchase	262	40,320.00	
	Vasanth Enterprises				47,578.00 Cr
	CGST			3,629.00 Dr	
	SGST			3,629.00 Dr	
	Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221 /205,dt:15.3.2018				
	To (as per details)	Purchase	263	2,31,213.38	
	Patel & Company				2,72,832.00 Cr
	CGST			20,809.31 Dr	
	SGST			20,809.31 Dr	
	Being amount credited to Patel &company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po.no:49056 /199,dt:8.3.2018				
	Carried Over				1,17,32,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,32,136.00
31-Mar-18	To (as per details)	Purchase	264	53,514.84	
	Cosmo Durables Pvt Ltd				63,148.00 Cr
	CGST			4,816.58 Dr	
	SGST			4,816.58 Dr	
	Being amount transfered to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRI-2150,dt:24.3.2018,po.no:48907/796,dt:2.3.2018				
	To (as per details)	Purchase	265	43,550.00	
	Cosmo Durables Pvt Ltd				51,389.00 Cr
	SGST			3,919.50 Dr	
	CGST			3,919.50 Dr	
	Being amount credited to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRL-2072,dt:15.3.2018,po.no:48907/196,dt:2.3.2018				
	To (as per details)	Purchase	266	23,997.50	
	Praful Sanitary				28,318.00 Cr
	CGST			2,160.25 Dr	
	SGST			2,160.25 Dr	
	BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908, dt:22.3.2018,po.no:49062/199,dt:8.3.2018				
	To (as per details)	Purchase	267	27,907.50	
	Praful Sanitary				32,931.00 Cr
	SGST			2,511.75 Dr	
	CGST			2,511.75 Dr	
	Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880, dt:13.3.2018,po.no:49062/199,dt:8.3.2018				
	To (as per details)	Purchase	268	3,89,365.56	
	Sri Balaji Enterprises				4,59,451.00 Cr
	SGST			35,042.22 Dr	
	CGST			35,043.22 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3.2018,po.no:49256-49257/207,dt:17.3.2018				
	Carried Over				1,22,70,471.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,70,471.40	
31-Mar-18	To (as per details)	Purchase	269	230.00	
	M/S Vivid World 271.00 Cr				
	CGST 20.50 Dr				
	SGST 20.50 Dr				
	<i>Being Amount credited to M/S Vivid world towards Purchase of Computers&peripherals Against Vide bill no:457,dt:28.3.2018,po. no:49556/9328,dt:27.3.2018</i>				
	To (as per details)	Purchase	270	650.00	
	M/S Vivid World 767.00 Cr				
	SGST 58.50 Dr				
	CGST 58.50 Dr				
	<i>Being amount Credited to M/S Vivid World towards purchase of Computers&Peripherals against Vide bill no:455,dt:26.3.2018,po. no:49555/9329,dt:25.3.2018</i>				
	To (as per details)	Purchase	271	4,198.00	
	Sri Raja Rajeshwara Traders 4,954.00 Cr				
	SGST 378.00 Dr				
	CGST 378.00 Dr				
	<i>Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt:17.10. 2017,po.no:45899/110,dt:11.10. 2017</i>				
	To (as per details)	Purchase	272	10,200.00	
	Atlas Security & Safety Inc. 14,825.00 Cr				
	Purchase @12% State Tax 2,490.00 Dr				
	CGST 1,067.40 Dr				
	SGST 1,067.40 Dr				
	Round Off 0.20 Dr				
	<i>Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt -15/3/18.</i>				
	To (as per details)	Purchase	273	2,560.80	
	Praful Sanitary 3,022.00 Cr				
	CGST 230.50 Dr				
	SGST 230.50 Dr				
	Round Off 0.20 Dr				
	<i>Being purchased from Praful sanitary against bll no.PS/17-18 /927 dt-27/3/18, po no.48905 dt-2 /3/18</i>				
	Carried Over			1,22,88,310.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,88,310.20
31-Mar-18	To (as per details)	Purchase	274	1,39,669.20	
	Praful Sanitary			1,64,809.00 Cr	
	CGST			12,570.00 Dr	
	SGST			12,570.00 Dr	
	Round Off			0.20 Cr	
	Being purchased from Praful sanitary against bill no.PS/17-18 /839 dt-5/3/18 po no.48905 dt-2/3 /18.				
	To (as per details)	Purchase	275	11,440.50	
	Sri Ambe Electricals			13,499.80 Cr	
	CGST			1,029.65 Dr	
	SGST			1,029.65 Dr	
	Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G2006 dt-30/3/18, po no.49409 dt -26/3/18.				
	To (as per details)	Purchase	276	1,20,218.70	
	Sri Ambe Electricals			1,41,858.08 Cr	
	CGST			10,819.69 Dr	
	SGST			10,819.69 Dr	
	Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G1989 dt-30/3/18, po no.49409 dt -26/3/18.				
	To (as per details)	Purchase	277	1,312.96	
	M/S.Nagina Industrial Corporation			1,549.00 Cr	
	CGST			118.16 Dr	
	SGST			118.16 Dr	
	Round Off			0.28 Cr	
	Being purchased from Nagina Industrial Corporation towards hardware material against bill no. 6408 dt-23/3/18, po no.49297/211 dt-20/03/18				
	To (as per details)	Purchase	278	3,024.00	
	Sri Raja Rajeshwara Traders			3,568.32 Cr	
	CGST			272.16 Dr	
	SGST			272.16 Dr	
	Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no. 01321 po no.49315 dt-21/3/18.				
	Carried Over				1,25,63,975.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,63,975.56
31-Mar-18	To (as per details)	Purchase	279	3,720.00	
	Sathyavarapu Hardwares				4,390.00 Cr
	CGST			335.00 Dr	
	SGST			335.00 Dr	
	Being purchased from Sathyavarapu hardwares towards hardware material against bill no. 1096 dt-26/3/18, po no.49296 dt-20 /3/18.				
	To (as per details)	Purchase	280	22,150.00	
	Sri Raja Rajeshwara Traders				38,202.00 Cr
	Purchase-Nil Rated			4,000.00 Dr	
	Purchase @12% State Tax			7,200.00 Dr	
	CGST			2,426.00 Dr	
	SGST			2,426.00 Dr	
	Being purchase of misc items against bill no.0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshware traders.				
	To (as per details)	Purchase	281	49,257.10	
	Praful Sanitary				58,123.00 Cr
	CGST			4,433.00 Dr	
	SGST			4,433.00 Dr	
	Round Off				0.10 Cr
	Being purchase of sanitary items agaist bill no.PS/17-18/935 dt-29 /3/18, po no.49477 dt-28/3/18.				
	To (as per details)	Purchase	282	1,32,759.00	
	Ganesh Tube Traders				1,56,656.00 Cr
	CGST			11,948.31 Dr	
	SGST			11,948.31 Dr	
	Round Off				0.38 Dr
	Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18				
	To (as per details)	Purchase	283	16,859.07	
	Harshvardhan Agencies				19,894.00 Cr
	CGST			1,517.32 Dr	
	SGST			1,517.32 Dr	
	Round Off				0.29 Dr
	Being purchase of plumbing material from Harshavardhan Agencies against bill no.4315/17 -18, dt-28/3/18, po no.49415 dt-27 /3/18				
	Carried Over				1,27,88,720.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,88,720.73
31-Mar-18	To (as per details)	Purchase	284	5,500.00	
	Ganesh Tube Traders			23,968.00 Cr	
	Purchase - @28%			13,655.00 Dr	
	CGST			2,406.70 Dr	
	SGST			2,406.70 Dr	
	Round Off			0.40 Cr	
	<i>Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.</i>				
	To (as per details)	Purchase	285	1,81,956.67	
	Premier Engineering Corporation			2,14,709.00 Cr	
	CGST			16,376.10 Dr	
	SGST			16,376.10 Dr	
	Round Off			0.13 Dr	
	<i>Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18/1443 dt-29/3/18.</i>				
	To (as per details)	Purchase	286	8,820.00	
	Reflections Electricals Pvt Ltd.			10,408.00 Cr	
	CGST			793.80 Dr	
	SGST			793.80 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3/18.</i>				
	To (as per details)	Purchase	287	15,000.00	
	Shubham Enterprises			17,700.00 Cr	
	CGST			1,350.00 Dr	
	SGST			1,350.00 Dr	
	<i>Being purchase of electrical material from shubham enterprises against bill no.3401 dt-30/3/18, po no.49499 dt-29/3/18</i>				
	To (as per details)	Purchase	288	1,209.60	
	Reflections Electricals Pvt Ltd.			12,220.00 Cr	
	Purchase @12% State Tax			9,636.00 Dr	
	CGST			687.02 Dr	
	SGST			687.02 Dr	
	Round Off			0.36 Dr	
	<i>Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no.49411 dt-26/3/18</i>				
	To (as per details)	Purchase	289	8,305.00	
	G.P Buildcon Materials			9,800.00 Cr	
	CGST			747.45 Dr	
	SGST			747.45 Dr	
	Round Off			0.10 Dr	
	<i>Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt-26/3/18</i>				
	Carried Over				1,30,09,512.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,09,512.00
31-Mar-18	To (as per details)	Purchase	290	16,610.00	
	G.P Buildcon Materials				19,600.00 Cr
	CGST			1,494.90 Dr	
	SGST			1,494.90 Dr	
	Round Off			0.20 Dr	
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no. 49476 dt-28/3/18.</i>				
	To (as per details)	Purchase	291	8,400.00	
	A.Chandrashekar				14,012.00 Cr
	Purchase-Nil Rated			4,100.00 Dr	
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	<i>Being purchase of sundry items from A.Chandrashekar against bill no.133 dt-29/3/18, po no.49452 dt -27/3/18.</i>				
	To (as per details)	Purchase	292	12,170.00	
	Sri Raja Rajeshwara Traders				16,760.60 Cr
	Purchase-Nil Rated			2,400.00 Dr	
	CGST			1,095.30 Dr	
	SGST			1,095.30 Dr	
	<i>Being purchase of hardware & consumables from Sri raja rajeshwara traders agaisnt bill no. 01338 dt-28/3/18, po no.49453 DT -27/3/18</i>				
	To (as per details)	Purchase	293	1,64,314.00	
	Harshvardhan Agencies				1,93,891.00 Cr
	CGST			14,788.30 Dr	
	SGST			14,788.30 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18</i>				
	To (as per details)	Purchase	294	30,000.00	
	Shubham Enterprises				35,400.00 Cr
	CGST			2,700.00 Dr	
	SGST			2,700.00 Dr	
	<i>Being purchase of electrical material against bill no.3399 dt-30/3 /18, po no.49404 dt-30/3/18</i>				
	To (as per details)	Purchase	295	38,304.88	
	Premier Engineering Corporation				45,200.00 Cr
	CGST			3,447.44 Dr	
	SGST			3,447.44 Dr	
	Round Off			0.24 Dr	
	<i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17 -18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>				
	Carried Over				1,32,79,310.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,79,310.88	
31-Mar-18	To (as per details)	Purchase	296	8,500.00	
	Sri Raja Rajeshwara Traders			10,030.00 Cr	
	CGST			765.00 Dr	
	SGST			765.00 Dr	
	Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18				
	To (as per details)	Purchase	297	23,684.00	
	Sathyavarapu Hardwares			27,947.00 Cr	
	CGST			2,131.50 Dr	
	SGST			2,131.50 Dr	
	Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18				
	To (as per details)	Purchase	298	1,800.00	
	Venkataramana Stationery & Binding Works			2,124.00 Cr	
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18				
	To (as per details)	Purchase	299	4,000.00	
	Shubham Enterprises			4,720.00 Cr	
	CGST			360.00 Dr	
	SGST			360.00 Dr	
	Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18				
	To (as per details)	Purchase	300	1,380.00	
	Aditya Industries			1,628.00 Cr	
	CGST			124.20 Dr	
	SGST			123.20 Dr	
	Round Off			0.60 Dr	
	Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12.03.18 vide Po No:- 48445 Dt:- 08.02.18				
	To (as per details)	Purchase	301	1,61,616.42	
	Premier Engineering Corporation			1,90,707.00 Cr	
	CGST			14,545.48 Dr	
	SGST			14,545.48 Dr	
	Round Off			0.38 Cr	
	Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18				
	Carried Over			1,34,80,291.30	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,80,291.30
31-Mar-18	T0 (as per details)	Purchase	303	1,770.00	
	Venkataramana Stationery & Binding Works			2,088.60 Cr	
	CGST			159.30 Dr	
	SGST			159.30 Dr	
	Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27.03.18				
	T0 (as per details)	Purchase	304	397.00	
	Venkataramana Stationery & Binding Works			569.26 Cr	
	Purchase @12% State Tax			90.00 Dr	
	CGST			5.40 Dr	
	SGST			5.40 Dr	
	CGST			35.73 Dr	
	SGST			35.73 Dr	
	Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18				
	T0 (as per details)	Purchase	305	2,625.00	
	Venkataramana Stationery & Binding Works			4,195.10 Cr	
	Purchase @12% State Tax			980.00 Dr	
	CGST			58.80 Dr	
	SGST			58.80 Dr	
	CGST			236.25 Dr	
	SGST			236.25 Dr	
	Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18				
	T0 (as per details)	Purchase	306	3,360.00	
	Shubham Enterprises			3,965.00 Cr	
	SGST			302.50 Dr	
	CGST			302.50 Dr	
	Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no;3432,dt:31.3.2018,po.no:49070 /201,dt:8.3.2018				
	T0 (as per details)	Purchase	307	18,382.00	
	Shubham Enterprises			21,691.00 Cr	
	CGST			1,654.50 Dr	
	SGST			1,654.50 Dr	
	Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3.2018,po.no:49070/ /201,dt:8.3.2018				
	Carried Over				1,35,06,825.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,06,825.30
31-Mar-18	To (as per details)	Purchase	308	10,345.30	
	Anisha Associates 12,207.00 Cr				
	SGST 930.85 Dr				
	CGST 930.85 Dr				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369, dt:31.3.2018,po.no:49456/233, dt:27.3.2018				
	To (as per details)	Purchase	310	61,724.00	
	Prelam Trading Corporation 72,834.00 Cr				
	CGST 5,555.00 Dr				
	SGST 5,555.00 Dr				
	Being amount credited to Prelam Trading Corporation towards carpentry against Vide bill no:252, dt:16.4.2018&5584,dt:10.3.2018, po.no:48255/167,dt:2.2.2018				
	To (as per details)	Purchase	311	5,500.00	
	Ganesh Tube Traders 6,490.00 Cr				
	SGST 495.00 Dr				
	CGST 495.00 Dr				
	being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3.2018,po.no:49443 /216,dt:27.3.2018				
	To (as per details)	Purchase	312	9,030.00	
	Sathyavarapu Hardwares 10,655.40 Cr				
	SGST 812.70 Dr				
	CGST 812.70 Dr				
	Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials afainst Vide bill no:1108,dt:30.3.2018,po.no:49535/242,dt:30.3.2018				
	By (as per details)	Debit Note	2	1,710.00	
	Sathyavarapu Hardwares 1,710.00 Dr				
	CGST				
	SGST				
	Being amount debited to Sathyavarapu hardware towards excess billed now debited to them against bill no.1108 dt-30/3/18, po no.49535				
	Carried Over			1,35,93,424.60	1,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,93,424.60	1,710.00
31-Mar-18	To (as per details)	Purchase	313	8,462.00	
	Jinkrupa Agency				9,985.00 Cr
	SGST			761.58 Dr	
	CGST			761.58 Dr	
	Round Off				0.16 Cr
	Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.				
	To (as per details)	Purchase	314	57,120.00	
	Sree Panduranga Timber Traders				67,402.00 Cr
	CGST			5,141.00 Dr	
	SGST			5,141.00 Dr	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018				
	To (as per details)	Purchase	315	28,800.00	
	Shubham Enterprises				33,984.00 Cr
	SGST			2,592.00 Dr	
	CGST			2,592.00 Dr	
	Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018				
	To (as per details)	Purchase	316	14,979.00	
	Shubham Enterprises				17,675.00 Cr
	CGST			1,348.00 Dr	
	SGST			1,348.00 Dr	
	being credited to Shubham enterprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018				
	To (as per details)	Purchase	317	79,187.00	
	Shubham Enterprises				93,441.00 Cr
	SGST			7,127.00 Dr	
	CGST			7,127.00 Dr	
	Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018				
	Carried Over			1,37,81,972.60	1,710.00

Summit Sales LLP

Purchase - @18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,81,972.60	1,710.00
31-Mar-18	By (as per details)	Debit Note	3		974.00
	Shubham Enterprises	1,150.00 Dr			
	CGST	87.66 Cr			
	SGST	87.66 Cr			
	Round Off	0.68 Cr			
	<i>Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po. no:49459/223,dt:27.3.2018</i>				
				1,37,81,972.60	2,684.00
By	Closing Balance				1,37,79,288.60
				1,37,81,972.60	1,37,81,972.60

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Purchase - @28%
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To (as per details) Reflections Electricals Pvt Ltd. 86,608.00 Cr CGST 9,472.68 Dr SGST 9,472.68 Dr Round Off 0.64 Dr <i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>	Purchase	1	67,662.00	
	To (as per details) Shubham Enterprises 50,816.00 Cr CGST 5,558.00 Dr SGST 5,558.00 Dr <i>towards purchase of electrical items against bill no.934 dt-19/9/17 from Shubham Enterprises.</i>	Purchase	4	39,700.00	
	To (as per details) Sri Ambe Electricals 1,56,160.00 Cr CGST 17,080.00 Dr SGST 17,080.00 Dr <i>towards purchase of electrical material against bill no.G543 dt-26/9/17, po.no:45341, dated:18.09.2017.</i>	Purchase	5	1,22,000.00	
24-Oct-17	To (as per details) Premier Engineering Corporation 5,49,064.96 Cr CGST 60,053.98 Dr SGST 60,053.98 Dr <i>purchase made of cu stand wire @ 28% tax bill no.SAL/17-18/0727 dt -26/9/17 po no.45327/105</i>	Purchase	6	4,28,957.00	
31-Oct-17	To (as per details) Sri Ambe Electricals 6,21,908.00 Cr Purchase - @18% 1,67,272.00 Dr CGST 61,487.08 Dr SGST 61,487.08 Dr Round Off 0.44 Dr <i>Being purchase of Electrical items Vide bill no:G583,dt:4/10/17,po. no:45340,dt:12/9/17</i>	Purchase	8	3,31,661.40	
Carried Over				9,89,980.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,89,980.40
2-Nov-17	T0 (as per details) Shubham Enterprises CGST SGST <i>purchase of havells agianst inv no. 1014 dt-26/9/17 po no.5325 dt-12/9 /17 from shubham Enterprises</i>	Purchase	13	25,200.00	
				32,256.00 Cr	
				3,528.00 Dr	
				3,528.00 Dr	
20-Nov-17	T0 (as per details) Sri Ambe Electricals CGST SGST Round Off <i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po.dt:12/9/2017</i>	Purchase	14	26,674.20	
				34,143.00 Cr	
				3,734.39 Dr	
				3,734.39 Dr	
				0.02 Dr	
	T0 (as per details) Sri Ambe Electricals CGST SGST <i>Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po.dy:12/9/2017from Sri Ambe Electricals</i>	Purchase	15	78,300.00	
				1,00,224.00 Cr	
				10,962.00 Dr	
				10,962.00 Dr	
1-Dec-17	T0 (as per details) SOFTEK OFFICE PRODUCTS PVT LTD -Shipping Charges 28% CGST SGST <i>Being purchase of Laser Printer Vide bill no:HYD7-869 dt:17/10 /2017 from Softek Office products pvt ltd.</i>	Purchase	18	6,656.26	
				8,620.02 Cr	
				78.12 Dr	
				942.82 Dr	
				942.82 Dr	
7-Dec-17	T0 (as per details) Nitco Limited Handling Charges-28% CGST SGST Round Off <i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10 /2017 Po.no:45807-109,dt:7/10 /1017from Nitco Ltd.</i>	Purchase	20	42,778.00	
				55,084.00 Cr	
				256.67 Dr	
				6,024.85 Dr	
				6,024.85 Dr	
				0.37 Cr	
	T0 (as per details) Nitco Limited CGST SGST Handling Charges-28% Round Off <i>Being purchase of Tiles against vide bill no:49072-24886dt:14/11 /2017 Po.no:45807-109,dt:23/10 /2017from Nitco Ltd</i>	Purchase	21	1,40,846.05	
				1,81,361.00 Cr	
				19,836.75 Dr	
				19,836.75 Dr	
				845.00 Dr	
				3.55 Cr	
	Carried Over				13,10,434.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,10,434.91
7-Dec-17	T0 (as per details)	Purchase	25	3,26,162.05	
	Cera Sanitaryware Limited			4,17,487.43 Cr	
	CGST			45,662.69 Dr	
	SGST			45,662.69 Dr	
	Being purchase of Tiles against Vide bill no:1737001841,dt:31/10 /2017 po no:46194,dt:26/10 /2017from Cera Sanitary ltd				
	T0 (as per details)	Purchase	26	3,26,162.05	
	Cera Sanitaryware Limited			4,17,487.43 Cr	
	CGST			45,662.69 Dr	
	SGST			45,662.69 Dr	
	Being purchase of Tiles against Vide bill no:1737001844,d:31/10 /2017 po.no:46194,dt:26/10 /2017from Cera Sanitary ltd				
3-Jan-18	T0 (as per details)	Purchase	34	4,609.41	
	Sri Rama Paints & Pipe Fitting Stores			5,900.00 Cr	
	CGST			645.32 Dr	
	SGST			645.27 Dr	
	Being purchase of paints-cement bags against vide bill no:4347,dt:8 /12/2017,po.no:47027/125,dt:5/12 /2017				
	T0 (as per details)	Purchase	36	6,160.00	
	Ganesh Tube Traders			13,313.00 Cr	
	Purchase - @18%			4,600.00 Dr	
	SGST			1,276.50 Dr	
	CGST			1,276.50 Dr	
	Being purchase towards Materials against vide bill no:343,dt:8/12/17, po.no:47026/125,dt:5/12/17				
16-Jan-18	T0 (as per details)	Purchase	52	8,800.00	
	Ganesh Tube Traders			12,149.00 Cr	
	Purchase - @18%			750.00 Dr	
	SGST			1,299.50 Dr	
	CGST			1,299.50 Dr	
	Being purchase of Materials against vide bill no:382,dt:27/12 /17,po.no:47450,dt:22/12/17				
	T0 (as per details)	Purchase	62	9,863.10	
	Anisha Associates			12,625.00 Cr	
	CGST			1,380.95 Dr	
	SGST			1,380.95 Dr	
	Being towards purchase of materials against vide bill no:1268, dt:11/12/17,,po.no:47025,dt:5/12 /17				
	Carried Over				19,92,191.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,92,191.52	
25-Jan-18	T0 (as per details)	Purchase	90	6,160.00	
	Ganesh Tube Traders			7,885.00 Cr	
	CGST			862.40 Dr	
	SGST			862.40 Dr	
	Round Off			0.20 Dr	
	<i>Being Towards Purchase of Materials against vide bill no:399, dt:2/01/2018,po.no:47679,dt:2/1/18</i>				
	T0 (as per details)	Purchase	101	1,218.75	
	Sri Rama Paints & Pipe Fitting Stores			1,560.00 Cr	
	CGST			170.63 Dr	
	SGST			170.62 Dr	
	<i>Being towards Purchase of Materials against vide bill no:5035, dt:9/01/2018,po.no:47451/139,dt:9/01/2018</i>				
31-Jan-18	T0 (as per details)	Purchase	120	89,378.00	
	Bagga Hotel Constructions Llp			1,14,403.00 Cr	
	CGST			12,513.00 Dr	
	SGST			12,513.00 Dr	
	Round Off			1.00 Cr	
	<i>Being towards purchase of materials against vide bill no:006, dt:26/12/17,po.no:47383,dt:19/12/17</i>				
13-Feb-18	T0 (as per details)	Purchase	134	1,625.00	
	Sri Rama Paints & Pipe Fitting Stores			2,080.00 Cr	
	CGST			227.50 Dr	
	SGST			227.50 Dr	
	<i>Being towards purchase of materials against vide bill no:5350, dt:27/1/2018,po.no:48137/166, dt:27/1/2018</i>				
20-Feb-18	T0 (as per details)	Purchase	143	1,218.00	
	Sri Rama Paints & Pipe Fitting Stores			1,560.00 Cr	
	SGST			171.00 Dr	
	CGST			171.00 Dr	
	<i>Being credited to Sri Rama Paints & pipe Fitting Stores towards materials against Vide bill no:5349, dt:27/1/2018,po.no:47959/161, dt:12/1/2018</i>				
23-Feb-18	T0 (as per details)	Purchase	160	1,218.74	
	Sri Rama Paints & Pipe Fitting Stores			1,560.00 Cr	
	CGST			170.63 Dr	
	SGST			170.63 Dr	
	<i>Being credited to Sri Rama Paints & pipe Fitting Stores against Vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018</i>				
	Carried Over			20,93,010.01	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,93,010.01
23-Feb-18	T0 (as per details) Ganesh Tube Traders 7,168.00 Cr SGST 784.00 Dr CGST 784.00 Dr <i>Being Credited to Ganesh Tube Traders towards Chemicals against Vvide bill no:472,dt:2/2/2018,po. no:48139/166,dt:24/1/2018</i>	Purchase	163	5,600.00	
7-Mar-18	T0 (as per details) Anisha Associates 12,400.00 Cr CGST 1,356.23 Dr SGST 1,356.23 Dr Round Off 0.18 Dr <i>Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583 /182,dt:15/2/2018</i>	Purchase	177	9,687.36	
27-Mar-18	T0 (as per details) Ganesh Tube Traders 5,939.00 Cr SGST 649.50 Dr CGST 649.50 Dr <i>Being credited to Ganesh Tube Traders towards purchase of paint materials against vide ill no:575, dt:10/3/2018,po.no:49154/2014,dt:9 /3/2018</i>	Purchase	209	4,640.00	
28-Mar-18	T0 (as per details) Ganesh Tube Traders 15,706.00 Cr Purchase - @18% 5,500.00 Dr SGST 1,503.00 Dr CGST 1,503.00 Dr <i>Being amount credited to Ganesh Tube Traders towards Purchase of chemicals&plumbing against Vide bill no:582,dt:13.3.2018,po. no:49163/204,dt:10.3.2018</i>	Purchase	243	7,200.00	
	T0 (as per details) Cloudtail India Pvt Ltd 5,990.00 Cr CGST 655.00 Dr SGST 655.00 Dr <i>Being credited to Cloudtail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt-23/12 /17.</i>	Purchase	257	4,680.00	
	Carried Over				21,24,817.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,24,817.37
31-Mar-18	To (as per details)	Purchase	284	13,655.00	
	Ganesh Tube Traders				23,968.00 Cr
	Purchase - @18%			5,500.00 Dr	
	CGST			2,406.70 Dr	
	SGST			2,406.70 Dr	
	Round Off				0.40 Cr
	Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.				
	To (as per details)	Purchase	309	6,054.00	
	Anisha Associates				7,750.00 Cr
	CGST			848.00 Dr	
	SGST			848.00 Dr	
	Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po.no:49456 /233,dt:27.3.2018				
					21,44,526.37
By	Closing Balance				21,44,526.37
				21,44,526.37	21,44,526.37

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Purchase @5%
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	T0 (as per details)	Purchase	51	6,225.00	
	Atlas Security & Safety Inc.				10,159.00 Cr
	Purchase - @18%			3,070.00 Dr	
	SGST			432.00 Dr	
	CGST			432.00 Dr	
	Being purchase of Materials against vide bill no:618,dt:30/10 /17,po.no:45897,dt:11/10/17				
7-Feb-18	T0 (as per details)	Journal	JV-1	1,180.95	
	Purchase - @18%			4,789.89 Dr	
	Purchase-Nil Rated			635.00 Dr	
	SGST			460.61 Dr	
	CGST			460.61 Dr	
	G.Hari Babu-Happay Card				7,527.06 Cr
	Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018				
				7,405.95	
By	Closing Balance				7,405.95
				7,405.95	7,405.95

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Purchase-Composition
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-18	T ₀ J Selva Kumar-Happay Card <i>Being purchase of steel plates & glasses against bill no.525 from selva kumar happay card.</i>	Journal	JV-2	930.00	
	T ₀ J Selva Kumar-Happay Card <i>Being credited to selvakumar happay card towards purchase of crockery against bill no.2104 dt-6/3 /18</i>	Journal	JV-3	670.00	
				1,600.00	
By	Closing Balance				1,600.00
				1,600.00	1,600.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Purchase-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-18	To J Selva Kumar-Happay Card <i>Being credited to Selva Kumar towards purchase of rcc rings 3" 30 no's & 4"18 no's against po no. 48682 dt-19/2/18.</i>	Journal	JV-1	16,080.00	
				16,080.00	
By	Closing Balance				16,080.00
				16,080.00	16,080.00

Summit Sales LLP
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Purchase Igst 18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To (as per details) Khushbu Enterprises 67,860.18 Cr Shipping Charges-Igst 18% 220.34 Dr IGST 10,351.56 Dr <i>Being purchase of Dell laptop Vide bill no:IN-106 dt:6/10/2017from Khushbu enterprises.</i>	Purchase	17	57,288.28	
16-Jan-18	To (as per details) Nitco Limited 1,13,682.00 Cr Handling Charges Igst-18 574.60 Dr IGST 17,341.27 Dr <i>Being towards purchase of materils against vide bill no:497072-26317, dt:27/12/17,po.no:47213,dt:12/12 /17</i>	Purchase	64	95,766.13	
	To (as per details) Nitco Limited 31,631.00 Cr Handling Charges Igst-18 159.00 Dr IGST 4,825.78 Dr <i>Being towards against vide bill no:49072-25918,dt:29/9/17,po. no:45807,dt:29/9/17</i>	Purchase	65	26,646.22	
	To (as per details) Nitco Limited 78,288.00 Cr IGST 11,942.39 Dr Round Off 0.96 Cr <i>Being purchase of materials against bill no.81097-76026 dt-22 /12/17, po no.47213 dt-12/12/17</i>	Purchase	66	66,346.57	
17-Jan-18	To (as per details) Cera Sanitaryware Limited 3,86,357.46 Cr IGST 58,935.88 Dr <i>Being towards purchase of materials against vide bill no:1737002778,dt:27/12/17,po. no:47413,dt:20/12/17</i>	Purchase	68	3,27,421.58	
27-Mar-18	To (as per details) Nitco Limited 41,390.00 Cr IGST 6,314.08 Dr <i>Being amount credit to nitco ltd towards purchase of tiles against vide bill no:81097-75667,dt:15/12 /2017,po.no:45807/109,dt:29/9 /2017</i>	Purchase	223	35,075.92	
	Carried Over			6,08,544.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,544.70	
27-Mar-18	To (as per details)	Purchase	224	43,034.39	
	Nitco Limited				50,781.00 Cr
	IGST			7,746.61 Dr	
	Being amount credited to Nitco Ltd towards purchase of tiles against vide bill no:81097-74006,dt:21/11 /2017,po.no:45807/109,dt:29/9 /2017				
	To (as per details)	Purchase	226	1,21,937.50	
	Nitco Limited				1,43,886.25 Cr
	IGST			21,948.75 Dr	
	Being amount credited to Nitco Ltd towards purchase of tiles against Vide bill no:49072-28153,dt:14/2 /18,po.no:47213/84573,dt:12/12 /2017				
				7,73,516.59	
By	Closing Balance				7,73,516.59
				7,73,516.59	7,73,516.59

Summit Sales LLP
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Purchase-Nil Rated
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To (as per details) Sri Raja Rajeshwara Traders 55,210.00 Cr Purchase - @18% 32,829.00 Dr Purchase @12% State Tax 7,200.00 Dr CGST 3,386.61 Dr SGST 3,386.61 Dr Round Off 300.78 Dr <i>Being purchase of consumables, carpentry ,tools vide bill no:00749, dt:17/10/17,po.no:45901,dt:11/10 /17</i>	Purchase	9	8,107.00	
	To (as per details) A.Chandrashekhar 50,945.74 Cr Purchase - @18% 40,693.00 Dr CGST 3,662.37 Dr SGST 3,662.37 Dr <i>Being purchase of consumables, carpentry vide bill no:011,dt:16/10 /17,po.no:45898,dt:11/10/17</i>	Purchase	10	2,928.00	
19-Jan-18	To (as per details) Sri Raja Rajeshwara Traders 33,264.00 Cr Purchase - @18% 24,800.00 Dr SGST 2,232.00 Dr CGST 2,232.00 Dr <i>Being towards purchase of materials against vide bill no:1015, dt:3/1/2018,po.no:47709,dt:3/1 /2018</i>	Purchase	74	4,000.00	
25-Jan-18	To (as per details) Sri Raja Rajeshwara Traders 52,462.40 Cr Purchase @12% State Tax 5,760.00 Dr Purchase - @18% 29,840.00 Dr SGST 3,031.20 Dr CGST 3,031.20 Dr <i>Being towards purchase of materials against vide bill no:1066, dt:16/01/2018,po.no:47933,dt:12 /01/2018</i>	Purchase	96	10,800.00	
31-Jan-18	To G.Krishna Murthy & Sons <i>Being Towards Purchase of materials against vide bill no:2969, dt:17/1/18,po.no:47944/140,dt:12/1 /18</i>	Purchase	121	3,450.00	
	Carried Over			29,285.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,285.00	
7-Feb-18	To (as per details)	Journal	JV-1	635.00	
	Purchase - @18%			4,789.89 Dr	
	Purchase @5%			1,180.95 Dr	
	SGST			460.61 Dr	
	CGST			460.61 Dr	
	G.Hari Babu-Happay Card			7,527.06 Cr	
	Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018				
20-Feb-18	To J Selva Kumar-Happay Card	Journal	JV-1	6,650.00	
	Being Credited to J.selva Kumar Happay Card towards Purchase of Drums against po.no:48442/176, dt:8/2/2018				
	To (as per details)	Purchase	139	5,600.00	
	Sri Raja Rajeshwara Traders			46,948.00 Cr	
	Purchase - @18%			35,040.00 Dr	
	SGST			3,154.00 Dr	
	CGST			3,154.00 Dr	
	Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po. no:48136,dt:24/1/2018				
	To (as per details)	Purchase	151	12,300.00	
	Sri Raja Rajeshwara Traders			60,002.00 Cr	
	Purchase @12% State Tax			5,400.00 Dr	
	Purchase - @18%			35,300.00 Dr	
	CGST			3,501.00 Dr	
	SGST			3,501.00 Dr	
	Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168, dt:9/2/2018,po.no:48439/176,dt:8/2/2018				
1-Mar-18	To J Selva Kumar-Happay Card	Journal	JV-1	4,750.00	
	Being credited to j.selva kumar happay Card towards purchase of pvc drums against DC no:48442 /176 dt:20/2/2018				
6-Mar-18	To J Selva Kumar-Happay Card	Journal	JV-1	7,600.00	
	Being credited to j.selva kumar Happay Card towards purchase of drums against po.no:48442/176, dt:8/02/2018				
7-Mar-18	To G.Krishna Murthy & Sons	Purchase	188	7,800.00	
	Being purchase of sundry items from G.Krishnamurthy & sons against bill no.3042 dt-15/2/18, po no.48550 dt+12/2/18				
	Carried Over			74,620.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,620.00	
20-Mar-18	To Sri Raja Rajeshwara Traders <i>Being credited to sri raja Rajeshwara Traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2 /18,po.no:48809/190,dt:24/2/18</i>	Purchase	200	2,600.00	
	To G.Krishna Murthy & Sons <i>Being credited to G.Krishna Murthy & sons towards purchase of consumable materials against Vide bill no:3072,26/2/18,po.no:48810 /190,dt:24/2/18</i>	Purchase	202	6,420.00	
27-Mar-18	To (as per details) Sri Raja Rajeshwara Traders 33,786.40 Cr Purchase - @18% 17,660.00 Dr Purchase @12% State Tax 5,400.00 Dr SGST 1,913.40 Dr CGST 1,913.00 Dr <i>Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no. 49218 dt-15/3/18.</i>	Purchase	204	6,900.00	
28-Mar-18	To (as per details) Sri Raja Rajeshwara Traders 26,658.00 Cr Purchase - @18% 18,100.00 Dr CGST 1,629.00 Dr SGST 1,629.00 Dr <i>Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables &hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903 /192,dt:2.3.2018</i>	Purchase	238	5,300.00	
	To (as per details) A.Chandrashekar 29,705.00 Cr Purchase - @18% 23,140.00 Dr CGST 2,082.50 Dr SGST 2,082.50 Dr <i>Being Amount credited to A. Chandrashekar towards consumables,hardware&tools against Vide bill no:132,dt:17.3. 2018,po.no:49219/205,dt:15.3. 2018</i>	Purchase	240	2,400.00	
	To P.Prabakar Happy Card <i>Being credited to P.Prabhakar towards purchase of rcc rings against po no.47410 dt-20/12/17.</i>	Journal	JV-2	20,400.00	
	Carried Over			1,18,640.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,640.00	
31-Mar-18	To (as per details)	Purchase	280	4,000.00	
	Sri Raja Rajeshwara Traders				38,202.00 Cr
	Purchase - @18%			22,150.00 Dr	
	Purchase @12% State Tax			7,200.00 Dr	
	CGST			2,426.00 Dr	
	SGST			2,426.00 Dr	
	Being purchase of misc items against bill no.0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshware traders.				
	To (as per details)	Purchase	291	4,100.00	
	A.Chandrashekhar				14,012.00 Cr
	Purchase - @18%			8,400.00 Dr	
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	Being purchase of sundry items from A.Chandrashekhar against bill no.133 dt-29/3/18, po no.49452 dt -27/3/18.				
	To (as per details)	Purchase	292	2,400.00	
	Sri Raja Rajeshwara Traders				16,760.60 Cr
	Purchase - @18%			12,170.00 Dr	
	CGST			1,095.30 Dr	
	SGST			1,095.30 Dr	
	Being purchase of hardware & consumables from Sri raja rajeshwara traders agaisnt bill no. 01338 dt-28/3/18, po no.49453 DT -27/3/18				
	To Venkataramana Stationery & Binding Works	Purchase	302	990.00	
	Being purchase of Chalkpieces against Bill No:- 018 dt:- 27.03.18 Vide Po No:- 49454 dt:- 27.03.18				
				1,30,130.00	
By	Closing Balance				1,30,130.00
				1,30,130.00	1,30,130.00

Summit Sales LLP
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Rahul B Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Rahul b. mehta towards rent for b.no.45A for sep-17.</i>	Journal	JV-3		6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no. 000035 Beig cheque issued to Rahul B Mehta towards rent for b. no.45A for sep-17</i>	Bank Payment	BP-2	6,000.00	
30-Oct-17	By Rent-URD <i>Being amount credited to Rahul b. mehta towards rent for b.no.45A for Oct-17</i>	Journal	JV-3		6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752486 Being chq issued to Rahul B Mehta towards rent for 45Afor the month of oct-17</i>	Bank Payment	BP-6	6,000.00	
30-Nov-17	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for nov17</i>	Journal	JV-6		6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chqno:752514 Being chq issued to Rahul B mehta towards Rent for Bunglow B.no:45A for the month of Nov-17</i>	Bank Payment	BP-3	6,000.00	
31-Dec-17	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for dec-17.</i>	Journal	JV-5		6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149774 Being chq issued to Rahul B Mehta towards Rent for bunglow b.no:45A for the month of Dec-17</i>	Bank Payment	BP-3	6,000.00	
31-Jan-18	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for jan18</i>	Journal	JV-5		6,000.00
Carried Over				24,000.00	30,000.00

continued ...

Summit Sales LLP

Rahul B Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	30,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online transferred to Rahul B Mehta towards Rent for bungalow B.no:45A for the month of Jan-18</i>	Bank Payment	BP-5	6,000.00	
28-Feb-18	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for feb18</i>	Journal	JV-5		6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transferred to Rahul B Mehta towards Rent for B.no:45A for the month of Feb-18.</i>	Bank Payment	BP-6	6,000.00	
31-Mar-18	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for mar18</i>	Journal	JV-12		6,000.00
				36,000.00	42,000.00
	To Closing Balance			6,000.00	
				42,000.00	42,000.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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Rahul Enterprises
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	T0 Yes Bank Ltd <i>ch no.752520 Being cheque issued to Rahul enterprises towards purchase of flush tank against po no.46959-121 dt-5/12/17.</i>	Bank Payment	BP-1	1,91,443.00	
4-Jan-18	T0 Yes Bank Ltd <i>Chq no:149795 Being ch issued to Rahul enterprises towards purchase of sanitary (100% advance)against po.no:47737,dt:3 /1/2018</i>	Bank Payment	BP-2	1,37,446.00	
5-Jan-18	By (as per details) Purchase - @18% CGST SGST 1,62,240.00 Dr 14,601.50 Dr 14,601.50 Dr <i>Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po.no:46959, dt:5/12/2017</i>	Purchase	43		1,91,443.00
25-Jan-18	By (as per details) Purchase - @18% CGST SGST Round Off 1,16,480.00 Dr 10,483.20 Dr 10,482.20 Dr 0.60 Dr <i>Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po. no:47737,dt:3/01/2018</i>	Purchase	77		1,37,446.00
9-Feb-18	T0 Yes Bank Ltd <i>ch no.488219 Being cheque issued to Rahul Enterprises towards 100% advance against plumbing material po no.48381 dt-5/2/18</i>	Bank Payment	BP-1	1,91,443.00	
23-Feb-18	T0 Yes Bank Ltd <i>Chq no:026237 Being Chq issued to Rahul Enterprises towads purchase of Canceled Flush tank& Plates against po.no:48684/189, dt:19/2/2018 Full payment</i>	Bank Payment	BP-1	71,791.00	
Carried Over				5,92,123.00	3,28,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,123.00	3,28,889.00
7-Mar-18	By (as per details)	Purchase	173		1,03,085.00
	Purchase - @18%			87,360.00 Dr	
	CGST			7,862.50 Dr	
	SGST			7,862.50 Dr	
	Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16/2/2018,po.no:48381/172,dt:5/2/2018				
	By (as per details)	Purchase	174		88,358.00
	Purchase - @18%			74,880.00 Dr	
	SGST			6,739.00 Dr	
	CGST			6,739.00 Dr	
	Being Credited to Rahul Enterprises towards Purchase of materials against Vide bill no:25323,dt:7/2/18,po.no:48381/172,dt:5/2/18				
12-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	95,721.00	
	Chq no:026247 Being Chq ISSued to Rahul Enterprises towards purchase of canceled Flush Tanks & Plate against po.no:49057/199, dt:12/3/2018 full payment				
27-Mar-18	By (as per details)	Purchase	222		71,791.00
	Purchase - @18%			60,840.00 Dr	
	CGST			5,475.50 Dr	
	SGST			5,475.50 Dr	
	Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po.no:48684/189,dt:19/2/18				
	By (as per details)	Purchase	229		95,721.00
	Purchase - @18%			81,120.00 Dr	
	SGST			7,300.50 Dr	
	CGST			7,300.50 Dr	
	Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill. no:25358,dtr:13/3/2018,po. no:49057/199,dt:8/3/18				
				6,87,844.00	6,87,844.00

Summit Sales LLP
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Rajadhani Tiles Company
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To Yes Bank Ltd <i>Chq no:149783 Being Chq issued to Rajadhani Tiles Company 50% Advance towards Purchase of sadarali Grey, Steel Grey, Tan brown against po.no:47606,dt:29 /12/2017</i>	Bank Payment	BP-1	1,23,900.00	
25-Jan-18	By (as per details) Purchase - @18% 2,13,150.00 Dr CGST 19,183.50 Dr SGST 19,183.50 Dr <i>Being towards Purchase of Materials against vide bill no:070, dt:22/01/2018,po.no:47606,dt:29 /12/2017</i>	Purchase	88		2,51,517.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Rajadhani Tiles towards purchase of materials against vide bill no:70, dt:22/1/18,po.no:47606,dt:29/12/17</i>	Bank Payment	BP-9	1,27,617.00	
				2,51,517.00	2,51,517.00

Summit Sales LLP
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Reflections Electricals Pvt Ltd.

Ledger Account
5-4-187/6, 1st Floor
PM Modi Complex, Karbala Maidan
M.G Road, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By (as per details)	Purchase	1		86,608.00
	Purchase - @28%			67,662.00 Dr	
	CGST			9,472.68 Dr	
	SGST			9,472.68 Dr	
	Round Off			0.64 Dr	
	<i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>				
14-Oct-17	To Hdfc Bank Ltd - 50200015396511	Bank Payment	BP-3	86,607.00	
	<i>Ch no. 000029 Being cheque issued to Reflections Electricals towards purchase of electrical material against bill no.980 dt-13/9/17.</i>				
3-Jan-18	By (as per details)	Purchase	38		6,254.00
	Purchase - @18%			5,300.00 Dr	
	CGST			477.00 Dr	
	SGST			477.00 Dr	
	<i>Being towards purchase of materials against vide bill no:1696, dt:18/12/2017,po.no:46967/119, dt:4/12/2017</i>				
	By (as per details)	Purchase	39		1,18,826.00
	Purchase - @18%			1,00,700.00 Dr	
	CGST			9,063.00 Dr	
	SGST			9,063.00 Dr	
	<i>Being towards purchase of materials against vide bill no:1637, dt:12/12/17,po.no:46967/119,dt:4/12/2017</i>				
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	1,25,081.00	
	<i>Chq no:488176 Being chq issued to Reflection Electricals Pvt Ltd towards Purchase of material against vide bill no:1637,dt:12/12/17,po.no:46967,dt:4/12/17</i>				
Carried Over				2,11,688.00	2,11,688.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,688.00	2,11,688.00
16-Jan-18	By (as per details) Purchase @12% State Tax 53,565.00 Dr CGST 3,213.90 Dr SGST 3,213.90 Dr Round Off 0.20 Dr <i>Being purchase of materials against vide ill no:1638,dt:12/12 /17,po.no:46956,dt:4/12/17</i>	Purchase	54		59,993.00
20-Jan-18	To Yes Bank Ltd <i>Chq no:488191 Being chq issued to Reflections electricals pvt ltd towards purchase of materials Against vide bill no:1638,dt:12/12 /2017,po.no:46956,dt:4/12/2017</i>	Bank Payment	BP-8	59,993.00	
25-Jan-18	By (as per details) Purchase - @18% 26,208.00 Dr CGST 2,358.72 Dr SGST 2,358.72 Dr Round Off 0.44 Cr <i>Being towards purchase of Materials against vide bill no:1892, dt:13/01/2018,po.no:47920/157, dt:11/01/2018</i>	Purchase	87		30,925.00
	By (as per details) Purchase - @18% 8,820.00 Dr CGST 793.80 Dr SGST 793.80 Dr Round Off 0.40 Dr <i>Being towards purchase of Materials against vide bill no:1787, dt:3012/2017,po.no:47442,dt:22/12 /2017</i>	Purchase	89		10,408.00
	By (as per details) Purchase - @18% 1,06,000.00 Dr CGST 9,540.00 Dr SGST 9,540.00 Dr <i>Being towards Purchase of materials against ide bill no:1801, dt:2/01/2018,po.no:47678/144,dt:2 /01/2018</i>	Purchase	100		1,25,080.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Reflections Electricals pvt ltd towards purchase of materials against vide bill no:1892,dt:13/1 /18,po.no:47920/157,dt:11/1/18,bill no:1787,dt:30/12/17,po.no:47442, dt:22/12/17&bill no:1801,dt:2/1/18, po.no:47678/144,dt:2/1/18</i>	Bank Payment	BP-3	1,66,413.00	
	Carried Over			4,38,094.00	4,38,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,094.00	4,38,094.00
31-Jan-18	By (as per details)	Purchase	119		51,042.00
	Purchase - @18%			43,255.80 Dr	
	CGST			3,893.02 Dr	
	SGST			3,893.02 Dr	
	Round Off			0.16 Dr	
	Being towards purchase of materials against vide bill no:1804, dt:2/1/18,po.no:47680/137,dt:2/1/18				
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	51,042.00	
	Being online transfered to Reflections Electricals Pvt Ltd towards Purchase of materials against vide bill no:1804,dt:02/01/2018,po.no:47680/137,dt:2/1/2018				
20-Feb-18	By (as per details)	Purchase	156		1,25,080.00
	Purchase - @18%			1,06,000.00 Dr	
	CGST			9,540.00 Dr	
	SGST			9,540.00 Dr	
	Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170, dt:10/2/2018,po.no:48495/179, dt:10/2/2018				
21-Feb-18	By (as per details)	Purchase	158		36,144.00
	Purchase - @18%			30,630.60 Dr	
	SGST			2,756.70 Dr	
	CGST			2,756.70 Dr	
	Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057, dt:6/2/2018 po.no:48257/168,dt:2/2/2018				
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-13	1,25,080.00	
	Being online Transfered to Reflections Electricals Pvt Ltd towards equipment against Vide bill no:1170,dt:10/2/2018,po.no:48495/179,dt:10/2/2018				
	To Yes Bank Ltd	Bank Payment	BP-14	36,144.00	
	Being online transfered to Reflection Electricals Pvt Ltd towards electricals against Vide bill no:2057,dt:6/2/2018,po.no:48257/168,dt:2/2/2018				
	Carried Over			6,50,360.00	6,50,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,360.00	6,50,360.00
7-Mar-18	By (as per details)	Purchase	178		16,057.00
	Purchase - @18%			13,608.00 Dr	
	CGST			1,224.50 Dr	
	SGST			1,224.50 Dr	
	Being Credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2122,dt:16/2/2018,po.no:48585/184,dt:15/2/2018				
	By (as per details)	Purchase	185		62,540.00
	Purchase - @18%			53,000.00 Dr	
	CGST			4,770.00 Dr	
	SGST			4,770.00 Dr	
	Being purchases of video door phone from Reflections electricals against bill no.2147 dt-20/2/18,po no.48675 dt-19/2/18.				
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	16,057.00	
	Being transfered to Reflections electricals Pvt Ltd towards purchase of electrical material against bill no.2122 dt-16/2/18 po no.48585 dt-15/2/18.				
	To Yes Bank Ltd	Bank Payment	BP-6	62,540.00	
	Being transfered to Reflections electricals towards purchase of electrical material against bill no. 2147 dt-20/2/18 po n.48675 dt-19/2/18				
27-Mar-18	By (as per details)	Purchase	225		16,057.00
	Purchase - @18%			13,608.00 Dr	
	CGST			1,224.50 Dr	
	SGST			1,224.50 Dr	
	BBeing amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2203, dt:26/2/18,po.no:48781/191,dt:23/2/2018				
	By (as per details)	Purchase	227		56,498.00
	Purchase - @18%			47,880.00 Dr	
	SGST			4,309.00 Dr	
	CGST			4,309.00 Dr	
	Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255,dt:3/3/2018,po. no:48941/197,dt:3/3/2018				
	Carried Over			7,28,957.00	8,01,512.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,957.00	8,01,512.00
28-Mar-18	By (as per details)	Purchase	237		38,954.00
	Purchase - @18%			33,012.00 Dr	
	CGST			2,971.00 Dr	
	SGST			2,971.00 Dr	
	Being Amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/18,po.no:49225/206,dt:15/3 /2018				
	By (as per details)	Purchase	242		68,794.00
	Purchase - @18%			58,300.00 Dr	
	SGST			5,247.00 Dr	
	CGST			5,247.00 Dr	
	Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3.2018,po. no:49066/201,dt:8.3.2018				
	By (as per details)	Purchase	246		56,286.00
	Purchase - @18%			47,700.00 Dr	
	CGST			4,293.00 Dr	
	SGST			4,293.00 Dr	
	Being Amount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2347,dt:13.3. 2018,po.no:49066/201,dt:8.3.2018				
31-Mar-18	T0 Yes Bank Ltd	Bank Payment	BP-3	1,25,080.00	
	Being online transfered to Reflections Electricals Pvt Ltd towards purchase of equipment against Vide bill no:2347,dt:13.3. 2018,po.no:49066/201,dt:8.3.2018				
	T0 Yes Bank Ltd	Bank Payment	BP-13	38,954.00	
	Being online transfered to Reflections Electricals pvt ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/2018,po.no:49225/206, dt:15.3.2018				
	T0 Yes Bank Ltd	Bank Payment	BP-14	16,057.00	
	Being Online transfered to Reflections Electricals Pvt Ltd towards purchase of electrical materials against vide bill no:2203, dt:26.2.2018,po.o:48781/191,dt:23. 2.2018				
	Carried Over			9,09,048.00	9,65,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,048.00	9,65,546.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	56,498.00	
	Being online transfered to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2255, dt:3.3.2018,po.no:48941/197,dt:3. 3.2018				
	By (as per details)	Purchase	286		10,408.00
	Purchase - @18%			8,820.00 Dr	
	CGST			793.80 Dr	
	SGST			793.80 Dr	
	Round Off			0.40 Dr	
	Being purchase of electrical material against bill no.2501 dt-30/3 /18, po no.49500 dt-29/3/18.				
	By (as per details)	Purchase	288		12,220.00
	Purchase - @18%			1,209.60 Dr	
	Purchase @12% State Tax			9,636.00 Dr	
	CGST			687.02 Dr	
	SGST			687.02 Dr	
	Round Off			0.36 Dr	
	Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no.49411 dt-26/3/18				
				9,65,546.00	9,88,174.00
				22,628.00	
To	Closing Balance			9,88,174.00	9,88,174.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Registration Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To Statutory Payments-MHPL <i>being Registration charges for 208 Sq Yards Vendor Silver oak REalty.</i>	Journal	JV-1	62,400.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000097 being cheque issued to commissioner GHMC towards mutation charges for phase9.</i>	Bank Payment	BP-1	1,040.00	
8-Jul-17	To Prabhakar Reddy -Happy Card <i>being credited to Prabhakar towards happay card expenses</i>	Journal	JV-1	5,300.00	
2-Sep-17	To Prabhakar Reddy -Happy Card <i>Being amount credited mppl towards happy card of K. Prabhaker Reddy</i>	Journal	JV-2	5,000.00	
9-Sep-17	To Statutory Payments-Mppl <i>Being amount credited to mppl towards reg expenses towards mortgage of 10% area in favour of ghmc.</i>	Journal	JV-1	5,565.00	
				79,305.00	
By	Closing Balance				79,305.00
				79,305.00	79,305.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Rent-URD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	T0 Nidhi Modi <i>Being amount credited towards rent for b.no.45C & 45D for sep-17.</i>	Journal	JV-1	12,000.00	
	T0 Nisha Modi <i>Being amount credited to Nisha modi towards rent for sep-17 for b. no.45E & 45F</i>	Journal	JV-2	12,000.00	
	T0 Rahul B Mehta <i>Being amount credited to Rahul b. mehta towards rent for b.no.45A for sep-17.</i>	Journal	JV-3	6,000.00	
	T0 Sudhir U Mehta <i>Being amount credited to Sudhir u. mehta towards rent for b.no.45B for sep-17.</i>	Journal	JV-4	6,000.00	
	T0 Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-17</i>	Journal	JV-5	6,000.00	
	T0 Hardik D Mehta <i>Being amount credited to Hardik Mehta towards rent for b.no.45G & 45j for sep-17.</i>	Journal	JV-6	6,000.00	
	T0 Karna S Mehta <i>Being amount credited to Karna Mehta towards rent for b.no.45h for sep-17.'</i>	Journal	JV-7	6,000.00	
	T0 Meet B Mehta <i>Being amount credited to Meet mehta towards rent for b.no.45I for sep-17.'</i>	Journal	JV-8	6,000.00	
30-Oct-17	T0 Nidhi Modi <i>Being amount credited towards rent for b.no.45C & 45D for Oct-17</i>	Journal	JV-1	12,000.00	
	T0 Nisha Modi <i>Being amount credited to Nisha modi towards rent for oct-17 for b. no.45E & 45F</i>	Journal	JV-2	12,000.00	
Carried Over				84,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,000.00	
30-Oct-17	T0 Rahul B Mehta <i>Being amount credited to Rahul b. mehta towards rent for b.no.45A for Oct-17</i>	Journal	JV-3	6,000.00	
	T0 Sudhir U Mehta <i>Being amount credited to Sudhir u. mehta towards rent for b.no.45B for oct-17'</i>	Journal	JV-4	6,000.00	
	T0 Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-17\</i>	Journal	JV-5	6,000.00	
	T0 Hardik D Mehta <i>Being amount credited toHardik Mehta towards rent for b.no.45G & 45j for oct.</i>	Journal	JV-6	6,000.00	
	T0 Karna S Mehta <i>Being amount credited to Karna Mehta towards rent for b.no.45h for oct-17</i>	Journal	JV-7	6,000.00	
	T0 Meet B Mehta <i>Being amount credited to Meet mehta towards rent for b.no.45I for oct-17.</i>	Journal	JV-8	6,000.00	
30-Nov-17	T0 Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for nov-17</i>	Journal	JV-1	6,000.00	
	T0 Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for nov-17</i>	Journal	JV-2	6,000.00	
	T0 Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b. no:45Ifor nov-17</i>	Journal	JV-3	6,000.00	
	T0 Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for nov-17</i>	Journal	JV-4	12,000.00	
	T0 Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor nov-17</i>	Journal	JV-5	12,000.00	
	T0 Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for nov17</i>	Journal	JV-6	6,000.00	
	Carried Over			1,68,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,000.00	
30-Nov-17	T0 Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of nov-17</i>	Journal	JV-7	6,000.00	
	T0 Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for nov-17</i>	Journal	JV-8	6,000.00	
18-Dec-17	T0 Geeta Desai <i>Being transfered towards geeta desai rent for nov-16.</i>	Journal	JV-1	5,000.00	
31-Dec-17	T0 Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor dec-17.</i>	Journal	JV-1	12,000.00	
	T0 Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for dec-17.</i>	Journal	JV-2	12,000.00	
	T0 Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for dec-17.</i>	Journal	JV-3	6,000.00	
	T0 Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b. no:45Ifor dec-17.</i>	Journal	JV-4	6,000.00	
	T0 Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for dec-17.</i>	Journal	JV-5	6,000.00	
	T0 Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of dec-17.</i>	Journal	JV-6	6,000.00	
	T0 Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for dec-17.</i>	Journal	JV-7	6,000.00	
	T0 Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for dec17</i>	Journal	JV-8	6,000.00	
5-Jan-18	T0 Geeta Desai <i>Being transfered towards geeta desai rent for dec-18</i>	Journal	JV-1	10,000.00	
	Carried Over			2,55,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,000.00	
31-Jan-18	T0 Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor jan-18</i>	Journal	JV-1	12,000.00	
	T0 Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for jan-18</i>	Journal	JV-2	12,000.00	
	T0 Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for jan18</i>	Journal	JV-3	6,000.00	
	T0 Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b. no:45Ifor jan-18</i>	Journal	JV-4	6,000.00	
	T0 Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for jan18</i>	Journal	JV-5	6,000.00	
	T0 Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of jan18.</i>	Journal	JV-6	6,000.00	
	T0 Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for jan18</i>	Journal	JV-7	6,000.00	
	T0 Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for jan-18</i>	Journal	JV-8	6,000.00	
5-Feb-18	T0 Geeta Desai <i>Being transfered towards geeta desai rent for jan-18.</i>	Journal	JV-1	10,000.00	
28-Feb-18	T0 Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor feb18.</i>	Journal	JV-1	12,000.00	
	T0 Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for feb18</i>	Journal	JV-2	12,000.00	
	T0 Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for feb18</i>	Journal	JV-3	6,000.00	
	Carried Over			3,55,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,000.00	
28-Feb-18	T0 Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45I for feb18</i>	Journal	JV-4	6,000.00	
	T0 Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for feb18</i>	Journal	JV-5	6,000.00	
	T0 Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of feb18</i>	Journal	JV-6	6,000.00	
	T0 Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for feb18</i>	Journal	JV-7	6,000.00	
	T0 Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for feb18</i>	Journal	JV-8	6,000.00	
5-Mar-18	T0 Geeta Desai <i>Being transfered towards geeta desai rent for feb-18</i>	Journal	JV-1	10,000.00	
31-Mar-18	T0 Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45F for mar18</i>	Journal	JV-5	12,000.00	
	T0 Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for mar18</i>	Journal	JV-6	12,000.00	
	T0 Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for mar18</i>	Journal	JV-7	6,000.00	
	T0 Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of mar18</i>	Journal	JV-8	6,000.00	
	T0 Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45I for mar18</i>	Journal	JV-9	6,000.00	
	T0 Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for mar-18</i>	Journal	JV-10	6,000.00	
	Carried Over			4,43,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,000.00	
31-Mar-18	T0 Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for mar18</i>	Journal	JV-11	6,000.00	
	T0 Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for mar18</i>	Journal	JV-12	6,000.00	
	T0 Geeta Desai <i>Being transfered towards geeta desai rent for mar-18</i>	Journal	JV-13	10,000.00	
				4,65,000.00	
By	Closing Balance				4,65,000.00
				4,65,000.00	4,65,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintenance- Computers-URD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	T0 Suneel Happay Card <i>Being amount credited to suneel towards purchase of Dlink router against bill no.370 dt-28/9/17.</i>	Journal	JV-1	850.00	
29-Nov-17	T0 Suneel Happay Card <i>Being amount credited to Suneel happay card towards purchase of erson black ink against bill ndt-22 /11/17.</i>	Journal	JV-1	280.00	
11-Dec-17	T0 Suneel Happay Card <i>Being amount credited to Suneel happay card towards purchase of wifi adapter against bill no.390 dt-5 /12/17.</i>	Journal	JV-1	450.00	
				1,580.00	
By	Closing Balance				1,580.00
				1,580.00	1,580.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Round Off
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	T0 (as per details) Reflections Electricals Pvt Ltd. 86,608.00 Cr Purchase - @28% 67,662.00 Dr CGST 9,472.68 Dr SGST 9,472.68 Dr <i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>	Purchase	1	0.64	
31-Oct-17	T0 (as per details) Sri Ambe Electricals 6,21,908.00 Cr Purchase - @18% 1,67,272.00 Dr Purchase - @28% 3,31,661.40 Dr CGST 61,487.08 Dr SGST 61,487.08 Dr <i>Being purchase of Electrical items Vide bill no:G583,dt:4/10/17,po.no:45340,dt:12/9/17</i>	Purchase	8	0.44	
2-Nov-17	T0 (as per details) Sri Raja Rajeshwara Traders 55,210.00 Cr Purchase - @18% 32,829.00 Dr Purchase @12% State Tax 7,200.00 Dr Purchase-Nil Rated 8,107.00 Dr CGST 3,386.61 Dr SGST 3,386.61 Dr <i>Being purchase of consumables, carpentry ,tools vide bill no:00749, dt:17/10/17,po.no:45901,dt:11/10/17</i>	Purchase	9	300.78	
	T0 (as per details) Supreme Agencies 15,548.00 Cr Purchase - @18% 13,176.00 Dr CGST 1,185.84 Dr SGST 1,185.84 Dr <i>BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895 /110,dt:11/10/17</i>	Purchase	11	0.32	
	T0 (as per details) Vasanth Enterprises 27,188.00 Cr Purchase - @18% 23,040.00 Dr CGST 2,073.60 Dr SGST 2,073.60 Dr <i>Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt-11/10/17 FROM vasanth enterprises</i>	Purchase	12	0.80	
	Carried Over			302.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			302.98	
4-Nov-17	By Sri Raja Rajeshwara Traders <i>Being total difference in the invoice No.00749 dt.17-10-17</i>	Debit Note	1		300.00
20-Nov-17	To (as per details) Sri Ambe Electricals 34,143.00 Cr Purchase - @28% 26,674.20 Dr CGST 3,734.39 Dr SGST 3,734.39 Dr <i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po.dt:12/9/2017</i>	Purchase	14	0.02	
	To (as per details) Aditya Industries 33,365.00 Cr Purchase - @18% 28,275.00 Dr CGST 2,544.75 Dr SGST 2,544.75 Dr <i>Being purchase of plastic cover blocks vide bill no:141,dt:26/10 /2017,po.no:45893,po.dt:11/10 /2017from Aditya Industries</i>	Purchase	16	0.50	
30-Nov-17	By (as per details) Vista Homes 33,350.00 Dr Sales of Goods @18% 28,262.50 Cr CGST 2,543.63 Cr SGST 2,543.63 Cr <i>Being sales made to Vista Homes against invoice no.267 dt-17/10/17 po no.46029 dt-17/10/17.</i>	Sales	SHLLP/0001/17-18		0.24
7-Dec-17	By (as per details) Nitco Limited 55,084.00 Cr Purchase - @28% 42,778.00 Dr Handling Charges-28% 256.67 Dr CGST 6,024.85 Dr SGST 6,024.85 Dr <i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10 /2017 Po.no:45807-109,dt:7/10 /1017from Nitco Ltd.</i>	Purchase	20		0.37
	By (as per details) Nitco Limited 1,81,361.00 Cr Purchase - @28% 1,40,846.05 Dr CGST 19,836.75 Dr SGST 19,836.75 Dr Handling Charges-28% 845.00 Dr <i>Being purchase of Tiles against vide bill no:49072-24886dt:14/11 /2017 Po.no:45807-109,dt:23/10 /2017from Nitco Ltd</i>	Purchase	21		3.55
	Carried Over			303.50	304.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			303.50	304.16
7-Dec-17	By (as per details)	Purchase	22		0.42
	Nitco Limited			10,702.00 Cr	
	Purchase - @18%			9,015.75 Dr	
	Handling Charges@18%			54.09 Dr	
	CGST			816.29 Dr	
	SGST			816.29 Dr	
	Being purchase of Tiles against vide bill no:49072-25044,dt:21/11 /2017 po.no:45807-109, dt:18/11 /2017from Nitco Ltd				
	To (as per details)	Purchase	23	0.52	
	Nitco Limited			1,02,267.00 Cr	
	Purchase - @18%			86,150.50 Dr	
	Handling Charges@18%			516.00 Dr	
	CGST			7,799.99 Dr	
	SGST			7,799.99 Dr	
	Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11 /2017 po.no:45807-109,dt:18 /11from Nitco Ltd				
	By (as per details)	Purchase	24		0.30
	Anisha Associates			19,275.00 Cr	
	Purchase - @18%			15,085.00 Dr	
	Transport Charges@18%			1,250.00 Dr	
	CGST			1,470.15 Dr	
	SGST			1,470.15 Dr	
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11 /2017 po.no:46418,dt:6/11 /2017from anisha Associates				
8-Dec-17	By (as per details)	Sales	SHLLP/0002/17-18		2.00
	Kadakia & Modi Housing			57,350.00 Dr	
	Sales of Goods @18%			48,600.00 Cr	
	CGST			4,374.00 Cr	
	SGST			4,374.00 Cr	
	being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12 /17 dc date-8/12/17,po no.46996				
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		0.40
	Vista Homes			11,776.00 Dr	
	Sales @ 12%			2,490.00 Cr	
	Sales of Goods @18%			6,260.00 Cr	
	Sales @ Nil Rated			1,600.00 Cr	
	CGST			712.80 Cr	
	SGST			712.80 Cr	
	Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12 /17, dc no.1054 dt12/12/17.po no. 47157				
	Carried Over			304.02	307.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.02	307.28
14-Dec-17	T0 (as per details)	Sales	SHLLP/0009/17-18	0.12	0.06
	B & C Estates 51,632.00 Dr				
	Sales of Goods @18% 43,756.00 Cr				
	CGST 3,938.03 Cr				
	SGST 3,938.03 Cr				
	being amount debited to B & C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt -13/12/17,po no.47127 dt-8/12/17.				
15-Dec-17	T0 (as per details)	Purchase	29	0.10	
	M/S Vivid World 655.00 Cr				
	Purchase - @18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po.no:47082, dt:1/12/2017from Vivid World				
18-Dec-17	T0 (as per details)	Sales	SHLLP/0012/17-18	0.20	
	Paramount Estates 9,707.00 Dr				
	Sales of Goods @18% 5,840.00 Cr				
	Sales @ 12% 1,800.00 Cr				
	Sales @ Nil Rated 800.00 Cr				
	CGST 633.60 Cr				
	SGST 633.60 Cr				
	being amount debited to Paramount estates towards sales against bill no.281 dt-18/12/17,dc no.1008 dt -15/12/17.PO NO.47181				
	By (as per details)	Sales	SHLLP/0016/17-18		0.60
	Vista Homes 2,625.00 Dr				
	Sales of Goods @18% 2,224.40 Cr				
	SGST 200.00 Cr				
	CGST 200.00 Cr				
	being amount debited to Vista Homes against bill no.54 dt-19/12 /17,dc no.1013 dt-18/12/17, po no. 47283 dt-15/12/17, req no.39271 dt -13/12/17.				
19-Dec-17	By (as per details)	Sales	SHLLP/0017/17-18		0.50
	B & C Estates 8,267.00 Dr				
	Sales of Goods @18% 7,005.60 Cr				
	SGST 630.45 Cr				
	CGST 630.45 Cr				
	being amount debited to B & C Estates towards sales against bill no.278 dt-19/12/17,dc no.1014 dt -18/12/17,po no.47134				
	Carried Over			304.44	308.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.44	308.44
19-Dec-17	By (as per details)	Sales	SHLLP/0018/17-18		0.18
	B & C Estates 56,639.00 Dr				
	Sales of Goods @18% 47,999.00 Cr				
	CGST 4,319.91 Cr				
	SGST 4,319.91 Cr				
	being amount debited to B & C Estates towards sales against bill no.277 dt-19/12/17,dc no.1015 dt -18/12/17,po no.47132.				
20-Dec-17	By (as per details)	Sales	SHLLP/0020/17-18		0.48
	Nilgiri Estates 4,088.00 Dr				
	Sales of Goods @18% 3,464.00 Cr				
	SGST 311.76 Cr				
	CGST 311.76 Cr				
	Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt -18/12/17.				
	By (as per details)	Sales	SHLLP/0021/17-18		0.38
	Nilgiri Estates 55,471.00 Dr				
	Sales of Goods @18% 47,009.00 Cr				
	CGST 4,230.81 Cr				
	SGST 4,230.81 Cr				
	being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17,dc no.1018 dt -18/12/17,po no.47295.				
	By (as per details)	Sales	SHLLP/0022/17-18		0.60
	B & C Estates 14,951.00 Dr				
	Sales of Goods @18% 9,280.00 Cr				
	Sales @ Nil Rated 4,000.00 Cr				
	CGST 835.20 Cr				
	SGST 835.20 Cr				
	being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt -18/12/17,po no.47217.				
	By (as per details)	Sales	SHLLP/0024/17-18		0.24
	Paramount Estates 32,625.00 Dr				
	Sales of Goods @18% 27,648.10 Cr				
	CGST 2,488.33 Cr				
	SGST 2,488.33 Cr				
	being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022/1029 dt-20 /12/17po no.47226 dt-13/12/17				
	Carried Over			304.44	310.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.44	310.32
21-Dec-17	To (as per details)	Sales	SHLLP/0025/17-18	0.12	
	B & C Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	CGST 196.56 Cr				
	SGST 196.56 Cr				
	being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt -19/12/17,po no.47390				
22-Dec-17	By (as per details)	Sales	SHLLP/0026/17-18		0.01
	Paramount Estates 20,963.94 Dr				
	Sales of Goods @18% 17,766.05 Cr				
	CGST 1,598.94 Cr				
	SGST 1,598.94 Cr				
	being amount debited to Paramount estates against bill no.11 dt-22/12 /17,dc no.1025 dt-19/12/17 po no. 47299 dt-16/12/17				
	By (as per details)	Sales	SHLLP/0027/17-18		0.36
	Modi Realty Miryalguda LLp 9,084.00 Dr				
	Sales of Goods @18% 7,698.00 Cr				
	CGST 692.82 Cr				
	SGST 692.82 Cr				
	Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12 /17.				
23-Dec-17	By (as per details)	Sales	SHLLP/0031/17-18		0.18
	B & C Estates 37,228.00 Dr				
	Sales of Goods @18% 31,549.00 Cr				
	SGST 2,839.41 Cr				
	CGST 2,839.41 Cr				
	being amount debited to b & c estates towards sales against bill no.1036 dt-23/12/17,dc no.1037dt -22/12/17,po no.47371 dt-19/12/17, inv no.181				
27-Dec-17	By (as per details)	Sales	SHLLP/0034/17-18		0.80
	B & C Estates 48,375.00 Dr				
	Sales of Goods @18% 40,995.00 Cr				
	CGST 3,689.60 Cr				
	SGST 3,689.60 Cr				
	being amount debited to B & C Estates towards sales against bill no.306 dt-27/12/17,dc no.1041 dt -25/12/17, po no.47508				
	Carried Over			304.56	311.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.56	311.67
29-Dec-17	By (as per details)	Sales	SHLLP/0038/17-18		0.56
	Nilgiri Estates 8,638.00 Dr				
	Sales @ 12% 7,712.00 Cr				
	CGST 462.72 Cr				
	SGST 462.72 Cr				
	being amount debited to Nilgiri Estates towards bill no.1048dt-29 /12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.				
30-Dec-17	By (as per details)	Sales	SHLLP/0039/17-18		0.20
	B & C Estates 19,187.00 Dr				
	Sales of Goods @18% 16,260.00 Cr				
	CGST 1,463.40 Cr				
	SGST 1,463.40 Cr				
	beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.				
	To (as per details)	Purchase	31	0.62	
	Sri Balaji Enterprises 1,27,115.00 Cr				
	Purchase - @18% 1,07,724.00 Dr				
	CGST 9,695.19 Dr				
	SGST 9,695.19 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt -11/12/17,dc no.130 dt-11/12/17.				
	To (as per details)	Purchase	32	0.84	
	Sri Balaji Enterprises 2,06,108.00 Cr				
	Purchase - @18% 1,74,667.00 Dr				
	CGST 15,720.08 Dr				
	SGST 15,720.08 Dr				
	Being amount credited to Sri Balaji Enteprises towards purchase of doors against bill no.129 dt-8/12 /17,po no.46926-116 dt-29/11/17				
2-Jan-18	To (as per details)	Bank Payment	BP-2	0.48	
	United Security Services 19,824.00 Dr				
	TDS Payable 396.48 Cr				
	Yes Bank Ltd 19,428.00 Cr				
	Chq no:149790 Being chq issued to United Security Services towards security charges against vide bill no:USS/106/17 dt:31.12. 17				
	Carried Over			306.50	312.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.50	312.43
2-Jan-18	By (as per details)	Sales	SHLLP/0075/17-18		0.10
	Vista Homes 14,048.00 Dr				
	Sales of Goods @18% 11,905.00 Cr				
	SGST 1,071.45 Cr				
	CGST 1,071.45 Cr				
	being amount debited to Vista Homes towards sales against bill no.295 dt-2/1/18,dc no.1065 dt-27/12/17,po no.47361.				
	By (as per details)	Sales	SHLLP/0079/17-18		0.40
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27/12/17,po no.47277				
	By (as per details)	Sales	SHLLP/0082/17-18		0.46
	Modi Builders Methodist Complex 4,934.00 Dr				
	Sales of Goods @18% 4,181.00 Cr				
	CGST 376.27 Cr				
	SGST 376.27 Cr				
	being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17. po no.47501 dt-23/12/17				
	By (as per details)	Sales	SHLLP/0084/17-18		0.10
	Vista Homes 12,337.00 Dr				
	Sales of Goods @18% 10,455.00 Cr				
	CGST 940.95 Cr				
	SGST 940.95 Cr				
	Being Sales Made to Vista Homes towards wood against Req no. 39692,dt:2/1/18,po.no:47701,dt:2/1/18,bill no.60				
3-Jan-18	To (as per details)	Purchase	37	0.40	
	Shubham Enterprises 15,954.00 Cr				
	Purchase - @18% 13,520.00 Dr				
	CGST 1,216.80 Dr				
	SGST 1,216.80 Dr				
	Being purchase towards materials against vide bbill no:1719,dt:18/11/2017,po.no:47384,dt:19/12/2017				
	By (as per details)	Sales	SHLLP/0099/17-18		0.61
	Vista Homes 61,041.00 Dr				
	Sales of Goods @18% 51,729.15 Cr				
	CGST 4,655.62 Cr				
	SGST 4,655.62 Cr				
	Being sales Made to Vista homes towards Electricals against Req. no:39685,dt:02/01/2018 po. no:47747,dt:03/01/2018,bill no.57.				
	Carried Over			306.90	314.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.90	314.10
3-Jan-18	By (as per details)	Sales	SHLLP/0100/17-18		0.92
	Vista Homes 25,198.91 Dr				
	Sales of Goods @18% 21,355.00 Cr				
	CGST 1,921.04 Cr				
	SGST 1,921.95 Cr				
	Being sales Made to Vista homes towards Electrical against Req. no:39693,dt:2/1/18,po.no:47744, dt:3/1/18,bill no.65.				
4-Jan-18	By (as per details)	Sales	SHLLP/0108/17-18		0.40
	B & C Estates 10,762.00 Dr				
	Sales of Goods @18% 9,120.00 Cr				
	CGST 820.80 Cr				
	SGST 820.80 Cr				
	being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18,dc no.1079 dt-29 /12/17,po no.47590				
	By (as per details)	Sales	SHLLP/0110/17-18		0.40
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	CGST 46.80 Cr				
	Being sales made to BNC towards paints against req no.39663 dt-2/1 /18,po no.47804 dt-4/1/18,bill no. 262.				
	By (as per details)	Sales	SHLLP/0115/17-18		0.50
	B & C Estates 21,742.00 Dr				
	Sales of Goods @18% 18,425.00 Cr				
	CGST 1,658.25 Cr				
	SGST 1,658.25 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17,po.no:47470, dt:4/1/18, bill no.36 dt-6/3/18,bill no.176				
	By (as per details)	Sales	SHLLP/0117/17-18		1.00
	Vista Homes 10,717.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 5,455.00 Cr				
	Sales @ 28% 1,380.00 Cr				
	CGST 818.50 Cr				
	SGST 818.50 Cr				
	Being sales made to Vista homes towards Miscellaneous,Hardware, chemicals& plumbing against Req no:39704,dt:3/1/18,po.no:47784, dt:04/1/18,bill no.132.				
	Carried Over			306.90	317.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.90	317.32
5-Jan-18	By (as per details)	Sales	SHLLP/0122/17-18		0.20
	Vista Homes 69,908.00 Dr				
	Sales of Goods @18% 59,243.90 Cr				
	CGST 5,331.95 Cr				
	SGST 5,331.95 Cr				
	Being sales made to vista homes towards hardware against Req. no:38672,dt:9/11/17,po.no:47304, dt:5/1/18,bill no.292.				
8-Jan-18	By (as per details)	Sales	SHLLP/0128/17-18		0.14
	B & C Estates 15,313.00 Dr				
	Sales of Goods @18% 12,977.00 Cr				
	CGST 1,167.93 Cr				
	SGST 1,167.93 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18,po.no:47749, dt:8/1/18,bill no.49				
	By (as per details)	Sales	SHLLP/0129/17-18		0.11
	Kadakia & Modi Housing 14,342.00 Dr				
	Sales of Goods @18% 12,154.15 Cr				
	CGST 1,093.87 Cr				
	SGST 1,093.87 Cr				
	Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594,dt:29/12/17, po.no:47630,dt:8/1/18,bill no.52.				
	By (as per details)	Sales	SHLLP/0131/17-18		0.14
	B & C Estates 15,313.00 Dr				
	Sales of Goods @18% 12,977.00 Cr				
	CGST 1,167.93 Cr				
	SGST 1,167.93 Cr				
	Being sales made to BNC estates towardsElectrical against Req no:39504,dt:26/12/17,po.no:47574, dt:8/1/18,billno.41				
10-Jan-18	By (as per details)	Sales	SHLLP/0140/17-18		0.21
	B & C Estates 1,313.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	Sales @ 28% 785.93 Cr				
	CGST 133.43 Cr				
	SGST 133.43 Cr				
	Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po.no:47826, dt:10/1/18,bill no.642				
	Carried Over			306.90	318.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.90	318.12
11-Jan-18	By (as per details)	Sales	SHLLP/0144/17-18		0.17
	Nilgiri Estates 90,935.00 Dr				
	Sales @ Nil Rated 87,358.25 Cr				
	Sales of Goods @18% 3,031.00 Cr				
	CGST 272.79 Cr				
	SGST 272.79 Cr				
	Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743,dt:9/1/18,po.no:47849,dt:11/1/18,bill no.161.				
12-Jan-18	To (as per details)	Bank Payment	BP-4	0.92	
	Shreyas Services 12,746.00 Dr				
	TDS Payable 254.92 Cr				
	Yes Bank Ltd 12,492.00 Cr				
	Chq no:149800 Being chq issued to Shreyas Services towards services against Vide bbill no:1243,dt:4/1/18				
13-Jan-18	By (as per details)	Sales	SHLLP/0151/17-18		0.40
	Kadakia & Modi Housing 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	CGST 55.80 Cr				
	SGST 55.80 Cr				
	Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851,dt:13/1/18,bill no.130.				
16-Jan-18	To (as per details)	Purchase	47	0.01	
	ShwetaComputers & Peripherals 25,500.00 Cr				
	Purchase - @18% 21,610.17 Dr				
	CGST 1,944.91 Dr				
	SGST 1,944.91 Dr				
	Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 , po.no:47502,,dt:23/12/17				
	To (as per details)	Purchase	54	0.20	
	Reflections Electricals Pvt Ltd. 59,993.00 Cr				
	Purchase @12% State Tax 53,565.00 Dr				
	CGST 3,213.90 Dr				
	SGST 3,213.90 Dr				
	Being purchase of materials against vide ill no:1638,dt:12/12/17,po.no:46956,dt:4/12/17				
	To (as per details)	Purchase	56	0.46	
	Sri Balaji Enterprises 14,636.00 Cr				
	Purchase - @18% 12,403.00 Dr				
	CGST 1,116.27 Dr				
	SGST 1,116.27 Dr				
	Being purchase of materials against vide bill no:144,dt:21/12/17,po.no:47266,dt:14/12/17				
	Carried Over			308.49	318.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			308.49	318.69
16-Jan-18	To (as per details)	Purchase	60	0.50	
	Patel & Company				1,15,352.00 Cr
	Purchase - @18%			97,755.52 Dr	
	CGST			8,797.99 Dr	
	SGST			8,797.99 Dr	
	Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5/12/17				
	By (as per details)	Purchase	61		0.16
	Patel & Company				3,42,952.00 Cr
	Purchase - @18%			2,90,637.40 Dr	
	CGST			26,157.38 Dr	
	SGST			26,157.38 Dr	
	Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960,dt:5/12/17				
	By (as per details)	Purchase	66		0.96
	Nitco Limited				78,288.00 Cr
	Purchase lgst 18%			66,346.57 Dr	
	IGST			11,942.39 Dr	
	Being purchase of materials against bill no.81097-76026 dt-22/12/17, po no.47213 dt-12/12/17				
17-Jan-18	To (as per details)	Purchase	67	0.47	
	Prince Piping Systems PVT.LTD.				99,299.00 Cr
	Purchase - @18%			84,150.53 Dr	
	CGST			7,574.00 Dr	
	SGST			7,574.00 Dr	
	Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po.no:46972,dt:2/12/17				
	To (as per details)	Purchase	69	0.36	
	Praful Sanitary				9,000.00 Cr
	Purchase - @18%			7,118.64 Dr	
	CGST			640.50 Dr	
	SGST			640.50 Dr	
	Transporation-Exempted			600.00 Dr	
	Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966,dt:5/12/17				
	By (as per details)	Sales	SHLLP/0159/17-18		0.16
	Paramount Estates				32,655.00 Dr
	Sales of Goods @18%			27,673.60 Cr	
	CGST			2,490.62 Cr	
	SGST			2,490.62 Cr	
	Being sales made to Paramount estates towards Electricals against Req no:39096,dt:4/12/17,po.no:47033,dt:17/1/18,bill no.6.				
	Carried Over			309.82	319.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			309.82	319.97
17-Jan-18	By (as per details)	Sales	SHLLP/0163/17-18		0.16
	B & C Estates 45,121.00 Dr				
	Sales of Goods @18% 38,238.00 Cr				
	CGST 3,441.42 Cr				
	SGST 3,441.42 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48027, dt:17/1/18,bill no.223				
	By (as per details)	Sales	SHLLP/0169/17-18		0.40
	Paramount Estates 10,998.00 Dr				
	Sales of Goods @18% 9,320.00 Cr				
	CGST 838.80 Cr				
	SGST 838.80 Cr				
	Being sales made to Paramount Estates towards Hardware against Req no:39823,dt:12/1/18,po. no:47962,dt:17/1/18,bill no.153.				
18-Jan-18	To (as per details)	Purchase	70	0.14	
	Sri Balaji Enterprises 5,14,787.00 Cr				
	Purchase - @18% 4,36,260.00 Dr				
	CGST 39,263.43 Dr				
	SGST 39,263.43 Dr				
	Being towards purchase of materials against vide bill no:147, dt:29/12/17,po.no:47421,dt:20/12 /17				
	By (as per details)	Sales	SHLLP/0171/17-18		0.30
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,166.85 Cr				
	SGST 1,166.85 Cr				
	Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48028, dt:18/1/18,bill no.39				
	By (as per details)	Sales	SHLLP/0172/17-18		0.14
	B & C Estates 1,54,867.00 Dr				
	Sales of Goods @18% 1,31,243.10 Cr				
	CGST 11,811.88 Cr				
	SGST 11,811.88 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18,po.no:47859, dt:18/1/18,bill no.37.				
	Carried Over			309.96	320.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			309.96	320.97
18-Jan-18	By (as per details)	Sales	SHLLP/0173/17-18		0.06
	Kadakia & Modi Housing			2,066.00 Dr	
	Sales of Goods @18%			1,750.80 Cr	
	CGST			157.57 Cr	
	SGST			157.57 Cr	
	Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18, po.no:48041,dt:18/1/2018,bill no. 51.				
19-Jan-18	To (as per details)	Purchase	71	0.26	
	Praful Sanitary			77,300.00 Cr	
	Purchase - @18%			62,542.26 Dr	
	CGST			5,629.00 Dr	
	SGST			5,629.00 Dr	
	Transporation-Exempted			3,499.48 Dr	
	Being towards purchase of materials against vide bill no:593, dt:14/12/17,po.no:46966,dt:5/12/17				
20-Jan-18	By (as per details)	Sales	SHLLP/0189/17-18		0.56
	Serene Constructions LLP			1,452.56 Dr	
	Sales of Goods @18%			1,231.00 Cr	
	SGST			110.50 Cr	
	CGST			110.50 Cr	
	Being sales made to serene constructionsllp towards carpentry hardware against req no.39879 dt -48032 dt-20/1/18,bill no.245.				
22-Jan-18	By (as per details)	Sales	SHLLP/0202/17-18		0.24
	Paramount Estates			21,438.00 Dr	
	Sales of Goods @18%			18,167.60 Cr	
	CGST			1,635.08 Cr	
	SGST			1,635.08 Cr	
	Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req. no:39844,dt:13/1/18,po.no:47981, dt:22/1/18,bill no.146				
23-Jan-18	By (as per details)	Sales	SHLLP/0206/17-18		1.00
	Paramount Estates			2,770.00 Dr	
	Sales of Goods @18%			204.00 Cr	
	Sales @ 12%			2,258.00 Cr	
	CGST			153.50 Cr	
	SGST			153.50 Cr	
	Being Sales made to paramount estates towards stationery against Req no:39848,dt:13/1/18,po. no:48002,dt:23/1/18,bill no.10				
	Carried Over			310.22	322.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			310.22	322.83
23-Jan-18	By (as per details)	Sales	SHLLP/0207/17-18		0.12
	Paramount Estates 1,54,470.00 Dr				
	Sales @ Nil Rated 1,47,312.00 Cr				
	Sales of Goods @18% 6,066.00 Cr				
	CGST 545.94 Cr				
	SGST 545.94 Cr				
	Being sales made to paramount Estates towards Plumbing against Req no:39843,dt:13/1/18,po.no:47982,dt:23/1/18,bill no.141.				
24-Jan-18	By (as per details)	Sales	SHLLP/0210/17-18		0.34
	Modi Builders Methodist Complex 5,738.34 Dr				
	Sales of Goods @18% 4,863.00 Cr				
	CGST 437.50 Cr				
	SGST 437.50 Cr				
	Being sales made to MBMC towards plumbing material against req no.39944 dt-22/1/18, po no.48119 dt-24/1/18,bill no.246.				
	By (as per details)	Sales	SHLLP/0211/17-18		0.30
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,166.85 Cr				
	SGST 1,166.85 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48110,dt:24/1/18,bill no.46				
25-Jan-18	To (as per details)	Purchase	75	1.40	
	Sri Raja Rajeshwara Traders 10,114.00 Cr				
	Purchase - @18% 8,570.00 Dr				
	CGST 771.30 Dr				
	SGST 771.30 Dr				
	Being Towards purchase of Materials against Vide bill no:1064, dt:16/01/18,Po.no:47960,dt:12/01/2018				
	To (as per details)	Purchase	77	0.60	
	Rahul Enterprises 1,37,446.00 Cr				
	Purchase - @18% 1,16,480.00 Dr				
	CGST 10,483.20 Dr				
	SGST 10,482.20 Dr				
	Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po.no:47737,dt:3/01/2018				
	Carried Over			312.22	323.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			312.22	323.59
25-Jan-18	To (as per details)	Purchase	79	0.18	
	Ganesh Tube Traders 23,340.00 Cr				
	Purchase - @18% 19,779.50 Dr				
	CGST 1,780.16 Dr				
	SGST 1,780.16 Dr				
	Being towards Purchase of Materials Against vide bill no:407, dt:5/01/2018,po.no:47807,dt:8/01 /2018				
	By (as per details)	Purchase	86		0.20
	Atlas Security & Safety Inc. 10,207.00 Cr				
	Purchase - @18% 1,560.00 Dr				
	Purchase @12% State Tax 7,470.00 Dr				
	CGST 588.60 Dr				
	SGST 588.60 Dr				
	Being towards purchas of materials against Vide bbill no:1120,dt:16/01 /2018,po.no:47934,dt:12/01/2018				
	By (as per details)	Purchase	87		0.44
	Reflections Electricals Pvt Ltd. 30,925.00 Cr				
	Purchase - @18% 26,208.00 Dr				
	CGST 2,358.72 Dr				
	SGST 2,358.72 Dr				
	Being towards purchase of Materials against vide bill no:1892, dt:13/01/2018,po.no:47920/157, dt:11/01/2018				
	To (as per details)	Purchase	89	0.40	
	Reflections Electricals Pvt Ltd. 10,408.00 Cr				
	Purchase - @18% 8,820.00 Dr				
	CGST 793.80 Dr				
	SGST 793.80 Dr				
	Being towards purchase of Materials against vide bill no:1787, dt:3012/2017,po.no:47442,dt:22/12 /2017				
	To (as per details)	Purchase	90	0.20	
	Ganesh Tube Traders 7,885.00 Cr				
	Purchase - @28% 6,160.00 Dr				
	CGST 862.40 Dr				
	SGST 862.40 Dr				
	Being Towards Purchase of Materials against vide bill no:399, dt:2/01/2018,po.no:47679,dt:2/1/18				
	To (as per details)	Purchase	91	0.02	
	Prince Piping Systems PVT.LTD. 77,659.00 Cr				
	Purchase - @18% 65,812.98 Dr				
	CGST 5,923.00 Dr				
	SGST 5,923.00 Dr				
	Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809, dt:4/1/2018				
	Carried Over			313.02	324.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			313.02	324.23
25-Jan-18	To (as per details) Shubham Enterprises 1,01,217.00 Cr Purchase - @18% 85,777.00 Dr CGST 7,719.93 Dr SGST 7,719.93 Dr <i>Being towards purchase of materials against vide bill no:2433, dt:12/01/2018,po.no:47919//157, dt:11/01/2018</i>	Purchase	94	0.14	
27-Jan-18	By (as per details) B & C Estates 1,029.00 Dr Sales of Goods @18% 872.00 Cr CGST 78.46 Cr SGST 78.46 Cr <i>Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12/18,po.no:47544, dt:27/1/18,bill no.150</i>	Sales	SHLLP/0216/17-18		0.08
31-Jan-18	To (as per details) Premier Engineering Corporation 1,50,141.00 Cr Purchase - @18% 1,27,238.02 Dr CGST 11,451.42 Dr SGST 11,451.42 Dr <i>Being towards purchase of Materials against vide bill no:1168, dt:18/1/18,po.no:47924,dt:11/1/18</i>	Purchase	107	0.14	
	By (as per details) Premier Engineering Corporation 1,307.00 Cr Purchase - @18% 1,107.68 Dr CGST 99.69 Dr SGST 99.69 Dr <i>Being towards purchase of Materials against vide bill no:1167, dt:18/1/18,po.no:47686/150,dt:2/1/18</i>	Purchase	112		0.06
	To (as per details) Praful Sanitary 37,354.00 Cr Purchase - @18% 31,655.60 Dr CGST 2,849.00 Dr SGST 2,849.00 Dr <i>Being towards purchase of materials against vide bill no:646, dt:28/12/17,po.no:46963,dt:5/12/17</i>	Purchase	116	0.40	
	To (as per details) Aditya Industries 32,421.00 Cr Purchase - @18% 27,475.00 Dr CGST 2,472.75 Dr SGST 2,472.75 Dr <i>Being towards purchase of Materials against vide bill no:264, dt:13/1/18,po.no:47711,dt:3/1/18</i>	Purchase	118	0.50	
	Carried Over			314.20	324.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			314.20	324.37
31-Jan-18	To (as per details)	Purchase	119	0.16	
	Reflections Electricals Pvt Ltd. 51,042.00 Cr				
	Purchase - @18% 43,255.80 Dr				
	CGST 3,893.02 Dr				
	SGST 3,893.02 Dr				
	Being towards purchase of materials against vide bill no:1804, dt:2/1/18,po.no:47680/137,dt:2/1/18				
	By (as per details)	Purchase	120		1.00
	Bagga Hotel Constructions Llp 1,14,403.00 Cr				
	Purchase - @28% 89,378.00 Dr				
	CGST 12,513.00 Dr				
	SGST 12,513.00 Dr				
	Being towards purchase of materials against vide bill no:006, dt:26/12/17,po.no:47383,dt:19/12/17				
	To (as per details)	Purchase	122	0.30	
	Anisha Associates 40,194.00 Cr				
	Purchase - @18% 34,062.50 Dr				
	CGST 3,065.60 Dr				
	SGST 3,065.60 Dr				
	Being towards purchase of materials against vide bill no:1267, dt:11/12/17,po.no:47025,dt:5/12/17				
3-Feb-18	To (as per details)	Bank Payment	BP-1	0.40	
	Shreyas Services 19,470.00 Dr				
	TDS Payable 389.40 Cr				
	Yes Bank Ltd 19,081.00 Cr				
	Chqno488213:Being online transfered to Shreyas services towards housekeeping charges against vide bill no:1252,dt:31/01/2018				
	To (as per details)	Bank Payment	BP-2	0.48	
	United Security Services 19,824.00 Dr				
	TDS Payable 396.48 Cr				
	Yes Bank Ltd 19,428.00 Cr				
	Being online transfered to united security services towards security charges against vide bill no:Uss /121/18,dt:31/01/18				
5-Feb-18	By (as per details)	Sales	SHLLP/0231/17-18		0.08
	B & C Estates 996.00 Dr				
	Sales of Goods @18% 844.00 Cr				
	CGST 75.96 Cr				
	SGST 75.96 Cr				
	Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt-5/2/18,req no.40072 dt-31/1/18,bill no.215.				
	Carried Over			315.54	325.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.54	325.45
8-Feb-18	By (as per details)	Sales	SHLLP/0239/17-18		0.03
	Modi Realty Miryalguda LLP 9,083.00 Dr				
	Sales of Goods @18% 7,697.43 Cr				
	SGST 692.77 Cr				
	CGST 692.77 Cr				
	Being debited to MRM towards sales against inv no.53 po no. 47687 dt-2/1/18, req no.39656 dt-2 /1/18				
13-Feb-18	To (as per details)	Purchase	126	0.46	
	Shubham Enterprises 7,438.00 Cr				
	Purchase - @18% 6,303.00 Dr				
	CGST 567.27 Dr				
	SGST 567.27 Dr				
	Being towards purchase of materials against vide bill no:2593, dt:25/1/2018,po.no:48140//166, dt:24/1/2018				
	By (as per details)	Sales	SHLLP/0259/17-18		0.34
	Modi Farm House Hyderabad LLP 13,186.00 Dr				
	Sales of Goods @18% 11,174.30 Cr				
	CGST 1,005.68 Cr				
	SGST 1,005.68 Cr				
	Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18				
20-Feb-18	To (as per details)	Purchase	137	0.19	
	Patel & Company 1,85,069.00 Cr				
	Purchase - @18% 1,56,837.81 Dr				
	SGST 14,115.50 Dr				
	CGST 14,115.50 Dr				
	Being towards Purchase of MAterials against Vide bill no:2444, dt:29/1/2018,po.no:47927/158,dt:3 /1/2018				
	To (as per details)	Purchase	138	0.34	
	Patel & Company 5,06,688.00 Cr				
	Purchase - @18% 4,29,396.32 Dr				
	SGST 38,645.67 Dr				
	CGST 38,645.67 Dr				
	Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1 /2018,po.no:47736/145,dt:3/1/2018				
	To (as per details)	Purchase	152	0.18	
	Ganesh Tube Traders 23,340.00 Cr				
	Purchase - @18% 19,779.50 Dr				
	SGST 1,780.16 Dr				
	CGST 1,780.16 Dr				
	Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480,dt:5/2/2018,po. no:47916/161,dt:11/1/2018				
	Carried Over			316.71	325.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			316.71	325.82
20-Feb-18	By (as per details)	Sales	SHLLP/0269/17-18		0.30
	B & C Estates 48,375.00 Dr				
	Sales of Goods @18% 40,995.50 Cr				
	CGST 3,689.60 Cr				
	SGST 3,689.60 Cr				
	Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299,dt:13/2/18,po. no:48281,dt:13/2/2018,Req no:40077,dt31/1/2018				
28-Feb-18	By (as per details)	Purchase	164		
	Soham Modi Huf Chc 14,917.00 Cr				
	Car Hirecharges-18% 12,750.00 Dr				
	CGST 1,147.50 Dr				
	SGST 1,147.50 Dr				
	TDS Payable 128.00 Cr				
	Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%				
6-Mar-18	To (as per details)	Purchase	172	0.14	
	M/S.Nagina Industrial Corporation 11,516.00 Cr				
	Purchase - @18% 9,759.20 Dr				
	CGST 878.33 Dr				
	SGST 878.33 Dr				
	Being credited to M/S.Nagina Industrial Corporatin towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630 /185,dt:16/2/18				
7-Mar-18	To (as per details)	Purchase	177	0.18	
	Anisha Associates 12,400.00 Cr				
	Purchase - @28% 9,687.36 Dr				
	CGST 1,356.23 Dr				
	SGST 1,356.23 Dr				
	Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583 /182,dt:15/2/2018				
	To (as per details)	Purchase	181	0.48	
	Harshvardhan Agencies 97,839.00 Cr				
	Purchase - @18% 82,914.00 Dr				
	CGST 7,462.26 Dr				
	SGST 7,462.26 Dr				
	Being purchase of plumbing material from Harshavardhan Agencies against bill no.3847/17 -18 dt-19/2/18,po no.48680 dt-19/2 /18.				
	Carried Over			317.51	326.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			317.51	326.12
7-Mar-18	To (as per details)	Purchase	182	0.32	
	Sri Ambe Electricals				1,38,209.00 Cr
	Purchase - @18%			14,950.00 Dr	
	Purchase - @18%			1,02,176.00 Dr	
	CGST			10,541.34 Dr	
	SGST			10,541.34 Dr	
	Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656,G1575 dt-20 /2/18&8/2/18,po no.48418 dt-7/2 /18				
	To (as per details)	Purchase	183	0.46	
	Shubham Enterprises				95,407.00 Cr
	Purchase - @18%			80,853.00 Dr	
	CGST			7,276.77 Dr	
	SGST			7,276.77 Dr	
	Being purchased from shubham Enterprises towards electrical material against bill no.2891 dt-16/2 /18,po no.8584 dt-15/2/18				
	To (as per details)	Purchase	184	0.12	
	Shubham Enterprises				14,297.00 Cr
	Purchase - @18%			12,116.00 Dr	
	CGST			1,090.44 Dr	
	SGST			1,090.44 Dr	
	Being purchase of electrical material from shubham enterprises against bill no.2890 dt-16/2/18,po no.8584 dt-15/2/18				
	By (as per details)	Purchase	186		0.30
	Premier Engineering Corporation				12,678.00 Cr
	Purchase - @18%			10,744.32 Dr	
	CGST			966.99 Dr	
	SGST			966.99 Dr	
	Round Off			0.30 Cr	
	Being purchase from Premier Engineering corporation towards electrical material against bill no.sal /17-18/1284 dt-17/2/18 po no. 48417				
	To (as per details)	Purchase	189	0.10	
	G.P Buildcon Materials				9,800.00 Cr
	Purchase - @18%			8,305.00 Dr	
	CGST			747.45 Dr	
	SGST			747.45 Dr	
	Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no. 48382 dt-5/2/18.				
	Carried Over			318.51	326.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			318.51	326.42
22-Mar-18	By (as per details)	Sales	SHLLP/0397/17-18		0.52
	Nilgiri Estates 76,918.00 Dr				
	Sales of Goods @18% 65,184.36 Cr				
	CGST 5,866.56 Cr				
	SGST 5,866.56 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384,dt:15.3.2018,po. no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018				
29-Mar-18	To (as per details)	Sales	SHLLP/0465/17-18	0.25	
	Paramount Estates 1,938.00 Dr				
	Sales of Goods @18% 1,642.25 Cr				
	SGST 148.00 Cr				
	CGST 148.00 Cr				
	Being Sales made to Paramount estates towards Hardware against Invoice no:548,dt:24.3.2018,po. no:49375,dt:24.3.2018,Req. no:40964,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0477/17-18		0.03
	Silver Oak Villas LLP 35,505.89 Dr				
	Sales of Goods @18% 30,089.72 Cr				
	SGST 2,708.07 Cr				
	CGST 2,708.07 Cr				
	Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt -22/2/18.				
31-Mar-18	By (as per details)	Sales	SHLLP/0517/17-18		0.32
	Silver Oak Villas LLP 1,930.80 Dr				
	Sales of Goods @18% 1,636.00 Cr				
	SGST 147.24 Cr				
	CGST 147.24 Cr				
	Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18,po no.49398 dt-26/36/18.				
	By (as per details)	Sales	SHLLP/0522/17-18		0.01
	Nilgiri Estates 1,33,367.61 Dr				
	Sales of Goods @18% 1,13,023.40 Cr				
	SGST 10,172.10 Cr				
	CGST 10,172.10 Cr				
	Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18				
	Carried Over			318.76	327.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			318.76	327.30
31-Mar-18	By (as per details)	Sales	SHLLP/0524/17-18		0.16
	Silver Oak Villas LLP			9,850.00 Dr	
	Sales of Goods @18%			8,347.32 Cr	
	SGST			751.26 Cr	
	CGST			751.26 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.				
	By (as per details)	Sales	SHLLP/0525/17-18		0.01
	Villa Orchids LLP			5,932.00 Dr	
	Sales of Goods @18%			5,027.11 Cr	
	CGST			452.44 Cr	
	SGST			452.44 Cr	
	Being sales made to VOLLP towards chemicals against bill no. 596 dt-31/3/18, po no.49176 dt-10/3/18				
	To (as per details)	Purchase	272	0.20	
	Atlas Security & Safety Inc.			14,825.00 Cr	
	Purchase @12% State Tax			2,490.00 Dr	
	Purchase - @18%			10,200.00 Dr	
	CGST			1,067.40 Dr	
	SGST			1,067.40 Dr	
	Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt-15/3/18.				
	To (as per details)	Purchase	273	0.20	
	Praful Sanitary			3,022.00 Cr	
	Purchase - @18%			2,560.80 Dr	
	CGST			230.50 Dr	
	SGST			230.50 Dr	
	Being purchased from Praful sanitary against bll no.PS/17-18 /927 dt-27/3/18, po no.48905 dt-2/3/18				
	By (as per details)	Purchase	274		0.20
	Praful Sanitary			1,64,809.00 Cr	
	Purchase - @18%			1,39,669.20 Dr	
	CGST			12,570.00 Dr	
	SGST			12,570.00 Dr	
	Round Off			0.20 Cr	
	Being purchased from Praful sanitary against bill no.PS/17-18 /839 dt-5/3/18 po no.48905 dt-2/3/18.				
	Carried Over			319.16	327.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			319.16	327.67
31-Mar-18	By (as per details)	Purchase	277		0.28
	M/S.Nagina Industrial Corporation			1,549.00 Cr	
	Purchase - @18%			1,312.96 Dr	
	CGST			118.16 Dr	
	SGST			118.16 Dr	
	Round Off			0.28 Cr	
	Being purchased from Nagina Industrial Corporation towards hardware material against bill no. 6408 dt-23/3/18, po no.49297/211 dt-20/03/18				
	By (as per details)	Purchase	281		0.10
	Praful Sanitary			58,123.00 Cr	
	Purchase - @18%			49,257.10 Dr	
	CGST			4,433.00 Dr	
	SGST			4,433.00 Dr	
	Round Off			0.10 Cr	
	Being purchase of sanitary items agaisnt bill no.PS/17-18/935 dt-29 /3/18, po no.49477 dt-28/3/18.				
	To (as per details)	Purchase	282	0.38	
	Ganesh Tube Traders			1,56,656.00 Cr	
	Purchase - @18%			1,32,759.00 Dr	
	CGST			11,948.31 Dr	
	SGST			11,948.31 Dr	
	Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18				
	To (as per details)	Purchase	283	0.29	
	Harshvardhan Agencies			19,894.00 Cr	
	Purchase - @18%			16,859.07 Dr	
	CGST			1,517.32 Dr	
	SGST			1,517.32 Dr	
	Being purchase of plumbing material from Harshavardhan Agencies against bill no.4315/17 -18, dt-28/3/18, po no.49415 dt-27 /3/18				
	By (as per details)	Purchase	284		0.40
	Ganesh Tube Traders			23,968.00 Cr	
	Purchase - @18%			5,500.00 Dr	
	Purchase - @28%			13,655.00 Dr	
	CGST			2,406.70 Dr	
	SGST			2,406.70 Dr	
	Round Off			0.40 Cr	
	Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.				
	Carried Over			319.83	328.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			319.83	328.45
31-Mar-18	To (as per details)	Purchase	285	0.13	
	Premier Engineering Corporation 2,14,709.00 Cr				
	Purchase - @18% 1,81,956.67 Dr				
	CGST 16,376.10 Dr				
	SGST 16,376.10 Dr				
	Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18/1443 dt-29/3/18.				
	To (as per details)	Purchase	286	0.40	
	Reflections Electricals Pvt Ltd. 10,408.00 Cr				
	Purchase - @18% 8,820.00 Dr				
	CGST 793.80 Dr				
	SGST 793.80 Dr				
	Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3/18.				
	To (as per details)	Purchase	288	0.36	
	Reflections Electricals Pvt Ltd. 12,220.00 Cr				
	Purchase - @18% 1,209.60 Dr				
	Purchase @12% State Tax 9,636.00 Dr				
	CGST 687.02 Dr				
	SGST 687.02 Dr				
	Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no.49411 dt-26/3/18				
	To (as per details)	Purchase	289	0.10	
	G.P Buildcon Materials 9,800.00 Cr				
	Purchase - @18% 8,305.00 Dr				
	CGST 747.45 Dr				
	SGST 747.45 Dr				
	Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt-26/3/18				
	To (as per details)	Purchase	290	0.20	
	G.P Buildcon Materials 19,600.00 Cr				
	Purchase - @18% 16,610.00 Dr				
	CGST 1,494.90 Dr				
	SGST 1,494.90 Dr				
	Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no.49476 dt-28/3/18.				
	To (as per details)	Purchase	293	0.40	
	Harshvardhan Agencies 1,93,891.00 Cr				
	Purchase - @18% 1,64,314.00 Dr				
	CGST 14,788.30 Dr				
	SGST 14,788.30 Dr				
	Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18				
	Carried Over			321.42	328.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			321.42	328.45
31-Mar-18	To (as per details)	Purchase	295	0.24	
	Premier Engineering Corporation 45,200.00 Cr				
	Purchase - @18% 38,304.88 Dr				
	CGST 3,447.44 Dr				
	SGST 3,447.44 Dr				
	Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18				
	To (as per details)	Purchase	300	0.60	
	Aditya Industries 1,628.00 Cr				
	Purchase - @18% 1,380.00 Dr				
	CGST 124.20 Dr				
	SGST 123.20 Dr				
	Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12.03.18 vide Po No:- 48445 Dt:- 08.02.18				
	By (as per details)	Purchase	301		0.38
	Premier Engineering Corporation 1,90,707.00 Cr				
	Purchase - @18% 1,61,616.42 Dr				
	CGST 14,545.48 Dr				
	SGST 14,545.48 Dr				
	Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18				
	By (as per details)	Purchase	313		0.16
	Jinkrupa Agency 9,985.00 Cr				
	Purchase - @18% 8,462.00 Dr				
	SGST 761.58 Dr				
	CGST 761.58 Dr				
	Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.				
	By G.Hari Babu-Happay Card	Journal	JV-14		0.06
	Being balance written off				
	By J Selva Kumar-Happay Card	Journal	JV-15		0.11
	Being balance written off				
	By (as per details)	Debit Note	3		0.68
	Shubham Enterprises 1,150.00 Dr				
	Purchase - @18% 974.00 Cr				
	CGST 87.66 Cr				
	SGST 87.66 Cr				
	Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po. no:49459/223,dt:27.3.2018				
	Carried Over			322.26	329.84

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			322.26	329.84
31-Mar-18	By Mayflower Grand Owners Association	Journal	JV-23		0.22
	Being transferred				
	To Modi Builders Methodist Complex	Journal	JV-24	0.42	
	Being transferred				
				322.68	330.06
To	Closing Balance			7.38	
				330.06	330.06

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sales
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	By (as per details)	Sales	SHLLP/0004/17-18		46,132.00
	B & C Estates			54,435.76 Dr	
	CGST			4,151.88 Cr	
	SGST			4,151.88 Cr	
	<i>being debited to BNC towards sales of vitrified tiles against bill no.284 dt-13/12/17 dc no.1051 dt -12/12/17. po no.47201</i>				
					46,132.00
To	Closing Balance			46,132.00	
				46,132.00	46,132.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Sales @ 12%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		2,490.00
	Vista Homes 11,776.00 Dr				
	Sales of Goods @18% 6,260.00 Cr				
	Sales @ Nil Rated 1,600.00 Cr				
	CGST 712.80 Cr				
	SGST 712.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12 /17, dc no.1054 dt12/12/17.po no. 47157				
	By (as per details)	Sales	SHLLP/0007/17-18		3,400.00
	B & C Estates 12,528.00 Dr				
	Sales of Goods @18% 4,000.00 Cr				
	Sales @ Nil Rated 4,000.00 Cr				
	CGST 564.00 Cr				
	SGST 564.00 Cr				
	Being debited to B & C towards sales against bill no.272 dt-14/12 /17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.				
18-Dec-17	By (as per details)	Sales	SHLLP/0012/17-18		1,800.00
	Paramount Estates 9,707.00 Dr				
	Sales of Goods @18% 5,840.00 Cr				
	Sales @ Nil Rated 800.00 Cr				
	CGST 633.60 Cr				
	SGST 633.60 Cr				
	Round Off 0.20 Dr				
	being amount debited to Paramount estates towards sales against bill no.281 dt-18/12/17,dc no.1008 dt -15/12/17.PO NO.47181				
29-Dec-17	By (as per details)	Sales	SHLLP/0038/17-18		7,712.00
	Nilgiri Estates 8,638.00 Dr				
	CGST 462.72 Cr				
	SGST 462.72 Cr				
	Round Off 0.56 Cr				
	being amount debited to Nilgiri Estates towards bill no.1048dt-29 /12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.				
Carried Over					15,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,402.00
1-Jan-18	By (as per details)	Sales	SHLLP/0067/17-18		6,216.00
	Paramount Estates 16,749.96 Dr				
	Sales of Goods @18% 6,798.00 Cr				
	Sales @ 28% 1,380.00 Cr				
	SGST 1,177.98 Cr				
	CGST 1,177.98 Cr				
	Being sales made to Paramount Estates towards hardware against req no.39477 dt-23/12/17, po no. 47531 dt-27/12/17,bill no.12.				
3-Jan-18	By (as per details)	Sales	SHLLP/0093/17-18		4,320.00
	B & C Estates 4,839.00 Dr				
	CGST 259.50 Cr				
	SGST 259.50 Cr				
	being sales made to BNC Estates towards LED lights against req no. 39710 dt-3/1/18 po no.47727 dt-3/1/18,bill no.256				
4-Jan-18	By (as per details)	Sales	SHLLP/0117/17-18		2,244.00
	Vista Homes 10,717.00 Dr				
	Sales of Goods @18% 5,455.00 Cr				
	Sales @ 28% 1,380.00 Cr				
	CGST 818.50 Cr				
	SGST 818.50 Cr				
	Round Off 1.00 Cr				
	Being sales made to Vista homes towards Miscrllaneous,Hardware, chemicals& plumbing against Req no:39704,dt:3/1/18,po.no:47784, dt:04/1/18,bill no.132.				
	By (as per details)	Sales	SHLLP/0118/17-18		1,870.00
	B & C Estates 11,495.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 6,560.00 Cr				
	CGST 702.50 Cr				
	SGST 702.50 Cr				
	Being sales made to to BNC estates towards Consumables, hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.				
10-Jan-18	By (as per details)	Sales	SHLLP/0138/17-18		1,295.00
	Villa Orchids LLP 1,451.00 Dr				
	CGST 78.00 Cr				
	SGST 78.00 Cr				
	Being sales made to VOLLP towards safety belts against req no.39748 dt-9/1/18, po no.47846 dt -10/1/18.				
	Carried Over				31,347.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,347.00
13-Jan-18	By (as per details) Vista Homes SGST CGST <i>Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1/18, po no.47975 dt-13/1/18, po no.39831 dt-12/1/18</i>	2,856.00 Dr 153.00 Cr 153.00 Cr	Sales SHLLP/0152/17-18		2,550.00
17-Jan-18	By (as per details) B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12/17,po.no:47551, dt:17/1/18,bill no.116</i>	6,298.00 Dr 1,650.00 Cr 381.50 Cr 381.50 Cr	Sales SHLLP/0162/17-18		3,885.00
18-Jan-18	By (as per details) Modi Properties Pvt Ltd CGST SGST <i>Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1 /18,bill no.243.</i>	403.00 Dr 21.50 Cr 21.50 Cr	Sales SHLLP/0170/17-18		360.00
19-Jan-18	By (as per details) Villa Orchids LLP CGST SGST <i>Being sales made to Villas Orchids LLp towards Stationery against Req no:39874,dt:17/1/18,po. no:48011,dt:19/1/2018,bill no.127</i>	991.00 Dr 53.00 Cr 53.00 Cr	Sales SHLLP/0183/17-18		885.00
23-Jan-18	By (as per details) Paramount Estates Sales of Goods @18% CGST SGST Round Off <i>Being Sales made to paramount estates towards stationery against Req no:39848,dt:13/1/18,po. no:48002,dt:23/1/18,bill no.10</i>	2,770.00 Dr 204.00 Cr 153.50 Cr 153.50 Cr 1.00 Cr	Sales SHLLP/0206/17-18		2,258.00
	Carried Over				41,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,285.00
23-Jan-18	By (as per details)	Sales	SHLLP/0209/17-18		210.00
	Modi Realty Miryalguda LLp 3,271.00 Dr				
	Sales @ 5% 789.00 Cr				
	Sales of Goods @18% 1,674.00 Cr				
	Sales @ Nil Rated 232.00 Cr				
	CGST 183.00 Cr				
	SGST 183.00 Cr				
	Being sales made to MRM towards consumables against bill no.168 dt -23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.				
27-Jan-18	By (as per details)	Sales	SHLLP/0213/17-18		400.00
	Modi Properties Pvt Ltd 2,701.00 Dr				
	Sales of Goods @18% 1,909.00 Cr				
	SGST 196.00 Cr				
	CGST 196.00 Cr				
	Being sales made to MPPL towards stationery against req no. 39971 dt-24/1/18, po no.48183 dt -27/1/18,bill no.244.				
	By (as per details)	Sales	SHLLP/0215/17-18		1,870.00
	B & C Estates 16,929.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 11,165.00 Cr				
	CGST 1,117.00 Cr				
	SGST 1,117.00 Cr				
	Being Sales made to BNC estates towards Consumables Hardwares, tools&miscellaneous against Req no:39859,dt:16/1/18,po.no:47999, dt:27/1/18,bill no.156				
29-Jan-18	By (as per details)	Sales	SHLLP/0218/17-18		2,244.00
	Vista Homes 7,784.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 3,060.00 Cr				
	CGST 410.00 Cr				
	SGST 410.00 Cr				
	Being sales made to Vista Homes towards Consumables,Electricals, miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194, dt:29/1/18,bill no.163.				
8-Feb-18	By (as per details)	Sales	SHLLP/0244/17-18		2,244.00
	Paramount Estates 7,135.08 Dr				
	Sales of Goods @18% 2,510.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 360.54 Cr				
	SGST 360.54 Cr				
	Being sales made to Paramount Estates towards consumables against bill no.170 dt-8/2/18, po no.48243 dt-30/1/18,req no.40030 dt-29/1/18				
	Carried Over				48,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,253.00
8-Feb-18	By (as per details)	Sales	SHLLP/0245/17-18		1,870.00
	Greenwood Estates 2,094.40 Dr				
	SGST 112.20 Cr				
	CGST 112.20 Cr				
	Being sales made to GWE towards gova rope against bill no.171-8/2 /18,po no.48015 dt-25/1/18,req no. 39870 dt-17/1/18				
9-Feb-18	By (as per details)	Sales	SHLLP/0248/17-18		6,240.00
	Modi Farm House Hyderabad LLP 6,988.80 Dr				
	CGST 374.40 Cr				
	SGST 374.40 Cr				
	Being sales made to electrical material against bill no.175 dt9/2 /18, po no.48022 dt-20/1/18,req no.39878 dt-17/1/18				
15-Feb-18	By (as per details)	Sales	SHLLP/0267/17-18		296.00
	B & C Estates 1,386.44 Dr				
	Sales of Goods @18% 894.00 Cr				
	SGST 98.22 Cr				
	CGST 98.22 Cr				
	Being sales made to B & C Estates towards stationery against bill no. 221 dt-15/2/18,po no.48199 dt-1/2 /18.				
13-Mar-18	By (as per details)	Sales	SHLLP/0313/17-18		1,870.00
	B & C Estates 18,555.00 Dr				
	Sales @ Nil Rated 2,260.00 Cr				
	Sales of Goods @18% 12,035.00 Cr				
	CGST 1,195.00 Cr				
	SGST 1,195.00 Cr				
	Being sales made to BNC estates towards Consumables, hardware&mis.exp against invoice no:427,dt:7/3/18,po.no:48456,dt:8 /2/18,Req.no:40214,dt:8/2/18				
	By (as per details)	Sales	SHLLP/0329/17-18		6,240.00
	Mayflower Grand Owners Association 6,988.80 Dr				
	CGST 374.40 Cr				
	SGST 374.40 Cr				
	Being sales made to MFGOA towards electrical material against bill no.142 dt-6/3/18,48022 dt-20/1 /18,req no.39878 dt-17/1/18.				
	Carried Over				64,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,769.00
13-Mar-18	By (as per details)	Sales	SHLLP/0333/17-18		3,885.00
	B & C Estates 7,271.70 Dr				
	Sales of Goods @18% 2,475.00 Cr				
	CGST 455.85 Cr				
	SGST 455.85 Cr				
	Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18,po no.48814 dt-24/2/18,req no.40459 dt-21/2/18				
	By (as per details)	Sales	SHLLP/0341/17-18		1,870.00
	B & C Estates 15,855.30 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 10,255.00 Cr				
	CGST 1,035.15 Cr				
	SGST 1,035.15 Cr				
	Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18,req no.39973 dt-24/1/18				
	By (as per details)	Sales	SHLLP/0362/17-18		1,295.00
	Modi Realty Miryalguda LLP 1,450.40 Dr				
	CGST 77.70 Cr				
	SGST 77.70 Cr				
	Being sales made to MRM towards sales against bill no.73 dt-6/3/18,po no.47846 dt-10/1/18				
	By (as per details)	Sales	SHLLP/0369/17-18		2,244.00
	Vista Homes 9,690.04 Dr				
	Sales of Goods @18% 6,082.00 Cr				
	CGST 682.02 Cr				
	SGST 682.02 Cr				
	Being sales made to VH towards hardware against billno.339 dt-8/3/18,po no.48785 dt-23/2/18				
22-Mar-18	By (as per details)	Sales	SHLLP/0376/17-18		1,870.00
	Paramount Estates 22,852.60 Dr				
	Sales @ Nil Rated 1,526.00 Cr				
	Sales of Goods @18% 15,550.00 Cr				
	Sales @ 28% 690.00 Cr				
	SGST 1,608.30 Cr				
	CGST 1,608.30 Cr				
	Being sales made to paramount estates towards consumables, chemicals,hardware,misc.exp &building materials against invoice no:511,dt:17/3/18,po.no:49178,dt:10/3/18,Req,no:40736,dt:7/3/18				
	Carried Over				75,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,933.00
24-Mar-18	By (as per details)	Sales	SHLLP/0412/17-18		8,216.00
	Modi and Modi Constructions			9,202.00 Dr	
	CGST			493.00 Cr	
	SGST			493.00 Cr	
	Being sales mad to MNM Constructions towards electrical materials against invoice no:521, dt:21.3.2018,po.no:49132,dt:9.3. 2018,Req.no:40803,dt:8.3.2018				
26-Mar-18	By (as per details)	Sales	SHLLP/0424/17-18		5,352.00
	Paramount Estates			8,932.00 Dr	
	Sales of Goods @18%			2,490.00 Cr	
	SGST			545.00 Cr	
	CGST			545.00 Cr	
	Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554, dt:3.3.2018,Req.no:40291,dt:12.2. 2018				
29-Mar-18	By (as per details)	Sales	SHLLP/0457/17-18		2,805.00
	Kadakia & Modi Housing			3,142.00 Dr	
	SGST			168.50 Cr	
	CGST			168.50 Cr	
	Being sales made to Kadakia&modi housing towards Gova Ropes against invoice no:567,dt:27.3. 2018,po.no:49371,dt:24.3.2018, Req.no:40994,dt:24.3.2018				
	By (as per details)	Sales	SHLLP/0466/17-18		2,244.00
	Paramount Estates			8,704.00 Dr	
	Sales @ Nil Rated			655.00 Cr	
	Sales of Goods @18%			4,192.00 Cr	
	Sales @ 28%			460.00 Cr	
	CGST			576.50 Cr	
	SGST			576.50 Cr	
	Being sales made to Paramount estates towards Consumbles , chemicals,Tools& misc.exp against invoice no:563,dt:26.3.2018,po. no:49360,dt:23.3.2018,Req. no:40965,dt:23.3.2018				
31-Mar-18	By (as per details)	Sales	SHLLP/0526/17-18		320.00
	Modi Properties Pvt Ltd			5,528.00 Dr	
	Sales of Goods @18%			4,381.00 Cr	
	SGST			413.50 Cr	
	CGST			413.50 Cr	
	Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt -14/3/18				
	Carried Over				94,870.00

Summit Sales LLP

Sales @ 12% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,870.00
31-Mar-18	To (as per details)	Credit Note	3	1,295.00	
	Villa Orchids LLP				1,451.00 Cr
	CGST	78.00 Dr			
	SGST	78.00 Dr			
	<i>Being credit not passed as bill no. 47846 wrongly debited to VOLLPP(Md's note enclosed)</i>				
	To (as per details)	Credit Note	5	6,240.00	
	Mayflower Grand Owners Association				6,988.80 Cr
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	<i>Being credit note passed as the po belongs to MFHLLP(wrongly entered)po no.48022.</i>				
				7,535.00	94,870.00
				87,335.00	
				94,870.00	94,870.00
To	Closing Balance				

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Sales @ 28%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	By (as per details)	Sales	SHLLP/0033/17-18		1,272.00
	B & C Estates			2,520.00 Dr	
	Sales of Goods @18%			756.00 Cr	
	CGST			246.00 Cr	
	SGST			246.00 Cr	
	Being amount debited to BNC Estates towards sales against bill no.180 dt-27/12/17,dc no.1039 dt -23/12/17,po no.47452 dt-22/12/17.				
1-Jan-18	By (as per details)	Sales	SHLLP/0061/17-18		920.00
	Paramount Estates			9,718.00 Dr	
	Sales of Goods @18%			7,238.00 Cr	
	CGST			780.00 Cr	
	SGST			780.00 Cr	
	Being sales made to PE towards hardware material against req no. 39530 dt-27/12/17, po no.47569 dt -29/12/17,bill no.152				
	By (as per details)	Sales	SHLLP/0065/17-18		3,690.00
	B & C Estates			4,723.00 Dr	
	CGST			516.50 Cr	
	SGST			516.50 Cr	
	Being amount debited to B & c Estates towards sales against bill no.177 dt-23/12/17,dc no.1035 dt -21/12/17 po no.47307 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0067/17-18		1,380.00
	Paramount Estates			16,749.96 Dr	
	Sales of Goods @18%			6,798.00 Cr	
	Sales @ 12%			6,216.00 Cr	
	SGST			1,177.98 Cr	
	CGST			1,177.98 Cr	
	Being sales made to Paramount Estates towards hardware against req no.39477 dt-23/12/17, po no. 47531 dt-27/12/17,bill no.12.				
	By (as per details)	Sales	SHLLP/0069/17-18		1,840.00
	B & C Estates			3,257.90 Dr	
	Sales of Goods @18%			765.00 Cr	
	SGST			326.45 Cr	
	CGST			326.45 Cr	
	Being sales made BNC Estates towards chemicals against bill no. 194 dt-27/12/17,po no.47554 dt-27 /12/17,req no.39528 dt-27/12/17				
	Carried Over				9,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,102.00
2-Jan-18	By (as per details)	Sales	SHLLP/0081/17-18		503.90
	Modi Builders Methodist Complex 645.00 Dr				
	CGST 70.55 Cr				
	SGST 70.55 Cr				
	being amount debited to MBMC towards sales against bill no307 dt -2/1/18,dc no.1071 dt-28/12/17,po no.47514.				
4-Jan-18	By (as per details)	Sales	SHLLP/0111/17-18		1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards chemicals against req no. 39663 dt-2/1/18,po no.47778 dt-4/1 /18,bill no.261				
	By (as per details)	Sales	SHLLP/0117/17-18		1,380.00
	Vista Homes 10,717.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 5,455.00 Cr				
	CGST 818.50 Cr				
	SGST 818.50 Cr				
	Round Off 1.00 Cr				
	Being sales made to Vista homes towards Miscrllaneous,Hardware, chemicals& plumbing against Req no:39704,dt:3/1/18,po.no:47784, dt:04/1/18,bill no.132.				
10-Jan-18	By (as per details)	Sales	SHLLP/0136/17-18		1,840.00
	B & C Estates 4,380.00 Dr				
	Sales of Goods @18% 1,716.00 Cr				
	SGST 412.00 Cr				
	CGST 412.00 Cr				
	Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.				
	By (as per details)	Sales	SHLLP/0140/17-18		785.93
	B & C Estates 1,313.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 133.43 Cr				
	SGST 133.43 Cr				
	Round Off 0.21 Cr				
	Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po.no:47826, dt:10/1/18,bill no.642				
	Carried Over				15,451.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,451.83
17-Jan-18	By (as per details)	Sales	SHLLP/0161/17-18		1,840.00
	B & C Estates			3,293.00 Dr	
	Sales of Goods @18%			795.00 Cr	
	SGST			329.00 Cr	
	CGST			329.00 Cr	
	Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1/18,po.no:47998, dt:17/1/18,bill no.118.				
27-Jan-18	By (as per details)	Sales	SHLLP/0214/17-18		1,840.00
	B & C Estates			2,355.00 Dr	
	CGST			257.50 Cr	
	SGST			257.50 Cr	
	Being sales made to BNC Estates towards tiles against req no.39974 dt-24/1/18, po no.48156 dt-27/1/18.,bill no.225				
1-Feb-18	By (as per details)	Sales	SHLLP/0224/17-18		406.25
	B & C Estates			520.00 Dr	
	CGST			56.88 Cr	
	SGST			56.87 Cr	
	Being sales made to BNC estates towards paints against Req no:39974,dt:24/1/2018,po. no:48164,dt:1/2/2018,bill no.218.				
5-Feb-18	By (as per details)	Sales	SHLLP/0232/17-18		920.00
	B & C Estates			2,116.00 Dr	
	Sales of Goods @18%			795.00 Cr	
	CGST			200.50 Cr	
	SGST			200.50 Cr	
	Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2/2018,po.no:48320, dt:5/2/2018,bill no.216.				
13-Feb-18	By (as per details)	Sales	SHLLP/0262/17-18		2,543.00
	Serene Constructions LLP			4,148.00 Dr	
	Sales of Goods @18%			756.00 Cr	
	SGST			424.50 Cr	
	CGST			424.50 Cr	
	Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13/2/18,po no.48185 dt-13/2/18				
	Carried Over				23,001.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,001.08
13-Mar-18	By (as per details)	Sales	SHLLP/0301/17-18		1,564.00
	Vista Homes 11,548.22 Dr				
	Sales @ Nil Rated 1,245.00 Cr				
	Sales of Goods @18% 7,035.00 Cr				
	CGST 852.11 Cr				
	SGST 852.11 Cr				
	Being sales made to vissta homes towards consumables,hardware, chemicals & Tool materials against invoice no:388,dt:7/3/18,po. no:48793,dt:23/2/18,Req.no:40445, dt:21/2/2018				
	By (as per details)	Sales	SHLLP/0334/17-18		1,840.00
	B & C Estates 2,355.20 Dr				
	CGST 257.60 Cr				
	SGST 257.60 Cr				
	Being sales made to BNC Estates towards chemicals against bill no. 332 dt-7/3/18,po no.48818 dt-24/2 /18,req no.40457 d-21/2/18				
	By (as per details)	Sales	SHLLP/0354/17-18		2,300.00
	Paramount Estates 6,124.10 Dr				
	Sales of Goods @18% 2,695.00 Cr				
	CGST 564.55 Cr				
	SGST 564.55 Cr				
	Being sales made to PE towards electrical material against bill no. 417 dt-7/3/18,po no.48632 dt-16/2 /18				
22-Mar-18	By (as per details)	Sales	SHLLP/0376/17-18		690.00
	Paramount Estates 22,852.60 Dr				
	Sales @ Nil Rated 1,526.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 15,550.00 Cr				
	SGST 1,608.30 Cr				
	CGST 1,608.30 Cr				
	Being sales made to paramount estates towards consumables, chemicals,hardware,misc.exp &building materials against invoice no:511,dt:17/3/18,po.no:49178, dt:10/3/18,Req,no:40736,dt:7/3/18				
24-Mar-18	By (as per details)	Sales	SHLLP/0408/17-18		1,840.00
	B & C Estates 2,355.00 Dr				
	SGST 257.50 Cr				
	CGST 257.50 Cr				
	Being sales made to Bnc estates towards chemical materials against invoice no:541,dt:22.3.2018,po. no:49211,dt:13.3.2018,Req. no:40754,dt:7.3.2018				
	Carried Over				31,235.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,235.08
24-Mar-18	By (as per details)	Sales	SHLLP/0413/17-18		609.00
	Modi and Modi Constructions 780.00 Dr				
	SGST 85.50 Cr				
	CGST 85.50 Cr				
	Being sales made to MNM constructions towards paint materials against invoice no:522, dt:21.3.2018,po.no:49155,dt:9.3.2018,Req.no:40801,dt:8.3.2018				
26-Mar-18	By (as per details)	Sales	SHLLP/0429/17-18		3,450.00
	Paramount Estates 4,416.00 Dr				
	CGST 483.00 Cr				
	SGST 483.00 Cr				
	Being sales made to paramount estates towards Chemicals against invoice no:543,dt:22.3.2018,po.no:49178,dt:10.3.2018,Req.no:40736,dt:7.3.2018				
29-Mar-18	By (as per details)	Sales	SHLLP/0456/17-18		509.00
	Kadakia & Modi Housing 652.00 Dr				
	CGST 71.50 Cr				
	SGST 71.50 Cr				
	Being sales made to Kadakia& mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018,Req.no:41020,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0466/17-18		460.00
	Paramount Estates 8,704.00 Dr				
	Sales @ Nil Rated 655.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 4,192.00 Cr				
	CGST 576.50 Cr				
	SGST 576.50 Cr				
	Being sales made to Paramount estates towards Consumables , chemicals,Tools& misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req.no:40965,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0468/17-18		1,840.00
	Vista Homes 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170,dt:10.3.2018,Req.no:40795,dt:8.3.2018				
	Carried Over				38,103.08

Summit Sales LLP

Sales @ 28% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,103.08
31-Mar-18	By (as per details)	Sales	SHLLP/0513/17-18		920.00
	Kadakia & Modi Housing			1,810.18 Dr	
	Sales of Goods @18%			298.80 Cr	
	Sales @ Nil Rated			280.00 Cr	
	CGST			155.69 Cr	
	SGST			155.69 Cr	
	Being sales made to KNM towards consumables against bill no.594 dt -31/3/18, po no.49440 dt-27/3/18				
	By (as per details)	Sales	SHLLP/0516/17-18		1,840.00
	Nilgiri Estates			2,355.20 Dr	
	CGST			257.60 Cr	
	SGST			257.60 Cr	
	Being sales made to NE towards chemicals against bill no.601 dt-31 /3/18, po no.49262 dt-19/3/18				
	By (as per details)	Sales	SHLLP/0518/17-18		782.00
	Silver Oak Villas LLP			1,000.96 Dr	
	SGST			109.48 Cr	
	CGST			109.48 Cr	
	Being sales made to SOVLLP towards chemicals against bill no. 603 dt-31/3/18, po no.49531 dt-30 /3/18				
					41,645.08
To	Closing Balance			41,645.08	
				41,645.08	41,645.08

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sales @ 5%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-18	By (as per details)	Sales	SHLLP/0209/17-18		789.00
	Modi Realty Miryalguda LLp 3,271.00 Dr				
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 1,674.00 Cr				
	Sales @ Nil Rated 232.00 Cr				
	CGST 183.00 Cr				
	SGST 183.00 Cr				
	Being sales made to MRM towards consumables against bill no.168 dt -23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.				
9-Feb-18	By (as per details)	Sales	SHLLP/0246/17-18		276.00
	Bloomdale Owners Association 1,176.00 Dr				
	Sales of Goods @18% 751.00 Cr				
	CGST 74.50 Cr				
	SGST 74.50 Cr				
	Being sales made to BOA towards consumables against bill no.262 dt -9/2/18,po no.47857 dt-10/1/18,req no.39732 dt-8/1/18,bill no.173				
	By (as per details)	Sales	SHLLP/0247/17-18		690.00
	Mayflower Grand Owners Association 5,256.78 Dr				
	Sales of Goods @18% 3,546.00 Cr				
	Sales @ Nil Rated 348.00 Cr				
	SGST 336.39 Cr				
	CGST 336.39 Cr				
	Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23 /1/18, req no.39856 dt-16/1/18,bill no.157				
13-Feb-18	By (as per details)	Sales	SHLLP/0252/17-18		180.00
	Modi Properties Pvt Ltd 4,348.50 Dr				
	Sales of Goods @18% 3,525.00 Cr				
	CGST 321.75 Cr				
	SGST 321.75 Cr				
	Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18,po no.48205 dt -27/1/18,req no.40008 dt-27/1/18.				
Carried Over					1,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,935.00
26-Feb-18	By (as per details)	Sales	SHLLP/0276/17-18		456.00
	Kadakia & Modi Housing			4,094.00 Dr	
	Sales @ Nil Rated			360.00 Cr	
	Sales of Goods @18%			2,758.00 Cr	
	SGST			260.00 Cr	
	CGST			260.00 Cr	
	Being Sales made to Kadakia & modi Housing towards onsumables against Invoice no:366,dt:17/2 /2018,po.no:48474,dt:17/2/2018, Req no:40255,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0277/17-18		360.00
	Silver Oak Villas LLP			1,218.00 Dr	
	Sales @ Nil Rated			840.00 Cr	
	SGST			9.00 Cr	
	CGST			9.00 Cr	
	Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:357,dt:17/2 /2018,po.no:48599,dt:17/2/2018, Req no:40307,dt:12/2/2018				
28-Feb-18	By (as per details)	Sales	SHLLP/0295/17-18		690.00
	B & C Estates			5,257.00 Dr	
	Sales @ Nil Rated			348.00 Cr	
	Sales of Goods @18%			3,546.00 Cr	
	SGST			336.50 Cr	
	CGST			336.50 Cr	
	Being sales made to BNC estates towards consumables against invoice no:96,dt:16/2/2018,po. no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018				
13-Mar-18	By (as per details)	Sales	SHLLP/0331/17-18		180.00
	B & C Estates			4,348.50 Dr	
	Sales of Goods @18%			3,525.00 Cr	
	CGST			321.75 Cr	
	SGST			321.75 Cr	
	Being sales made to BNC Estates towards sundry purchases against bill no.214 dt-6/3/18,po no.48205 dt-27/1/18				
22-Mar-18	By (as per details)	Sales	SHLLP/0393/17-18		180.00
	Modi Properties Pvt Ltd			3,722.00 Dr	
	Sales of Goods @18%			2,994.00 Cr	
	CGST			274.00 Cr	
	SGST			274.00 Cr	
	Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702, dt:20/2/18,Req.no:40404,dt:19/2 /18				
	Carried Over				3,801.00

Summit Sales LLP

Sales @ 5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,801.00
26-Mar-18	By (as per details)	Sales	SHLLP/0423/17-18		456.00
	Paramount Estates			4,455.00 Dr	
	Sales @ Nil Rated			840.00 Cr	
	Sales of Goods @18%			2,658.00 Cr	
	CGST			250.50 Cr	
	SGST			250.50 Cr	
	Being sales made to Paramount estates towards consumables against invoice no:320,dt:3.3.2018, po.no:48555,dt:3.3.2018,Req. no:40290,dt:12.2.2018				
28-Mar-18	By (as per details)	Sales	SHLLP/0435/17-18		880.00
	B & C Estates			3,001.88 Dr	
	Sales of Goods @18%			1,466.00 Cr	
	Sales @ Nil Rated			348.00 Cr	
	SGST			153.94 Cr	
	CGST			153.94 Cr	
	Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.				
29-Mar-18	By (as per details)	Sales	SHLLP/0481/17-18		320.00
	Villa Orchids LLP			527.16 Dr	
	Sales of Goods @18%			162.00 Cr	
	SGST			22.58 Cr	
	CGST			22.58 Cr	
	Being sales made to vollp towards consumables against bill no.480 dt -29/3/18, po no.48724 dt-21/2/18.				
31-Mar-18	To (as per details)	Credit Note	11	180.00	
	Modi Properties Pvt Ltd			4,348.50 Cr	
	Sales of Goods @18%			3,525.00 Dr	
	CGST			321.75 Dr	
	SGST			321.75 Dr	
	Being credit note passed to MPPL towards bill no.286,po no.48205 wrongly entered on 13/2/18.				
				180.00	5,457.00
To	Closing Balance			5,277.00	
				5,457.00	5,457.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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PAN ACQFS2044C

Sales @ Nil Rated
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		1,600.00
	Vista Homes 11,776.00 Dr				
	Sales @ 12% 2,490.00 Cr				
	Sales of Goods @18% 6,260.00 Cr				
	CGST 712.80 Cr				
	SGST 712.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12 /17, dc no.1054 dt12/12/17.po no. 47157				
	By (as per details)	Sales	SHLLP/0007/17-18		4,000.00
	B & C Estates 12,528.00 Dr				
	Sales @ 12% 3,400.00 Cr				
	Sales of Goods @18% 4,000.00 Cr				
	CGST 564.00 Cr				
	SGST 564.00 Cr				
	Being debited to B & C towards sales against bill no.272 dt-14/12 /17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.				
18-Dec-17	By (as per details)	Sales	SHLLP/0012/17-18		800.00
	Paramount Estates 9,707.00 Dr				
	Sales of Goods @18% 5,840.00 Cr				
	Sales @ 12% 1,800.00 Cr				
	CGST 633.60 Cr				
	SGST 633.60 Cr				
	Round Off 0.20 Dr				
	being amount debited to Paramount estates towards sales against bill no.281 dt-18/12/17,dc no.1008 dt -15/12/17.PO NO.47181				
20-Dec-17	By (as per details)	Sales	SHLLP/0022/17-18		4,000.00
	B & C Estates 14,951.00 Dr				
	Sales of Goods @18% 9,280.00 Cr				
	CGST 835.20 Cr				
	SGST 835.20 Cr				
	Round Off 0.60 Cr				
	being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt -18/12/17.po no.47217.				
Carried Over					10,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,400.00
1-Jan-18	By (as per details)	Sales	SHLLP/0050/17-18		1,660.00
	Vista Homes 5,089.00 Dr				
	Sales of Goods @18% 2,906.00 Cr				
	CGST 261.50 Cr				
	SGST 261.50 Cr				
	Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29/12/17 po no. 47621 dt-29/12/17,bill no.66				
	By (as per details)	Sales	SHLLP/0070/17-18		6,240.00
	B & C Estates 13,414.40 Dr				
	Sales of Goods @18% 6,080.00 Cr				
	CGST 547.20 Cr				
	SGST 547.20 Cr				
	Being sales made to BNC Estates towards building material against bill no.193 dt-8/2/18,po no.47341 dt-11/10/17,req no.39313 dt-15/12 /17				
2-Jan-18	By Vista Homes	Sales	SHLLP/0078/17-18		6,720.00
	being amount debited to Vista Homes towards sales against inv no.297 dt-2/1/18,dc no.1068 dt-27 /12/17,po no.47366				
	By B & C Estates	Sales	SHLLP/0089/17-18		9,970.00
	Being sales made to BNC Estates towards drums against req no. 38373 dt-25/10/17, po no.46204 dt -2/1/18,bill no.269.				
3-Jan-18	By (as per details)	Sales	SHLLP/0096/17-18		1,660.00
	Paramount Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.50 Cr				
	SGST 149.50 Cr				
	Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1/18, po no. 47757 dt-3/1/18,bill no.28.				
4-Jan-18	By (as per details)	Sales	SHLLP/0118/17-18		1,660.00
	B & C Estates 11,495.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 6,560.00 Cr				
	CGST 702.50 Cr				
	SGST 702.50 Cr				
	Being sales made to to BNC estates towards Consumables, hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.				
	Carried Over				38,310.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,310.00
6-Jan-18	By (as per details)	Sales	SHLLP/0125/17-18		415.00
	Serene Constructions LLP			5,914.00 Dr	
	Sales of Goods @18%			4,660.00 Cr	
	CGST			419.50 Cr	
	SGST			419.50 Cr	
	Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no. 39463 dt-22/12/17, po no.47467 dt -6/1/18,bill no.128				
11-Jan-18	By (as per details)	Sales	SHLLP/0144/17-18		87,358.25
	Nilgiri Estates			90,935.00 Dr	
	Sales of Goods @18%			3,031.00 Cr	
	CGST			272.79 Cr	
	SGST			272.79 Cr	
	Round Off			0.17 Cr	
	Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743,dt:9/1/18,po. no:47849,dt:11/1/18,bill no.161.				
17-Jan-18	By (as per details)	Sales	SHLLP/0157/17-18		1,660.00
	B & C Estates			10,669.30 Dr	
	Sales of Goods @18%			7,635.00 Cr	
	CGST			687.15 Cr	
	SGST			687.15 Cr	
	Being sales made to BNC Estates towards hardware & Bombay brooms against req no.39774 dt-9/1/18, po no.47844 dt-17/1/18.,bill no.121				
	By (as per details)	Sales	SHLLP/0164/17-18		1,660.00
	B & C Estates			8,103.00 Dr	
	Sales of Goods @18%			5,460.00 Cr	
	SGST			491.50 Cr	
	CGST			491.50 Cr	
	Being sales made to BNC Estates towards hardware & bombay brooms against req no.39740 dt-8/1/18 po no.47843 dt-17/1/18.,bill no.120				
	By (as per details)	Sales	SHLLP/0165/17-18		6,645.00
	B & C Estates			16,522.00 Dr	
	Sales of Goods @18%			8,370.00 Cr	
	CGST			753.50 Cr	
	SGST			753.50 Cr	
	Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12/17 po no.47453 dt-17/1/18,bill no.119.				
	Carried Over				1,36,048.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,048.25
17-Jan-18	By (as per details)	Sales	SHLLP/0166/17-18		1,660.00
	B & C Estates 9,401.00 Dr				
	Sales of Goods @18% 6,560.00 Cr				
	SGST 590.50 Cr				
	CGST 590.50 Cr				
	Being sales made to BNC Estates towards hardware & bomaby brooms against req no.39526 dt-27/12/17 po no.47550 dt-17/1/18,bill no.123.				
	By (as per details)	Sales	SHLLP/0167/17-18		1,660.00
	B & C Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.50 Cr				
	SGST 149.50 Cr				
	Being sales made to BNC Estates towards sponges & bombay brooms against req no.39925 dt-20/1/18, po no.48090 dt-27/1/18,bill no.45				
	By (as per details)	Sales	SHLLP/0168/17-18		2,160.00
	Paramount Estates 11,234.00 Dr				
	Sales of Goods @18% 7,690.00 Cr				
	CGST 692.00 Cr				
	SGST 692.00 Cr				
	Being Sales made to paramount estates towards Consumables & hardware against Req no:39841, dt:13/1/18,po.no:47976,dt:17/1/18, bill no.145				
20-Jan-18	By Paramount Estates	Sales	SHLLP/0186/17-18		10,080.00
	Being sales made to PE towards rcc rings against req no.39911 dt -19/1/18, po no.48065 dt-20/1/18, bill no.315.				
23-Jan-18	By (as per details)	Sales	SHLLP/0203/17-18		830.00
	Silver Oak Villas LLP 1,810.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	SGST 75.00 Cr				
	CGST 75.00 Cr				
	Being sales made to SOVLLP towards sponges & bombay brooms against req no.39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.				
	By (as per details)	Sales	SHLLP/0207/17-18		1,47,312.00
	Paramount Estates 1,54,470.00 Dr				
	Sales of Goods @18% 6,066.00 Cr				
	CGST 545.94 Cr				
	SGST 545.94 Cr				
	Round Off 0.12 Cr				
	Being sales made to paramount Estates towards Plumbing against Req no:39843,dt:13/1/18,po. no:47982,dt:23/1/18,bill no.141.				
	Carried Over				2,99,750.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,99,750.25
23-Jan-18	By (as per details)	Sales	SHLLP/0209/17-18		232.00
	Modi Realty Miryalguda LLp 3,271.00 Dr				
	Sales @ 5% 789.00 Cr				
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 1,674.00 Cr				
	CGST 183.00 Cr				
	SGST 183.00 Cr				
	Being sales made to MRM towards consumables against bill no.168 dt -23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.				
27-Jan-18	By (as per details)	Sales	SHLLP/0215/17-18		1,660.00
	B & C Estates 16,929.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 11,165.00 Cr				
	CGST 1,117.00 Cr				
	SGST 1,117.00 Cr				
	Being Sales made to BNC estates towards Consumables Hardwares, tools&miscellaneous against Req no:39859,dt:16/1/18,po.no:47999, dt:27/1/18,bill no.156				
29-Jan-18	By (as per details)	Sales	SHLLP/0218/17-18		1,660.00
	Vista Homes 7,784.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 3,060.00 Cr				
	CGST 410.00 Cr				
	SGST 410.00 Cr				
	Being sales made to Vista Homes towards Consumables,Electricals, miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194, dt:29/1/18,bill no.163.				
5-Feb-18	By Silver Oak Villas LLP	Sales	SHLLP/0230/17-18		11,340.00
	Being Sales made to silver oak villas llp towards plumbing against Req no:40014,dt:29/1/2018,po. no:48236,dt:5/2/2018				
8-Feb-18	By (as per details)	Sales	SHLLP/0244/17-18		1,660.00
	Paramount Estates 7,135.08 Dr				
	Sales of Goods @18% 2,510.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	CGST 360.54 Cr				
	SGST 360.54 Cr				
	Being sales made to Paramount Estates towards consumables against bill no.170 dt-8/2/18, po no.48243 dt-30/1/18,req no.40030 dt-29/1/18				
	Carried Over				3,16,302.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,16,302.25
9-Feb-18	By (as per details)	Sales	SHLLP/0247/17-18		348.00
	Mayflower Grand Owners Association	5,256.78 Dr			
	Sales @ 5%	690.00 Cr			
	Sales of Goods @18%	3,546.00 Cr			
	SGST	336.39 Cr			
	CGST	336.39 Cr			
	Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23 /1/18, req no.39856 dt-16/1/18,bill no.157				
26-Feb-18	By (as per details)	Sales	SHLLP/0276/17-18		360.00
	Kadakia & Modi Housing	4,094.00 Dr			
	Sales @ 5%	456.00 Cr			
	Sales of Goods @18%	2,758.00 Cr			
	SGST	260.00 Cr			
	CGST	260.00 Cr			
	Being Sales made to Kadakia & modi Housing towards onsumables against Invoice no:366,dt:17/2 /2018,po.no:48474,dt:17/2/2018, Req no:40255,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0277/17-18		840.00
	Silver Oak Villas LLP	1,218.00 Dr			
	Sales @ 5%	360.00 Cr			
	SGST	9.00 Cr			
	CGST	9.00 Cr			
	Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:357,dt:17/2 /2018,po.no:48599,dt:17/2/2018, Req no:40307,dt:12/2/2018				
28-Feb-18	By (as per details)	Sales	SHLLP/0295/17-18		348.00
	B & C Estates	5,257.00 Dr			
	Sales @ 5%	690.00 Cr			
	Sales of Goods @18%	3,546.00 Cr			
	SGST	336.50 Cr			
	CGST	336.50 Cr			
	Being sales made to BNC estates towards consumables against invoice no:96,dt:16/2/2018,po. no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018				
	Carried Over				3,18,198.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,18,198.25
13-Mar-18	By (as per details)	Sales	SHLLP/0301/17-18		1,245.00
	Vista Homes 11,548.22 Dr				
	Sales of Goods @18% 7,035.00 Cr				
	Sales @ 28% 1,564.00 Cr				
	CGST 852.11 Cr				
	SGST 852.11 Cr				
	Being sales made to vissta homes towards consumables, hardware, chemicals & Tool materials against invoice no:388,dt:7/3/18,po. no:48793,dt:23/2/18,Req.no:40445, dt:21/2/2018				
	By (as per details)	Sales	SHLLP/0313/17-18		2,260.00
	B & C Estates 18,555.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 12,035.00 Cr				
	CGST 1,195.00 Cr				
	SGST 1,195.00 Cr				
	Being sales made to BNC estates towards Consumables, hardware&mis.exp against invoice no:427,dt:7/3/18,po.no:48456,dt:8 /2/18,Req.no:40214,dt:8/2/18				
	By (as per details)	Sales	SHLLP/0341/17-18		1,660.00
	B & C Estates 15,855.30 Dr				
	Sales of Goods @18% 10,255.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	CGST 1,035.15 Cr				
	SGST 1,035.15 Cr				
	Being sales made to BNC Estates towards hardware against bill no. 431 dt-7/3/18,po no.48152 dt-25/1 /18,req no.39973 dt-24/1/18				
	By (as per details)	Sales	SHLLP/0350/17-18		1,660.00
	Paramount Estates 19,725.80 Dr				
	Sales of Goods @18% 15,310.00 Cr				
	CGST 1,377.90 Cr				
	SGST 1,377.90 Cr				
	Being sales made to PE towards carpentry hardware against bill no. 316 dt-7/3/18,po no.48403 dt-6/2 /18,req no.40173 dt-5/2/18				
	By (as per details)	Sales	SHLLP/0351/17-18		1,660.00
	Paramount Estates 6,037.80 Dr				
	Sales of Goods @18% 3,710.00 Cr				
	CGST 333.90 Cr				
	SGST 333.90 Cr				
	Being sales made to PE towards sales against bill no.426 dt-7/3/18, po no.48546 dt-12/2/18				
	Carried Over				3,26,683.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,26,683.25
22-Mar-18	By (as per details)	Sales	SHLLP/0370/17-18		1,660.00
	Vista Homes 7,748.80 Dr				
	Sales of Goods @18% 5,160.00 Cr				
	CGST 464.40 Cr				
	SGST 464.40 Cr				
	Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506, dt:17/3/18,po.no:49170,dt:10/3/18, Req.no:40795,dt:8/3/18				
	By (as per details)	Sales	SHLLP/0376/17-18		1,526.00
	Paramount Estates 22,852.60 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 15,550.00 Cr				
	Sales @ 28% 690.00 Cr				
	SGST 1,608.30 Cr				
	CGST 1,608.30 Cr				
	Being sales made to paramount estates towards consumables, chemicals,hardware,misc.exp &building materials against invoice no:511,dt:17/3/18,po.no:49178, dt:10/3/18,Req,no:40736,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0378/17-18		2,240.00
	B & C Estates 15,600.00 Dr				
	Sales of Goods @18% 11,322.40 Cr				
	SGST 1,018.80 Cr				
	CGST 1,018.80 Cr				
	Being sales made to BNC estates towards Consumables,hardware, tools&plumbing materials against invoice no:513,dt:19/3/18,po. no:49228,dt:15/3/118,Req. no:40847,dt:10/3/18				
	By Vista Homes	Sales	SHLLP/0387/17-18		4,985.00
	Being sales made to Vista homes towards misc.exp against invoice no:413,dt:27/2/18,po.no:48797, dt:24/2/18,Req.no:40509,dt:23/2 /18				
24-Mar-18	By (as per details)	Sales	SHLLP/0409/17-18		1,660.00
	B & C Estates 15,782.00 Dr				
	Sales of Goods @18% 11,968.00 Cr				
	CGST 1,077.00 Cr				
	SGST 1,077.00 Cr				
	Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po. no:49266,dt:19.3.2018,Req. no:40875,dt:16.3.2018				
	Carried Over				3,38,754.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,38,754.25
26-Mar-18	By (as per details)	Sales	SHLLP/0423/17-18		840.00
	Paramount Estates 4,455.00 Dr				
	Sales @ 5% 456.00 Cr				
	Sales of Goods @18% 2,658.00 Cr				
	CGST 250.50 Cr				
	SGST 250.50 Cr				
	Being sales made to Paramount estates towards consumables against invoice no:320,dt:3.3.2018, po.no:48555,dt:3.3.2018,Req.no:40290,dt:12.2.2018				
28-Mar-18	By (as per details)	Sales	SHLLP/0435/17-18		348.00
	B & C Estates 3,001.88 Dr				
	Sales of Goods @18% 1,466.00 Cr				
	Sales @ 5% 880.00 Cr				
	SGST 153.94 Cr				
	CGST 153.94 Cr				
	Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0436/17-18		2,608.00
	B & C Estates 12,142.40 Dr				
	Sales of Goods @18% 8,080.00 Cr				
	CGST 727.20 Cr				
	SGST 727.20 Cr				
	Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18				
29-Mar-18	By Bloomdale Owners Association	Sales	SHLLP/0458/17-18		560.00
	Being sales made to bloomdale owners Associations towards Consumables against invoice no:568,dt:27.3.2018,po.no:49373, dt:24.3.2018,Req.no:40988,dt:24.3.2018				
	By Vista Homes	Sales	SHLLP/0464/17-18		11,340.00
	Being sales made to Vista homes towards Plumbing(RCC Rings) against invoice no:559,dt:26.3.2018,po.no:48692,dt:20.2.2018, Req.no:40372,dt:16.2.2018				
	Carried Over				3,54,450.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,54,450.25
29-Mar-18	By (as per details)	Sales	SHLLP/0466/17-18		655.00
	Paramount Estates 8,704.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 4,192.00 Cr				
	Sales @ 28% 460.00 Cr				
	CGST 576.50 Cr				
	SGST 576.50 Cr				
	Being sales made to Paramount estates towards Consumables , chemicals, Tools& misc.exp against invoice no:563,dt:26.3.2018,po. no:49360,dt:23.3.2018,Req. no:40965,dt:23.3.2018				
31-Mar-18	By (as per details)	Sales	SHLLP/0513/17-18		280.00
	Kadakia & Modi Housing 1,810.18 Dr				
	Sales of Goods @18% 298.80 Cr				
	Sales @ 28% 920.00 Cr				
	CGST 155.69 Cr				
	SGST 155.69 Cr				
	Being sales made to KNM towards consumables against bill no.594 dt -31/3/18, po no.49440 dt-27/3/18				
				3,55,385.25	
To	Closing Balance			3,55,385.25	
				3,55,385.25	3,55,385.25

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sales Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By Kadakia & Modi Housing <i>Being sales made to KNM towads ms drums against req no.39068 dt -2/12/17, po no.47010 dt-1/1/18,bill no.271.</i>	Sales	SHLLP/0058/17-18		4,800.00
2-Jan-18	By Kadakia & Modi Housing <i>Being sales made to KNM towards plastic drums against req no.39580 dt-29/12/17, po no.47698 dt-2/1 /18,bill no.312.</i>	Sales	SHLLP/0086/17-18		13,958.00
	By B & C Estates <i>Being sales made to BNC Estates towards plastic drums against req no.3819 dt-16/10/17, po no.46075 dt-2/1/18,bill no.268.</i>	Sales	SHLLP/0087/17-18		5,982.00
					24,740.00
To	Closing Balance			24,740.00	
				24,740.00	24,740.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sales of Goods @18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By (as per details) Vista Homes 33,350.00 Dr CGST 2,543.63 Cr SGST 2,543.63 Cr Round Off 0.24 Cr <i>Being sales made to Vista Homes against invoice no.267 dt-17/10/17 po no.46029 dt-17/10/17.</i>	Sales	SHLLP/0001/17-18		28,262.50
8-Dec-17	By (as per details) Kadakia & Modi Housing 57,350.00 Dr CGST 4,374.00 Cr SGST 4,374.00 Cr Round Off 2.00 Cr <i>being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12 /17 dc date-8/12/17,po no.46996</i>	Sales	SHLLP/0002/17-18		48,600.00
12-Dec-17	By (as per details) Paramount Estates 37,188.00 Dr CGST 2,836.00 Cr SGST 2,836.00 Cr <i>being sales made to Paramount estates of kitchen dado tiles against bill no.7 dt-12/12/17 dcno. 002 dt.7/12/17, po no.47113 dt7/12 /17,req no.39153 dt-7/12/17</i>	Sales	SHLLP/0003/17-18		31,516.00
13-Dec-17	By (as per details) Vista Homes 33,631.00 Dr CGST 2,565.00 Cr SGST 2,565.00 Cr <i>Being debited to vista Homes towards sales of Kitchen dado tiles 18*12" spark brown against bill no. 275 dt-13/12/17 dc no.1053 dt-12 /12/17,po no.47112.</i>	Sales	SHLLP/0005/17-18		28,501.00

Carried Over

1,36,879.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,879.50
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		6,260.00
	Vista Homes			11,776.00 Dr	
	Sales @ 12%			2,490.00 Cr	
	Sales @ Nil Rated			1,600.00 Cr	
	CGST			712.80 Cr	
	SGST			712.80 Cr	
	Round Off			0.40 Cr	
	Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12 /17, dc no.1054 dt12/12/17.po no. 47157				
	By (as per details)	Sales	SHLLP/0007/17-18		4,000.00
	B & C Estates			12,528.00 Dr	
	Sales @ 12%			3,400.00 Cr	
	Sales @ Nil Rated			4,000.00 Cr	
	CGST			564.00 Cr	
	SGST			564.00 Cr	
	Being debited to B & C towards sales against bill no.272 dt-14/12 /17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.				
	By (as per details)	Sales	SHLLP/0008/17-18		47,668.80
	B & C Estates			56,249.18 Dr	
	SGST			4,290.19 Cr	
	CGST			4,290.19 Cr	
	being amount debited to B & C Estates towards sale of panel doors against bill no.276 dt-14/12 /17. dc no.1001 dt13/12/17, po no. 47131 dt-8/12/17				
	By (as per details)	Sales	SHLLP/0009/17-18		43,756.00
	B & C Estates			51,632.00 Dr	
	CGST			3,938.03 Cr	
	SGST			3,938.03 Cr	
	Round Off			0.06 Cr	
	Round Off			0.12 Dr	
	being amount debited to B & C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt -13/12/17.po no.47127 dt-8/12/17.				
	By (as per details)	Sales	SHLLP/0010/17-18		52,129.00
	B & C Estates			61,512.00 Dr	
	CGST			4,691.50 Cr	
	SGST			4,691.50 Cr	
	Being debited to B & C Estates towards sales against bill no.1008 dt-14/12/17,dc no.1006 dt-14/12 /17.inv no.287 pono.47242.				
	Carried Over				2,90,693.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,90,693.30
18-Dec-17	By (as per details)	Sales	SHLLP/0011/17-18		2,26,047.00
	Vista Homes 2,66,735.00 Dr				
	CGST 20,344.00 Cr				
	SGST 20,344.00 Cr				
	being amount debited to Vista Homes towards sale of tiles against bill no.274 dt-18/12/17,dc no.1004,1005,1007 & 1010 dt-14, 15,16/12/1, po no.47101.				
	By (as per details)	Sales	SHLLP/0012/17-18		5,840.00
	Paramount Estates 9,707.00 Dr				
	Sales @ 12% 1,800.00 Cr				
	Sales @ Nil Rated 800.00 Cr				
	CGST 633.60 Cr				
	SGST 633.60 Cr				
	Round Off 0.20 Dr				
	being amount debited to Paramount estates towards sales against bill no.281 dt-18/12/17,dc no.1008 dt -15/12/17.PO NO.47181				
	By (as per details)	Sales	SHLLP/0013/17-18		8,640.00
	Paramount Estates 10,195.00 Dr				
	CGST 777.60 Cr				
	SGST 777.40 Cr				
	being amount debited to Paramount estates towards sales against bill no.1011 dt-18/12/17,dc no.1009 dt -15/12/17,inv no.282, po no.47182				
	By (as per details)	Sales	SHLLP/0014/17-18		4,500.00
	Serene Constructions LLP 5,310.00 Dr				
	CGST 405.00 Cr				
	SGST 405.00 Cr				
	Being amount debited to Serene constructions towards sales against bill no.273 dt-18/12/17,dc no.1011 dt-16/12/17,po no.47064.				
	By (as per details)	Sales	SHLLP/0015/17-18		1,38,396.00
	Kadakia & Modi Housing 1,63,307.00 Dr				
	CGST 12,455.50 Cr				
	SGST 12,455.50 Cr				
	being amount debited to KNM towards sale of vitrified tiles against bill no.280 dt-18/12/17,dc no.1012 dt-16/12/17,po no.47168				
	Carried Over				6,74,116.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,74,116.30
18-Dec-17	By (as per details)	Sales	SHLLP/0016/17-18		2,224.40
	Vista Homes			2,625.00 Dr	
	SGST				200.00 Cr
	CGST				200.00 Cr
	Round Off				0.60 Cr
	<i>being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt-18/12/17, po no.47283 dt-15/12/17, req no.39271 dt-13/12/17.</i>				
19-Dec-17	By (as per details)	Sales	SHLLP/0017/17-18		7,005.60
	B & C Estates			8,267.00 Dr	
	SGST				630.45 Cr
	CGST				630.45 Cr
	Round Off				0.50 Cr
	<i>being amount debited to B & C Estates towards sales against bill no.278 dt-19/12/17,dc no.1014 dt-18/12/17,po no.47134</i>				
	By (as per details)	Sales	SHLLP/0018/17-18		47,999.00
	B & C Estates			56,639.00 Dr	
	CGST				4,319.91 Cr
	SGST				4,319.91 Cr
	Round Off				0.18 Cr
	<i>being amount debited to B & C Estates towards sales against bill no.277 dt-19/12/17,dc no.1015 dt-18/12/17,po no.47132.</i>				
20-Dec-17	By (as per details)	Sales	SHLLP/0019/17-18		53,000.00
	B & C Estates			62,540.00 Dr	
	SGST				4,770.00 Cr
	CGST				4,770.00 Cr
	<i>being amount debited to B & C Estates towards sales against inv no.283 dt-20/12/17,dc no.1016 dt-18/12/17,po no.47199.</i>				
	By (as per details)	Sales	SHLLP/0020/17-18		3,464.00
	Nilgiri Estates			4,088.00 Dr	
	SGST				311.76 Cr
	CGST				311.76 Cr
	Round Off				0.48 Cr
	<i>Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt-18/12/17.</i>				
	Carried Over				7,87,809.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,87,809.30
20-Dec-17	By (as per details)	Sales	SHLLP/0021/17-18		47,009.00
	Nilgiri Estates 55,471.00 Dr				
	CGST 4,230.81 Cr				
	SGST 4,230.81 Cr				
	Round Off 0.38 Cr				
	being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17,dc no.1018 dt -18/12/17,po no.47295.				
	By (as per details)	Sales	SHLLP/0022/17-18		9,280.00
	B & C Estates 14,951.00 Dr				
	Sales @ Nil Rated 4,000.00 Cr				
	CGST 835.20 Cr				
	SGST 835.20 Cr				
	Round Off 0.60 Cr				
	being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt -18/12/17,po no.47217.				
	By (as per details)	Sales	SHLLP/0023/17-18		40,399.00
	Paramount Estates 47,671.00 Dr				
	SGST 3,636.00 Cr				
	CGST 3,636.00 Cr				
	being amount debited to Paramount Estates towards sales against bill no.1022 dt-20/12/17,dc no.1021 dt -19/12/17,bill no.286, po no.47228.				
	By (as per details)	Sales	SHLLP/0024/17-18		27,648.10
	Paramount Estates 32,625.00 Dr				
	CGST 2,488.33 Cr				
	SGST 2,488.33 Cr				
	Round Off 0.24 Cr				
	being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022/1029 dt-20 /12/17po no.47226 dt-13/12/17				
21-Dec-17	By (as per details)	Sales	SHLLP/0025/17-18		2,184.00
	B & C Estates 2,577.00 Dr				
	CGST 196.56 Cr				
	SGST 196.56 Cr				
	Round Off 0.12 Dr				
	being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt -19/12/17,po no.47390				
	Carried Over				9,14,329.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,14,329.40
22-Dec-17	By (as per details)	Sales	SHLLP/0026/17-18		17,766.05
	Paramount Estates 20,963.94 Dr				
	CGST 1,598.94 Cr				
	SGST 1,598.94 Cr				
	Round Off 0.01 Cr				
	being amount debited to Paramount estates against bill no.11 dt-22/12/17,dc no.1025 dt-19/12/17 po no. 47299 dt-16/12/17				
	By (as per details)	Sales	SHLLP/0027/17-18		7,698.00
	Modi Realty Miryalguda LLP 9,084.00 Dr				
	CGST 692.82 Cr				
	SGST 692.82 Cr				
	Round Off 0.36 Cr				
	Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12/17.				
23-Dec-17	By (as per details)	Sales	SHLLP/0028/17-18		14,949.00
	Silver Oak Villas LLP 17,640.00 Dr				
	CGST 1,345.50 Cr				
	SGST 1,345.50 Cr				
	being amount debited to SOVLLP towards sales against bill no.1032 dt-23/12/17,dc no.1033 dt-21/12/17,inv 293,po no.47308				
	By (as per details)	Sales	SHLLP/0029/17-18		2,920.00
	B & C Estates 3,445.60 Dr				
	SGST 262.80 Cr				
	CGST 262.80 Cr				
	being amount debited to B & C Estates towards sales against bill no.302 dt-23/12/17,dc no.1034 dt-21/12/17,po no.47440				
	By (as per details)	Sales	SHLLP/0030/17-18		36,514.50
	B & C Estates 43,087.00 Dr				
	CGST 3,286.30 Cr				
	SGST 3,286.20 Cr				
	being amount debited to B & C estates towards sales against bill no.299 dt-23/12/17,dc no.1036 dt-19/12/17,po no.47369				
	By (as per details)	Sales	SHLLP/0031/17-18		31,549.00
	B & C Estates 37,228.00 Dr				
	SGST 2,839.41 Cr				
	CGST 2,839.41 Cr				
	Round Off 0.18 Cr				
	being amount debited to b & c estates towards sales against bill no.1036 dt-23/12/17,dc no.1037dt-22/12/17,po no.47371 dt-19/12/17, inv no.181				
	Carried Over				10,25,725.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,25,725.95
23-Dec-17	By (as per details) Surasani Constructions Pvt Ltd 9,998.14 Dr CGST 762.57 Cr SGST 762.57 Cr <i>-Being sales made to Surasani constructions towards misc against bill no.294 dt-23/12/17, po no. 47355 dt-18/12/17</i>	Sales	SHLLP/0032/17-18		8,473.00
27-Dec-17	By (as per details) B & C Estates 2,520.00 Dr Sales @ 28% 1,272.00 Cr CGST 246.00 Cr SGST 246.00 Cr <i>Being amount debited to BNC Estates towards sales against bill no.180 dt-27/12/17,dc no.1039 dt -23/12/17,po no.47452 dt-22/12/17.</i>	Sales	SHLLP/0033/17-18		756.00
	By (as per details) B & C Estates 48,375.00 Dr CGST 3,689.60 Cr SGST 3,689.60 Cr Round Off 0.80 Cr <i>being amount debited to B & C Estates towards sales against bill no.306 dt-27/12/17,dc no.1041 dt -25/12/17, po no.47508</i>	Sales	SHLLP/0034/17-18		40,995.00
	By (as per details) B & C Estates 52,514.00 Dr CGST 4,005.50 Cr SGST 4,004.50 Cr <i>being amount debited to BNC Estates towards sales against bill no.178 dt-28/12/17,dc no.1042 dt -26/12/17,po no.47509 dt-26/12/17</i>	Sales	SHLLP/0035/17-18		44,504.00
29-Dec-17	By (as per details) Nilgiri Estates 13,867.00 Dr CGST 1,058.00 Cr SGST 1,058.00 Cr <i>being amount debited to Nilgiri Estates towards sales against inv no.1 dt-29/12/17,dc no.1044 dt-26 /12/17, req no.39307 dt-14/12/17, po no.47300 dt-16/12/17.</i>	Sales	SHLLP/0036/17-18		11,751.00
	By (as per details) Nilgiri Estates 28,838.00 Dr SGST 2,199.50 Cr CGST 2,199.50 Cr <i>being amount debited to Nilgiri Estates towards inv no.182 dt-29 /12/17,dc no.1047 dt-26/12/17 po no.47340 dt-16/12/17.</i>	Sales	SHLLP/0037/17-18		24,439.00
	Carried Over				11,56,643.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,56,643.95
30-Dec-17	By (as per details)	Sales	SHLLP/0039/17-18		16,260.00
	B & C Estates			19,187.00 Dr	
	CGST				1,463.40 Cr
	SGST				1,463.40 Cr
	Round Off				0.20 Cr
	<i>beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.</i>				
	By (as per details)	Sales	SHLLP/0040/17-18		23,400.00
	B & C Estates			27,612.00 Dr	
	CGST				2,106.00 Cr
	SGST				2,106.00 Cr
	<i>being amount debited toBNC towards sales against bill no.304 -30/12/17,dc no.1056 dt-27/12/17, po no.47477</i>				
	By (as per details)	Sales	SHLLP/0041/17-18		1,06,378.00
	B & C Estates			1,25,526.00 Dr	
	CGST				9,574.00 Cr
	SGST				9,574.00 Cr
	<i>being amount debited to B&C Estates towards sales against bill no.303 dt-30/12/17,dc no.1059 dt -27/12/17,po mo.47475</i>				
	By (as per details)	Sales	SHLLP/0042/17-18		4,221.00
	Paramount Estates			4,980.78 Dr	
	CGST				379.89 Cr
	SGST				379.89 Cr
	<i>being amount debited to Paramount estates towards sales against inv no.308 dt-30/12/17,dc no.1063 dt -27/12/17,po no.47525 dt-26/12/17</i>				
1-Jan-18	By (as per details)	Sales	SHLLP/0043/17-18		55,120.00
	B & C Estates			65,042.00 Dr	
	CGST				4,961.00 Cr
	SGST				4,961.00 Cr
	<i>Being sales made to BNC towards equipment against req no.39507 dt -26/12/17,po no.47534 dt-27/12/17, bill no.253.</i>				
	By (as per details)	Sales	SHLLP/0044/17-18		29,288.00
	Paramount Estates			34,560.00 Dr	
	CGST				2,636.00 Cr
	SGST				2,636.00 Cr
	<i>Being sales made to Paramount Estates of Plumbing material against req no.39407 dt-19/12/17, po no.47436 dt-20/12/17, bill no. 16.</i>				
	Carried Over				13,91,310.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,91,310.95
1-Jan-18	By (as per details)	Sales	SHLLP/0045/17-18		1,056.00
	Paramount Estates			1,246.08 Dr	
	CGST				95.04 Cr
	SGST				95.04 Cr
	Being sales made to Paramount Estates towards carpentry hardware against req no.39477 dt -23/12/17,po no.47517 dt-26/12/17, bill no.17				
	By (as per details)	Sales	SHLLP/0046/17-18		64,483.00
	Paramount Estates			76,090.00 Dr	
	SGST				5,803.50 Cr
	CGST				5,803.50 Cr
	Being sales made to PE towards electrical material against req no. 39592 dt-29/12/17,po no.47627dt -29/12/17,bill no.20.				
	By (as per details)	Sales	SHLLP/0047/17-18		7,875.00
	Paramount Estates			9,292.00 Dr	
	CGST				708.50 Cr
	SGST				708.50 Cr
	Being sales made to PE towards plumbing material against req no. 39297 dt-14/12/17, po no.47292 dt -16/12/17,bill no.138				
	By (as per details)	Sales	SHLLP/0048/17-18		2,988.00
	Paramount Estates			3,526.00 Dr	
	SGST				269.00 Cr
	CGST				269.00 Cr
	Being sales made to PE towards carpentry hardware against req no. 39406 dt-19/12/17, po no.47411 dt -30/12/17,bill no.232.				
	By (as per details)	Sales	SHLLP/0049/17-18		51,668.00
	Modi Realty Miryalguda LLP			60,968.00 Dr	
	SGST				4,650.00 Cr
	CGST				4,650.00 Cr
	Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30/12/17,bill no.68				
	By (as per details)	Sales	SHLLP/0050/17-18		2,906.00
	Vista Homes			5,089.00 Dr	
	Sales @ Nil Rated				1,660.00 Cr
	CGST				261.50 Cr
	SGST				261.50 Cr
	Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29/12/17 po no. 47621 dt-29/12/17,bill no.66				
	Carried Over				15,22,286.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,22,286.95
1-Jan-18	By (as per details)	Sales	SHLLP/0051/17-18		40,652.00
	B & C Estates			47,969.00 Dr	
	CGST				3,658.50 Cr
	SGST				3,658.50 Cr
	Being amount debited to BNC towards electrical material against po no.47471 dt-23/12/17, req no. 39457 dt-22/12/17,bill no.229.				
	By (as per details)	Sales	SHLLP/0052/17-18		13,224.00
	B & C Estates			15,605.00 Dr	
	SGST				1,190.50 Cr
	CGST				1,190.50 Cr
	Being sales made to BNC Estates towards plumbing material against req no.39558 dt-28/12/17, po no. 47584 dt-28/12/17,bill no.227				
	By (as per details)	Sales	SHLLP/0053/17-18		8,640.00
	Vista Homes			10,195.00 Dr	
	CGST				777.50 Cr
	SGST				777.50 Cr
	Being Sales made to Vista homes toward Plumbing against Req no:39536,dt:27/12/17,po.no:47634, dt:30/12/2017,bill no.58.				
	By (as per details)	Sales	SHLLP/0054/17-18		2,01,597.00
	Vista Homes			2,37,884.00 Dr	
	SGST				18,143.50 Cr
	CGST				18,143.50 Cr
	Being sales made to Vista Homes towards vitrified tiles against req no.39617 dt-30/12/17, po no.47651 dt-30/12/17,bill no.61				
	By (as per details)	Sales	SHLLP/0055/17-18		1,116.00
	Silver Oak Villas LLP			1,317.00 Dr	
	CGST				100.50 Cr
	SGST				100.50 Cr
	Being sales made to SOVLLP towards carpentry hardware against req no.39206 dt-9/12/17, po no.47196 dt-11/12/17,bill no.4				
	By (as per details)	Sales	SHLLP/0056/17-18		14,026.50
	Silver Oak Villas LLP			16,551.00 Dr	
	SGST				1,262.25 Cr
	CGST				1,262.25 Cr
	Being sales made to SOVLLP towards electrical material against req no.39327 dt-15/12/17, po no. 47320 dt-21/12/17,BILL NO.191.				
	Carried Over				18,01,542.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,01,542.45
1-Jan-18	By (as per details)	Sales	SHLLP/0057/17-18		1,25,566.50
	B & C Estates			1,48,168.00 Dr	
	SGST				11,300.75 Cr
	CGST				11,300.75 Cr
	Being sales made to BNC Estates towards electrical material against req no.39584 dt-29/12/17, po no. 47625 dt-30/12/17,bill no.311.				
	By (as per details)	Sales	SHLLP/0059/17-18		1,73,078.00
	Vista Homes			2,04,232.00 Dr	
	SGST				15,577.00 Cr
	CGST				15,577.00 Cr
	Being sale made to Vista Homes towards electrical material against req no.39616 dt-30/12/17, po no. 47655 dt-30/12/17,bill no.133.				
	By (as per details)	Sales	SHLLP/0060/17-18		4,486.00
	Nilgiri Estates			5,294.00 Dr	
	SGST				404.00 Cr
	CGST				404.00 Cr
	Being sales made to Nilgiri Estates towards hardware against req no. 39430 dt-21/12/17, po no.47458 dt -26/12/17,bill no.158.				
	By (as per details)	Sales	SHLLP/0061/17-18		7,238.00
	Paramount Estates			9,718.00 Dr	
	Sales @ 28%				920.00 Cr
	CGST				780.00 Cr
	SGST				780.00 Cr
	Being sales made to PE towards hardware material against req no. 39530 dt-27/12/17, po no.47569 dt -29/12/17,bill no.152				
	By (as per details)	Sales	SHLLP/0062/17-18		8,708.00
	B & C Estates			10,276.00 Dr	
	SGST				784.00 Cr
	CGST				784.00 Cr
	Being sales made to BNC towards electrical material against req no. 39456 dt-22/12/17, po no.47472 dt -30/12/17,bill no.148.				
	By (as per details)	Sales	SHLLP/0063/17-18		20,349.00
	Vista Homes			24,012.00 Dr	
	SGST				1,831.50 Cr
	CGST				1,831.50 Cr
	Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12 /17,dc no.1052 dt-12/12/17, po no. 46909.				
	Carried Over				21,40,967.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,40,967.95
1-Jan-18	By (as per details)	Sales	SHLLP/0064/17-18		10,033.00
	Nilgiri Estates 11,838.00 Dr				
	CGST 902.50 Cr				
	SGST 902.50 Cr				
	being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12/17,dc no.1040 dt-26/12/17,req no.39304 dt-14/12/17, po no.47296 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0066/17-18		17,766.00
	Paramount Estates 20,964.00 Dr				
	CGST 1,599.00 Cr				
	SGST 1,599.00 Cr				
	being amount debited to Paramount estates towards sales against req no.39298 dt-14/12/17, po no.47299 dt-16/12/17,bill no.11				
	By (as per details)	Sales	SHLLP/0067/17-18		6,798.00
	Paramount Estates 16,749.96 Dr				
	Sales @ 12% 6,216.00 Cr				
	Sales @ 28% 1,380.00 Cr				
	SGST 1,177.98 Cr				
	CGST 1,177.98 Cr				
	Being sales made to Paramount Estates towards hardware against req no.39477 dt-23/12/17, po no.47531 dt-27/12/17,bill no.12.				
	By (as per details)	Sales	SHLLP/0068/17-18		4,525.00
	B & C Estates 5,339.50 Dr				
	CGST 407.25 Cr				
	SGST 407.25 Cr				
	Being sales made to BNC Estates towards paints against bill no.195 dt-29/12/17, po no.47614 dt-29/12/17, req no.39528 dt-27/12/17				
	By (as per details)	Sales	SHLLP/0069/17-18		765.00
	B & C Estates 3,257.90 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 326.45 Cr				
	CGST 326.45 Cr				
	Being sales made BNC Estates towards chemicals against bill no.194 dt-27/12/17,po no.47554 dt-27/12/17,req no.39528 dt-27/12/17				
	Carried Over				21,80,854.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,80,854.95
1-Jan-18	By (as per details)	Sales	SHLLP/0070/17-18		6,080.00
	B & C Estates 13,414.40 Dr				
	Sales @ Nil Rated 6,240.00 Cr				
	CGST 547.20 Cr				
	SGST 547.20 Cr				
	Being sales made to BNC Estates towards building material against bill no.193 dt-8/2/18,po no.47341 dt-11/10/17,req no.39313 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0071/17-18		37,442.46
	B & C Estates 44,182.10 Dr				
	SGST 3,369.82 Cr				
	CGST 3,369.82 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.196 dt-28/12/17,po no.47575 dt-28/12/17, req no.39504 dt-26/12/17				
	By (as per details)	Sales	SHLLP/0072/17-18		6,059.36
	Modi Realty Miryalguda LLp 7,150.00 Dr				
	SGST 545.34 Cr				
	CGST 545.30 Cr				
	Being sales made to MRM towards plumbing material against bill no. 198 dt-16/2/17,po no.47345 dt-16/12/17,req no.39314 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0073/17-18		2,307.43
	Silver Oak Villas LLP 2,722.77 Dr				
	SGST 207.67 Cr				
	CGST 207.67 Cr				
	Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17,po no.47588 dt-28/12/17, req no.39559 dt-28/12/17				
	By (as per details)	Sales	SHLLP/0074/17-18		88,078.00
	Nilgiri Estates 1,03,932.00 Dr				
	CGST 7,927.00 Cr				
	SGST 7,927.00 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against bill no.290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12/17				
2-Jan-18	By (as per details)	Sales	SHLLP/0075/17-18		11,905.00
	Vista Homes 14,048.00 Dr				
	SGST 1,071.45 Cr				
	CGST 1,071.45 Cr				
	Round Off 0.10 Cr				
	being amount debited to Vista Homes towards sales against bill no.295 dt-2/1/18,dc no.1065 dt-27/12/17,po no.47361.				
	Carried Over				23,32,727.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,32,727.20
2-Jan-18	By (as per details)	Sales	SHLLP/0076/17-18		1,07,624.00
	Vista Homes			1,26,997.00 Dr	
	CGST			9,686.50 Cr	
	SGST			9,686.50 Cr	
	being amount credited to Vista Homes towards sales against inv no.298 dt-2/1/18,dc no.1066 dt-27/12/17,po no.47367.				
	By (as per details)	Sales	SHLLP/0077/17-18		39,057.00
	Vista Homes			46,087.00 Dr	
	CGST			3,515.00 Cr	
	SGST			3,515.00 Cr	
	being amount debited to Vista Homes towards slaes against bill no.296 dt-2/1/18,dc no.1067 dt-27/12/17,po no.47362				
	By (as per details)	Sales	SHLLP/0079/17-18		55,120.00
	Vista Homes			65,042.00 Dr	
	CGST			4,960.80 Cr	
	SGST			4,960.80 Cr	
	Round Off			0.40 Cr	
	Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27/12/17,po no.47277				
	By (as per details)	Sales	SHLLP/0080/17-18		6,236.00
	Vista Homes			7,359.00 Dr	
	CGST			561.50 Cr	
	SGST			561.50 Cr	
	being amount debited to Vista Homes towards sales against bill no.305 dt-2/1/18,dc no.1070 dt-27/12/17,po no.47483				
	By (as per details)	Sales	SHLLP/0082/17-18		4,181.00
	Modi Builders Methodist Complex			4,934.00 Dr	
	CGST			376.27 Cr	
	SGST			376.27 Cr	
	Round Off			0.46 Cr	
	being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17. po no.47501 dt-23/12/17				
	By (as per details)	Sales	SHLLP/0083/17-18		7,100.00
	Nilgiri Estates			8,378.00 Dr	
	CGST			639.00 Cr	
	SGST			639.00 Cr	
	Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18,dc no.1073 dt-28/12/17po no.47455 dt-22/12/17.				
	Carried Over				25,52,045.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,52,045.20
2-Jan-18	By (as per details)	Sales	SHLLP/0084/17-18		10,455.00
	Vista Homes 12,337.00 Dr				
	CGST 940.95 Cr				
	SGST 940.95 Cr				
	Round Off 0.10 Cr				
	Being Sales Made to Vista Homes towards wood against Req no. 39692,dt:2/1/18,po.no:47701,dt:2/1/18,bill no.60				
	By (as per details)	Sales	SHLLP/0085/17-18		1,25,537.50
	Vista Homes 1,48,134.00 Dr				
	CGST 11,298.38 Cr				
	SGST 11,298.12 Cr				
	Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18,po.no:47705,dt:02/1/18,bill no.64				
	By (as per details)	Sales	SHLLP/0088/17-18		12,264.00
	Vista Homes 14,471.00 Dr				
	CGST 1,103.50 Cr				
	SGST 1,103.50 Cr				
	Being sales made to Vista Homes towards plumbing material against req no.39537 dt-27/12/17 po no. 47609 dt-2/1/18,bill no.131.				
3-Jan-18	By (as per details)	Sales	SHLLP/0090/17-18		3,425.00
	B & C Estates 4,042.00 Dr				
	SGST 308.50 Cr				
	CGST 308.50 Cr				
	Being sales made to BNC Estates towards armour board against req no.39674 dt-2/1/18, po no.47763 dt -3/1/18,bill no.260				
	By (as per details)	Sales	SHLLP/0091/17-18		3,440.00
	B & C Estates 4,059.00 Dr				
	CGST 309.50 Cr				
	SGST 309.50 Cr				
	Being sales made to BNC Estates towards spacers against req no. 39673 dt-2/1/18,po no.47755 dt-3/1/18,bill no.258.				
	By (as per details)	Sales	SHLLP/0092/17-18		90,840.00
	B & C Estates 1,07,191.00 Dr				
	SGST 8,175.50 Cr				
	CGST 8,175.50 Cr				
	being sales made to BNC Estates towards flushtank against req no. 39678 dt-2/1/18,po no.47765 dt-3/1/18.,bill no.257.				
	Carried Over				27,98,006.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,98,006.70
3-Jan-18	By (as per details)	Sales	SHLLP/0094/17-18		9,112.00
	B & C Estates			10,752.16 Dr	
	SGST			820.08 Cr	
	CGST			820.08 Cr	
	being sales made to BNC Estates towards pvc loft tank against req no.39702 dt-3/1/18 po no.47766 dt-3/1/18.,bill no.255.				
	By (as per details)	Sales	SHLLP/0095/17-18		51,217.00
	Paramount Estates			60,436.00 Dr	
	SGST			4,609.50 Cr	
	CGST			4,609.50 Cr	
	Being sales made to PE towards plumbing material against req no. 39707 dt-3/1/18, po no.47739 dt-3/1/18,bill no.25.				
	By (as per details)	Sales	SHLLP/0096/17-18		1,660.00
	Paramount Estates			3,619.00 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	CGST			149.50 Cr	
	SGST			149.50 Cr	
	Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1/18, po no. 47757 dt-3/1/18,bill no.28.				
	By (as per details)	Sales	SHLLP/0097/17-18		18,168.00
	Vista Homes			21,438.00 Dr	
	CGST			1,635.00 Cr	
	SGST			1,635.00 Cr	
	Being sales made to Vista Homes towards electrical material against req no.39685 dt-2/1/18 po no. 47746 dt-3/1/18,bill no.55				
	By (as per details)	Sales	SHLLP/0098/17-18		7,900.00
	Vista Homes			9,322.00 Dr	
	SGST			711.00 Cr	
	CGST			711.00 Cr	
	Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1/18 po no. 47743 dt-3/1/18,bill no.56				
	By (as per details)	Sales	SHLLP/0099/17-18		51,729.15
	Vista Homes			61,041.00 Dr	
	CGST			4,655.62 Cr	
	SGST			4,655.62 Cr	
	Round Off			0.61 Cr	
	Being sales Made to Vista homes towards Electricals against Req. no:39685,dt:02/01/2018 po. no:47747,dt:03/01/2018,bill no.57.				
	Carried Over				29,37,792.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,37,792.85
3-Jan-18	By (as per details)	Sales	SHLLP/0100/17-18		21,355.00
	Vista Homes			25,198.91 Dr	
	CGST			1,921.04 Cr	
	SGST			1,921.95 Cr	
	Round Off			0.92 Cr	
	Being sales Made to Vista homes towards Electrical against Req. no:39693,dt:2/1/18,po.no:47744, dt:3/1/18,bill no.65.				
	By (as per details)	Sales	SHLLP/0101/17-18		37,442.46
	B & C Estates			44,182.00 Dr	
	CGST			3,369.82 Cr	
	SGST			3,369.72 Cr	
	Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18,po.no:47750, dt:3/1/18,bill no,48				
	By (as per details)	Sales	SHLLP/0102/17-18		7,650.00
	B & C Estates			9,027.00 Dr	
	CGST			688.50 Cr	
	SGST			688.50 Cr	
	Being sales Made to BNC estates towards hardware against Req no:39708,dt:3/1/18,po.no:47732, dt:3/1/18,bill no.230.				
	By (as per details)	Sales	SHLLP/0103/17-18		9,306.00
	B & C Estates			10,981.00 Dr	
	CGST			837.54 Cr	
	SGST			837.46 Cr	
	Being sales made to BNC estates towards sanitary & hardware against Req no:39585,dt:29/12/17, po.no:47624,dt:3/1/18,bill no.231.				
	By (as per details)	Sales	SHLLP/0104/17-18		47,398.00
	Nilgiri Estates			55,929.00 Dr	
	CGST			4,265.50 Cr	
	SGST			4,265.50 Cr	
	Being sales made to Nilgiri Estates towards plumbing material against req no.39595 dt-29/12/17 pono. 47633 dt-3/1/18,bill no.140.				
4-Jan-18	By (as per details)	Sales	SHLLP/0105/17-18		1,078.00
	B & C Estates			1,272.00 Dr	
	SGST			97.00 Cr	
	CGST			97.00 Cr	
	Being amount debited to BNC Estates towards sales against bill no.309 dt-4/1/18,dc no.1074 dt-28 /12/17po no.47543				
	Carried Over				30,62,022.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,62,022.31
4-Jan-18	By (as per details)	Sales	SHLLP/0106/17-18		43,174.00
	Nilgiri Estates 50,945.00 Dr				
	CGST 3,885.50 Cr				
	SGST 3,885.50 Cr				
	being amount debited to Nilgiri Estates towards sales against req no.39306 dt-14/12/17, po no.47293 dt-4/1/2018, billno.3.				
	By (as per details)	Sales	SHLLP/0107/17-18		11,722.00
	Silver Oak Villas LLP 13,832.00 Dr				
	CGST 1,055.00 Cr				
	SGST 1,055.00 Cr				
	being amount debited to sovllp towards sales against bill no.189 dt-4/1/18,dc no.1078 dt-29/12/17, po no.47049 dt-5/12/17.				
	By (as per details)	Sales	SHLLP/0108/17-18		9,120.00
	B & C Estates 10,762.00 Dr				
	CGST 820.80 Cr				
	SGST 820.80 Cr				
	Round Off 0.40 Cr				
	being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18,dc no.1079 dt-29/12/17,po no.47590				
	By (as per details)	Sales	SHLLP/0109/17-18		4,265.00
	B & C Estates 5,033.00 Dr				
	CGST 384.00 Cr				
	SGST 384.00 Cr				
	being sales made to B & C Estates towards carpentry hardware against req no.39700 dt-2/1/18 po no.47771 dt-4/1/18,bill no.259				
	By (as per details)	Sales	SHLLP/0110/17-18		520.00
	B & C Estates 614.00 Dr				
	SGST 46.80 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to BNC towards paints against req no.39663 dt-2/1/18,po no.47804 dt-4/1/18,bill no.262.				
	By (as per details)	Sales	SHLLP/0112/17-18		12,112.00
	Paramount Estates 14,292.00 Dr				
	CGST 1,090.00 Cr				
	SGST 1,090.00 Cr				
	Being sales made to PE towards plumbing material against req no.39596 dt-29/12/17, po no.47632 dt-4/1/18,bill no.21.				
	Carried Over				31,42,935.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,42,935.31
4-Jan-18	By (as per details)	Sales	SHLLP/0113/17-18		46,022.00
	Paramount Estates			54,306.00 Dr	
	SGST			4,142.00 Cr	
	CGST			4,142.00 Cr	
	Being sales made to PE towards carpentry hardware against req no. 39611 dt-30/12/17, po no.47644 dt -4/1/18.				
	By (as per details)	Sales	SHLLP/0114/17-18		39,627.00
	Paramount Estates			46,759.00 Dr	
	CGST			3,566.00 Cr	
	SGST			3,566.00 Cr	
	Being sales made to PE towards carpentry hardware against req no. 39612 dt-30/12/17, po no.47643 dt -4/1/18, bill no.23				
	By (as per details)	Sales	SHLLP/0115/17-18		18,425.00
	B & C Estates			21,742.00 Dr	
	CGST			1,658.25 Cr	
	SGST			1,658.25 Cr	
	Round Off			0.50 Cr	
	Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17,po.no:47470, dt:4/1/18, bill no.36 dt-6/3/18,bill no.176				
	By (as per details)	Sales	SHLLP/0116/17-18		18,270.40
	Paramount Estates			21,559.00 Dr	
	CGST			1,644.34 Cr	
	SGST			1,644.26 Cr	
	being sales made to Paramount estates towards Electricals against Req no:39095,dt:4/12/17,po. no:47034,dt:4/1/18,bill no.13.				
	By (as per details)	Sales	SHLLP/0117/17-18		5,455.00
	Vista Homes			10,717.00 Dr	
	Sales @ 12%			2,244.00 Cr	
	Sales @ 28%			1,380.00 Cr	
	CGST			818.50 Cr	
	SGST			818.50 Cr	
	Round Off			1.00 Cr	
	Being sales made to Vista homes towards Miscellaneous,Hardware, chemicals& plumbing against Req no:39704,dt:3/1/18,po.no:47784, dt:04/1/18,bill no.132.				
	Carried Over				32,70,734.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,70,734.71
4-Jan-18	By (as per details)	Sales	SHLLP/0118/17-18		6,560.00
	B & C Estates 11,495.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 702.50 Cr				
	SGST 702.50 Cr				
	Being sales made to to BNC estates towards Consumables, hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.				
5-Jan-18	By (as per details)	Sales	SHLLP/0119/17-18		12,798.60
	B & C Estates 15,102.00 Dr				
	CGST 1,151.87 Cr				
	SGST 1,151.53 Cr				
	BBeing sales made to BNC estates towards Plumbing against Req. no:39557,dt:28/12/17,po.no:47587, dt:5/1/18,bill no.124				
	By (as per details)	Sales	SHLLP/0120/17-18		22,730.00
	Modi Realty Miryalguda LLP 26,822.00 Dr				
	SGST 2,046.00 Cr				
	CGST 2,046.00 Cr				
	Being sales made to MRM towards electrical material against req no. 39658 dt-2/1/18 po no.47688 dt-5/1 /18,bill no.71				
	By (as per details)	Sales	SHLLP/0121/17-18		41,654.30
	B & C Estates 49,152.00 Dr				
	CGST 3,748.85 Cr				
	SGST 3,748.85 Cr				
	Being sales made to BNC estates towards Electricals & Plumbing against Req-no:39510,dt:26/12/17, po.no:47552,dt:5/1/18,bill no.38				
	By (as per details)	Sales	SHLLP/0122/17-18		59,243.90
	Vista Homes 69,908.00 Dr				
	CGST 5,331.95 Cr				
	SGST 5,331.95 Cr				
	Round Off 0.20 Cr				
	Being sales made to vista homes towards hardware against Req. no:38672,dt:9/11/17,po.no:47304, dt:5/1/18,bill no.292.				
6-Jan-18	By (as per details)	Sales	SHLLP/0123/17-18		32,318.00
	Modi Farm House Hyderabad LLP 38,135.00 Dr				
	CGST 2,908.50 Cr				
	SGST 2,908.50 Cr				
	Being sales made to MFHLLP towards carpentry hardware against req no.39642 dt-30/12 /17po no.47694 dt-6/1/18.				
	Carried Over				34,46,039.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,46,039.51
6-Jan-18	By (as per details)	Sales	SHLLP/0124/17-18		3,591.00
	Modi Realty Miryalguda LLp 4,237.00 Dr				
	CGST 323.00 Cr				
	SGST 323.00 Cr				
	Being sales made to mrm towards electrical material against req no. 39648 dt-2/1/18, po no.47805 dt-6/1/18, bill no.70				
	By (as per details)	Sales	SHLLP/0125/17-18		4,660.00
	Serene Constructions LLP 5,914.00 Dr				
	Sales @ Nil Rated 415.00 Cr				
	CGST 419.50 Cr				
	SGST 419.50 Cr				
	Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no. 39463 dt-22/12/17, po no.47467 dt-6/1/18, bill no.128				
8-Jan-18	By (as per details)	Sales	SHLLP/0126/17-18		71,406.00
	B & C Estates 84,259.00 Dr				
	SGST 6,426.50 Cr				
	CGST 6,426.50 Cr				
	being sales made to BNC Estates towards carpentry hardware against req no.39679 dt-2/1/18 po no.47702 dt-8/1/18, bill no.254.				
	By (as per details)	Sales	SHLLP/0127/17-18		1,980.00
	Paramount Estates 2,336.40 Dr				
	SGST 178.20 Cr				
	CGST 178.20 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against req no.39680 dt-2/1/18, po no.47772 dt-8/1/18., bill no.27.				
	By (as per details)	Sales	SHLLP/0128/17-18		12,977.00
	B & C Estates 15,313.00 Dr				
	CGST 1,167.93 Cr				
	SGST 1,167.93 Cr				
	Round Off 0.14 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18,po.no:47749, dt:8/1/18, bill no.49				
	By (as per details)	Sales	SHLLP/0129/17-18		12,154.15
	Kadokia & Modi Housing 14,342.00 Dr				
	CGST 1,093.87 Cr				
	SGST 1,093.87 Cr				
	Round Off 0.11 Cr				
	Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594,dt:29/12/17, po.no:47630,dt:8/1/18, bill no.52.				
	Carried Over				35,52,807.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,52,807.66
8-Jan-18	By (as per details)	Sales	SHLLP/0130/17-18		49,017.30
	Vista Homes			57,840.00 Dr	
	CGST			4,411.56 Cr	
	SGST			4,411.14 Cr	
	Being sales made to Vista homes towards Hardware against Req no:38672,dt:9/11/17,po.no:47305, dt:8/1/18,bill no.9.				
	By (as per details)	Sales	SHLLP/0131/17-18		12,977.00
	B & C Estates			15,313.00 Dr	
	CGST			1,167.93 Cr	
	SGST			1,167.93 Cr	
	Round Off			0.14 Cr	
	Being sales made to BNC estates towardsElectrical against Req no:39504,dt:26/12/17,po.no:47574, dt:8/1/18,billno.41				
9-Jan-18	By (as per details)	Sales	SHLLP/0132/17-18		1,116.00
	B & C Estates			1,317.00 Dr	
	CGST			100.50 Cr	
	SGST			100.50 Cr	
	Being sales made to BNC Estates towards carpentry hardware against req no.39742 dt-8/1/18,po no.47831 dt-9/1/18,bill no.263.				
	By (as per details)	Sales	SHLLP/0133/17-18		725.00
	Paramount Estates			856.00 Dr	
	SGST			65.50 Cr	
	CGST			65.50 Cr	
	Being sales made to Paramount Estates towards carpentry hardware against req no.397344 dt -8/1/18, po no.47833 dt-9/1/18., bill no.29.				
	By (as per details)	Sales	SHLLP/0134/17-18		830.00
	Vista Homes			979.00 Dr	
	CGST			74.70 Cr	
	SGST			74.30 Cr	
	Being Sales made to Vista Homes towards Hardware against Req . no:39704,dt:3/1/18,po.no:47834, dt:9/1/18,bill no.59				
10-Jan-18	By (as per details)	Sales	SHLLP/0135/17-18		990.00
	B & C Estates			1,168.20 Dr	
	CGST			89.00 Cr	
	SGST			89.20 Cr	
	Being sales made to BNC Estates towards carpentry hardware against req no.39750 dt-9/1/18, po no.47885 dt-10/1/18,bill no.265.				
	Carried Over				36,18,462.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,18,462.96
10-Jan-18	By (as per details)	Sales	SHLLP/0136/17-18		1,716.00
	B & C Estates			4,380.00 Dr	
	Sales @ 28%			1,840.00 Cr	
	SGST			412.00 Cr	
	CGST			412.00 Cr	
	Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.				
	By (as per details)	Sales	SHLLP/0137/17-18		6,566.00
	Nilgiri Estates			7,748.00 Dr	
	SGST			591.00 Cr	
	CGST			591.00 Cr	
	Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9/1/18, po no. 47842 dt-10/1/18,bill no.249.				
	By (as per details)	Sales	SHLLP/0139/17-18		37,442.46
	B & C Estates			44,182.00 Dr	
	CGST			3,369.82 Cr	
	SGST			3,369.72 Cr	
	Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18,po.no:47869, dt:10/1/18,bill no.40				
	By (as per details)	Sales	SHLLP/0140/17-18		260.00
	B & C Estates			1,313.00 Dr	
	Sales @ 28%			785.93 Cr	
	CGST			133.43 Cr	
	SGST			133.43 Cr	
	Round Off			0.21 Cr	
	Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po.no:47826, dt:10/1/18,bill no.642				
11-Jan-18	By (as per details)	Sales	SHLLP/0141/17-18		7,350.00
	B & C Estates			8,673.00 Dr	
	SGST			661.50 Cr	
	CGST			661.50 Cr	
	Being sales made to BNC Estates towards electrical material against req no.39780 dt-10/1/18, po no. 47876 dt-11/1/18,bill no.266.				
	By (as per details)	Sales	SHLLP/0142/17-18		9,527.00
	Nilgiri Estates			11,242.00 Dr	
	SGST			857.50 Cr	
	CGST			857.50 Cr	
	Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9/1/18 po no. 47839 dt-11/1/18,bill no.247				
	Carried Over				36,81,324.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,81,324.42
11-Jan-18	By (as per details)	Sales	SHLLP/0143/17-18		39,215.00
	Nilgiri Estates 46,274.00 Dr				
	CGST 3,529.50 Cr				
	SGST 3,529.50 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11/1/18, req no. 39747 dt-9/1/18.,bill no.248.				
	By (as per details)	Sales	SHLLP/0144/17-18		3,031.00
	Nilgiri Estates 90,935.00 Dr				
	Sales @ Nil Rated 87,358.25 Cr				
	CGST 272.79 Cr				
	SGST 272.79 Cr				
	Round Off 0.17 Cr				
	Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743,dt:9/1/18,po. no:47849,dt:11/1/18,bill no.161.				
12-Jan-18	By (as per details)	Sales	SHLLP/0145/17-18		15,542.00
	Paramount Estates 18,340.00 Dr				
	CGST 1,399.00 Cr				
	SGST 1,399.00 Cr				
	Being sales made to PE towards electrical material against req no. 39807 dt-11/1/18, po no.47939 dt -12/1/18,bill no.30.				
	By (as per details)	Sales	SHLLP/0146/17-18		3,950.00
	Vista Homes 4,661.00 Dr				
	CGST 355.50 Cr				
	SGST 355.50 Cr				
	Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018,po. no:47956,dt:12/1/2018,bill no.62				
	By (as per details)	Sales	SHLLP/0147/17-18		12,977.00
	B & C Estates 15,313.00 Dr				
	CGST 1,167.93 Cr				
	SGST 1,167.93 Cr				
	SGST 0.14 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18,po.no:47868, dt:12/1/18,bill no.44				
	By (as per details)	Sales	SHLLP/0148/17-18		6,776.50
	B & C Estates 7,996.00 Dr				
	CGST 609.89 Cr				
	SGST 609.61 Cr				
	Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18,po.no:47883, dt:12/1/18,bill no.42				
	Carried Over				37,62,815.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,62,815.92
13-Jan-18	By (as per details)	Sales	SHLLP/0149/17-18		9,120.00
	Paramount Estates 10,762.00 Dr				
	CGST 821.00 Cr				
	SGST 821.00 Cr				
	Being sales made to Paramount Estates towards building material against req no.39680 dt-2/1/18, po no.47754 dt-13/1/18,bill no.26.				
	By (as per details)	Sales	SHLLP/0150/17-18		27,721.00
	Paramount Estates 32,710.78 Dr				
	SGST 2,494.89 Cr				
	CGST 2,494.89 Cr				
	Being sales made to PE towards plumbing material against req no. 39806 dt-11/1/18, po no.47946 dt -13/1/18,bill no.31				
	By (as per details)	Sales	SHLLP/0151/17-18		620.00
	Kadakia & Modi Housing 732.00 Dr				
	CGST 55.80 Cr				
	SGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851, dt:13/1/18,bill no.130.				
17-Jan-18	By (as per details)	Sales	SHLLP/0153/17-18		40,996.00
	Paramount Estates 48,375.00 Dr				
	SGST 3,689.50 Cr				
	CGST 3,689.50 Cr				
	Being sales made to Paramount Estates towards electrical material against req no.39591 dt-29/12/17, po no.47628 dt-17/1/18,bill no.18.				
	By (as per details)	Sales	SHLLP/0154/17-18		5,207.00
	Paramount Estates 6,144.00 Dr				
	CGST 468.50 Cr				
	SGST 468.50 Cr				
	Being sales made to Paramount Estates towards electrical material against req no.39561 dt-28/12/17, po no.47617 dt-29/12/17,bill no.19.				
	By (as per details)	Sales	SHLLP/0155/17-18		2,279.00
	Modi Realty Miryalguda LLp 2,690.00 Dr				
	CGST 205.50 Cr				
	SGST 205.50 Cr				
	Being sales made to MRM towards tiles against req no.39779 dt-10/1 /18 po no.47867 dt-17/1/18,bill no. 72				
	Carried Over				38,48,758.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,48,758.92
17-Jan-18	By (as per details)	Sales	SHLLP/0156/17-18		5,100.00
	Modi Realty Miryalguda LLp 6,018.00 Dr				
	CGST 459.00 Cr				
	SGST 459.00 Cr				
	Being sales made to MRM towards electrical material against req no. 39726 dt-4/1/18, po no.47815 dt-17/1/18, bill no.69.				
	By (as per details)	Sales	SHLLP/0157/17-18		7,635.00
	B & C Estates 10,669.30 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 687.15 Cr				
	SGST 687.15 Cr				
	Being sales made to BNC Estates towards hardware & Bombay brooms against req no.39774 dt-9/1/18, po no.47844 dt-17/1/18., bill no.121				
	By (as per details)	Sales	SHLLP/0158/17-18		541.00
	B & C Estates 638.00 Dr				
	CGST 48.69 Cr				
	SGST 48.31 Cr				
	Being sales made to BNC estates towards Paints against Req no:39855,dt:16/1/18,po.no:48024, dt:17/1/18, bill no.228				
	By (as per details)	Sales	SHLLP/0159/17-18		27,673.60
	Paramount Estates 32,655.00 Dr				
	CGST 2,490.62 Cr				
	SGST 2,490.62 Cr				
	Round Off 0.16 Cr				
	Being sales made to Paramount estates towards Electricals against Req no:39096,dt:4/12/17,po. no:47033,dt:17/1/18, bill no.6.				
	By (as per details)	Sales	SHLLP/0160/17-18		41,479.80
	B & C Estates 48,946.00 Dr				
	CGST 3,733.18 Cr				
	SGST 3,733.02 Cr				
	Being sales made to BNC estates towards Electricals & plumbing against Req no:39867,dt:17/1/18, po.no:48026,dt:17/1/18, bill no.224				
	By (as per details)	Sales	SHLLP/0161/17-18		795.00
	B & C Estates 3,293.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 329.00 Cr				
	CGST 329.00 Cr				
	Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1/18,po.no:47998, dt:17/1/18, bill no.118.				
	Carried Over				39,31,983.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,31,983.32
17-Jan-18	By (as per details)	Sales	SHLLP/0162/17-18		1,650.00
	B & C Estates			6,298.00 Dr	
	Sales @ 12%			3,885.00 Cr	
	SGST			381.50 Cr	
	CGST			381.50 Cr	
	Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12/17,po.no:47551, dt:17/1/18,bill no.116				
	By (as per details)	Sales	SHLLP/0163/17-18		38,238.00
	B & C Estates			45,121.00 Dr	
	CGST			3,441.42 Cr	
	SGST			3,441.42 Cr	
	Round Off			0.16 Cr	
	Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48027, dt:17/1/18,bill no.223				
	By (as per details)	Sales	SHLLP/0164/17-18		5,460.00
	B & C Estates			8,103.00 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	SGST			491.50 Cr	
	CGST			491.50 Cr	
	Being sales made to BNC Estates towards hardware & bombay brooms against req no.39740 dt-8/1 /18 po no.47843 dt-17/1/18.,bill no. 120				
	By (as per details)	Sales	SHLLP/0165/17-18		8,370.00
	B & C Estates			16,522.00 Dr	
	Sales @ Nil Rated			6,645.00 Cr	
	CGST			753.50 Cr	
	SGST			753.50 Cr	
	Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12/17 po no.47453 dt-17/1/18,bill no.119.				
	By (as per details)	Sales	SHLLP/0166/17-18		6,560.00
	B & C Estates			9,401.00 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	SGST			590.50 Cr	
	CGST			590.50 Cr	
	Being sales made to BNC Estates towards hardware & bomaby brooms against req no.39526 dt-27 /12/17 po no.47550 dt-17/1/18,bill no.123.				
	Carried Over				39,92,261.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,92,261.32
17-Jan-18	By (as per details)	Sales	SHLLP/0167/17-18		1,660.00
	B & C Estates 3,619.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.50 Cr				
	SGST 149.50 Cr				
	Being sales made to BNC Estates towards sponges & bombay brooms against req no.39925 dt-20/1/18, po no.48090 dt-27/1/18,bill no.45				
	By (as per details)	Sales	SHLLP/0168/17-18		7,690.00
	Paramount Estates 11,234.00 Dr				
	Sales @ Nil Rated 2,160.00 Cr				
	CGST 692.00 Cr				
	SGST 692.00 Cr				
	Being Sales made to paramount estates towards Consumables & hardware against Req no:39841, dt:13/1/18,po.no:47976,dt:17/1/18, bill no.145				
	By (as per details)	Sales	SHLLP/0169/17-18		9,320.00
	Paramount Estates 10,998.00 Dr				
	CGST 838.80 Cr				
	SGST 838.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Paramount Estates towards Hardware againt Req no:39823,dt:12/1/18,po. no:47962,dt:17/1/18,bill no.153.				
18-Jan-18	By (as per details)	Sales	SHLLP/0171/17-18		12,965.00
	B & C Estates 15,299.00 Dr				
	CGST 1,166.85 Cr				
	SGST 1,166.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48028, dt:18/1/18,bill no.39				
	By (as per details)	Sales	SHLLP/0172/17-18		1,31,243.10
	B & C Estates 1,54,867.00 Dr				
	CGST 11,811.88 Cr				
	SGST 11,811.88 Cr				
	Round Off 0.14 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18,po.no:47859, dt:18/1/18,bill no.37.				
	Carried Over				41,55,139.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,55,139.42
18-Jan-18	By (as per details)	Sales	SHLLP/0173/17-18		1,750.80
	Kadakia & Modi Housing			2,066.00 Dr	
	CGST				157.57 Cr
	SGST				157.57 Cr
	Round Off				0.06 Cr
	Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18, po.no:48041,dt:18/1/2018,bill no. 51.				
19-Jan-18	By (as per details)	Sales	SHLLP/0174/17-18		10,372.00
	Paramount Estates			12,239.00 Dr	
	CGST				933.50 Cr
	SGST				933.50 Cr
	Being sales made to PE towards electrical material against req no. 39842 dt-13/1/18 po no.47990 dt-19/1/18,bill no.233.				
	By (as per details)	Sales	SHLLP/0175/17-18		13,467.00
	Paramount Estates			15,891.00 Dr	
	SGST				1,212.00 Cr
	CGST				1,212.00 Cr
	Being sales made to PE towards Carpentry hardware against req no. 39837 dt-13/1/18 po no47970 dt-19/1/18,bill no.234				
	By (as per details)	Sales	SHLLP/0176/17-18		26,397.00
	Paramount Estates			31,149.00 Dr	
	CGST				2,376.00 Cr
	SGST				2,376.00 Cr
	Being sales made to PE towards electrical material against req no. 39842 d-13/1/18 po no.47991 dt-19/1/18,bill no.235				
	By (as per details)	Sales	SHLLP/0177/17-18		1,768.00
	Nilgiri Estates			2,086.00 Dr	
	CGST				159.00 Cr
	SGST				159.00 Cr
	Being sales made to Nilgiri Estates towards misc spacers against req no.39509 dt-26/12/17 po no.47533 dt-19/1/18,bill no.250.				
	By (as per details)	Sales	SHLLP/0178/17-18		2,652.00
	Nilgiri Estates			3,129.00 Dr	
	SGST				238.50 Cr
	CGST				238.50 Cr
	Being sales made to Nilgiri Estates towards misc spacers against req no.39781 dt-10/1/18, po no.47858 dt-19/1/18,bill no.251.				
	Carried Over				42,11,546.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,11,546.22
19-Jan-18	By (as per details)	Sales	SHLLP/0179/17-18		18,330.00
	Nilgiri Estates			21,630.00 Dr	
	CGST				1,650.00 Cr
	SGST				1,650.00 Cr
	Being sales made to Nilgiri Estates towards electrical material against req no.39866 dt-17/1/18 po no. 48025 dt-18/1/18,bill no.252.				
	By (as per details)	Sales	SHLLP/0180/17-18		6,507.00
	Kadakia & Modi Housing			7,678.00 Dr	
	SGST				585.50 Cr
	CGST				585.50 Cr
	Being sales made to KNM towards electrical material against req no. 39824 dt-12/1/18 po no.47963 dt -19/1/18.				
	By (as per details)	Sales	SHLLP/0181/17-18		2,928.00
	Villa Orchids LLP			3,455.00 Dr	
	CGST				263.50 Cr
	SGST				263.50 Cr
	Being Sales made to Villa Orchids LLp towards Hardware, consumables & tools against Req no:39876,dt:17/1/18,po.no:48018, dt:19/1/18,bill no.313				
	By (as per details)	Sales	SHLLP/0182/17-18		1,502.00
	Villa Orchids LLP			1,772.00 Dr	
	CGST				135.00 Cr
	SGST				135.00 Cr
	Being sales made to Villas Orchids LLP towards Consumables against Req no:39875,dt:17/1/18,po. no:48021,dt:19/1/18,bill no.314.				
	By (as per details)	Sales	SHLLP/0184/17-18		19,345.60
	Nilgiri Estates			22,828.00 Dr	
	CGST				1,741.20 Cr
	SGST				1,741.20 Cr
	Being sales made to Nilgiri Estates towards Electricals ,tools& Hardwares against Req no:39579, dt:29/12/17,po.no:47629,dt:19/01 /2018,bil no.2.				
	By (as per details)	Sales	SHLLP/0185/17-18		27,721.30
	Paramount Estates			32,711.00 Dr	
	CGST				2,494.92 Cr
	SGST				2,494.78 Cr
	Being sales made to Paramount estates towards Plumbing & miscellaneous against Req no:39806,dt:11/1/18,po.no:47946, dt:19/1/18,bill no.31.				
	Carried Over				42,87,880.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,87,880.12
20-Jan-18	By (as per details)	Sales	SHLLP/0187/17-18		3,192.00
	Modi Farm House Hyderabad LLP 3,767.00 Dr				
	SGST 287.50 Cr				
	CGST 287.50 Cr				
	Being sales made to MFHHLLP towards carpentry hardware against req no.39461 dt-22/12/17, po no.47459 dt-20/1/18,bill no.239				
	By (as per details)	Sales	SHLLP/0188/17-18		282.00
	Silver Oak Villas LLP 333.00 Dr				
	CGST 25.50 Cr				
	SGST 25.50 Cr				
	Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt-19/1/18, po no.48063 dt-20/1/18,bill no.241.				
	By (as per details)	Sales	SHLLP/0189/17-18		1,231.00
	Serene Constructions LLP 1,452.56 Dr				
	SGST 110.50 Cr				
	CGST 110.50 Cr				
	Round Off 0.56 Cr				
	Being sales made to serene constructionsllp towards carpentry hardware against req no.39879 dt -48032 dt-20/1/18,bill no.245.				
	By (as per details)	Sales	SHLLP/0190/17-18		1,128.00
	B & C Estates 1,331.00 Dr				
	CGST 101.50 Cr				
	SGST 101.50 Cr				
	Being sales made to BNC estates towards Tefflon Tape against Req no:39785,dt:10/1/18,po. no:47945dt:20/1/18,bill no.35.				
	By (as per details)	Sales	SHLLP/0191/17-18		9,919.00
	Silver Oak Villas LLP 11,704.00 Dr				
	CGST 892.50 Cr				
	SGST 892.50 Cr				
	Being Sales made to Silver Oak Villas LLP towards Plumbing & Hardware against req.no:39863, dt:16/1/18,po.no:48006,dt:20/1/18, bill no.136.				
	By (as per details)	Sales	SHLLP/0192/17-18		19,540.00
	Silver Oak Villas LLP 23,057.00 Dr				
	CGST 1,758.50 Cr				
	SGST 1,758.50 Cr				
	Being sales made to SOVLLP towards Plumbing & Miscellaneous against Req.no:39864,dt:16/1/18, po.no:48008,dt:20/1/18,bill no.160.				
	Carried Over				43,23,172.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,23,172.12
20-Jan-18	By (as per details)	Sales	SHLLP/0193/17-18		47,200.00
	B & C Estates			55,696.00 Dr	
	CGST				4,248.00 Cr
	SGST				4,248.00 Cr
	Being sales made to BNC estates towards Plumbing against Req. no:39869,dt:17/1/18,po.no:48013, dt:20/1/18,bill no.155.				
22-Jan-18	By (as per details)	Sales	SHLLP/0194/17-18		79,916.00
	Paramount Estates			94,301.00 Dr	
	CGST				7,192.50 Cr
	SGST				7,192.50 Cr
	Being sales made to PE towards plumbing material against req no. 39844 dt-13/1/18 po no.47980 dt -22/1/18,bill no.236.				
	By (as per details)	Sales	SHLLP/0195/17-18		22,654.00
	Vista Homes			26,732.00 Dr	
	SGST				2,039.00 Cr
	CGST				2,039.00 Cr
	Being sales made to Vista Homes towards req no.39829 dt-12/1/18, po no.47978 dt-22/1/18,bill no.67				
	By (as per details)	Sales	SHLLP/0196/17-18		10,059.00
	Vista Homes			11,870.00 Dr	
	CGST				905.50 Cr
	SGST				905.50 Cr
	Being sales made to Vista Homes towards Plumbing & Tefflon Tape against Req no:39835,dt:12/1/18, po.no:47968,dt:22/1/18,bill no.129				
	By (as per details)	Sales	SHLLP/0197/17-18		45,995.20
	B & C Estates			54,274.00 Dr	
	CGST				4,139.57 Cr
	SGST				4,139.23 Cr
	Being slaes made to BNC estates towards Plumbing against Req no:39777,dt:9/1/18,po.no:47877, dt:22/1/18,bill no.43				
	By (as per details)	Sales	SHLLP/0198/17-18		15,200.00
	B & C Estates			17,936.00 Dr	
	CGST				1,368.00 Cr
	SGST				1,368.00 Cr
	Being sales made to BNC estates towards Building Materials against Req No:39887,dt:17/1/18,po. no:48081,dt:22/1/18,bill no.32.				
	Carried Over				45,44,196.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,44,196.32
22-Jan-18	By (as per details)	Sales	SHLLP/0199/17-18		1,14,640.00
	B & C Estates			1,35,275.00 Dr	
	CGST				10,317.50 Cr
	SGST				10,317.50 Cr
	Being sales made to BNC estates towards Plumbing & sanitary against Req no:39784,dt:10/1/18,, po.no:47861,dt:22/1/18,bill no.33.				
	By (as per details)	Sales	SHLLP/0200/17-18		82,608.50
	B & C Estates			97,478.00 Dr	
	CGST				7,434.25 Cr
	SGST				7,435.25 Cr
	Being sales made to BNC estates towards hardwares against Req no:39894,dt:18/1/18,po.no:48038, dt:22/1/18,bill no.34.				
	By (as per details)	Sales	SHLLP/0201/17-18		1,16,657.00
	Paramount Estates			1,37,655.00 Dr	
	CGST				10,499.00 Cr
	SGST				10,499.00 Cr
	Being sales made to Paramount estates towards electricals against Req no:39838,dt:13/1/18,po. no:47972,dt:22/1/18,bill no.154.				
	By (as per details)	Sales	SHLLP/0202/17-18		18,167.60
	Paramount Estates			21,438.00 Dr	
	CGST				1,635.08 Cr
	SGST				1,635.08 Cr
	Round Off				0.24 Cr
	Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req. no:39844,dt:13/1/18,po.no:47981, dt:22/1/18,bill no.146				
23-Jan-18	By (as per details)	Sales	SHLLP/0203/17-18		830.00
	Silver Oak Villas LLP			1,810.00 Dr	
	Sales @ Nil Rated				830.00 Cr
	SGST				75.00 Cr
	CGST				75.00 Cr
	Being sales made to SOVLLP towards sponges & bombay brooms against req no.39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.				
	By (as per details)	Sales	SHLLP/0204/17-18		1,560.00
	Silver Oak Villas LLP			1,841.00 Dr	
	SGST				140.50 Cr
	CGST				140.50 Cr
	Being sales made to SOVLLP towards electrical material against req no.39931 dt-22/1/18, po no. 48106 dt-23/1/18,bill no.242.				
	Carried Over				48,78,659.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,78,659.42
23-Jan-18	By (as per details)	Sales	SHLLP/0205/17-18		11,390.00
	Paramount Estates 13,440.00 Dr				
	SGST 1,025.00 Cr				
	CGST 1,025.00 Cr				
	Being sales made to PE towards plumbing material against req no. 39908 dt-19/1/18, po no.48084 dt -23/1/18, bill no.237				
	By (as per details)	Sales	SHLLP/0206/17-18		204.00
	Paramount Estates 2,770.00 Dr				
	Sales @ 12% 2,258.00 Cr				
	CGST 153.50 Cr				
	SGST 153.50 Cr				
	Round Off 1.00 Cr				
	Being Sales made to paramount estates towards stationery against Req no:39848,dt:13/1/18,po. no:48002,dt:23/1/18,bill no.10				
	By (as per details)	Sales	SHLLP/0207/17-18		6,066.00
	Paramount Estates 1,54,470.00 Dr				
	Sales @ Nil Rated 1,47,312.00 Cr				
	CGST 545.94 Cr				
	SGST 545.94 Cr				
	Round Off 0.12 Cr				
	Being sales made to paramount Estates towards Plumbing against Req no:39843,dt:13/1/18,po. no:47982,dt:23/1/18,bill no.141.				
	By (as per details)	Sales	SHLLP/0208/17-18		3,038.00
	Vista Homes 3,585.00 Dr				
	CGST 273.50 Cr				
	SGST 273.50 Cr				
	Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18,po.no:48116, dt:23/1/18,bill no.164.				
	By (as per details)	Sales	SHLLP/0209/17-18		1,674.00
	Modi Realty Miryalguda LLp 3,271.00 Dr				
	Sales @ 5% 789.00 Cr				
	Sales @ 12% 210.00 Cr				
	Sales @ Nil Rated 232.00 Cr				
	CGST 183.00 Cr				
	SGST 183.00 Cr				
	Being sales made to MRM towards consumables against bill no.168 dt -23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.				
	Carried Over				49,01,031.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,01,031.42
24-Jan-18	By (as per details)	Sales	SHLLP/0210/17-18		4,863.00
	Modi Builders Methodist Complex 5,738.34 Dr				
	CGST 437.50 Cr				
	SGST 437.50 Cr				
	Round Off 0.34 Cr				
	Being sales made to MBMC towards plumbing material against req no.39944 dt-22/1/18, po no. 48119 dt-24/1/18,bill no.246.				
	By (as per details)	Sales	SHLLP/0211/17-18		12,965.00
	B & C Estates 15,299.00 Dr				
	CGST 1,166.85 Cr				
	SGST 1,166.85 Cr				
	Round Off 0.30 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48110, dt:24/1/18,bill no.46				
	By (as per details)	Sales	SHLLP/0212/17-18		38,238.00
	B & C Estates 45,121.00 Dr				
	CGST 3,441.50 Cr				
	SGST 3,441.50 Cr				
	Being sales made to BNC Estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48109, dt:24/1/18,bill no.47				
27-Jan-18	By (as per details)	Sales	SHLLP/0213/17-18		1,909.00
	Modi Properties Pvt Ltd 2,701.00 Dr				
	Sales @ 12% 400.00 Cr				
	SGST 196.00 Cr				
	CGST 196.00 Cr				
	Being sales made to MPPL towards stationery against req no. 39971 dt-24/1/18, po no.48183 dt -27/1/18,bill no.244.				
	By (as per details)	Sales	SHLLP/0215/17-18		11,165.00
	B & C Estates 16,929.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 1,117.00 Cr				
	SGST 1,117.00 Cr				
	Being Sales made to BNC estates towards Consumables Hardwares, tools&miscellaneous against Req no:39859,dt:16/1/18,po.no:47999, dt:27/1/18,bill no.156				
	Carried Over				49,70,171.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,70,171.42
27-Jan-18	By (as per details)	Sales	SHLLP/0216/17-18		872.00
	B & C Estates			1,029.00 Dr	
	CGST				78.46 Cr
	SGST				78.46 Cr
	Round Off				0.08 Cr
	Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12/18,po.no:47544,dt:27/1/18,bill no.150				
29-Jan-18	By (as per details)	Sales	SHLLP/0217/17-18		36,750.00
	Paramount Estates			43,365.00 Dr	
	CGST				3,307.50 Cr
	SGST				3,307.50 Cr
	Being sales made to Paramount estates towards Stone Against Req no:39906,dt:19/1/18,po.no:48068,dt:29/1/18,bill no.162.				
	By (as per details)	Sales	SHLLP/0218/17-18		3,060.00
	Vista Homes			7,784.00 Dr	
	Sales @ Nil Rated				1,660.00 Cr
	Sales @ 12%				2,244.00 Cr
	CGST				410.00 Cr
	SGST				410.00 Cr
	Being sales made to Vista Homes towards Consumables,Electricals, miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194,dt:29/1/18,bill no.163.				
1-Feb-18	By (as per details)	Sales	SHLLP/0219/17-18		18,847.00
	Paramount Estates			22,239.00 Dr	
	CGST				1,696.00 Cr
	SGST				1,696.00 Cr
	Being sales made to Paramount Estates towards electrical material against req no.39240 dt-12/12/17, po no.47225 dt-1/2/18,bill no.14				
	By (as per details)	Sales	SHLLP/0220/17-18		6,190.00
	Paramount Estates			7,304.00 Dr	
	CGST				557.00 Cr
	SGST				557.00 Cr
	Being sales made to paramount Estates towards consumables & hardware against Req.no:40024, ddt:29/1/2018,po.no:48222,dt:1/2/2018,bill no.199				
	By (as per details)	Sales	SHLLP/0221/17-18		28,721.80
	Paramount Estates			33,892.00 Dr	
	CGST				2,585.10 Cr
	SGST				2,585.10 Cr
	Being sales made to paramount estates towards electricals against Req no:40148,dt:2/2/2018,po.no:48329,dt:5/2/2018,bill no.203.				
	Carried Over				50,64,612.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,64,612.22
1-Feb-18	By (as per details)	Sales	SHLLP/0222/17-18		55,120.00
	B & C Estates			65,042.00 Dr	
	CGST			4,961.00 Cr	
	SGST			4,961.00 Cr	
	Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po. no:48246,dt:1/2/2018,bill no.220.				
	By (as per details)	Sales	SHLLP/0223/17-18		1,416.00
	B & C Estates			1,671.00 Dr	
	SGST			127.50 Cr	
	CGST			127.50 Cr	
	Being Sales made to BNC estates towards miscellaneous against Req no:40019,dt:29/1/2018,po. no:48242,dt:1/2/2018,bill no.219.				
	By (as per details)	Sales	SHLLP/0225/17-18		38,312.80
	B & C Estates			45,209.00 Dr	
	SGST			3,448.10 Cr	
	CGST			3,448.10 Cr	
	Being sales made to BNC estates towards electricals,plumbing&tools against REq no:40047,dt:30/1/2018,po.no:48253,dt:1/2/2018,bill no.217				
	By (as per details)	Sales	SHLLP/0226/17-18		3,425.00
	B & C Estates			4,042.00 Dr	
	CGST			308.50 Cr	
	SGST			308.50 Cr	
	BBeing sales made to BNC estates towards Mis.Exp against Req no:40018,dt:29/1/2018,po. no:48239,dt:1/2/2018,bill no.222				
	To (as per details)	Credit Note	1	17,766.00	
	Paramount Estates			20,964.00 Cr	
	CGST			1,599.00 Dr	
	SGST			1,599.00 Dr	
	Being sales entry reversed due to invoice entered twice (dec & jan) po no.47299 dt-16/12/17				
	To (as per details)	Credit Note	2	27,721.30	
	Paramount Estates			32,711.00 Cr	
	SGST			2,494.92 Dr	
	CGST			2,494.78 Dr	
	Being sales return entry made due to invoice entered 2 times (13/1/18 & 19/1/18) po no.47946 dt-13/1/18.				
	Carried Over			45,487.30	51,62,886.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	51,62,886.02
5-Feb-18	By (as per details)	Sales	SHLLP/0227/17-18		5,400.00
	Paramount Estates 6,372.00 Dr				
	CGST 486.00 Cr				
	SGST 486.00 Cr				
	Being sales made to paramount estates towards Electrical against Req no:40081,dt:31/1/2018,po.no:48300,dt:5/2/2018,bill no.204.				
	By (as per details)	Sales	SHLLP/0228/17-18		334.00
	Silver Oak Villas LLP 394.00 Dr				
	CGST 30.00 Cr				
	SGST 30.00 Cr				
	Being sales made to Silver oak Villas llp towards Hardware against Req no:40126,dt:1/2/2018,po.no:48315,dt:5/2/2018,bill no.207				
	By (as per details)	Sales	SHLLP/0229/17-18		2,862.00
	Silver Oak Villas LLP 3,377.00 Dr				
	SGST 257.50 Cr				
	CGST 257.50 Cr				
	BBeing sales made to silver oak villas llp towards hardware&doors against Req no:40016,dt:29/1/2018,po.no:48208,5/2/2018,bill no206.				
	By (as per details)	Sales	SHLLP/0231/17-18		844.00
	B & C Estates 996.00 Dr				
	CGST 75.96 Cr				
	SGST 75.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt-5/2/18,req no.40072 dt-31/1/18,bill no.215.				
	By (as per details)	Sales	SHLLP/0232/17-18		795.00
	B & C Estates 2,116.00 Dr				
	Sales @ 28% 920.00 Cr				
	CGST 200.50 Cr				
	SGST 200.50 Cr				
	Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2/2018,po.no:48320,dt:5/2/2018,bill no.216.				
	By (as per details)	Sales	SHLLP/0233/17-18		1,578.00
	B & C Estates 1,862.00 Dr				
	SGST 142.00 Cr				
	CGST 142.00 Cr				
	Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018,po.no:48355,dt:5/2/2018,bill no.212				
	Carried Over			45,487.30	51,74,699.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	51,74,699.02
5-Feb-18	By (as per details)	Sales	SHLLP/0234/17-18		38,238.00
	B & C Estates			45,121.00 Dr	
	CGST				3,441.50 Cr
	SGST				3,441.50 Cr
	Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1/2018,po. no:48248,dt:5/2/2018,bill no.210.				
	By (as per details)	Sales	SHLLP/0235/17-18		3,010.00
	B & C Estates			3,552.00 Dr	
	SGST				271.00 Cr
	CGST				271.00 Cr
	Being sales made to BNC estates towards consumables & hardwares against REq no:40121,dt:1/2/2018, po.no:48322,dt:5/2/2018,bill no.208				
6-Feb-18	By (as per details)	Sales	SHLLP/0236/17-18		7,737.60
	Paramount Estates			9,131.00 Dr	
	CGST				696.70 Cr
	SGST				696.70 Cr
	Being sales made tp paramount estate stowards plumbing against Req no:40139,dt:2/2/2018,po. no:48327,dt:6/2/2018,bill no.202.				
	By (as per details)	Sales	SHLLP/0237/17-18		36,870.90
	Paramount Estates			43,508.00 Dr	
	CGST				3,318.55 Cr
	SGST				3,318.55 Cr
	Being sales made to paramount estates towards plumbing against Req no;40149,dt:2/2/2018,po. no:48326,dt:6/2/2018,Bill no.200				
	By (as per details)	Sales	SHLLP/0238/17-18		600.00
	Paramount Estates			708.00 Dr	
	CGST				54.00 Cr
	SGST				54.00 Cr
	Being sales made to paramount estates towards plumbing against Req no:40061,dt:30/1/2018,po. no:48262,dt:6/2/2018,bill no.201.				
8-Feb-18	By (as per details)	Sales	SHLLP/0239/17-18		7,697.43
	Modi Realty Miryalguda LLp			9,083.00 Dr	
	SGST				692.77 Cr
	CGST				692.77 Cr
	Round Off				0.03 Cr
	Being debited to MRM towards sales against inv no.53 po no. 47687 dt-2/1/18, req no.39656 dt-2 /1/18				
	Carried Over			45,487.30	52,68,852.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	52,68,852.95
8-Feb-18	By (as per details)	Sales	SHLLP/0240/17-18		17,535.00
	Nilgiri Estates 20,691.30 Dr				
	SGST 1,578.15 Cr				
	CGST 1,578.15 Cr				
	Being debited to Nilgiri Estates towards sales against inv no.139 dt7/02/18, po no.47389 dt-19/1/18				
	By (as per details)	Sales	SHLLP/0241/17-18		14,120.00
	Silver Oak Villas LLP 16,661.60 Dr				
	CGST 1,270.80 Cr				
	SGST 1,270.80 Cr				
	Being sales made to SOVLLP towards electrical material against bill no.165 dt-8/2/18, po no.48149 dt-31/1/18, req no.39969 dt-24/1/18				
	By (as per details)	Sales	SHLLP/0242/17-18		7,856.00
	Modi Builders Methodist Complex 9,270.08 Dr				
	CGST 707.04 Cr				
	SGST 707.04 Cr				
	Being sales made to MBMC towards carpentry hardware against bill no.166 dt-8/2/18, po no.47491 dt-2/1/18, req no.39469 dt -22/12/17				
	By (as per details)	Sales	SHLLP/0243/17-18		1,775.00
	Vista Homes 2,094.50 Dr				
	CGST 159.75 Cr				
	SGST 159.75 Cr				
	Being sales made to Vista Homes towards hardware against bill no. 167dt-1/2/18, po no.48190 dt-29/1/18, req no.40003 dt-27/1/18.				
	By (as per details)	Sales	SHLLP/0244/17-18		2,510.00
	Paramount Estates 7,135.08 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 360.54 Cr				
	SGST 360.54 Cr				
	Being sales made to Paramount Estates towards consumables against bill no.170 dt-8/2/18, po no.48243 dt-30/1/18, req no.40030 dt-29/1/18				
9-Feb-18	By (as per details)	Sales	SHLLP/0246/17-18		751.00
	Bloomdale Owners Association 1,176.00 Dr				
	Sales @ 5% 276.00 Cr				
	CGST 74.50 Cr				
	SGST 74.50 Cr				
	Being sales made to BOA towards consumables against bill no.262 dt -9/2/18, po no.47857 dt-10/1/18, req no.39732 dt-8/1/18, bill no.173				
	Carried Over			45,487.30	53,13,399.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	53,13,399.95
9-Feb-18	By (as per details)	Sales	SHLLP/0247/17-18		3,546.00
	Mayflower Grand Owners Association	5,256.78 Dr			
	Sales @ 5%	690.00 Cr			
	Sales @ Nil Rated	348.00 Cr			
	SGST	336.39 Cr			
	CGST	336.39 Cr			
	Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23/1/18, req no.39856 dt-16/1/18,bill no.157				
13-Feb-18	By (as per details)	Sales	SHLLP/0249/17-18		12,965.00
	B & C Estates	15,299.00 Dr			
	SGST	1,167.00 Cr			
	CGST	1,167.00 Cr			
	Being sales made to BNC estates towards electricals against vide bill no:209 dt-13/1/2018,Req no:40048, dt:30/1/2018,.po.no:48249,dt:30/1/2018				
	By (as per details)	Sales	SHLLP/0250/17-18		42,180.00
	B & C Estates	49,772.00 Dr			
	CGST	3,796.00 Cr			
	SGST	3,796.00 Cr			
	Being sales made to BNC estates towards plumbing&sanitary against vide bill no:211,dt:13/1/2018,Req no:40182,dt:5/2/2018,po.no:48401, dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0251/17-18		1,400.00
	B & C Estates	1,652.00 Dr			
	SGST	126.00 Cr			
	CGST	126.00 Cr			
	Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183, dt:5/2/2018,po.no:48398,dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0252/17-18		3,525.00
	Modi Properties Pvt Ltd	4,348.50 Dr			
	Sales @ 5%	180.00 Cr			
	CGST	321.75 Cr			
	SGST	321.75 Cr			
	Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18,po no.48205 dt-27/1/18,req no.40008 dt-27/1/18.				
	Carried Over			45,487.30	53,77,015.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	53,77,015.95
13-Feb-18	By (as per details)	Sales	SHLLP/0253/17-18		4,556.00
	Paramount Estates 5,376.00 Dr				
	SGST 410.00 Cr				
	CGST 410.00 Cr				
	Being sales made to Paramount Estates towards plumbing against bill no.75 dt-13/2/18,po no.48330 dt-2/2/18,				
	By (as per details)	Sales	SHLLP/0254/17-18		1,950.00
	Nilgiri Estates 2,301.00 Dr				
	CGST 175.50 Cr				
	SGST 175.50 Cr				
	Being sales made to Nilgiri Estates towards spacers against bill no.76 dt-13/2/18,po no.48085 dt-13/2/18,				
	By (as per details)	Sales	SHLLP/0255/17-18		7,170.00
	Greenwood Estates 8,460.60 Dr				
	CGST 645.30 Cr				
	SGST 645.30 Cr				
	Being sales made to GWE towards plumbing & sanitary material against bill no.295 dt-13/2/18,po no.48301 dt-13/2/18, bill no.77				
	By (as per details)	Sales	SHLLP/0256/17-18		20,976.00
	B & C Estates 24,751.68 Dr				
	CGST 1,887.84 Cr				
	SGST 1,887.84 Cr				
	Being sales made to BNC Estates towards sales against plumbing material against bill no.78 dt-13/2/18.,po no.48311 dt-6/2/18.				
	By (as per details)	Sales	SHLLP/0257/17-18		12,810.00
	B & C Estates 15,115.80 Dr				
	SGST 1,152.90 Cr				
	CGST 1,152.90 Cr				
	Being sales made to BNC Estates towards plumbing against bill no.79 dt-13/2/18,po no.48376 dt-6/2/18.				
	By (as per details)	Sales	SHLLP/0258/17-18		15,662.00
	Serene Constructions LLP 18,481.16 Dr				
	SGST 1,409.58 Cr				
	CGST 1,409.58 Cr				
	Being sales made to Serene Constructions towards electrical material against bill no.80 dt-13/2/18,po no.48157 dt-3/2/18				
	Carried Over			45,487.30	54,40,139.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	54,40,139.95
13-Feb-18	By (as per details)	Sales	SHLLP/0259/17-18		11,174.30
	Modi Farm House Hyderabad LLP 13,186.00 Dr				
	CGST 1,005.68 Cr				
	SGST 1,005.68 Cr				
	Round Off 0.34 Cr				
	Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0260/17-18		4,830.00
	Modi Farm House Hyderabad LLP 5,699.40 Dr				
	CGST 434.70 Cr				
	SGST 434.70 Cr				
	Being sales made to MFHLLP towards sales against bill no.83 dt -13/2/18, po no.48078 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0261/17-18		23,577.45
	Kadakia & Modi Housing 27,821.39 Dr				
	SGST 2,121.97 Cr				
	CGST 2,121.97 Cr				
	Being sales made to KNM towards plumbing against bill no.85 dt-13/2 /18,48334 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0262/17-18		756.00
	Serene Constructions LLP 4,148.00 Dr				
	Sales @ 28% 2,543.00 Cr				
	SGST 424.50 Cr				
	CGST 424.50 Cr				
	Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13/2/18,po no.48185 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0263/17-18		32,944.16
	Kadakia & Modi Housing 38,874.00 Dr				
	CGST 2,964.92 Cr				
	SGST 2,964.92 Cr				
	Being sales made to KNM towards plumbing against bill no.84 dt-13/2 /18, po no.48338 dt-13/2/18.				
	By (as per details)	Sales	SHLLP/0264/17-18		2,400.00
	Villa Orchids LLP 2,832.00 Dr				
	SGST 216.00 Cr				
	CGST 216.00 Cr				
	Being Sales made to Villa Orchids LLP towards Hardware Against invoice no:294,dt:13/2/2018,po. no:48395,dt:13/2/2018,Req no:40168,dt:5/2/2018				
	Carried Over			45,487.30	55,15,821.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	55,15,821.86
13-Feb-18	By (as per details)	Sales	SHLLP/0265/17-18		2,630.00
	Villa Orchids LLP 3,103.00 Dr				
	CGST 236.50 Cr				
	SGST 236.50 Cr				
	Being Sales made to Villa ORchids LLP towards Hardware against invoice no:310,dt:13/2/2018,po. no:47230,dt:13/2/2018,Req no:39248,dt:12/12/2017				
	By (as per details)	Sales	SHLLP/0266/17-18		620.00
	Nilgiri Estates 732.00 Dr				
	SGST 56.00 Cr				
	CGST 56.00 Cr				
	Being Sales made to Nilgiri Estates towards hardware against invoice no:297,dt:13/2/2018,po.no:48074, dt:13/2/2018,Req no:39865,dt:16/1 /2018				
15-Feb-18	By (as per details)	Sales	SHLLP/0267/17-18		894.00
	B & C Estates 1,386.44 Dr				
	Sales @ 12% 296.00 Cr				
	SGST 98.22 Cr				
	CGST 98.22 Cr				
	Being sales made to B & C Estates towards stationery against bill no. 221 dt-15/2/18,po no.48199 dt-1/2 /18.				
	By (as per details)	Sales	SHLLP/0268/17-18		8,520.00
	Serene Constructions LLP 10,053.60 Dr				
	CGST 766.80 Cr				
	SGST 766.80 Cr				
	Being sales made to Serene Constructions llp towards sales against spacers against bill no.81 dt-15/2/18, po no.48150 dt-25/1 /18.				
20-Feb-18	By (as per details)	Sales	SHLLP/0269/17-18		40,995.50
	B & C Estates 48,375.00 Dr				
	CGST 3,689.60 Cr				
	SGST 3,689.60 Cr				
	Round Off 0.30 Cr				
	Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299,dt:13/2/18,po. no:48281,dt:13/2/2018,Req no:40077,dt31/1/2018				
	Carried Over			45,487.30	55,69,481.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	55,69,481.36
20-Feb-18	By (as per details)	Sales	SHLLP/0270/17-18		23,616.00
	B & C Estates			27,867.00 Dr	
	CGST			2,125.50 Cr	
	SGST			2,125.50 Cr	
	<i>Being Sales made TO BNC Estates towards Doors Against invoice No:343,dt:20/2/2018,po.no:48282,dt:6/2/2018,Req no:40077,dt:31/1/2018</i>				
26-Feb-18	By (as per details)	Sales	SHLLP/0271/17-18		98,463.00
	B & C Estates			1,16,186.00 Dr	
	SGST			8,861.50 Cr	
	CGST			8,861.50 Cr	
	<i>Being Sales Made to BNC estates towards Electricals against invoice no:104,dt:15/2/2018,po.no:48373,dt:15/2/2018,Req no:40074,dt:31/1/2018</i>				
	By (as per details)	Sales	SHLLP/0272/17-18		47,601.00
	B & C Estates			56,169.00 Dr	
	CGST			4,284.00 Cr	
	SGST			4,284.00 Cr	
	<i>Being Sales made to BNC estates towards Electricals against invoice no:376,dt:15/2/2018,po.no:48529,dt:15/2/2018,Req no:40269,dt:10/2/2018</i>				
	By (as per details)	Sales	SHLLP/0273/17-18		12,965.00
	B & C Estates			15,299.00 Dr	
	CGST			1,167.00 Cr	
	SGST			1,167.00 Cr	
	<i>Being Sales made to BNC estates towards electrials against invoice no:108,dt:15/2/2018,po.no:48528,dt:15/2/2018,Req no:40269,dt:10/2/2018</i>				
	By (as per details)	Sales	SHLLP/0274/17-18		1,17,448.00
	B & C Estates			1,38,589.00 Dr	
	SGST			10,570.50 Cr	
	CGST			10,570.50 Cr	
	<i>Being Sales Made to BNC estates towards Electricals against Invoice no:110,dt:19/2/2018,po.no:48524,dt:19/2/2018,Req no:40268,dt:10/2/2018</i>				
	Carried Over			45,487.30	58,69,574.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	58,69,574.36
26-Feb-18	By (as per details)	Sales	SHLLP/0275/17-18		26,811.00
	B & C Estates 31,637.00 Dr				
	CGST 2,413.00 Cr				
	SGST 2,413.00 Cr				
	Being Sales made to BNC estates towards Plumbing&mis.Exp against invoice no:112,dt:15/2/2018,po.no:48522,dt:15/2/2018,Req.no:40273,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0276/17-18		2,758.00
	Kadakia & Modi Housing 4,094.00 Dr				
	Sales @ Nil Rated 360.00 Cr				
	Sales @ 5% 456.00 Cr				
	SGST 260.00 Cr				
	CGST 260.00 Cr				
	Being Sales made to Kadakia & modi Housing towards onsumables against Invoice no:366,dt:17/2/2018,po.no:48474,dt:17/2/2018,Req no:40255,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0278/17-18		55,120.00
	B & C Estates 65,042.00 Dr				
	SGST 4,961.00 Cr				
	CGST 4,961.00 Cr				
	Being Sales Made to BNC estates towards consumables Durable against invoice no:95,dt:15/2/2018,po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0279/17-18		55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	Being Sales made To BNC estates towards Consumables durable against Invoice no:93,dt:19/2/2018,po.no:48612,dt:19/2/2018,Req no:40347,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0280/17-18		5,695.00
	B & C Estates 6,720.00 Dr				
	SGST 512.50 Cr				
	CGST 512.50 Cr				
	Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511,dt:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018				
	Carried Over			45,487.30	60,15,078.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	60,15,078.36
26-Feb-18	By (as per details)	Sales	SHLLP/0281/17-18		28,402.00
	Paramount Estates 33,514.00 Dr				
	CGST 2,556.00 Cr				
	SGST 2,556.00 Cr				
	Being sales made to paramount estates towards Plumbing against Invoice no:87,dt:20/2/2018,po.no:48304,dt:20/2/2018,Req no:40132,dt:1/2/2018				
	By (as per details)	Sales	SHLLP/0282/17-18		13,734.72
	Paramount Estates 16,207.00 Dr				
	SGST 1,236.14 Cr				
	CGST 1,236.14 Cr				
	Being sales made to Paramount estates towards Plumbing against Invoice no:88,dt:20/2/2018,po.no:48371,dt:20/2/2018,Req no:40134,dt:1/2/2018				
	By (as per details)	Sales	SHLLP/0283/17-18		14,760.00
	B & C Estates 17,417.00 Dr				
	CGST 1,328.50 Cr				
	SGST 1,328.50 Cr				
	Being Sales made BNC estates towards Plumbing&sanitary against invoice no:379,dt:19/2/2018,po.no:48631,dt:19/2/2018,req no:40346,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0284/17-18		9,042.00
	B & C Estates 10,670.00 Dr				
	SGST 814.00 Cr				
	CGST 814.00 Cr				
	Being sales made to BNC estates towards Tiles against invoice no:92,dt:16/2/2018,po.no:48618,dt:48618,dt:16/2/2018,Req no:40357,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0285/17-18		1,59,606.70
	B & C Estates 1,88,336.00 Dr				
	CGST 14,364.65 Cr				
	SGST 14,364.65 Cr				
	Being sales made to BNC estates towards Hardware against invoice no:91 dt:19/2/2018,po.no:48644,dt:19/2/2018,Req no:40345,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0286/17-18		20,744.00
	Vista Homes 24,478.00 Dr				
	SGST 1,867.00 Cr				
	CGST 1,867.00 Cr				
	Being sales Made to Vista homes towards Electricals against invoice no:97t:15/2/201,po.no:48389,dt:15/2/2018,Req no:40165,dt:5/2/2018				
	Carried Over			45,487.30	62,61,367.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	62,61,367.78
26-Feb-18	By (as per details)	Sales	SHLLP/0287/17-18		26,397.00
	Vista Homes			31,148.00 Dr	
	CGST			2,375.50 Cr	
	SGST			2,375.50 Cr	
	Being sales made to Vista homes towards Electricals against invoice no:98,dt:15/2/2018,po.no:48386,dt:15/2/2018,Req.no:40165,dt:5/2/2018				
	By (as per details)	Sales	SHLLP/0288/17-18		25,485.60
	Villa Orchids LLP			30,073.00 Dr	
	SGST			2,293.70 Cr	
	CGST			2,293.70 Cr	
	Being Sales made to Villa orchids llp towards Hardware against invoice no:353 dt:17/2/2018,po.no:48425,dt:17/2/2018,Req.no:40413,dt:2/2/2018				
	By (as per details)	Sales	SHLLP/0289/17-18		30,505.60
	Villa Orchids LLP			35,997.00 Dr	
	CGST			2,745.70 Cr	
	SGST			2,745.70 Cr	
	Being sales made to villa orchids llp towards Plumbing & electricals against invoice no:352,dt:17/2/2018,po.no:48420,dt:17/2/2018,Req.no:40190,dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0290/17-18		3,538.64
	Silver Oak Villas LLP			4,176.00 Dr	
	CGST			318.68 Cr	
	SGST			318.68 Cr	
	Being Sales made to Silver oak villas llp towards Plumbing & mis. Exp against invoice no:101,dt:15/2/2018,po.no:48264,dt:15/2/2018,Req.no:40013,dt:40013,dt:29/1/2018				
	By (as per details)	Sales	SHLLP/0291/17-18		351.60
	Silver Oak Villas LLP			415.00 Dr	
	SGST			31.70 Cr	
	CGST			31.70 Cr	
	Being sales made to Silver oak Villas llp towards Consumables against invoic no:356 dt:17/2/2018,po.no:48569,dt:17/2/2018,Req.no:40311,dt:12/2/2018				
	Carried Over			45,487.30	63,47,646.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	63,47,646.22
26-Feb-18	By (as per details)	Sales	SHLLP/0292/17-18		2,574.00
	Silver Oak Villas LLP			3,037.00 Dr	
	CGST				231.50 Cr
	SGST				231.50 Cr
	Being sales made to Silver oak Villas llp towards Consumables against invoice no:359,dt:17/2/2018,po.no:48596,dt:17/2/2018,Req.no:40306,dt:12/2/2018				
	By (as per details)	Sales	SHLLP/0293/17-18		1,17,448.00
	B & C Estates			1,38,589.00 Dr	
	CGST				10,570.50 Cr
	SGST				10,570.50 Cr
	Being credited to BNC estates towards electrical materials against invoice no:253,dt:8/2/18,po.no:48114,dt:29/1/2018,Req.no:39934,dt:22/1/18				
28-Feb-18	By (as per details)	Sales	SHLLP/0294/17-18		3,610.00
	Vista Homes			4,260.00 Dr	
	SGST				325.00 Cr
	CGST				325.00 Cr
	Being sales made to Vista homes towards plumbing against invoice no:86,dt:20/2/18,po.no:48375,dt:20/2/18,Req no:40154,dt:3/2/18				
	By (as per details)	Sales	SHLLP/0295/17-18		3,546.00
	B & C Estates			5,257.00 Dr	
	Sales @ Nil Rated				348.00 Cr
	Sales @ 5%				690.00 Cr
	SGST				336.50 Cr
	CGST				336.50 Cr
	Being sales made to BNC estates towards consumbles against invoice no:96,dt:16/2/2018,po.no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018				
	By (as per details)	Sales	SHLLP/0296/17-18		1,820.00
	B & C Estates			2,148.00 Dr	
	CGST				164.00 Cr
	SGST				164.00 Cr
	Being sales made to BNC estates towards Miscellaneous against invoice no:90,dt:22/2/18,po.no:48637,dt:16/2/2018,Req.no:40348,dt:15/2/2018				
	Carried Over			45,487.30	64,76,644.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	64,76,644.22
13-Mar-18	By (as per details)	Sales	SHLLP/0297/17-18		9,840.36
	Nilgiri Estates 11,611.63 Dr				
	CGST 885.64 Cr				
	SGST 885.63 Cr				
	Being Sales made to Nilgiri estates towards plumbing & miscellaneous materials against invoice no:374, dt:7/3/18,po.no:48766,dt:23/2/18, Req no:40487,23/2/2018				
	By (as per details)	Sales	SHLLP/0298/17-18		9,277.98
	Nilgiri Estates 10,948.00 Dr				
	SGST 835.01 Cr				
	CGST 835.01 Cr				
	Being sales made to Nilgiri estates towards plumbing & misc.Exp materials against Invoice no:411, dt:16/2/2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0299/17-18		1,34,681.10
	Vista Homes 1,58,923.69 Dr				
	CGST 12,121.30 Cr				
	SGST 12,121.29 Cr				
	Being sales made to Vista Homes towards Hardware,Doors against invoice no:385,dt:7/3/18,po. no:48297,dt:1/2/18,Req.no:40103, dt:1/2/18				
	By (as per details)	Sales	SHLLP/0300/17-18		26,786.00
	Vista Homes 31,607.48 Dr				
	SGST 2,410.74 Cr				
	CGST 2,410.74 Cr				
	Being sales made to vista homes towards Electrical materials aginst invoice no:390,dt:7/3/18,po. no:48388,dt:5/2/18,Req.no:40167, dt:5/2/18				
	By (as per details)	Sales	SHLLP/0301/17-18		7,035.00
	Vista Homes 11,548.22 Dr				
	Sales @ Nil Rated 1,245.00 Cr				
	Sales @ 28% 1,564.00 Cr				
	CGST 852.11 Cr				
	SGST 852.11 Cr				
	Being sales made to vissta homes towards consumables,hardware, chemicals & Tool materials against invoice no:388,dt:7/3/18,po. no:48793,dt:23/2/18,Req.no:40445, dt:21/2/2018				
	Carried Over			45,487.30	66,64,264.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	66,64,264.66
13-Mar-18	By (as per details)	Sales	SHLLP/0302/17-18		624.00
	Vista Homes 736.00 Dr				
	CGST 56.00 Cr				
	SGST 56.00 Cr				
	Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po.no:48732,dt:21/2/18,Req.no:40439,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0303/17-18		400.00
	Vista Homes 472.00 Dr				
	SGST 36.00 Cr				
	CGST 36.00 Cr				
	BBeing sales made to Vista homes towards Electrical materials against inoice no:343,dt:7/3/18,po.no:48783,dt:23/2/18,Req.no:40490,dt:23/2/18				
	By (as per details)	Sales	SHLLP/0304/17-18		218.40
	Serene Constructions LLP 258.00 Dr				
	SGST 19.80 Cr				
	CGST 19.80 Cr				
	Being sales made to serene Constructions llp towards stationery against invoice no:349,dt:7/3/18,po.no:48668,19/2/18,Req.no:40382,dt:17/2/18				
	By (as per details)	Sales	SHLLP/0305/17-18		4,350.00
	Serene Constructions LLP 5,133.00 Dr				
	CGST 391.50 Cr				
	SGST 391.50 Cr				
	Being sales made to serene Constructions llp towards hardware against invoice no:350,dt:7/3/18,po.no:48565,dt:13/2/18,Req.no:40321,dt:13/2/18				
	By (as per details)	Sales	SHLLP/0306/17-18		924.00
	Serene Constructions LLP 1,090.00 Dr				
	SGST 83.00 Cr				
	CGST 83.00 Cr				
	BBeing sales made to Serene Constructions llp towards hardware against Invoice no:326,dt:7/3/18,po.no:48466,dt:9/2/18,Req.no:40231,dt:9/2/18				
	Carried Over			45,487.30	66,70,781.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	66,70,781.06
13-Mar-18	By (as per details)	Sales	SHLLP/0307/17-18		1,110.00
	Modi Properties Pvt Ltd	1,310.00 Dr			
	SGST	100.00 Cr			
	CGST	100.00 Cr			
	Being sales made to Modi properties pvt ltd towards hardware materials against invoice no:346,dt:7/3/18,po.no:48247,dt:30/1/18,Req.no:40059,dt:30/1/18				
	By (as per details)	Sales	SHLLP/0308/17-18		47,601.00
	B & C Estates	56,169.00 Dr			
	SGST	4,284.00 Cr			
	CGST	4,284.00 Cr			
	Being Sales made to BNC estates towards Electrical Materials against invoice no:336,dt:7/3/18,po.no:48827,dt:24/2/18,Req.no:40494,dt:23/2/18				
	By (as per details)	Sales	SHLLP/0309/17-18		11,900.00
	B & C Estates	14,042.00 Dr			
	CGST	1,071.00 Cr			
	SGST	1,071.00 Cr			
	Being sales made to BNC estates towards plumbing&sanitary materials aginst invoice no:361,dt:7/3/18,po.no:48880,dt:28/2/18,Req.no:40536,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0310/17-18		96,528.00
	B & C Estates	1,13,903.00 Dr			
	SGST	8,687.50 Cr			
	CGST	8,687.50 Cr			
	Being sales made to BNC estates towards Electrical materials against invoice no:355,dt:7/3/18,po.no:48654,dt:17/2/18,Req.no:40365,dt:16/2/18				
	By (as per details)	Sales	SHLLP/0311/17-18		1,11,342.30
	B & C Estates	1,31,384.00 Dr			
	CGST	10,020.85 Cr			
	SGST	10,020.85 Cr			
	Being sales made to BNC estates towards Hardware& door Materials against invoice no:358,dt:7/3/18,po.no:48538,dt:9/2/18,Req.no:40274,dt:10/2/18				
	By (as per details)	Sales	SHLLP/0312/17-18		10,960.00
	B & C Estates	12,932.00 Dr			
	SGST	986.00 Cr			
	CGST	986.00 Cr			
	Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po.no:48489,dt:12/2/18,Req.no:40068,dt:31/1/18				
	Carried Over			45,487.30	69,50,222.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	69,50,222.36
13-Mar-18	By (as per details)	Sales	SHLLP/0313/17-18		12,035.00
	B & C Estates 18,555.00 Dr				
	Sales @ Nil Rated 2,260.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	CGST 1,195.00 Cr				
	SGST 1,195.00 Cr				
	Being sales made to BNC estates towards Consumables, hardware&mis.exp against invoice no:427,dt:7/3/18,po.no:48456,dt:8/2/18,Req.no:40214,dt:8/2/18				
	By (as per details)	Sales	SHLLP/0314/17-18		2,470.00
	B & C Estates 2,914.00 Dr				
	SGST 222.00 Cr				
	CGST 222.00 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:347,dt:23/2/18, po.no:48521,dt:23/2/18,Req. no:40299,dt:12/2/18				
	By (as per details)	Sales	SHLLP/0315/17-18		12,179.32
	Kadakia & Modi Housing 14,371.60 Dr				
	CGST 1,096.14 Cr				
	SGST 1,096.14 Cr				
	Being sales made to KNM towards electrical material against inv no. 400 dt-7/3/18,po no.48716 dt-21/2/18,req no.40420 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0316/17-18		8,520.00
	Kadakia & Modi Housing 10,053.60 Dr				
	CGST 766.80 Cr				
	SGST 766.80 Cr				
	Being sales made to KNM towards spacers against bill no.399 dt-7/3/18,po no.48582 dt-15/2/18,req no. 40331 dt-15/2/18.				
	By (as per details)	Sales	SHLLP/0317/17-18		560.00
	Kadakia & Modi Housing 660.80 Dr				
	CGST 50.40 Cr				
	SGST 50.40 Cr				
	Being sales made to KNM towards hardware against bill no.368 dt-7/3/18,po no.48476 dt-9/2/18,req no. 40237 dt-9/2/18.				
	By (as per details)	Sales	SHLLP/0318/17-18		10,375.00
	Kadakia & Modi Housing 12,242.50 Dr				
	CGST 933.75 Cr				
	SGST 933.75 Cr				
	Being sales made to KNM towards electrical material against bill no. 423 dt-7/3/18, po no.48718 dt-21/2/18				
	Carried Over			45,487.30	69,96,361.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	69,96,361.68
13-Mar-18	By (as per details)	Sales	SHLLP/0319/17-18		310.00
	Kadakia & Modi Housing			365.80 Dr	
	CGST				27.90 Cr
	SGST				27.90 Cr
	<i>Being sales made to KNM towards hardware against bill no.391 dt-7/3/18,po no.48203 dt-27/1/18,req no.39926 dt-20/1/18</i>				
	By (as per details)	Sales	SHLLP/0320/17-18		5,838.30
	Silver Oak Villas LLP			6,889.20 Dr	
	CGST				525.45 Cr
	SGST				525.45 Cr
	<i>Being sales made to SOVLLP towards plumbing material against bill no.422 dt-7/3/18,po no.48263 dt-31/1/18,req no.40013 dt-29/1/18.</i>				
	By (as per details)	Sales	SHLLP/0321/17-18		35,917.60
	Silver Oak Villas LLP			42,382.76 Dr	
	CGST				3,232.58 Cr
	SGST				3,232.58 Cr
	<i>Being sales made to SOVLLP towards electrical material against bill no.100 dt-6/3/18,po no.48420 dt-7/2/18,req no.40190 dt</i>				
	By (as per details)	Sales	SHLLP/0322/17-18		17,369.80
	Serene Constructions LLP			20,496.36 Dr	
	CGST				1,563.28 Cr
	SGST				1,563.28 Cr
	<i>Being sales made to SCLLP towards carpentry hardware against bill no.322 dt-8/3/18,po no.48335 dt-3/2/18,req no.40125 dt-1/2/18</i>				
	By (as per details)	Sales	SHLLP/0323/17-18		620.00
	Serene Constructions LLP			731.60 Dr	
	CGST				55.80 Cr
	SGST				55.80 Cr
	<i>Being sales made to SCLLP towards hdpe rope against bill no.337 dt-7/3/18,po no.48892 dt-28/2/18,req no.40595 dt-28/2/18</i>				
	By (as per details)	Sales	SHLLP/0324/17-18		35,392.00
	Serene Constructions LLP			41,762.56 Dr	
	CGST				3,185.28 Cr
	SGST				3,185.28 Cr
	<i>Being sales made to SCLLP towards plumbing material against bill no.418 dt-7/3/18,po no.48482 dt-9/2/18,req no.0236 dt-9/2/18</i>				
	Carried Over			45,487.30	70,91,809.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	70,91,809.38
13-Mar-18	By (as per details)	Sales	SHLLP/0325/17-18		936.00
	Modi Farm House Hyderabad LLP 1,104.48 Dr				
	CGST 84.24 Cr				
	SGST 84.24 Cr				
	Being sales made to MFHLLP towards carpentry hardware against bill no.338 dt-7/3/18,po no.48932 dt-2/3/18,req no.40625 dt-2/3/18				
	By (as per details)	Sales	SHLLP/0326/17-18		12,160.00
	Surasani Constructions Pvt Ltd 14,348.80 Dr				
	CGST 1,094.40 Cr				
	SGST 1,094.40 Cr				
	Being sales made to Surasani constructions llp towards building material against bill no.333 dt-7/3/18,po no.48553 dt-12/2/18,req no.40312 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0327/17-18		73,450.50
	Villa Orchids LLP 86,671.60 Dr				
	CGST 6,610.55 Cr				
	SGST 6,610.55 Cr				
	Being sales made to VOLLP towards salwood against bill no.125 dt-6/3/18,po no.48108 dt-23/1/18,req no.39943 dt-22/1/18				
	By (as per details)	Sales	SHLLP/0328/17-18		27,696.00
	Villa Orchids LLP 32,681.28 Dr				
	CGST 2,492.64 Cr				
	SGST 2,492.64 Cr				
	Being sales made to VOLLP towards wood against bill no.126 dt-6/3/18,po no.48201 dt-27/1/18, req no.25/1/18.				
	By (as per details)	Sales	SHLLP/0330/17-18		1,475.00
	B & C Estates 1,740.50 Dr				
	CGST 132.75 Cr				
	SGST 132.75 Cr				
	Being sales made to BNC Estates towards helmets & safety belts against bill no.226 dt-6/3/18,po no.47997 dt-16/1/18,req no.39860 dt-16/1/18				
	By (as per details)	Sales	SHLLP/0331/17-18		3,525.00
	B & C Estates 4,348.50 Dr				
	Sales @ 5% 180.00 Cr				
	CGST 321.75 Cr				
	SGST 321.75 Cr				
	Being sales made to BNc Estates towards sundry purchases against bill no.214 dt-6/3/18,po no.48205 dt-27/1/18				
	Carried Over			45,487.30	72,11,051.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	72,11,051.88
13-Mar-18	By (as per details)	Sales	SHLLP/0332/17-18		2,450.00
	B & C Estates			2,891.00 Dr	
	CGST				220.50 Cr
	SGST				220.50 Cr
	Being sales made to BNC Estates towards carpentry hardware against bill no.334 dt-7/3/18,po no.48734 d-21/2/18,req no.40461 dt-21/2/18				
	By (as per details)	Sales	SHLLP/0333/17-18		2,475.00
	B & C Estates			7,271.70 Dr	
	Sales @ 12%				3,885.00 Cr
	CGST				455.85 Cr
	SGST				455.85 Cr
	Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18,po no.48814 dt-24/2/18,req no.40459 dt-21/2/18				
	By (as per details)	Sales	SHLLP/0335/17-18		15,300.00
	B & C Estates			18,054.00 Dr	
	CGST				1,377.00 Cr
	SGST				1,377.00 Cr
	being sales made to BNC Estates towards salwood against bill no.367 dt-7/3/18,po no.48642 dt-16/2/18,req no.40349 dt-15/2/18.				
	By (as per details)	Sales	SHLLP/0336/17-18		28,804.00
	B & C Estates			33,988.72 Dr	
	CGST				2,592.36 Cr
	SGST				2,592.36 Cr
	Being sales made toBNC Estates towards plumbing against bill no.425 dt-7/3/18,po no.48664 dt-19/2/18,req no.40377 dt-17/2/18				
	By (as per details)	Sales	SHLLP/0337/17-18		35,612.00
	B & C Estates			42,022.16 Dr	
	CGST				3,205.08 Cr
	SGST				3,205.08 Cr
	Being sales made to BNC Estates towards plumbing material against bill no.424 dt-7/3/18,po no.48665 dt-19/2/18				
	By (as per details)	Sales	SHLLP/0338/17-18		44,577.00
	B & C Estates			52,600.86 Dr	
	CGST				4,011.93 Cr
	SGST				4,011.93 Cr
	Being sales made to BNC Estates towards electrical material against bill no.415 dt-7/3/18,po no.48518 dt-12/2/18,req no.40270 dt-10/2/18				
	Carried Over			45,487.30	73,40,269.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	73,40,269.88
13-Mar-18	By (as per details)	Sales	SHLLP/0339/17-18		49,145.00
	B & C Estates			57,991.10 Dr	
	CGST				4,423.05 Cr
	SGST				4,423.05 Cr
	Being sales made to BNC Estates towards carpentry hardware against bill no.397 dt-7/3/18,po no.48280 dt-6/2/18,req no.40077 dt-31/1/18				
	By (as per details)	Sales	SHLLP/0340/17-18		7,650.00
	B & C Estates			9,027.00 Dr	
	CGST				688.50 Cr
	SGST				688.50 Cr
	Being sales made to BNC Estates towards salwood against bill no.377 dt-7/3/18,po no.48580 dt-15/2/18,req no.40276 dt-10/2/18				
	By (as per details)	Sales	SHLLP/0341/17-18		10,255.00
	B & C Estates			15,855.30 Dr	
	Sales @ Nil Rated				1,660.00 Cr
	Sales @ 12%				1,870.00 Cr
	CGST				1,035.15 Cr
	SGST				1,035.15 Cr
	Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18,req no.39973 dt-24/1/18				
	By (as per details)	Sales	SHLLP/0342/17-18		6,116.00
	B & C Estates			7,216.88 Dr	
	CGST				550.44 Cr
	SGST				550.44 Cr
	Being sales made to BNC Estates towards electrical material against bill no.122 dt-6/3/18,pono.48625 dt-16/2/18,req no.40322 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0343/17-18		5,020.00
	Nilgiri Estates			5,923.60 Dr	
	CGST				451.80 Cr
	SGST				451.80 Cr
	Being sales made to Nilgiri Estates towards hardware against bill no.396 dt-7/3/18,po no.48428 dt-7/2/18,req no.40201 dt-6/2/18				
	By (as per details)	Sales	SHLLP/0344/17-18		8,010.00
	Nilgiri Estates			9,451.80 Dr	
	CGST				720.90 Cr
	SGST				720.90 Cr
	Being sales made to NE towards spacers against bill no.393 dt-7/3/18,po no.48514 dt-10/2/18,req no.40257 dt-10/2/18				
	Carried Over			45,487.30	74,26,465.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	74,26,465.88
13-Mar-18	By (as per details)	Sales	SHLLP/0345/17-18		49,956.90
	Nilgiri Estates			58,949.14 Dr	
	CGST				4,496.12 Cr
	SGST				4,496.12 Cr
	Being sales made to NE towards plumbing against bill no.398 dt-7/3 /18,po no.48500 dt-10/2/18,req no. 40228 dt-9/2/18				
	By (as per details)	Sales	SHLLP/0346/17-18		28,350.42
	Nilgiri Estates			33,453.50 Dr	
	CGST				2,551.54 Cr
	SGST				2,551.54 Cr
	Being sales made to NE towards plumbing against bill no.373 dt-7/3 /18,po no.48408 dt-6/2/18,req no. 40158 dt-3/2/18				
	By (as per details)	Sales	SHLLP/0347/17-18		46,021.80
	Paramount Estates			54,305.72 Dr	
	CGST				4,141.96 Cr
	SGST				4,141.96 Cr
	Being sales made to PE towards carpentry hardware against bill no. 22 dt-6/3/18,po no.47644 dt-4/1 /18,req no.39611 dt-30/12/17				
	By (as per details)	Sales	SHLLP/0348/17-18		1,304.00
	Paramount Estates			1,538.72 Dr	
	CGST				117.36 Cr
	SGST				117.36 Cr
	Being sales made to PE towards hardware against bill no.408 dt-8/3 /18,po no.48639 dt-16/2/18,req no. 40288 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0349/17-18		13,467.20
	Paramount Estates			15,891.30 Dr	
	CGST				1,212.05 Cr
	SGST				1,212.05 Cr
	Being sales made to PE towards sales against bill no.234 dt-6/3/18, po no.47970 dt-19/1/18,req no. 39837 dt-13/1/18,bill no.234				
	By (as per details)	Sales	SHLLP/0350/17-18		15,310.00
	Paramount Estates			19,725.80 Dr	
	Sales @ Nil Rated				1,660.00 Cr
	CGST				1,377.90 Cr
	SGST				1,377.90 Cr
	Being sales made to PE towards carpentry hardware against bill no. 316 dt-7/3/18,po no.48403 dt-6/2 /18,req no.40173 dt-5/2/18				
	Carried Over			45,487.30	75,80,876.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	75,80,876.20
13-Mar-18	By (as per details)	Sales	SHLLP/0351/17-18		3,710.00
	Paramount Estates			6,037.80 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	CGST			333.90 Cr	
	SGST			333.90 Cr	
	Being sales made to PE towards sales against bill no.426 dt-7/3/18, po no.48546 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0352/17-18		27,800.50
	Paramount Estates			32,804.60 Dr	
	CGST			2,502.05 Cr	
	SGST			2,502.05 Cr	
	Being sales made to PE towards plumbing material against bill no. 421 dt-7/3/18, po no.48558 dt-13/2/18.				
	By (as per details)	Sales	SHLLP/0353/17-18		420.00
	Paramount Estates			495.60 Dr	
	CGST			37.80 Cr	
	SGST			37.80 Cr	
	Being sales made to PE towards hardware against bill no.420 dt-7/3/18,po no.47788 dt-19/2/18.				
	By (as per details)	Sales	SHLLP/0354/17-18		2,695.00
	Paramount Estates			6,124.10 Dr	
	Sales @ 28%			2,300.00 Cr	
	CGST			564.55 Cr	
	SGST			564.55 Cr	
	Being sales made to PE towards electrical material against bill no. 417 dt-7/3/18,po no.48632 dt-16/2/18				
	By (as per details)	Sales	SHLLP/0355/17-18		37,443.60
	Modi Realty Miryalguda LLp			44,183.44 Dr	
	CGST			3,369.92 Cr	
	SGST			3,369.92 Cr	
	Being sales made to MRM towards plumbing mateiral against bill no. 406 dt-7/3/18,po no.48404 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0356/17-18		32,317.80
	Modi Realty Miryalguda LLp			38,135.00 Dr	
	CGST			2,908.60 Cr	
	SGST			2,908.60 Cr	
	Being sales made to MRM towards carpentry hardware against bill no. 238 dt-6/3/18,po no.47694 dt-6/1/18.				
	Carried Over			45,487.30	76,85,263.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	76,85,263.10
13-Mar-18	By (as per details)	Sales	SHLLP/0357/17-18		3,192.00
	Modi Realty Miryalguda LLp			3,766.56 Dr	
	CGST				287.28 Cr
	SGST				287.28 Cr
	Being sales made to MRM towards carpentry hardware against bill no. 239 dt-6/3/18, po no.47459 dt-20/1/18.				
	By (as per details)	Sales	SHLLP/0358/17-18		48,943.00
	Modi Realty Miryalguda LLp			57,752.74 Dr	
	CGST				4,404.87 Cr
	SGST				4,404.87 Cr
	Being sales made to MRM towards tiles against bill no.419 dt-7/3/18, po no.47870 dt-10/1/18				
	By (as per details)	Sales	SHLLP/0359/17-18		11,121.00
	Modi Realty Miryalguda LLp			13,122.78 Dr	
	CGST				1,000.89 Cr
	SGST				1,000.89 Cr
	Being sales made to MRM towards electrical material against bill no. 407 dt-7/3/18,po no.48516 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0360/17-18		9,427.98
	Modi Realty Miryalguda LLp			11,125.02 Dr	
	CGST				848.52 Cr
	SGST				848.52 Cr
	Being sales made to MRM towards electrical material against bill no. 410 dt-7/3/18, po no.48517 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0361/17-18		5,100.00
	Modi Realty Miryalguda LLp			6,018.00 Dr	
	CGST				459.00 Cr
	SGST				459.00 Cr
	Being sales made to MRM towards electrical material against bill no.69 dt-6/3/18,po no.47815 dt-17/1/18				
	By (as per details)	Sales	SHLLP/0363/17-18		6,506.60
	Modi Realty Miryalguda LLp			7,677.78 Dr	
	CGST				585.59 Cr
	SGST				585.59 Cr
	Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no.47963 dt-19/1/18				
	Carried Over			45,487.30	77,69,553.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	77,69,553.68
13-Mar-18	By (as per details)	Sales	SHLLP/0364/17-18		69,502.00
	Vista Homes 82,012.36 Dr				
	CGST 6,255.18 Cr				
	SGST 6,255.18 Cr				
	Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3/18, po no.48704 dt-20/2/18.				
	By (as per details)	Sales	SHLLP/0365/17-18		19,041.00
	Vista Homes 22,468.38 Dr				
	CGST 1,713.69 Cr				
	SGST 1,713.69 Cr				
	Being sales made to VH towards plumbing material against bill no. 402 dt-7/3/18, po no.48705 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0366/17-18		79,753.00
	Vista Homes 94,108.54 Dr				
	CGST 7,177.77 Cr				
	SGST 7,177.77 Cr				
	Being sales made to VH towards electrical material against bill no. 416 dt-7/3/18, po no.8706 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0367/17-18		20,853.00
	Vista Homes 24,606.54 Dr				
	CGST 1,876.77 Cr				
	SGST 1,876.77 Cr				
	Being sales made to Vista Homes towards tiles against bill no.414 dt -7/3/18,po no.48561 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0368/17-18		832.00
	Vista Homes 981.76 Dr				
	CGST 74.88 Cr				
	SGST 74.88 Cr				
	Being sales made to Vista Homes towards tools against bill no.328 dt -7/3/18,po no.47270 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0369/17-18		6,082.00
	Vista Homes 9,690.04 Dr				
	Sales @ 12% 2,244.00 Cr				
	CGST 682.02 Cr				
	SGST 682.02 Cr				
	Being sales made to VH towards hardware against billno.339 dt-8/3/18,po no.48785 dt-23/2/18				
	Carried Over			45,487.30	79,65,616.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	79,65,616.68
22-Mar-18	By (as per details)	Sales	SHLLP/0370/17-18		5,160.00
	Vista Homes			7,748.80 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	CGST			464.40 Cr	
	SGST			464.40 Cr	
	Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506, dt:17/3/18,po.no:49170,dt:10/3/18, Req.no:40795,dt:8/3/18				
	By (as per details)	Sales	SHLLP/0371/17-18		23,602.80
	Vista Homes			27,851.30 Dr	
	SGST			2,124.25 Cr	
	CGST			2,124.25 Cr	
	Being sales made to Vista homes towards Electrical & plumbing materials against invoice no:505, dt:17/3/18,po/no:49101,dt:8/3/18, Req.no:40705,dt:6/3/18				
	By (as per details)	Sales	SHLLP/0372/17-18		7,800.00
	Paramount Estates			9,204.00 Dr	
	SGST			702.00 Cr	
	CGST			702.00 Cr	
	BBeing sales made to Paramount estates towards Electrical Materials against Vide bill no:510, dt:17/3/2018,po.no:49216,dt:13/3/18,Req.no:40850,dt:13/3/2018				
	By (as per details)	Sales	SHLLP/0373/17-18		7,800.00
	Paramount Estates			9,204.00 Dr	
	CGST			702.00 Cr	
	SGST			702.00 Cr	
	Being sales made to paramount estates towards electrical materials against Vide bill no:509,dt:17/3/18, po.no:49215,dt:13/3/18,Req. no:40851,dt:13/3/18				
	By (as per details)	Sales	SHLLP/0374/17-18		1,960.00
	Paramount Estates			2,312.80 Dr	
	SGST			176.40 Cr	
	CGST			176.40 Cr	
	Being sales made to paramount estates towards misc.exp against invoice no:508,dt:17/3/18,po. no:49125,dt:9/3/18,Req.no:40785, dt:8/3/18				
	Carried Over			45,487.30	80,11,939.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	80,11,939.48
22-Mar-18	By (as per details)	Sales	SHLLP/0375/17-18		400.00
	Paramount Estates 472.00 Dr				
	CGST 36.00 Cr				
	SGST 36.00 Cr				
	Being sales made to paramount estates towards electrical materials against invoice no:507,dt:17/3/18, po.no:49127,dt:93/18,Req.o:40735, dt:7/3/18				
	By (as per details)	Sales	SHLLP/0376/17-18		15,550.00
	Paramount Estates 22,852.60 Dr				
	Sales @ Nil Rated 1,526.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales @ 28% 690.00 Cr				
	SGST 1,608.30 Cr				
	CGST 1,608.30 Cr				
	Being sales made to paramount estates towards consumables, chemicals,hardware,misc.exp &building materials against invoice no:511,dt:17/3/18,po.no:49178, dt:10/3/18,Req,no:40736,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0377/17-18		1,165.00
	Paramount Estates 1,374.70 Dr				
	CGST 104.85 Cr				
	SGST 104.85 Cr				
	Being sales made to Paramount estates towards hardware materials against invoice no:514, dt:20/3/18,po.no:49032,dt:7/3/18, Req.no:49032,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0378/17-18		11,322.40
	B & C Estates 15,600.00 Dr				
	Sales @ Nil Rated 2,240.00 Cr				
	SGST 1,018.80 Cr				
	CGST 1,018.80 Cr				
	Being sales made to BNC estates towards Consumables,hardware, tools&plumbing materials against invoice no:513,dt:19/3/18,po. no:49228,dt:15/3/18,Req. no:40847,dt:10/3/18				
	By (as per details)	Sales	SHLLP/0379/17-18		16,245.00
	B & C Estates 19,169.00 Dr				
	CGST 1,462.00 Cr				
	SGST 1,462.00 Cr				
	Being sales made to BNC estates towards plumbing materials against invoice no:512,t:19/3/18,po. no:49201,dt:13/3/18,Req.no:40839, dt:9/3/18				
	Carried Over			45,487.30	80,56,621.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	80,56,621.88
22-Mar-18	By (as per details)	Sales	SHLLP/0380/17-18		57,990.56
	Nilgiri Estates 68,429.00 Dr				
	CGST 5,219.22 Cr				
	SGST 5,219.22 Cr				
	Being Sales made to Nilgiri estates towards plumbing-sanitary against Invoice no:370,dt:7/3/18,PO. no:48865,dt:28/2/18,Req,no:40571, dt:27/2/18				
	By (as per details)	Sales	SHLLP/0381/17-18		4,945.00
	Nilgiri Estates 5,835.00 Dr				
	CGST 445.00 Cr				
	SGST 445.00 Cr				
	Being sales made to nilgiri estates towards plumbing& misc.exp against invoice no:369,dt:3/3/18, po.no:48868,dt:3/3/18,Req. no:40572,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0382/17-18		5,576.24
	Nilgiri Estates 6,580.00 Dr				
	SGST 501.88 Cr				
	CGST 501.88 Cr				
	Being sales made to nilgiri estates towards plumbing&misc.exp against invoice no:382,dt:7/3/18,po. no:48756,dt:23/2/18,Req.no:40454, dt:21/2/18				
	By (as per details)	Sales	SHLLP/0383/17-18		6,080.00
	Nilgiri Estates 7,174.00 Dr				
	CGST 547.00 Cr				
	SGST 547.00 Cr				
	Being Sales made to Nilgiri estates towards building materials against invoice no:362,dt:48556,dt:12/2 /18,Req.no:40315,dt:12/2/18				
	By (as per details)	Sales	SHLLP/0384/17-18		37,758.00
	Nilgiri Estates 44,554.00 Dr				
	SGST 3,398.00 Cr				
	CGST 3,398.00 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:381,dt:8/3/18,po. no:48765,dt:23/2/18,Req.no:40487, dt:23/2/18				
	By (as per details)	Sales	SHLLP/0385/17-18		13,646.00
	Paramount Estates 16,102.00 Dr				
	CGST 1,228.00 Cr				
	SGST 1,228.00 Cr				
	Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18, po.no:48753,dt:23/2/18,Req. no:40470,dt:22/2/18				
	Carried Over			45,487.30	81,82,617.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	81,82,617.68
22-Mar-18	By (as per details)	Sales	SHLLP/0386/17-18		1,09,407.80
	Paramount Estates			1,29,101.00 Dr	
	SGST			9,846.60 Cr	
	CGST			9,846.60 Cr	
	Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321, dt:3/3/18,po.no:48746,dt:3/3/18, Req.no:40471,dt:22/2/18				
	By (as per details)	Sales	SHLLP/0388/17-18		1,29,689.00
	Vista Homes			1,53,033.00 Dr	
	CGST			11,672.00 Cr	
	SGST			11,672.00 Cr	
	Being sales made to Vista homes towards Electrical materials against invoice no:329,dt:7/3/18,po. no:48385,dt:5/2/18,Req.no:40166, dt:5/2/18				
	By (as per details)	Sales	SHLLP/0389/17-18		1,240.00
	Vista Homes			1,463.00 Dr	
	SGST			111.50 Cr	
	CGST			111.50 Cr	
	Being sales made to Vista homes towards Electrical&misc.exp against invoice no:387,dt:7/3 /111118,po.no:48790,dt:23/2/18, Req,no:40442,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0390/17-18		14,234.90
	Serene Constructions LLP			16,797.00 Dr	
	CGST			1,281.05 Cr	
	SGST			1,281.05 Cr	
	Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323, dt:7/3/18,po.no:48477,dt:9/2/18, Req.no:40235,dt:9/2/18				
	By (as per details)	Sales	SHLLP/0391/17-18		3,610.00
	B & C Estates			4,260.00 Dr	
	SGST			325.00 Cr	
	CGST			325.00 Cr	
	Being sales made to BNC estates towards plumbing-sanitary& hardware matrials against invoice no:360,dt:7/3/18,po.no:48883,dt:28 /2/18,req.no:40536,dt:27/2/18				
	Carried Over			45,487.30	84,40,799.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	84,40,799.38
22-Mar-18	By (as per details)	Sales	SHLLP/0392/17-18		1,350.00
	B & C Estates			1,593.00 Dr	
	CGST				121.50 Cr
	SGST				121.50 Cr
	Being sales made to BNC estaes towards tool materials against invoice nop:354,dt:7/3/18,po.no:48815,,dt:24/2/18,Req.no:40458,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0393/17-18		2,994.00
	Modi Properties Pvt Ltd			3,722.00 Dr	
	Sales @ 5%				180.00 Cr
	CGST				274.00 Cr
	SGST				274.00 Cr
	Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702,dt:20/2/18,Req.no:40404,dt:19/2/18				
	By (as per details)	Sales	SHLLP/0394/17-18		47,601.00
	B & C Estates			56,169.00 Dr	
	SGST				4,284.00 Cr
	CGST				4,284.00 Cr
	Being sales made to BNC estates towards electrical materials against invoice no:448,dt:20.3.2018,po.no:48980,dt:5.3.2018,Req.no:40643,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0395/17-18		11,864.92
	Nilgiri Estates			14,000.00 Dr	
	CGST				1,067.54 Cr
	SGST				1,067.54 Cr
	Being sales made to Nilgiri estates towards plumbing-sanitary materials against invoice no:395,dt:20.3.2018,po.no:48473,dt:9.2.2018,Req.no:40223,dt:9.2.2018				
	By (as per details)	Sales	SHLLP/0396/17-18		42,304.24
	Nilgiri Estates			49,919.00 Dr	
	SGST				3,807.38 Cr
	CGST				3,807.38 Cr
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:372,dt:15.3.2018,po.no:48745,dt:23.2.2018,Req.no:40449,dt:21.2.2018				
	Carried Over			45,487.30	85,46,913.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	85,46,913.54
22-Mar-18	By (as per details)	Sales	SHLLP/0397/17-18		65,184.36
	Nilgiri Estates 76,918.00 Dr				
	CGST 5,866.56 Cr				
	SGST 5,866.56 Cr				
	Round Off 0.52 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384,dt:15.3.2018,po. no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018				
	By (as per details)	Sales	SHLLP/0398/17-18		25,172.00
	Nilgiri Estates 29,703.00 Dr				
	SGST 2,265.50 Cr				
	CGST 2,265.50 Cr				
	Being sales made to Nilgiri estates towards 375,dt:8/3/18,po. no:48755,dt:23.2.2018,Req. no:40454,dt:21.2.2018				
	By (as per details)	Sales	SHLLP/0399/17-18		12,965.00
	B & C Estates 15,299.00 Dr				
	CGST 1,167.00 Cr				
	SGST 1,167.00 Cr				
	Being sales made to BNC estates towards electrical materials against invoice no:449,dt:9/3/18,po. no:48978,dt:5.3.2018,req. no:40643,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0400/17-18		21,629.32
	Villa Orchids LLP 25,523.00 Dr				
	SGST 1,946.84 Cr				
	CGST 1,946.84 Cr				
	Being sales made to Villa orchids llp towards electrical & plumbing materials against invoice no:478, dt:14/3/2018,po.no:49104,dt:8/3 /2018,Req.no:40755,dt:7.3.2018				
	By (as per details)	Sales	SHLLP/0401/17-18		74,458.70
	Vista Homes 87,861.00 Dr				
	CGST 6,701.15 Cr				
	SGST 6,701.15 Cr				
	Being sales made to Vista homes towards Plumbing-sanitary against invoice no:401,dt:20.3.2018,po. no:48689,dt:19/2/18,Req.no:40400, dt:19/2/2018				
	Carried Over			45,487.30	87,46,322.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	87,46,322.92
23-Mar-18	By (as per details)	Sales	SHLLP/0402/17-18		7,670.00
	B & C Estates			9,051.00 Dr	
	SGST			690.50 Cr	
	CGST			690.50 Cr	
	Being sales made to BNC estates towards plumbing materials against invoice no:519,dt:20.3.2018,o. no:49261,dt:19/3/18,Req.no:40862, dt:15/3/18				
	By (as per details)	Sales	SHLLP/0403/17-18		47,601.00
	B & C Estates			56,169.00 Dr	
	CGST			4,284.00 Cr	
	SGST			4,284.00 Cr	
	Being sals made to BNC estates towrds Electrical materials against invoice no:534,dt:22.3.2018,po. no:49270,dt:7.3.2018,Req. no:40873,dt:16.3.2018				
24-Mar-18	By (as per details)	Sales	SHLLP/0404/17-18		1,11,528.00
	B & C Estates			1,31,603.00 Dr	
	SGST			10,037.50 Cr	
	CGST			10,037.50 Cr	
	Being sales made to BNC estates towards electrical materials against invoice no:536,dt:22.3.2018,po. no:49267,dt:19.392018,Req. no:40872,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0405/17-18		12,965.00
	B & C Estates			15,299.00 Dr	
	CGST			1,167.00 Cr	
	SGST			1,167.00 Cr	
	Being sales made to bnc estates towards electrical materialas againsts invoice no:537,dt:22.3. 2018,po.no:49269,dt:19/3/2018, Req.no:40873,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0406/17-18		9,072.00
	B & C Estates			10,705.00 Dr	
	SGST			816.50 Cr	
	CGST			816.50 Cr	
	Being sales made to BNC estates towads Tiles against invoice no:538,t:22.3.2018,po.no:9258, dt:17.3.2018,Req.no:40876,dt:16. 3.2018				
	Carried Over			45,487.30	89,35,158.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	89,35,158.92
24-Mar-18	By (as per details)	Sales	SHLLP/0407/17-18		1,690.00
	B & C Estates			1,994.00 Dr	
	CGST				152.00 Cr
	SGST				152.00 Cr
	Being sales made to BNC estates towards electrical materials against invoice no:539,dt:22.3.2018,po.no:49272,dt:19.3.2018,Req.no:40873,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0409/17-18		11,968.00
	B & C Estates			15,782.00 Dr	
	Sales @ Nil Rated				1,660.00 Cr
	CGST				1,077.00 Cr
	SGST				1,077.00 Cr
	Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0410/17-18		77,466.00
	Paramount Estates			91,410.00 Dr	
	SGST				6,972.00 Cr
	CGST				6,972.00 Cr
	Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req.no:40799,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0411/17-18		1,160.00
	Paramount Estates			1,369.00 Dr	
	CGST				104.50 Cr
	SGST				104.50 Cr
	Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req.no:40942,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0414/17-18		645.00
	Modi and Modi Constructions			761.00 Dr	
	CGST				58.00 Cr
	SGST				58.00 Cr
	Being sales made to Modi and modi Constructions towards paint materials against invoice no:523,dt:21.3.2018,po.no:47888,dt:10.1.2018,Req.no:39778,dt:9.1.2018				
	Carried Over			45,487.30	90,28,087.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	90,28,087.92
24-Mar-18	By (as per details)	Sales	SHLLP/0415/17-18		27,224.00
	Villa Orchids LLP			32,124.00 Dr	
	CGST			2,450.00 Cr	
	SGST			2,450.00 Cr	
	Being sales made to Villa Orchids llp towards electrical&plumbing materials against invoice no:525, dt:21.3.2018,po.no:49235,dt:15.3.2018,Req.no:40857,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0416/17-18		500.00
	Villa Orchids LLP			590.00 Dr	
	SGST			45.00 Cr	
	CGST			45.00 Cr	
	Being sales made to Villa Orchids llp towards tools&hardware materials against invoice no:527, dt:21.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0417/17-18		84,776.00
	Vista Homes			1,00,036.00 Dr	
	SGST			7,630.00 Cr	
	CGST			7,630.00 Cr	
	Being sales made to Vista homes towards electrical materials against invoice no:535,dt:22.3.2018,po.no:49041,dt:7.3.2018,Req.no:40701,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0418/17-18		55,120.00
	Vista Homes			65,042.00 Dr	
	CGST			4,961.00 Cr	
	SGST			4,961.00 Cr	
	Being sales made to Vista homes towards equipments against invoice no:533,dt:22.3.2018,po.no:49016,dt:7.3.2018,req.no:40711,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0419/17-18		3,038.00
	Vista Homes			3,585.00 Dr	
	SGST			273.50 Cr	
	CGST			273.50 Cr	
	Being Sales made to Vista homes towards Hardware materials against invoice no:518,dt:20.3.2018,po.no:48711,dt:20.2.2018,Req.no:40397,dt:19.2.2018				
	Carried Over			45,487.30	91,98,745.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	91,98,745.92
24-Mar-18	By (as per details)	Sales	SHLLP/0420/17-18		20,488.98
	Kadakia & Modi Housing			24,177.00 Dr	
	SGST			1,844.01 Cr	
	CGST			1,844.01 Cr	
	Being sales made to Kadakia & modi housing towards electrical & plumbing materials against invoice no:526,dt:21.3.2018,po.no:49236, dt:15.3.2018,Req.no:40864,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0421/17-18		3,284.16
	Nilgiri Estates			3,875.00 Dr	
	CGST			295.42 Cr	
	SGST			295.42 Cr	
	Being sales made to Nilgiri estates towards misc.Exp & plumbing materials against invoice no:520, dt:21.3.2018,po.no:47301,dt:16.12.2017,req.no:39307,dt:14.12.2017				
26-Mar-18	By (as per details)	Sales	SHLLP/0422/17-18		47,440.32
	Modi Realty Miryalguda LLp			55,980.00 Dr	
	SGST			4,269.84 Cr	
	CGST			4,269.84 Cr	
	Being sales made to Modi Realty Miryalguda LLp towards Tiles against Invoice no:447,dt:9.3.2018,po.no:49064,dt:8.3.2018,Req.no:40665,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0423/17-18		2,658.00
	Paramount Estates			4,455.00 Dr	
	Sales @ Nil Rated			840.00 Cr	
	Sales @ 5%			456.00 Cr	
	CGST			250.50 Cr	
	SGST			250.50 Cr	
	Being sales made to Paramount estates towards consumables against invoice no:320,dt:3.3.2018, po.no:48555,dt:3.3.2018,Req.no:40290,dt:12.2.2018				
	By (as per details)	Sales	SHLLP/0424/17-18		2,490.00
	Paramount Estates			8,932.00 Dr	
	Sales @ 12%			5,352.00 Cr	
	SGST			545.00 Cr	
	CGST			545.00 Cr	
	Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554, dt:3.3.2018,Req.no:40291,dt:12.2.2018				
	Carried Over			45,487.30	92,75,107.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	92,75,107.38
26-Mar-18	By (as per details)	Sales	SHLLP/0425/17-18		5,596.30
	Silver Oak Villas LLP			6,604.00 Dr	
	SGST			503.85 Cr	
	CGST			503.85 Cr	
	Being sales made to Silver oak Villas LLp towards Doors & hardware materials against invoice no:544,dt:23.3.2018,po. no:49339,dt:22.3.2018,Req. no:40947,d:21.3.2018				
	By (as per details)	Sales	SHLLP/0426/17-18		4,690.00
	Nilgiri Estates			5,534.00 Dr	
	SGST			422.00 Cr	
	CGST			422.00 Cr	
	Being sales made to Nilgiri estates towards electrical materials against invoice no:545,dt:23.3.2018,po. no:49299,dt:21.3.2018,Req. no:40927,dt:20.3.2018				
	By (as per details)	Sales	SHLLP/0427/17-18		6,240.00
	Nilgiri Estates			7,363.00 Dr	
	CGST			561.50 Cr	
	SGST			561.50 Cr	
	Being sales made to Nilgiri estates towards Paints&plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0428/17-18		6,630.00
	Vista Homes			7,823.00 Dr	
	CGST			596.50 Cr	
	SGST			596.50 Cr	
	Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po. no:49119,dt:8.3.2018,Req. no:40704,dt:6.3.2018				
27-Mar-18	By (as per details)	Sales	SHLLP/0430/17-18		10,586.00
	Serene Constructions LLP			12,491.46 Dr	
	SGST			952.73 Cr	
	CGST			952.73 Cr	
	Being sales made to Serene Constructions llp towards electrical material against bill no.455 dt-10/3 /18, po no.49140 dt-9/3/18.				
28-Mar-18	By (as per details)	Sales	SHLLP/0431/17-18		23,816.00
	B & C Estates			28,102.88 Dr	
	SGST			2,143.44 Cr	
	CGST			2,143.44 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3/18, po no.48512 dt-12/2/18.				
	Carried Over			45,487.30	93,32,665.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	93,32,665.68
28-Mar-18	By (as per details)	Sales	SHLLP/0432/17-18		1,02,648.00
	B & C Estates			1,21,124.64 Dr	
	CGST			9,238.32 Cr	
	SGST			9,238.32 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3/18, po no.49040 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0433/17-18		15,060.00
	B & C Estates			17,770.80 Dr	
	SGST			1,355.40 Cr	
	CGST			1,355.40 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3/18, po no.49099 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0434/17-18		40,945.00
	B & C Estates			48,315.00 Dr	
	CGST			3,685.00 Cr	
	SGST			3,685.00 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3/18, po no.49102 dt-8/3/18				
	By (as per details)	Sales	SHLLP/0435/17-18		1,466.00
	B & C Estates			3,001.88 Dr	
	Sales @ 5%			880.00 Cr	
	Sales @ Nil Rated			348.00 Cr	
	SGST			153.94 Cr	
	CGST			153.94 Cr	
	Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0436/17-18		8,080.00
	B & C Estates			12,142.40 Dr	
	Sales @ Nil Rated			2,608.00 Cr	
	CGST			727.20 Cr	
	SGST			727.20 Cr	
	Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0437/17-18		42,180.00
	B & C Estates			49,772.40 Dr	
	SGST			3,796.20 Cr	
	CGST			3,796.20 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3/18, po no.49044 dt-7/3/18.				
	Carried Over			45,487.30	95,43,044.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	95,43,044.68
28-Mar-18	By (as per details)	Sales	SHLLP/0438/17-18		21,757.00
	Vista Homes			25,673.26 Dr	
	SGST			1,958.13 Cr	
	CGST			1,958.13 Cr	
	Being sales made to Vist homes towards electrical meterial against bill no.467 dt-28/3/18, po no.49018 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0439/17-18		26,459.00
	Vista Homes			31,221.00 Dr	
	CGST			2,381.00 Cr	
	SGST			2,381.00 Cr	
	Being sales made to Vista Homes towards tiles against bill no.468 dt -13/3/18, po no.49038 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0440/17-18		4,784.24
	Nilgiri Estates			5,645.40 Dr	
	SGST			430.58 Cr	
	CGST			430.58 Cr	
	Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.				
	By (as per details)	Sales	SHLLP/0441/17-18		43,456.24
	Nilgiri Estates			51,278.37 Dr	
	CGST			3,911.06 Cr	
	SGST			3,911.07 Cr	
	Bieng sales made to Nilgiri Estates towards plumbing against bill no. 383 dt-8/3/18, po no.48754 dt-23/2 /18				
29-Mar-18	By (as per details)	Sales	SHLLP/0442/17-18		15,300.00
	B & C Estates			18,054.00 Dr	
	CGST			1,377.00 Cr	
	SGST			1,377.00 Cr	
	Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018,po.no:49153, dt:9.3.2018,Req.no:40840,dt:9.3. 2018				
	By (as per details)	Sales	SHLLP/0443/17-18		7,650.00
	B & C Estates			9,027.00 Dr	
	SGST			688.50 Cr	
	CGST			688.50 Cr	
	Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018,po.no:48279, dt:31.1.2018,Req.no:40075,dt:31. 1.2018				
	Carried Over			45,487.30	96,62,451.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	96,62,451.16
29-Mar-18	By (as per details)	Sales	SHLLP/0444/17-18		88,099.00
	B & C Estates			1,03,957.00 Dr	
	CGST				7,929.00 Cr
	SGST				7,929.00 Cr
	Being Sales made to BNC Estates towards Doors& hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018				
	By (as per details)	Sales	SHLLP/0445/17-18		85,249.00
	B & C Estates			1,00,594.00 Dr	
	SGST				7,672.50 Cr
	CGST				7,672.50 Cr
	Being Sales made to BNC estates towards Electrical Materials against Invoice no:553,dt:26.3.2018,po.no:49346,dt:23.3.2018,Req.no:40963,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0446/17-18		47,601.00
	B & C Estates			56,169.00 Dr	
	CGST				4,284.00 Cr
	SGST				4,284.00 Cr
	Being Sales made to BNC estates towards Electrical materials against invoice no:554,dt:26.3.2018,po.no:49349,dt:23.3.2018,Req.no:40961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0447/17-18		725.00
	B & C Estates			856.00 Dr	
	SGST				65.50 Cr
	CGST				65.50 Cr
	Being sales made to BNC estates towards hardware materials against invoic no:555,dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.no:40462,dt:21.2.2018				
	By (as per details)	Sales	SHLLP/0448/17-18		880.00
	B & C Estates			1,038.00 Dr	
	CGST				79.00 Cr
	SGST				79.00 Cr
	Being sales made to BNC estates towards Plumbing& hardware Materials against invoice no:556,dt:26.3.2018,po.no:49370,dt:24.3.2018,Req.no:40990,dt:24.3.2018				
	Carried Over			45,487.30	98,85,005.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	98,85,005.16
29-Mar-18	By (as per details)	Sales	SHLLP/0449/17-18		12,965.00
	B & C Estates			15,299.00 Dr	
	SGST			1,167.00 Cr	
	CGST			1,167.00 Cr	
	Being sales made to BNC estates towards Electrical mterials against invoice no:557,dt:26.3.2018,po. no:49348,dt:23.3.2018,Req. no:4961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0450/17-18		1,690.00
	B & C Estates			1,994.00 Dr	
	CGST			152.00 Cr	
	SGST			152.00 Cr	
	Being Sales made to BNC estates towards Electrical materials against invoice no:558,dt:26.3.2018,po. no:49350,dt:19.3.2018,Req. no:40961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0451/17-18		6,010.00
	B & C Estates			7,092.00 Dr	
	SGST			541.00 Cr	
	CGST			541.00 Cr	
	Being sales made to BNC estates towards Consumables & hardware against invoice no:570,dt:27.3.2018,po.no:49323,dt:21.3.2018,Req.no:40936,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0452/17-18		1,805.00
	B & C Estates			2,129.00 Dr	
	CGST			162.00 Cr	
	SGST			162.00 Cr	
	Being Sales made to BNC Estates towards Hardware materials against invoice no:571,dt:27.3.2018,po.no:49337,dt:21.3.2018,Req.no:40936,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0453/17-18		14,760.00
	B & C Estates			17,417.00 Dr	
	SGST			1,328.50 Cr	
	CGST			1,328.50 Cr	
	Being Sales made to BNC estates towards plumbing&sanitary against invoice no:574,dt:27.3.2018,po. no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018				
	Carried Over			45,487.30	99,22,235.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	99,22,235.16
29-Mar-18	By (as per details)	Sales	SHLLP/0454/17-18		126.00
	Nilgiri Estates 149.00 Dr				
	SGST 11.50 Cr				
	CGST 11.50 Cr				
	Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573,dt:27.3.2018,po.no:48897,dt:1.3.2018,Req.no:40582,dt:28.2.2018				
	By (as per details)	Sales	SHLLP/0455/17-18		6,656.58
	Nilgiri Estates 7,855.00 Dr				
	CGST 599.21 Cr				
	SGST 599.21 Cr				
	Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018,po.no:49274,dt:19.3.2018,Req.no:40890,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0459/17-18		238.00
	Greenwood Estates 281.00 Dr				
	SGST 21.50 Cr				
	CGST 21.50 Cr				
	Being Sales made to Greenwood estates towards Hardware materials against invoice no:565,dt:27.3.2018,po.no:48292,dt:1.2.2018,req.no:40096,dt:1.2.2018				
	By (as per details)	Sales	SHLLP/0460/17-18		99,166.04
	Vista Homes 1,17,016.00 Dr				
	SGST 8,924.98 Cr				
	CGST 8,924.98 Cr				
	Being sales made to Vista homes towards plumbing&sanitary against invoice no:564,dt:27.3.2018,po.no:49112,dt:8.3.2018,Req.no:40715,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0461/17-18		20,372.60
	Vista Homes 24,040.00 Dr				
	CGST 1,833.70 Cr				
	SGST 1,833.70 Cr				
	Being sales made to Vista homes against Invoice no:562,dt:26.3.2018,po.no:49110,dt:8.3.2018,Req.no:40718,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0462/17-18		67,683.00
	Vista Homes 79,866.00 Dr				
	SGST 6,091.50 Cr				
	CGST 6,091.50 Cr				
	Being sales made to Vista homes towards Plumbing&sanitary against invoice no:561,dt:26.3.2018,po.no:49108,dt:8.3.2018,Req.no:40718,dt:6.3.2018				
	Carried Over			45,487.30	1,01,16,477.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,01,16,477.38
29-Mar-18	By (as per details)	Sales	SHLLP/0463/17-18		6,375.00
	Vista Homes			7,523.00 Dr	
	CGST				574.00 Cr
	SGST				574.00 Cr
	Being sales made to Vista Homes towards Wood agains invoice no:552,dt:2.3.2018,po.no:48845,dt:27.2.2018,Req.no:40538,dt:27.2.2018				
	By (as per details)	Sales	SHLLP/0465/17-18		1,642.25
	Paramount Estates			1,938.00 Dr	
	SGST				148.00 Cr
	CGST				148.00 Cr
	Round Off			0.25 Dr	
	Being Sales made to Paramount estates towards Hardware against Invoice no:548,dt:24.3.2018,po.no:49375,dt:24.3.2018,Req.no:40964,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0466/17-18		4,192.00
	Paramount Estates			8,704.00 Dr	
	Sales @ Nil Rated				655.00 Cr
	Sales @ 12%				2,244.00 Cr
	Sales @ 28%				460.00 Cr
	CGST				576.50 Cr
	SGST				576.50 Cr
	Being sales made to Paramount estates towards Consumbles , chemicals,Tools& misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req.no:40965,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0467/17-18		210.00
	Villa Orchids LLP			248.00 Dr	
	CGST				19.00 Cr
	SGST				19.00 Cr
	Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0469/17-18		3,580.00
	Silver Oak Villas LLP			4,224.40 Dr	
	CGST				322.20 Cr
	SGST				322.20 Cr
	Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18				
	Carried Over			45,487.30	1,01,32,476.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,01,32,476.63
29-Mar-18	By (as per details)	Sales	SHLLP/0470/17-18		8,667.66
	Silver Oak Villas LLP			10,227.84 Dr	
	SGST				780.09 Cr
	CGST				780.09 Cr
	<i>Being sales made to SOVLLP towards electrical materia; against bill no.486 dt-15/3/18, po no.49240 dt-15/3/18</i>				
	By (as per details)	Sales	SHLLP/0471/17-18		1,560.00
	Silver Oak Villas LLP			1,840.80 Dr	
	CGST				140.40 Cr
	SGST				140.40 Cr
	<i>Being sales made to SOVLLP towards electrical material against bill no.482 dt-15/3/18, po no.49037 dt-7/3/18</i>				
	By (as per details)	Sales	SHLLP/0472/17-18		1,100.00
	Paramount Estates			1,298.00 Dr	
	SGST				99.00 Cr
	CGST				99.00 Cr
	<i>Being sales made to Paramount Estates towards carpentry hardware against bill no.485 dt-15/3/18, po no.49033 dt-7/3/18</i>				
	By (as per details)	Sales	SHLLP/0473/17-18		1,36,356.00
	Paramount Estates			1,60,900.00 Dr	
	CGST				12,272.00 Cr
	SGST				12,272.00 Cr
	<i>Being sales made to PE towards sanitary items against bill no.503 dt-17/3/18, po no.49138 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0474/17-18		2,120.00
	Serene Constructions LLP			2,501.60 Dr	
	CGST				190.80 Cr
	SGST				190.80 Cr
	<i>Being sales made to Serence constructions towards chemicals against billno.504 dt-17/3/18, po no.48965 dt-5/3/18.'</i>				
	By (as per details)	Sales	SHLLP/0475/17-18		46,107.60
	Nilgiri Estates			54,406.97 Dr	
	SGST				4,149.68 Cr
	CGST				4,149.69 Cr
	<i>Being sales made to NE towards plumbing material against bill no. 499 dt-16/3/18, po no.49208 dt-13/3/18.</i>				
	Carried Over			45,487.30	1,03,28,387.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,03,28,387.89
29-Mar-18	By (as per details)	Sales	SHLLP/0476/17-18		15,004.62
	Nilgiri Estates			17,705.45 Dr	
	CGST			1,350.41 Cr	
	SGST			1,350.42 Cr	
	Being sales made to Nilgiri Estates towards electrical material against bill no.500 dt28/3/18, po no.49233 dt-15/3/18.				
	By (as per details)	Sales	SHLLP/0477/17-18		30,089.72
	Silver Oak Villas LLP			35,505.89 Dr	
	SGST			2,708.07 Cr	
	CGST			2,708.07 Cr	
	Round Off			0.03 Cr	
	Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt-22/2/18.				
	By (as per details)	Sales	SHLLP/0478/17-18		19,291.00
	Nilgiri Estates			22,763.38 Dr	
	SGST			1,736.19 Cr	
	CGST			1,736.19 Cr	
	Being sales made to NE towards plumbing material against bill no.475 dt-14/3/18, po no.49143 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0479/17-18		33,027.12
	Nilgiri Estates			38,972.00 Dr	
	CGST			2,972.44 Cr	
	SGST			2,972.44 Cr	
	Being sales made to NE towards plumbing material against bill no.476 dt-28/3/18, po no.49137 dt-9/3/18				
	By (as per details)	Sales	SHLLP/0480/17-18		4,792.80
	Nilgiri Estates			5,655.51 Dr	
	SGST			431.35 Cr	
	CGST			431.36 Cr	
	Being sales made to NE towards plumbing material against bill no.477 dt-14/3/18, po no.49145 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0481/17-18		162.00
	Villa Orchids LLP			527.16 Dr	
	Sales @ 5%			320.00 Cr	
	SGST			22.58 Cr	
	CGST			22.58 Cr	
	Being sales made to vollp towards consumables against bill no.480 dt-29/3/18, po no.48724 dt-21/2/18.				
	Carried Over			45,487.30	1,04,30,755.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,04,30,755.15
29-Mar-18	By (as per details)	Sales	SHLLP/0482/17-18		8,196.00
	Silver Oak Realty Debtors 9,671.00 Dr				
	CGST 737.50 Cr				
	SGST 737.50 Cr				
	<i>Being Sales made to silver oak Realty towards plumbing & misc. exp against invoice no:484,dt:15.3. 2018,po.no:49107,dt:8.3.2018,Req. no:40652,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0483/17-18		46,952.00
	Silver Oak Realty Debtors 55,403.00 Dr				
	SGST 4,225.50 Cr				
	CGST 4,225.50 Cr				
	<i>Being Sales made to silver Oak Relaty towards plumbing againss invoice no:481,dt:15.3.2018,po. no:49106,dt:8.3.2018,Req. no:40652,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0484/17-18		1,719.00
	Silver Oak Realty Debtors 2,029.00 Dr				
	CGST 155.00 Cr				
	SGST 155.00 Cr				
	<i>Being Sales made to Silver oak Realty towards pluming against invoice no:483,dt:15.3.2018,po. no:49028,dt:7.3.2018,Req. no:40654,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0485/17-18		57,258.50
	Modi Realty Miryalguda LLp 67,565.00 Dr				
	CGST 5,153.25 Cr				
	SGST 5,153.25 Cr				
	<i>Being Sales made to Modi Realty miryalaguda LLp towards Doors &hardware against invoice no:487, dt:16.3.2018,po.no:48915,dt:2.3. 2018,Req.no:40620,dt:2.3.2018</i>				
	By (as per details)	Sales	SHLLP/0486/17-18		416.00
	Modi Realty Miryalguda LLp 491.00 Dr				
	SGST 37.50 Cr				
	CGST 37.50 Cr				
	<i>Being sales made to Modi realty miryalaguda llp towards hardware materials against invoice no:488, dt:16.3.2018,po.no:49010,dt:6.3. 2018 Req no:40645,dt:5.3.2018</i>				
	Carried Over			45,487.30	1,05,45,296.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,05,45,296.65
29-Mar-18	By (as per details)	Sales	SHLLP/0487/17-18		1,560.00
	Modi Realty Miryalguda LLp 1,841.00 Dr				
	CGST 140.50 Cr				
	SGST 140.50 Cr				
	Being sales made to Modi realty miryalguda llp towards hardware materials against invoice no:489, dt:16.3.2018,po.no:49192,dt:10.3.2018,Req.no:40782,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0488/17-18		3,713.00
	Modi Realty Miryalguda LLp 4,381.00 Dr				
	SGST 334.00 Cr				
	CGST 334.00 Cr				
	Being Sales made to Modi realty Miryalguda llp towards Electrical materials against invoice no:490, dt:16.3.2018,po.no:49103,dt:8.3.2018,Req.no:40781,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0489/17-18		2,049.00
	Modi Realty Miryalguda LLp 2,418.00 Dr				
	CGST 184.50 Cr				
	SGST 184.50 Cr				
	Being sales made to Modi realty miryalguda llp towards electrical materials against invoice no:491, dt:16.3.2018,,po.no:49105,dt:8.3.2018,eq.no:40780,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0490/17-18		9,247.98
	Modi Realty Miryalguda LLp 10,913.00 Dr				
	SGST 832.51 Cr				
	CGST 832.51 Cr				
	Being sales made to Modi realty miryalguda llp towards electrical &plumbing materials against invoice no:492,dt:16.3.2018,po.no:48933, dt:3.3.2018,Req.no:40540,dt:27.2.2018				
	By (as per details)	Sales	SHLLP/0491/17-18		47,601.00
	B & C Estates 56,169.00 Dr				
	CGST 4,284.00 Cr				
	SGST 4,284.00 Cr				
	Being sales made to BNc estates towards Electrical materials against invoice no:494,dt:16.3.2018,po.no:49047,dt:7.3.2018,Req. no:40675,dt:6.3.2018				
	Carried Over			45,487.30	1,06,09,467.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,06,09,467.63
29-Mar-18	By (as per details)	Sales	SHLLP/0492/17-18		12,965.00
	B & C Estates			15,299.00 Dr	
	SGST				1,167.00 Cr
	CGST				1,167.00 Cr
	<i>Being Sales made to BNC estates towards Electrical materials against invoice no:495,dt:16.3.2018,po. no:49046,dt:7.3.2018,Req. no:40675,t:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0493/17-18		2,36,558.00
	B & C Estates			2,79,138.00 Dr	
	CGST				21,290.00 Cr
	SGST				21,290.00 Cr
	<i>Being slaes made to BNC estates towards Doors&Hardwares against invoice no:493,dt:16.3.2018,po. no:49007,dt:6.3.2018,Req. no:40677,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0494/17-18		24,663.00
	B & C Estates			29,102.00 Dr	
	CGST				2,219.50 Cr
	SGST				2,219.50 Cr
	<i>Being sales made to BNS estates towards Plumbing&misc.exp against Invoice.no:496,dt:16.3.2018,po.no:49198,dt:13.3.2018, Req.no:40838,dt:9.3.2018</i>				
	By (as per details)	Sales	SHLLP/0495/17-18		24,550.00
	Vista Homes			28,969.00 Dr	
	SGST				2,209.50 Cr
	CGST				2,209.50 Cr
	<i>Being sales made to Vista homes towards electrical materials against invoice no:497,dt:16.3.2018,po. no:49213,dt:13.3.2018,Req. no:40699,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0496/17-18		13,655.00
	Vista Homes			16,113.00 Dr	
	CGST				1,229.00 Cr
	SGST				1,229.00 Cr
	<i>Being sales made to Vista homes towards Electrical materials againsrt invoice no:498,dt:16.3.2018,po.no:49214,dt:13.3.2018, Req.no:40699,dt:6.3.2018</i>				
	Carried Over			45,487.30	1,09,21,858.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,09,21,858.63
31-Mar-18	By (as per details)	Sales	SHLLP/0497/17-18		10,656.00
	B & C Estates			12,574.00 Dr	
	SGST			959.00 Cr	
	CGST			959.00 Cr	
	Being sales made to BNC estates towards Electrical materials against invoice no:589,dt:30.3.2018,po.no:49448,dt:27.3.2018,Req.no:41041,dt:27.3.2018				
	By (as per details)	Sales	SHLLP/0498/17-18		120.00
	Nilgiri Estates			141.60 Dr	
	CGST			10.80 Cr	
	SGST			10.80 Cr	
	Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660,dt:17.2.2018,Req.no:40368,dt:16.2.2018				
	By (as per details)	Sales	SHLLP/0499/17-18		995.00
	Nilgiri Estates			1,174.00 Dr	
	CGST			89.50 Cr	
	SGST			89.50 Cr	
	Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586,dt:30.3.2018,po.no:49263,dt:19.3.2018,Req.no:40860,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0500/17-18		10,193.00
	Nilgiri Estates			12,028.00 Dr	
	SGST			917.50 Cr	
	CGST			917.50 Cr	
	Being sales made to Nilgiri estates towards Plumbing & electricals against invoice no:585,dt:30.3.2018,po.no:49496,dt:29.3.2018,Req.no:41075,dt:29.3.2018				
	By (as per details)	Sales	SHLLP/0501/17-18		7,230.00
	Nilgiri Estates			8,531.00 Dr	
	CGST			650.50 Cr	
	SGST			650.50 Cr	
	Being sales made to Nigiri estates towards misc.expe against invoice no:584,dt:30.3.2018,po.no:49430,dt:27.3.2018,Req.no:41014,dt:26.3.2018				
	Carried Over			45,487.30	1,09,51,052.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,09,51,052.63
31-Mar-18	By (as per details)	Sales	SHLLP/0502/17-18		17,794.80
	Paramount Estates 20,998.00 Dr				
	SGST 1,601.60 Cr				
	CGST 1,601.60 Cr				
	Being sales made to Paramount estates towards Conumables, hadware,building materials ,Tools& misc.exp against invoice no:583, dt:29.3.2018,po.no:49437,dt:27.3.2018,Req.no:41033,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0503/17-18		300.00
	Paramount Estates 354.00 Dr				
	CGST 27.00 Cr				
	SGST 27.00 Cr				
	Being sales made to Paramount estates towards hardware materials against incoice no:582, dt:29.3.2018,po.no:49439,dt:27.3.2018,Req.no:41033,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0504/17-18		24,224.00
	Paramount Estates 28,584.00 Dr				
	SGST 2,180.00 Cr				
	CGST 2,180.00 Cr				
	Being sales made to paramount estates towards plumbing against invoice no:581,dt:29.3.2018,po.no:49428,dt:27.3.2018,Req.no:41010,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0505/17-18		2,280.00
	Serene Constructions LLP 2,690.00 Dr				
	SGST 205.00 Cr				
	CGST 205.00 Cr				
	Being Sales made to Serene Constructions llp towards Consumables&misc.exp against invoice no:592,dt:31.3.018,po.no:49445,dt:27.3.2018,Req.no:41043,dt:27.3.2018				
	By (as per details)	Sales	SHLLP/0506/17-18		2,470.00
	Kadakia & Modi Housing 2,915.00 Dr				
	CGST 222.50 Cr				
	SGST 222.50 Cr				
	Being sales made to Kadakia & modi Housing towards electrical material against invoice no:591, dt:311.3.2018,po.no:49432,dt:27.3.2018,Req.no:41012,dt:26.3.2018				
	Carried Over			45,487.30	1,09,98,121.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,09,98,121.43
31-Mar-18	By (as per details)	Sales	SHLLP/0507/17-18		7,308.00
	Paramount Estates 8,623.00 Dr				
	CGST 657.50 Cr				
	SGST 657.50 Cr				
	Being Sales made to paramount estates towards plumbing against invoice no:580,dt:29.3.2018,po.no:49390,dt:26.3.2018,Req.no:40948,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0508/17-18		630.00
	Modi Realty Miryalguda LLP 743.00 Dr				
	CGST 56.50 Cr				
	SGST 56.50 Cr				
	Being sales made to Modi Realty Miryalguda LLP towards hardware materials against invoice no:576,dt:28.3.2018,po.no:49421,dt:27.3.2018,Req.no:40986,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0509/17-18		2,460.00
	Serene Constructions LLP 2,903.00 Dr				
	CGST 221.50 Cr				
	SGST 221.50 Cr				
	Being sales made to serene constructions LLP towards plumbing against invoice no:575,dt:28.3.2018,po.no:49385,dt:24.3.2018,Req.no:41001,dt:24.3.2018				
	By (as per details)	Sales	SHLLP/0510/17-18		5,920.00
	B & C Estates 6,986.00 Dr				
	CGST 533.00 Cr				
	SGST 533.00 Cr				
	Being sales made to electrical materials against invoice no:590,dt:30.3.2018,po.no:49267,dt:19.3.2018,Req.no:40872,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0511/17-18		7,540.00
	Nilgiri Estates 8,897.00 Dr				
	SGST 678.50 Cr				
	CGST 678.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against invoice no:587,dt:30.3.2018,po.no:49233,dt:15.3.2018,Req.no:40854,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0512/17-18		53,398.65
	Kadakia & Modi Housing 63,010.42 Dr				
	SGST 4,805.89 Cr				
	CGST 4,805.88 Cr				
	Being sales made to KNM against bill no.593 dt-31/3/18, po no.49483 dt-28/3/18.				
	Carried Over			45,487.30	1,10,75,378.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,10,75,378.08
31-Mar-18	By (as per details)	Sales	SHLLP/0513/17-18		298.80
	Kadakia & Modi Housing			1,810.18 Dr	
	Sales @ Nil Rated			280.00 Cr	
	Sales @ 28%			920.00 Cr	
	CGST			155.69 Cr	
	SGST			155.69 Cr	
	Being sales made to KNM towards consumables against bill no.594 dt -31/3/18, po no.49440 dt-27/3/18				
	By (as per details)	Sales	SHLLP/0514/17-18		1,930.00
	Nilgiri Estates			2,277.40 Dr	
	CGST			173.70 Cr	
	SGST			173.70 Cr	
	Being sales made to NE towards carpentry hardware against bill no. 599 dt-31/3/18, po no.49278 dt-19 /3/18				
	By (as per details)	Sales	SHLLP/0515/17-18		654.00
	Nilgiri Estates			771.72 Dr	
	SGST			58.86 Cr	
	CGST			58.86 Cr	
	Being sales made to NE towards carpentry hardware against bill no. 600 dt-31/3/18, po no.49279 dt-19 /3/18.				
	By (as per details)	Sales	SHLLP/0517/17-18		1,636.00
	Silver Oak Villas LLP			1,930.80 Dr	
	SGST			147.24 Cr	
	CGST			147.24 Cr	
	Round Off			0.32 Cr	
	Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18,po no.49398 dt-26/36/18.				
	By (as per details)	Sales	SHLLP/0519/17-18		9,014.99
	Silver Oak Villas LLP			10,637.69 Dr	
	CGST			811.35 Cr	
	SGST			811.35 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.604 dt-31/3/18, po no.49379 dt-24/3/18.				
	By (as per details)	Sales	SHLLP/0520/17-18		24,449.96
	Silver Oak Villas LLP			28,850.95 Dr	
	SGST			2,200.50 Cr	
	CGST			2,200.49 Cr	
	Being sales made to SOVLLP towards virtified tiles against bill no.606 dt-31/3/18, po no.49358 dt -23/3/18				
	Carried Over			45,487.30	1,11,13,361.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,11,13,361.83
31-Mar-18	By (as per details)	Sales	SHLLP/0521/17-18		3,941.00
	Silver Oak Villas LLP			4,650.38 Dr	
	CGST				354.69 Cr
	SGST				354.69 Cr
	Being sales made to SOVLLP towards plumbing material against bill no.605 dt-31/3/18, po no.49515 dt-30/3/18				
	By (as per details)	Sales	SHLLP/0522/17-18		1,13,023.40
	Nilgiri Estates			1,33,367.61 Dr	
	SGST				10,172.10 Cr
	CGST				10,172.10 Cr
	Round Off				0.01 Cr
	Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18				
	By (as per details)	Sales	SHLLP/0523/17-18		3,560.00
	B & C Estates			4,200.80 Dr	
	SGST				320.40 Cr
	CGST				320.40 Cr
	Being sales made to BNC Estates towards electrical material against bill no.598 dt-31/3/18, po no.49285 dt-20/3/18				
	By (as per details)	Sales	SHLLP/0524/17-18		8,347.32
	Silver Oak Villas LLP			9,850.00 Dr	
	SGST				751.26 Cr
	CGST				751.26 Cr
	Round Off				0.16 Cr
	Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.				
	By (as per details)	Sales	SHLLP/0525/17-18		5,027.11
	Villa Orchids LLP			5,932.00 Dr	
	CGST				452.44 Cr
	SGST				452.44 Cr
	Round Off				0.01 Cr
	Being sales made to VOLLP towards chemicals against bill no. 596 dt-31/3/18, po no.49176 dt-10/3/18				
	By (as per details)	Sales	SHLLP/0526/17-18		4,381.00
	Modi Properties Pvt Ltd			5,528.00 Dr	
	Sales @ 12%				320.00 Cr
	SGST				413.50 Cr
	CGST				413.50 Cr
	Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt-14/3/18				
	Carried Over			45,487.30	1,12,51,641.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,487.30	1,12,51,641.66
31-Mar-18	T0 (as per details)	Credit Note	4	6,507.00	
	Kadakia & Modi Housing				7,678.00 Cr
	CGST			585.50 Dr	
	SGST			585.50 Dr	
	Being credited to Kadakia towards bill wrongly entered now reversed. (note attached)po no.47963				
	T0 (as per details)	Credit Note	6	3,192.00	
	Modi Realty Miryalguda LLp				3,766.56 Cr
	CGST			287.28 Dr	
	SGST			287.28 Dr	
	Being credit note passed as entered wrongly in MRM of MFHLLP.				
	T0 (as per details)	Credit Note	7	32,317.80	
	Modi Realty Miryalguda LLp				38,135.00 Cr
	SGST			2,908.60 Dr	
	CGST			2,908.60 Dr	
	Being credit note passed due to MFHLLP bill wrongly entered in MRM (po no.47694)				
	T0 (as per details)	Credit Note	8	1,578.00	
	B & C Estates				1,862.00 Cr
	CGST			142.00 Dr	
	SGST			142.00 Dr	
	Being credit note passed to BNC as per the note enclosed,bill wrongly passed				
	T0 (as per details)	Credit Note	9	46,021.80	
	Paramount Estates				54,305.72 Cr
	SGST			4,141.96 Dr	
	CGST			4,141.96 Dr	
	Being credit note passed to Paramount Estates towards bill no. 22, po no.47644 entered twice on 4/1/18 & 13/3/18				
	T0 (as per details)	Credit Note	10	13,467.20	
	Paramount Estates				15,891.30 Cr
	CGST			1,212.05 Dr	
	SGST			1,212.05 Dr	
	Being credit note passed to Paramount Estates towards bill entered twice on19/1/18 & 13/3/18 of po no.47970,bill no.234.				
	T0 (as per details)	Credit Note	11	3,525.00	
	Modi Properties Pvt Ltd				4,348.50 Cr
	Sales @ 5%			180.00 Dr	
	CGST			321.75 Dr	
	SGST			321.75 Dr	
	Being credit note passed to MPPL towards bill no.286,po no.48205 wrongly entered on 13/2/18.				
	Carried Over			1,52,096.10	1,12,51,641.66

Summit Sales LLP

Sales of Goods @18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,096.10	1,12,51,641.66
31-Mar-18	To (as per details)	Credit Note	12	5,100.00	
	Modi Realty Miryalguda LLp				6,018.00 Cr
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>Bieng credit note passed to Modi Realty Miryalguda towards bill entered twice against bill no.69, po no.47815</i>				
				1,57,196.10	1,12,51,641.66
To	Closing Balance			1,10,94,445.56	
				1,12,51,641.66	1,12,51,641.66

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Sasi Enterprises
 Ledger Account
 Plot No:118,Flat No:201,Anjaneya Nagar
 Moosapet,Hayderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	To Yes Bank Ltd <i>Chq no:488204 Being chq issued to Sasi Enterprises towards purchase of AAC Blocks (100% advance) against po.no:48095 /123,dt:27/1/18</i>	Bank Payment	BP-17	29,750.00	
29-Jan-18	By Yes Bank Ltd <i>Chq no:488204 Being chq issued to Sasi Enterprises towards purchase of AAC Blocks (100% advance) against po.no:48095 /123,dt:27/1/18(Chq cancelled) Hence reversed</i>	Bank Receipt	BR-2		29,750.00
30-Jan-18	To Yes Bank Ltd <i>Chq no:488208 Being chq issued to SASI enterprises towards Purchase of AAC blocks (100 %Advance)poayment against vide bill no:48095,req.no:123,dt:29/1/18</i>	Bank Payment	BP-1	31,450.00	
13-Feb-18	By (as per details) Purchase @12% State Tax 28,080.36 Dr CGST 1,684.82 Dr SGST 1,684.82 Dr <i>Being towards purchase of materials against vide bill no:1510, dt:1/2/2018,po.no:48095/123,dt:29 /1/2018</i>	Purchase	133		31,450.00
				61,200.00	61,200.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sathyavarapu Hardwares
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Purchase	279		4,390.00
	Purchase - @18%			3,720.00 Dr	
	CGST			335.00 Dr	
	SGST			335.00 Dr	
	Being purchased from Sathyavarapu hardwares towards hardware material against bill no. 1096 dt-26/3/18, po no.49296 dt-20 /3/18.				
	By (as per details)	Purchase	297		27,947.00
	Purchase - @18%			23,684.00 Dr	
	CGST			2,131.50 Dr	
	SGST			2,131.50 Dr	
	Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18				
	By (as per details)	Purchase	312		10,655.40
	Purchase - @18%			9,030.00 Dr	
	SGST			812.70 Dr	
	CGST			812.70 Dr	
	Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials afainst Vide bill no:1108,dt:30.3. 2018,po.no:49535/242,dt:30.3. 2018				
	To (as per details)	Debit Note	2	1,710.00	
	Purchase - @18%				1,710.00 Cr
	CGST				
	SGST				
	Being amount debited to Sathyavarpu hardware towards excess billed now debited to them against bill no.1108 dt-30/3/18, po no.49535				
				1,710.00	42,992.40
				41,282.40	
				42,992.40	42,992.40
To	Closing Balance				

Summit Sales LLP
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Security Charges-18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To (as per details) United Security Services 19,824.00 Cr CGST 1,512.00 Dr SGST 1,512.00 Dr <i>Being Security charges for the month of nov-17 against vide bill no:USS/97/17 dt:30.11/2017</i>	Purchase	19	16,800.00	
1-Jan-18	To (as per details) United Security Services 19,824.00 Cr CGST 1,512.00 Dr SGST 1,512.00 Dr <i>being amount credited to United Security services towards security charges for dec-17.bill no.uss/106 /17 dt-31/12/17</i>	Purchase	33	16,800.00	
3-Feb-18	To (as per details) United Security Services 19,824.00 Cr Purchase - @18% 15,000.00 Dr CGST 1,512.00 Dr SGST 1,512.00 Dr <i>Being credited to United Security services towards Security charges against vide bill no:Uss/121/18, dt:31/01/2018</i>	Purchase	124	1,800.00	
2-Mar-18	To (as per details) United Security Services 19,824.00 Cr SGST 1,512.00 Dr CGST 1,512.00 Dr <i>Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18, dt:28/2/2018</i>	Purchase	167	16,800.00	
31-Mar-18	To (as per details) United Security Services 336.00 Dr CGST 1,512.00 Dr SGST 1,512.00 Dr United Security Services 19,824.00 Cr TDS Payable 336.00 Cr <i>Being credited to United Security charges towards tds for mar-18</i>	Journal	JV-2	16,800.00	
				69,000.00	
By	Closing Balance				69,000.00
				69,000.00	69,000.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
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Serene Constructions LLP
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To (as per details) Sales of Goods @18% 4,500.00 Cr CGST 405.00 Cr SGST 405.00 Cr <i>Being amount debited to Serene constructions towards sales against bill no.273 dt-18/12/17,dc no.1011 dt-16/12/17,po no.47064.</i>	Sales	SHLLP/0014/17-18	5,310.00	
6-Jan-18	To (as per details) Sales of Goods @18% 4,660.00 Cr Sales @ Nil Rated 415.00 Cr CGST 419.50 Cr SGST 419.50 Cr <i>Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no. 39463 dt-22/12/17, po no.47467 dt -6/1/18,bill no.128</i>	Sales	SHLLP/0125/17-18	5,914.00	
16-Jan-18	By Yes Bank Ltd <i>Chq no:703663 Being chq receieved from Serene Constructions llp towards against invoice no:1012,dt:18/12/2017,po. no:47064</i>	Bank Receipt	BR-1		5,310.00
20-Jan-18	To (as per details) Sales of Goods @18% 1,231.00 Cr SGST 110.50 Cr CGST 110.50 Cr Round Off 0.56 Cr <i>Being sales made to serene constructionsllp towards carpentry hardware against req no.39879 dt -48032 dt-20/1/18,bill no.245.</i>	Sales	SHLLP/0189/17-18	1,452.56	
6-Feb-18	By Yes Bank Ltd <i>Being transfered from Serene Constructions towards bill no.9/17 -18 po no.48032</i>	Bank Receipt	BR-4		1,452.00
11-Feb-18	By Yes Bank Ltd <i>Being amount transfered from Serene Construction against req no.39463 dt-22/12/17, po no.47467 dt-6/1/18.</i>	Bank Receipt	BR-1		5,914.00
Carried Over				12,676.56	12,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,676.56	12,676.00
13-Feb-18	T0 (as per details)	Sales	SHLLP/0258/17-18	18,481.16	
	Sales of Goods @18%			15,662.00 Cr	
	SGST			1,409.58 Cr	
	CGST			1,409.58 Cr	
	Being sales made to Serene Constructions towards electrical material against bill no.80 dt-13/2 /18,po no.48157 dt-3/2/18				
	T0 (as per details)	Sales	SHLLP/0262/17-18	4,148.00	
	Sales of Goods @18%			756.00 Cr	
	Sales @ 28%			2,543.00 Cr	
	SGST			424.50 Cr	
	CGST			424.50 Cr	
	Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13/2/18,po no.48185 dt-13/2/18				
15-Feb-18	T0 (as per details)	Sales	SHLLP/0268/17-18	10,053.60	
	Sales of Goods @18%			8,520.00 Cr	
	CGST			766.80 Cr	
	SGST			766.80 Cr	
	Being sales made to Serene Constructions llp towards sales against spacers against bill no.81 dt-15/2/18, po no.48150 dt-25/1 /18.				
17-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-5		4,148.00
	Being transfered from Serene against bill				
13-Mar-18	T0 (as per details)	Sales	SHLLP/0304/17-18	258.00	
	Sales of Goods @18%			218.40 Cr	
	SGST			19.80 Cr	
	CGST			19.80 Cr	
	Being sales made to serene Constructions llp towards stationery against invoice no:349, dt:7/3/18,po.no:48668,19/2/18, Req.no:40382,dt:17/2/18				
	T0 (as per details)	Sales	SHLLP/0305/17-18	5,133.00	
	Sales of Goods @18%			4,350.00 Cr	
	CGST			391.50 Cr	
	SGST			391.50 Cr	
	Being sales made to serene Constructions llp towards hardware against invoice no:350,dt:7/3/18, po.no:48565,dt:13/2/18,Req. no:40321,dt:13/2/18				
	Carried Over			50,750.32	16,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,750.32	16,824.00
13-Mar-18	To (as per details)	Sales	SHLLP/0306/17-18	1,090.00	
	Sales of Goods @18%				924.00 Cr
	SGST				83.00 Cr
	CGST				83.00 Cr
	<i>Being sales made to Serene Constructions llp towards hardware against Invoice no:326,dt:7/3/18, po.no:48466,dt:9/2/18,Req. no:40231,dt:9/2/18</i>				
	To (as per details)	Sales	SHLLP/0322/17-18	20,496.36	
	Sales of Goods @18%				17,369.80 Cr
	CGST				1,563.28 Cr
	SGST				1,563.28 Cr
	<i>Being sales made to SCLLP towards carpentry hardware against bill no.322 dt-8/3/18,po no.48335 dt-3/2/18,req no.40125 dt-1/2/18</i>				
	To (as per details)	Sales	SHLLP/0323/17-18	731.60	
	Sales of Goods @18%				620.00 Cr
	CGST				55.80 Cr
	SGST				55.80 Cr
	<i>Being sales made to SCLLP towards hdpe rope against bill no.337 dt-7/3/18,po no.48892 dt-28/2/18,req no.40595 dt-28/2/18</i>				
	To (as per details)	Sales	SHLLP/0324/17-18	41,762.56	
	Sales of Goods @18%				35,392.00 Cr
	CGST				3,185.28 Cr
	SGST				3,185.28 Cr
	<i>Being sales made to SCLLP towards plumbing material against bill no.418 dt-7/3/18,po no.48482 dt-9/2/18,req no.0236 dt-9/2/18</i>				
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		18,481.00
	<i>Being transfered from Serene constructions against bill no.291 dt-13/2/18, po no.48157 dt-13/2/18.</i>				
	By Yes Bank Ltd	Bank Receipt	BR-3		10,053.00
	<i>Being transfered from Serene constructions against bill no.300, po no.48150 dt-25/1/18.</i>				
	By Yes Bank Ltd	Bank Receipt	BR-4		257.00
	<i>Being transfered from Serene constructions against bill no.349, po no.48668</i>				
	By Yes Bank Ltd	Bank Receipt	BR-5		5,133.00
	<i>Being transfered from Serene constructions against bill no.350, po no.48565 dt-13/2/18.</i>				
	Carried Over			1,14,830.84	50,748.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,830.84	50,748.00
19-Mar-18	By Yes Bank Ltd <i>Being transfered from Serene constructions against bill no.326, po no.48466</i>	Bank Receipt	BR-6		1,090.00
	By Yes Bank Ltd <i>Being transfered from Serene constructions against bill no.322, po no.48335 dt-13/2/18</i>	Bank Receipt	BR-7		20,496.00
	By Yes Bank Ltd <i>Being transfered from Serene constructions against bill no.418, po no.48482 dt-7/2/18.</i>	Bank Receipt	BR-8		41,762.00
	By Yes Bank Ltd <i>Being transfered from Serene constructions against bill no. 48265, po no.48265 dt-1/2/18.</i>	Bank Receipt	BR-9		5,186.00
	By Yes Bank Ltd <i>Being transfered from Serene constructions against bill no.273 dt -10/2/18, po no.48466</i>	Bank Receipt	BR-10		1,090.00
22-Mar-18	T0 (as per details) Sales of Goods @18% 14,234.90 Cr CGST 1,281.05 Cr SGST 1,281.05 Cr <i>Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323, dt:7/3/18,po.no:48477,dt:9/2/18, Req.no:40235,dt:9/2/18</i>	Sales	SHLLP/0390/17-18	16,797.00	
27-Mar-18	T0 (as per details) Sales of Goods @18% 10,586.00 Cr SGST 952.73 Cr CGST 952.73 Cr <i>Being sales made to Serene Constructions llp towards electrical material against bill no.455 dt-10/3 /18, po no.49140 dt-9/3/18.</i>	Sales	SHLLP/0430/17-18	12,491.46	
29-Mar-18	T0 (as per details) Sales of Goods @18% 2,120.00 Cr CGST 190.80 Cr SGST 190.80 Cr <i>Being sales made to Serence constructions towards chemicals against billno.504 dt-17/3/18, po no.48965 dt-5/3/18.'</i>	Sales	SHLLP/0474/17-18	2,501.60	
	Carried Over			1,46,620.90	1,20,372.00

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,620.90	1,20,372.00
31-Mar-18	T0 (as per details)	Sales	SHLLP/0505/17-18	2,690.00	
	Sales of Goods @18%				
	SGST	2,280.00 Cr			
	CGST	205.00 Cr			
	CGST	205.00 Cr			
	<i>Being Sales made to Serene Constructions llp towards Consumables&misc.exp against invoice no:592,dt:31.3.018,po. no:49445,dt:27.3.2018,Req. no:41043,dt:27.3.2018</i>				
	T0 (as per details)	Sales	SHLLP/0509/17-18	2,903.00	
	Sales of Goods @18%				
	CGST	2,460.00 Cr			
	CGST	221.50 Cr			
	SGST	221.50 Cr			
	<i>Being sales made to serene constructions LLp towards plumbing against invoice no:575, dt:28.3.2018,po.no:49385,dt:24.3. 2018,Req.no:41001,dt:24.3.2018</i>				
				1,52,213.90	1,20,372.00
By	Closing Balance				31,841.90
				1,52,213.90	1,52,213.90

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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SGST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	T0 (as per details) Reflections Electricals Pvt Ltd. 86,608.00 Cr Purchase - @28% 67,662.00 Dr CGST 9,472.68 Dr Round Off 0.64 Dr <i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>	Purchase	1	9,472.68	
	T0 (as per details) Shubham Enterprises 1,42,579.40 Cr Purchase - @18% 1,20,830.00 Dr CGST 10,874.70 Dr <i>Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19.09.17 from Shuvbham Enterprises</i>	Purchase	2	10,874.70	
	T0 (as per details) Shubham Enterprises 29,942.50 Cr Purchase - @18% 25,375.00 Dr CGST 2,283.75 Dr <i>Towards purchase of Electrical items vide Inv No. 933 dtated 19.09.17 from Shubam Enterprises</i>	Purchase	3	2,283.75	
	T0 (as per details) Shubham Enterprises 50,816.00 Cr Purchase - @28% 39,700.00 Dr CGST 5,558.00 Dr <i>towards purchase of electrical items against bill no.934 dt-19/9/17 from Shubham Enterprises.</i>	Purchase	4	5,558.00	
	T0 (as per details) Sri Ambe Electricals 1,56,160.00 Cr Purchase - @28% 1,22,000.00 Dr CGST 17,080.00 Dr <i>towards purchase of electrical material against bill no.G543 dt-26/9/17, po.no:45341, dated:18.09.2017.</i>	Purchase	5	17,080.00	
24-Oct-17	T0 (as per details) Premier Engineering Corporation 5,49,064.96 Cr Purchase - @28% 4,28,957.00 Dr CGST 60,053.98 Dr <i>purchase made of cu stand wire @ 28% tax bill no.SAL/17-18/0727 dt -26/9/17 po no.45327/105</i>	Purchase	6	60,053.98	
	Carried Over			1,05,323.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,323.11
31-Oct-17	To (as per details)	Purchase	7	13.50	
	Venkataramana Stationery & Binding Works				177.00 Cr
	Purchase - @18%			150.00 Dr	
	CGST			13.50 Dr	
	<i>Being purchase of HDPE Ropes</i>				
	<i>Vide bill no:572,dt:18/10/17,po no:45900, dt:11/10/17</i>				
	To (as per details)	Purchase	8	61,487.08	
	Sri Ambe Electricals				6,21,908.00 Cr
	Purchase - @18%			1,67,272.00 Dr	
	Purchase - @28%			3,31,661.40 Dr	
	CGST			61,487.08 Dr	
	Round Off			0.44 Dr	
	<i>Being purchase of Electrical items</i>				
	<i>Vide bill no:G583,dt:4/10/17,po. no:45340,dt:12/9/17</i>				
2-Nov-17	To (as per details)	Purchase	9	3,386.61	
	Sri Raja Rajeshwara Traders				55,210.00 Cr
	Purchase - @18%			32,829.00 Dr	
	Purchase @12% State Tax			7,200.00 Dr	
	Purchase-Nil Rated			8,107.00 Dr	
	CGST			3,386.61 Dr	
	Round Off			300.78 Dr	
	<i>Being purchase of consumables, carpentry ,tools vide bill no:00749, dt:17/10/17,po.no:45901,dt:11/10/17</i>				
	To (as per details)	Purchase	10	3,662.37	
	A.Chandrashekhar				50,945.74 Cr
	Purchase - @18%			40,693.00 Dr	
	Purchase-Nil Rated			2,928.00 Dr	
	CGST			3,662.37 Dr	
	<i>Being purchase of consumables, carpentry vide bill no:011,dt:16/10/17,po.no:45898,dt:11/10/17</i>				
	To (as per details)	Purchase	11	1,185.84	
	Supreme Agencies				15,548.00 Cr
	Purchase - @18%			13,176.00 Dr	
	CGST			1,185.84 Dr	
	Round Off			0.32 Dr	
	<i>BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895/110,dt:11/10/17</i>				
	To (as per details)	Purchase	12	2,073.60	
	Vasanth Enterprises				27,188.00 Cr
	Purchase - @18%			23,040.00 Dr	
	CGST			2,073.60 Dr	
	Round Off			0.80 Dr	
	<i>Purchases of recron polyester fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt-11/10/17 FROM vasanth enterprises</i>				
	Carried Over				1,77,132.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,132.11	
2-Nov-17	T0 (as per details) Shubham Enterprises 32,256.00 Cr Purchase - @28% 25,200.00 Dr CGST 3,528.00 Dr <i>purchase of havells agianst inv no. 1014 dt-26/9/17 po no.5325 dt-12/9 /17 from shubham Enterprises</i>	Purchase	13	3,528.00	
20-Nov-17	T0 (as per details) Sri Ambe Electricals 34,143.00 Cr Purchase - @28% 26,674.20 Dr CGST 3,734.39 Dr Round Off 0.02 Dr <i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po.dt:12/9/2017</i>	Purchase	14	3,734.39	
	T0 (as per details) Sri Ambe Electricals 1,00,224.00 Cr Purchase - @28% 78,300.00 Dr CGST 10,962.00 Dr <i>Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po.dy:12/9/2017from Sri Ambe Electricals</i>	Purchase	15	10,962.00	
	T0 (as per details) Aditya Industries 33,365.00 Cr Purchase - @18% 28,275.00 Dr CGST 2,544.75 Dr Round Off 0.50 Dr <i>Being purchase of plastic cover blocks vide bill no:141,dt:26/10 /2017,po.no:45893,po.dt:11/10 /2017from Aditya Industries</i>	Purchase	16	2,544.75	
30-Nov-17	By (as per details) Vista Homes 33,350.00 Dr Sales of Goods @18% 28,262.50 Cr CGST 2,543.63 Cr Round Off 0.24 Cr <i>Being sales made to Vista Homes against invoice no.267 dt-17/10/17 po no.46029 dt-17/10/17.</i>	Sales	SHLLP/0001/17-18		2,543.63
1-Dec-17	T0 (as per details) SOFTEK OFFICE PRODUCTS PVT LTD 8,620.02 Cr Purchase - @28% 6,656.26 Dr -Shipping Charges 28% 78.12 Dr CGST 942.82 Dr <i>Being purchase of Laser Printer Vide bill no:HYD7-869 dt:17/10 /2017 from Softek Office products pvt ltd.</i>	Purchase	18	942.82	
	Carried Over			1,98,844.07	2,543.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,844.07	2,543.63
5-Dec-17	To (as per details) United Security Services 19,824.00 Cr Security Charges-18% 16,800.00 Dr CGST 1,512.00 Dr <i>Being Security charges for the month of nov-17 against vide bill no:USS/97/17 dt:30.11/2017</i>	Purchase	19	1,512.00	
7-Dec-17	To (as per details) Nitco Limited 55,084.00 Cr Purchase - @28% 42,778.00 Dr Handling Charges-28% 256.67 Dr CGST 6,024.85 Dr Round Off 0.37 Cr <i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10 /2017 Po.no:45807-109,dt:7/10 /1017from Nitco Ltd.</i>	Purchase	20	6,024.85	
	To (as per details) Nitco Limited 1,81,361.00 Cr Purchase - @28% 1,40,846.05 Dr CGST 19,836.75 Dr Handling Charges-28% 845.00 Dr Round Off 3.55 Cr <i>Being purchase of Tiles against vide bill no:49072-24886dt:14/11 /2017 Po.no:45807-109,dt:23/10 /2017from Nitco Ltd</i>	Purchase	21	19,836.75	
	To (as per details) Nitco Limited 10,702.00 Cr Purchase - @18% 9,015.75 Dr Handling Charges@18% 54.09 Dr CGST 816.29 Dr Round Off 0.42 Cr <i>Being purchase of Tiles against vide bill no:49072-25044,dt:21/11 /2017 po.no:45807-109, dt:18/11 /2017from Nitco Ltd</i>	Purchase	22	816.29	
	To (as per details) Nitco Limited 1,02,267.00 Cr Purchase - @18% 86,150.50 Dr Handling Charges@18% 516.00 Dr CGST 7,799.99 Dr Round Off 0.52 Dr <i>Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11 /2017 po.no:45807-109,dt:18 /11from Nitco Ltd</i>	Purchase	23	7,799.99	
	Carried Over			2,34,833.95	2,543.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,833.95	2,543.63
7-Dec-17	To (as per details)	Purchase	24	1,470.15	
	Anisha Associates			19,275.00 Cr	
	Purchase - @18%			15,085.00 Dr	
	Transport Charges@18%			1,250.00 Dr	
	CGST			1,470.15 Dr	
	Round Off			0.30 Cr	
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11 /2017 po.no:46418,dt:6/11 /2017from anisha Associates				
	To (as per details)	Purchase	25	45,662.69	
	Cera Sanitaryware Limited			4,17,487.43 Cr	
	Purchase - @28%			3,26,162.05 Dr	
	CGST			45,662.69 Dr	
	Being purchase of Tiles against Vide bill no:1737001841,dt:31/10 /2017 po no:46194,dt:26/10 /2017from Cera Sanitary Ltd				
	To (as per details)	Purchase	26	45,662.69	
	Cera Sanitaryware Limited			4,17,487.43 Cr	
	Purchase - @28%			3,26,162.05 Dr	
	CGST			45,662.69 Dr	
	Being purchase of Tiles against Vide bill no:1737001844,d:31/10 /2017 po.no:46194,dt:26/10 /2017from Cera Sanitary Ltd				
8-Dec-17	By (as per details)	Sales	SHLLP/0002/17-18		4,374.00
	Kadakia & Modi Housing			57,350.00 Dr	
	Sales of Goods @18%			48,600.00 Cr	
	CGST			4,374.00 Cr	
	Round Off			2.00 Cr	
	being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12 /17 dc date-8/12/17.po no.46996				
11-Dec-17	To (as per details)	Purchase	28	152.54	
	Sree Sree Enterprises			2,000.00 Cr	
	Purchase - @18%			1,694.92 Dr	
	CGST			152.54 Dr	
	Being purchase of Chemicals against vide bbill no:478,dt:23/10 /2017 po.no:45896,dt:23/10 /17FROM Sree Sree Enterprises				
12-Dec-17	By (as per details)	Sales	SHLLP/0003/17-18		2,836.00
	Paramount Estates			37,188.00 Dr	
	Sales of Goods @18%			31,516.00 Cr	
	CGST			2,836.00 Cr	
	being sales made to Paramount estates of kitchen dado tiles against bill no.7 dt-12/12/17 dcno. 002 dt.7/12/17, po no.47113 dt/7/12 /17,req no.39153 dt-7/12/17				
	Carried Over			3,27,782.02	9,753.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,782.02	9,753.63
13-Dec-17	By (as per details)	Sales	SHLLP/0004/17-18		4,151.88
	B & C Estates			54,435.76 Dr	
	Sales				46,132.00 Cr
	CGST				4,151.88 Cr
	being debited to BNC towards sales of vitrified tiles against bill no.284 dt-13/12/17 dc no.1051 dt-12/12/17. po no.47201				
	By (as per details)	Sales	SHLLP/0005/17-18		2,565.00
	Vista Homes			33,631.00 Dr	
	Sales of Goods @18%				28,501.00 Cr
	CGST				2,565.00 Cr
	Being debited to vista Homes towards sales of Kitchen dado tiles 18*12" spark brown against bill no. 275 dt-13/12/17 dc no.1053 dt-12/12/17,po no.47112.				
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		712.80
	Vista Homes			11,776.00 Dr	
	Sales @ 12%				2,490.00 Cr
	Sales of Goods @18%				6,260.00 Cr
	Sales @ Nil Rated				1,600.00 Cr
	CGST				712.80 Cr
	Round Off				0.40 Cr
	Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12/17, dc no.1054 dt12/12/17.po no. 47157				
	By (as per details)	Sales	SHLLP/0007/17-18		564.00
	B & C Estates			12,528.00 Dr	
	Sales @ 12%				3,400.00 Cr
	Sales of Goods @18%				4,000.00 Cr
	Sales @ Nil Rated				4,000.00 Cr
	CGST				564.00 Cr
	Being debited to B & C towards sales against bill no.272 dt-14/12/17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.				
	By (as per details)	Sales	SHLLP/0008/17-18		4,290.19
	B & C Estates			56,249.18 Dr	
	Sales of Goods @18%				47,668.80 Cr
	CGST				4,290.19 Cr
	being amount debited to B & C Estates towards sale of panel doors against bill no.276 dt-14/12/17. dc no.1001 dt13/12/17, po no. 47131 dt-8/12/17				
	Carried Over			3,27,782.02	22,037.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,782.02	22,037.50
14-Dec-17	By (as per details)	Sales	SHLLP/0009/17-18		3,938.03
	B & C Estates 51,632.00 Dr				
	Sales of Goods @18% 43,756.00 Cr				
	CGST 3,938.03 Cr				
	Round Off 0.06 Cr				
	Round Off 0.12 Dr				
	being amount debited to B & C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt-13/12/17,po no.47127 dt-8/12/17.				
	By (as per details)	Sales	SHLLP/0010/17-18		4,691.50
	B & C Estates 61,512.00 Dr				
	Sales of Goods @18% 52,129.00 Cr				
	CGST 4,691.50 Cr				
	Being debited to B & C Estates towards sales against bill no.1008 dt-14/12/17,dc no.1006 dt-14/12/17.inv no.287 pono.47242.				
15-Dec-17	To (as per details)	Purchase	29	49.95	
	M/S Vivid World 655.00 Cr				
	Purchase - @18% 555.00 Dr				
	CGST 49.95 Dr				
	Round Off 0.10 Dr				
	Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po.no:47082, dt:1/12/2017from Vivid World				
18-Dec-17	By (as per details)	Sales	SHLLP/0011/17-18		20,344.00
	Vista Homes 2,66,735.00 Dr				
	Sales of Goods @18% 2,26,047.00 Cr				
	CGST 20,344.00 Cr				
	being amount debited to Vista Homes towards sale of tiles against bill no.274 dt-18/12/17,dc no.1004,1005,1007 & 1010 dt-14, 15,16/12/1, po no.47101.				
	By (as per details)	Sales	SHLLP/0012/17-18		633.60
	Paramount Estates 9,707.00 Dr				
	Sales of Goods @18% 5,840.00 Cr				
	Sales @ 12% 1,800.00 Cr				
	Sales @ Nil Rated 800.00 Cr				
	CGST 633.60 Cr				
	Round Off 0.20 Dr				
	being amount debited to Paramount estates towards sales against bill no.281 dt-18/12/17,dc no.1008 dt-15/12/17.PO NO.47181				
	Carried Over			3,27,831.97	51,644.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,831.97	51,644.63
18-Dec-17	By (as per details)	Sales	SHLLP/0013/17-18		777.40
	Paramount Estates 10,195.00 Dr				
	Sales of Goods @18% 8,640.00 Cr				
	CGST 777.60 Cr				
	being amount debited to Paramount estates towards sales against bill no.1011 dt-18/12/17,dc no.1009 dt-15/12/17,inv no.282, po no.47182				
	By (as per details)	Sales	SHLLP/0014/17-18		405.00
	Serene Constructions LLP 5,310.00 Dr				
	Sales of Goods @18% 4,500.00 Cr				
	CGST 405.00 Cr				
	Being amount debited to Serene constructions towards sales against bill no.273 dt-18/12/17,dc no.1011 dt-16/12/17,po no.47064.				
	By (as per details)	Sales	SHLLP/0015/17-18		12,455.50
	Kadakia & Modi Housing 1,63,307.00 Dr				
	Sales of Goods @18% 1,38,396.00 Cr				
	CGST 12,455.50 Cr				
	being amount debited to KNM towards sale of vitrified tiles against bill no.280 dt-18/12/17,dc no.1012 dt-16/12/17,po no.47168				
	By (as per details)	Sales	SHLLP/0016/17-18		200.00
	Vista Homes 2,625.00 Dr				
	Sales of Goods @18% 2,224.40 Cr				
	CGST 200.00 Cr				
	Round Off 0.60 Cr				
	being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt-18/12/17, po no.47283 dt-15/12/17, req no.39271 dt-13/12/17.				
19-Dec-17	By (as per details)	Sales	SHLLP/0017/17-18		630.45
	B & C Estates 8,267.00 Dr				
	Sales of Goods @18% 7,005.60 Cr				
	CGST 630.45 Cr				
	Round Off 0.50 Cr				
	being amount debited to B & C Estates towards sales against bill no.278 dt-19/12/17,dc no.1014 dt-18/12/17,po no.47134				
	By (as per details)	Sales	SHLLP/0018/17-18		4,319.91
	B & C Estates 56,639.00 Dr				
	Sales of Goods @18% 47,999.00 Cr				
	CGST 4,319.91 Cr				
	Round Off 0.18 Cr				
	being amount debited to B & C Estates towards sales against bill no.277 dt-19/12/17,dc no.1015 dt-18/12/17,po no.47132.				
	Carried Over			3,27,831.97	70,432.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,831.97	70,432.89
20-Dec-17	By (as per details)	Sales	SHLLP/0019/17-18		4,770.00
	B & C Estates 62,540.00 Dr				
	Sales of Goods @18% 53,000.00 Cr				
	CGST 4,770.00 Cr				
	being amount debited to B & C Estates towards sales against inv no.283 dt-20/12/17,dc no.1016 dt -18/12/17,po no.47199.				
	By (as per details)	Sales	SHLLP/0020/17-18		311.76
	Nilgiri Estates 4,088.00 Dr				
	Sales of Goods @18% 3,464.00 Cr				
	CGST 311.76 Cr				
	Round Off 0.48 Cr				
	Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt -18/12/17.				
	By (as per details)	Sales	SHLLP/0021/17-18		4,230.81
	Nilgiri Estates 55,471.00 Dr				
	Sales of Goods @18% 47,009.00 Cr				
	CGST 4,230.81 Cr				
	Round Off 0.38 Cr				
	being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17,dc no.1018 dt -18/12/17,po no.47295.				
	By (as per details)	Sales	SHLLP/0022/17-18		835.20
	B & C Estates 14,951.00 Dr				
	Sales of Goods @18% 9,280.00 Cr				
	Sales @ Nil Rated 4,000.00 Cr				
	CGST 835.20 Cr				
	Round Off 0.60 Cr				
	being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt -18/12/17,po no.47217.				
	By (as per details)	Sales	SHLLP/0023/17-18		3,636.00
	Paramount Estates 47,671.00 Dr				
	Sales of Goods @18% 40,399.00 Cr				
	CGST 3,636.00 Cr				
	being amount debited to Paramount Estates towards sales against bill no.1022 dt-20/12/17,dc no.1021 dt -19/12/17,bill no.286, po no.47228.				
	By (as per details)	Sales	SHLLP/0024/17-18		2,488.33
	Paramount Estates 32,625.00 Dr				
	Sales of Goods @18% 27,648.10 Cr				
	CGST 2,488.33 Cr				
	Round Off 0.24 Cr				
	being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022/1029 dt-20 /12/17po no.47226 dt-13/12/17				
	Carried Over			3,27,831.97	86,704.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,831.97	86,704.99
21-Dec-17	By (as per details)	Sales	SHLLP/0025/17-18		196.56
	B & C Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	CGST 196.56 Cr				
	Round Off 0.12 Dr				
	being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt-19/12/17,po no.47390				
22-Dec-17	By (as per details)	Sales	SHLLP/0026/17-18		1,598.94
	Paramount Estates 20,963.94 Dr				
	Sales of Goods @18% 17,766.05 Cr				
	CGST 1,598.94 Cr				
	Round Off 0.01 Cr				
	being amount debited to Paramount estates against bill no.11 dt-22/12/17,dc no.1025 dt-19/12/17 po no.47299 dt-16/12/17				
	By (as per details)	Sales	SHLLP/0027/17-18		692.82
	Modi Realty Miryalguda LLP 9,084.00 Dr				
	Sales of Goods @18% 7,698.00 Cr				
	CGST 692.82 Cr				
	Round Off 0.36 Cr				
	Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12/17.				
23-Dec-17	By (as per details)	Sales	SHLLP/0028/17-18		1,345.50
	Silver Oak Villas LLP 17,640.00 Dr				
	Sales of Goods @18% 14,949.00 Cr				
	CGST 1,345.50 Cr				
	being amount debited to SOVLLP towards sales against bill no.1032 dt-23/12/17,dc no.1033 dt-21/12/17,inv 293,po no.47308				
	By (as per details)	Sales	SHLLP/0029/17-18		262.80
	B & C Estates 3,445.60 Dr				
	Sales of Goods @18% 2,920.00 Cr				
	CGST 262.80 Cr				
	being amount debited to B & C Estates towards sales against bill no.302 dt-23/12/17,dc no.1034 dt-21/12/17,po no.47440				
	By (as per details)	Sales	SHLLP/0030/17-18		3,286.20
	B & C Estates 43,087.00 Dr				
	Sales of Goods @18% 36,514.50 Cr				
	CGST 3,286.30 Cr				
	being amount debited to B & C estates towards sales against bill no.299 dt-23/12/17,dc no.1036 dt-19/12/17,po no.47369				
	Carried Over			3,27,831.97	94,087.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,831.97	94,087.81
23-Dec-17	By (as per details)	Sales	SHLLP/0031/17-18		2,839.41
	B & C Estates 37,228.00 Dr				
	Sales of Goods @18% 31,549.00 Cr				
	CGST 2,839.41 Cr				
	Round Off 0.18 Cr				
	being amount debited to b & c estates towards sales against bill no.1036 dt-23/12/17,dc no.1037dt -22/12/17,po no.47371 dt-19/12/17, inv no.181				
	By (as per details)	Sales	SHLLP/0032/17-18		762.57
	Surasani Constructions Pvt Ltd 9,998.14 Dr				
	Sales of Goods @18% 8,473.00 Cr				
	CGST 762.57 Cr				
	-Being sales made to Surasani constructions towards misc against bill no.294 dt-23/12/17, po no. 47355 dt-18/12/17				
	To (as per details)	Journal	JV-1	1,152.00	
	Consultancy Charges 12,800.00 Dr				
	CGST 1,152.00 Dr				
	Ashruti Consultants LLP 15,104.00 Cr				
	Being amount Credited to Ashruti Consultants LLP towards Fee for Filling Annual Form 8 and Chage in Name				
27-Dec-17	By (as per details)	Sales	SHLLP/0033/17-18		246.00
	B & C Estates 2,520.00 Dr				
	Sales of Goods @18% 756.00 Cr				
	Sales @ 28% 1,272.00 Cr				
	CGST 246.00 Cr				
	Being amount debited to BNC Estates towards sales against bill no.180 dt-27/12/17,dc no.1039 dt -23/12/17,po no.47452 dt-22/12/17.				
	By (as per details)	Sales	SHLLP/0034/17-18		3,689.60
	B & C Estates 48,375.00 Dr				
	Sales of Goods @18% 40,995.00 Cr				
	CGST 3,689.60 Cr				
	Round Off 0.80 Cr				
	being amount debited to B & C Estates towards sales against bill no.306 dt-27/12/17,dc no.1041 dt -25/12/17, po no.47508				
	By (as per details)	Sales	SHLLP/0035/17-18		4,004.50
	B & C Estates 52,514.00 Dr				
	Sales of Goods @18% 44,504.00 Cr				
	CGST 4,005.50 Cr				
	being amount debited to BNC Estates towards sales against bill no.178 dt-28/12/17,dc no.1042 dt -26/12/17,po no.47509 dt-26/12/17				
	Carried Over			3,28,983.97	1,05,629.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,983.97	1,05,629.89
29-Dec-17	By (as per details)	Sales	SHLLP/0036/17-18		1,058.00
	Nilgiri Estates 13,867.00 Dr				
	Sales of Goods @18% 11,751.00 Cr				
	CGST 1,058.00 Cr				
	being amount debited to Nilgiri Estates towards sales against inv no.1 dt-29/12/17,dc no.1044 dt-26/12/17, req no.39307 dt-14/12/17, po no.47300 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0037/17-18		2,199.50
	Nilgiri Estates 28,838.00 Dr				
	Sales of Goods @18% 24,439.00 Cr				
	CGST 2,199.50 Cr				
	being amount debited to Nilgiri Estates towards inv no.182 dt-29/12/17,dc no.1047 dt-26/12/17 po no.47340 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0038/17-18		462.72
	Nilgiri Estates 8,638.00 Dr				
	Sales @ 12% 7,712.00 Cr				
	CGST 462.72 Cr				
	Round Off 0.56 Cr				
	being amount debited to Nilgiri Estates towards bill no.1048dt-29/12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.				
30-Dec-17	By (as per details)	Sales	SHLLP/0039/17-18		1,463.40
	B & C Estates 19,187.00 Dr				
	Sales of Goods @18% 16,260.00 Cr				
	CGST 1,463.40 Cr				
	Round Off 0.20 Cr				
	beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.				
	By (as per details)	Sales	SHLLP/0040/17-18		2,106.00
	B & C Estates 27,612.00 Dr				
	Sales of Goods @18% 23,400.00 Cr				
	CGST 2,106.00 Cr				
	being amount debited toBNC towards sales against bill no.304 -30/12/17,dc no.1056 dt-27/12/17, po no.47477				
	By (as per details)	Sales	SHLLP/0041/17-18		9,574.00
	B & C Estates 1,25,526.00 Dr				
	Sales of Goods @18% 1,06,378.00 Cr				
	CGST 9,574.00 Cr				
	being amount debited to B&C Estates towards sales against bill no.303 dt-30/12/17,dc no.1059 dt -27/12/17,po mo.47475				
	Carried Over			3,28,983.97	1,22,493.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,983.97	1,22,493.51
30-Dec-17	By (as per details)	Sales	SHLLP/0042/17-18		379.89
	Paramount Estates 4,980.78 Dr				
	Sales of Goods @18% 4,221.00 Cr				
	CGST 379.89 Cr				
	being amount debited to Paramount estates towards sales against inv no.308 dt-30/12/17,dc no.1063 dt-27/12/17,po no.47525 dt-26/12/17				
	To (as per details)	Purchase	30	18,657.00	
	Sri Balaji Enterprises 2,44,614.00 Cr				
	Purchase - @18% 2,07,300.00 Dr				
	CGST 18,657.00 Dr				
	Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no.128 dt-8/12/17,po no.46929-116 dt-29/11/17.				
	To (as per details)	Purchase	31	9,695.19	
	Sri Balaji Enterprises 1,27,115.00 Cr				
	Purchase - @18% 1,07,724.00 Dr				
	CGST 9,695.19 Dr				
	Round Off 0.62 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt-11/12/17,dc no.130 dt-11/12/17.				
	To (as per details)	Purchase	32	15,720.08	
	Sri Balaji Enterprises 2,06,108.00 Cr				
	Purchase - @18% 1,74,667.00 Dr				
	CGST 15,720.08 Dr				
	Round Off 0.84 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against bill no.129 dt-8/12/17,po no.46926-116 dt-29/11/17				
1-Jan-18	To (as per details)	Purchase	33	1,512.00	
	United Security Services 19,824.00 Cr				
	Security Charges-18% 16,800.00 Dr				
	CGST 1,512.00 Dr				
	being amount credited to United Security services towards security charges for dec-17.bill no.uss/106 /17 dt-31/12/17				
	By (as per details)	Sales	SHLLP/0043/17-18		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to BNC towards equipment against req no.39507 dt-26/12/17,po no.47534 dt-27/12/17, bill no.253.				
	Carried Over			3,74,568.24	1,27,834.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	1,27,834.40
1-Jan-18	By (as per details)	Sales	SHLLP/0044/17-18		2,636.00
	Paramount Estates 34,560.00 Dr				
	Sales of Goods @18% 29,288.00 Cr				
	CGST 2,636.00 Cr				
	Being sales made to Paramount Estates of Plumbing material against req no.39407 dt-19/12/17, po no.47436 dt-20/12/17, bill no. 16.				
	By (as per details)	Sales	SHLLP/0045/17-18		95.04
	Paramount Estates 1,246.08 Dr				
	Sales of Goods @18% 1,056.00 Cr				
	CGST 95.04 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against req no.39477 dt -23/12/17, po no.47517 dt-26/12/17, bill no.17				
	By (as per details)	Sales	SHLLP/0046/17-18		5,803.50
	Paramount Estates 76,090.00 Dr				
	Sales of Goods @18% 64,483.00 Cr				
	CGST 5,803.50 Cr				
	Being sales made to PE towards electrical material against req no. 39592 dt-29/12/17, po no.47627 dtt -29/12/17, bill no.20.				
	By (as per details)	Sales	SHLLP/0047/17-18		708.50
	Paramount Estates 9,292.00 Dr				
	Sales of Goods @18% 7,875.00 Cr				
	CGST 708.50 Cr				
	Being sales made to PE towards plumbing material against req no. 39297 dt-14/12/17, po no.47292 dt -16/12/17, bill no.138				
	By (as per details)	Sales	SHLLP/0048/17-18		269.00
	Paramount Estates 3,526.00 Dr				
	Sales of Goods @18% 2,988.00 Cr				
	CGST 269.00 Cr				
	Being sales made to PE towards carpentry hardware against req no. 39406 dt-19/12/17, po no.47411 dt -30/12/17, bill no.232.				
	By (as per details)	Sales	SHLLP/0049/17-18		4,650.00
	Modi Realty Miryalguda LLp 60,968.00 Dr				
	Sales of Goods @18% 51,668.00 Cr				
	CGST 4,650.00 Cr				
	Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30/12 /17, bill no.68				
	Carried Over			3,74,568.24	1,41,996.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	1,41,996.44
1-Jan-18	By (as per details)	Sales	SHLLP/0050/17-18		261.50
	Vista Homes 5,089.00 Dr				
	Sales of Goods @18% 2,906.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 261.50 Cr				
	Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29/12/17 po no. 47621 dt-29/12/17,bill no.66				
	By (as per details)	Sales	SHLLP/0051/17-18		3,658.50
	B & C Estates 47,969.00 Dr				
	Sales of Goods @18% 40,652.00 Cr				
	CGST 3,658.50 Cr				
	Being amount debited to BNC towards electrical material against po no.47471 dt-23/12/17, req no. 39457 dt-22/12/17,bill no.229.				
	By (as per details)	Sales	SHLLP/0052/17-18		1,190.50
	B & C Estates 15,605.00 Dr				
	Sales of Goods @18% 13,224.00 Cr				
	CGST 1,190.50 Cr				
	Being sales made to BNC Estates towards plumbing material against req no.39558 dt-28/12/17, po no. 47584 dt-28/12/17,bill no.227				
	By (as per details)	Sales	SHLLP/0053/17-18		777.50
	Vista Homes 10,195.00 Dr				
	Sales of Goods @18% 8,640.00 Cr				
	CGST 777.50 Cr				
	Being Sales made to Vista homes toward Plumbing against Req no:39536,dt:27/12/17,po.no:47634, dt:30/12/2017,bill no.58.				
	By (as per details)	Sales	SHLLP/0054/17-18		18,143.50
	Vista Homes 2,37,884.00 Dr				
	Sales of Goods @18% 2,01,597.00 Cr				
	CGST 18,143.50 Cr				
	Being sales made to Vista Homes towards vitrified tiles against req no.39617 dt-30/12/17, po no.47651 dt-30/12/17,bill no.61				
	By (as per details)	Sales	SHLLP/0055/17-18		100.50
	Silver Oak Villas LLP 1,317.00 Dr				
	Sales of Goods @18% 1,116.00 Cr				
	CGST 100.50 Cr				
	Being sales made to SOVLLP towards carpentry hardware against req no.39206 dt-9/12/17, po no.47196 dt-11/12/17,bill no.4				
	Carried Over			3,74,568.24	1,66,128.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	1,66,128.44
1-Jan-18	By (as per details)	Sales	SHLLP/0056/17-18		1,262.25
	Silver Oak Villas LLP			16,551.00 Dr	
	Sales of Goods @18%				14,026.50 Cr
	CGST				1,262.25 Cr
	Being sales made to SOVLLP towards electrical material against req no.39327 dt-15/12/17, po no. 47320 dt-21/12/17,BILL NO.191.				
	By (as per details)	Sales	SHLLP/0057/17-18		11,300.75
	B & C Estates			1,48,168.00 Dr	
	Sales of Goods @18%				1,25,566.50 Cr
	CGST				11,300.75 Cr
	Being sales made to BNC Estates towards electrical material against req no.39584 dt-29/12/17, po no. 47625 dt-30/12/17,bill no.311.				
	By (as per details)	Sales	SHLLP/0059/17-18		15,577.00
	Vista Homes			2,04,232.00 Dr	
	Sales of Goods @18%				1,73,078.00 Cr
	CGST				15,577.00 Cr
	Being sale made to Vista Homes towards electrical material against req no.39616 dt-30/12/17, po no. 47655 dt-30/12/17,bill no.133.				
	By (as per details)	Sales	SHLLP/0060/17-18		404.00
	Nilgiri Estates			5,294.00 Dr	
	Sales of Goods @18%				4,486.00 Cr
	CGST				404.00 Cr
	Being sales made to Nilgiri Estates towards hardware against req no. 39430 dt-21/12/17, po no.47458 dt -26/12/17,bill no.158.				
	By (as per details)	Sales	SHLLP/0061/17-18		780.00
	Paramount Estates			9,718.00 Dr	
	Sales of Goods @18%				7,238.00 Cr
	Sales @ 28%				920.00 Cr
	CGST				780.00 Cr
	Being sales made to PE towards hardware material against req no. 39530 dt-27/12/17, po no.47569 dt -29/12/17,bill no.152				
	By (as per details)	Sales	SHLLP/0062/17-18		784.00
	B & C Estates			10,276.00 Dr	
	Sales of Goods @18%				8,708.00 Cr
	CGST				784.00 Cr
	Being sales made to BNC towards electrical material against req no. 39456 dt-22/12/17, po no.47472 dt -30/12/17,bill no.148.				
	Carried Over			3,74,568.24	1,96,236.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	1,96,236.44
1-Jan-18	By (as per details)	Sales	SHLLP/0063/17-18		1,831.50
	Vista Homes 24,012.00 Dr				
	Sales of Goods @18% 20,349.00 Cr				
	CGST 1,831.50 Cr				
	Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12 /17,dc no.1052 dt-12/12/17, po no. 46909.				
	By (as per details)	Sales	SHLLP/0064/17-18		902.50
	Nilgiri Estates 11,838.00 Dr				
	Sales of Goods @18% 10,033.00 Cr				
	CGST 902.50 Cr				
	being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12/17,dc no.1040 dt -26/12/17.req no.39304 dt-14/12 /17, po no.47296 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0065/17-18		516.50
	B & C Estates 4,723.00 Dr				
	Sales @ 28% 3,690.00 Cr				
	CGST 516.50 Cr				
	Being amount debited to B & c Estates towards sales against bill no.177 dt-23/12/17,dc no.1035 dt -21/12/17 po no.47307 dt-16/12/17.				
	By (as per details)	Sales	SHLLP/0066/17-18		1,599.00
	Paramount Estates 20,964.00 Dr				
	Sales of Goods @18% 17,766.00 Cr				
	CGST 1,599.00 Cr				
	being amount debited to Paramount estates towards sales against req no.39298 dt-14/12/17, po no.47299 dt-16/12/17,bill no.11				
	By (as per details)	Sales	SHLLP/0067/17-18		1,177.98
	Paramount Estates 16,749.96 Dr				
	Sales of Goods @18% 6,798.00 Cr				
	Sales @ 12% 6,216.00 Cr				
	Sales @ 28% 1,380.00 Cr				
	CGST 1,177.98 Cr				
	Being sales made to Paramount Estates towards hardware against req no.39477 dt-23/12/17, po no. 47531 dt-27/12/17,bill no.12.				
	By (as per details)	Sales	SHLLP/0068/17-18		407.25
	B & C Estates 5,339.50 Dr				
	Sales of Goods @18% 4,525.00 Cr				
	CGST 407.25 Cr				
	Being sales made to BNC Estates towards paints against bill no.195 dt-29/12/17, po no.47614 dt-29/12 /17, req no.39528 dt-27/12/17				
	Carried Over			3,74,568.24	2,02,671.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	2,02,671.17
1-Jan-18	By (as per details)	Sales	SHLLP/0069/17-18		326.45
	B & C Estates 3,257.90 Dr				
	Sales of Goods @18% 765.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	CGST 326.45 Cr				
	Being sales made BNC Estates towards chemicals against bill no. 194 dt-27/12/17, po no.47554 dt-27/12/17, req no.39528 dt-27/12/17				
	By (as per details)	Sales	SHLLP/0070/17-18		547.20
	B & C Estates 13,414.40 Dr				
	Sales of Goods @18% 6,080.00 Cr				
	Sales @ Nil Rated 6,240.00 Cr				
	CGST 547.20 Cr				
	Being sales made to BNC Estates towards building material against bill no.193 dt-8/2/18, po no.47341 dt-11/10/17, req no.39313 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0071/17-18		3,369.82
	B & C Estates 44,182.10 Dr				
	Sales of Goods @18% 37,442.46 Cr				
	CGST 3,369.82 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.196 dt-28/12/17, po no.47575 dt-28/12/17, req no.39504 dt-26/12/17				
	By (as per details)	Sales	SHLLP/0072/17-18		545.34
	Modi Realty Miryalguda LLP 7,150.00 Dr				
	Sales of Goods @18% 6,059.36 Cr				
	CGST 545.30 Cr				
	Being sales made to MRM towards plumbing material against bill no. 198 dt-16/2/17, po no.47345 dt-16/12/17, req no.39314 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0073/17-18		207.67
	Silver Oak Villas LLP 2,722.77 Dr				
	Sales of Goods @18% 2,307.43 Cr				
	CGST 207.67 Cr				
	Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17, po no.47588 dt-28/12/17, req no.39559 dt-28/12/17				
	By (as per details)	Sales	SHLLP/0074/17-18		7,927.00
	Nilgiri Estates 1,03,932.00 Dr				
	Sales of Goods @18% 88,078.00 Cr				
	CGST 7,927.00 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against bill no.290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12/17				
	Carried Over			3,74,568.24	2,15,594.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	2,15,594.65
2-Jan-18	By (as per details)	Sales	SHLLP/0075/17-18		1,071.45
	Vista Homes 14,048.00 Dr				
	Sales of Goods @18% 11,905.00 Cr				
	CGST 1,071.45 Cr				
	Round Off 0.10 Cr				
	being amount debited to Vista Homes towards sales against bill no.295 dt-2/1/18,dc no.1065 dt-27 /12/17,po no.47361.				
	By (as per details)	Sales	SHLLP/0076/17-18		9,686.50
	Vista Homes 1,26,997.00 Dr				
	Sales of Goods @18% 1,07,624.00 Cr				
	CGST 9,686.50 Cr				
	being amount credited to Vista Homes towards sales against inv no.298 dt-2/1/18,dc no.1066 dt-27 /12/17,po no.47367.				
	By (as per details)	Sales	SHLLP/0077/17-18		3,515.00
	Vista Homes 46,087.00 Dr				
	Sales of Goods @18% 39,057.00 Cr				
	CGST 3,515.00 Cr				
	being amount debited to Vista Homes towards sales against bill no.296 dt-2/1/18,dc no.1067 dt-27 /12/17,po no.47362				
	By (as per details)	Sales	SHLLP/0079/17-18		4,960.80
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27 /12/17,po no.47277				
	By (as per details)	Sales	SHLLP/0080/17-18		561.50
	Vista Homes 7,359.00 Dr				
	Sales of Goods @18% 6,236.00 Cr				
	CGST 561.50 Cr				
	being amount debited to Vista Homes towards sales against bill no.305 dt-2/1/18,dc no.1070 dt-27 /12/17,po no.47483				
	By (as per details)	Sales	SHLLP/0081/17-18		70.55
	Modi Builders Methodist Complex 645.00 Dr				
	Sales @ 28% 503.90 Cr				
	CGST 70.55 Cr				
	being amount debited to MBMC towards sales against bill no307 dt -2/1/18,dc no.1071 dt-28/12/17,po no.47514.				
	Carried Over			3,74,568.24	2,35,460.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,568.24	2,35,460.45
2-Jan-18	By (as per details)	Sales	SHLLP/0082/17-18		376.27
	Modi Builders Methodist Complex 4,934.00 Dr				
	Sales of Goods @18% 4,181.00 Cr				
	CGST 376.27 Cr				
	Round Off 0.46 Cr				
	being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17. po no.47501 dt-23/12/17				
	By (as per details)	Sales	SHLLP/0083/17-18		639.00
	Nilgiri Estates 8,378.00 Dr				
	Sales of Goods @18% 7,100.00 Cr				
	CGST 639.00 Cr				
	Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18,dc no.1073 dt-28 /12/17po no.47455 dt-22/12/17.				
	By (as per details)	Sales	SHLLP/0084/17-18		940.95
	Vista Homes 12,337.00 Dr				
	Sales of Goods @18% 10,455.00 Cr				
	CGST 940.95 Cr				
	Round Off 0.10 Cr				
	Being Sales Made to Vista Homes towards wood against Req no. 39692,dt:2/1/18,po.no:47701,dt:2/1 /18,bill no.60				
	By (as per details)	Sales	SHLLP/0085/17-18		11,298.12
	Vista Homes 1,48,134.00 Dr				
	Sales of Goods @18% 1,25,537.50 Cr				
	CGST 11,298.38 Cr				
	Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18,po.no:47705, dt:02/1/18,bill no.64				
	By (as per details)	Sales	SHLLP/0088/17-18		1,103.50
	Vista Homes 14,471.00 Dr				
	Sales of Goods @18% 12,264.00 Cr				
	CGST 1,103.50 Cr				
	Being sales made to Vista Homes towards plumbing material against req no.39537 dt-27/12/17 po no. 47609 dt-2/1/18,bill no.131.				
3-Jan-18	To (as per details)	Purchase	34	645.27	
	Sri Rama Paints & Pipe Fitting Stores 5,900.00 Cr				
	Purchase - @28% 4,609.41 Dr				
	CGST 645.32 Dr				
	Being purchase of paints-cement bags against vide bill no:4347,dt:8 /12/2017,po.no:47027/125,dt:5/12 /2017				
	Carried Over			3,75,213.51	2,49,818.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,213.51	2,49,818.29
3-Jan-18	To (as per details)	Purchase	35	20,742.50	
	Praful Sanitary				2,71,957.00 Cr
	Purchase - @18%			2,30,472.00 Dr	
	CGST			20,742.50 Dr	
	<i>Being purchase of plumbing-CP & sanitary against vide bill no:ps/17 -18/577,dt:8/12/17,po.no:46962 /120,dt:5/12/2017</i>				
	To (as per details)	Purchase	36	1,276.50	
	Ganesh Tube Traders				13,313.00 Cr
	Purchase - @18%			4,600.00 Dr	
	Purchase - @28%			6,160.00 Dr	
	CGST			1,276.50 Dr	
	<i>Being purchase towards Materials against vide bill no:343,dt:8/12/17, po.no:47026/125,dt:5/12/17</i>				
	To (as per details)	Purchase	37	1,216.80	
	Shubham Enterprises				15,954.00 Cr
	Purchase - @18%			13,520.00 Dr	
	CGST			1,216.80 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase towards materials against vide bbill no:1719,dt:18/11 /2017,po.no:47384,dt:19/12/2017</i>				
	To (as per details)	Purchase	38	477.00	
	Reflections Electricals Pvt Ltd.				6,254.00 Cr
	Purchase - @18%			5,300.00 Dr	
	CGST			477.00 Dr	
	<i>Being towards purchase of materials against vide bill no:1696, dt:18/12/2017,po.no:46967/119, dt:4/12/2017</i>				
	To (as per details)	Purchase	39	9,063.00	
	Reflections Electricals Pvt Ltd.				1,18,826.00 Cr
	Purchase - @18%			1,00,700.00 Dr	
	CGST			9,063.00 Dr	
	<i>Being towards purchase of materials against vide bill no:1637, dt:12/12/17,po.no:46967/119,dt:4 /12/2017</i>				
	To (as per details)	Purchase	40	555.80	
	Elegant Enterprises				10,382.00 Cr
	Purchase @12% State Tax			9,270.00 Dr	
	CGST			556.20 Dr	
	<i>Being towards purchase of materials against vide bill no:EE /291,dt:5/12/17,po.no:46957,dt:4 /12/2017</i>				
	Carried Over			4,08,545.11	2,49,818.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,545.11	2,49,818.29
3-Jan-18	To (as per details)	Purchase	41	7,047.00	
	Praful Sanitary				95,394.00 Cr
	Purchase - @18%			78,300.00 Dr	
	CGST			7,047.00 Dr	
	Transporation-Exempted			3,000.00 Dr	
	Being towards purchase of tiles against vide bill no:ps/17-18/541, dt:28/11/17,po.no:46731/115,dt:22 /11/2017				
	By (as per details)	Sales	SHLLP/0090/17-18		308.50
	B & C Estates			4,042.00 Dr	
	Sales of Goods @18%			3,425.00 Cr	
	CGST			308.50 Cr	
	Being sales made to BNC Estates towards armour board against req no.39674 dt-2/1/18, po no.47763 dt -3/1/18,bill no.260				
	By (as per details)	Sales	SHLLP/0091/17-18		309.50
	B & C Estates			4,059.00 Dr	
	Sales of Goods @18%			3,440.00 Cr	
	CGST			309.50 Cr	
	Being sales made to BNC Estates towards spacers against req no. 39673 dt-2/1/18,po no.47755 dt-3/1 /18,bill no.258.				
	By (as per details)	Sales	SHLLP/0092/17-18		8,175.50
	B & C Estates			1,07,191.00 Dr	
	Sales of Goods @18%			90,840.00 Cr	
	CGST			8,175.50 Cr	
	being sales made to BNC Estates towards flushtank against req no. 39678 dt-2/1/18,po no.47765 dt-3/1 /18.,bill no.257.				
	By (as per details)	Sales	SHLLP/0093/17-18		259.50
	B & C Estates			4,839.00 Dr	
	Sales @ 12%			4,320.00 Cr	
	CGST			259.50 Cr	
	being sales made to BNC Estates towads LED lights against req no. 39710 dt-3/1/18 po no.47727 dt-3/1 /18,bill no.256				
	By (as per details)	Sales	SHLLP/0094/17-18		820.08
	B & C Estates			10,752.16 Dr	
	Sales of Goods @18%			9,112.00 Cr	
	CGST			820.08 Cr	
	being sales made to BNC Estates towards pvc loft tank against req no.39702 dt-3/1/18 po no.47766 dt -3/1/18.,bill no.255.				
	Carried Over			4,15,592.11	2,59,691.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,592.11	2,59,691.37
3-Jan-18	By (as per details)	Sales	SHLLP/0095/17-18		4,609.50
	Paramount Estates 60,436.00 Dr				
	Sales of Goods @18% 51,217.00 Cr				
	CGST 4,609.50 Cr				
	Being sales made to PE towards plumbing material against req no. 39707 dt-3/1/18, po no.47739 dt-3/1/18,bill no.25.				
	By (as per details)	Sales	SHLLP/0096/17-18		149.50
	Paramount Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.50 Cr				
	Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1/18, po no. 47757 dt-3/1/18,bill no.28.				
	By (as per details)	Sales	SHLLP/0097/17-18		1,635.00
	Vista Homes 21,438.00 Dr				
	Sales of Goods @18% 18,168.00 Cr				
	CGST 1,635.00 Cr				
	Being sales made to Vista Homes towards electrical material against req no.39685 dt-2/1/18 po no. 47746 dt-3/1/18,bill no.55				
	By (as per details)	Sales	SHLLP/0098/17-18		711.00
	Vista Homes 9,322.00 Dr				
	Sales of Goods @18% 7,900.00 Cr				
	CGST 711.00 Cr				
	Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1/18 po no. 47743 dt-3/1/18,bill no.56				
	By (as per details)	Sales	SHLLP/0099/17-18		4,655.62
	Vista Homes 61,041.00 Dr				
	Sales of Goods @18% 51,729.15 Cr				
	CGST 4,655.62 Cr				
	Round Off 0.61 Cr				
	Being sales Made to Vista homes towards Electricals against Req. no:39685,dt:02/01/2018 po. no:47747,dt:03/01/2018,bill no.57.				
	By (as per details)	Sales	SHLLP/0100/17-18		1,921.95
	Vista Homes 25,198.91 Dr				
	Sales of Goods @18% 21,355.00 Cr				
	CGST 1,921.04 Cr				
	Round Off 0.92 Cr				
	Being sales Made to Vista homes towards Electrical against Req. no:39693,dt:2/1/18,po.no:47744, dt:3/1/18,bill no.65.				
	Carried Over			4,15,592.11	2,73,373.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,592.11	2,73,373.94
3-Jan-18	By (as per details)	Sales	SHLLP/0101/17-18		3,369.72
	B & C Estates			44,182.00 Dr	
	Sales of Goods @18%			37,442.46 Cr	
	CGST			3,369.82 Cr	
	Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18,po.no:47750, dt:3/1/18,bill no,48				
	By (as per details)	Sales	SHLLP/0102/17-18		688.50
	B & C Estates			9,027.00 Dr	
	Sales of Goods @18%			7,650.00 Cr	
	CGST			688.50 Cr	
	Being sales Made to BNC estates towards hardware against Req no:39708,dt:3/1/18,po.no:47732, dt:3/1/18,bill no.230.				
	By (as per details)	Sales	SHLLP/0103/17-18		837.46
	B & C Estates			10,981.00 Dr	
	Sales of Goods @18%			9,306.00 Cr	
	CGST			837.54 Cr	
	Being sales made to BNC estates towards sanitary & hardware against Req no:39585,dt:29/12/17, po.no:47624,dt:3/1/18,bill no.231.				
	By (as per details)	Sales	SHLLP/0104/17-18		4,265.50
	Nilgiri Estates			55,929.00 Dr	
	Sales of Goods @18%			47,398.00 Cr	
	CGST			4,265.50 Cr	
	Being sales made to Nilgiri Estded towads plumbing material against req no.39595 dt-29/12/17 pono. 47633 dt-3/1/18,bill no.140.				
	To (as per details)	Purchase	42	1,495.00	
	G.P Buildcon Materials			19,600.00 Cr	
	Purchase - @18%			16,610.00 Dr	
	CGST			1,495.00 Dr	
	Being purchases of plumbing material against bill no.17399 dt-10 /12/17,po no.46961 dt-5/12/17.				
4-Jan-18	By (as per details)	Sales	SHLLP/0105/17-18		97.00
	B & C Estates			1,272.00 Dr	
	Sales of Goods @18%			1,078.00 Cr	
	CGST			97.00 Cr	
	Being amount debited to BNC Estates towards sales against bill no.309 dt-4/1/18,dc no.1074 dt-28 /12/17po no.47543				
	Carried Over			4,17,087.11	2,82,632.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,087.11	2,82,632.12
4-Jan-18	By (as per details)	Sales	SHLLP/0106/17-18		3,885.50
	Nilgiri Estates 50,945.00 Dr				
	Sales of Goods @18% 43,174.00 Cr				
	CGST 3,885.50 Cr				
	being amount debited to Nilgiri Estates towards sales against req no.39306 dt-14/12/17, po no.47293 dt-4/1/2018, billno.3.				
	By (as per details)	Sales	SHLLP/0107/17-18		1,055.00
	Silver Oak Villas LLP 13,832.00 Dr				
	Sales of Goods @18% 11,722.00 Cr				
	CGST 1,055.00 Cr				
	being amount debited to sovllp towards sales against bill no.189 dt-4/1/18,dc no.1078 dt-29/12/17, po no.47049 dt-5/12/17.				
	By (as per details)	Sales	SHLLP/0108/17-18		820.80
	B & C Estates 10,762.00 Dr				
	Sales of Goods @18% 9,120.00 Cr				
	CGST 820.80 Cr				
	Round Off 0.40 Cr				
	being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18,dc no.1079 dt-29/12/17,po no.47590				
	By (as per details)	Sales	SHLLP/0109/17-18		384.00
	B & C Estates 5,033.00 Dr				
	Sales of Goods @18% 4,265.00 Cr				
	CGST 384.00 Cr				
	being sales made to B & C Estates towards carpentry hardware against req no.39700 dt-2/1/18 po no.47771 dt-4/1/18,bill no.259				
	By (as per details)	Sales	SHLLP/0110/17-18		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to BNC towards paints against req no.39663 dt-2/1/18,po no.47804 dt-4/1/18,bill no.262.				
	By (as per details)	Sales	SHLLP/0111/17-18		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards chemicals against req no.39663 dt-2/1/18,po no.47778 dt-4/1/18,bill no.261				
	Carried Over			4,17,087.11	2,89,081.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,087.11	2,89,081.72
4-Jan-18	By (as per details)	Sales	SHLLP/0112/17-18		1,090.00
	Paramount Estates 14,292.00 Dr				
	Sales of Goods @18% 12,112.00 Cr				
	CGST 1,090.00 Cr				
	Being sales made to PE towards plumbing material against req no. 39596 dt-29/12/17, po no.47632 dt -4/1/18,bill no.21.				
	By (as per details)	Sales	SHLLP/0113/17-18		4,142.00
	Paramount Estates 54,306.00 Dr				
	Sales of Goods @18% 46,022.00 Cr				
	CGST 4,142.00 Cr				
	Being sales made to PE towards carpentry hardware against req no. 39611 dt-30/12/17, po no.47644 dt -4/1/18.				
	By (as per details)	Sales	SHLLP/0114/17-18		3,566.00
	Paramount Estates 46,759.00 Dr				
	Sales of Goods @18% 39,627.00 Cr				
	CGST 3,566.00 Cr				
	Being sales made to PE towards carpentry hardware against req no. 39612 dt-30/12/17, po no.47643 dt -4/1/18,bill no.23				
	By (as per details)	Sales	SHLLP/0115/17-18		1,658.25
	B & C Estates 21,742.00 Dr				
	Sales of Goods @18% 18,425.00 Cr				
	CGST 1,658.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17,po.no:47470, dt:4/1/18, bill no.36 dt-6/3/18,bill no.176				
	By (as per details)	Sales	SHLLP/0116/17-18		1,644.26
	Paramount Estates 21,559.00 Dr				
	Sales of Goods @18% 18,270.40 Cr				
	CGST 1,644.34 Cr				
	being sales made to Paramount estates towards Electricals against Req no:39095,dt:4/12/17,po. no:47034,dt:4/1/18,bill no.13.				
	Carried Over			4,17,087.11	3,01,182.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,087.11	3,01,182.23
4-Jan-18	By (as per details)	Sales	SHLLP/0117/17-18		818.50
	Vista Homes 10,717.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 5,455.00 Cr				
	Sales @ 28% 1,380.00 Cr				
	CGST 818.50 Cr				
	Round Off 1.00 Cr				
	Being sales made to Vista homes towards Miscrllaneous,Hardware, chemicals& plumbing against Req no:39704,dt:3/1/18,po.no:47784, dt:04/1/18,bill no.132.				
	By (as per details)	Sales	SHLLP/0118/17-18		702.50
	B & C Estates 11,495.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 6,560.00 Cr				
	CGST 702.50 Cr				
	Being sales made to to BNC estates towards Consumables, hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.				
5-Jan-18	By (as per details)	Sales	SHLLP/0119/17-18		1,151.53
	B & C Estates 15,102.00 Dr				
	Sales of Goods @18% 12,798.60 Cr				
	CGST 1,151.87 Cr				
	BBeing sales made to BNC estates towards Plumbing against Req. no:39557,dt:28/12/17,po.no:47587, dt:5/1/18,bill no.124				
	To (as per details)	Purchase	43	14,601.50	
	Rahul Enterprises 1,91,443.00 Cr				
	Purchase - @18% 1,62,240.00 Dr				
	CGST 14,601.50 Dr				
	Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po.no:46959, dt:5/12/2017				
	By (as per details)	Sales	SHLLP/0120/17-18		2,046.00
	Modi Realty Miryalguda LLp 26,822.00 Dr				
	Sales of Goods @18% 22,730.00 Cr				
	CGST 2,046.00 Cr				
	Being sales made to MRM towards electrical material against req no. 39658 dt-2/1/18 po no.47688 dt-5/1 /18,bill no.71				
	Carried Over			4,31,688.61	3,05,900.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,688.61	3,05,900.76
5-Jan-18	By (as per details)	Sales	SHLLP/0121/17-18		3,748.85
	B & C Estates 49,152.00 Dr				
	Sales of Goods @18% 41,654.30 Cr				
	CGST 3,748.85 Cr				
	Being sales made to BNC estates towards Electricals & Plumbing against Req-no:39510,dt:26/12/17, po.no:47552,dt:5/1/18,bill no.38				
	By (as per details)	Sales	SHLLP/0122/17-18		5,331.95
	Vista Homes 69,908.00 Dr				
	Sales of Goods @18% 59,243.90 Cr				
	CGST 5,331.95 Cr				
	Round Off 0.20 Cr				
	Being sales made to vista homes towards hardware against Req. no:38672,dt:9/11/17,po.no:47304, dt:5/1/18,bill no.292.				
6-Jan-18	By (as per details)	Sales	SHLLP/0123/17-18		2,908.50
	Modi Farm House Hyderabad LLP 38,135.00 Dr				
	Sales of Goods @18% 32,318.00 Cr				
	CGST 2,908.50 Cr				
	Being sales made to MFHLLP towards carpentry hardware against req no.39642 dt-30/12 /17po no.47694 dt-6/1/18.				
	By (as per details)	Sales	SHLLP/0124/17-18		323.00
	Modi Realty Miryalguda LLP 4,237.00 Dr				
	Sales of Goods @18% 3,591.00 Cr				
	CGST 323.00 Cr				
	Being sales made to mrm towards electrical material against req no. 39648 dt-2/1/18, po no.47805 dt-6 /1/18, bill no.70				
	By (as per details)	Sales	SHLLP/0125/17-18		419.50
	Serene Constructions LLP 5,914.00 Dr				
	Sales of Goods @18% 4,660.00 Cr				
	Sales @ Nil Rated 415.00 Cr				
	CGST 419.50 Cr				
	Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no. 39463 dt-22/12/17, po no.47467 dt -6/1/18,bill no.128				
8-Jan-18	By (as per details)	Sales	SHLLP/0126/17-18		6,426.50
	B & C Estates 84,259.00 Dr				
	Sales of Goods @18% 71,406.00 Cr				
	CGST 6,426.50 Cr				
	being sales made to BNC Estates towards carpentry hardware against req no.39679 dt-2/1/18 po no.47702 dt-8/1/18,bill no.254.				
	Carried Over			4,31,688.61	3,25,059.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,688.61	3,25,059.06
8-Jan-18	By (as per details)	Sales	SHLLP/0127/17-18		178.20
	Paramount Estates 2,336.40 Dr				
	Sales of Goods @18% 1,980.00 Cr				
	CGST 178.20 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against req no.39680 dt -2/1/18, po no.47772 dt-8/1/18.,bill no.27.				
	By (as per details)	Sales	SHLLP/0128/17-18		1,167.93
	B & C Estates 15,313.00 Dr				
	Sales of Goods @18% 12,977.00 Cr				
	CGST 1,167.93 Cr				
	Round Off 0.14 Cr				
	Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18,po.no:47749, dt:8/1/18,bill no.49				
	By (as per details)	Sales	SHLLP/0129/17-18		1,093.87
	Kadakia & Modi Housing 14,342.00 Dr				
	Sales of Goods @18% 12,154.15 Cr				
	CGST 1,093.87 Cr				
	Round Off 0.11 Cr				
	Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594,dt:29/12/17, po.no:47630,dt:8/1/18,bill no.52.				
	By (as per details)	Sales	SHLLP/0130/17-18		4,411.14
	Vista Homes 57,840.00 Dr				
	Sales of Goods @18% 49,017.30 Cr				
	CGST 4,411.56 Cr				
	Being sales made to Vista homes towards Hardware against Req no:38672,dt:9/11/17,po.no:47305, dt:8/1/18,bill no.9.				
	By (as per details)	Sales	SHLLP/0131/17-18		1,167.93
	B & C Estates 15,313.00 Dr				
	Sales of Goods @18% 12,977.00 Cr				
	CGST 1,167.93 Cr				
	Round Off 0.14 Cr				
	Being sales made to BNC estates towardsElectrical against Req no:39504,dt:26/12/17,po.no:47574, dt:8/1/18,billno.41				
9-Jan-18	By (as per details)	Sales	SHLLP/0132/17-18		100.50
	B & C Estates 1,317.00 Dr				
	Sales of Goods @18% 1,116.00 Cr				
	CGST 100.50 Cr				
	Being sales made to BNC Estates towards carpentry hardware against req no.39742 dt-8/1/18,po no.47831 dt-9/1/18,bill no.263.				
	Carried Over			4,31,688.61	3,33,178.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,688.61	3,33,178.63
9-Jan-18	By (as per details)	Sales	SHLLP/0133/17-18		65.50
	Paramount Estates 856.00 Dr				
	Sales of Goods @18% 725.00 Cr				
	CGST 65.50 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against req no.397344 dt -8/1/18, po no.47833 dt-9/1/18., bill no.29.				
	By (as per details)	Sales	SHLLP/0134/17-18		74.30
	Vista Homes 979.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.70 Cr				
	Being Sales made to Vista Homes towards Hardware against Req . no:39704,dt:3/1/18,po.no:47834, dt:9/1/18,bill no.59				
10-Jan-18	By (as per details)	Sales	SHLLP/0135/17-18		89.20
	B & C Estates 1,168.20 Dr				
	Sales of Goods @18% 990.00 Cr				
	CGST 89.00 Cr				
	Being sales made to BNC Estates towards carpentry hardware against req no.39750 dt-9/1/18, po no.47885 dt-10/1/18,bill no.265.				
	By (as per details)	Sales	SHLLP/0136/17-18		412.00
	B & C Estates 4,380.00 Dr				
	Sales of Goods @18% 1,716.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	CGST 412.00 Cr				
	Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.				
	By (as per details)	Sales	SHLLP/0137/17-18		591.00
	Nilgiri Estates 7,748.00 Dr				
	Sales of Goods @18% 6,566.00 Cr				
	CGST 591.00 Cr				
	Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9/1/18, po no. 47842 dt-10/1/18,bill no.249.				
	By (as per details)	Sales	SHLLP/0138/17-18		78.00
	Villa Orchids LLP 1,451.00 Dr				
	Sales @ 12% 1,295.00 Cr				
	CGST 78.00 Cr				
	Being sales made to VOLLP towards safety belts against req no.39748 dt-9/1/18, po no.47846 dt -10/1/18.				
	Carried Over			4,31,688.61	3,34,488.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,688.61	3,34,488.63
10-Jan-18	By (as per details)	Sales	SHLLP/0139/17-18		3,369.72
	B & C Estates 44,182.00 Dr				
	Sales of Goods @18% 37,442.46 Cr				
	CGST 3,369.82 Cr				
	Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18,po.no:47869, dt:10/1/18,bill no.40				
	By (as per details)	Sales	SHLLP/0140/17-18		133.43
	B & C Estates 1,313.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	Sales @ 28% 785.93 Cr				
	CGST 133.43 Cr				
	Round Off 0.21 Cr				
	Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po.no:47826, dt:10/1/18,bill no.642				
11-Jan-18	By (as per details)	Sales	SHLLP/0141/17-18		661.50
	B & C Estates 8,673.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	CGST 661.50 Cr				
	Being sales made to BNC Estates towards electrical material against req no.39780 dt-10/1/18, po no. 47876 dt-11/1/18,bill no.266.				
	By (as per details)	Sales	SHLLP/0142/17-18		857.50
	Nilgiri Estates 11,242.00 Dr				
	Sales of Goods @18% 9,527.00 Cr				
	CGST 857.50 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9/1/18 po no. 47839 dt-11/1/18,bill no.247				
	By (as per details)	Sales	SHLLP/0143/17-18		3,529.50
	Nilgiri Estates 46,274.00 Dr				
	Sales of Goods @18% 39,215.00 Cr				
	CGST 3,529.50 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11/1/18, req no. 39747 dt-9/1/18.,bill no.248.				
	By (as per details)	Sales	SHLLP/0144/17-18		272.79
	Nilgiri Estates 90,935.00 Dr				
	Sales @ Nil Rated 87,358.25 Cr				
	Sales of Goods @18% 3,031.00 Cr				
	CGST 272.79 Cr				
	Round Off 0.17 Cr				
	Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743,dt:9/1/18,po. no:47849,dt:11/1/18,bill no.161.				
	Carried Over			4,31,688.61	3,43,313.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,688.61	3,43,313.07
12-Jan-18	To (as per details) Audit Fees Payable 2,894.00 Dr CGST 260.50 Dr Yes Bank Ltd 3,415.00 Cr <i>Chq no:149791 Being chq issued to Ajay C mehta towards IT Representation Fees for A. Y.2016 -17</i>	Bank Payment	BP-1	260.50	
	To (as per details) Audit Fees Payable 2,894.00 Dr CGST 260.50 Dr Yes Bank Ltd 3,415.00 Cr <i>Chq no:149797 Being chq issued to Ajay C Mehta towards IT representation Fees for A. Y.2017 -18</i>	Bank Payment	BP-2	260.50	
	To (as per details) Shreyas Services 12,746.00 Cr Housekeeping Charges@18% 10,802.00 Dr CGST 972.00 Dr <i>Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18</i>	Purchase	44	972.00	
	By (as per details) Paramount Estates 18,340.00 Dr Sales of Goods @18% 15,542.00 Cr CGST 1,399.00 Cr <i>Being sales made to PE towards electrical material against req no. 39807 dt:11/1/18, po no.47939 dt:12/1/18,bill no.30.</i>	Sales	SHLLP/0145/17-18		1,399.00
	By (as per details) Vista Homes 4,661.00 Dr Sales of Goods @18% 3,950.00 Cr CGST 355.50 Cr <i>Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018,po. no:47956,dt:12/1/2018,bill no.62</i>	Sales	SHLLP/0146/17-18		355.50
	By (as per details) B & C Estates 15,313.00 Dr Sales of Goods @18% 12,977.00 Cr CGST 1,167.93 Cr <i>Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18,po.no:47868, dt:12/1/18,bill no.44</i>	Sales	SHLLP/0147/17-18		1,168.07
	Carried Over			4,33,181.61	3,46,235.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,181.61	3,46,235.64
12-Jan-18	By (as per details)	Sales	SHLLP/0148/17-18		609.61
	B & C Estates 7,996.00 Dr				
	Sales of Goods @18% 6,776.50 Cr				
	CGST 609.89 Cr				
	Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18,po.no:47883, dt:12/1/18,bill no.42				
13-Jan-18	By (as per details)	Sales	SHLLP/0149/17-18		821.00
	Paramount Estates 10,762.00 Dr				
	Sales of Goods @18% 9,120.00 Cr				
	CGST 821.00 Cr				
	Being sales made to Paramount Estates towards building material against req no.39680 dt-2/1/18, po no.47754 dt-13/1/18,bill no.26.				
	By (as per details)	Sales	SHLLP/0150/17-18		2,494.89
	Paramount Estates 32,710.78 Dr				
	Sales of Goods @18% 27,721.00 Cr				
	CGST 2,494.89 Cr				
	Being sales made to PE towards plumbing material against req no. 39806 dt-11/1/18, po no.47946 dt -13/1/18,bill no.31				
	By (as per details)	Sales	SHLLP/0151/17-18		55.80
	Kadakia & Modi Housing 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	CGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851, dt:13/1/18,bill no.130.				
	By (as per details)	Sales	SHLLP/0152/17-18		153.00
	Vista Homes 2,856.00 Dr				
	Sales @ 12% 2,550.00 Cr				
	CGST 153.00 Cr				
	Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1/18, po no.47975 dt-13/1/18, po no.39831 dt-12/1/18				
16-Jan-18	To (as per details)	Purchase	45	148.50	
	Venkataramana Stationery & Binding Works 1,947.00 Cr				
	Purchase - @18% 1,650.00 Dr				
	CGST 148.50 Dr				
	Being purchase of HDPE rope against vid3e bill no:769,dt:30/12/2017,po.no:47449,dt:22/12/17				
	Carried Over			4,33,330.11	3,50,369.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,330.11	3,50,369.94
16-Jan-18	T0 (as per details)	Purchase	46	1,512.00	
	Shubham Enterprises				19,824.00 Cr
	Purchase - @18%			16,800.00 Dr	
	CGST			1,512.00 Dr	
	Being purchase of materials				
	Against vide bill no:2184,dt:22/12				
	/17,po.no:47444/137,dt:22/12/17				
	T0 (as per details)	Purchase	47	1,944.91	
	ShwetaComputers & Peripherals				25,500.00 Cr
	Purchase - @18%			21,610.17 Dr	
	CGST			1,944.91 Dr	
	Round Off			0.01 Dr	
	Being purchase of Laptop against				
	vide bill no:G20457,dt:29/12/2017 ,				
	po.no:47502,,dt:23/12/17				
	T0 (as per details)	Purchase	48	397.00	
	Sree Venkata Durga Anjaneya Steel Tubes				5,204.00 Cr
	Purchase - @18%			4,410.00 Dr	
	CGST			397.00 Dr	
	Being purchase of material against				
	vide bill no:160,dt:28/12/17,po.				
	no:47346,dt:16/12/17				
	T0 (as per details)	Purchase	49	14,632.20	
	Harshvardhan Agencies				1,91,845.00 Cr
	Purchase - @18%			1,62,580.60 Dr	
	CGST			14,632.20 Dr	
	Being purchase of material against				
	vide bill no:287/17-18,dt:2/12/17,				
	po.no:46974,dt:2/12/17				
	T0 (as per details)	Purchase	50	164.00	
	Atlas Security & Safety Inc.				2,148.00 Cr
	Purchase - @18%			1,820.00 Dr	
	CGST			164.00 Dr	
	Being purchase of materials				
	against vide bill no:808,dt:25/11				
	/17,po.no:45897,dt:11/10/17				
	T0 (as per details)	Purchase	51	432.00	
	Atlas Security & Safety Inc.				10,159.00 Cr
	Purchase - @18%			3,070.00 Dr	
	Purchase @5%			6,225.00 Dr	
	CGST			432.00 Dr	
	Being purchase of Materials				
	against vide bill no:618,dt:30/10				
	/17,po.no:45897,dt:11/10/17				
	T0 (as per details)	Purchase	52	1,299.50	
	Ganesh Tube Traders				12,149.00 Cr
	Purchase - @28%			8,800.00 Dr	
	Purchase - @18%			750.00 Dr	
	CGST			1,299.50 Dr	
	Being purchase of Materials				
	against vide bill no:382,dt:27/12				
	/17,po.no:47450,dt:22/12/17				
	Carried Over			4,53,711.72	3,50,369.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,711.72	3,50,369.94
16-Jan-18	T0 (as per details)	Purchase	53	3,978.00	
	Shubham Enterprises				52,156.00 Cr
	Purchase - @18%			44,200.00 Dr	
	CGST			3,978.00 Dr	
	Being purchase of Materials against vide bill:2183,dt:22/12/17, po.no:47446,dt:22/12/2017				
	T0 (as per details)	Purchase	54	3,213.90	
	Reflections Electricals Pvt Ltd.				59,993.00 Cr
	Purchase @12% State Tax			53,565.00 Dr	
	CGST			3,213.90 Dr	
	Round Off			0.20 Dr	
	Being purchase of materials against vide ill no:1638,dt:12/12 /17,po.no:46956,dt:4/12/17				
	T0 (as per details)	Purchase	55	945.00	
	Add on Industries				12,390.00 Cr
	Purchase - @18%			10,500.00 Dr	
	CGST			945.00 Dr	
	Being purchase of materials against vide bill no:018,dt:21/12 /17,po.no:47343,dt:16/12/17				
	T0 (as per details)	Purchase	56	1,116.27	
	Sri Balaji Enterprises				14,636.00 Cr
	Purchase - @18%			12,403.00 Dr	
	CGST			1,116.27 Dr	
	Round Off			0.46 Dr	
	Being purchase of materials against vide bill no:144,dt:21/12 /17,po.no:47266,dt:14/12/17				
	T0 (as per details)	Purchase	57	22,223.50	
	Sri Balaji Enterprises				2,91,375.00 Cr
	Purchase - @18%			2,46,928.00 Dr	
	CGST			22,223.50 Dr	
	BBeing purchase of materials against vide bill no:148,dt:29/12 /17,po.no:47422,dt:20/12/17				
	T0 (as per details)	Purchase	58	6,228.00	
	Shubham Enterprises				81,656.00 Cr
	Purchase - @18%			69,200.00 Dr	
	CGST			6,228.00 Dr	
	Being towards purchase of material against vide bill no:2298,dt:2/1/18, po.no:47685,dt:21/18				
	T0 (as per details)	Purchase	59	2,556.00	
	Shubham Enterprises				33,512.00 Cr
	Purchase - @18%			28,400.00 Dr	
	CGST			2,556.00 Dr	
	Being towards purchase of materials against vide bil no:2296, dt:2/1/18,po.no:47684,dt:2/1/18				
	Carried Over			4,93,972.39	3,50,369.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,972.39	3,50,369.94
16-Jan-18	To (as per details) Patel & Company 1,15,352.00 Cr Purchase - @18% 97,755.52 Dr CGST 8,797.99 Dr Round Off 0.50 Dr <i>Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5/12/17</i>	Purchase	60	8,797.99	
	To (as per details) Patel & Company 3,42,952.00 Cr Purchase - @18% 2,90,637.40 Dr CGST 26,157.38 Dr Round Off 0.16 Cr <i>Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960,dt:5/12/17</i>	Purchase	61	26,157.38	
	To (as per details) Anisha Associates 12,625.00 Cr Purchase - @28% 9,863.10 Dr CGST 1,380.95 Dr <i>Being towards purchase of materials against vide bill no:1268,dt:11/12/17,,po.no:47025,dt:5/12/17</i>	Purchase	62	1,380.95	
	To (as per details) Ganesh Tube Traders 3,76,497.00 Cr Purchase - @18% 3,19,065.50 Dr CGST 28,715.75 Dr <i>Being towards purchase of matereials Against vide bill no:406,dt:5/1/18,po.no:47808,dt:5/1/18</i>	Purchase	63	28,715.75	
17-Jan-18	To (as per details) Prince Piping Systems PVT.LTD. 99,299.00 Cr Purchase - @18% 84,150.53 Dr CGST 7,574.00 Dr Round Off 0.47 Dr <i>Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po.no:46972,dt:2/12/17</i>	Purchase	67	7,574.00	
	To (as per details) Praful Sanitary 9,000.00 Cr Purchase - @18% 7,118.64 Dr CGST 640.50 Dr Round Off 0.36 Dr Transporation-Exempted 600.00 Dr <i>Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966,dt:5/12/17</i>	Purchase	69	640.50	
	Carried Over			5,67,238.96	3,50,369.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,238.96	3,50,369.94
17-Jan-18	By (as per details)	Sales	SHLLP/0153/17-18		3,689.50
	Paramount Estates 48,375.00 Dr				
	Sales of Goods @18% 40,996.00 Cr				
	CGST 3,689.50 Cr				
	Being sales made to Paramount Estates towards electrical material against req no.39591 dt-29/12/17, po no.47628 dt-17/1/18,bill no.18.				
	By (as per details)	Sales	SHLLP/0154/17-18		468.50
	Paramount Estates 6,144.00 Dr				
	Sales of Goods @18% 5,207.00 Cr				
	CGST 468.50 Cr				
	Being sales made to Paramount Estates towards electrical material against req no.39561 dt-28/12/17, po no.47617 dt-29/12/17,bill no.19.				
	By (as per details)	Sales	SHLLP/0155/17-18		205.50
	Modi Realty Miryalguda LLP 2,690.00 Dr				
	Sales of Goods @18% 2,279.00 Cr				
	CGST 205.50 Cr				
	Being sales made to MRM towards tiles against req no.39779 dt-10/1/18 po no.47867 dt-17/1/18,bill no.72				
	By (as per details)	Sales	SHLLP/0156/17-18		459.00
	Modi Realty Miryalguda LLP 6,018.00 Dr				
	Sales of Goods @18% 5,100.00 Cr				
	CGST 459.00 Cr				
	Being sales made to MRM towards electrical material against req no.39726 dt-4/1/18, po no.47815 dt-17/1/18,bill no.69.				
	By (as per details)	Sales	SHLLP/0157/17-18		687.15
	B & C Estates 10,669.30 Dr				
	Sales of Goods @18% 7,635.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 687.15 Cr				
	Being sales made to BNC Estates towards hardware & Bombay brooms against req no.39774 dt-9/1/18, po no.47844 dt-17/1/18.,bill no.121				
	By (as per details)	Sales	SHLLP/0158/17-18		48.31
	B & C Estates 638.00 Dr				
	Sales of Goods @18% 541.00 Cr				
	CGST 48.69 Cr				
	Being sales made to BNC estates towards Paints against Req no:39855,dt:16/1/18,po.no:48024, dt:17/1/18,bill no.228				
	Carried Over			5,67,238.96	3,55,927.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,238.96	3,55,927.90
17-Jan-18	By (as per details)	Sales	SHLLP/0159/17-18		2,490.62
	Paramount Estates 32,655.00 Dr				
	Sales of Goods @18% 27,673.60 Cr				
	CGST 2,490.62 Cr				
	Round Off 0.16 Cr				
	Being sales made to Paramount estates towards Electricals against Req no:39096,dt:4/12/17,po.no:47033,dt:17/1/18,bill no.6.				
	By (as per details)	Sales	SHLLP/0160/17-18		3,733.02
	B & C Estates 48,946.00 Dr				
	Sales of Goods @18% 41,479.80 Cr				
	CGST 3,733.18 Cr				
	Being sales made to BNC estates towards Electricals & plumbing against Req no:39867,dt:17/1/18,po.no:48026,dt:17/1/18,bill no.224				
	By (as per details)	Sales	SHLLP/0161/17-18		329.00
	B & C Estates 3,293.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	CGST 329.00 Cr				
	Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1/18,po.no:47998,dt:17/1/18,bill no.118.				
	By (as per details)	Sales	SHLLP/0162/17-18		381.50
	B & C Estates 6,298.00 Dr				
	Sales of Goods @18% 1,650.00 Cr				
	Sales @ 12% 3,885.00 Cr				
	CGST 381.50 Cr				
	Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12/17,po.no:47551,dt:17/1/18,bill no.116				
	By (as per details)	Sales	SHLLP/0163/17-18		3,441.42
	B & C Estates 45,121.00 Dr				
	Sales of Goods @18% 38,238.00 Cr				
	CGST 3,441.42 Cr				
	Round Off 0.16 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48027,dt:17/1/18,bill no.223				
	Carried Over			5,67,238.96	3,66,303.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,238.96	3,66,303.46
17-Jan-18	By (as per details)	Sales	SHLLP/0164/17-18		491.50
	B & C Estates 8,103.00 Dr				
	Sales of Goods @18% 5,460.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 491.50 Cr				
	Being sales made to BNC Estates towards hardware & bombay brooms against req no.39740 dt-8/1 /18 po no.47843 dt-17/1/18.,bill no. 120				
	By (as per details)	Sales	SHLLP/0165/17-18		753.50
	B & C Estates 16,522.00 Dr				
	Sales of Goods @18% 8,370.00 Cr				
	Sales @ Nil Rated 6,645.00 Cr				
	CGST 753.50 Cr				
	Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12/17 po no.47453 dt-17/1/18,bill no.119.				
	By (as per details)	Sales	SHLLP/0166/17-18		590.50
	B & C Estates 9,401.00 Dr				
	Sales of Goods @18% 6,560.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 590.50 Cr				
	Being sales made to BNC Estates towards hardware & bomaby brooms against req no.39526 dt-27 /12/17 po no.47550 dt-17/1/18,bill no.123.				
	By (as per details)	Sales	SHLLP/0167/17-18		149.50
	B & C Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.50 Cr				
	Being sales made to BNC Estates towards sponges & bombay brooms against req no.39925 dt-20/1/18, po no.48090 dt-27/1/18,bill no.45				
	By (as per details)	Sales	SHLLP/0168/17-18		692.00
	Paramount Estates 11,234.00 Dr				
	Sales @ Nil Rated 2,160.00 Cr				
	Sales of Goods @18% 7,690.00 Cr				
	CGST 692.00 Cr				
	Being Sales made to paramount estates towards Consumables & hardware against Req no:39841, dt:13/1/18,po.no:47976,dt:17/1/18, bill no.145				
	Carried Over			5,67,238.96	3,68,980.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,238.96	3,68,980.46
17-Jan-18	By (as per details)	Sales	SHLLP/0169/17-18		838.80
	Paramount Estates 10,998.00 Dr				
	Sales of Goods @18% 9,320.00 Cr				
	CGST 838.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Paramount Estates towards Hardware against Req no:39823,dt:12/1/18,po.no:47962,dt:17/1/18,bill no.153.				
18-Jan-18	To (as per details)	Purchase	70	39,263.43	
	Sri Balaji Enterprises 5,14,787.00 Cr				
	Purchase - @18% 4,36,260.00 Dr				
	CGST 39,263.43 Dr				
	Round Off 0.14 Dr				
	Being towards purchase of materials against vide bill no:147, dt:29/12/17,po.no:47421,dt:20/12/17				
	By (as per details)	Sales	SHLLP/0170/17-18		21.50
	Modi Properties Pvt Ltd 403.00 Dr				
	Sales @ 12% 360.00 Cr				
	CGST 21.50 Cr				
	Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1/18,bill no.243.				
	By (as per details)	Sales	SHLLP/0171/17-18		1,166.85
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,166.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48028, dt:18/1/18,bill no.39				
	By (as per details)	Sales	SHLLP/0172/17-18		11,811.88
	B & C Estates 1,54,867.00 Dr				
	Sales of Goods @18% 1,31,243.10 Cr				
	CGST 11,811.88 Cr				
	Round Off 0.14 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18,po.no:47859, dt:18/1/18,bill no.37.				
	Carried Over			6,06,502.39	3,82,819.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,502.39	3,82,819.49
18-Jan-18	By (as per details)	Sales	SHLLP/0173/17-18		157.57
	Kadakia & Modi Housing			2,066.00 Dr	
	Sales of Goods @18%			1,750.80 Cr	
	CGST			157.57 Cr	
	Round Off			0.06 Cr	
	Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18, po.no:48041,dt:18/1/2018,bill no. 51.				
19-Jan-18	To (as per details)	Purchase	71	5,629.00	
	Praful Sanitary			77,300.00 Cr	
	Purchase - @18%			62,542.26 Dr	
	CGST			5,629.00 Dr	
	Round Off			0.26 Dr	
	Transporation-Exempted			3,499.48 Dr	
	Being towards purchase of materials against vide bill no:593, dt:14/12/17,po.no:46966,dt:5/12/17				
	To (as per details)	Purchase	72	598.50	
	Sri Balaji Enterprises			7,847.00 Cr	
	Purchase - @18%			6,650.00 Dr	
	CGST			598.50 Dr	
	Being towards purchase of materials against vide bill no:153, dt:5/1/2018,po.no:47801,dt:4/1/18				
	To (as per details)	Purchase	73	1,872.00	
	Sri Raja Rajeshwara Traders			26,944.00 Cr	
	Purchase - @18%			16,000.00 Dr	
	Purchase @12% State Tax			7,200.00 Dr	
	CGST			1,872.00 Dr	
	Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po. no:47447,dt:22/12/2017				
	To (as per details)	Purchase	74	2,232.00	
	Sri Raja Rajeshwara Traders			33,264.00 Cr	
	Purchase - @18%			24,800.00 Dr	
	Purchase-Nil Rated			4,000.00 Dr	
	CGST			2,232.00 Dr	
	Being towards purchase of materials against vide bill no:1015, dt:3/1/2018,po.no:47709,dt:3/1/2018				
	By (as per details)	Sales	SHLLP/0174/17-18		933.50
	Paramount Estates			12,239.00 Dr	
	Sales of Goods @18%			10,372.00 Cr	
	CGST			933.50 Cr	
	Being sales made to PE towards electrical material against req no. 39842 dt-13/1/18 po no.47990 dt -19/1/18,bill no.233.				
	Carried Over			6,16,833.89	3,83,910.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,833.89	3,83,910.56
19-Jan-18	By (as per details)	Sales	SHLLP/0175/17-18		1,212.00
	Paramount Estates 15,891.00 Dr				
	Sales of Goods @18% 13,467.00 Cr				
	CGST 1,212.00 Cr				
	Being sales made to PE towards Carpentry hardware against req no. 39837 dt-13/1/18 po no47970 dt-19 /1/18,bill no.234				
	By (as per details)	Sales	SHLLP/0176/17-18		2,376.00
	Paramount Estates 31,149.00 Dr				
	Sales of Goods @18% 26,397.00 Cr				
	CGST 2,376.00 Cr				
	Being sales made to PE towards electrical material against req no. 39842 d-13/1/18 po no.47991 dt-19 /1/18,bill no.235				
	By (as per details)	Sales	SHLLP/0177/17-18		159.00
	Nilgiri Estates 2,086.00 Dr				
	Sales of Goods @18% 1,768.00 Cr				
	CGST 159.00 Cr				
	Being sales made to Nilgiri Estates towards misc spacers against req no.39509 dt-26/12/17 po no.47533 dt-19/1/18,bill no.250.				
	By (as per details)	Sales	SHLLP/0178/17-18		238.50
	Nilgiri Estates 3,129.00 Dr				
	Sales of Goods @18% 2,652.00 Cr				
	CGST 238.50 Cr				
	Being sales made to Nilgiri Estates towards misc spacers against req no.39781 dt-10/1/18, po no.47858 dt-19/1/18,bill no.251.				
	By (as per details)	Sales	SHLLP/0179/17-18		1,650.00
	Nilgiri Estates 21,630.00 Dr				
	Sales of Goods @18% 18,330.00 Cr				
	CGST 1,650.00 Cr				
	Being sales made to Nilgiri Estates towards electrical material against req no.39866 dt-17/1/18 po no. 48025 dt-18/1/18,bill no.252.				
	By (as per details)	Sales	SHLLP/0180/17-18		585.50
	Kadakia & Modi Housing 7,678.00 Dr				
	Sales of Goods @18% 6,507.00 Cr				
	CGST 585.50 Cr				
	Being sales made to KNM towards electrical material against req no. 39824 dt-12/1/18 po no.47963 dt -19/1/18.				
	Carried Over			6,16,833.89	3,90,131.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,833.89	3,90,131.56
19-Jan-18	By (as per details)	Sales	SHLLP/0181/17-18		263.50
	Villa Orchids LLP 3,455.00 Dr				
	Sales of Goods @18% 2,928.00 Cr				
	CGST 263.50 Cr				
	Being Sales made to Villa Orchids LLP towards Hardware, consumables & tools against Req no:39876,dt:17/1/18,po.no:48018, dt:19/1/18,bill no.313				
	By (as per details)	Sales	SHLLP/0182/17-18		135.00
	Villa Orchids LLP 1,772.00 Dr				
	Sales of Goods @18% 1,502.00 Cr				
	CGST 135.00 Cr				
	Being sales made to Villas Orchids LLP towards Consumables against Req no:39875,dt:17/1/18,po. no:48021,dt:19/1/18,bill no.314.				
	By (as per details)	Sales	SHLLP/0183/17-18		53.00
	Villa Orchids LLP 991.00 Dr				
	Sales @ 12% 885.00 Cr				
	CGST 53.00 Cr				
	Being sales made to Villas Orchids LLP towards Stationery against Req no:39874,dt:17/1/18,po. no:48011,dt:19/1/2018,bill no.127				
	By (as per details)	Sales	SHLLP/0184/17-18		1,741.20
	Nilgiri Estates 22,828.00 Dr				
	Sales of Goods @18% 19,345.60 Cr				
	CGST 1,741.20 Cr				
	Being sales made to Nilgiri Estates towards Electricals ,tools& Hardwares against Req no:39579, dt:29/12/17,po.no:47629,dt:19/01 /2018,bil no.2.				
	By (as per details)	Sales	SHLLP/0185/17-18		2,494.78
	Paramount Estates 32,711.00 Dr				
	Sales of Goods @18% 27,721.30 Cr				
	CGST 2,494.92 Cr				
	Being sales made to Paramount estates towards Plumbing & miscellaneous against Req no:39806,dt:11/1/18,po.no:47946, dt:19/1/18,bill no.31.				
20-Jan-18	By (as per details)	Sales	SHLLP/0187/17-18		287.50
	Modi Farm House Hyderabad LLP 3,767.00 Dr				
	Sales of Goods @18% 3,192.00 Cr				
	CGST 287.50 Cr				
	Being sales made to MFHHLLP towards carpentry hardware against req no.39461 dt-22/12/17, po no.47459 dt-20/1/18,bill no.239				
	Carried Over			6,16,833.89	3,95,106.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,833.89	3,95,106.54
20-Jan-18	By (as per details)	Sales	SHLLP/0188/17-18		25.50
	Silver Oak Villas LLP 333.00 Dr				
	Sales of Goods @18% 282.00 Cr				
	CGST 25.50 Cr				
	Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt-19/1/18, po no.48063 dt-20/1/18,bill no.241.				
	By (as per details)	Sales	SHLLP/0189/17-18		110.50
	Serene Constructions LLP 1,452.56 Dr				
	Sales of Goods @18% 1,231.00 Cr				
	CGST 110.50 Cr				
	Round Off 0.56 Cr				
	Being sales made to serene constructionsllp towards carpentry hardware against req no.39879 dt -48032 dt-20/1/18,bill no.245.				
	By (as per details)	Sales	SHLLP/0190/17-18		101.50
	B & C Estates 1,331.00 Dr				
	Sales of Goods @18% 1,128.00 Cr				
	CGST 101.50 Cr				
	Being sales made to BNC estates towards Tefflon Tape against Req no:39785,dt:10/1/18,po. no:47945dt:20/1/18,bill no.35.				
	By (as per details)	Sales	SHLLP/0191/17-18		892.50
	Silver Oak Villas LLP 11,704.00 Dr				
	Sales of Goods @18% 9,919.00 Cr				
	CGST 892.50 Cr				
	Being Sales made to Silver Oak Villas LLP towards Plumbing & Hardware against req.no:39863, dt:16/1/18,po.no:48006,dt:20/1/18, bill no.136.				
	By (as per details)	Sales	SHLLP/0192/17-18		1,758.50
	Silver Oak Villas LLP 23,057.00 Dr				
	Sales of Goods @18% 19,540.00 Cr				
	CGST 1,758.50 Cr				
	Being sales made to SOVLLP towards Plumbing & Miscellaneous against Req.no:39864,dt:16/1/18, po.no:48008,dt:20/1/18,bill no.160.				
	By (as per details)	Sales	SHLLP/0193/17-18		4,248.00
	B & C Estates 55,696.00 Dr				
	Sales of Goods @18% 47,200.00 Cr				
	CGST 4,248.00 Cr				
	Being sales made to BNC estates towards Plumbing against Req. no:39869,dt:17/1/18,po.no:48013, dt:20/1/18,bill no.155.				
	Carried Over			6,16,833.89	4,02,243.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,833.89	4,02,243.04
22-Jan-18	By (as per details)	Sales	SHLLP/0194/17-18		7,192.50
	Paramount Estates 94,301.00 Dr				
	Sales of Goods @18% 79,916.00 Cr				
	CGST 7,192.50 Cr				
	Being sales made to PE towards plumbing material against req no. 39844 dt-13/1/18 po no.47980 dt -22/1/18,bill no.236.				
	By (as per details)	Sales	SHLLP/0195/17-18		2,039.00
	Vista Homes 26,732.00 Dr				
	Sales of Goods @18% 22,654.00 Cr				
	CGST 2,039.00 Cr				
	Being sales made to Vista Homes towards req no.39829 dt-12/1/18, po no.47978 dt-22/1/18,bill no.67				
	By (as per details)	Sales	SHLLP/0196/17-18		905.50
	Vista Homes 11,870.00 Dr				
	Sales of Goods @18% 10,059.00 Cr				
	CGST 905.50 Cr				
	Being sales made to Vista Homes towards Plumbing & Tefflon Tape against Req no:39835,dt:12/1/18, po.no:47968,dt:22/1/18,bill no.129				
	By (as per details)	Sales	SHLLP/0197/17-18		4,139.23
	B & C Estates 54,274.00 Dr				
	Sales of Goods @18% 45,995.20 Cr				
	CGST 4,139.57 Cr				
	Being slaes made to BNC estates towards Plumbing against Req no:39777,dt:9/1/18,po.no:47877, dt:22/1/18,bill no.43				
	By (as per details)	Sales	SHLLP/0198/17-18		1,368.00
	B & C Estates 17,936.00 Dr				
	Sales of Goods @18% 15,200.00 Cr				
	CGST 1,368.00 Cr				
	Being sales made to BNC estates towards Building Materials against Req No:39887,dt:17/1/18,po. no:48081,dt:22/1/18,bill no.32.				
	By (as per details)	Sales	SHLLP/0199/17-18		10,317.50
	B & C Estates 1,35,275.00 Dr				
	Sales of Goods @18% 1,14,640.00 Cr				
	CGST 10,317.50 Cr				
	Being sales made to BNC estates towards Plumbing & sanitary against Req no:39784,dt:10/1/18,, po.no:47861,dt:22/1/18,bill no.33.				
	Carried Over			6,16,833.89	4,28,204.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,833.89	4,28,204.77
22-Jan-18	By (as per details)	Sales	SHLLP/0200/17-18		7,435.25
	B & C Estates 97,478.00 Dr				
	Sales of Goods @18% 82,608.50 Cr				
	CGST 7,434.25 Cr				
	Being sales made to BNC estates towards hardwares against Req no:39894,dt:18/1/18,po.no:48038, dt:22/1/18,bill no.34.				
	By (as per details)	Sales	SHLLP/0201/17-18		10,499.00
	Paramount Estates 1,37,655.00 Dr				
	Sales of Goods @18% 1,16,657.00 Cr				
	CGST 10,499.00 Cr				
	Being sales made to Paramount estates towards electricals againt Req no:39838,dt:13/1/18,po. no:47972,dt:22/1/18,bill no.154.				
	By (as per details)	Sales	SHLLP/0202/17-18		1,635.08
	Paramount Estates 21,438.00 Dr				
	Sales of Goods @18% 18,167.60 Cr				
	CGST 1,635.08 Cr				
	Round Off 0.24 Cr				
	Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req. no:39844,dt:13/1/18,po.no:47981, dt:22/1/18,bill no.146				
23-Jan-18	By (as per details)	Sales	SHLLP/0203/17-18		75.00
	Silver Oak Villas LLP 1,810.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	Sales @ Nil Rated 830.00 Cr				
	CGST 75.00 Cr				
	Being sales made to SOVLLP towards sponges & bombay brooms against req no.39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.				
	By (as per details)	Sales	SHLLP/0204/17-18		140.50
	Silver Oak Villas LLP 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	CGST 140.50 Cr				
	Being sales made to SOVLLP towards electrical material against req no.39931 dt-22/1/18, po no. 48106 dt-23/1/18,bill no.242.				
	By (as per details)	Sales	SHLLP/0205/17-18		1,025.00
	Paramount Estates 13,440.00 Dr				
	Sales of Goods @18% 11,390.00 Cr				
	CGST 1,025.00 Cr				
	Being sales made to PE towards plumbing material against req no. 39908 dt-19/1/18, po no.48084 dt -23/1/18, bill no.237				
	Carried Over			6,16,833.89	4,49,014.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,833.89	4,49,014.60
23-Jan-18	By (as per details)	Sales	SHLLP/0206/17-18		153.50
	Paramount Estates 2,770.00 Dr				
	Sales of Goods @18% 204.00 Cr				
	Sales @ 12% 2,258.00 Cr				
	CGST 153.50 Cr				
	Round Off 1.00 Cr				
	Being Sales made to paramount estates towards stationery against Req no:39848,dt:13/1/18,po.no:48002,dt:23/1/18,bill no.10				
	By (as per details)	Sales	SHLLP/0207/17-18		545.94
	Paramount Estates 1,54,470.00 Dr				
	Sales @ Nil Rated 1,47,312.00 Cr				
	Sales of Goods @18% 6,066.00 Cr				
	CGST 545.94 Cr				
	Round Off 0.12 Cr				
	Being sales made to paramount Estates towards Plumbing against Req no:39843,dt:13/1/18,po.no:47982,dt:23/1/18,bill no.141.				
	By (as per details)	Sales	SHLLP/0208/17-18		273.50
	Vista Homes 3,585.00 Dr				
	Sales of Goods @18% 3,038.00 Cr				
	CGST 273.50 Cr				
	Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18,po.no:48116,dt:23/1/18,bill no.164.				
	By (as per details)	Sales	SHLLP/0209/17-18		183.00
	Modi Realty Miryalguda LLP 3,271.00 Dr				
	Sales @ 5% 789.00 Cr				
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 1,674.00 Cr				
	Sales @ Nil Rated 232.00 Cr				
	CGST 183.00 Cr				
	Being sales made to MRM towards consumables against bill no.168 dt -23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.				
24-Jan-18	By (as per details)	Sales	SHLLP/0210/17-18		437.50
	Modi Builders Methodist Complex 5,738.34 Dr				
	Sales of Goods @18% 4,863.00 Cr				
	CGST 437.50 Cr				
	Round Off 0.34 Cr				
	Being sales made to MBMC towards plumbing material against req no.39944 dt-22/1/18, po no.48119 dt-24/1/18,bill no.246.				
	Carried Over			6,16,833.89	4,50,608.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,833.89	4,50,608.04
24-Jan-18	By (as per details)	Sales	SHLLP/0211/17-18		1,166.85
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,166.85 Cr				
	Round Off 0.30 Cr				
	Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48110, dt:24/1/18,bill no.46				
	By (as per details)	Sales	SHLLP/0212/17-18		3,441.50
	B & C Estates 45,121.00 Dr				
	Sales of Goods @18% 38,238.00 Cr				
	CGST 3,441.50 Cr				
	Being sales made to BNC Estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48109, dt:24/1/18,bill no.47				
25-Jan-18	To (as per details)	Purchase	75	771.30	
	Sri Raja Rajeshwara Traders 10,114.00 Cr				
	Purchase - @18% 8,570.00 Dr				
	CGST 771.30 Dr				
	Round Off 1.40 Dr				
	Being Towards purchase of Materials against Vide bill no:1064, dt:16/01/18,Po.no:47960,dt:12/01/2018				
	To (as per details)	Purchase	76	1,215.00	
	Ganesh Tube Traders 15,930.00 Cr				
	Purchase - @18% 13,500.00 Dr				
	CGST 1,215.00 Dr				
	Being Towards purchase of Materials against Vide bbill no:422, dt:12/01/18				
	To (as per details)	Purchase	77	10,482.20	
	Rahul Enterprises 1,37,446.00 Cr				
	Purchase - @18% 1,16,480.00 Dr				
	CGST 10,483.20 Dr				
	Round Off 0.60 Dr				
	Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po. no:47737,dt:3/01/2018				
	To (as per details)	Purchase	78	2,250.00	
	Shubham Enterprises 29,500.00 Cr				
	Purchase - @18% 25,000.00 Dr				
	CGST 2,250.00 Dr				
	Being towards Purchase of Materials against vide bill no:2434, dt:12/01/2018,po.no:47926//160, dt:11/01/2018				
	Carried Over			6,31,552.39	4,55,216.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,552.39	4,55,216.39
25-Jan-18	To (as per details)	Purchase	79	1,780.16	
	Ganesh Tube Traders				23,340.00 Cr
	Purchase - @18%			19,779.50 Dr	
	CGST			1,780.16 Dr	
	Round Off			0.18 Dr	
	Being towards Purchase of Materials Against vide bill no:407, dt:5/01/2018,po.no:47807,dt:8/01 /2018				
	To (as per details)	Purchase	80	344.50	
	Praful Sanitary				4,514.00 Cr
	Purchase - @18%			3,825.00 Dr	
	CGST			344.50 Dr	
	Being towards purchase of Materials against vide bill no:PS/17 -18/683,dt:9/01/2018,po.no:47052, dt:5/12/2017				
	To (as per details)	Purchase	81	665.50	
	Praful Sanitary				9,326.00 Cr
	Purchase - @18%			7,395.00 Dr	
	CGST			665.50 Dr	
	Transporation-Exempted			600.00 Dr	
	Being towardsPurchase of Materials against vide bill no:PS/17 -18/648,dt:28/12/2017,po. no:47052,dt:5/12/2017				
	To (as per details)	Purchase	82	5,929.00	
	Praful Sanitary				80,938.00 Cr
	Purchase - @18%			65,880.00 Dr	
	CGST			5,929.00 Dr	
	Transporation-Exempted			3,200.00 Dr	
	Being towards Purchase of Materials against vide bill no:PS/17 -18/607,dt:18/12/2017,po. no:47052,dt:5/12/2017				
	To (as per details)	Purchase	83	4,608.00	
	Praful Sanitary				62,916.00 Cr
	Purchase - @18%			51,200.00 Dr	
	CGST			4,608.00 Dr	
	Transporation-Exempted			2,500.00 Dr	
	Being towards PURchase of Materials against vide bill no:PS/17 -18/609,dt:19/12/2017,po. no:47052,dt:05/12/2017				
	To (as per details)	Purchase	84	148.50	
	Venkataramana Stationery & Binding Works				1,947.00 Cr
	Purchase - @18%			1,650.00 Dr	
	CGST			148.50 Dr	
	Being towards Purchase of materials against viode bill no:785, dt:4/1/18,po.no:47713,dt:3/01/2018				
	Carried Over			6,45,028.05	4,55,216.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,028.05	4,55,216.39
25-Jan-18	To (as per details) Atlas Security & Safety Inc. 2,520.00 Cr Purchase @12% State Tax 2,250.00 Dr CGST 135.00 Dr <i>Being towards purchase of materials against vie bill no:1121, dt:16/01/2018,po.no:47949/140, dt:12/01/2018</i>	Purchase	85	135.00	
	To (as per details) Atlas Security & Safety Inc. 10,207.00 Cr Purchase - @18% 1,560.00 Dr Purchase @12% State Tax 7,470.00 Dr CGST 588.60 Dr Round Off 0.20 Cr <i>Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018</i>	Purchase	86	588.60	
	To (as per details) Reflections Electricals Pvt Ltd. 30,925.00 Cr Purchase - @18% 26,208.00 Dr CGST 2,358.72 Dr Round Off 0.44 Cr <i>Being towards purchase of Materials against vide bill no:1892, dt:13/01/2018,po.no:47920/157, dt:11/01/2018</i>	Purchase	87	2,358.72	
	To (as per details) Rajadhani Tiles Company 2,51,517.00 Cr Purchase - @18% 2,13,150.00 Dr CGST 19,183.50 Dr <i>Being towards Purchase of Materials against vide bill no:070, dt:22/01/2018,po.no:47606,dt:29/12/2017</i>	Purchase	88	19,183.50	
	To (as per details) Reflections Electricals Pvt Ltd. 10,408.00 Cr Purchase - @18% 8,820.00 Dr CGST 793.80 Dr Round Off 0.40 Dr <i>Being towards purchase of Materials against vide bill no:1787, dt:3012/2017,po.no:47442,dt:22/12/2017</i>	Purchase	89	793.80	
	To (as per details) Ganesh Tube Traders 7,885.00 Cr Purchase - @28% 6,160.00 Dr CGST 862.40 Dr Round Off 0.20 Dr <i>Being Towards Purrchase of Materials against vide bill no:399, dt:2/01/2018,po.no:47679,dt:2/1/18</i>	Purchase	90	862.40	
	Carried Over			6,68,950.07	4,55,216.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,950.07	4,55,216.39
25-Jan-18	To (as per details)	Purchase	91	5,923.00	
	Prince Piping Systems PVT.LTD.				77,659.00 Cr
	Purchase - @18%			65,812.98 Dr	
	CGST			5,923.00 Dr	
	Round Off			0.02 Dr	
	<i>Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809,dt:4/1/2018</i>				
	To (as per details)	Purchase	92	11,351.00	
	Harshvardhan Agencies				1,48,823.00 Cr
	Purchase - @18%			1,26,121.00 Dr	
	CGST			11,351.00 Dr	
	<i>Being towards Purchase of Materials against vide bill no:3304 /17-18,dt:4/1/2018,po.no:47810,dt:4/1/2018</i>				
	To (as per details)	Purchase	93	270.00	
	Sri Raja Rajeshwara Traders				3,540.00 Cr
	Purchase - @18%			3,000.00 Dr	
	CGST			270.00 Dr	
	<i>Being Towards Purchase of materials against vide bill no:1055,dt:11/01/2018,po.no:48098,dt:4/01/2018</i>				
	To (as per details)	Purchase	94	7,719.93	
	Shubham Enterprises				1,01,217.00 Cr
	Purchase - @18%			85,777.00 Dr	
	CGST			7,719.93 Dr	
	Round Off			0.14 Dr	
	<i>Being towards purchase of materials against vide bill no:2433,dt:12/01/2018,po.no:47919//157,dt:11/01/2018</i>				
	To (as per details)	Purchase	95	1,503.00	
	Prince Piping Systems PVT.LTD.				19,711.00 Cr
	Purchase - @18%			16,705.00 Dr	
	CGST			1,503.00 Dr	
	<i>Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po.no:47930,dt:11/01/2018</i>				
	To (as per details)	Purchase	96	3,031.20	
	Sri Raja Rajeshwara Traders				52,462.40 Cr
	Purchase-Nil Rated			10,800.00 Dr	
	Purchase @12% State Tax			5,760.00 Dr	
	Purchase - @18%			29,840.00 Dr	
	CGST			3,031.20 Dr	
	<i>Being towards purchase of materials against vide bill no:1066,dt:16/01/2018,po.no:47933,dt:12/01/2018</i>				
	Carried Over			6,98,748.20	4,55,216.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,748.20	4,55,216.39
25-Jan-18	To (as per details) Shubham Enterprises 19,824.00 Cr Purchase - @18% 16,800.00 Dr CGST 1,512.00 Dr <i>Being towards Purchase of materials against vide bill no:2344, dt:5/1/2018,po.no:47681/137,dt:2/01/2018</i>	Purchase	97	1,512.00	
	To (as per details) Shubham Enterprises 4,956.00 Cr Purchase - @18% 4,200.00 Dr CGST 378.00 Dr <i>Being towards purchase of Materials against ide bill no:2297, dt:2/1/2018,po.no:47681/137,dt:L2/1/2018</i>	Purchase	98	378.00	
	To (as per details) Shubham Enterprises 1,00,536.00 Cr Purchase - @18% 85,200.00 Dr CGST 7,668.00 Dr <i>Being towards purchase of Materials against Vide bill no:2454, dt:13/01/2018,po.no:47912/163, dt:11/01/2018</i>	Purchase	99	7,668.00	
	To (as per details) Reflections Electricals Pvt Ltd. 1,25,080.00 Cr Purchase - @18% 1,06,000.00 Dr CGST 9,540.00 Dr <i>Being towards Purchase of materials against ide bill no:1801, dt:2/01/2018,po.no:47678/144,dt:2/01/2018</i>	Purchase	100	9,540.00	
	To (as per details) Sri Rama Paints & Pipe Fitting Stores 1,560.00 Cr Purchase - @28% 1,218.75 Dr CGST 170.63 Dr <i>Being towards Purchase of Matrials against vide bill no:5035, dt:9/01/2018,po.no:47451/139,dt:9/01/2018</i>	Purchase	101	170.62	
	To (as per details) Vasanth Enterprises 30,586.00 Cr Purchase - @18% 25,920.00 Dr CGST 2,333.00 Dr <i>Being towards purchase of Materials against vide bill no:321, dt:11/01/2018,po.no:47448,dt:22/12/2017</i>	Purchase	102	2,333.00	
	Carried Over			7,20,349.82	4,55,216.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,349.82	4,55,216.39
25-Jan-18	To (as per details)	Purchase	103	3,605.00	
	Sree Panduranga Timber Traders			47,265.00 Cr	
	Purchase - @18%			40,055.00 Dr	
	CGST			3,605.00 Dr	
	Being towards Purchase of Materials against vide bill no:122, dt:11/01/2018,Po.no:47652,dt:30 /12/2017				
	To (as per details)	Purchase	104	432.00	
	Shubham Enterprises			5,664.00 Cr	
	Purchase - @18%			4,800.00 Dr	
	CGST			432.00 Dr	
	Being towards purchase of materials against vide bill no:105, dt:12/01/2018,po.no:47912//163, dt:11/12/2018				
27-Jan-18	By (as per details)	Sales	SHLLP/0213/17-18		196.00
	Modi Properties Pvt Ltd			2,701.00 Dr	
	Sales of Goods @18%			1,909.00 Cr	
	Sales @ 12%			400.00 Cr	
	CGST			196.00 Cr	
	Being sales made to MPPL towards stationery against req no. 39971 dt-24/1/18, po no.48183 dt -27/1/18,bill no.244.				
	By (as per details)	Sales	SHLLP/0214/17-18		257.50
	B & C Estates			2,355.00 Dr	
	Sales @ 28%			1,840.00 Cr	
	CGST			257.50 Cr	
	Being sales made to BNC Estates towards tiles against req no.39974 dt-24/1/18, po no.48156 dt-27/1 /18.,bill no.225				
	By (as per details)	Sales	SHLLP/0215/17-18		1,117.00
	B & C Estates			16,929.00 Dr	
	Sales @ 12%			1,870.00 Cr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			11,165.00 Cr	
	CGST			1,117.00 Cr	
	Being Sales made to BNC estates towards Consumables Hardwares, tools&miscellaneous against Req no:39859,dt:16/1/18,po.no:47999, dt:27/1/18,bill no.156				
	By (as per details)	Sales	SHLLP/0216/17-18		78.46
	B & C Estates			1,029.00 Dr	
	Sales of Goods @18%			872.00 Cr	
	CGST			78.46 Cr	
	Round Off			0.08 Cr	
	Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12/18,po.no:47544, dt:27/1/18,bill no.150				
	Carried Over			7,24,386.82	4,56,865.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,386.82	4,56,865.35
29-Jan-18	By (as per details)	Sales	SHLLP/0217/17-18		3,307.50
	Paramount Estates 43,365.00 Dr				
	Sales of Goods @18% 36,750.00 Cr				
	CGST 3,307.50 Cr				
	Being sales made to Paramount estates towards Stone Against Req no:39906,dt:19/1/18,po.no:48068,dt:29/1/18,bill no.162.				
	By (as per details)	Sales	SHLLP/0218/17-18		410.00
	Vista Homes 7,784.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 3,060.00 Cr				
	CGST 410.00 Cr				
	Being sales made to Vista Homes towards Consumables,Electricals, miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194,dt:29/1/18,bill no.163.				
31-Jan-18	To (as per details)	Purchase	105	91.00	
	Sri Raja Rajeshwara Traders 1,190.00 Cr				
	Purchase - @18% 1,008.00 Dr				
	CGST 91.00 Dr				
	Being towards Purchase of materials against vide bill no:1088,dt:20/1/18,po.no:48079,dt:20/1/18				
	To (as per details)	Purchase	106	678.00	
	Venkataramana Stationery & Binding Works 10,706.00 Cr				
	Purchase @12% State Tax 5,450.00 Dr				
	Purchase - @18% 3,900.00 Dr				
	CGST 678.00 Dr				
	Being towards purchase of Materials against vide bill no:834,dt:20/1/18,po.no:47943,dt:19/1/2018				
	To (as per details)	Purchase	107	11,451.42	
	Premier Engineering Corporation 1,50,141.00 Cr				
	Purchase - @18% 1,27,238.02 Dr				
	CGST 11,451.42 Dr				
	Round Off 0.14 Dr				
	Being towards purchase of Materials against vide bill no:1168,dt:18/1/18,po.no:47924,dt:11/1/18				
	To (as per details)	Purchase	108	19,721.00	
	Premier Engineering Corporation 2,58,560.00 Cr				
	Purchase - @18% 2,19,118.00 Dr				
	CGST 19,721.00 Dr				
	Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po.no:47924/160,dt:11/1/18				
	Carried Over			7,56,328.24	4,60,582.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,328.24	4,60,582.85
31-Jan-18	To (as per details)	Purchase	109	2,448.20	
	Harshvardhan Agencies				32,098.00 Cr
	Purchase - @18%			27,201.60 Dr	
	CGST			2,448.20 Dr	
	<i>Being towards purchase of Materials against vide bill no:3397, dt:12/1/18,po.no:47948,dt:12/1/18</i>				
	To (as per details)	Purchase	110	3,672.00	
	Sri Ambe Electricals				48,144.00 Cr
	Purchase - @18%			40,800.00 Dr	
	CGST			3,672.00 Dr	
	<i>Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po.no:47935, dt:12/1/18</i>				
	To (as per details)	Purchase	111	4,087.61	
	Premier Engineering Corporation				53,590.00 Cr
	Purchase - @18%			45,415.04 Dr	
	CGST			4,087.35 Dr	
	<i>Being towards Purchase of materials against vide bill no:1127, dt:4/1/18,po.no:47686/150,dt:2/1 /18</i>				
	To (as per details)	Purchase	112	99.69	
	Premier Engineering Corporation				1,307.00 Cr
	Purchase - @18%			1,107.68 Dr	
	CGST			99.69 Dr	
	Round Off				0.06 Cr
	<i>Being towards purchase of Materials against vide bill no:1167, dt:18/1/18,po.no:47686/150,dt:2/1 /18</i>				
	To (as per details)	Purchase	113	1,719.00	
	Aditya Industries				22,538.00 Cr
	Purchase - @18%			19,100.00 Dr	
	CGST			1,719.00 Dr	
	<i>Being towards purchase of Materials against vide bill no:263, dt:13/1/18,po.no:47914,dt:11/1/18</i>				
	To (as per details)	Purchase	114	2,148.00	
	Praful Sanitary				28,160.00 Cr
	Purchase - @18%			23,864.00 Dr	
	CGST			2,148.00 Dr	
	<i>Being towards purchase of materials against vide bill no:704, dt:18/1/18,po.no:47928,dt:11/1/18</i>				
	Carried Over			7,70,502.74	4,60,582.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,502.74	4,60,582.85
31-Jan-18	To (as per details)	Purchase	115	2,739.50	
	Praful Sanitary 35,918.00 Cr				
	Purchase - @18% 30,439.00 Dr				
	CGST 2,739.50 Dr				
	<i>Being towards purchase of materials against vide bill no:619, dt:19/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	116	2,849.00	
	Praful Sanitary 37,354.00 Cr				
	Purchase - @18% 31,655.60 Dr				
	CGST 2,849.00 Dr				
	Round Off 0.40 Dr				
	<i>Being towards purchase of materials against vide bill no:646, dt:28/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	117	628.50	
	Praful Sanitary 8,238.00 Cr				
	Purchase - @18% 6,981.00 Dr				
	CGST 628.50 Dr				
	<i>Being towards purchase of materials against vide bill no:698, dt:17/1/18,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	118	2,472.75	
	Aditya Industries 32,421.00 Cr				
	Purchase - @18% 27,475.00 Dr				
	CGST 2,472.75 Dr				
	Round Off 0.50 Dr				
	<i>Being towards purchase of Materials against vide bill no:264, dt:13/1/18,po.no:47711,dt:3/1/18</i>				
	To (as per details)	Purchase	119	3,893.02	
	Reflections Electricals Pvt Ltd. 51,042.00 Cr				
	Purchase - @18% 43,255.80 Dr				
	CGST 3,893.02 Dr				
	Round Off 0.16 Dr				
	<i>Being towards purchase of materials against vide bill no:1804, dt:2/1/18,po.no:47680/137,dt:2/1/18</i>				
	To (as per details)	Purchase	120	12,513.00	
	Bagga Hotel Constructions Llp 1,14,403.00 Cr				
	Purchase - @28% 89,378.00 Dr				
	CGST 12,513.00 Dr				
	Round Off 1.00 Cr				
	<i>Being towards purchase of materials against vide bill no:006, dt:26/12/17,po.no:47383,dt:19/12/17</i>				
	Carried Over			7,95,598.51	4,60,582.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,598.51	4,60,582.85
31-Jan-18	To (as per details)	Purchase	122	3,065.60	
	Anisha Associates				40,194.00 Cr
	Purchase - @18%			34,062.50 Dr	
	CGST			3,065.60 Dr	
	Round Off			0.30 Dr	
	Being towards purchase of materials against vide bill no:1267, dt:11/12/17,po.no:47025,dt:5/12/17				
1-Feb-18	By (as per details)	Sales	SHLLP/0219/17-18		1,696.00
	Paramount Estates			22,239.00 Dr	
	Sales of Goods @18%			18,847.00 Cr	
	CGST			1,696.00 Cr	
	Being sales made to Paramount Estates towards electrical material against req no.39240 dt-12/12/17, po no.47225 dt-1/2/18,bill no.14				
	By (as per details)	Sales	SHLLP/0220/17-18		557.00
	Paramount Estates			7,304.00 Dr	
	Sales of Goods @18%			6,190.00 Cr	
	CGST			557.00 Cr	
	Being sales made to paramount Estates towards consumables & hardware against Req.no:40024, ddt:29/1/2018,po.no:48222,dt:1/2/2018,bill no.199				
	By (as per details)	Sales	SHLLP/0221/17-18		2,585.10
	Paramount Estates			33,892.00 Dr	
	Sales of Goods @18%			28,721.80 Cr	
	CGST			2,585.10 Cr	
	Being sales made to paramount estates towards electricals against Req no:40148,dt:2/2/2018,po. no:48329,dt:5/2/2018,bill no.203.				
	By (as per details)	Sales	SHLLP/0222/17-18		4,961.00
	B & C Estates			65,042.00 Dr	
	Sales of Goods @18%			55,120.00 Cr	
	CGST			4,961.00 Cr	
	Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po. no:48246,dt:1/2/2018,bill no.220.				
	By (as per details)	Sales	SHLLP/0223/17-18		127.50
	B & C Estates			1,671.00 Dr	
	Sales of Goods @18%			1,416.00 Cr	
	CGST			127.50 Cr	
	Being Sales made to BNC estates towards miscellaneous against Req no:40019,dt:29/1/2018,po. no:48242,dt:1/2/2018,bill no.219.				
	Carried Over			7,98,664.11	4,70,509.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,664.11	4,70,509.45
1-Feb-18	By (as per details)	Sales	SHLLP/0224/17-18		56.87
	B & C Estates 520.00 Dr				
	Sales @ 28% 406.25 Cr				
	CGST 56.88 Cr				
	Being sales made to BNC estates towards paints against Req no:39974,dt:24/1/2018,po. no:48164,dt:1/2/2018,bill no.218.				
	By (as per details)	Sales	SHLLP/0225/17-18		3,448.10
	B & C Estates 45,209.00 Dr				
	Sales of Goods @18% 38,312.80 Cr				
	CGST 3,448.10 Cr				
	Being sales made to BNC estates towards electricals,plumbing&tools against REq no:40047,dt:30/1/2018,po.no:48253,dt:1/2/2018,bill no.217				
	By (as per details)	Sales	SHLLP/0226/17-18		308.50
	B & C Estates 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.50 Cr				
	BBeing sales made to BNC estates towards Mis.Exp against Req no:40018,dt:29/1/2018,po. no:48239,dt:1/2/2018,bill no.222				
	To (as per details)	Credit Note	1	1,599.00	
	Paramount Estates 20,964.00 Cr				
	Sales of Goods @18% 17,766.00 Dr				
	CGST 1,599.00 Dr				
	Being sales entry reversed due to invoice entered twice (dec & jan) po no.47299 dt-16/12/17				
	To (as per details)	Credit Note	2	2,494.92	
	Paramount Estates 32,711.00 Cr				
	Sales of Goods @18% 27,721.30 Dr				
	CGST 2,494.78 Dr				
	Being sales return entry made due to invoice entered 2 times (13/1/18 & 19/1/18) po no.47946 dt-13/1/18.				
2-Feb-18	To (as per details)	Purchase	123	1,485.00	
	Shreyas Services 19,470.00 Cr				
	Housekeeping Charges@18% 16,500.00 Dr				
	CGST 1,485.00 Dr				
	Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01/2018				
	Carried Over			8,04,243.03	4,74,322.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,243.03	4,74,322.92
3-Feb-18	To (as per details)	Purchase	124	1,512.00	
	United Security Services			19,824.00 Cr	
	Purchase - @18%			15,000.00 Dr	
	Security Charges-18%			1,800.00 Dr	
	CGST			1,512.00 Dr	
	Being credited to United Security services towards Security charges against vide bill no:Uss/121/18, dt:31/01/2018				
5-Feb-18	By (as per details)	Sales	SHLLP/0227/17-18		486.00
	Paramount Estates			6,372.00 Dr	
	Sales of Goods @18%			5,400.00 Cr	
	CGST			486.00 Cr	
	Being sales made to paramount estates towards Electrical against Req no:40081,dt:31/1/2018,po. no:48300,dt:5/2/2018,bill no.204.				
	By (as per details)	Sales	SHLLP/0228/17-18		30.00
	Silver Oak Villas LLP			394.00 Dr	
	Sales of Goods @18%			334.00 Cr	
	CGST			30.00 Cr	
	Being sales made to Silver oak Villas llp towards Hardware against Req no:40126,dt:1/2/2018,po. no:48315,dt:5/2/2018,bill no.207				
	By (as per details)	Sales	SHLLP/0229/17-18		257.50
	Silver Oak Villas LLP			3,377.00 Dr	
	Sales of Goods @18%			2,862.00 Cr	
	CGST			257.50 Cr	
	BBeing sales made to silver oak villas llp towards hardware&doors against Req no:40016,dt:29/1 /2018,po.no:48208,5/2/2018,bill no206.				
	By (as per details)	Sales	SHLLP/0231/17-18		75.96
	B & C Estates			996.00 Dr	
	Sales of Goods @18%			844.00 Cr	
	CGST			75.96 Cr	
	Round Off			0.08 Cr	
	Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt-5/2/18,req no.40072 dt-31/1/18,bill no.215.				
	By (as per details)	Sales	SHLLP/0232/17-18		200.50
	B & C Estates			2,116.00 Dr	
	Sales of Goods @18%			795.00 Cr	
	Sales @ 28%			920.00 Cr	
	CGST			200.50 Cr	
	Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2/2018,po.no:48320, dt:5/2/2018,bill no.216.				
	Carried Over			8,05,755.03	4,75,372.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,755.03	4,75,372.88
5-Feb-18	By (as per details)	Sales	SHLLP/0233/17-18		142.00
	B & C Estates			1,862.00 Dr	
	Sales of Goods @18%			1,578.00 Cr	
	CGST			142.00 Cr	
	Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018,po.no:48355,dt:5/2/2018,bill no.212				
	By (as per details)	Sales	SHLLP/0234/17-18		3,441.50
	B & C Estates			45,121.00 Dr	
	Sales of Goods @18%			38,238.00 Cr	
	CGST			3,441.50 Cr	
	Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1/2018,po.no:48248,dt:5/2/2018,bill no.210.				
	By (as per details)	Sales	SHLLP/0235/17-18		271.00
	B & C Estates			3,552.00 Dr	
	Sales of Goods @18%			3,010.00 Cr	
	CGST			271.00 Cr	
	Being sales made to BNC estates towards consumables & hardwares against REq no:40121,dt:1/2/2018,po.no:48322,dt:5/2/2018,bill no.208				
6-Feb-18	By (as per details)	Sales	SHLLP/0236/17-18		696.70
	Paramount Estates			9,131.00 Dr	
	Sales of Goods @18%			7,737.60 Cr	
	CGST			696.70 Cr	
	Being sales made tp paramount estate stowards plumbing against Req no:40139,dt:2/2/2018,po.no:48327,dt:6/2/2018,bill no.202.				
	By (as per details)	Sales	SHLLP/0237/17-18		3,318.55
	Paramount Estates			43,508.00 Dr	
	Sales of Goods @18%			36,870.90 Cr	
	CGST			3,318.55 Cr	
	Being sales made to paramount estates towards plumbing against Req no:40149,dt:2/2/2018,po.no:48326,dt:6/2/2018,Bill no.200				
	By (as per details)	Sales	SHLLP/0238/17-18		54.00
	Paramount Estates			708.00 Dr	
	Sales of Goods @18%			600.00 Cr	
	CGST			54.00 Cr	
	Being sales made to paramount estates towards plumbing against Req no:40061,dt:30/1/2018,po.no:48262,dt:6/2/2018,bill no.201.				
	Carried Over			8,05,755.03	4,83,296.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,755.03	4,83,296.63
7-Feb-18	To (as per details)	Journal	JV-1	460.61	
	Purchase - @18%			4,789.89 Dr	
	Purchase-Nil Rated			635.00 Dr	
	Purchase @5%			1,180.95 Dr	
	CGST			460.61 Dr	
	G.Hari Babu-Happay Card			7,527.06 Cr	
	Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018				
	To (as per details)	Journal	JV-4	401.36	
	Purchase @12% State Tax			1,909.48 Dr	
	Purchase - @18%			3,186.61 Dr	
	CGST			401.36 Dr	
	J Selva Kumar-Happay Card			5,898.81 Cr	
	Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342 /140,dt:18/1/2018				
8-Feb-18	By (as per details)	Sales	SHLLP/0239/17-18		692.77
	Modi Realty Miryalguda LLp			9,083.00 Dr	
	Sales of Goods @18%			7,697.43 Cr	
	CGST			692.77 Cr	
	Round Off			0.03 Cr	
	Being debited to MRM towards sales against inv no.53 po no. 47687 dt-2/1/18, req no.39656 dt-2 /1/18				
	By (as per details)	Sales	SHLLP/0240/17-18		1,578.15
	Nilgiri Estates			20,691.30 Dr	
	Sales of Goods @18%			17,535.00 Cr	
	CGST			1,578.15 Cr	
	Being debited to Nilgiri Estates towards sales against inv no.139 dt7/02/18, po no.47389 dt-19/1/18				
	By (as per details)	Sales	SHLLP/0241/17-18		1,270.80
	Silver Oak Villas LLP			16,661.60 Dr	
	Sales of Goods @18%			14,120.00 Cr	
	CGST			1,270.80 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.165 dt-8/2/18, po no.48149 dt-31/1/18, req no.39969 dt-24/1 /18				
	By (as per details)	Sales	SHLLP/0242/17-18		707.04
	Modi Builders Methodist Complex			9,270.08 Dr	
	Sales of Goods @18%			7,856.00 Cr	
	CGST			707.04 Cr	
	Being sales made to MBMC towards carpentry hardware against bill no.166 dt-8/2/18, po no.47491 dt-2/1/18,req no.39469 dt -22/12/17				
	Carried Over			8,06,617.00	4,87,545.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,617.00	4,87,545.39
8-Feb-18	By (as per details)	Sales	SHLLP/0243/17-18		159.75
	Vista Homes 2,094.50 Dr				
	Sales of Goods @18% 1,775.00 Cr				
	CGST 159.75 Cr				
	Being sales made to Vista Homes towards hardware against bill no. 167dt-1/2/18, po no.48190 dt-29/1/18, req no.40003 dt-27/1/18.				
	By (as per details)	Sales	SHLLP/0244/17-18		360.54
	Paramount Estates 7,135.08 Dr				
	Sales of Goods @18% 2,510.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 360.54 Cr				
	Being sales made to Paramount Estates towards consumables against bill no.170 dt-8/2/18, po no.48243 dt-30/1/18, req no.40030 dt-29/1/18				
	By (as per details)	Sales	SHLLP/0245/17-18		112.20
	Greenwood Estates 2,094.40 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.20 Cr				
	Being sales made to GWE towards gova rope against bill no.171-8/2/18, po no.48015 dt-25/1/18, req no.39870 dt-17/1/18				
9-Feb-18	By (as per details)	Sales	SHLLP/0246/17-18		74.50
	Bloomdale Owners Association 1,176.00 Dr				
	Sales @ 5% 276.00 Cr				
	Sales of Goods @18% 751.00 Cr				
	CGST 74.50 Cr				
	Being sales made to BOA towards consumables against bill no.262 dt-9/2/18, po no.47857 dt-10/1/18, req no.39732 dt-8/1/18, bill no.173				
	By (as per details)	Sales	SHLLP/0247/17-18		336.39
	Mayflower Grand Owners Association 5,256.78 Dr				
	Sales @ 5% 690.00 Cr				
	Sales of Goods @18% 3,546.00 Cr				
	Sales @ Nil Rated 348.00 Cr				
	CGST 336.39 Cr				
	Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18, po no.48039 dt-23/1/18, req no.39856 dt-16/1/18, bill no.157				
	Carried Over			8,06,617.00	4,88,588.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,617.00	4,88,588.77
9-Feb-18	By (as per details)	Sales	SHLLP/0248/17-18		374.40
	Modi Farm House Hyderabad LLP			6,988.80 Dr	
	Sales @ 12%			6,240.00 Cr	
	CGST			374.40 Cr	
	Being sales made to electrical material against bill no.175 dt9/2 /18, po no.48022 dt-20/1/18, req no.39878 dt-17/1/18				
13-Feb-18	To (as per details)	Purchase	125	450.00	
	Shubham Enterprises			5,900.00 Cr	
	Purchase - @18%			5,000.00 Dr	
	CGST			450.00 Dr	
	Being towards purchase of materials against vide bill no:2573, dt:24/1/2018,po.no:47936//162, dt:12/1/2018				
	To (as per details)	Purchase	126	567.27	
	Shubham Enterprises			7,438.00 Cr	
	Purchase - @18%			6,303.00 Dr	
	CGST			567.27 Dr	
	Round Off			0.46 Dr	
	Being towards purchase of materials against vide bill no:2593, dt:25/1/2018,po.no:48140//166, dt:24/1/2018				
	To (as per details)	Purchase	127	387.00	
	Sri Raja Rajeshwara Traders			5,074.00 Cr	
	Purchase - @18%			4,300.00 Dr	
	CGST			387.00 Dr	
	Being towards purchase of materials against vide bill no:01110,dt:24/1/2018,po. no:48141,dt:24/1/2018				
	To (as per details)	Purchase	128	787.00	
	Shubham Enterprises			10,320.00 Cr	
	Purchase - @18%			8,746.00 Dr	
	CGST			787.00 Dr	
	Being towards purchase of materials against vide bill no:2575, dt:24/1/2018,po.no:47445//138, dt:22/12/2017				
	To (as per details)	Purchase	129	417.50	
	Shubham Enterprises			5,475.00 Cr	
	Purchase - @18%			4,640.00 Dr	
	CGST			417.50 Dr	
	Being towards purchase of materials against vide bill no:2249, dt:28/12/2017,po.no:47445//138, dt:22/12/2017				
	Carried Over			8,09,225.77	4,88,963.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,225.77	4,88,963.17
13-Feb-18	To (as per details)	Purchase	130	9,005.50	
	Shubham Enterprises				1,18,072.00 Cr
	Purchase - @18%			1,00,061.00 Dr	
	CGST			9,005.50 Dr	
	<i>Being towards purchase of materials against vide pill no:2185, dt:22/12/2017,po.no:47445//138, dt:22/12/2017</i>				
	To (as per details)	Purchase	131	1,865.00	
	Shubham Enterprises				24,453.00 Cr
	Purchase - @18%			20,723.00 Dr	
	CGST			1,865.00 Dr	
	<i>Being towards purchase of materials against vide bill no:2216, dt:26/12/2017,po.no:47445//138, dt:22/12/2017</i>				
	To (as per details)	Purchase	132	1,495.00	
	G.P Buildcon Materials				19,600.00 Cr
	Purchase - @18%			16,610.00 Dr	
	CGST			1,495.00 Dr	
	<i>Being toward purchase of materials against vid ebill no:17526,dt:27/1 /2018,po.no:48138,dt:24/1/2018</i>				
	To (as per details)	Purchase	133	1,684.82	
	Sasi Enterprises				31,450.00 Cr
	Purchase @12% State Tax			28,080.36 Dr	
	CGST			1,684.82 Dr	
	<i>Being towards purchase of materials against vide bill no:1510, dt:1/2/2018,po.no:48095/123,dt:29 /1/2018</i>				
	To (as per details)	Purchase	134	227.50	
	Sri Rama Paints & Pipe Fitting Stores				2,080.00 Cr
	Purchase - @28%			1,625.00 Dr	
	CGST			227.50 Dr	
	<i>Being towards purchase of materials against vide bill no:5350, dt:27/1/2018,po.no:48137/166, dt:27/1/2018</i>				
	By (as per details)	Sales	SHLLP/0249/17-18		1,167.00
	B & C Estates			15,299.00 Dr	
	Sales of Goods @18%			12,965.00 Cr	
	CGST			1,167.00 Cr	
	<i>Being sales made to BNC estates towards electricals against vide bill no:209 dt-13/1/2018,Req no:40048, dt:30/1/2018,.po.no:48249,dt:30/1 /2018</i>				
	Carried Over			8,23,503.59	4,90,130.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,503.59	4,90,130.17
13-Feb-18	By (as per details)	Sales	SHLLP/0250/17-18		3,796.00
	B & C Estates 49,772.00 Dr				
	Sales of Goods @18% 42,180.00 Cr				
	CGST 3,796.00 Cr				
	Being sales made to BNC estates towards plumbing&sanitary against vide bill no:211,dt:13/1/2018,Req no:40182,dt:5/2/2018,po.no:48401,dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0251/17-18		126.00
	B & C Estates 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	CGST 126.00 Cr				
	Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183,dt:5/2/2018,po.no:48398,dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0252/17-18		321.75
	Modi Properties Pvt Ltd 4,348.50 Dr				
	Sales @ 5% 180.00 Cr				
	Sales of Goods @18% 3,525.00 Cr				
	CGST 321.75 Cr				
	Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18,po no.48205 dt-27/1/18,req no.40008 dt-27/1/18.				
	By (as per details)	Sales	SHLLP/0253/17-18		410.00
	Paramount Estates 5,376.00 Dr				
	Sales of Goods @18% 4,556.00 Cr				
	CGST 410.00 Cr				
	Being sales made to Paramount Estates towards plumbing against bill no.75 dt-13/2/18,po no.48330 dt-2/2/18,				
	By (as per details)	Sales	SHLLP/0254/17-18		175.50
	Nilgiri Estates 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	CGST 175.50 Cr				
	Being sales made to Nilgiri Estates towards spacers against bill no.76 dt-13/2/18,po no.48085 dt-13/2/18,				
	By (as per details)	Sales	SHLLP/0255/17-18		645.30
	Greenwood Estates 8,460.60 Dr				
	Sales of Goods @18% 7,170.00 Cr				
	CGST 645.30 Cr				
	Being sales made to GWE towards plumbing & sanitary material against bill no.295 dt-13/2/18,po no.48301 dt-13/2/18, bill no.77				
	Carried Over			8,23,503.59	4,95,604.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,503.59	4,95,604.72
13-Feb-18	By (as per details)	Sales	SHLLP/0256/17-18		1,887.84
	B & C Estates 24,751.68 Dr				
	Sales of Goods @18% 20,976.00 Cr				
	CGST 1,887.84 Cr				
	Being sales made to BNC Estates towards sales against plumbing material against bill no.78 dt-13/2/18.,po no.48311 dt-6/2/18.				
	By (as per details)	Sales	SHLLP/0257/17-18		1,152.90
	B & C Estates 15,115.80 Dr				
	Sales of Goods @18% 12,810.00 Cr				
	CGST 1,152.90 Cr				
	Being sales made to BNC Estates towards plumbing against bill no.79 dt-13/2/18,po no.48376 dt-6/2/18.				
	By (as per details)	Sales	SHLLP/0258/17-18		1,409.58
	Serene Constructions LLP 18,481.16 Dr				
	Sales of Goods @18% 15,662.00 Cr				
	CGST 1,409.58 Cr				
	Being sales made to Serene Constructions towards electrical material against bill no.80 dt-13/2/18,po no.48157 dt-3/2/18				
	By (as per details)	Sales	SHLLP/0259/17-18		1,005.68
	Modi Farm House Hyderabad LLP 13,186.00 Dr				
	Sales of Goods @18% 11,174.30 Cr				
	CGST 1,005.68 Cr				
	Round Off 0.34 Cr				
	Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0260/17-18		434.70
	Modi Farm House Hyderabad LLP 5,699.40 Dr				
	Sales of Goods @18% 4,830.00 Cr				
	CGST 434.70 Cr				
	Being sales made to MFHLLP towards sales against bill no.83 dt-13/2/18, po no.48078 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0261/17-18		2,121.97
	Kadakia & Modi Housing 27,821.39 Dr				
	Sales of Goods @18% 23,577.45 Cr				
	CGST 2,121.97 Cr				
	Being sales made to KNM towards plumbing against bill no.85 dt-13/2/18,48334 dt-13/2/18				
	Carried Over			8,23,503.59	5,03,617.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,503.59	5,03,617.39
13-Feb-18	By (as per details)	Sales	SHLLP/0262/17-18		424.50
	Serene Constructions LLP			4,148.00 Dr	
	Sales of Goods @18%			756.00 Cr	
	Sales @ 28%			2,543.00 Cr	
	CGST			424.50 Cr	
	Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13/2/18,po no.48185 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0263/17-18		2,964.92
	Kadakia & Modi Housing			38,874.00 Dr	
	Sales of Goods @18%			32,944.16 Cr	
	CGST			2,964.92 Cr	
	Being sales made to KNM towards plumbing against bill no.84 dt-13/2/18, po no.48338 dt-13/2/18.				
	By (as per details)	Sales	SHLLP/0264/17-18		216.00
	Villa Orchids LLP			2,832.00 Dr	
	Sales of Goods @18%			2,400.00 Cr	
	CGST			216.00 Cr	
	Being Sales made to Villa Orchids LLP towards Hardware Against invoice no:294,dt:13/2/2018,po. no:48395,dt:13/2/2018,Req no:40168,dt:5/2/2018				
	By (as per details)	Sales	SHLLP/0265/17-18		236.50
	Villa Orchids LLP			3,103.00 Dr	
	Sales of Goods @18%			2,630.00 Cr	
	CGST			236.50 Cr	
	Being Sales made to Villa ORchids LLP towards Hardware against invoice no:310,dt:13/2/2018,po. no:47230,dt:13/2/2018,Req no:39248,dt:12/12/2017				
	By (as per details)	Sales	SHLLP/0266/17-18		56.00
	Nilgiri Estates			732.00 Dr	
	Sales of Goods @18%			620.00 Cr	
	CGST			56.00 Cr	
	Being Sales made to Nilgiri Estates towards hardware against invoice no:297,dt:13/2/2018,po.no:48074, dt:13/2/2018,Req no:39865,dt:16/1/2018				
	To (as per details)	Purchase	135	896.50	
	Atlas Security & Safety Inc.			16,733.00 Cr	
	Purchase @12% State Tax			14,940.00 Dr	
	CGST			896.50 Dr	
	Being purchases of safety belt from Atlas Security against bill no. 1167 dt-25/1/18, po no.48142 dt-24/1/18				
	Carried Over			8,24,400.09	5,07,515.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,400.09	5,07,515.31
15-Feb-18	By (as per details)	Sales	SHLLP/0267/17-18		98.22
	B & C Estates 1,386.44 Dr				
	Sales of Goods @18% 894.00 Cr				
	Sales @ 12% 296.00 Cr				
	CGST 98.22 Cr				
	Being sales made to B & C Estates towards stationery against bill no. 221 dt-15/2/18, po no.48199 dt-1/2/18.				
	By (as per details)	Sales	SHLLP/0268/17-18		766.80
	Serene Constructions LLP 10,053.60 Dr				
	Sales of Goods @18% 8,520.00 Cr				
	CGST 766.80 Cr				
	Being sales made to Serene Constructions llp towards sales against spacers against bill no.81 dt-15/2/18, po no.48150 dt-25/1/18.				
16-Feb-18	To (as per details)	Purchase	136	31,689.00	
	Sri Balaji Enterprises 4,15,480.00 Cr				
	Purchase - @18% 3,52,102.00 Dr				
	CGST 31,689.00 Dr				
	Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1/2018				
20-Feb-18	To (as per details)	Purchase	137	14,115.50	
	Patel & Company 1,85,069.00 Cr				
	Purchase - @18% 1,56,837.81 Dr				
	CGST 14,115.50 Dr				
	Round Off 0.19 Dr				
	Being towards Purchase of MAterials against Vide bill no:2444, dt:29/1/2018,po.no:47927/158,dt:3/1/2018				
	To (as per details)	Purchase	138	38,645.67	
	Patel & Company 5,06,688.00 Cr				
	Purchase - @18% 4,29,396.32 Dr				
	CGST 38,645.67 Dr				
	Round Off 0.34 Dr				
	Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1/2018,po.no:47736/145,dt:3/1/2018				
	Carried Over			9,08,850.26	5,08,380.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,850.26	5,08,380.33
20-Feb-18	To (as per details)	Purchase	139	3,154.00	
	Sri Raja Rajeshwara Traders 46,948.00 Cr				
	Purchase-Nil Rated 5,600.00 Dr				
	Purchase - @18% 35,040.00 Dr				
	CGST 3,154.00 Dr				
	Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po.no:48136,dt:24/1/2018				
	To (as per details)	Purchase	140	281.00	
	Atlas Security & Safety Inc. 3,682.00 Cr				
	Purchase - @18% 3,120.00 Dr				
	CGST 281.00 Dr				
	Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284, dt:9/2/2018,po.no:48441/176,dt:8/2/2018				
	To (as per details)	Purchase	141	152.54	
	Sree Sree Enterprises 2,000.00 Cr				
	Purchase - @18% 1,694.92 Dr				
	CGST 152.54 Dr				
	Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101, dt:10/2/2018,po.no:48440/176,dt:8/2/2018				
	To (as per details)	Purchase	142	414.00	
	Techno Machine Tools 5,428.00 Cr				
	Purchase - @18% 4,600.00 Dr				
	CGST 414.00 Dr				
	Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT /2017-18/596,dt:7/2/2018,po.no:48505/178,dt:10/2/2018				
	To (as per details)	Purchase	143	171.00	
	Sri Rama Paints & Pipe Fitting Stores 1,560.00 Cr				
	Purchase - @28% 1,218.00 Dr				
	CGST 171.00 Dr				
	Being credited to Sri Rama Paints & pipe Fitting Stores towards materials against Vide bill no:5349, dt:27/1/2018,po.no:47959/161, dt:12/1/2018				
	Carried Over			9,13,022.80	5,08,380.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,022.80	5,08,380.33
20-Feb-18	To (as per details) Shubham Enterprises 76,307.00 Cr Purchase - @18% 64,667.00 Dr CGST 5,820.00 Dr <i>Being Credited to shubbham Enterprises towards Materials against Vide bill no:2761,dt:7/2 /2018,po.no:48416/176,dt:7/2/2018</i>	Purchase	144	5,820.00	
	To (as per details) Shubham Enterprises 37,931.00 Cr Purchase - @18% 32,145.00 Dr CGST 2,893.00 Dr <i>Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764,dt:7/2 /2018,po.no:48416/175,dt:7/2 /2018</i>	Purchase	145	2,893.00	
	To (as per details) Shubham Enterprises 47,896.00 Cr Purchase - @18% 40,590.00 Dr CGST 3,653.00 Dr <i>Being credited to Shubham Enterprises towards Materials against Vide bill no:2765,dt:7/2 /2018,po.no:48416/175,dt:7/2/2018</i>	Purchase	146	3,653.00	
	To (as per details) Shubham Enterprises 8,987.00 Cr Purchase - @18% 7,616.00 Dr CGST 685.50 Dr <i>Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808,dt:10/2 /2018,po.no:10/2/2018</i>	Purchase	147	685.50	
	To (as per details) Praful Sanitary 33,280.00 Cr Purchase - @18% 28,203.00 Dr CGST 2,538.50 Dr <i>Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781,dt:12/2/2018,po. no:48384/173,dt:5/2/2018</i>	Purchase	148	2,538.50	
	To (as per details) Praful Sanitary 24,443.70 Cr Purchase - @18% 20,715.00 Dr CGST 1,864.35 Dr <i>Being creited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758,dt:6/2/2018,po. no:48384/173,dt:5/2/2018</i>	Purchase	149	1,864.35	
	Carried Over			9,30,477.15	5,08,380.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,477.15	5,08,380.33
20-Feb-18	To (as per details)	Purchase	150	3,971.70	
	Ganesh Tube Traders			52,076.00 Cr	
	Purchase - @18%			44,132.60 Dr	
	CGST			3,971.70 Dr	
	Being credited to Ganesh Tube traders towards materials against Vide bill no:481,dt:6/2/2018,po.no:48383/172,dt:5/2/2018				
	To (as per details)	Purchase	151	3,501.00	
	Sri Raja Rajeshwara Traders			60,002.00 Cr	
	Purchase-Nil Rated			12,300.00 Dr	
	Purchase @12% State Tax			5,400.00 Dr	
	Purchase - @18%			35,300.00 Dr	
	CGST			3,501.00 Dr	
	Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2/2018				
	To (as per details)	Purchase	152	1,780.16	
	Ganesh Tube Traders			23,340.00 Cr	
	Purchase - @18%			19,779.50 Dr	
	CGST			1,780.16 Dr	
	Round Off			0.18 Dr	
	Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480,dt:5/2/2018,po.no:47916/161,dt:11/1/2018				
	To (as per details)	Purchase	153	3,322.50	
	Ganesh Tube Traders			43,563.00 Cr	
	Purchase - @18%			36,918.00 Dr	
	CGST			3,322.50 Dr	
	Being credited to Ganesh Tube Traders against Vide bill no:447/20/1/2018,po.no:47916/161,dt:11/1/2018				
	To (as per details)	Purchase	154	1,814.00	
	Vasanth Enterprises			23,788.00 Cr	
	Purchase - @18%			20,160.00 Dr	
	CGST			1,814.00 Dr	
	Being credited to Vasanth Enterprises towards materials against Vide bill no:363,dt:10/2/2018,po.no:48444/176,dt:8/2/2018				
	To (as per details)	Purchase	155	1,245.10	
	Supreme Agencies			16,325.00 Cr	
	Purchase - @18%			13,834.80 Dr	
	CGST			1,245.10 Dr	
	Bing Credited to supreme agencies towards materials against Vide bill no:2982,dt:9/2/2018,po.no:48460/176,dt:8/2/2018				
	Carried Over			9,46,111.61	5,08,380.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,111.61	5,08,380.33
20-Feb-18	To (as per details)	Purchase	156	9,540.00	
	Reflections Electricals Pvt Ltd. 1,25,080.00 Cr				
	Purchase - @18% 1,06,000.00 Dr				
	CGST 9,540.00 Dr				
	Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170, dt:10/2/2018,po.no:48495/179, dt:10/2/2018				
	To (as per details)	Purchase	157	630.00	
	Shubham Enterprises 8,260.00 Cr				
	Purchase - @18% 7,000.00 Dr				
	CGST 630.00 Dr				
	Being credited to shubham Enterprises towards Materials against Vide bill no:2790,dt:9/2 /2018,po.no:48447/176,dt:8/2/2018				
	To (as per details)	Journal	JV-2	1,576.73	
	Purchase @12% State Tax 2,335.68 Dr				
	Purchase - @18% 15,962.16 Dr				
	CGST 1,576.73 Dr				
	J Selva Kumar-Happay Card 21,451.30 Cr				
	Being Credited to J.selva K Umar Happay Card Towards puechase of materials against po.no:48544,, dt:11/2/2018				
	By (as per details)	Sales	SHLLP/0269/17-18		3,689.60
	B & C Estates 48,375.00 Dr				
	Sales of Goods @18% 40,995.50 Cr				
	CGST 3,689.60 Cr				
	Round Off 0.30 Cr				
	Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299,dt:13/2/18,po. no:48281,dt:13/2/2018,Req no:40077,dt:31/1/2018				
	By (as per details)	Sales	SHLLP/0270/17-18		2,125.50
	B & C Estates 27,867.00 Dr				
	Sales of Goods @18% 23,616.00 Cr				
	CGST 2,125.50 Cr				
	BeinG SAles made TO BNC Estates towards Doors Against invoice No:343,dt:20/2/2018,po. no:48282,dt:6/2/2018,Req no:40077,dt:31/1/2018				
	Carried Over			9,57,858.34	5,14,195.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,858.34	5,14,195.43
21-Feb-18	To (as per details) Reflections Electricals Pvt Ltd. 36,144.00 Cr Purchase - @18% 30,630.60 Dr CGST 2,756.70 Dr <i>Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057, dt:6/2/2018 po.no:48257/168,dt:2/2/2018</i>	Purchase	158	2,756.70	
	To (as per details) Sri Ambe Electricals 2,50,370.00 Cr Purchase - @18% 2,12,177.84 Dr CGST 19,096.08 Dr <i>Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2/2018,po.no:48259/168,dt:2/2/2018</i>	Purchase	159	19,096.08	
23-Feb-18	To (as per details) Sri Rama Paints & Pipe Fitting Stores 1,560.00 Cr Purchase - @28% 1,218.74 Dr CGST 170.63 Dr <i>Being credited to Sri Rama Paints & pipe Fitting Stores against Vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018</i>	Purchase	160	170.63	
	To (as per details) Shubham Enterprises 65,143.00 Cr Purchase - @18% 55,206.00 Dr CGST 4,968.50 Dr <i>Being credited to Shubham Enterprises towards electricals against Vide bill no:27,dt:3/2/2018, po.no:48258/168,dt:2/2/2018</i>	Purchase	161	4,968.50	
	To (as per details) Shubham Enterprises 53,371.00 Cr Purchase - @18% 45,230.00 Dr CGST 4,070.50 Dr <i>Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723,dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>	Purchase	162	4,070.50	
	To (as per details) Ganesh Tube Traders 7,168.00 Cr Purchase - @28% 5,600.00 Dr CGST 784.00 Dr <i>Being Credited to Ganesh Tube Traders towards Chemicals against Vvide bill no:472,dt:2/2/2018,po.no:48139/166,dt:24/1/2018</i>	Purchase	163	784.00	
	Carried Over			9,89,704.75	5,14,195.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,704.75	5,14,195.43
26-Feb-18	By (as per details)	Sales	SHLLP/0271/17-18		8,861.50
	B & C Estates			1,16,186.00 Dr	
	Sales of Goods @18%			98,463.00 Cr	
	CGST			8,861.50 Cr	
	Being Sales Made to BNC estates towards Electricals against invoice no:104,dt:15/2/2018,po.no:48373, dt:15/2/2018,Req no:40074,dt:31/1/2018				
	By (as per details)	Sales	SHLLP/0272/17-18		4,284.00
	B & C Estates			56,169.00 Dr	
	Sales of Goods @18%			47,601.00 Cr	
	CGST			4,284.00 Cr	
	Being Sales made to BNC estates towards Electricals against invoice no:376,dt:15/2/2018,po.no:48529, dt:15/2/2018,Req no:40269,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0273/17-18		1,167.00
	B & C Estates			15,299.00 Dr	
	Sales of Goods @18%			12,965.00 Cr	
	CGST			1,167.00 Cr	
	Being Sales made to BNC estates towards electrials against invoice no:108,dt:15/2/2018,po.no:48528, dt:15/2/2018,Req no:40269,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0274/17-18		10,570.50
	B & C Estates			1,38,589.00 Dr	
	Sales of Goods @18%			1,17,448.00 Cr	
	CGST			10,570.50 Cr	
	Being Sales Made to BNC estates towards Electricals against Invoice no:110,dt:19/2/2018,po. no:48524,dt:19/2/2018,Req no:40268,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0275/17-18		2,413.00
	B & C Estates			31,637.00 Dr	
	Sales of Goods @18%			26,811.00 Cr	
	CGST			2,413.00 Cr	
	Being Sales made to BNC estates towards Plumbing&mis.Exp against invoice no:112,dt:15/2/2018,po. no:48522,dt:15/2/2018,Req. no:40273,dt:10/2/2018				
	Carried Over			9,89,704.75	5,41,491.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,704.75	5,41,491.43
26-Feb-18	By (as per details)	Sales	SHLLP/0276/17-18		260.00
	Kadakia & Modi Housing 4,094.00 Dr				
	Sales @ Nil Rated 360.00 Cr				
	Sales @ 5% 456.00 Cr				
	Sales of Goods @18% 2,758.00 Cr				
	CGST 260.00 Cr				
	Being Sales made to Kadakia & modi Housing towards onsumables against Invoice no:366,dt:17/2 /2018,po.no:48474,dt:17/2/2018, Req no:40255,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0277/17-18		9.00
	Silver Oak Villas LLP 1,218.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 5% 360.00 Cr				
	CGST 9.00 Cr				
	Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:357,dt:17/2 /2018,po.no:48599,dt:17/2/2018, Req no:40307,dt:12/2/2018				
	By (as per details)	Sales	SHLLP/0278/17-18		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being Sales Made to BNC estates towards consumables Durable against invoice no:95,dt:15/2/2018, po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0279/17-18		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being Sales made To BNC estates towards Consumables durable against Invoice no:93,dt:19/2 /2018,po.no:48612,dt:19/2/2018, Req no:40347,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0280/17-18		512.50
	B & C Estates 6,720.00 Dr				
	Sales of Goods @18% 5,695.00 Cr				
	CGST 512.50 Cr				
	Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511, dt:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018				
	Carried Over			9,89,704.75	5,52,194.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,704.75	5,52,194.93
26-Feb-18	By (as per details)	Sales	SHLLP/0281/17-18		2,556.00
	Paramount Estates 33,514.00 Dr				
	Sales of Goods @18% 28,402.00 Cr				
	CGST 2,556.00 Cr				
	Being sales made to paramount estates towards Plumbing against Invoice no:87,dt:20/2/2018,po. no:48304,dt:20/2/2018,Req no:40132,dt:1/2/2018				
	By (as per details)	Sales	SHLLP/0282/17-18		1,236.14
	Paramount Estates 16,207.00 Dr				
	Sales of Goods @18% 13,734.72 Cr				
	CGST 1,236.14 Cr				
	Being sales made to Paramount estates towards Plumbing against Invoice no:88,dt:20/2/2018,po. no:48371,dt:20/2/2018,Req no:40134,dt:1/2/2018				
	By (as per details)	Sales	SHLLP/0283/17-18		1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	CGST 1,328.50 Cr				
	Being Sales made BNC estates towards Plumbing&sanitary against invoice no:379,dt:19/2/2018,po.no:48631,dt:19/2/2018, req no:40346,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0284/17-18		814.00
	B & C Estates 10,670.00 Dr				
	Sales of Goods @18% 9,042.00 Cr				
	CGST 814.00 Cr				
	Being sales made to BNC estates towards Tiles against invoice no:92,dt:16/2/2018,po.no:48618, dt:48618,dt:16/2/2018,Req. no:40357,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0285/17-18		14,364.65
	B & C Estates 1,88,336.00 Dr				
	Sales of Goods @18% 1,59,606.70 Cr				
	CGST 14,364.65 Cr				
	Being sales made to BNC estates towards Hardware against invoice no:91 dt:19/2/2018,po.no:48644, dt:19/2/2018,Req no:40345,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0286/17-18		1,867.00
	Vista Homes 24,478.00 Dr				
	Sales of Goods @18% 20,744.00 Cr				
	CGST 1,867.00 Cr				
	Being sales Made to Vista homes towards Electricals against invoice no:97t:15/2/201,po.no:48389,dt:15/2/2018,Req no:40165,dt:5/2/2018				
	Carried Over			9,89,704.75	5,74,361.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,704.75	5,74,361.22
26-Feb-18	By (as per details)	Sales	SHLLP/0287/17-18		2,375.50
	Vista Homes 31,148.00 Dr				
	Sales of Goods @18% 26,397.00 Cr				
	CGST 2,375.50 Cr				
	Being sales made to Vista homes towards Electricals against invoice no:98,dt:15/2/2018,po.no:48386, dt:15/2/2018,Req.no:40165,dt:5/2/2018				
	By (as per details)	Sales	SHLLP/0288/17-18		2,293.70
	Villa Orchids LLP 30,073.00 Dr				
	Sales of Goods @18% 25,485.60 Cr				
	CGST 2,293.70 Cr				
	Being Sales made to Villa orchids llp towards Hardware against invoice no:353 dt:17/2/2018,po. no:48425,dt:17/2/2018,Req. no:40413,dt:2/2/2018				
	By (as per details)	Sales	SHLLP/0289/17-18		2,745.70
	Villa Orchids LLP 35,997.00 Dr				
	Sales of Goods @18% 30,505.60 Cr				
	CGST 2,745.70 Cr				
	Being sales made to villa orchids llp towards Plumbing & electricals against invoice no:352,dt:17/2/2018,po.no:48420,dt:17/2/2018, Req.no:40190,dt:6/2/2018				
	By (as per details)	Sales	SHLLP/0290/17-18		318.68
	Silver Oak Villas LLP 4,176.00 Dr				
	Sales of Goods @18% 3,538.64 Cr				
	CGST 318.68 Cr				
	Being Sales made to Silver oak villas llp towards Plumbing & mis. Exp against invoice no:101,dt:15/2/2018,po.no:48264,dt:15/2/2018, Req.no:40013,dt:40013,dt:29/1/2018				
	By (as per details)	Sales	SHLLP/0291/17-18		31.70
	Silver Oak Villas LLP 415.00 Dr				
	Sales of Goods @18% 351.60 Cr				
	CGST 31.70 Cr				
	Being sales made to Silver oak Villas llp towards Consumables against invoic no:356 dt:17/2/2018, po.no:48569,dt:17/2/2018,Req. no:40311,dt:12/2/2018				
	Carried Over			9,89,704.75	5,82,126.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,704.75	5,82,126.50
26-Feb-18	By (as per details)	Sales	SHLLP/0292/17-18		231.50
	Silver Oak Villas LLP			3,037.00 Dr	
	Sales of Goods @18%			2,574.00 Cr	
	CGST			231.50 Cr	
	Being sales made to Silver oak Villas llp towards Consumables against invoice no:359,dt:17/2/2018,po.no:48596,dt:17/2/2018,Req.no:40306,dt:12/2/2018				
	By (as per details)	Sales	SHLLP/0293/17-18		10,570.50
	B & C Estates			1,38,589.00 Dr	
	Sales of Goods @18%			1,17,448.00 Cr	
	CGST			10,570.50 Cr	
	Being credited to BNC estates towards electrical materials against invoice no:253,dt:8/2/18,po.no:48114,dt:29/1/2018,Req.no:39934,dt:22/1/18				
28-Feb-18	To (as per details)	Purchase	164	1,147.50	
	Soham Modi Huf Chc			14,917.00 Cr	
	Car Hirecharges-18%			12,750.00 Dr	
	CGST			1,147.50 Dr	
	TDS Payable			128.00 Cr	
	Round Off				
	Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%				
	By (as per details)	Sales	SHLLP/0294/17-18		325.00
	Vista Homes			4,260.00 Dr	
	Sales of Goods @18%			3,610.00 Cr	
	CGST			325.00 Cr	
	Being sales made to Vista homes towards plumbing against invoice no:86,dt:20/2/18,po.no:48375,dt:20/2/18,Req no:40154,dt:3/2/18				
	By (as per details)	Sales	SHLLP/0295/17-18		336.50
	B & C Estates			5,257.00 Dr	
	Sales @ Nil Rated			348.00 Cr	
	Sales @ 5%			690.00 Cr	
	Sales of Goods @18%			3,546.00 Cr	
	CGST			336.50 Cr	
	Being sales made to BNC estates towards consumables against invoice no:96,dt:16/2/2018,po.no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018				
	Carried Over			9,90,852.25	5,93,590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,852.25	5,93,590.00
28-Feb-18	By (as per details)	Sales	SHLLP/0296/17-18		164.00
	B & C Estates 2,148.00 Dr				
	Sales of Goods @18% 1,820.00 Cr				
	CGST 164.00 Cr				
	Being sales made to BNC estates towards Miscellaneous against invoice no:90,dt:22/2/18,po.no:48637,dt:16/2/2018,Req.no:40348,dt:15/2/2018				
1-Mar-18	To (as per details)	Purchase	165	29.00	
	M/S Vivid World 383.00 Cr				
	Purchase - @18% 325.00 Dr				
	CGST 29.00 Dr				
	Being credited to M/S vivid world towards purchase of computers & peripherals against Vide ill no:375, dt:7/2/2018,po.no:48491/9222,dt:7/2/2018				
2-Mar-18	To (as per details)	Purchase	166	1,485.00	
	Shreyas Services 19,470.00 Cr				
	Housekeeping Charges@18% 16,500.00 Dr				
	CGST 1,485.00 Dr				
	Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28/2/2018				
	To (as per details)	Purchase	167	1,512.00	
	United Security Services 19,824.00 Cr				
	Security Charges-18% 16,800.00 Dr				
	CGST 1,512.00 Dr				
	Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18, dt:28/2/2018				
6-Mar-18	To (as per details)	Purchase	168	81.00	
	Venkataramana Stationery & Binding Works 1,062.00 Cr				
	Purchase - @18% 900.00 Dr				
	CGST 81.00 Dr				
	Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18, po.no:48449/176,dt:8/2/2018				
	To (as per details)	Purchase	169	459.00	
	Sree Venkata Durga Anjaneya Steel Tubes 6,018.00 Cr				
	Purchase - @18% 5,100.00 Dr				
	CGST 459.00 Dr				
	Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2/2018,po.no:48638/185,dt:16/2/2018				
	Carried Over			9,94,418.25	5,93,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,418.25	5,93,754.00
6-Mar-18	To (as per details)	Purchase	170	2,054.50	
	Dilpreet Hardware				26,934.00 Cr
	Purchase - @18%			22,825.00 Dr	
	CGST			2,054.50 Dr	
	Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2 /2018,po.no:48627/185,dt:16/2 /2018				
	To (as per details)	Purchase	171	142.00	
	Dilpreet Hardware				1,859.00 Cr
	Purchase - @18%			1,575.00 Dr	
	CGST			142.00 Dr	
	Being credited to Dilpretet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po.no:48627 /185,dt:16/2/18				
	To (as per details)	Purchase	172	878.33	
	M/S.Nagina Industrial Corporation				11,516.00 Cr
	Purchase - @18%			9,759.20 Dr	
	CGST			878.33 Dr	
	Round Off			0.14 Dr	
	Being credited to M/S.Nagina Industrial Corporatin towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630 /185,dt:16/2/18				
7-Mar-18	To (as per details)	Purchase	173	7,862.50	
	Rahul Enterprises				1,03,085.00 Cr
	Purchase - @18%			87,360.00 Dr	
	CGST			7,862.50 Dr	
	Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16/2 /2018,po.no:48381/172,dt:5/2/2018				
	To (as per details)	Purchase	174	6,739.00	
	Rahul Enterprises				88,358.00 Cr
	Purchase - @18%			74,880.00 Dr	
	CGST			6,739.00 Dr	
	Being Credited to Rahul Enterprises towards Purchase oF materials against Vide bill no:25323,dt:7/2/18,po.no:48381 /172,dt:5/2/18				
	Carried Over			10,12,094.58	5,93,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,094.58	5,93,754.00
7-Mar-18	To (as per details)	Purchase	175	1,807.15	
	Anisha Associates				23,694.00 Cr
	Purchase - @18%			20,079.70 Dr	
	CGST			1,807.15 Dr	
	Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po.no:48583 /182,dt:15/2/2018				
	To (as per details)	Purchase	176	297.44	
	Anisha Associates				3,900.00 Cr
	Purchase - @18%			3,305.12 Dr	
	CGST			297.44 Dr	
	Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po.no:48583 /182,dt:15/2/18				
	To (as per details)	Purchase	177	1,356.23	
	Anisha Associates				12,400.00 Cr
	Purchase - @28%			9,687.36 Dr	
	CGST			1,356.23 Dr	
	Round Off			0.18 Dr	
	Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583 /182,dt:15/2/2018				
	To (as per details)	Purchase	178	1,224.50	
	Reflections Electricals Pvt Ltd.				16,057.00 Cr
	Purchase - @18%			13,608.00 Dr	
	CGST			1,224.50 Dr	
	Being Credited to Reflecttions Electricals Pvt Ltd towards purchase of electrial materials against Vide ill no:2122,dt:16/2 /2018,po.no:48585/184,dt:15/2 /2018				
	To (as per details)	Purchase	179	3,141.50	
	Aditya Industries				41,188.00 Cr
	Purchase - @18%			34,905.00 Dr	
	CGST			3,141.50 Dr	
	Being credited to Aditya Industries towrds purchase of Mis.Exp against Vide bill no:313,dt:13/2/18, po.no:48445/176,dt:8/2/18				
	Carried Over			10,19,921.40	5,93,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,921.40	5,93,754.00
7-Mar-18	To (as per details)	Purchase	180	2,333.00	
	Vasanth Enterprises 30,586.00 Cr				
	Purchase - @18% 25,920.00 Dr				
	CGST 2,333.00 Dr				
	<i>Being purchase of recron from Vasanth enterprises against bill no. 385 dt-20/2/18,po no.48672 dt-19/2 /18</i>				
	To (as per details)	Purchase	181	7,462.26	
	Harshvardhan Agencies 97,839.00 Cr				
	Purchase - @18% 82,914.00 Dr				
	CGST 7,462.26 Dr				
	Round Off 0.48 Dr				
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no.3847/17 -18 dt-19/2/18,po no.48680 dt-19/2 /18.</i>				
	To (as per details)	Purchase	182	10,541.34	
	Sri Ambe Electricals 1,38,209.00 Cr				
	Purchase - @18% 14,950.00 Dr				
	Purchase - @18% 1,02,176.00 Dr				
	CGST 10,541.34 Dr				
	Round Off 0.32 Dr				
	<i>Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656,G1575 dt-20 /2/18&8/2/18,po no.48418 dt-7/2 /18</i>				
	To (as per details)	Purchase	183	7,276.77	
	Shubham Enterprises 95,407.00 Cr				
	Purchase - @18% 80,853.00 Dr				
	CGST 7,276.77 Dr				
	Round Off 0.46 Dr				
	<i>Being purchased from shubham Enterprises towards electrical material against bill no.2891 dt-16/2 /18,po no.8584 dt-15/2/18</i>				
	To (as per details)	Purchase	184	1,090.44	
	Shubham Enterprises 14,297.00 Cr				
	Purchase - @18% 12,116.00 Dr				
	CGST 1,090.44 Dr				
	Round Off 0.12 Dr				
	<i>Being purchase of electrical material from shubham enterprises against bill no.2890 dt-16/2/18,po no.8584 dt-15/2/18</i>				
	Carried Over			10,48,625.21	5,93,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,625.21	5,93,754.00
7-Mar-18	T0 (as per details)	Purchase	185	4,770.00	
	Reflections Electricals Pvt Ltd.			62,540.00 Cr	
	Purchase - @18%			53,000.00 Dr	
	CGST			4,770.00 Dr	
	Being purchases of video door phone from Reflections electricals against bill no.2147 dt-20/2/18,po no.48675 dt-19/2/18.				
	T0 (as per details)	Purchase	186	966.99	
	Premier Engineering Corporation			12,678.00 Cr	
	Purchase - @18%			10,744.32 Dr	
	CGST			966.99 Dr	
	Round Off			0.30 Cr	
	Being purchase from Premier Engineering corporation towards electrical material against bill no.sal /17-18/1284 dt-17/2/18 po no. 48417				
	T0 (as per details)	Purchase	187	630.00	
	Shubham Enterprises			8,260.00 Cr	
	Purchase - @18%			7,000.00 Dr	
	CGST			630.00 Dr	
	Being purchased from Shubham enterprises against bill no.2906 dt -19/2/18 po no.48673 dt-19/2/18				
	T0 (as per details)	Purchase	189	747.45	
	G.P Buildcon Materials			9,800.00 Cr	
	Purchase - @18%			8,305.00 Dr	
	CGST			747.45 Dr	
	Round Off			0.10 Dr	
	Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no. 48382 dt-5/2/18.				
	T0 (as per details)	Purchase	190	1,404.00	
	Industrial Equipment Centre			18,408.00 Cr	
	Purchase - @18%			15,600.00 Dr	
	CGST			1,404.00 Dr	
	Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12/2/18, po no. 48446/176 dt-8/2/18.				
8-Mar-18	T0 (as per details)	Purchase	191	6,873.00	
	Premier Engineering Corporation			90,113.00 Cr	
	Purchase - @18%			76,367.00 Dr	
	CGST			6,873.00 Dr	
	Being purchased from Premier Engineering corporation towards electrical material against bill no.sal /17-18/1247 dt-8/2/18.				
	Carried Over			10,64,016.65	5,93,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	5,93,754.00
13-Mar-18	By (as per details)	Sales	SHLLP/0297/17-18		885.63
	Nilgiri Estates			11,611.63 Dr	
	Sales of Goods @18%			9,840.36 Cr	
	CGST			885.64 Cr	
	Being Sales made to Nilgiri estates towards plumbing & miscellaneous materials against invoice no:374, dt:7/3/18,po.no:48766,dt:23/2/18, Req no:40487,23/2/2018				
	By (as per details)	Sales	SHLLP/0298/17-18		835.01
	Nilgiri Estates			10,948.00 Dr	
	Sales of Goods @18%			9,277.98 Cr	
	CGST			835.01 Cr	
	Being sales made to Nilgiri estates towards plumbing & misc.Exp materials against Invoice no:411, dt:16/2/2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0299/17-18		12,121.29
	Vista Homes			1,58,923.69 Dr	
	Sales of Goods @18%			1,34,681.10 Cr	
	CGST			12,121.30 Cr	
	Being sales made to Vista Homes towards Hardware,Doors against invoice no:385,dt:7/3/18,po. no:48297,dt:1/2/18,Req.no:40103, dt:1/2/18				
	By (as per details)	Sales	SHLLP/0300/17-18		2,410.74
	Vista Homes			31,607.48 Dr	
	Sales of Goods @18%			26,786.00 Cr	
	CGST			2,410.74 Cr	
	Being sales made to vista homes towards Electrical materials aginst invoice no:390,dt:7/3/18,po. no:48388,dt:5/2/18,Req.no:40167, dt:5/2/18				
	By (as per details)	Sales	SHLLP/0301/17-18		852.11
	Vista Homes			11,548.22 Dr	
	Sales @ Nil Rated			1,245.00 Cr	
	Sales of Goods @18%			7,035.00 Cr	
	Sales @ 28%			1,564.00 Cr	
	CGST			852.11 Cr	
	Being sales made to vissta homes towards consumables,hardware, chemicals & Tool materials against invoice no:388,dt:7/3/18,po. no:48793,dt:23/2/18,Req.no:40445, dt:21/2/2018				
	Carried Over			10,64,016.65	6,10,858.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,10,858.78
13-Mar-18	By (as per details)	Sales	SHLLP/0302/17-18		56.00
	Vista Homes 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	CGST 56.00 Cr				
	Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po.no:48732,dt:21/2/18,Req.no:40439,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0303/17-18		36.00
	Vista Homes 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	CGST 36.00 Cr				
	BBeing sales made to Vista homes towards Electrical materials against inoice no:343,dt:7/3/18,po.no:48783,dt:23/2/18,Req.no:40490,dt:23/2/18				
	By (as per details)	Sales	SHLLP/0304/17-18		19.80
	Serene Constructions LLP 258.00 Dr				
	Sales of Goods @18% 218.40 Cr				
	CGST 19.80 Cr				
	Being sales made to serene Constructions llp towards stationery against invoice no:349,dt:7/3/18,po.no:48668,19/2/18,Req.no:40382,dt:17/2/18				
	By (as per details)	Sales	SHLLP/0305/17-18		391.50
	Serene Constructions LLP 5,133.00 Dr				
	Sales of Goods @18% 4,350.00 Cr				
	CGST 391.50 Cr				
	Being sales made to serene Constructions llp towards hardware against invoice no:350,dt:7/3/18,po.no:48565,dt:13/2/18,Req.no:40321,dt:13/2/18				
	By (as per details)	Sales	SHLLP/0306/17-18		83.00
	Serene Constructions LLP 1,090.00 Dr				
	Sales of Goods @18% 924.00 Cr				
	CGST 83.00 Cr				
	BBeing sales made to Serene Constructions llp towards hardware against Invoice no:326,dt:7/3/18,po.no:48466,dt:9/2/18,Req.no:40231,dt:9/2/18				
	Carried Over			10,64,016.65	6,11,445.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,11,445.08
13-Mar-18	By (as per details)	Sales	SHLLP/0307/17-18		100.00
	Modi Properties Pvt Ltd	1,310.00 Dr			
	Sales of Goods @18%	1,110.00 Cr			
	CGST	100.00 Cr			
	Being sales made to Modi properties pvt ltd towards hardware materials against invoice no:346,dt:7/3/18,po.no:48247,dt:30/1/18,Req.no:40059,dt:30/1/18				
	By (as per details)	Sales	SHLLP/0308/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	Being Sales made to BNC estates towards Electrical Materials against invoice no:336,dt:7/3/18,po.no:48827,dt:24/2/18,Req.no:40494,dt:23/2/18				
	By (as per details)	Sales	SHLLP/0309/17-18		1,071.00
	B & C Estates	14,042.00 Dr			
	Sales of Goods @18%	11,900.00 Cr			
	CGST	1,071.00 Cr			
	Being sales made to BNC estates towards plumbing&sanitary materials against invoice no:361,dt:7/3/18,po.no:48880,dt:28/2/18,Req.no:40536,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0310/17-18		8,687.50
	B & C Estates	1,13,903.00 Dr			
	Sales of Goods @18%	96,528.00 Cr			
	CGST	8,687.50 Cr			
	Being sales made to BNC estates towards Electrical materials against invoice no:355,dt:7/3/18,po.no:48654,dt:17/2/18,Req.no:40365,dt:16/2/18				
	By (as per details)	Sales	SHLLP/0311/17-18		10,020.85
	B & C Estates	1,31,384.00 Dr			
	Sales of Goods @18%	1,11,342.30 Cr			
	CGST	10,020.85 Cr			
	Being sales made to BNC estates towards Hardware& door Materials against invoice no:358,dt:7/3/18,po.no:48538,dt:9/2/18,Req.no:40274,dt:10/2/18				
	By (as per details)	Sales	SHLLP/0312/17-18		986.00
	B & C Estates	12,932.00 Dr			
	Sales of Goods @18%	10,960.00 Cr			
	CGST	986.00 Cr			
	Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po.no:48489,dt:12/2/18,Req.no:40068,dt:31/1/18				
	Carried Over			10,64,016.65	6,36,594.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,36,594.43
13-Mar-18	By (as per details)	Sales	SHLLP/0313/17-18		1,195.00
	B & C Estates 18,555.00 Dr				
	Sales @ Nil Rated 2,260.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 12,035.00 Cr				
	CGST 1,195.00 Cr				
	Being sales made to BNC estates towards Consumables, hardware&mis.exp against invoice no:427,dt:7/3/18,po.no:48456,dt:8/2/18,Req.no:40214,dt:8/2/18				
	By (as per details)	Sales	SHLLP/0314/17-18		222.00
	B & C Estates 2,914.00 Dr				
	Sales of Goods @18% 2,470.00 Cr				
	CGST 222.00 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:347,dt:23/2/18, po.no:48521,dt:23/2/18,Req. no:40299,dt:12/2/18				
	By (as per details)	Sales	SHLLP/0315/17-18		1,096.14
	Kadakia & Modi Housing 14,371.60 Dr				
	Sales of Goods @18% 12,179.32 Cr				
	CGST 1,096.14 Cr				
	Being sales made to KNM towards electrical material against inv no. 400 dt-7/3/18,po no.48716 dt-21/2/18,req no.40420 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0316/17-18		766.80
	Kadakia & Modi Housing 10,053.60 Dr				
	Sales of Goods @18% 8,520.00 Cr				
	CGST 766.80 Cr				
	Being sales made to KNM towards spacers against bill no.399 dt-7/3/18,po no.48582 dt-15/2/18,req no. 40331 dt-15/2/18.				
	By (as per details)	Sales	SHLLP/0317/17-18		50.40
	Kadakia & Modi Housing 660.80 Dr				
	Sales of Goods @18% 560.00 Cr				
	CGST 50.40 Cr				
	Being sales made to KNM towards hardware against bill no.368 dt-7/3/18,po no.48476 dt-9/2/18,req no. 40237 dt-9/2/18.				
	By (as per details)	Sales	SHLLP/0318/17-18		933.75
	Kadakia & Modi Housing 12,242.50 Dr				
	Sales of Goods @18% 10,375.00 Cr				
	CGST 933.75 Cr				
	Being sales made to KNM towards electrical material against bill no. 423 dt-7/3/18, po no.48718 dt-21/2/18				
	Carried Over			10,64,016.65	6,40,858.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,40,858.52
13-Mar-18	By (as per details)	Sales	SHLLP/0319/17-18		27.90
	Kadakia & Modi Housing			365.80 Dr	
	Sales of Goods @18%			310.00 Cr	
	CGST			27.90 Cr	
	Being sales made to KNM towards hardware against bill no.391 dt-7/3/18,po no.48203 dt-27/1/18,req no.39926 dt-20/1/18				
	By (as per details)	Sales	SHLLP/0320/17-18		525.45
	Silver Oak Villas LLP			6,889.20 Dr	
	Sales of Goods @18%			5,838.30 Cr	
	CGST			525.45 Cr	
	Being sales made to SOVLLP towards plumbing material against bill no.422 dt-7/3/18,po no.48263 dt-31/1/18,req no.40013 dt-29/1/18.				
	By (as per details)	Sales	SHLLP/0321/17-18		3,232.58
	Silver Oak Villas LLP			42,382.76 Dr	
	Sales of Goods @18%			35,917.60 Cr	
	CGST			3,232.58 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.100 dt-6/3/18,po no.48420 dt-7/2/18,req no.40190 dt				
	By (as per details)	Sales	SHLLP/0322/17-18		1,563.28
	Serene Constructions LLP			20,496.36 Dr	
	Sales of Goods @18%			17,369.80 Cr	
	CGST			1,563.28 Cr	
	Being sales made to SCLLP towards carpentry hardware against bill no.322 dt-8/3/18,po no.48335 dt-3/2/18,req no.40125 dt-1/2/18				
	By (as per details)	Sales	SHLLP/0323/17-18		55.80
	Serene Constructions LLP			731.60 Dr	
	Sales of Goods @18%			620.00 Cr	
	CGST			55.80 Cr	
	Being sales made to SCLLP towards hdpe rope against bill no.337 dt-7/3/18,po no.48892 dt-28/2/18,req no.40595 dt-28/2/18				
	By (as per details)	Sales	SHLLP/0324/17-18		3,185.28
	Serene Constructions LLP			41,762.56 Dr	
	Sales of Goods @18%			35,392.00 Cr	
	CGST			3,185.28 Cr	
	Being sales made to SCLLP towards plumbing material against bill no.418 dt-7/3/18,po no.48482 dt-9/2/18,req no.0236 dt-9/2/18				
	Carried Over			10,64,016.65	6,49,448.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,49,448.81
13-Mar-18	By (as per details)	Sales	SHLLP/0325/17-18		84.24
	Modi Farm House Hyderabad LLP 1,104.48 Dr				
	Sales of Goods @18% 936.00 Cr				
	CGST 84.24 Cr				
	Being sales made to MFHLLP towards carpentry hardware against bill no.338 dt-7/3/18,po no.48932 dt-2/3/18,req no.40625 dt-2/3/18				
	By (as per details)	Sales	SHLLP/0326/17-18		1,094.40
	Surasani Constructions Pvt Ltd 14,348.80 Dr				
	Sales of Goods @18% 12,160.00 Cr				
	CGST 1,094.40 Cr				
	Being sales made to Surasani constructions llp towards building material against bill no.333 dt-7/3/18,po no.48553 dt-12/2/18,req no.40312 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0327/17-18		6,610.55
	Villa Orchids LLP 86,671.60 Dr				
	Sales of Goods @18% 73,450.50 Cr				
	CGST 6,610.55 Cr				
	Being sales made to VOLLP towards salwood against bill no.125 dt-6/3/18,po no.48108 dt-23/1/18,req no.39943 dt-22/1/18				
	By (as per details)	Sales	SHLLP/0328/17-18		2,492.64
	Villa Orchids LLP 32,681.28 Dr				
	Sales of Goods @18% 27,696.00 Cr				
	CGST 2,492.64 Cr				
	Being sales made to VOLLP towards wood against bill no.126 dt-6/3/18,po no.48201 dt-27/1/18,req no.25/1/18.				
	By (as per details)	Sales	SHLLP/0329/17-18		374.40
	Mayflower Grand Owners Association 6,988.80 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.40 Cr				
	Being sales made to MFGOA towards electrical material against bill no.142 dt-6/3/18,48022 dt-20/1/18,req no.39878 dt-17/1/18.				
	By (as per details)	Sales	SHLLP/0330/17-18		132.75
	B & C Estates 1,740.50 Dr				
	Sales of Goods @18% 1,475.00 Cr				
	CGST 132.75 Cr				
	Being sales made to BNC Estates towards helmets & safety belts against bill no.226 dt-6/3/18,po no.47997 dt-16/1/18,req no.39860 dt-16/1/18				
	Carried Over			10,64,016.65	6,60,237.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,60,237.79
13-Mar-18	By (as per details)	Sales	SHLLP/0331/17-18		321.75
	B & C Estates 4,348.50 Dr				
	Sales @ 5% 180.00 Cr				
	Sales of Goods @18% 3,525.00 Cr				
	CGST 321.75 Cr				
	Being sales made to BNC Estates towards sundry purchases against bill no.214 dt-6/3/18,po no.48205 dt-27/1/18				
	By (as per details)	Sales	SHLLP/0332/17-18		220.50
	B & C Estates 2,891.00 Dr				
	Sales of Goods @18% 2,450.00 Cr				
	CGST 220.50 Cr				
	Being sales made to BNC Estates towards carpentry hardware against bill no.334 dt-7/3/18,po no.48734 d-21/2/18,req no.40461 dt-21/2/18				
	By (as per details)	Sales	SHLLP/0333/17-18		455.85
	B & C Estates 7,271.70 Dr				
	Sales @ 12% 3,885.00 Cr				
	Sales of Goods @18% 2,475.00 Cr				
	CGST 455.85 Cr				
	Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18,po no.48814 dt-24/2/18,req no.40459 dt-21/2/18				
	By (as per details)	Sales	SHLLP/0334/17-18		257.60
	B & C Estates 2,355.20 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.60 Cr				
	Being sales made to BNC Estates towards chemicals against bill no.332 dt-7/3/18,po no.48818 dt-24/2/18,req no.40457 d-21/2/18				
	By (as per details)	Sales	SHLLP/0335/17-18		1,377.00
	B & C Estates 18,054.00 Dr				
	Sales of Goods @18% 15,300.00 Cr				
	CGST 1,377.00 Cr				
	being sales made to BNC Estates towards salwood against bill no.367 dt-7/3/18,po no.48642 dt-16/2/18,req no.40349 dt-15/2/18.				
	By (as per details)	Sales	SHLLP/0336/17-18		2,592.36
	B & C Estates 33,988.72 Dr				
	Sales of Goods @18% 28,804.00 Cr				
	CGST 2,592.36 Cr				
	Being sales made toBNC Estates towards plumbing against bill no.425 dt-7/3/18,po no.48664 dt-19/2/18,req no.40377 dt-17/2/18				
	Carried Over			10,64,016.65	6,65,462.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,65,462.85
13-Mar-18	By (as per details)	Sales	SHLLP/0337/17-18		3,205.08
	B & C Estates			42,022.16 Dr	
	Sales of Goods @18%			35,612.00 Cr	
	CGST			3,205.08 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.424 dt-7/3/18,po no.48665 dt-19/2/18				
	By (as per details)	Sales	SHLLP/0338/17-18		4,011.93
	B & C Estates			52,600.86 Dr	
	Sales of Goods @18%			44,577.00 Cr	
	CGST			4,011.93 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.415 dt-7/3/18,po no.48518 dt-12/2/18,req no.40270 dt-10/2/18				
	By (as per details)	Sales	SHLLP/0339/17-18		4,423.05
	B & C Estates			57,991.10 Dr	
	Sales of Goods @18%			49,145.00 Cr	
	CGST			4,423.05 Cr	
	Being sales made to BNC Estates towards carpentry hardware against bill no.397 dt-7/3/18,po no.48280 dt-6/2/18,req no.40077 dt-31/1/18				
	By (as per details)	Sales	SHLLP/0340/17-18		688.50
	B & C Estates			9,027.00 Dr	
	Sales of Goods @18%			7,650.00 Cr	
	CGST			688.50 Cr	
	Being sales made to BNC Estates towards salwood against bill no.377 dt-7/3/18,po no.48580 dt-15/2/18,req no.40276 dt-10/2/18				
	By (as per details)	Sales	SHLLP/0341/17-18		1,035.15
	B & C Estates			15,855.30 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			10,255.00 Cr	
	Sales @ 12%			1,870.00 Cr	
	CGST			1,035.15 Cr	
	Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18,req no.39973 dt-24/1/18				
	By (as per details)	Sales	SHLLP/0342/17-18		550.44
	B & C Estates			7,216.88 Dr	
	Sales of Goods @18%			6,116.00 Cr	
	CGST			550.44 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.122 dt-6/3/18,pono.48625 dt-16/2/18,req no.40322 dt-13/2/18				
	Carried Over			10,64,016.65	6,79,377.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,79,377.00
13-Mar-18	By (as per details)	Sales	SHLLP/0343/17-18		451.80
	Nilgiri Estates			5,923.60 Dr	
	Sales of Goods @18%			5,020.00 Cr	
	CGST			451.80 Cr	
	Being sales made to Nilgiri Estates towards hardware against bill no. 396 dt-7/3/18, po no.48428 dt-7/2/18, req no.40201 dt-6/2/18				
	By (as per details)	Sales	SHLLP/0344/17-18		720.90
	Nilgiri Estates			9,451.80 Dr	
	Sales of Goods @18%			8,010.00 Cr	
	CGST			720.90 Cr	
	Being sales made to NE towards spacers against bill no.393 dt-7/3/18, po no.48514 dt-10/2/18, req no.40257 dt-10/2/18				
	By (as per details)	Sales	SHLLP/0345/17-18		4,496.12
	Nilgiri Estates			58,949.14 Dr	
	Sales of Goods @18%			49,956.90 Cr	
	CGST			4,496.12 Cr	
	Being sales made to NE towards plumbing against bill no.398 dt-7/3/18, po no.48500 dt-10/2/18, req no.40228 dt-9/2/18				
	By (as per details)	Sales	SHLLP/0346/17-18		2,551.54
	Nilgiri Estates			33,453.50 Dr	
	Sales of Goods @18%			28,350.42 Cr	
	CGST			2,551.54 Cr	
	Being sales made to NE towards plumbing against bill no.373 dt-7/3/18, po no.48408 dt-6/2/18, req no.40158 dt-3/2/18				
	By (as per details)	Sales	SHLLP/0347/17-18		4,141.96
	Paramount Estates			54,305.72 Dr	
	Sales of Goods @18%			46,021.80 Cr	
	CGST			4,141.96 Cr	
	Being sales made to PE towards carpentry hardware against bill no.22 dt-6/3/18, po no.47644 dt-4/1/18, req no.39611 dt-30/12/17				
	By (as per details)	Sales	SHLLP/0348/17-18		117.36
	Paramount Estates			1,538.72 Dr	
	Sales of Goods @18%			1,304.00 Cr	
	CGST			117.36 Cr	
	Being sales made to PE towards hardware against bill no.408 dt-8/3/18, po no.48639 dt-16/2/18, req no.40288 dt-12/2/18				
	Carried Over			10,64,016.65	6,91,856.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,91,856.68
13-Mar-18	By (as per details)	Sales	SHLLP/0349/17-18		1,212.05
	Paramount Estates			15,891.30 Dr	
	Sales of Goods @18%			13,467.20 Cr	
	CGST			1,212.05 Cr	
	Being sales made to PE towards sales against bill no.234 dt-6/3/18, po no.47970 dt-19/1/18, req no. 39837 dt-13/1/18, bill no.234				
	By (as per details)	Sales	SHLLP/0350/17-18		1,377.90
	Paramount Estates			19,725.80 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			15,310.00 Cr	
	CGST			1,377.90 Cr	
	Being sales made to PE towards carpentry hardware against bill no. 316 dt-7/3/18, po no.48403 dt-6/2 /18, req no.40173 dt-5/2/18				
	By (as per details)	Sales	SHLLP/0351/17-18		333.90
	Paramount Estates			6,037.80 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			3,710.00 Cr	
	CGST			333.90 Cr	
	Being sales made to PE towards sales against bill no.426 dt-7/3/18, po no.48546 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0352/17-18		2,502.05
	Paramount Estates			32,804.60 Dr	
	Sales of Goods @18%			27,800.50 Cr	
	CGST			2,502.05 Cr	
	Being sales made to PE towards plumbing material against bill no. 421 dt-7/3/18, po no.48558 dt-13/2 /18.				
	By (as per details)	Sales	SHLLP/0353/17-18		37.80
	Paramount Estates			495.60 Dr	
	Sales of Goods @18%			420.00 Cr	
	CGST			37.80 Cr	
	Being sales made to PE towards hardware against bill no.420 dt-7/3 /18, po no.47788 dt-19/2/18.				
	By (as per details)	Sales	SHLLP/0354/17-18		564.55
	Paramount Estates			6,124.10 Dr	
	Sales of Goods @18%			2,695.00 Cr	
	Sales @ 28%			2,300.00 Cr	
	CGST			564.55 Cr	
	Being sales made to PE towards electrical material against bill no. 417 dt-7/3/18, po no.48632 dt-16/2 /18				
	Carried Over			10,64,016.65	6,97,884.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	6,97,884.93
13-Mar-18	By (as per details)	Sales	SHLLP/0355/17-18		3,369.92
	Modi Realty Miryalguda LLp 44,183.44 Dr				
	Sales of Goods @18% 37,443.60 Cr				
	CGST 3,369.92 Cr				
	Being sales made to MRM towards plumbing material against bill no. 406 dt-7/3/18, po no.48404 dt-13/2/18				
	By (as per details)	Sales	SHLLP/0356/17-18		2,908.60
	Modi Realty Miryalguda LLp 38,135.00 Dr				
	Sales of Goods @18% 32,317.80 Cr				
	CGST 2,908.60 Cr				
	Being sales made to MRM towards carpentry hardware against bill no. 238 dt-6/3/18, po no.47694 dt-6/1/18.				
	By (as per details)	Sales	SHLLP/0357/17-18		287.28
	Modi Realty Miryalguda LLp 3,766.56 Dr				
	Sales of Goods @18% 3,192.00 Cr				
	CGST 287.28 Cr				
	Being sales made to MRM towards carpentry hardware against bill no. 239 dt-6/3/18, po no.47459 dt-20/1/18.				
	By (as per details)	Sales	SHLLP/0358/17-18		4,404.87
	Modi Realty Miryalguda LLp 57,752.74 Dr				
	Sales of Goods @18% 48,943.00 Cr				
	CGST 4,404.87 Cr				
	Being sales made to MRM towards tiles against bill no.419 dt-7/3/18, po no.47870 dt-10/1/18				
	By (as per details)	Sales	SHLLP/0359/17-18		1,000.89
	Modi Realty Miryalguda LLp 13,122.78 Dr				
	Sales of Goods @18% 11,121.00 Cr				
	CGST 1,000.89 Cr				
	Being sales made to MRM towards electrical material against bill no. 407 dt-7/3/18, po no.48516 dt-12/2/18				
	By (as per details)	Sales	SHLLP/0360/17-18		848.52
	Modi Realty Miryalguda LLp 11,125.02 Dr				
	Sales of Goods @18% 9,427.98 Cr				
	CGST 848.52 Cr				
	Being sales made to MRM towards electrical material against bill no. 410 dt-7/3/18, po no.48517 dt-12/2/18				
	Carried Over			10,64,016.65	7,10,705.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	7,10,705.01
13-Mar-18	By (as per details)	Sales	SHLLP/0361/17-18		459.00
	Modi Realty Miryalguda LLp 6,018.00 Dr				
	Sales of Goods @18% 5,100.00 Cr				
	CGST 459.00 Cr				
	Being sales made to MRM towards electrical material against bill no.69 dt-6/3/18,po no.47815 dt-17/1/18				
	By (as per details)	Sales	SHLLP/0362/17-18		77.70
	Modi Realty Miryalguda LLp 1,450.40 Dr				
	Sales @ 12% 1,295.00 Cr				
	CGST 77.70 Cr				
	Being sales made to MRM towards sales against bill no.73 dt-6/3/18, po no.47846 dt-10/1/18				
	By (as per details)	Sales	SHLLP/0363/17-18		585.59
	Modi Realty Miryalguda LLp 7,677.78 Dr				
	Sales of Goods @18% 6,506.60 Cr				
	CGST 585.59 Cr				
	Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no.47963 dt-19/1/18				
	By (as per details)	Sales	SHLLP/0364/17-18		6,255.18
	Vista Homes 82,012.36 Dr				
	Sales of Goods @18% 69,502.00 Cr				
	CGST 6,255.18 Cr				
	Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3/18, po no.48704 dt-20/2/18.				
	By (as per details)	Sales	SHLLP/0365/17-18		1,713.69
	Vista Homes 22,468.38 Dr				
	Sales of Goods @18% 19,041.00 Cr				
	CGST 1,713.69 Cr				
	Being sales made to VH towards plumbing material against bill no.402 dt-7/3/18, po no.48705 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0366/17-18		7,177.77
	Vista Homes 94,108.54 Dr				
	Sales of Goods @18% 79,753.00 Cr				
	CGST 7,177.77 Cr				
	Being sales made to VH towards electrical material against bill no.416 dt-7/3/18, po no.8706 dt-20/2/18				
	By (as per details)	Sales	SHLLP/0367/17-18		1,876.77
	Vista Homes 24,606.54 Dr				
	Sales of Goods @18% 20,853.00 Cr				
	CGST 1,876.77 Cr				
	Being sales made to Vista Homes towards tiles against bill no.414 dt-7/3/18,po no.48561 dt-13/2/18				
	Carried Over			10,64,016.65	7,28,850.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,016.65	7,28,850.71
13-Mar-18	By (as per details)	Sales	SHLLP/0368/17-18		74.88
	Vista Homes 981.76 Dr				
	Sales of Goods @18% 832.00 Cr				
	CGST 74.88 Cr				
	Being sales made to Vista Homes towards tools against bill no.328 dt -7/3/18,po no.47270 dt-15/12/17				
	By (as per details)	Sales	SHLLP/0369/17-18		682.02
	Vista Homes 9,690.04 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 6,082.00 Cr				
	CGST 682.02 Cr				
	Being sales made to VH towards hardware against billno.339 dt-8/3 /18,po no.48785 dt-23/2/18				
15-Mar-18	To (as per details)	Purchase	192	198.00	
	Shubham Enterprises 2,596.00 Cr				
	Purchase - @18% 2,200.00 Dr				
	CGST 198.00 Dr				
	Being credited to shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1 /18,po.no:47683/148,dt:22/1/18				
	To (as per details)	Purchase	193	964.50	
	Shubham Enterprises 12,648.00 Cr				
	Purchase - @18% 10,719.00 Dr				
	CGST 964.50 Dr				
	Being credited to Shubham Enterprises towards purchase of Electricals & plumbing Materials against vide bill no:2418,dt:10/1 /18,po.no:47683/148,dt:2/1/18				
	To (as per details)	Purchase	194	7,071.50	
	Shubham Enterprises 92,718.00 Cr				
	Purchase - @18% 78,575.00 Dr				
	CGST 7,071.50 Dr				
	Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1/18, po.no:47683/148,dt:2/1/18				
	To (as per details)	Purchase	195	964.50	
	Shubham Enterprises 12,648.00 Cr				
	Purchase - @18% 10,719.00 Dr				
	CGST 964.50 Dr				
	Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18, po.no:47683/148,dt:2/1/18				
	Carried Over			10,73,215.15	7,29,607.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,215.15	7,29,607.61
20-Mar-18	To (as per details)	Purchase	196	729.00	
	Ganesh Tube Traders 9,558.00 Cr				
	Purchase - @18% 8,100.00 Dr				
	CGST 729.00 Dr				
	<i>Being credited to ganesh Tube traders towards purchase of misc. exp against vide bill no:523,dt:22/2/18,po.no:48674/186,dt19/2/2018</i>				
	To (as per details)	Purchase	197	617.50	
	Atlas Security & Safety Inc. 8,925.00 Cr				
	Purchase @12% State Tax 2,490.00 Dr				
	Purchase - @18% 5,200.00 Dr				
	CGST 617.50 Dr				
	<i>Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359, dt:20/2/18,po.no:48671/186,dt:19/2/18</i>				
	To (as per details)	Purchase	198	351.00	
	Sree Venkata Durga Anjaneya Steel Tubes 4,602.00 Cr				
	Purchase - @18% 3,900.00 Dr				
	CGST 351.00 Dr				
	<i>Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362, dt:1/3/18,po.no:48869/194,dt:28/2/18</i>				
	To (as per details)	Purchase	199	217.00	
	Praful Sanitary 2,843.00 Cr				
	Purchase - @18% 2,409.00 Dr				
	CGST 217.00 Dr				
	<i>Being credited to Praful sanitary towards Purchase of plumbing materials against Vide nill no:830, dt:28/2/18,po.no:48784/189,dt:23/2/18</i>				
	To (as per details)	Purchase	201	373.75	
	G.P Buildcon Materials 4,900.00 Cr				
	Purchase - @18% 4,152.50 Dr				
	CGST 373.75 Dr				
	<i>Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18</i>				
	Carried Over			10,75,503.40	7,29,607.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,503.40	7,29,607.61
20-Mar-18	To (as per details)	Purchase	203	747.50	
	G.P Buildcon Materials			9,800.00 Cr	
	Purchase - @18%			8,305.00 Dr	
	CGST			747.50 Dr	
	<i>Being credited to G.p Buildcon materials towards plumbing&sanitary materials against vide bill no:7601, dt:3/3/18,po.no:48904/192,dt:2/3/2018</i>				
22-Mar-18	By (as per details)	Sales	SHLLP/0370/17-18		464.40
	Vista Homes			7,748.80 Dr	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales of Goods @18%			5,160.00 Cr	
	CGST			464.40 Cr	
	<i>Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506, dt:17/3/18,po.no:49170,dt:10/3/18, Req.no:40795,dt:8/3/18</i>				
	By (as per details)	Sales	SHLLP/0371/17-18		2,124.25
	Vista Homes			27,851.30 Dr	
	Sales of Goods @18%			23,602.80 Cr	
	CGST			2,124.25 Cr	
	<i>Being sales made to Vista homes towards Electrical & plumbing materials against invoice no:505, dt:17/3/18,po/no:49101,dt:8/3/18, Req.no:40705,dt:6/3/18</i>				
	By (as per details)	Sales	SHLLP/0372/17-18		702.00
	Paramount Estates			9,204.00 Dr	
	Sales of Goods @18%			7,800.00 Cr	
	CGST			702.00 Cr	
	<i>BBeing sales made to Paramount estates towards Electrical Materials against Vide bill no:510, dt:17/3/2018,po.no:49216,dt:13/3/18,Req.no:40850,dt:13/3/2018</i>				
	By (as per details)	Sales	SHLLP/0373/17-18		702.00
	Paramount Estates			9,204.00 Dr	
	Sales of Goods @18%			7,800.00 Cr	
	CGST			702.00 Cr	
	<i>Being sales made to paramount estates towards electrical materials against Vide bill no:509,dt:17/3/18, po.no:49215,dt:13/3/18,Req. no:40851,dt:13/3/18</i>				
	Carried Over			10,76,250.90	7,33,600.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	7,33,600.26
22-Mar-18	By (as per details)	Sales	SHLLP/0374/17-18		176.40
	Paramount Estates 2,312.80 Dr				
	Sales of Goods @18% 1,960.00 Cr				
	CGST 176.40 Cr				
	Being sales made to paramount estates towards misc.exp against invoice no:508,dt:17/3/18,po.no:49125,dt:9/3/18,Req.no:40785,dt:8/3/18				
	By (as per details)	Sales	SHLLP/0375/17-18		36.00
	Paramount Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	CGST 36.00 Cr				
	Being sales made to paramount estates towards electrical materials against invoice no:507,dt:17/3/18,po.no:49127,dt:9/3/18,Req.o:40735,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0376/17-18		1,608.30
	Paramount Estates 22,852.60 Dr				
	Sales @ Nil Rated 1,526.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 15,550.00 Cr				
	Sales @ 28% 690.00 Cr				
	CGST 1,608.30 Cr				
	Being sales made to paramount estates towards consumables, chemicals,hardware,misc.exp &building materials against invoice no:511,dt:17/3/18,po.no:49178,dt:10/3/18,Req,no:40736,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0377/17-18		104.85
	Paramount Estates 1,374.70 Dr				
	Sales of Goods @18% 1,165.00 Cr				
	CGST 104.85 Cr				
	Being sales made to Paramount estates towards hardware materials against invoice no:514,dt:20/3/18,po.no:49032,dt:7/3/18,Req.no:49032,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0378/17-18		1,018.80
	B & C Estates 15,600.00 Dr				
	Sales @ Nil Rated 2,240.00 Cr				
	Sales of Goods @18% 11,322.40 Cr				
	CGST 1,018.80 Cr				
	Being sales made to BNC estates towards Consumables,hardware,tools&plumbing materials against invoice no:513,dt:19/3/18,po.no:49228,dt:15/3/18,Req.no:40847,dt:10/3/18				
	Carried Over			10,76,250.90	7,36,544.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	7,36,544.61
22-Mar-18	By (as per details)	Sales	SHLLP/0379/17-18		1,462.00
	B & C Estates 19,169.00 Dr				
	Sales of Goods @18% 16,245.00 Cr				
	CGST 1,462.00 Cr				
	Being sales made to BNC estates towards plumbing materials against invoice no:512,t:19/3/18,po. no:49201,dt:13/3/18,Req.no:40839, dt:9/3/18				
	By (as per details)	Sales	SHLLP/0380/17-18		5,219.22
	Nilgiri Estates 68,429.00 Dr				
	Sales of Goods @18% 57,990.56 Cr				
	CGST 5,219.22 Cr				
	Being Sales made to Nilgiri states towards plumbing-sanitary against Invoice no:370,dt:7/3/18,PO. no:48865,dt:28/2/18,Req,no:40571, dt:27/2/18				
	By (as per details)	Sales	SHLLP/0381/17-18		445.00
	Nilgiri Estates 5,835.00 Dr				
	Sales of Goods @18% 4,945.00 Cr				
	CGST 445.00 Cr				
	Being sales made to nilgiri estates towards plumbing& misc.exp against invoice no:369,dt:3/3/18, po.no:48868,dt:3/3/18,Req. no:40572,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0382/17-18		501.88
	Nilgiri Estates 6,580.00 Dr				
	Sales of Goods @18% 5,576.24 Cr				
	CGST 501.88 Cr				
	Being sales made to nilgiri estates towards plumbing&misc.exp against invoice no:382,dt:7/3/18,po. no:48756,dt:23/2/18,Req.no:40454, dt:21/2/18				
	By (as per details)	Sales	SHLLP/0383/17-18		547.00
	Nilgiri Estates 7,174.00 Dr				
	Sales of Goods @18% 6,080.00 Cr				
	CGST 547.00 Cr				
	Being Sales made to Nilgiri estates towards building materials against invoice no:362,dt:48556,dt:12/2 /18,Req.no:40315,dt:12/2/18				
	By (as per details)	Sales	SHLLP/0384/17-18		3,398.00
	Nilgiri Estates 44,554.00 Dr				
	Sales of Goods @18% 37,758.00 Cr				
	CGST 3,398.00 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:381,dt:8/3/18,po. no:48765,dt:23/2/18,Req.no:40487, dt:23/2/18				
	Carried Over			10,76,250.90	7,48,117.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	7,48,117.71
22-Mar-18	By (as per details)	Sales	SHLLP/0385/17-18		1,228.00
	Paramount Estates 16,102.00 Dr				
	Sales of Goods @18% 13,646.00 Cr				
	CGST 1,228.00 Cr				
	Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18, po.no:48753,dt:23/2/18,Req.no:40470,dt:22/2/18				
	By (as per details)	Sales	SHLLP/0386/17-18		9,846.60
	Paramount Estates 1,29,101.00 Dr				
	Sales of Goods @18% 1,09,407.80 Cr				
	CGST 9,846.60 Cr				
	Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321, dt:3/3/18,po.no:48746,dt:3/3/18, Req.no:40471,dt:22/2/18				
	By (as per details)	Sales	SHLLP/0388/17-18		11,672.00
	Vista Homes 1,53,033.00 Dr				
	Sales of Goods @18% 1,29,689.00 Cr				
	CGST 11,672.00 Cr				
	Being sales made to Vista homes towards Electrical materials against invoice no:329,dt:7/3/18,po.no:48385,dt:5/2/18,Req.no:40166, dt:5/2/18				
	By (as per details)	Sales	SHLLP/0389/17-18		111.50
	Vista Homes 1,463.00 Dr				
	Sales of Goods @18% 1,240.00 Cr				
	CGST 111.50 Cr				
	Being sales made to Vista homes towards Electrical&misc.exp against invoice no:387,dt:7/3 /111118,po.no:48790,dt:23/2/18, Req.no:40442,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0390/17-18		1,281.05
	Serene Constructions LLP 16,797.00 Dr				
	Sales of Goods @18% 14,234.90 Cr				
	CGST 1,281.05 Cr				
	Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323, dt:7/3/18,po.no:48477,dt:9/2/18, Req.no:40235,dt:9/2/18				
	Carried Over			10,76,250.90	7,72,256.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	7,72,256.86
22-Mar-18	By (as per details)	Sales	SHLLP/0391/17-18		325.00
	B & C Estates 4,260.00 Dr				
	Sales of Goods @18% 3,610.00 Cr				
	CGST 325.00 Cr				
	Being sales made to BNC estates towards plumbing-sanitary& hardware materials against invoice no:360,dt:7/3/18,po.no:48883,dt:28/2/18,req.no:40536,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0392/17-18		121.50
	B & C Estates 1,593.00 Dr				
	Sales of Goods @18% 1,350.00 Cr				
	CGST 121.50 Cr				
	Being sales made to BNC estaes towards tool materials against invoice nop:354,dt:7/3/18,po.no:48815,,dt:24/2/18,Req.no:40458,dt:21/2/18				
	By (as per details)	Sales	SHLLP/0393/17-18		274.00
	Modi Properties Pvt Ltd 3,722.00 Dr				
	Sales @ 5% 180.00 Cr				
	Sales of Goods @18% 2,994.00 Cr				
	CGST 274.00 Cr				
	Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702,dt:20/2/18,Req.no:40404,dt:19/2/18				
	By (as per details)	Sales	SHLLP/0394/17-18		4,284.00
	B & C Estates 56,169.00 Dr				
	Sales of Goods @18% 47,601.00 Cr				
	CGST 4,284.00 Cr				
	Being sales made to BNC estates towards electrical materials against invoice no:448,dt:20.3.2018,po.no:48980,dt:5.3.2018,Req.no:40643,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0395/17-18		1,067.54
	Nilgiri Estates 14,000.00 Dr				
	Sales of Goods @18% 11,864.92 Cr				
	CGST 1,067.54 Cr				
	Being sales made to Nilgiri estates towards plumbing-sanitary materials against invoice no:395,dt:20.3.2018,po.no:48473,dt:9.2.2018,Req.no:40223,dt:9.2.2018				
	Carried Over			10,76,250.90	7,78,328.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	7,78,328.90
22-Mar-18	By (as per details)	Sales	SHLLP/0396/17-18		3,807.38
	Nilgiri Estates 49,919.00 Dr				
	Sales of Goods @18% 42,304.24 Cr				
	CGST 3,807.38 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:372,dt:15.3.2018,po. no:48745,dt:23.2.2018,Req. no:40449,dt:21.2.2018				
	By (as per details)	Sales	SHLLP/0397/17-18		5,866.56
	Nilgiri Estates 76,918.00 Dr				
	Sales of Goods @18% 65,184.36 Cr				
	CGST 5,866.56 Cr				
	Round Off 0.52 Cr				
	Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384,dt:15.3.2018,po. no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018				
	By (as per details)	Sales	SHLLP/0398/17-18		2,265.50
	Nilgiri Estates 29,703.00 Dr				
	Sales of Goods @18% 25,172.00 Cr				
	CGST 2,265.50 Cr				
	Being sales made to Nilgiri estates towards 375,dt:8/3/18,po. no:48755,dt:23.2.2018,Req. no:40454,dt:21.2.2018				
	By (as per details)	Sales	SHLLP/0399/17-18		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,167.00 Cr				
	Being sales made to BNC estates towards electrical materials against invoice no:449,dt:9/3/18,po. no:48978,dt:5.3.2018,req. no:40643,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0400/17-18		1,946.84
	Villa Orchids LLP 25,523.00 Dr				
	Sales of Goods @18% 21,629.32 Cr				
	CGST 1,946.84 Cr				
	Being sales made to Villa orchids llp towards electrical & plumbing materials against invoice no:478, dt:14/3/2018,po.no:49104,dt:8/3 /2018,Req.no:40755,dt:7.3.2018				
	Carried Over			10,76,250.90	7,93,382.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	7,93,382.18
22-Mar-18	By (as per details)	Sales	SHLLP/0401/17-18		6,701.15
	Vista Homes 87,861.00 Dr				
	Sales of Goods @18% 74,458.70 Cr				
	CGST 6,701.15 Cr				
	Being sales made to Vista homes towards Plumbing-sanitary against invoice no:401,dt:20.3.2018,po. no:48689,dt:19/2/18,Req.no:40400, dt:19/2/2018				
23-Mar-18	By (as per details)	Sales	SHLLP/0402/17-18		690.50
	B & C Estates 9,051.00 Dr				
	Sales of Goods @18% 7,670.00 Cr				
	CGST 690.50 Cr				
	Being sales made to BNC estates towards plumbing materials against invoice no:519,dt:20.3.2018,o. no:49261,dt:19/3/18,Req.no:40862, dt:15/3/18				
	By (as per details)	Sales	SHLLP/0403/17-18		4,284.00
	B & C Estates 56,169.00 Dr				
	Sales of Goods @18% 47,601.00 Cr				
	CGST 4,284.00 Cr				
	Being sals made to BNC estates towrds Electrical materials against invoice no:534,dt:22.3.2018,po. no:49270,dt:7.3.2018,Req. no:40873,dt:16.3.2018				
24-Mar-18	By (as per details)	Sales	SHLLP/0404/17-18		10,037.50
	B & C Estates 1,31,603.00 Dr				
	Sales of Goods @18% 1,11,528.00 Cr				
	CGST 10,037.50 Cr				
	Being sales made to BNC estates towards electrical materials against invoice no:536,dt:22.3.2018,po. no:49267,dt:19.392018,Req. no:40872,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0405/17-18		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,167.00 Cr				
	Being sales made to bnc estates towards electrical materialas againsts invoice no:537,dt:22.3. 2018,po.no:49269,dt:19/3/2018, Req.no:40873,dt:16.3.2018				
	Carried Over			10,76,250.90	8,16,262.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	8,16,262.33
24-Mar-18	By (as per details)	Sales	SHLLP/0406/17-18		816.50
	B & C Estates 10,705.00 Dr				
	Sales of Goods @18% 9,072.00 Cr				
	CGST 816.50 Cr				
	Being sales made to BNC estates towards Tiles against invoice no:538,t:22.3.2018,po.no:9258,dt:17.3.2018,Req.no:40876,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0407/17-18		152.00
	B & C Estates 1,994.00 Dr				
	Sales of Goods @18% 1,690.00 Cr				
	CGST 152.00 Cr				
	Being sales made to BNC estates towards electrical materials against invoice no:539,dt:22.3.2018,po.no:49272,dt:19.3.2018,Req.no:40873,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0408/17-18		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being sales made to Bnc estates towards chemical materials against invoice no:541,dt:22.3.2018,po.no:49211,dt:13.3.2018,Req.no:40754,dt:7.3.2018				
	By (as per details)	Sales	SHLLP/0409/17-18		1,077.00
	B & C Estates 15,782.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 11,968.00 Cr				
	CGST 1,077.00 Cr				
	Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0410/17-18		6,972.00
	Paramount Estates 91,410.00 Dr				
	Sales of Goods @18% 77,466.00 Cr				
	CGST 6,972.00 Cr				
	Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req.no:40799,dt:8.3.2018				
	Carried Over			10,76,250.90	8,25,537.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	8,25,537.33
24-Mar-18	By (as per details)	Sales	SHLLP/0411/17-18		104.50
	Paramount Estates 1,369.00 Dr				
	Sales of Goods @18% 1,160.00 Cr				
	CGST 104.50 Cr				
	Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req.no:40942,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0412/17-18		493.00
	Modi and Modi Constructions 9,202.00 Dr				
	Sales @ 12% 8,216.00 Cr				
	CGST 493.00 Cr				
	Being sales mad to MNM Constructions towards electrical materials against invoice no:521, dt:21.3.2018,po.no:49132,dt:9.3.2018,Req.no:40803,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0413/17-18		85.50
	Modi and Modi Constructions 780.00 Dr				
	Sales @ 28% 609.00 Cr				
	CGST 85.50 Cr				
	Being sales made to MNM constructions towards paint materials against invoice no:522, dt:21.3.2018,po.no:49155,dt:9.3.2018,Req.no:40801,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0414/17-18		58.00
	Modi and Modi Constructions 761.00 Dr				
	Sales of Goods @18% 645.00 Cr				
	CGST 58.00 Cr				
	Being sales made to Modi and modi Constructions towards paint materials against invoice no:523, dt:21.3.2018,po.no:47888,dt:10.1.2018,Req.no:39778,dt:9.1.2018				
	By (as per details)	Sales	SHLLP/0415/17-18		2,450.00
	Villa Orchids LLP 32,124.00 Dr				
	Sales of Goods @18% 27,224.00 Cr				
	CGST 2,450.00 Cr				
	Being sales made to Villa Orchids llp towards electrical&plumbing materials against invoice no:525, dt:21.3.2018,po.no:49235,dt:15.3.2018,Req.no:40857,dt:15.3.2018				
	Carried Over			10,76,250.90	8,28,728.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	8,28,728.33
24-Mar-18	By (as per details)	Sales	SHLLP/0416/17-18		45.00
	Villa Orchids LLP			590.00 Dr	
	Sales of Goods @18%			500.00 Cr	
	CGST			45.00 Cr	
	Being sales made to Villa Orchids llp towards tools&hardware materials against invoice no:527, dt:21.3.2018,po.no:49292,dt:20.3. 2018,Req.no:40911,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0417/17-18		7,630.00
	Vista Homes			1,00,036.00 Dr	
	Sales of Goods @18%			84,776.00 Cr	
	CGST			7,630.00 Cr	
	Being sales made to Vista homes towards electrical materials against invoice no:535,dt:22.3.2018,po. no:49041,dt:7.3.2018,Req. no:40701,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0418/17-18		4,961.00
	Vista Homes			65,042.00 Dr	
	Sales of Goods @18%			55,120.00 Cr	
	CGST			4,961.00 Cr	
	Being sales made to Vista homes towards equipments against invoice no:533,dt:22.3.2018,po. no:49016,dt:7.3.2018,req. no:40711,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0419/17-18		273.50
	Vista Homes			3,585.00 Dr	
	Sales of Goods @18%			3,038.00 Cr	
	CGST			273.50 Cr	
	Being Sales made to Vista homes towards Hardware materials against invoice no:518,dt:20.3. 2018,po.no:48711,dt:20.2.2018, Req.no:40397,dt:19.2.2018				
	By (as per details)	Sales	SHLLP/0420/17-18		1,844.01
	Kadakia & Modi Housing			24,177.00 Dr	
	Sales of Goods @18%			20,488.98 Cr	
	CGST			1,844.01 Cr	
	Being sales made to Kadakia & modi housing towards electrical &plumbing materials against invoice no:526,dt:21.3.2018,po.no:49236, dt:15.3.2018,Req.no:40864,dt:15. 3.2018				
	Carried Over			10,76,250.90	8,43,481.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	8,43,481.84
24-Mar-18	By (as per details)	Sales	SHLLP/0421/17-18		295.42
	Nilgiri Estates 3,875.00 Dr				
	Sales of Goods @18% 3,284.16 Cr				
	CGST 295.42 Cr				
	Being sales made to Nilgiri estates towards misc.Exp & plumbing materials against invoice no:520, dt:21.3.2018,po.no:47301,dt:16.12.2017,req.no:39307,dt:14.12.2017				
26-Mar-18	By (as per details)	Sales	SHLLP/0422/17-18		4,269.84
	Modi Realty Miryalguda LLP 55,980.00 Dr				
	Sales of Goods @18% 47,440.32 Cr				
	CGST 4,269.84 Cr				
	Being sales made to Modi Realty Miryalguda LLP towards Tiles against Invoice no:447,dt:9.3.2018,po.no:49064,dt:8.3.2018,Req.no:40665,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0423/17-18		250.50
	Paramount Estates 4,455.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 5% 456.00 Cr				
	Sales of Goods @18% 2,658.00 Cr				
	CGST 250.50 Cr				
	Being sales made to Paramount estates towards consumables against invoice no:320,dt:3.3.2018, po.no:48555,dt:3.3.2018,Req.no:40290,dt:12.2.2018				
	By (as per details)	Sales	SHLLP/0424/17-18		545.00
	Paramount Estates 8,932.00 Dr				
	Sales @ 12% 5,352.00 Cr				
	Sales of Goods @18% 2,490.00 Cr				
	CGST 545.00 Cr				
	Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554, dt:3.3.2018,Req.no:40291,dt:12.2.2018				
	By (as per details)	Sales	SHLLP/0425/17-18		503.85
	Silver Oak Villas LLP 6,604.00 Dr				
	Sales of Goods @18% 5,596.30 Cr				
	CGST 503.85 Cr				
	Being sales made to Silver oak Villas LLP towards Doors & hardware materials against invoice no:544,dt:23.3.2018,po.no:49339,dt:22.3.2018,Req.no:40947,d:21.3.2018				
	Carried Over			10,76,250.90	8,49,346.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,250.90	8,49,346.45
26-Mar-18	By (as per details)	Sales	SHLLP/0426/17-18		422.00
	Nilgiri Estates 5,534.00 Dr				
	Sales of Goods @18% 4,690.00 Cr				
	CGST 422.00 Cr				
	Being sales made to Nilgiri estates towards electrical materials against invoice no:545,dt:23.3.2018,po. no:49299,dt:21.3.2018,Req. no:40927,dt:20.3.2018				
	By (as per details)	Sales	SHLLP/0427/17-18		561.50
	Nilgiri Estates 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.50 Cr				
	Being sales made to Nilgiri estates towards Paints&plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0428/17-18		596.50
	Vista Homes 7,823.00 Dr				
	Sales of Goods @18% 6,630.00 Cr				
	CGST 596.50 Cr				
	Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po. no:49119,dt:8.3.2018,Req. no:40704,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0429/17-18		483.00
	Paramount Estates 4,416.00 Dr				
	Sales @ 28% 3,450.00 Cr				
	CGST 483.00 Cr				
	Being sales made to paramount estates towards Chemicals against invoice no:543,dt:22.3.2018,po. no:49178,dt:10.3.2018,Req. no:40736,dt:7.3.2018				
27-Mar-18	To (as per details)	Purchase	204	1,913.40	
	Sri Raja Rajeshwara Traders 33,786.40 Cr				
	Purchase - @18% 17,660.00 Dr				
	Purchase @12% State Tax 5,400.00 Dr				
	Purchase-Nil Rated 6,900.00 Dr				
	CGST 1,913.00 Dr				
	Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no. 49218 dt-15/3/18.				
	Carried Over			10,78,164.30	8,51,409.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,164.30	8,51,409.45
27-Mar-18	To (as per details)	Purchase	205	1,850.00	
	Sri Raja Rajeshwara Traders 24,250.00 Cr				
	Purchase - @18% 20,550.00 Dr				
	CGST 1,850.00 Dr				
	Being purchase of kabootar jalli from Sri Raja Rajeshawara Traders against bill no.01295 dt-15/3/18, po no.49218 dt-15/3/18				
	To (as per details)	Purchase	206	2,408.00	
	Sri Raja Rajeshwara Traders 33,616.00 Cr				
	Purchase - @18% 22,680.00 Dr				
	Purchase @12% State Tax 6,120.00 Dr				
	CGST 2,408.00 Dr				
	Being purchase of carpenrty hardware from Sri Raja Rajeshwara Traders against bill no.01200 dt-20/2/18, po no.48670 dt-20/2/18.				
	To (as per details)	Purchase	207	228.75	
	Anisha Associates 3,000.00 Cr				
	Purchase - @18% 2,542.50 Dr				
	CGST 228.75 Dr				
	Being credited to anisha associates towards purchasr of chemicals against Vide bill no:1303,dt:25.1.2018,po.no:48143 /166,dt:24.1.2018				
	To (as per details)	Purchase	208	445.50	
	Anisha Associates 5,840.00 Cr				
	Purchase - @18% 4,949.00 Dr				
	CGST 445.50 Dr				
	Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346, dt:13/3/2018,po.no:49164/204, dt:10/3/2018				
	To (as per details)	Purchase	209	649.50	
	Ganesh Tube Traders 5,939.00 Cr				
	Purchase - @28% 4,640.00 Dr				
	CGST 649.50 Dr				
	Being credited to Ganesh Tube Traders towards purchase of paint materials against vide ill no:575, dt:10/3/2018,po.no:49154/2014,dt:9/3/2018				
	To (as per details)	Purchase	210	81.00	
	Venkataramana Stationery & Binding Works 1,062.00 Cr				
	Purchase - @18% 900.00 Dr				
	CGST 81.00 Dr				
	Being credited to Venkataramana Stationry & Binding works against vide bill no:634,dt:20/3/2018,po. no:49223/2015,dt:15/3/2018				
	Carried Over			10,83,827.05	8,51,409.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,827.05	8,51,409.45
27-Mar-18	To (as per details)	Purchase	211	120.00	
	Dilpreet Hardware				1,575.00 Cr
	Purchase - @18%			1,335.00 Dr	
	CGST			120.00 Dr	
	Being credited to Dilpreet hardware towards purchase of hardware materials against vide ill no:203, dt:3/3/2018,po.no:48872/194,dt:28/2/2018				
	To (as per details)	Purchase	212	2,016.00	
	A.Chandrashekhar				26,432.00 Cr
	Purchase - @18%			22,400.00 Dr	
	CGST			2,016.00 Dr	
	Being amount credited to A. Chandrashekhar towards purchase of consumables&hardware materials against vide bbill no:131, dt:3/3/2018,po.no:48902/192,dt:2/3/2018				
	To (as per details)	Purchase	213	1,166.00	
	Lepakshi Tarpaulin Industries				15,292.00 Cr
	Purchase - @18%			12,960.00 Dr	
	CGST			1,166.00 Dr	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3/2018,po.no:48909/196,dt:2/3/2018				
	To (as per details)	Purchase	214	3,570.11	
	Premier Engineering Corporation				46,807.00 Cr
	Purchase - @18%			39,666.78 Dr	
	CGST			3,570.11 Dr	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2/2018,po.no:48587/184,dt:15/2/2018				
	To (as per details)	Purchase	215	3,487.08	
	Premier Engineering Corporation				45,717.00 Cr
	Purchase - @18%			38,742.84 Dr	
	CGST			3,487.08 Dr	
	Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3/2018,po.no:48587/184,dt:15/2/2018				
	Carried Over			10,94,186.24	8,51,409.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,186.24	8,51,409.45
27-Mar-18	To (as per details)	Purchase	216	19,046.88	
	Premier Engineering Corporation			2,49,723.00 Cr	
	Purchase - @18%			2,11,629.24 Dr	
	CGST			19,046.88 Dr	
	<i>Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2/18,po.no:48587/184,dt:15/2/2018</i>				
	To (as per details)	Purchase	217	22,325.41	
	Premier Engineering Corporation			2,92,712.00 Cr	
	Purchase - @18%			2,48,061.18 Dr	
	CGST			22,325.41 Dr	
	<i>Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324,dt:27/2/18, po.no:48780/191,dt:23/2/18</i>				
	To (as per details)	Purchase	218	3,487.08	
	Premier Engineering Corporation			45,717.00 Cr	
	Purchase - @18%			38,742.84 Dr	
	CGST			3,487.08 Dr	
	<i>Being amount credited to premier engineering corporation towards electrical materials against vide bill no:1343,dt:3/3/2018,po.no:48780/191,dt:23/2/18</i>				
	To (as per details)	Purchase	219	685.50	
	Shubham Enterprises			8,987.00 Cr	
	Purchase - @18%			7,616.00 Dr	
	CGST			685.50 Dr	
	<i>Being amount credited to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2/2018,po.no:48782/191,dt:23/2/2018</i>				
	To (as per details)	Purchase	220	4,473.50	
	Shubham Enterprises			58,652.00 Cr	
	Purchase - @18%			49,705.00 Dr	
	CGST			4,473.50 Dr	
	<i>Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982, dt:24/2/2018,po.no:48782/191, dt:23/2/2018</i>				
	Carried Over			11,44,204.61	8,51,409.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,204.61	8,51,409.45
27-Mar-18	To (as per details)	Purchase	221	3,487.08	
	Premier Engineering Corporation 45,717.00 Cr				
	Purchase - @18% 38,742.84 Dr				
	CGST 3,487.08 Dr				
	<i>Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345,dt:3/3/2018,po.no:48940/197,dt:3/3/2018</i>				
	To (as per details)	Purchase	222	5,475.50	
	Rahul Enterprises 71,791.00 Cr				
	Purchase - @18% 60,840.00 Dr				
	CGST 5,475.50 Dr				
	<i>Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po.no:48684/189,dt:19/2/18</i>				
	To (as per details)	Purchase	225	1,224.50	
	Reflections Electricals Pvt Ltd. 16,057.00 Cr				
	Purchase - @18% 13,608.00 Dr				
	CGST 1,224.50 Dr				
	<i>BBeing amount credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2203, dt:26/2/18,po.no:48781/191,dt:23/2/2018</i>				
	To (as per details)	Purchase	227	4,309.00	
	Reflections Electricals Pvt Ltd. 56,498.00 Cr				
	Purchase - @18% 47,880.00 Dr				
	CGST 4,309.00 Dr				
	<i>Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255,dt:3/3/2018,po.no:48941/197,dt:3/3/2018</i>				
	To (as per details)	Purchase	228	762.75	
	Jinkrupa Agency 10,001.00 Cr				
	Purchase - @18% 8,475.50 Dr				
	CGST 762.75 Dr				
	<i>Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537,dt:3/3/2018,po.no:48908/196,dt:2/3/2018</i>				
	Carried Over			11,59,463.44	8,51,409.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,463.44	8,51,409.45
27-Mar-18	To (as per details)	Purchase	229	7,300.50	
	Rahul Enterprises				95,721.00 Cr
	Purchase - @18%			81,120.00 Dr	
	CGST			7,300.50 Dr	
	Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill. no:25358,dtr:13/3/2018,po.no:49057/199,dt:8/3/18				
	To (as per details)	Purchase	230	2,584.00	
	Praful Sanitary				35,378.00 Cr
	Purchase - @18%			28,710.00 Dr	
	Transporation-Exempted			1,500.00 Dr	
	CGST			2,584.00 Dr	
	Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018				
	To (as per details)	Purchase	231	6,623.00	
	Praful Sanitary				90,036.00 Cr
	Purchase - @18%			73,590.00 Dr	
	Transporation-Exempted			3,200.00 Dr	
	CGST			6,623.00 Dr	
	Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18,po.no:48490/180,dt:10/2/118				
	To (as per details)	Purchase	232	8,087.50	
	Shubham Enterprises				1,06,035.00 Cr
	Purchase - @18%			89,860.00 Dr	
	CGST			8,087.50 Dr	
	Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18,po.no:48942/197,dt:3/3/18				
	To (as per details)	Purchase	233	10,145.66	
	Sri Ambe Electricals				1,33,021.00 Cr
	Purchase - @18%			1,12,729.68 Dr	
	CGST			10,145.66 Dr	
	Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944/197,dt:3/3/2018				
	Carried Over			11,94,204.10	8,51,409.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,204.10	8,51,409.45
27-Mar-18	To (as per details)	Purchase	234	18,843.01	
	Premier Engineering Corporation 2,47,055.00 Cr				
	Purchase - @18% 2,09,368.98 Dr				
	CGST 18,843.01 Dr				
	Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3 /2018,po.no:49147/206,dt:9/3/2018				
	To (as per details)	Purchase	235	4,822.00	
	Shubham Enterprises 63,222.00 Cr				
	Purchase - @18% 53,578.00 Dr				
	CGST 4,822.00 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical&plumbing materials against Vide bill no:3230,dt:16/3 /2018,po.no:49226/2016,dt:15/3 /2018				
	By (as per details)	Sales	SHLLP/0430/17-18		952.73
	Serene Constructions LLP 12,491.46 Dr				
	Sales of Goods @18% 10,586.00 Cr				
	CGST 952.73 Cr				
	Being sales made to Serene Constructions llp towards electrical material against bill no.455 dt-10/3 /18, po no.49140 dt-9/3/18.				
28-Mar-18	To (as per details)	Purchase	236	999.20	
	G.P Buildcon Materials 13,100.00 Cr				
	Purchase - @18% 11,101.60 Dr				
	CGST 999.20 Dr				
	Being amount credited to G.p Buildcon materials towards purchase of Plumbing& sanitary against Vide bill.no:17613,dt:10/3 /2018,po.no:49059/199,dt:8/3/2018				
	To (as per details)	Purchase	237	2,971.00	
	Reflections Electricals Pvt Ltd. 38,954.00 Cr				
	Purchase - @18% 33,012.00 Dr				
	CGST 2,971.00 Dr				
	Being Amount credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/18,po.no:49225/206,dt:15/3 /2018				
	Carried Over			12,21,839.31	8,52,362.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,839.31	8,52,362.18
28-Mar-18	To (as per details)	Purchase	238	1,629.00	
	Sri Raja Rajeshwara Traders				26,658.00 Cr
	Purchase-Nil Rated			5,300.00 Dr	
	Purchase - @18%			18,100.00 Dr	
	CGST			1,629.00 Dr	
	Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables & hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903 /192,dt:2.3.2018				
	To (as per details)	Purchase	239	13,216.50	
	Ganesh Tube Traders				1,73,283.00 Cr
	Purchase - @18%			1,46,850.00 Dr	
	CGST			13,216.50 Dr	
	Being amount Credited to Ganesh tube traders towards purchase of plumbing&sanitary against vide bill no:570,dt:9.3.2018,po.no:49054 /200,dt:8/3/2018				
	To (as per details)	Purchase	240	2,082.50	
	A.Chandrashekhar				29,705.00 Cr
	Purchase-Nil Rated			2,400.00 Dr	
	Purchase - @18%			23,140.00 Dr	
	CGST			2,082.50 Dr	
	Being Amount credited to A. Chandrashekar towards consumables,hardware&tools against Vide bill no:132,dt:17.3.2018,po.no:49219/205,dt:15.3.2018				
	To (as per details)	Purchase	241	12,577.15	
	Harshvardhan Agencies				1,64,903.00 Cr
	Purchase - @18%			1,39,748.70 Dr	
	CGST			12,577.15 Dr	
	Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po.no:48438/174,dt:8/2/2018				
	To (as per details)	Purchase	242	5,247.00	
	Reflections Electricals Pvt Ltd.				68,794.00 Cr
	Purchase - @18%			58,300.00 Dr	
	CGST			5,247.00 Dr	
	Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3.2018,po.no:49066/201,dt:8.3.2018				
	Carried Over			12,56,591.46	8,52,362.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,591.46	8,52,362.18
28-Mar-18	To (as per details)	Purchase	243	1,503.00	
	Ganesh Tube Traders 15,706.00 Cr				
	Purchase - @18% 5,500.00 Dr				
	Purchase - @28% 7,200.00 Dr				
	CGST 1,503.00 Dr				
	Being amount credited to Ganesh Tube Traders towards Purchase of chemicals&plumbing against Vide bill no:582,dt:13.3.2018,po.no:49163/204,dt:10.3.2018				
	To (as per details)	Purchase	244	3,168.00	
	Sri Raja Rajeshwara Traders 41,536.00 Cr				
	Purchase - @18% 35,200.00 Dr				
	CGST 3,168.00 Dr				
	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018				
	To (as per details)	Purchase	245	780.00	
	Sri Raja Rajeshwara Traders 10,230.00 Cr				
	Purchase - @18% 8,670.00 Dr				
	CGST 780.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3.2018,po.no:48874/194,dt:28/2/2018				
	To (as per details)	Purchase	246	4,293.00	
	Reflections Electricals Pvt Ltd. 56,286.00 Cr				
	Purchase - @18% 47,700.00 Dr				
	CGST 4,293.00 Dr				
	Being Amount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2347,dt:13.3.2018,po.no:49066201,dt:8.3.2018				
	To (as per details)	Purchase	247	607.50	
	Ganesh Tube Traders 7,965.00 Cr				
	Purchase - @18% 6,750.00 Dr				
	CGST 607.50 Dr				
	Being amount credited To Ganesh Tube Traders towards purchase of plumbing&misc.exp against Vide bill no:501,dt:13.2.2018,ppo.no:48448/174,dt:8/2/2018				
	Carried Over			12,66,942.96	8,52,362.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,942.96	8,52,362.18
28-Mar-18	To (as per details)	Purchase	248	3,429.00	
	Ganesh Tube Traders 44,958.00 Cr				
	Purchase - @18% 38,100.00 Dr				
	CGST 3,429.00 Dr				
	<i>Being Amount Credited to Ganesh Tubes Traders towards purchase of plumbing&misc.exp against Vide bill no:521,dt:21.2.2018,po. no:48448/174,dt:8.2.2018</i>				
	To (as per details)	Purchase	249	1,359.00	
	Sri Raja Rajeshwara Traders 17,818.00 Cr				
	Purchase - @18% 15,100.00 Dr				
	CGST 1,359.00 Dr				
	<i>Being Amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018</i>				
	To (as per details)	Purchase	250	3,497.00	
	Sree Panduranga Timber Traders 45,849.00 Cr				
	Purchase - @18% 38,855.00 Dr				
	CGST 3,497.00 Dr				
	<i>Being Amount credited to sree panduranga Timber Traders towards Purchase of wood against Vide bill no:140,dt:23.2.2018,po. no:48590/181,dt:15.2.2018</i>				
	To (as per details)	Purchase	251	3,999.50	
	Praful Sanitary 52,439.00 Cr				
	Purchase - @18% 44,440.00 Dr				
	CGST 3,999.50 Dr				
	<i>Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po.no:48906/196,dt:2.3.2018</i>				
	To (as per details)	Purchase	252	59.00	
	M/S Vivid World 773.00 Cr				
	Purchase - @18% 655.00 Dr				
	CGST 59.00 Dr				
	<i>Being amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po. no:48588/9238,dt:9.2.2018</i>				
	Carried Over			12,79,286.46	8,52,362.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,286.46	8,52,362.18
28-Mar-18	To (as per details)	Purchase	253	31,870.80	
	Sri Balaji Enterprises			4,17,859.00 Cr	
	Purchase - @18%			3,54,117.40 Dr	
	CGST			31,870.80 Dr	
	Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187,dt:14.3.2018,po. no:49008/198,dt:6.3.2018				
	To (as per details)	Purchase	254	12,846.30	
	Sri Balaji Enterprises			1,68,430.00 Cr	
	Purchase - @18%			1,42,737.40 Dr	
	CGST			12,846.30 Dr	
	Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors& hardware materials against Vide bill no:180,dt:1.3.2018,po. no:47894/159,dt:11/1/2018				
	To (as per details)	Purchase	255	17,577.05	
	Sri Balaji Enterprises			2,30,455.00 Cr	
	Purchase - @18%			1,95,300.90 Dr	
	CGST			17,577.05 Dr	
	Being amount credited to sri Balaji Enterprises towards purchase of Doors&hardware Materials against Vide bill no:181,dt:2.3.2018,po. no:48573/183,dt:15.2.2018,				
	By (as per details)	Sales	SHLLP/0431/17-18		2,143.44
	B & C Estates			28,102.88 Dr	
	Sales of Goods @18%			23,816.00 Cr	
	CGST			2,143.44 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3/18, po no.48512 dt-12/2/18.				
	By (as per details)	Sales	SHLLP/0432/17-18		9,238.32
	B & C Estates			1,21,124.64 Dr	
	Sales of Goods @18%			1,02,648.00 Cr	
	CGST			9,238.32 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3/18, po no.49040 dt-7/3/18				
	To (as per details)	Purchase	256	11,076.00	
	Sri Balaji Enterprises			1,45,218.00 Cr	
	Purchase - @18%			1,23,066.00 Dr	
	CGST			11,076.00 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of doors& hardware materials against Vide bill no:178,dt:26.2018,po. no:48573/183,dt:15.2.2018				
	Carried Over			13,52,656.61	8,63,743.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,656.61	8,63,743.94
28-Mar-18	By (as per details)	Sales	SHLLP/0433/17-18		1,355.40
	B & C Estates			17,770.80 Dr	
	Sales of Goods @18%			15,060.00 Cr	
	CGST			1,355.40 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3/18, po no.49099 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0434/17-18		3,685.00
	B & C Estates			48,315.00 Dr	
	Sales of Goods @18%			40,945.00 Cr	
	CGST			3,685.00 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3/18, po no.49102 dt-8/3/18				
	By (as per details)	Sales	SHLLP/0435/17-18		153.94
	B & C Estates			3,001.88 Dr	
	Sales of Goods @18%			1,466.00 Cr	
	Sales @ 5%			880.00 Cr	
	Sales @ Nil Rated			348.00 Cr	
	CGST			153.94 Cr	
	Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0436/17-18		727.20
	B & C Estates			12,142.40 Dr	
	Sales of Goods @18%			8,080.00 Cr	
	Sales @ Nil Rated			2,608.00 Cr	
	CGST			727.20 Cr	
	Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0437/17-18		3,796.20
	B & C Estates			49,772.40 Dr	
	Sales of Goods @18%			42,180.00 Cr	
	CGST			3,796.20 Cr	
	Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3/18, po no.49044 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0438/17-18		1,958.13
	Vista Homes			25,673.26 Dr	
	Sales of Goods @18%			21,757.00 Cr	
	CGST			1,958.13 Cr	
	Being sales made to Vist homes towards electrical meterial against bill no.467 dt-28/3/18, po no.49018 dt-7/3/18				
	Carried Over			13,52,656.61	8,75,419.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,656.61	8,75,419.81
28-Mar-18	By (as per details)	Sales	SHLLP/0439/17-18		2,381.00
	Vista Homes 31,221.00 Dr				
	Sales of Goods @18% 26,459.00 Cr				
	CGST 2,381.00 Cr				
	Being sales made to Vista Homes towards tiles against bill no.468 dt -13/3/18, po no.49038 dt-7/3/18.				
	By (as per details)	Sales	SHLLP/0440/17-18		430.58
	Nilgiri Estates 5,645.40 Dr				
	Sales of Goods @18% 4,784.24 Cr				
	CGST 430.58 Cr				
	Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.				
	By (as per details)	Sales	SHLLP/0441/17-18		3,911.07
	Nilgiri Estates 51,278.37 Dr				
	Sales of Goods @18% 43,456.24 Cr				
	CGST 3,911.06 Cr				
	Bieng sales made to Nilgiri Estates towards plumbing against bill no. 383 dt-8/3/18, po no.48754 dt-23/2 /18				
	To (as per details)	Purchase	257	655.00	
	Cloudtail India Pvt Ltd 5,990.00 Cr				
	Purchase - @28% 4,680.00 Dr				
	CGST 655.00 Dr				
	Being credited to Cloudtail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt-23/12 /17.				
29-Mar-18	By (as per details)	Sales	SHLLP/0442/17-18		1,377.00
	B & C Estates 18,054.00 Dr				
	Sales of Goods @18% 15,300.00 Cr				
	CGST 1,377.00 Cr				
	Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018,po.no:49153, dt:9.3.2018,Req.no:40840,dt:9.3. 2018				
	By (as per details)	Sales	SHLLP/0443/17-18		688.50
	B & C Estates 9,027.00 Dr				
	Sales of Goods @18% 7,650.00 Cr				
	CGST 688.50 Cr				
	Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018,po.no:48279, dt:31.1.2018,Req.no:40075,dt:31. 1.2018				
	Carried Over			13,53,311.61	8,84,207.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	8,84,207.96
29-Mar-18	By (as per details)	Sales	SHLLP/0444/17-18		7,929.00
	B & C Estates 1,03,957.00 Dr				
	Sales of Goods @18% 88,099.00 Cr				
	CGST 7,929.00 Cr				
	Being Sales made to BNC Estates towards Doors& hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018				
	By (as per details)	Sales	SHLLP/0445/17-18		7,672.50
	B & C Estates 1,00,594.00 Dr				
	Sales of Goods @18% 85,249.00 Cr				
	CGST 7,672.50 Cr				
	Being Sales made to BNC estates towards Electrical Materials against Invoice no:553,dt:26.3.2018,po.no:49346,dt:23.3.2018,Req.no:40963,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0446/17-18		4,284.00
	B & C Estates 56,169.00 Dr				
	Sales of Goods @18% 47,601.00 Cr				
	CGST 4,284.00 Cr				
	Being Sales made to BNC estates towards Electrical materials against invoice no:554,dt:26.3.2018,po.no:49349,dt:23.3.2018,Req.no:40961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0447/17-18		65.50
	B & C Estates 856.00 Dr				
	Sales of Goods @18% 725.00 Cr				
	CGST 65.50 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:555,dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.no:40462,dt:21.2.2018				
	By (as per details)	Sales	SHLLP/0448/17-18		79.00
	B & C Estates 1,038.00 Dr				
	Sales of Goods @18% 880.00 Cr				
	CGST 79.00 Cr				
	Being sales made to BNC estates towards Plumbing& hardware Materials against invoice no:556,dt:26.3.2018,po.no:49370,dt:24.3.2018,Req.no:40990,dt:24.3.2018				
	Carried Over			13,53,311.61	9,04,237.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,04,237.96
29-Mar-18	By (as per details)	Sales	SHLLP/0449/17-18		1,167.00
	B & C Estates			15,299.00 Dr	
	Sales of Goods @18%				12,965.00 Cr
	CGST				1,167.00 Cr
	Being sales made to BNC estates towards Electrical mterials against invoice no:557,dt:26.3.2018,po. no:49348,dt:23.3.2018,Req. no:4961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0450/17-18		152.00
	B & C Estates			1,994.00 Dr	
	Sales of Goods @18%				1,690.00 Cr
	CGST				152.00 Cr
	Being Sales made to BNC estates towards Electrical materials against invoice no:558,dt:26.3.2018,po. no:49350,dt:19.3.2018,Req. no:40961,dt:22.3.2018				
	By (as per details)	Sales	SHLLP/0451/17-18		541.00
	B & C Estates			7,092.00 Dr	
	Sales of Goods @18%				6,010.00 Cr
	CGST				541.00 Cr
	Being sales made to BNC estates towards Consumables & hardware against invoice no:570,dt:27.3.2018,po.no:49323,dt:21.3.2018,Req.no:40936,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0452/17-18		162.00
	B & C Estates			2,129.00 Dr	
	Sales of Goods @18%				1,805.00 Cr
	CGST				162.00 Cr
	Being Sales made to BNC Estates towards Hardware materials against invoice no:571,dt:27.3.2018,po.no:49337,dt:21.3.2018,Req.no:40936,dt:21.3.2018				
	By (as per details)	Sales	SHLLP/0453/17-18		1,328.50
	B & C Estates			17,417.00 Dr	
	Sales of Goods @18%				14,760.00 Cr
	CGST				1,328.50 Cr
	Being Sales made to BNC estates towards plumbing&sanitary against invoice no:574,dt:27.3.2018,po. no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018				
	Carried Over			13,53,311.61	9,07,588.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,07,588.46
29-Mar-18	By (as per details)	Sales	SHLLP/0454/17-18		11.50
	Nilgiri Estates 149.00 Dr				
	Sales of Goods @18% 126.00 Cr				
	CGST 11.50 Cr				
	Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573,dt:27.3.2018,po.no:48897,dt:1.3.2018,Req.no:40582,dt:28.2.2018				
	By (as per details)	Sales	SHLLP/0455/17-18		599.21
	Nilgiri Estates 7,855.00 Dr				
	Sales of Goods @18% 6,656.58 Cr				
	CGST 599.21 Cr				
	Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018,po.no:49274,dt:19.3.2018,Req.no:40890,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0456/17-18		71.50
	Kadakia & Modi Housing 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	CGST 71.50 Cr				
	Being sales made to Kadakia& mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018,Req.no:41020,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0457/17-18		168.50
	Kadakia & Modi Housing 3,142.00 Dr				
	Sales @ 12% 2,805.00 Cr				
	CGST 168.50 Cr				
	Being sales made to Kadakia&modi housing towards Gova Ropes against invoice no:567,dt:27.3.2018,po.no:49371,dt:24.3.2018,Req.no:40994,dt:24.3.2018				
	By (as per details)	Sales	SHLLP/0459/17-18		21.50
	Greenwood Estates 281.00 Dr				
	Sales of Goods @18% 238.00 Cr				
	CGST 21.50 Cr				
	Being Sales made to Greenwood estates towards Hardware materials against invoice no:565,dt:27.3.2018,po.no:48292,dt:1.2.2018,req.no:40096,dt:1.2.2018				
	Carried Over			13,53,311.61	9,08,460.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,08,460.67
29-Mar-18	By (as per details)	Sales	SHLLP/0460/17-18		8,924.98
	Vista Homes 1,17,016.00 Dr				
	Sales of Goods @18% 99,166.04 Cr				
	CGST 8,924.98 Cr				
	Being sales made to Vista homes towards plumbing&sanitary against invoice no:564,dt:27.3.2018,po. no:49112,dt:8.3.2018,Req. no:40715,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0461/17-18		1,833.70
	Vista Homes 24,040.00 Dr				
	Sales of Goods @18% 20,372.60 Cr				
	CGST 1,833.70 Cr				
	Being sales made to Vista homes against Invoice no:562,dt:26.3.2018,po.no:49110,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0462/17-18		6,091.50
	Vista Homes 79,866.00 Dr				
	Sales of Goods @18% 67,683.00 Cr				
	CGST 6,091.50 Cr				
	Being sales made to Vista homes towards Plumbing&sanitary against invoice no:561,dt:26.3.2018,po. no:49108,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0463/17-18		574.00
	Vista Homes 7,523.00 Dr				
	Sales of Goods @18% 6,375.00 Cr				
	CGST 574.00 Cr				
	Being sales made to Vista Homes towards Wood agains invoice no:552,dt:2.3.2018,po.no:48845, dt:27.2.2018,Req.no:40538,dt:27.2.2018				
	By (as per details)	Sales	SHLLP/0465/17-18		148.00
	Paramount Estates 1,938.00 Dr				
	Sales of Goods @18% 1,642.25 Cr				
	CGST 148.00 Cr				
	Round Off 0.25 Dr				
	Being Sales made to Paramount estates towards Hardware against Invoice no:548,dt:24.3.2018,po. no:49375,dt:24.3.2018,Req. no:40964,dt:23.3.2018				
	Carried Over			13,53,311.61	9,26,032.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,26,032.85
29-Mar-18	By (as per details)	Sales	SHLLP/0466/17-18		576.50
	Paramount Estates 8,704.00 Dr				
	Sales @ Nil Rated 655.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 4,192.00 Cr				
	Sales @ 28% 460.00 Cr				
	CGST 576.50 Cr				
	Being sales made to Paramount estates towards Consumbles , chemicals, Tools& misc.exp against invoice no:563,dt:26.3.2018,po. no:49360,dt:23.3.2018,Req. no:40965,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0467/17-18		19.00
	Villa Orchids LLP 248.00 Dr				
	Sales of Goods @18% 210.00 Cr				
	CGST 19.00 Cr				
	Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3. 2018,po.no:49292,dt:20.3.2018, Req.no:40911,dt:19.3.2018				
	By (as per details)	Sales	SHLLP/0468/17-18		257.50
	Vista Homes 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170, dt:10.3.2018,Req.no:40795,dt:8.3. 2018				
	By (as per details)	Sales	SHLLP/0469/17-18		322.20
	Silver Oak Villas LLP 4,224.40 Dr				
	Sales of Goods @18% 3,580.00 Cr				
	CGST 322.20 Cr				
	Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18				
	By (as per details)	Sales	SHLLP/0470/17-18		780.09
	Silver Oak Villas LLP 10,227.84 Dr				
	Sales of Goods @18% 8,667.66 Cr				
	CGST 780.09 Cr				
	Being sales made to SOVLLP towards electrical materia; against bill no.486 dt-15/3/18, po no.49240 dt-15/3/18				
	Carried Over			13,53,311.61	9,27,988.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,27,988.14
29-Mar-18	By (as per details)	Sales	SHLLP/0471/17-18		140.40
	Silver Oak Villas LLP			1,840.80 Dr	
	Sales of Goods @18%			1,560.00 Cr	
	CGST			140.40 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.482 dt-15/3/18, po no.49037 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0472/17-18		99.00
	Paramount Estates			1,298.00 Dr	
	Sales of Goods @18%			1,100.00 Cr	
	CGST			99.00 Cr	
	Being sales made to Paramount Estates towards carpentry hardware against bill no.485 dt-15/3/18, po no.49033 dt-7/3/18				
	By (as per details)	Sales	SHLLP/0473/17-18		12,272.00
	Paramount Estates			1,60,900.00 Dr	
	Sales of Goods @18%			1,36,356.00 Cr	
	CGST			12,272.00 Cr	
	Being sales made to PE towards sanitary items against bill no.503 dt-17/3/18, po no.49138 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0474/17-18		190.80
	Serene Constructions LLP			2,501.60 Dr	
	Sales of Goods @18%			2,120.00 Cr	
	CGST			190.80 Cr	
	Being sales made to Serence constructions towards chemicals against billno.504 dt-17/3/18, po no.48965 dt-5/3/18.				
	By (as per details)	Sales	SHLLP/0475/17-18		4,149.68
	Nilgiri Estates			54,406.97 Dr	
	Sales of Goods @18%			46,107.60 Cr	
	CGST			4,149.69 Cr	
	Being sales made to NE towards plumbing material against bill no. 499 dt-16/3/18, po no.49208 dt-13/3/18.				
	By (as per details)	Sales	SHLLP/0476/17-18		1,350.42
	Nilgiri Estates			17,705.45 Dr	
	Sales of Goods @18%			15,004.62 Cr	
	CGST			1,350.41 Cr	
	Being sales made to N?ilgiri Estates towards electrical material against bill no.500 dt28/3/18, po no.49233 dt-15/3/18.				
	Carried Over			13,53,311.61	9,46,190.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,46,190.44
29-Mar-18	By (as per details)	Sales	SHLLP/0477/17-18		2,708.07
	Silver Oak Villas LLP			35,505.89 Dr	
	Sales of Goods @18%			30,089.72 Cr	
	CGST			2,708.07 Cr	
	Round Off			0.03 Cr	
	Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt-22/2/18.				
	By (as per details)	Sales	SHLLP/0478/17-18		1,736.19
	Nilgiri Estates			22,763.38 Dr	
	Sales of Goods @18%			19,291.00 Cr	
	CGST			1,736.19 Cr	
	Being sales made to NE towards plumbing material against bill no. 475 dt-14/3/18, po no.49143 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0479/17-18		2,972.44
	Nilgiri Estates			38,972.00 Dr	
	Sales of Goods @18%			33,027.12 Cr	
	CGST			2,972.44 Cr	
	Being sales made to NE towards plumbing material against bill no. 476 dt-28/3/18, po no.49137 dt-9/3/18				
	By (as per details)	Sales	SHLLP/0480/17-18		431.35
	Nilgiri Estates			5,655.51 Dr	
	Sales of Goods @18%			4,792.80 Cr	
	CGST			431.36 Cr	
	Being sales made to NE towards plumbing material against bill no. 477 dt-14/3/18, po no.49145 dt-9/3/18.				
	By (as per details)	Sales	SHLLP/0481/17-18		22.58
	Villa Orchids LLP			527.16 Dr	
	Sales of Goods @18%			162.00 Cr	
	Sales @ 5%			320.00 Cr	
	CGST			22.58 Cr	
	Being sales made to vollp towards consumables against bill no.480 dt-29/3/18, po no.48724 dt-21/2/18.				
	By (as per details)	Sales	SHLLP/0482/17-18		737.50
	Silver Oak Realty Debtors			9,671.00 Dr	
	Sales of Goods @18%			8,196.00 Cr	
	CGST			737.50 Cr	
	Being Sales made to silver oak Realty towards plumbing & misc. exp against invoice no:484,dt:15.3.2018,po.no:49107,dt:8.3.2018,Req. no:40652,dt:5.3.2018				
	Carried Over			13,53,311.61	9,54,798.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,54,798.57
29-Mar-18	By (as per details)	Sales	SHLLP/0483/17-18		4,225.50
	Silver Oak Realty Debtors 55,403.00 Dr				
	Sales of Goods @18% 46,952.00 Cr				
	CGST 4,225.50 Cr				
	Being Sales made to silver Oak Relaty towards plumbing againss invoice no:481,dt:15.3.2018,po. no:49106,dt:8.3.2018,Req. no:40652,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0484/17-18		155.00
	Silver Oak Realty Debtors 2,029.00 Dr				
	Sales of Goods @18% 1,719.00 Cr				
	CGST 155.00 Cr				
	Being Sales made to Silver oak Realty towards pluming against invoice no:483,dt:15.3.2018,po. no:49028,dt:7.3.2018,Req. no:40654,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0485/17-18		5,153.25
	Modi Realty Miryalguda LLp 67,565.00 Dr				
	Sales of Goods @18% 57,258.50 Cr				
	CGST 5,153.25 Cr				
	Being Sales made to Modi Realty miryalaguda LLp towards Doors &hardware against invoice no:487, dt:16.3.2018,po.no:48915,dt:2.3. 2018,Req.no:40620,dt:2.3.2018				
	By (as per details)	Sales	SHLLP/0486/17-18		37.50
	Modi Realty Miryalguda LLp 491.00 Dr				
	Sales of Goods @18% 416.00 Cr				
	CGST 37.50 Cr				
	Being sales made to Modi realty miryalaguda llp towards hardware materials against invoice no:488, dt:16.3.2018,po.no:49010,dt:6.3. 2018 Req no:40645,dt:5.3.2018				
	By (as per details)	Sales	SHLLP/0487/17-18		140.50
	Modi Realty Miryalguda LLp 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	CGST 140.50 Cr				
	Being sales made to Modi realty miryalguda llp towards hardware materials against invoice no:489, dt:16.3.2018,po.no:49192,dt:10.3. 2018,Req.no:40782,dt:8.3.2018				
	Carried Over			13,53,311.61	9,64,510.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,64,510.32
29-Mar-18	By (as per details)	Sales	SHLLP/0488/17-18		334.00
	Modi Realty Miryalguda LLp 4,381.00 Dr				
	Sales of Goods @18% 3,713.00 Cr				
	CGST 334.00 Cr				
	Being Sales made to Modi realty Miryalguda llp towards Electrical materials against invoice no:490, dt:16.3.2018,po.no:49103,dt:8.3. 2018,Req.no:40781,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0489/17-18		184.50
	Modi Realty Miryalguda LLp 2,418.00 Dr				
	Sales of Goods @18% 2,049.00 Cr				
	CGST 184.50 Cr				
	Being sales made to Modi realty miryalguda llp towards electrical materials against invoice no:491, dt:16.3.2018,,po.no:49105,dt:8.3. 2018,eq.no:40780,dt:8.3.2018				
	By (as per details)	Sales	SHLLP/0490/17-18		832.51
	Modi Realty Miryalguda LLp 10,913.00 Dr				
	Sales of Goods @18% 9,247.98 Cr				
	CGST 832.51 Cr				
	Being sales made to Modi realty miryalguda llp towards electrical &plumbing materials against invoice no:492,dt:16.3.2018,po.no:48933, dt:3.3.2018,Req.no:40540,dt:27.2. 2018				
	By (as per details)	Sales	SHLLP/0491/17-18		4,284.00
	B & C Estates 56,169.00 Dr				
	Sales of Goods @18% 47,601.00 Cr				
	CGST 4,284.00 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:494,dt:16.3. 2018,po.no:49047,dt:7.3.2018,Req. no:40675,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0492/17-18		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,167.00 Cr				
	Bing Sales made to BNC estates towards Electrical materials against invoice no:495,dt:16.3.2018,po. no:49046,dt:7.3.2018,Req. no:40675,t:6.3.2018				
	Carried Over			13,53,311.61	9,71,312.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,311.61	9,71,312.33
29-Mar-18	By (as per details)	Sales	SHLLP/0493/17-18		21,290.00
	B & C Estates			2,79,138.00 Dr	
	Sales of Goods @18%			2,36,558.00 Cr	
	CGST			21,290.00 Cr	
	Being slaes made to BNC estates towards Doors&Hardwares against invoice no:493,dt:16.3.2018,po. no:49007,dt:6.3.2018,Req. no:40677,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0494/17-18		2,219.50
	B & C Estates			29,102.00 Dr	
	Sales of Goods @18%			24,663.00 Cr	
	CGST			2,219.50 Cr	
	Being sales made to BNS estates towards Plumbing&misc.exp against Invoice.no:496,dt:16.3.2018,po.no:49198,dt:13.3.2018,Req.no:40838,dt:9.3.2018				
	By (as per details)	Sales	SHLLP/0495/17-18		2,209.50
	Vista Homes			28,969.00 Dr	
	Sales of Goods @18%			24,550.00 Cr	
	CGST			2,209.50 Cr	
	Being sales made to Vista homes towards electrical materials against invoice no:497,dt:16.3.2018,po. no:49213,dt:13.3.2018,Req. no:40699,dt:6.3.2018				
	By (as per details)	Sales	SHLLP/0496/17-18		1,229.00
	Vista Homes			16,113.00 Dr	
	Sales of Goods @18%			13,655.00 Cr	
	CGST			1,229.00 Cr	
	Being sales made to Vista homes towards Electrical materials againsrt invoice no:498,dt:16.3.2018,po.no:49214,dt:13.3.2018,Req.no:40699,dt:6.3.2018				
30-Mar-18	To (as per details)	Purchase	258	1,147.50	
	Soham Modi Huf Chc			14,917.00 Cr	
	Purchase - @18%			12,750.00 Dr	
	CGST			1,147.50 Dr	
	TDS Payable			128.00 Cr	
	Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%				
31-Mar-18	By (as per details)	Sales	SHLLP/0497/17-18		959.00
	B & C Estates			12,574.00 Dr	
	Sales of Goods @18%			10,656.00 Cr	
	CGST			959.00 Cr	
	Being sales made to BNC estates towards Electrical materials against inoice no:589,dt:30.3.2018,po. no:49448,dt:27.3.2018,Req. no:41041,dt:27.3.2018				
	Carried Over			13,54,459.11	9,99,219.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.11	9,99,219.33
31-Mar-18	By (as per details)	Sales	SHLLP/0498/17-18		10.80
	Nilgiri Estates 141.60 Dr				
	Sales of Goods @18% 120.00 Cr				
	CGST 10.80 Cr				
	Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660, dt:17.2.2018,Req.no:40368,dt:16.2.2018				
	By (as per details)	Sales	SHLLP/0499/17-18		89.50
	Nilgiri Estates 1,174.00 Dr				
	Sales of Goods @18% 995.00 Cr				
	CGST 89.50 Cr				
	Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586,dt:30.3.2018,po.no:49263,dt:19.3.2018,Req.no:40860,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0500/17-18		917.50
	Nilgiri Estates 12,028.00 Dr				
	Sales of Goods @18% 10,193.00 Cr				
	CGST 917.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing& electricals against invoice no:585,dt:30.3.2018,po.no:49496,dt:29.3.2018, Req.no:41075,dt:29.3.2018				
	By (as per details)	Sales	SHLLP/0501/17-18		650.50
	Nilgiri Estates 8,531.00 Dr				
	Sales of Goods @18% 7,230.00 Cr				
	CGST 650.50 Cr				
	Being sales made to Nigiri estates towards misc.expe against invoice no:584,dt:30.3.2018,po.no:49430, dt:27.3.2018,Req.no:41014,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0502/17-18		1,601.60
	Paramount Estates 20,998.00 Dr				
	Sales of Goods @18% 17,794.80 Cr				
	CGST 1,601.60 Cr				
	Being sales made to Paramount estates towards Conumables, hadware,building materials ,Tools& misc.exp against invoice no:583, dt:29.3.2018,po.no:49437,dt:27.3.2018,Req.no:41033,dt:26.3.2018				
	Carried Over			13,54,459.11	10,02,489.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.11	10,02,489.23
31-Mar-18	By (as per details)	Sales	SHLLP/0503/17-18		27.00
	Paramount Estates 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	CGST 27.00 Cr				
	Being sales made to Paramount estates towards hardware materials against invoice no:582, dt:29.3.2018,po.no:49439,dt:27.3.2018,Req.no:41033,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0504/17-18		2,180.00
	Paramount Estates 28,584.00 Dr				
	Sales of Goods @18% 24,224.00 Cr				
	CGST 2,180.00 Cr				
	Being sales made to paramount estates towards plumbing against invoice no:581,dt:29.3.2018,po.no:49428,dt:27.3.2018,Req.no:41010,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0505/17-18		205.00
	Serene Constructions LLP 2,690.00 Dr				
	Sales of Goods @18% 2,280.00 Cr				
	CGST 205.00 Cr				
	Being Sales made to Serene Constructions llp towards Consumables&misc.exp against invoice no:592,dt:31.3.018,po.no:49445,dt:27.3.2018,Req.no:41043,dt:27.3.2018				
	By (as per details)	Sales	SHLLP/0506/17-18		222.50
	Kadakia & Modi Housing 2,915.00 Dr				
	Sales of Goods @18% 2,470.00 Cr				
	CGST 222.50 Cr				
	Being sales made to Kadakia & modi Housing towards electrical material against invoice no:591, dt:311.3.2018,po.no:49432,dt:27.3.2018,Req.no:41012,dt:26.3.2018				
	By (as per details)	Sales	SHLLP/0507/17-18		657.50
	Paramount Estates 8,623.00 Dr				
	Sales of Goods @18% 7,308.00 Cr				
	CGST 657.50 Cr				
	Being Sales made to paramount estates towards plumbing against invoice no:580,dt:29.3.2018,po.no:49390,dt:26.3.2018,Req.no:40948,dt:21.3.2018				
	Carried Over			13,54,459.11	10,05,781.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.11	10,05,781.23
31-Mar-18	By (as per details)	Sales	SHLLP/0508/17-18		56.50
	Modi Realty Miryalguda LLP 743.00 Dr				
	Sales of Goods @18% 630.00 Cr				
	CGST 56.50 Cr				
	Being sales made to Modi Realty Miryalguda llp towards hardware materials against invoice no:576, dt:28.3.2018,po.no:49421,dt:27.3.2018,Req.no:40986,dt:23.3.2018				
	By (as per details)	Sales	SHLLP/0509/17-18		221.50
	Serene Constructions LLP 2,903.00 Dr				
	Sales of Goods @18% 2,460.00 Cr				
	CGST 221.50 Cr				
	Being sales made to serene constructions LLP towards plumbing against invoice no:575, dt:28.3.2018,po.no:49385,dt:24.3.2018,Req.no:41001,dt:24.3.2018				
	By (as per details)	Sales	SHLLP/0510/17-18		533.00
	B & C Estates 6,986.00 Dr				
	Sales of Goods @18% 5,920.00 Cr				
	CGST 533.00 Cr				
	Being sales made to electrical materials against invoice no:590, dt:30.3.2018,po.no:49267,dt:19.3.2018,Req.no:40872,dt:16.3.2018				
	By (as per details)	Sales	SHLLP/0511/17-18		678.50
	Nilgiri Estates 8,897.00 Dr				
	Sales of Goods @18% 7,540.00 Cr				
	CGST 678.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against invoice no:587,dt:30.3.2018,po.no:49233,dt:15.3.2018,Req.no:40854,dt:15.3.2018				
	By (as per details)	Sales	SHLLP/0512/17-18		4,805.89
	Kadakia & Modi Housing 63,010.42 Dr				
	Sales of Goods @18% 53,398.65 Cr				
	CGST 4,805.88 Cr				
	Being sales made to KNM against bill no.593 dt-31/3/18, po no.49483 dt-28/3/18.				
	By (as per details)	Sales	SHLLP/0513/17-18		155.69
	Kadakia & Modi Housing 1,810.18 Dr				
	Sales of Goods @18% 298.80 Cr				
	Sales @ Nil Rated 280.00 Cr				
	Sales @ 28% 920.00 Cr				
	CGST 155.69 Cr				
	Being sales made to KNM towards consumables against bill no.594 dt -31/3/18, po no.49440 dt-27/3/18				
	Carried Over			13,54,459.11	10,12,232.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.11	10,12,232.31
31-Mar-18	By (as per details)	Sales	SHLLP/0514/17-18		173.70
	Nilgiri Estates 2,277.40 Dr				
	Sales of Goods @18% 1,930.00 Cr				
	CGST 173.70 Cr				
	Being sales made to NE towards carpentry hardware against bill no. 599 dt-31/3/18, po no.49278 dt-19/3/18				
	By (as per details)	Sales	SHLLP/0515/17-18		58.86
	Nilgiri Estates 771.72 Dr				
	Sales of Goods @18% 654.00 Cr				
	CGST 58.86 Cr				
	Being sales made to NE towards carpentry hardware against bill no. 600 dt-31/3/18, po no.49279 dt-19/3/18.				
	By (as per details)	Sales	SHLLP/0516/17-18		257.60
	Nilgiri Estates 2,355.20 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.60 Cr				
	Being sales made to NE towards chemicals against bill no.601 dt-31/3/18, po no.49262 dt-19/3/18				
	By (as per details)	Sales	SHLLP/0517/17-18		147.24
	Silver Oak Villas LLP 1,930.80 Dr				
	Sales of Goods @18% 1,636.00 Cr				
	CGST 147.24 Cr				
	Round Off 0.32 Cr				
	Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18,po no.49398 dt-26/36/18.				
	By (as per details)	Sales	SHLLP/0518/17-18		109.48
	Silver Oak Villas LLP 1,000.96 Dr				
	Sales @ 28% 782.00 Cr				
	CGST 109.48 Cr				
	Being sales made to SOVLLP towards chemicals against bill no. 603 dt-31/3/18, po no.49531 dt-30/3/18				
	By (as per details)	Sales	SHLLP/0519/17-18		811.35
	Silver Oak Villas LLP 10,637.69 Dr				
	Sales of Goods @18% 9,014.99 Cr				
	CGST 811.35 Cr				
	Being sales made to SOVLLP towards electrical material against bill no.604 dt-31/3/18, po no.49379 dt-24/3/18.				
	Carried Over			13,54,459.11	10,13,790.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,459.11	10,13,790.54
31-Mar-18	By (as per details)	Sales	SHLLP/0520/17-18		2,200.50
	Silver Oak Villas LLP			28,850.95 Dr	
	Sales of Goods @18%			24,449.96 Cr	
	CGST			2,200.49 Cr	
	Being sales made to SOVLLP towards virtified tiles against bill no.606 dt-31/3/18, po no.49358 dt-23/3/18				
	By (as per details)	Sales	SHLLP/0521/17-18		354.69
	Silver Oak Villas LLP			4,650.38 Dr	
	Sales of Goods @18%			3,941.00 Cr	
	CGST			354.69 Cr	
	Being sales made to SOVLLP towards plumbing material against bill no.605 dt-31/3/18, po no.49515 dt-30/3/18				
	By (as per details)	Sales	SHLLP/0522/17-18		10,172.10
	Nilgiri Estates			1,33,367.61 Dr	
	Sales of Goods @18%			1,13,023.40 Cr	
	CGST			10,172.10 Cr	
	Round Off			0.01 Cr	
	Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18				
	To (as per details)	Purchase	259	305.08	
	Sree Sree Enterprises			4,000.00 Cr	
	Purchase - @18%			3,389.84 Dr	
	CGST			305.08 Dr	
	Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide ill no:1322,dt:26.3.2018,po.no:4922 /205,dt:15.3.2018				
	To (as per details)	Purchase	260	29.25	
	M/S Vivid World			383.50 Cr	
	Purchase - @18%			325.00 Dr	
	CGST			29.25 Dr	
	Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po.no:48412/9217,dt:5.2.2018				
	To (as per details)	Purchase	261	94.00	
	Sri Raja Rajeshwara Traders			1,228.00 Cr	
	Purchase - @18%			1,040.00 Dr	
	CGST			94.00 Dr	
	Being amount credited to Sri Raja Rajeshware Traders towards purchase of Hardware materials against vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018				
	Carried Over			13,54,887.44	10,26,517.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,887.44	10,26,517.83
31-Mar-18	To (as per details)	Purchase	262	3,629.00	
	Vasanth Enterprises			47,578.00 Cr	
	Purchase - @18%			40,320.00 Dr	
	CGST			3,629.00 Dr	
	Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221 /205,dt:15.3.2018				
	To (as per details)	Purchase	263	20,809.31	
	Patel & Company			2,72,832.00 Cr	
	Purchase - @18%			2,31,213.38 Dr	
	CGST			20,809.31 Dr	
	Being amount credited to Patel & company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po.no:49056 /199,dt:8.3.2018				
	To (as per details)	Purchase	264	4,816.58	
	Cosmo Durables Pvt Ltd			63,148.00 Cr	
	Purchase - @18%			53,514.84 Dr	
	CGST			4,816.58 Dr	
	Being amount transfered to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRI-2150,dt:24.3.2018,po.no:48907/796,dt:2.3.2018				
	To (as per details)	Journal	JV-1	1,485.00	
	Housekeeping Charges@18%			16,500.00 Dr	
	Shreyas Services			330.00 Dr	
	CGST			1,485.00 Dr	
	Shreyas Services			19,470.00 Cr	
	TDS Payable			330.00 Cr	
	Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.				
	To (as per details)	Purchase	265	3,919.50	
	Cosmo Durables Pvt Ltd			51,389.00 Cr	
	Purchase - @18%			43,550.00 Dr	
	CGST			3,919.50 Dr	
	Being amount credited to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRL-2072,dt:15.3.2018,po.no:48907/196,dt:2.3.2018				
	Carried Over			13,89,546.83	10,26,517.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,546.83	10,26,517.83
31-Mar-18	To (as per details)	Purchase	266	2,160.25	
	Praful Sanitary				28,318.00 Cr
	Purchase - @18%			23,997.50 Dr	
	CGST			2,160.25 Dr	
	BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908, dt:22.3.2018,po.no:49062/199,dt:8.3.2018				
	To (as per details)	Purchase	267	2,511.75	
	Praful Sanitary				32,931.00 Cr
	Purchase - @18%			27,907.50 Dr	
	CGST			2,511.75 Dr	
	Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880, dt:13.3.2018,po.no:49062/199,dt:8.3.2018				
	To (as per details)	Journal	JV-2	1,512.00	
	Security Charges-18%			16,800.00 Dr	
	United Security Services			336.00 Dr	
	CGST			1,512.00 Dr	
	United Security Services				19,824.00 Cr
	TDS Payable				336.00 Cr
	Being credited to United Security charges towards tds for mar-18				
	To (as per details)	Purchase	268	35,042.22	
	Sri Balaji Enterprises				4,59,451.00 Cr
	Purchase - @18%			3,89,365.56 Dr	
	CGST			35,043.22 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3.2018,po.no:49256-49257/207,dt:17.3.2018				
	To (as per details)	Purchase	269	20.50	
	M/S Vivid World				271.00 Cr
	Purchase - @18%			230.00 Dr	
	CGST			20.50 Dr	
	Being Amount credited to M/S Vivid world towards Purchase of Computers&peripherals Against Vide bill no:457,dt:28.3.2018,po.no:49556/9328,dt:27.3.2018				
	To (as per details)	Purchase	270	58.50	
	M/S Vivid World				767.00 Cr
	Purchase - @18%			650.00 Dr	
	CGST			58.50 Dr	
	Being amount Credited to M/S Vivid World towards purchase of Computers&Peripherals against Vide bill no:455,dt:26.3.2018,po.no:49555/9329,dt:25.3.2018				
	Carried Over			14,30,852.05	10,26,517.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,852.05	10,26,517.83
31-Mar-18	To (as per details)	Purchase	271	378.00	
	Sri Raja Rajeshwara Traders			4,954.00 Cr	
	Purchase - @18%			4,198.00 Dr	
	CGST			378.00 Dr	
	Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt;17.10. 2017,po.no:45899/110,dt:11.10. 2017				
	By (as per details)	Sales	SHLLP/0523/17-18		320.40
	B & C Estates			4,200.80 Dr	
	Sales of Goods @18%			3,560.00 Cr	
	CGST			320.40 Cr	
	Being sales made to BNC Estates towards electrical material against bill no.598 dt-31/3/18, po no.49285 dt-20/3/18				
	By (as per details)	Sales	SHLLP/0524/17-18		751.26
	Silver Oak Villas LLP			9,850.00 Dr	
	Sales of Goods @18%			8,347.32 Cr	
	CGST			751.26 Cr	
	Round Off			0.16 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.				
	By (as per details)	Sales	SHLLP/0525/17-18		452.44
	Villa Orchids LLP			5,932.00 Dr	
	Sales of Goods @18%			5,027.11 Cr	
	CGST			452.44 Cr	
	Round Off			0.01 Cr	
	Being sales made to VOLLP towards chemicals against bill no. 596 dt-31/3/18, po no.49176 dt-10 /3/18				
	By (as per details)	Sales	SHLLP/0526/17-18		413.50
	Modi Properties Pvt Ltd			5,528.00 Dr	
	Sales @ 12%			320.00 Cr	
	Sales of Goods @18%			4,381.00 Cr	
	CGST			413.50 Cr	
	Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt -14/3/18				
	Carried Over			14,31,230.05	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,230.05	10,28,455.43
31-Mar-18	To (as per details)	Purchase	272	1,067.40	
	Atlas Security & Safety Inc. 14,825.00 Cr				
	Purchase @12% State Tax 2,490.00 Dr				
	Purchase - @18% 10,200.00 Dr				
	CGST 1,067.40 Dr				
	Round Off 0.20 Dr				
	Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt -15/3/18.				
	To (as per details)	Purchase	273	230.50	
	Praful Sanitary 3,022.00 Cr				
	Purchase - @18% 2,560.80 Dr				
	CGST 230.50 Dr				
	Round Off 0.20 Dr				
	Being purchased from Praful sanitary against bll no.PS/17-18 /927 dt-27/3/18, po no.48905 dt-2 /3/18				
	To (as per details)	Purchase	274	12,570.00	
	Praful Sanitary 1,64,809.00 Cr				
	Purchase - @18% 1,39,669.20 Dr				
	CGST 12,570.00 Dr				
	Round Off 0.20 Cr				
	Being purchased from Praful sanitary against bill no.PS/17-18 /839 dt-5/3/18 po no.48905 dt-2/3 /18.				
	To (as per details)	Purchase	275	1,029.65	
	Sri Ambe Electricals 13,499.80 Cr				
	Purchase - @18% 11,440.50 Dr				
	CGST 1,029.65 Dr				
	Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G2006 dt-30/3/18, po no.49409 dt -26/3/18.				
	To (as per details)	Purchase	276	10,819.69	
	Sri Ambe Electricals 1,41,858.08 Cr				
	Purchase - @18% 1,20,218.70 Dr				
	CGST 10,819.69 Dr				
	Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G1989 dt-30/3/18, po no.49409 dt -26/3/18.				
	Carried Over			14,56,947.29	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,56,947.29	10,28,455.43
31-Mar-18	To (as per details)	Purchase	277	118.16	
	M/S.Nagina Industrial Corporation			1,549.00 Cr	
	Purchase - @18%			1,312.96 Dr	
	CGST			118.16 Dr	
	Round Off			0.28 Cr	
	<i>Being purchased from Nagina Industrial Corporation towards hardware material against bill no. 6408 dt-23/3/18, po no.49297/211 dt-20/03/18</i>				
	To (as per details)	Purchase	278	272.16	
	Sri Raja Rajeshwara Traders			3,568.32 Cr	
	Purchase - @18%			3,024.00 Dr	
	CGST			272.16 Dr	
	<i>Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no. 01321 po no.49315 dt-21/3/18.</i>				
	To (as per details)	Purchase	279	335.00	
	Sathyavarapu Hardwares			4,390.00 Cr	
	Purchase - @18%			3,720.00 Dr	
	CGST			335.00 Dr	
	<i>Being purchased from Sathyavarapu hardwares towards hardware material against bill no. 1096 dt-26/3/18, po no.49296 dt-20/3/18.</i>				
	To (as per details)	Purchase	280	2,426.00	
	Sri Raja Rajeshwara Traders			38,202.00 Cr	
	Purchase - @18%			22,150.00 Dr	
	Purchase- Nil Rated			4,000.00 Dr	
	Purchase @12% State Tax			7,200.00 Dr	
	CGST			2,426.00 Dr	
	<i>Being purchase of misc items against bill no.0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshware traders.</i>				
	To (as per details)	Purchase	281	4,433.00	
	Praful Sanitary			58,123.00 Cr	
	Purchase - @18%			49,257.10 Dr	
	CGST			4,433.00 Dr	
	Round Off			0.10 Cr	
	<i>Being purchase of sanitary items agaisnt bill no.PS/17-18/935 dt-29/3/18, po no.49477 dt-28/3/18.</i>				
	To (as per details)	Purchase	282	11,948.31	
	Ganesh Tube Traders			1,56,656.00 Cr	
	Purchase - @18%			1,32,759.00 Dr	
	CGST			11,948.31 Dr	
	Round Off			0.38 Dr	
	<i>Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18</i>				
	Carried Over			14,76,479.92	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,479.92	10,28,455.43
31-Mar-18	To (as per details)	Purchase	283	1,517.32	
	Harshvardhan Agencies				19,894.00 Cr
	Purchase - @18%			16,859.07 Dr	
	CGST			1,517.32 Dr	
	Round Off			0.29 Dr	
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no.4315/17 -18, dt-28/3/18, po no.49415 dt-27/3/18</i>				
	To (as per details)	Purchase	284	2,406.70	
	Ganesh Tube Traders				23,968.00 Cr
	Purchase - @18%			5,500.00 Dr	
	Purchase - @28%			13,655.00 Dr	
	CGST			2,406.70 Dr	
	Round Off			0.40 Cr	
	<i>Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.</i>				
	To (as per details)	Purchase	285	16,376.10	
	Premier Engineering Corporation				2,14,709.00 Cr
	Purchase - @18%			1,81,956.67 Dr	
	CGST			16,376.10 Dr	
	Round Off			0.13 Dr	
	<i>Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17 -18/1443 dt-29/3/18.</i>				
	To (as per details)	Purchase	286	793.80	
	Reflections Electricals Pvt Ltd.				10,408.00 Cr
	Purchase - @18%			8,820.00 Dr	
	CGST			793.80 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3/18.</i>				
	To (as per details)	Purchase	287	1,350.00	
	Shubham Enterprises				17,700.00 Cr
	Purchase - @18%			15,000.00 Dr	
	CGST			1,350.00 Dr	
	<i>Being purchase of electrical material from shubham enterprises against bill no.3401 dt-30/3/18, po no.49499 dt-29/3/18</i>				
	Carried Over			14,98,923.84	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,923.84	10,28,455.43
31-Mar-18	To (as per details)	Purchase	288	687.02	
	Reflections Electricals Pvt Ltd. 12,220.00 Cr				
	Purchase - @18% 1,209.60 Dr				
	Purchase @12% State Tax 9,636.00 Dr				
	CGST 687.02 Dr				
	Round Off 0.36 Dr				
	Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no.49411 dt-26/3/18				
	To (as per details)	Purchase	289	747.45	
	G.P Buildcon Materials 9,800.00 Cr				
	Purchase - @18% 8,305.00 Dr				
	CGST 747.45 Dr				
	Round Off 0.10 Dr				
	Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt-26/3/18				
	To (as per details)	Purchase	290	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr				
	Purchase - @18% 16,610.00 Dr				
	CGST 1,494.90 Dr				
	Round Off 0.20 Dr				
	Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no.49476 dt-28/3/18.				
	To (as per details)	Purchase	291	756.00	
	A.Chandrashekhar 14,012.00 Cr				
	Purchase - @18% 8,400.00 Dr				
	Purchase-Nil Rated 4,100.00 Dr				
	CGST 756.00 Dr				
	Being purchase of sundry items from A.Chandrashekhar against bill no.133 dt-29/3/18, po no.49452 dt-27/3/18.				
	To (as per details)	Purchase	292	1,095.30	
	Sri Raja Rajeshwara Traders 16,760.60 Cr				
	Purchase - @18% 12,170.00 Dr				
	Purchase-Nil Rated 2,400.00 Dr				
	CGST 1,095.30 Dr				
	Being purchase of hardware & consumables from Sri raja rajeshwara traders agaist bill no. 01338 dt-28/3/18, po no.49453 DT -27/3/18				
	Carried Over			15,03,704.51	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,704.51	10,28,455.43
31-Mar-18	To (as per details)	Purchase	293	14,788.30	
	Harshvardhan Agencies				1,93,891.00 Cr
	Purchase - @18%			1,64,314.00 Dr	
	CGST			14,788.30 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18</i>				
	To (as per details)	Purchase	294	2,700.00	
	Shubham Enterprises				35,400.00 Cr
	Purchase - @18%			30,000.00 Dr	
	CGST			2,700.00 Dr	
	<i>Being purchase of electrical material against bill no.3399 dt-30/3/18, po no.49404 dt-30/3/18</i>				
	To (as per details)	Purchase	295	3,447.44	
	Premier Engineering Corporation				45,200.00 Cr
	Purchase - @18%			38,304.88 Dr	
	CGST			3,447.44 Dr	
	Round Off			0.24 Dr	
	<i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>				
	To (as per details)	Purchase	296	765.00	
	Sri Raja Rajeshwara Traders				10,030.00 Cr
	Purchase - @18%			8,500.00 Dr	
	CGST			765.00 Dr	
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18</i>				
	To (as per details)	Purchase	297	2,131.50	
	Sathyavarapu Hardwares				27,947.00 Cr
	Purchase - @18%			23,684.00 Dr	
	CGST			2,131.50 Dr	
	<i>Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18</i>				
	To (as per details)	Purchase	298	162.00	
	Venkataramana Stationery & Binding Works				2,124.00 Cr
	Purchase - @18%			1,800.00 Dr	
	CGST			162.00 Dr	
	<i>Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18</i>				
	Carried Over			15,27,698.75	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,27,698.75	10,28,455.43
31-Mar-18	To (as per details)	Purchase	299	360.00	
	Shubham Enterprises			4,720.00 Cr	
	Purchase - @18%			4,000.00 Dr	
	CGST			360.00 Dr	
	Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18				
	To (as per details)	Purchase	300	123.20	
	Aditya Industries			1,628.00 Cr	
	Purchase - @18%			1,380.00 Dr	
	CGST			124.20 Dr	
	Round Off			0.60 Dr	
	Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12. 03.18 vide Po No:- 48445 Dt:- 08. 02.18				
	To (as per details)	Purchase	301	14,545.48	
	Premier Engineering Corporation			1,90,707.00 Cr	
	Purchase - @18%			1,61,616.42 Dr	
	CGST			14,545.48 Dr	
	Round Off			0.38 Cr	
	Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18				
	To (as per details)	Purchase	303	159.30	
	Venkataramana Stationery & Binding Works			2,088.60 Cr	
	Purchase - @18%			1,770.00 Dr	
	CGST			159.30 Dr	
	Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27.03.18				
	To (as per details)	Purchase	304	41.13	
	Venkataramana Stationery & Binding Works			569.26 Cr	
	Purchase @12% State Tax			90.00 Dr	
	CGST			5.40 Dr	
	Purchase - @18%			397.00 Dr	
	CGST			35.73 Dr	
	Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18				
	Carried Over			15,42,927.86	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,927.86	10,28,455.43
31-Mar-18	To (as per details)	Purchase	305	295.05	
	Venkataramana Stationery & Binding Works				4,195.10 Cr
	Purchase @12% State Tax			980.00 Dr	
	CGST			58.80 Dr	
	Purchase - @18%			2,625.00 Dr	
	CGST			236.25 Dr	
	Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18				
	To (as per details)	Purchase	306	302.50	
	Shubham Enterprises				3,965.00 Cr
	Purchase - @18%			3,360.00 Dr	
	CGST			302.50 Dr	
	Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3432,dt:31.3.2018,po.no:49070 /201,dt:8.3.2018				
	To (as per details)	Purchase	307	1,654.50	
	Shubham Enterprises				21,691.00 Cr
	Purchase - @18%			18,382.00 Dr	
	CGST			1,654.50 Dr	
	Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3.2018,po.no:49070/ /201,dt:8.3.2018				
	To (as per details)	Purchase	308	930.85	
	Anisha Associates				12,207.00 Cr
	Purchase - @18%			10,345.30 Dr	
	CGST			930.85 Dr	
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369, dt:31.3.2018,po.no:49456/233, dt:27.3.2018				
	To (as per details)	Purchase	309	848.00	
	Anisha Associates				7,750.00 Cr
	Purchase - @28%			6,054.00 Dr	
	CGST			848.00 Dr	
	Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po.no:49456 /233,dt:27.3.2018				
	Carried Over			15,46,958.76	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,958.76	10,28,455.43
31-Mar-18	To (as per details)	Purchase	310	5,555.00	
	Prelam Trading Corporation				72,834.00 Cr
	Purchase - @18%			61,724.00 Dr	
	CGST			5,555.00 Dr	
	Being amount credited to Prelam Trading Corporation towards carpentry against Vide bill no:252, dt:16.4.2018&5584,dt:10.3.2018, po.no:48255/167,dt:2.2.2018				
	To (as per details)	Purchase	311	495.00	
	Ganesh Tube Traders				6,490.00 Cr
	Purchase - @18%			5,500.00 Dr	
	CGST			495.00 Dr	
	being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3.2018,po.no:49443 /216,dt:27.3.2018				
	To (as per details)	Purchase	312	812.70	
	Sathyavarapu Hardwares				10,655.40 Cr
	Purchase - @18%			9,030.00 Dr	
	CGST			812.70 Dr	
	Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials afainst Vide bill no:1108,dt:30.3.2018,po.no:49535/242,dt:30.3.2018				
	By (as per details)	Debit Note	2		
	Sathyavarapu Hardwares			1,710.00 Dr	
	Purchase - @18%				1,710.00 Cr
	CGST				
	Being amount debited to Sathyavarpu hardware towards excess billed now debited to them against bill no.1108 dt-30/3/18, po no.49535				
	To (as per details)	Purchase	313	761.58	
	Jinkrupa Agency				9,985.00 Cr
	Purchase - @18%			8,462.00 Dr	
	CGST			761.58 Dr	
	Round Off				0.16 Cr
	Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.				
	Carried Over			15,54,583.04	10,28,455.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,54,583.04	10,28,455.43
31-Mar-18	To (as per details)	Purchase	314	5,141.00	
	Sree Panduranga Timber Traders 67,402.00 Cr				
	Purchase - @18% 57,120.00 Dr				
	CGST 5,141.00 Dr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018				
	To (as per details)	Purchase	315	2,592.00	
	Shubham Enterprises 33,984.00 Cr				
	Purchase - @18% 28,800.00 Dr				
	CGST 2,592.00 Dr				
	Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018				
	To (as per details)	Purchase	316	1,348.00	
	Shubham Enterprises 17,675.00 Cr				
	Purchase - @18% 14,979.00 Dr				
	CGST 1,348.00 Dr				
	being credited to Shubham enterprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018				
	To (as per details)	Purchase	317	7,127.00	
	Shubham Enterprises 93,441.00 Cr				
	Purchase - @18% 79,187.00 Dr				
	CGST 7,127.00 Dr				
	Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018				
	By (as per details)	Debit Note	3		87.66
	Shubham Enterprises 1,150.00 Dr				
	Purchase - @18% 974.00 Cr				
	CGST 87.66 Cr				
	Round Off 0.68 Cr				
	Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po. no:49459/223,dt:27.3.2018				
	Carried Over			15,70,791.04	10,28,543.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,791.04	10,28,543.09
31-Mar-18	T0 (as per details)	Credit Note	3	78.00	
	Villa Orchids LLP				1,451.00 Cr
	Sales @ 12%			1,295.00 Dr	
	CGST			78.00 Dr	
	Being credit not passed as bill no. 47846 wrongly debited to VOLLP(Md's note enclosed)				
	T0 (as per details)	Credit Note	4	585.50	
	Kadakia & Modi Housing				7,678.00 Cr
	Sales of Goods @18%			6,507.00 Dr	
	CGST			585.50 Dr	
	Being credited to Kadakia towards bill wrongly entered now reversed. (note attached)po no.47963				
	T0 (as per details)	Credit Note	5	374.40	
	Mayflower Grand Owners Association				6,988.80 Cr
	Sales @ 12%			6,240.00 Dr	
	CGST			374.40 Dr	
	Being credit note passed as the po belongs to MFHLLP(wrongly entered)po no.48022.				
	T0 (as per details)	Credit Note	6	287.28	
	Modi Realty Miryalguda LLp				3,766.56 Cr
	Sales of Goods @18%			3,192.00 Dr	
	CGST			287.28 Dr	
	Being credit note passed as entered wrongly in MRM of MFHLLP.				
	T0 (as per details)	Credit Note	7	2,908.60	
	Modi Realty Miryalguda LLp				38,135.00 Cr
	Sales of Goods @18%			32,317.80 Dr	
	CGST			2,908.60 Dr	
	Being credit note passed due to MFHLLP bill wrongly entered in MRM (po no.47694)				
	T0 (as per details)	Credit Note	8	142.00	
	B & C Estates				1,862.00 Cr
	Sales of Goods @18%			1,578.00 Dr	
	CGST			142.00 Dr	
	Being credit note passed to BNC as per the note enclosed,bill wrongly passed				
	T0 (as per details)	Credit Note	9	4,141.96	
	Paramount Estates				54,305.72 Cr
	Sales of Goods @18%			46,021.80 Dr	
	CGST			4,141.96 Dr	
	Being credit note passed to Paramount Estates towards bill no. 22, po no.47644 entered twice on 4/1/18 & 13/3/18				
	Carried Over			15,79,308.78	10,28,543.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,79,308.78	10,28,543.09
31-Mar-18	T0 (as per details)	Credit Note	10	1,212.05	
	Paramount Estates				15,891.30 Cr
	Sales of Goods @18%			13,467.20 Dr	
	CGST			1,212.05 Dr	
	Being credit note passed to Paramount Estates towards bill entered twice on 19/1/18 & 13/3/18 of po no.47970, bill no.234.				
	T0 (as per details)	Credit Note	11	321.75	
	Modi Properties Pvt Ltd				4,348.50 Cr
	Sales @ 5%			180.00 Dr	
	Sales of Goods @18%			3,525.00 Dr	
	CGST			321.75 Dr	
	Being credit note passed to MPPL towards bill no.286, po no.48205 wrongly entered on 13/2/18.				
	T0 (as per details)	Credit Note	12	459.00	
	Modi Realty Miryalguda LLp				6,018.00 Cr
	Sales of Goods @18%			5,100.00 Dr	
	CGST			459.00 Dr	
	Bieng credit note passed to Modi Realty Miryalguda towards bill entered twice against bill no.69, po no.47815				
				15,81,301.58	10,28,543.09
By	Closing Balance				5,52,758.49
				15,81,301.58	15,81,301.58

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Share of Profit From Partnership Firms
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Vista Homes - Inv <i>Being sahre of profit for 16-17</i>	Journal	JV-22		24,53,430.23
					24,53,430.23
To	Closing Balance			24,53,430.23	
				24,53,430.23	24,53,430.23

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

-Shipping Charges 28%
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To (as per details)	Purchase	18	78.12	
	SOFTEK OFFICE PRODUCTS PVT LTD				8,620.02 Cr
	Purchase - @28%			6,656.26 Dr	
	CGST			942.82 Dr	
	SGST			942.82 Dr	
	Being purchase of Laser Printer				
	Vide bill no:HYD7-869 dt:17/10				
	/2017 from Softek Office products				
	pvt ltd.				
				78.12	
By	Closing Balance				78.12
				78.12	78.12

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Shipping Charges-IGST 18%
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To (as per details)	Purchase	17	220.34	
	Khushbu Enterprises				67,860.18 Cr
	Purchase Igst 18%			57,288.28 Dr	
	IGST			10,351.56 Dr	
	<i>Being purchase of Dell laptop Vide bill no:IN-106 dt:6/10/2017from Khushbu enteprises.</i>				
				220.34	
By	Closing Balance				220.34
				220.34	220.34

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shreyas Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	By (as per details)	Purchase	44		12,746.00
	Housekeeping Charges@18% 10,802.00 Dr				
	CGST 972.00 Dr				
	SGST 972.00 Dr				
	Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18				
	To (as per details)	Bank Payment	BP-4	12,746.00	
	TDS Payable 254.92 Cr				
	Round Off 0.92 Dr				
	Yes Bank Ltd 12,492.00 Cr				
	Chq no:149800 Being chq issued to Shreyas Services towards services against Vide bbill no:1243,dt:4/1/18				
2-Feb-18	By (as per details)	Purchase	123		19,470.00
	Housekeeping Charges@18% 16,500.00 Dr				
	CGST 1,485.00 Dr				
	SGST 1,485.00 Dr				
	Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01 /2018				
3-Feb-18	To (as per details)	Bank Payment	BP-1	19,470.00	
	TDS Payable 389.40 Cr				
	Round Off 0.40 Dr				
	Yes Bank Ltd 19,081.00 Cr				
	Chqno488213:Being online transfered to Shreyas services towards housekeeping charges against vide bill no:1252,dt:31/01 /2018				
2-Mar-18	By (as per details)	Purchase	166		19,470.00
	Housekeeping Charges@18% 16,500.00 Dr				
	SGST 1,485.00 Dr				
	CGST 1,485.00 Dr				
	Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28/2 /2018				
Carried Over				32,216.00	51,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,216.00	51,686.00
2-Mar-18	To (as per details)	Bank Payment	BP-16	19,470.00	
	TDS Payable 330.00 Cr				
	Yes Bank Ltd 19,140.00 Cr				
	Being online transfered to Shreyas Services towards housekeeping Charges against Vide bill no:1260, dt:28/2/2018				
31-Mar-18	To (as per details)	Journal	JV-1	330.00	19,470.00
	Housekeeping Charges@18% 16,500.00 Dr				
	CGST 1,485.00 Dr				
	SGST 1,485.00 Dr				
	TDS Payable 330.00 Cr				
	Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.				
				52,016.00	71,156.00
To	Closing Balance			19,140.00	
				71,156.00	71,156.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Shubham Enterprises
 Ledger Account
 5-2-288/B, Opp Arya Samaj Lane
 R.P Raod
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By (as per details)	Purchase	2		1,42,579.40
	Purchase - @18%			1,20,830.00 Dr	
	CGST			10,874.70 Dr	
	SGST			10,874.70 Dr	
	<i>Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19. 09.17 from Shuvbham Enterprises</i>				
	By (as per details)	Purchase	3		29,942.50
	Purchase - @18%			25,375.00 Dr	
	CGST			2,283.75 Dr	
	SGST			2,283.75 Dr	
	<i>Towards purchase of Electrical items vide Inv No. 933 dtated 19. 09.17 from Shubham Enterprises</i>				
	By (as per details)	Purchase	4		50,816.00
	Purchase - @28%			39,700.00 Dr	
	CGST			5,558.00 Dr	
	SGST			5,558.00 Dr	
	<i>towards purchase of electrical items against bill no.934 dt-19/9/17 from Shubham Enterprises.</i>				
14-Oct-17	To Hdfc Bank Ltd - 50200015396511	Bank Payment	BP-1	50,816.00	
	<i>Ch no.000027 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.934 dt-19/9/17</i>				
	To Hdfc Bank Ltd - 50200015396511	Bank Payment	BP-2	29,942.00	
	<i>Ch no.000028 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.933 dt-19/9/17</i>				
2-Nov-17	By (as per details)	Purchase	13		32,256.00
	Purchase - @28%			25,200.00 Dr	
	CGST			3,528.00 Dr	
	SGST			3,528.00 Dr	
	<i>purchase of havells agianst inv no. 1014 dt-26/9/17 po no.5325 dt-12/9 /17 from shubham Enterprises</i>				
Carried Over				80,758.00	2,55,593.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,758.00	2,55,593.90
4-Nov-17	T0 Yes Bank Ltd <i>chq issued to shubham Enterprises towards plumbing items vide bill no:932,dt:19/9/17 po.no:45326, dt:18/9/17</i>	Bank Payment	BP-2	1,42,579.00	
11-Nov-17	T0 Yes Bank Ltd <i>Chq no:752495 Being chq issued to Shuham Enterprises towards purchase of havells agianst Vide bill no:1014 dt:26/9/17 po.no:5325 dt:12/9/17</i>	Bank Payment	BP-2	32,256.00	
3-Jan-18	By (as per details) Purchase - @18% 13,520.00 Dr CGST 1,216.80 Dr SGST 1,216.80 Dr Round Off 0.40 Dr <i>Being purchase towards materials against vide bbill no:1719,dt:18/11/2017,po.no:47384,dt:19/12/2017</i>	Purchase	37		15,954.00
13-Jan-18	T0 Yes Bank Ltd <i>Chq no:488175 Being chq issued to Shubham Enterprises towards Purchase of Materials against vide bill no:1719,dt:18/11/17,po. no:47384,dt:19/12/17</i>	Bank Payment	BP-3	15,954.00	
16-Jan-18	By (as per details) Purchase - @18% 16,800.00 Dr CGST 1,512.00 Dr SGST 1,512.00 Dr <i>Being purchase of materials Against vide bill no:2184,dt:22/12/17,po.no:47444/137,dt:22/12/17</i>	Purchase	46		19,824.00
	By (as per details) Purchase - @18% 44,200.00 Dr CGST 3,978.00 Dr SGST 3,978.00 Dr <i>Being purchase of Materials against vide bill:2183,dt:22/12/17, po.no:47446,dt:22/12/2017</i>	Purchase	53		52,156.00
	By (as per details) Purchase - @18% 69,200.00 Dr CGST 6,228.00 Dr SGST 6,228.00 Dr <i>Being towards purchase of material against vide bill no:2298,dt:2/1/18, po.no:47685,dt:21/18</i>	Purchase	58		81,656.00
	Carried Over			2,71,547.00	4,25,183.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,547.00	4,25,183.90
16-Jan-18	By (as per details)	Purchase	59		33,512.00
	Purchase - @18%			28,400.00 Dr	
	CGST			2,556.00 Dr	
	SGST			2,556.00 Dr	
	Being towards purchase of materials against vide bil no:2296, dt:2/1/18,po.no:47684,dt:2/1/18				
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	19,824.00	
	Chq no:488188 Being chq issued to Shubham Enterprises towards Purchase of materials against vide bill no:2184,dt:22/12/2017,po.no:47444,dt:22/12/2017				
25-Jan-18	By (as per details)	Purchase	78		29,500.00
	Purchase - @18%			25,000.00 Dr	
	CGST			2,250.00 Dr	
	SGST			2,250.00 Dr	
	Being towards Purchase of Materials against vide bill no:2434, dt:12/01/2018,po.no:47926//160, dt:11/01/2018				
	By (as per details)	Purchase	94		1,01,217.00
	Purchase - @18%			85,777.00 Dr	
	CGST			7,719.93 Dr	
	SGST			7,719.93 Dr	
	Round Off			0.14 Dr	
	Being towards purchase of materials against vide bill no:2433, dt:12/01/2018,po.no:47919//157, dt:11/01/2018				
	By (as per details)	Purchase	97		19,824.00
	Purchase - @18%			16,800.00 Dr	
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	Being towards Purchaaase of materials against vide bill no:2344, dt:5/1/2018,po.no:47681//137,dt:2/01/2018				
	By (as per details)	Purchase	98		4,956.00
	Purchase - @18%			4,200.00 Dr	
	CGST			378.00 Dr	
	SGST			378.00 Dr	
	Being towards purchase of Materials against ide bill no:2297, dt:2/1/2018,po.no:47681//137,dt:L2/1/2018				
	Carried Over			2,91,371.00	6,14,192.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,371.00	6,14,192.90
25-Jan-18	By (as per details)	Purchase	99		1,00,536.00
	Purchase - @18%			85,200.00 Dr	
	CGST			7,668.00 Dr	
	SGST			7,668.00 Dr	
	Being towards purchase of Materials against Vide bill no:2454, dt:13/01/2018,po.no:47912//163, dt:11/01/2018				
	By (as per details)	Purchase	104		5,664.00
	Purchase - @18%			4,800.00 Dr	
	CGST			432.00 Dr	
	SGST			432.00 Dr	
	Being towards purchase of materials against vide bill no:105, dt:12/01/2018,po.no:47912//163, dt:11/12/2018				
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	4,29,021.00	
	Being amount transfered to Shubham Enterprises towards Materials against vide bill no:2298, po.no:47685,dt:2/1/18,po. no:47684,dt:2/1/18,po.no:47681, dt:2/1/18,po.no:47926/160,dt:11/1 /18,po.no:47919/157,dt:11/1/18,po. no:47912/163,dt:11/12/18				
13-Feb-18	By (as per details)	Purchase	125		5,900.00
	Purchase - @18%			5,000.00 Dr	
	CGST			450.00 Dr	
	SGST			450.00 Dr	
	Being towards purchase of materials against vide bill no:2573, dt:24/1/2018,po.no:47936//162, dt:12/1/2018				
	By (as per details)	Purchase	126		7,438.00
	Purchase - @18%			6,303.00 Dr	
	CGST			567.27 Dr	
	SGST			567.27 Dr	
	Round Off			0.46 Dr	
	Being towards purchase of materials against vide bill no:2593, dt:25/1/2018,po.no:48140//166, dt:24/1/2018				
	By (as per details)	Purchase	128		10,320.00
	Purchase - @18%			8,746.00 Dr	
	CGST			787.00 Dr	
	SGST			787.00 Dr	
	Being towards purchase of materials against vide bill no:2575, dt:24/1/2018,po.no:47445//138, dt:22/12/2017				
	Carried Over			7,20,392.00	7,44,050.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,392.00	7,44,050.90
13-Feb-18	By (as per details)	Purchase	129		5,475.00
	Purchase - @18%			4,640.00 Dr	
	CGST			417.50 Dr	
	SGST			417.50 Dr	
	Being towards purchase of materials against vide bill no:2249, dt:28/12/2017,po.no:47445//138, dt:22/12/2017				
	By (as per details)	Purchase	130		1,18,072.00
	Purchase - @18%			1,00,061.00 Dr	
	CGST			9,005.50 Dr	
	SGST			9,005.50 Dr	
	Being towards purchase of materials against vide pill no:2185, dt:22/12/2017,po.no:47445//138, dt:22/12/2017				
	By (as per details)	Purchase	131		24,453.00
	Purchase - @18%			20,723.00 Dr	
	CGST			1,865.00 Dr	
	SGST			1,865.00 Dr	
	Being towards purchase of materials against vide bill no:2216, dt:26/12/2017,po.no:47445//138, dt:22/12/2017				
17-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	5,900.00	
	Being online transfered to shubham Enterprises Towards Purchase of Materials against Vide bill no:2573, dt:24/1/2018,po.no:47936/162, dt:12/1/2018				
	To Yes Bank Ltd	Bank Payment	BP-5	7,438.00	
	Being online transfered to Shubham Enterprises towards purchase of materials against vide bill no:2593, dt:25/1/2018,po.no:48140/166, dt:24/1/2018				
20-Feb-18	By (as per details)	Purchase	144		76,307.00
	Purchase - @18%			64,667.00 Dr	
	SGST			5,820.00 Dr	
	CGST			5,820.00 Dr	
	Being Credited to shubbham Enterprises towards Materials against Vide bill no:2761,dt:7/2/2018,po.no:48416/176,dt:7/2/2018				
	Carried Over			7,33,730.00	9,68,357.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,730.00	9,68,357.90
20-Feb-18	By (as per details)	Purchase	145		37,931.00
	Purchase - @18%			32,145.00 Dr	
	CGST			2,893.00 Dr	
	SGST			2,893.00 Dr	
	Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764,dt:7/2 /2018,po.no:48416//175,dt:7/2 /2018				
	By (as per details)	Purchase	146		47,896.00
	Purchase - @18%			40,590.00 Dr	
	SGST			3,653.00 Dr	
	CGST			3,653.00 Dr	
	Being credited to Shubham Enterprises towards Materials against Vide bill no:2765,dt:7/2 /2018,po.no:48416/175,dt:7/2/2018				
	By (as per details)	Purchase	147		8,987.00
	Purchase - @18%			7,616.00 Dr	
	CGST			685.50 Dr	
	SGST			685.50 Dr	
	Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808,dt:10/2 /2018,po.no:10/2/2018				
	By (as per details)	Purchase	157		8,260.00
	Purchase - @18%			7,000.00 Dr	
	SGST			630.00 Dr	
	CGST			630.00 Dr	
	Being credited to shubham Enterprises towards Materials against Vide bill no:2790,dt:9/2 /2018,po.no:48447/176,dt:8/2/2018				
23-Feb-18	By (as per details)	Purchase	161		65,143.00
	Purchase - @18%			55,206.00 Dr	
	CGST			4,968.50 Dr	
	SGST			4,968.50 Dr	
	Being credited to Shubham Enterprises towards electricals against Vide bill no:27,dt:3/2/2018, po.no:48258/168,dt:2/2/2018				
	By (as per details)	Purchase	162		53,371.00
	Purchase - @18%			45,230.00 Dr	
	SGST			4,070.50 Dr	
	CGST			4,070.50 Dr	
	Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723,dt:3/2 /2018,po.no:48258/168,dt:2/2/2018				
	Carried Over			7,33,730.00	11,89,945.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,730.00	11,89,945.90
23-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to shubham Enterprises towards purchase of materials against vide ill no:2216,2185,2249,2575,dt:26/1/17,22/12/17,28/12/17,24/1/17po. no:47445/138,dt:22/12/2017</i>	Bank Payment	BP-6	1,58,320.00	
24-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to Shubham Enterprises towards Purchase of tools against Vide bill no:2790,dt:9/2/2018,po.no:488447/176,dt:8/2/2018</i>	Bank Payment	BP-7	8,260.00	
	T0 Yes Bank Ltd <i>Being online transfered to Shubham Enterprises towards purchase of electrical& plumbing against Vide bill no:2808,dt:10/2/18,2765,dt:7/2/18,2764,dt:7/2/2018,2761,dt:7/2/2018,po.no:48416/176,dt:7/2/2018</i>	Bank Payment	BP-8	1,71,122.00	
	T0 Yes Bank Ltd <i>Being online transfered to Shubham Enterprises towards electrical against Vide bill no:27,dt:3/2/2018, po.no:48258/168,dt:2/2/2018</i>	Bank Payment	BP-16	1,18,514.00	
7-Mar-18	By (as per details) Purchase - @18% 80,853.00 Dr CGST 7,276.77 Dr SGST 7,276.77 Dr Round Off 0.46 Dr <i>Being purchased from shubham Enterprises towards electrical material against bill no.2891 dt-16/2/18,po no.8584 dt-15/2/18</i>	Purchase	183		95,407.00
	By (as per details) Purchase - @18% 12,116.00 Dr CGST 1,090.44 Dr SGST 1,090.44 Dr Round Off 0.12 Dr <i>Being purchase of electrical material from shubham enterprises against bill no.2890 dt-16/2/18,po no.8584 dt-15/2/18</i>	Purchase	184		14,297.00
	By (as per details) Purchase - @18% 7,000.00 Dr CGST 630.00 Dr SGST 630.00 Dr <i>Being purchased from Shubham enterprises against bill no.2906 dt -19/2/18 po no.48673 dt-19/2/18</i>	Purchase	187		8,260.00
	Carried Over			11,89,946.00	13,07,909.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,946.00	13,07,909.90
9-Mar-18	T0 Yes Bank Ltd <i>Being transfered to Shubham enterprises towards electrical material against bill no.2891 dt-16/2/18, po no.48584 dt-15/2/18</i>	Bank Payment	BP-12	1,09,704.00	
12-Mar-18	T0 Yes Bank Ltd <i>Being transfered to Shubham enterprises towards purchase of electrical material against bill no. 2906 dt-19/2/18, po no.48673 dt-19/2/18.</i>	Bank Payment	BP-3	8,260.00	
15-Mar-18	By (as per details) Purchase - @18% 2,200.00 Dr SGST 198.00 Dr CGST 198.00 Dr <i>Being credited to Shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1/18,po.no:47683/148,dt:22/1/18</i>	Purchase	192		2,596.00
	By (as per details) Purchase - @18% 10,719.00 Dr CGST 964.50 Dr SGST 964.50 Dr <i>Being credited to Shubham Enterprises towards purchase of Electricals & plumbing Materials against vide bill no:2418,dt:10/1/18,po.no:47683/148,dt:2/1/18</i>	Purchase	193		12,648.00
	By (as per details) Purchase - @18% 78,575.00 Dr SGST 7,071.50 Dr CGST 7,071.50 Dr <i>Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1/18, po.no:47683/148,dt:2/1/18</i>	Purchase	194		92,718.00
	By (as per details) Purchase - @18% 10,719.00 Dr CGST 964.50 Dr SGST 964.50 Dr <i>Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18, po.no:47683/148,dt:2/1/18</i>	Purchase	195		12,648.00
	Carried Over			13,07,910.00	14,28,519.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,910.00	14,28,519.90
17-Mar-18	To Yes Bank Ltd <i>Being online transfered to Shubham Enterprises towards purchase of materials against invoice no:2539, dt:22/1/18,2148,dt:10/1/18,2299, dt:2/1/18,2324,dt:4/1/18po. no:47683/148,dt:22/1/18</i>	Bank Payment	BP-1	1,20,610.00	
27-Mar-18	By (as per details) Purchase - @18% 7,616.00 Dr CGST 685.50 Dr SGST 685.50 Dr <i>Being amount credited to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2/2018,po.no:48782/191,dt:23/2/2018</i>	Purchase	219		8,987.00
	By (as per details) Purchase - @18% 49,705.00 Dr SGST 4,473.50 Dr CGST 4,473.50 Dr <i>Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982, dt:24/2/2018,po.no:48782/191, dt:23/2/2018</i>	Purchase	220		58,652.00
	By (as per details) Purchase - @18% 89,860.00 Dr CGST 8,087.50 Dr SGST 8,087.50 Dr <i>Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18,po.no:48942/197,dt:3/3/18</i>	Purchase	232		1,06,035.00
	By (as per details) Purchase - @18% 53,578.00 Dr SGST 4,822.00 Dr CGST 4,822.00 Dr <i>Being amount credited to Shubham Enterprises towards purchase of electrical&plumbing materials against Vide bill no:3230,dt:16/3/2018,po.no:49226/2016,dt:15/3/2018</i>	Purchase	235		63,222.00
31-Mar-18	To Yes Bank Ltd <i>Being online transfered to Shubham Enterprises towards purchase of materials against Vide bill no:2982, dt:24/2/2018,po.no:48782/191, dt:23.2.2018</i>	Bank Payment	BP-4	67,639.00	
	Carried Over			14,96,159.00	16,65,415.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,159.00	16,65,415.90
31-Mar-18	To Yes Bank Ltd <i>Being online transferred to Shubham Enterprises towards purchase of electrical&plumbing materials against Vide bill no:3230,dt:16.3.2018,po.no:49226/2016,dt:15.3.2018</i>	Bank Payment	BP-5	63,222.00	
	To Yes Bank Ltd <i>Being online transferred to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3080,dt:3.3.2018,po.no:48942/197,dt:3.3.2018</i>	Bank Payment	BP-6	1,06,035.00	
	By (as per details) Purchase - @18% 15,000.00 Dr CGST 1,350.00 Dr SGST 1,350.00 Dr <i>Being purchase of electrical material from shubham enterprises against bill no.3401 dt-30/3/18, po no.49499 dt-29/3/18</i>	Purchase	287		17,700.00
	By (as per details) Purchase - @18% 30,000.00 Dr CGST 2,700.00 Dr SGST 2,700.00 Dr <i>Being purchase of electrical material against bill no.3399 dt-30/3/18, po no.49404 dt-30/3/18</i>	Purchase	294		35,400.00
	By (as per details) Purchase - @18% 4,000.00 Dr CGST 360.00 Dr SGST 360.00 Dr <i>Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18</i>	Purchase	299		4,720.00
	By (as per details) Purchase - @18% 3,360.00 Dr SGST 302.50 Dr CGST 302.50 Dr <i>Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3432,dt:31.3.2018,po.no:49070/201,dt:8.3.2018</i>	Purchase	306		3,965.00
	Carried Over			16,65,416.00	17,27,200.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,65,416.00	17,27,200.90
31-Mar-18	By (as per details)	Purchase	307		21,691.00
	Purchase - @18%			18,382.00 Dr	
	CGST			1,654.50 Dr	
	SGST			1,654.50 Dr	
	<i>Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3.2018,po.no:49070/201,dt:8.3.2018</i>				
	By (as per details)	Purchase	315		33,984.00
	Purchase - @18%			28,800.00 Dr	
	SGST			2,592.00 Dr	
	CGST			2,592.00 Dr	
	<i>Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>				
	By (as per details)	Purchase	316		17,675.00
	Purchase - @18%			14,979.00 Dr	
	CGST			1,348.00 Dr	
	SGST			1,348.00 Dr	
	<i>being credited to Shubham enterprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018</i>				
	By (as per details)	Purchase	317		93,441.00
	Purchase - @18%			79,187.00 Dr	
	SGST			7,127.00 Dr	
	CGST			7,127.00 Dr	
	<i>Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>				
	To (as per details)	Debit Note	3	1,150.00	
	Purchase - @18%			974.00 Cr	
	CGST			87.66 Cr	
	SGST			87.66 Cr	
	Round Off			0.68 Cr	
	<i>Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po. no:49459/223,dt:27.3.2018</i>				
To	Closing Balance			16,66,566.00	18,93,991.90
				2,27,425.90	
				18,93,991.90	18,93,991.90

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

ShwetaComputers & Peripherals
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	T0 Yes Bank Ltd <i>ch no.149779 Being cheque issued to Shweta computers & Peripherals towards 100% advance against po no.47502-9101 dt-23/12 /17purchase of laptop.</i>	Bank Payment	BP-3	25,500.00	
16-Jan-18	By (as per details) Purchase - @18% 21,610.17 Dr CGST 1,944.91 Dr SGST 1,944.91 Dr Round Off 0.01 Dr <i>Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 , po.no:47502,,dt:23/12/17</i>	Purchase	47		25,500.00
				25,500.00	25,500.00

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Secunderabad - 500 003.
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Silver Oak Realty
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000096 being cheque issued towards New Land Purchase 203sq yards.</i>	Bank Payment	BP-1	10,40,000.00	
12-Jun-17	By Land <i>Being land purchased against sale deed no.7525/2017</i>	Journal	JV-1		10,40,000.00
				10,40,000.00	10,40,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Realty Debtors
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-18	To (as per details)	Sales	SHLLP/0482/17-18	9,671.00	
	Sales of Goods @18%				8,196.00 Cr
	CGST				737.50 Cr
	SGST				737.50 Cr
	Being Sales made to silver oak Realty towards plumbing & misc. exp against invoice no:484,dt:15.3. 2018,po.no:49107,dt:8.3.2018,Req. no:40652,dt:5.3.2018				
	To (as per details)	Sales	SHLLP/0483/17-18	55,403.00	
	Sales of Goods @18%				46,952.00 Cr
	SGST				4,225.50 Cr
	CGST				4,225.50 Cr
	Being Sales made to silver Oak Relaty towards plumbing againss invoice no:481,dt:15.3.2018,po. no:49106,dt:8.3.2018,Req. no:40652,dt:5.3.2018				
	To (as per details)	Sales	SHLLP/0484/17-18	2,029.00	
	Sales of Goods @18%				1,719.00 Cr
	CGST				155.00 Cr
	SGST				155.00 Cr
	Being Sales made to Silver oak Realty towards pluming against invoice no:483,dt:15.3.2018,po. no:49028,dt:7.3.2018,Req. no:40654,dt:5.3.2018				
31-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		9,671.00
	ch no.053741 Being cheque received from SOR towards sales against bill no.484 dt-15/3/18, po no.49107 dt-8/3/18.				
	By	Closing Balance		67,103.00	9,671.00
					57,432.00
				67,103.00	67,103.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Villas LLP
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To (as per details) Sales of Goods @18% 14,949.00 Cr CGST 1,345.50 Cr SGST 1,345.50 Cr <i>being amount debited to SOVLLP towards sales against bill no.1032 dt-23/12/17,dc no.1033 dt-21/12 /17,inv 293,po no.47308</i>	Sales	SHLLP/0028/17-18	17,640.00	
1-Jan-18	To (as per details) Sales of Goods @18% 1,116.00 Cr CGST 100.50 Cr SGST 100.50 Cr <i>Being sales made to SOVLLP towards carpentry hardware against req no.39206 dt-9/12/17, po no.47196 dt-11/12/17,bill no.4</i>	Sales	SHLLP/0055/17-18	1,317.00	
	To (as per details) Sales of Goods @18% 14,026.50 Cr SGST 1,262.25 Cr CGST 1,262.25 Cr <i>Being sales made to SOVLLP towards electrical material against req no.39327 dt-15/12/17, po no. 47320 dt-21/12/17,BILL NO.191.</i>	Sales	SHLLP/0056/17-18	16,551.00	
	To (as per details) Sales of Goods @18% 2,307.43 Cr SGST 207.67 Cr CGST 207.67 Cr <i>Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17,po no.47588 dt-28/12 /17, req no.39559 dt-28/12/17</i>	Sales	SHLLP/0073/17-18	2,722.77	
4-Jan-18	To (as per details) Sales of Goods @18% 11,722.00 Cr CGST 1,055.00 Cr SGST 1,055.00 Cr <i>being amount debited to sovllp towards sales against bill no.189 dt-4/1/18,dc no.1078 dt-29/12/17, po no.47049 dt-5/12/17.</i>	Sales	SHLLP/0107/17-18	13,832.00	
Carried Over				52,062.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,062.77	
20-Jan-18	To (as per details)	Sales	SHLLP/0188/17-18	333.00	
	Sales of Goods @18%				282.00 Cr
	CGST				25.50 Cr
	SGST				25.50 Cr
	<i>Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt-19/1/18, po no.48063 dt-20/1/18,bill no.241.</i>				
	To (as per details)	Sales	SHLLP/0191/17-18	11,704.00	
	Sales of Goods @18%				9,919.00 Cr
	CGST				892.50 Cr
	SGST				892.50 Cr
	<i>Being Sales made to Silver Oak Villas LLp towards Plumbing & Hardware against req.no:39863, dt:16/1/18,po.no:48006,dt:20/1/18, bill no.136.</i>				
	To (as per details)	Sales	SHLLP/0192/17-18	23,057.00	
	Sales of Goods @18%				19,540.00 Cr
	CGST				1,758.50 Cr
	SGST				1,758.50 Cr
	<i>Being sales made to SOVLLP towards Plumbing & Miscellaneous against Req.no:39864,dt:16/1/18, po.no:48008,dt:20/1/18,bill no.160.</i>				
23-Jan-18	To (as per details)	Sales	SHLLP/0203/17-18	1,810.00	
	Sales of Goods @18%				830.00 Cr
	Sales @ Nil Rated				830.00 Cr
	SGST				75.00 Cr
	CGST				75.00 Cr
	<i>Being sales made to SOVLLP towards sponges & bombay brooms against req no.39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.</i>				
	To (as per details)	Sales	SHLLP/0204/17-18	1,841.00	
	Sales of Goods @18%				1,560.00 Cr
	SGST				140.50 Cr
	CGST				140.50 Cr
	<i>Being sales made to SOVLLP towards electrical material against req no.39931 dt-22/1/18, po no. 48106 dt-23/1/18,bill no.242.</i>				
30-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		31,471.00
	<i>ch no.802903 being cheque received from SOVLLP towards sales against bill no.s1032 & 1078 dt-23/12/17& 29/12/17 po no.47308 dt-16/12/17 & 47049 dt-5/12/17.</i>				
	Carried Over			90,807.77	31,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,807.77	31,471.00
5-Feb-18	To (as per details)	Sales	SHLLP/0228/17-18	394.00	
	Sales of Goods @18%				334.00 Cr
	CGST				30.00 Cr
	SGST				30.00 Cr
	<i>Being sales made to Silver oak Villas llp towards Hardware against Req no:40126,dt:1/2/2018,po.no:48315,dt:5/2/2018,bill no.207</i>				
	To (as per details)	Sales	SHLLP/0229/17-18	3,377.00	
	Sales of Goods @18%				2,862.00 Cr
	SGST				257.50 Cr
	CGST				257.50 Cr
	<i>BBeing sales made to silver oak villas llp towards hardware&doors against Req no:40016,dt:29/1/2018,po.no:48208,5/2/2018,bill no206.</i>				
	To Sales @ Nil Rated	Sales	SHLLP/0230/17-18	11,340.00	
	<i>Being Sales made to silver oak villas llp towards plumbing against Req no:40014,dt:29/1/2018,po.no:48236,dt:5/2/2018</i>				
8-Feb-18	To (as per details)	Sales	SHLLP/0241/17-18	16,661.60	
	Sales of Goods @18%				14,120.00 Cr
	CGST				1,270.80 Cr
	SGST				1,270.80 Cr
	<i>Being sales made to SOVLLP towards electrical material against bill no.165 dt-8/2/18, po no.48149 dt-31/1/18, req no.39969 dt-24/1/18</i>				
26-Feb-18	To (as per details)	Sales	SHLLP/0277/17-18	1,218.00	
	Sales @ Nil Rated				840.00 Cr
	Sales @ 5%				360.00 Cr
	SGST				9.00 Cr
	CGST				9.00 Cr
	<i>Being Sales made to Silver Oak Villas LLp towards Consumables against invoice no:357,dt:17/2/2018,po.no:48599,dt:17/2/2018, Req no:40307,dt:12/2/2018</i>				
	To (as per details)	Sales	SHLLP/0290/17-18	4,176.00	
	Sales of Goods @18%				3,538.64 Cr
	CGST				318.68 Cr
	SGST				318.68 Cr
	<i>Being Sales made to Silver oak villas llp towards Plumbing & mis. Exp against invoice no:101,dt:15/2/2018,po.no:48264,dt:15/2/2018, Req.no:40013,dt:40013,dt:29/1/2018</i>				
	Carried Over			1,27,974.37	31,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,974.37	31,471.00
26-Feb-18	To (as per details)	Sales	SHLLP/0291/17-18	415.00	
	Sales of Goods @18%				351.60 Cr
	SGST				31.70 Cr
	CGST				31.70 Cr
	Being sales made to Silver oak Villas llp towards Consumables against invoice no:356 dt:17/2/2018, po.no:48569,dt:17/2/2018,Req. no:40311,dt:12/2/2018				
	To (as per details)	Sales	SHLLP/0292/17-18	3,037.00	
	Sales of Goods @18%				2,574.00 Cr
	CGST				231.50 Cr
	SGST				231.50 Cr
	Being sales made to Silver oak Villas llp towards Consumables against invoice no:359,dt:17/2/2018,po.no:48596,dt:17/2/2018,Req.no:40306,dt:12/2/2018				
3-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,845.00
	Being transfered from SOVLLP against bill no.340,313,342 & 343 against sales made.				
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,889.00
	Being transfered from SOVLLP towards sales against bill no.272 dt-10/2/18, po no.48263 dt-31/1/18.				
13-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		88,823.00
	Chq no:055872 Being Chq Recevied from SOVLLP towards Purchase of materials against po. no:48008,47320,48006,47756, 47196,48063,48106,48149,48208				
	To (as per details)	Sales	SHLLP/0320/17-18	6,889.20	
	Sales of Goods @18%				5,838.30 Cr
	CGST				525.45 Cr
	SGST				525.45 Cr
	Being sales made to SOVLLP towards plumbing material against bill no.422 dt-7/3/18,po no.48263 dt-31/1/18,req no.40013 dt-29/1/18.				
	To (as per details)	Sales	SHLLP/0321/17-18	42,382.76	
	Sales of Goods @18%				35,917.60 Cr
	CGST				3,232.58 Cr
	SGST				3,232.58 Cr
	Being sales made to SOVLLP towards electrical material against bill no.100 dt-6/3/18,po no.48420 dt-7/2/18,req no.40190 dt				
	Carried Over			1,80,698.33	1,36,028.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,698.33	1,36,028.00
24-Mar-18	By Yes Bank Ltd <i>Being transfered from SOVLLP towards sales against bill no.389 dt-7/3/18, po no.48237.</i>	Bank Receipt	BR-2		1,330.00
26-Mar-18	T0 (as per details) Sales of Goods @18% 5,596.30 Cr SGST 503.85 Cr CGST 503.85 Cr <i>Being sales made to Silver oak Villas LLp towards Doors &hardware materials against invoice no:544,dt:23.3.2018,po. no:49339,dt:22.3.2018,Req. no:40947,d:21.3.2018</i>	Sales	SHLLP/0425/17-18	6,604.00	
29-Mar-18	T0 (as per details) Sales of Goods @18% 3,580.00 Cr CGST 322.20 Cr SGST 322.20 Cr <i>Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18</i>	Sales	SHLLP/0469/17-18	4,224.40	
	T0 (as per details) Sales of Goods @18% 8,667.66 Cr SGST 780.09 Cr CGST 780.09 Cr <i>Being sales made to SOVLLP towards electrical materia; against bill no.486 dt-15/3/18, po no.49240 dt-15/3/18</i>	Sales	SHLLP/0470/17-18	10,227.84	
	T0 (as per details) Sales of Goods @18% 1,560.00 Cr CGST 140.40 Cr SGST 140.40 Cr <i>Being sales made to SOVLLP towards electrical material against bill no.482 dt-15/3/18, po no.49037 dt-7/3/18</i>	Sales	SHLLP/0471/17-18	1,840.80	
	T0 (as per details) Sales of Goods @18% 30,089.72 Cr SGST 2,708.07 Cr CGST 2,708.07 Cr Round Off 0.03 Cr <i>Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt -22/2/18.</i>	Sales	SHLLP/0477/17-18	35,505.89	
	Carried Over			2,39,101.26	1,37,358.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,101.26	1,37,358.00
31-Mar-18	T0 (as per details)	Sales	SHLLP/0517/17-18	1,930.80	
	Sales of Goods @18%			1,636.00 Cr	
	SGST			147.24 Cr	
	CGST			147.24 Cr	
	Round Off			0.32 Cr	
	Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18, po no.49398 dt-26/36/18.				
	T0 (as per details)	Sales	SHLLP/0518/17-18	1,000.96	
	Sales @ 28%			782.00 Cr	
	SGST			109.48 Cr	
	CGST			109.48 Cr	
	Being sales made to SOVLLP towards chemicals against bill no. 603 dt-31/3/18, po no.49531 dt-30/3/18				
	T0 (as per details)	Sales	SHLLP/0519/17-18	10,637.69	
	Sales of Goods @18%			9,014.99 Cr	
	CGST			811.35 Cr	
	SGST			811.35 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.604 dt-31/3/18, po no.49379 dt-24/3/18.				
	T0 (as per details)	Sales	SHLLP/0520/17-18	28,850.95	
	Sales of Goods @18%			24,449.96 Cr	
	SGST			2,200.50 Cr	
	CGST			2,200.49 Cr	
	Being sales made to SOVLLP towards virtified tiles against bill no.606 dt-31/3/18, po no.49358 dt -23/3/18				
	T0 (as per details)	Sales	SHLLP/0521/17-18	4,650.38	
	Sales of Goods @18%			3,941.00 Cr	
	CGST			354.69 Cr	
	SGST			354.69 Cr	
	Being sales made to SOVLLP towards plumbing material against bill no.605 dt-31/3/18, po no.49515 dt-30/3/18				
	T0 (as per details)	Sales	SHLLP/0524/17-18	9,850.00	
	Sales of Goods @18%			8,347.32 Cr	
	SGST			751.26 Cr	
	CGST			751.26 Cr	
	Round Off			0.16 Cr	
	Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.				
By Closing Balance				2,96,022.04	1,37,358.00
					1,58,664.04
				2,96,022.04	2,96,022.04

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oka Villas LLP-Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-17	By Yes Bank Ltd <i>Chq no:530366 Being chq received from Silver oka Villas LLP towards Deposit</i>	Bank Receipt	BR-2		1,00,000.00
29-Nov-17	By Yes Bank Ltd <i>chq no:530348 eing chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
4-Dec-17	By Yes Bank Ltd <i>Chq no:835415 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
15-Dec-17	By Yes Bank Ltd <i>Chq no:835445 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
29-Dec-17	By Yes Bank Ltd <i>Chq no:917418 Being Chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank Ltd <i>Chq no:917392 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-2		1,00,000.00
8-Jan-18	By Yes Bank Ltd <i>Chq no:022752 Being chq received from Silver oak villas LLP towards deposit</i>	Bank Receipt	BR-1		1,00,000.00
17-Jan-18	By Yes Bank Ltd <i>Chq no:050770 Being chq received from Silver oak villas llp towards deposit</i>	Bank Receipt	BR-1		1,00,000.00
6-Feb-18	By Yes Bank Ltd <i>Chq no:050784 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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SOFTEK OFFICE PRODUCTS PVT LTD

Ledger Account

SY NOS.241-244,275-284,Penjerla, Kottur ,Mahabubnag
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By (as per details)	Purchase	18		8,620.02
	Purchase - @28%			6,656.26 Dr	
	-Shipping Charges 28%			78.12 Dr	
	CGST			942.82 Dr	
	SGST			942.82 Dr	
	Being purchase of Laser Printer Vide bill no:HYD7-869 dt:17/10 /2017 from Softek Office products pvt ltd.				
	To P.Prabakar Happy Card	Journal	JV-2	8,620.02	
	Being transfered towards p. prabhakr happay card reversal towards purchase of lazer printer.				
				8,620.02	8,620.02

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Soham Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By Hdfc Bank Ltd - 50200015396511 <i>ch no.001704 Being cheque received from Soham Modi towards transfer.</i>	Bank Receipt	BR-3		50,983.00
					50,983.00
To	Closing Balance			50,983.00	
				50,983.00	50,983.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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Soham Modi HUF
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To Yes Bank Ltd <i>CH NO.149768 Being cheque issued to Soham Modi HUF as per statement enclosed.</i>	Bank Payment	BP-4	1,45,948.00	
5-Feb-18	To Yes Bank Ltd <i>ch no.488216 Being cheque issued to Soham Modi HUF towards Wagnor loan closure of veh no. TS10EG7971.</i>	Bank Payment	BP-1	1,96,578.00	
8-Feb-18	To Yes Bank Ltd <i>Being transfered to SMHUF towards wagonR TS10EB 4519 of sep-14 transfer to sslp.</i>	Bank Payment	BP-1	64,768.00	
16-Feb-18	To Yes Bank Ltd <i>Being transfered to SMHUF towards TS10EB520 wagonr</i>	Bank Payment	BP-2	64,768.00	
23-Feb-18	To Yes Bank Ltd <i>Being Online transfered to Soham Modi HUF towards TS10UA9759 Wagonr</i>	Bank Payment	BP-2	2,26,910.00	
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Soham Modi HUF towards Advance forpurchase of Ts10UA9758 Jayo vehicle</i>	Bank Payment	BP-1	1,87,913.00	
				8,86,885.00	
By	Closing Balance				8,86,885.00
				8,86,885.00	8,86,885.00

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Soham Modi Huf Chc
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By (as per details)	Purchase	164		14,917.00
	Car Hirecharges-18%			12,750.00 Dr	
	CGST			1,147.50 Dr	
	SGST			1,147.50 Dr	
	TDS Payable			128.00 Cr	
	Round Off				
	Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%				
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	14,917.00	
	Being online transfer to Soham modi HUF Chc towards Car hirecharges & tds payable @1% for the month of Feb-18				
30-Mar-18	By (as per details)	Purchase	258		14,917.00
	Purchase - @18%			12,750.00 Dr	
	SGST			1,147.50 Dr	
	CGST			1,147.50 Dr	
	TDS Payable			128.00 Cr	
	Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%				
	To Yes Bank Ltd	Bank Payment	BP-4	14,917.00	
	Being online transfered to Soham modi Huf towards car hirecharges & TDS payable @ 1% For the month of Mar-18				
				29,834.00	29,834.00

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5-4-187/3 & 4, II Floor,
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Sree Panduranga Timber Traders

Ledger Account
1-4-909/A,Bakaram Road ,
Musheerabad,Hyderbad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	By (as per details) Purchase - @18% 40,055.00 Dr CGST 3,605.00 Dr SGST 3,605.00 Dr <i>Being towards Purchase of Materials against vide bill no:122, dt:11/01/2018,Po.no:47652,dt:30 /12/2017</i>	Purchase	103		47,265.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Sree pandurang towards Purchase of materials against vide bill no:122, dt:11/1/18,po.no:47652,dt:30/12/17</i>	Bank Payment	BP-15	47,265.00	
28-Mar-18	By (as per details) Purchase - @18% 38,855.00 Dr SGST 3,497.00 Dr CGST 3,497.00 Dr <i>Being Amount credited to sree panduranga Timber Traders towards Purchase oF wood against Vide bill no:140,dt:23.2.2018,po. no:48590/181,dt:15.2.2018</i>	Purchase	250		45,849.00
31-Mar-18	To Yes Bank Ltd <i>Being online transfered to Sree Panduranga timber Traders towards purchase of Wood against Vide bill no:140,dt:23.2.2018,po. no:48590/181,dt:15.2.2018</i>	Bank Payment	BP-7	45,849.00	
	By (as per details) Purchase - @18% 57,120.00 Dr CGST 5,141.00 Dr SGST 5,141.00 Dr <i>Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018</i>	Purchase	314		67,402.00
				93,114.00	1,60,516.00
To	Closing Balance			67,402.00	
				1,60,516.00	1,60,516.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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Sree Sree Enterprises
 Ledger Account
 8-115, Narsimha Puri Colony, Near Asta Laxmi Arch,
 Kothapet
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch No:000023, Being cheque issued to Sree Sree Enterprises towards 100% advance against po no.45896 dt-11/10/17.</i>	Bank Payment	BP-2	1,500.00	
11-Dec-17	By (as per details) Purchase - @18% 1,694.92 Dr CGST 152.54 Dr SGST 152.54 Dr <i>Being purchase of Chemicals against vide bbill no:478,dt:23/10 /2017 po.no:45896,dt:23/10 /17FROM Sree Sree Enterprises</i>	Purchase	28		2,000.00
16-Dec-17	T0 Yes Bank Ltd <i>Chq no:149751 Being chq issued to Sree Sree Enterprises towards purchase of chemicals full & final payment against Vide bill no:478, dt:23/10/2017,po.no:45896,dt:11 /10/2017</i>	Bank Payment	BP-1	500.00	
12-Feb-18	T0 Yes Bank Ltd <i>Being cheque issued to Sree Sree enterprises towards advance 100% for purchase placticiser against po no.48440 dt-8/2/18</i>	Bank Payment	BP-1	2,000.00	
20-Feb-18	By (as per details) Purchase - @18% 1,694.92 Dr SGST 152.54 Dr CGST 152.54 Dr <i>Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101, dt:10/2/2018,po.no:48440/176,dt:8 /2/2018</i>	Purchase	141		2,000.00
26-Mar-18	T0 Yes Bank Ltd <i>Chq no:026253 Being Chq issued to Sree Sree Enterprises towards chemicals Advance payment against po.no:49222/205,dt:15.3. 2018</i>	Bank Payment	BP-1	4,000.00	
Carried Over				8,000.00	4,000.00

continued ...

Summit Sales LLP

Sree Sree Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	4,000.00
31-Mar-18	By (as per details)	Purchase	259		4,000.00
	Purchase - @18%			3,389.84 Dr	
	CGST			305.08 Dr	
	SGST			305.08 Dr	
	<i>Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide bill no:1322,dt:26.3.2018,po.no:4922 /205,dt:15.3.2018</i>				
				8,000.00	8,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159, Near Lala Temple, Ranigunj,
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	By (as per details) Purchase - @18% 4,410.00 Dr CGST 397.00 Dr SGST 397.00 Dr <i>Being purchase of material against vide bill no:160,dt:28/12/17,po. no:47346,dt:16/12/17</i>	Purchase	48		5,204.00
20-Jan-18	To Yes Bank Ltd <i>Chq no:488185 Being chq issued to Sri venkata durga anjaneya steel Tubes towards purchase of Materials against vide bill no:160, dt:28/12/2017,po.no:47346,dt:16 /12/2017</i>	Bank Payment	BP-2	5,204.00	
6-Mar-18	By (as per details) Purchase - @18% 5,100.00 Dr SGST 459.00 Dr CGST 459.00 Dr <i>Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2 /2018,po.no:48638/185,dt:16/2 /2018</i>	Purchase	169		6,018.00
9-Mar-18	To Yes Bank Ltd <i>Being online transfered to Sri venkate Durga Anjaneya Steel Tubes towards purchase of Hardware against Vide bill no:326, dt:19/2/2018,po.no:48638/185, dt:16/2/2018</i>	Bank Payment	BP-15	6,018.00	
20-Mar-18	By (as per details) Purchase - @18% 3,900.00 Dr CGST 351.00 Dr SGST 351.00 Dr <i>Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362, dt:1/3/18,po.no:48869/194,dt:28/2 /18</i>	Purchase	198		4,602.00
Carried Over				11,222.00	15,824.00

continued ...

Summit Sales LLP

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,222.00	15,824.00
23-Mar-18	T0 Yes Bank Ltd <i>Being online transfered to sree Venkata durga anjaneta Steel tubes towards purchase of hardware materials against Vide bill no:362,dt:1/3/18,po.no:48869/194, dt:28/2/18</i>	Bank Payment	BP-4	4,602.00	
				15,824.00	15,824.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
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Sri Ambe Electricals
 Ledger Account
 5-2-32 to 34/b, Plot No.97, Sri Sai Oxford Terrace,
 RP Road,
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000016 Being chq issued to Sri Ambe Electricals towards 50 % as advance payment for purchase of Electrical Material agaisnt Po No:-45340</i>	Bank Payment	BP-1	3,78,137.00	
13-Oct-17	By (as per details) Purchase - @28% 1,22,000.00 Dr CGST 17,080.00 Dr SGST 17,080.00 Dr <i>towards purchase of electrical material against bill no.G543 dt-26 /9/17, po.no:45341, dated:18.09. 2017.</i>	Purchase	5		1,56,160.00
	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000026 Being cheque issued to Sri Ambe Electricals towards purchase of electrical material against bill no.G543 dt-26/9/17</i>	Bank Payment	BP-4	1,56,160.00	
31-Oct-17	By (as per details) Purchase - @18% 1,67,272.00 Dr Purchase - @28% 3,31,661.40 Dr CGST 61,487.08 Dr SGST 61,487.08 Dr Round Off 0.44 Dr <i>Being purchase of Electrical items Vide bill no:G583,dt:4/10/17,po. no:45340,dt:12/9/17</i>	Purchase	8		6,21,908.00
11-Nov-17	To Yes Bank Ltd <i>Chq no:752500 Being chq issued to Sri ambe Electricals towards purchase of Electrical item Vide bill no:G583 dt;4/10/17, po.no:45340, dt:12/9/17</i>	Bank Payment	BP-5	2,43,771.00	
Carried Over				7,78,068.00	7,78,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,068.00	7,78,068.00
20-Nov-17	By (as per details) Purchase - @28% 26,674.20 Dr CGST 3,734.39 Dr SGST 3,734.39 Dr Round Off 0.02 Dr <i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po.dt:12/9/2017</i>	Purchase	14		34,143.00
	By (as per details) Purchase - @28% 78,300.00 Dr CGST 10,962.00 Dr SGST 10,962.00 Dr <i>Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po.dy:12/9/2017from Sri Ambe Electricals</i>	Purchase	15		1,00,224.00
25-Nov-17	T0 Yes Bank Ltd <i>Chq no:752504 Being chq issued to Sri ambe Electricals towards purchase of Electical item vide bill no:G694,dt:16/10/2017 Po. no:45340,dt:12/9/2017</i>	Bank Payment	BP-1	34,143.00	
	T0 Yes Bank Ltd <i>ch. no:752507 Being chq issued to Sri ambe Electricals towards Purchase Of electrical items vide bill no:G768,dt:25/10/2017,Po. no:45340,dt:12/9/2017</i>	Bank Payment	BP-2	1,00,224.00	
31-Jan-18	By (as per details) Purchase - @18% 40,800.00 Dr CGST 3,672.00 Dr SGST 3,672.00 Dr <i>Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po.no:47935, dt:12/1/18</i>	Purchase	110		48,144.00
3-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to sri ambe Electricals against vide bill no:G1390,dt:17/1/2018,po. no:47935,dt:12/1/18</i>	Bank Payment	BP-12	48,144.00	
21-Feb-18	By (as per details) Purchase - @18% 2,12,177.84 Dr SGST 19,096.08 Dr CGST 19,096.08 Dr <i>Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2 /2018,po.no:48259/168,dt:2/2/2018</i>	Purchase	159		2,50,370.00
	Carried Over			9,60,579.00	12,10,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,579.00	12,10,949.00
24-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2 /2018,po.no:48259/168,dt:2/2/2018</i>	Bank Payment	BP-15	2,50,370.00	
7-Mar-18	By (as per details) Purchase - @18% 14,950.00 Dr Purchase - @18% 1,02,176.00 Dr CGST 10,541.34 Dr SGST 10,541.34 Dr Round Off 0.32 Dr <i>Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656,G1575 dt-20 /2/18&8/2/18,po no.48418 dt-7/2 /18</i>	Purchase	182		1,38,209.00
9-Mar-18	T0 Yes Bank Ltd <i>Being transfered to Sri Ambe electricals towards purchase of electrical material against bill no. G1656,G1575 dt-20/2/18 & 8/2/18, po no.48418 dt-7/2/18</i>	Bank Payment	BP-10	1,38,209.00	
27-Mar-18	By (as per details) Purchase - @18% 1,12,729.68 Dr CGST 10,145.66 Dr SGST 10,145.66 Dr <i>Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944 /197,dt:3/3/2018</i>	Purchase	233		1,33,021.00
31-Mar-18	T0 Yes Bank Ltd <i>Being online transfered to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/2018,po.no:48944 /197,Dt:3.3.2018</i>	Bank Payment	BP-8	1,33,021.00	
	By (as per details) Purchase - @18% 11,440.50 Dr CGST 1,029.65 Dr SGST 1,029.65 Dr <i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G2006 dt-30/3/18, po no.49409 dt -26/3/18.</i>	Purchase	275		13,499.80
	Carried Over			14,82,179.00	14,95,678.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,82,179.00	14,95,678.80
31-Mar-18	By (as per details)	Purchase	276		1,41,858.08
	Purchase - @18%			1,20,218.70 Dr	
	CGST			10,819.69 Dr	
	SGST			10,819.69 Dr	
	<i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G1989 dt-30/3/18, po no.49409 dt -26/3/18.</i>				
				14,82,179.00	16,37,536.88
To	Closing Balance			1,55,357.88	
				16,37,536.88	16,37,536.88

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Sri Balaji Enterprises
Ledger Account
15-17-1571/1, Begum Bazar
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To Yes Bank Ltd <i>Chq no:149782 Being chq issued to SRi Balaji Enterprises towards Purchase of hardware material against vide bill no:128,dt:8/12 /2017,po.no:46929,dt:29/11/2017</i>	Bank Payment	BP-1	2,44,614.00	
	To Yes Bank Ltd <i>ch no.149789 being cheque issued to Sri Balaji Enterprises towards purchase of panel doors against po no.46926-116 dt-29/11/17 bill no. 130 & 129 dt-8/12/17 11/12/17.</i>	Bank Payment	BP-6	3,33,223.00	
	By (as per details) Purchase - @18% 2,07,300.00 Dr CGST 18,657.00 Dr SGST 18,657.00 Dr <i>Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no.128 dt-8/12/17,po no.46929-116 dt-29 /11/17.</i>	Purchase	30		2,44,614.00
	By (as per details) Purchase - @18% 1,07,724.00 Dr CGST 9,695.19 Dr SGST 9,695.19 Dr Round Off 0.62 Dr <i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt -11/12/17,dc no.130 dt-11/12/17.</i>	Purchase	31		1,27,115.00
	By (as per details) Purchase - @18% 1,74,667.00 Dr CGST 15,720.08 Dr SGST 15,720.08 Dr Round Off 0.84 Dr <i>Being amount credited to Sri Balaji Entepriees towards purchase of doors against bill no.129 dt-8/12 /17,po no.46926-116 dt-29/11/17</i>	Purchase	32		2,06,108.00
	Carried Over			5,77,837.00	5,77,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,837.00	5,77,837.00
16-Jan-18	By (as per details)	Purchase	56		14,636.00
	Purchase - @18%			12,403.00 Dr	
	CGST			1,116.27 Dr	
	SGST			1,116.27 Dr	
	Round Off			0.46 Dr	
	Being purchase of materials against vide bill no:144,dt:21/12/17,po.no:47266,dt:14/12/17				
	By (as per details)	Purchase	57		2,91,375.00
	Purchase - @18%			2,46,928.00 Dr	
	CGST			22,223.50 Dr	
	SGST			22,223.50 Dr	
	BBeing purchase of materials against vide bill no:148,dt:29/12/17,po.no:47422,dt:20/12/17				
18-Jan-18	By (as per details)	Purchase	70		5,14,787.00
	Purchase - @18%			4,36,260.00 Dr	
	CGST			39,263.43 Dr	
	SGST			39,263.43 Dr	
	Round Off			0.14 Dr	
	Being towards purchase of materials against vide bill no:147, dt:29/12/17,po.no:47421,dt:20/12/17				
19-Jan-18	By (as per details)	Purchase	72		7,847.00
	Purchase - @18%			6,650.00 Dr	
	CGST			598.50 Dr	
	SGST			598.50 Dr	
	Being towards purchase of materials against vide bill no:153, dt:5/1/2018,po.no:47801,dt:4/1/18				
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	14,636.00	
	Chq no:488186 Being chq issued to Sri BBalaji Enterprises towards purchase of materials Against vide bill no:144,dt:21/2/17,po.no:47266, dt:14/12/2017				
	To Yes Bank Ltd	Bank Payment	BP-11	2,91,375.00	
	Chq no:488194 BBeing chq issued to Sri balaji enterprises towards Purchase of materials against vide bill no;148,dt:29/12/17,po. no:47422,dt:20/12/17				
	To Yes Bank Ltd	Bank Payment	BP-13	7,847.00	
	Chq no:488197 Being chq issued to Sri balaji Enterprises towards purchase of materials against vide bill no:153,dt:5/1/18,po.no:47801, dt:4/1/18				
	Carried Over			8,91,695.00	14,06,482.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,695.00	14,06,482.00
20-Jan-18	T0 Yes Bank Ltd <i>Chq no:488198 Being chq issued to Sri Balaji Enterprises towards purchase of Materials (pate payment made)against vide bill no:147,dt:29/12/2017,po.no:47421, dt:20/12/17</i>	Bank Payment	BP-14	2,50,000.00	
27-Jan-18	T0 Yes Bank Ltd <i>Being amount transfered to Sri Balaji Enterprises towards purchase of materials against vide bill no:147,dt:29/12/17,po. no:47421,dt:20/12/17</i>	Bank Payment	BP-11	2,64,787.00	
16-Feb-18	By (as per details) Purchase - @18% 3,52,102.00 Dr CGST 31,689.00 Dr SGST 31,689.00 Dr <i>Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5 /2/2018,po.no:47894,dt:11/1/2018</i>	Purchase	136		4,15,480.00
17-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to Sri balaji Enterprises towards purchase of materials against vide bill no:164, dt:5/2/2018,po.no:47894,dt:11/1 /2018(part payment)</i>	Bank Payment	BP-6	2,00,000.00	
	T0 Yes Bank Ltd <i>Being online transfered to sri balaji enterprises towards purchase of materials against vide bill no:164, t:5/2/2018,po.no:47894,dt:11/1 /2018(full payment)</i>	Bank Payment	BP-7	2,15,480.00	
28-Mar-18	By (as per details) Purchase - @18% 3,54,117.40 Dr SGST 31,870.80 Dr CGST 31,870.80 Dr <i>Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187,dt:14.3.2018,po. no:49008/198,dt:6.3.2018</i>	Purchase	253		4,17,859.00
	By (as per details) Purchase - @18% 1,42,737.40 Dr CGST 12,846.30 Dr SGST 12,846.30 Dr <i>Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors& hardware materials against Vide bill no:180,dt:1.3.2018,po. no:47894/159,dt:11/1/2018</i>	Purchase	254		1,68,430.00
	Carried Over			18,21,962.00	24,08,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,962.00	24,08,251.00
28-Mar-18	By (as per details)	Purchase	255		2,30,455.00
	Purchase - @18%			1,95,300.90 Dr	
	SGST			17,577.05 Dr	
	CGST			17,577.05 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of Doors&hardware Materials against Vide bill no:181,dt:2.3.2018,po.no:48573/183,dt:15.2.2018,				
	By (as per details)	Purchase	256		1,45,218.00
	Purchase - @18%			1,23,066.00 Dr	
	CGST			11,076.00 Dr	
	SGST			11,076.00 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of doors& hardware materials against Vide bill no:178,dt:26.2018,po.no:48573/183,dt:15.2.2018				
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,68,430.00	
	Being online transfered to Sri Balaji enterprises towards purchase of Doors&hardware materials against Vide bill no:180,dt:1.3.2018,po.no:47894/159,dt:11/1/18				
	To Yes Bank Ltd	Bank Payment	BP-9	4,17,859.00	
	Being online transfered to Sri Balaji Enterprises towards purchase of Doors&Hardware materials against Vide bill no:187,dt:14.3.2018,po.no:49008/198,dt:6.3.2018				
	To Yes Bank Ltd	Bank Payment	BP-17	3,75,673.00	
	Being online transfered to Sri Balaji enterprises towards purchase of Doors&hardware Materials against Vide bill no:181,dt:2.3.2018&178,dt:26.2.2018,po.no:48573/183,dt:15.2.2018				
	By (as per details)	Purchase	268		4,59,451.00
	Purchase - @18%			3,89,365.56 Dr	
	SGST			35,042.22 Dr	
	CGST			35,043.22 Dr	
	Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3.2018,po.no:49256-49257/207,dt:17.3.2018				
				27,83,924.00	32,43,375.00
				4,59,451.00	
To	Closing Balance			32,43,375.00	32,43,375.00

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Sri Raja Rajeshwara Traders
 Ledger Account
 Shop No:18, Hyderi Complex, Ranigunj
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By (as per details)	Purchase	9		55,210.00
	Purchase - @18% 32,829.00 Dr				
	Purchase @12% State Tax 7,200.00 Dr				
	Purchase-Nil Rated 8,107.00 Dr				
	CGST 3,386.61 Dr				
	SGST 3,386.61 Dr				
	Round Off 300.78 Dr				
	Being purchase of consumables, carpentry ,tools vide bill no:00749, dt:17/10/17,po.no:45901,dt:11/10/17				
4-Nov-17	To Round Off	Debit Note	1	300.00	
	Being total difference in the invoice No.00749 dt.17-10-17				
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	54,910.00	
	Chq no :752494 Being chq issued to sri raja rajeshwara traders towards full & final payment Vide bill no:749,dt:17/10/17,po.no:45901, dt:11/10/17				
19-Jan-18	By (as per details)	Purchase	73		26,944.00
	Purchase - @18% 16,000.00 Dr				
	Purchase @12% State Tax 7,200.00 Dr				
	CGST 1,872.00 Dr				
	SGST 1,872.00 Dr				
	Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po. no:47447,dt:22/12/2017				
	By (as per details)	Purchase	74		33,264.00
	Purchase - @18% 24,800.00 Dr				
	Purchase-Nil Rated 4,000.00 Dr				
	SGST 2,232.00 Dr				
	CGST 2,232.00 Dr				
	Being towards purchase of materials against vide bill no:1015, dt:3/1/2018,po.no:47709,dt:3/1/2018				
Carried Over				55,210.00	1,15,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,210.00	1,15,418.00
25-Jan-18	By (as per details)	Purchase	75		10,114.00
	Purchase - @18%			8,570.00 Dr	
	CGST			771.30 Dr	
	SGST			771.30 Dr	
	Round Off			1.40 Dr	
	Being Towards purchase of Materials against Vide bill no:1064, dt:16/01/18,Po.no:47960,dt:12/01/2018				
	By (as per details)	Purchase	93		3,540.00
	Purchase - @18%			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Being Towards Purchase of materials against vide bill no:1055, dt:11/01/2018,po.no:48098,dt:4/01/2018				
	By (as per details)	Purchase	96		52,462.40
	Purchase-Nil Rated			10,800.00 Dr	
	Purchase @12% State Tax			5,760.00 Dr	
	Purchase - @18%			29,840.00 Dr	
	SGST			3,031.20 Dr	
	CGST			3,031.20 Dr	
	Being towards purchase of materials against vide bill no:1066, dt:16/01/2018,po.no:47933,dt:12/01/2018				
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	1,26,326.00	
	Being amount transfered to Sri Raja rajeshwara traders towards Purchase of materials against po. no:47709,dt:3/1/18,po.no:47447, dt:22/12/17,po.no:47933,dt:12/1/18,dt:47960,dt:12/01/18,po.no:48098,dt:4/1/18				
31-Jan-18	By (as per details)	Purchase	105		1,190.00
	Purchase - @18%			1,008.00 Dr	
	CGST			91.00 Dr	
	SGST			91.00 Dr	
	Being towards Purchase of materials against vide bill no:1088, dt:20/1/18,po.no:48079,dt:20/1/18				
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	1,190.00	
	Being online transferedd to Sri Raja Rajeshwara Traders towards purchase of Materials against vide ill no:1088,dt:20/1/2018,po.no:48079,dt:20/01/2018				
	Carried Over			1,82,726.00	1,82,724.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,726.00	1,82,724.40
13-Feb-18	By (as per details)	Purchase	127		5,074.00
	Purchase - @18%			4,300.00 Dr	
	CGST			387.00 Dr	
	SGST			387.00 Dr	
	Being towards purchase of materials against vide bill no:01110,dt:24/1/2018,po. no:48141,dt:24/1/2018				
17-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	5,074.00	
	Being Online transfered to Sri Raja Rajeshwara Traders towards purchase of materials against vide bill no:01110,dt:24/1/2018,po. no:48141,dt:24/1/2018				
20-Feb-18	By (as per details)	Purchase	139		46,948.00
	Purchase-Nil Rated			5,600.00 Dr	
	Purchase - @18%			35,040.00 Dr	
	SGST			3,154.00 Dr	
	CGST			3,154.00 Dr	
	Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po. no:48136,dt:24/1/2018				
	By (as per details)	Purchase	151		60,002.00
	Purchase-Nil Rated			12,300.00 Dr	
	Purchase @12% State Tax			5,400.00 Dr	
	Purchase - @18%			35,300.00 Dr	
	CGST			3,501.00 Dr	
	SGST			3,501.00 Dr	
	Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168, dt:9/2/2018,po.no:48439/176,dt:8/2/2018				
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	46,948.00	
	Being online transfered to Sri Raja Rajeshwara Traders towards purchase fof consumables , Hardware& tools against vide bill no:1108,dt:24/1/2018,po.no:48136, dt:24/1/2018				
	To Yes Bank Ltd	Bank Payment	BP-4	60,002.00	
	Being online transfered to Sri raja Rajeshwara traders towards consumales,Hardware& tools against Vlde Bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2/2018				
	Carried Over			2,94,750.00	2,94,748.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,750.00	2,94,748.40
20-Mar-18	By Purchase-Nil Rated <i>Being credited to sri raja Rajeshwara Traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2 /18,po.no:48809/190,dt:24/2/18</i>	Purchase	200		2,600.00
23-Mar-18	To Yes Bank Ltd <i>Being online transfered to Sri raja rajeshwara traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2 /18,po.no:48809/190,dt:24/2/18</i>	Bank Payment	BP-6	2,600.00	
27-Mar-18	By (as per details) Purchase - @18% 17,660.00 Dr Purchase @12% State Tax 5,400.00 Dr Purchase-Nil Rated 6,900.00 Dr SGST 1,913.40 Dr CGST 1,913.00 Dr <i>Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no. 49218 dt-15/3/18.</i>	Purchase	204		33,786.40
	By (as per details) Purchase - @18% 20,550.00 Dr CGST 1,850.00 Dr SGST 1,850.00 Dr <i>Being purchase of kabootar jalli from Sri Raja Rajeshawara Traders against bill no.01295 dt-15/3/18, po no.49218 dt-15/3/18</i>	Purchase	205		24,250.00
	By (as per details) Purchase - @18% 22,680.00 Dr Purchase @12% State Tax 6,120.00 Dr SGST 2,408.00 Dr CGST 2,408.00 Dr <i>Being purchase of carpentry hardware from Sri Raja Rajeshwara Traders against bill no.01200 dt-20 /2/18, po no.48670 dt-20/2/18.</i>	Purchase	206		33,616.00
28-Mar-18	By (as per details) Purchase-Nil Rated 5,300.00 Dr Purchase - @18% 18,100.00 Dr CGST 1,629.00 Dr SGST 1,629.00 Dr <i>Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables &hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903 /192,dt:2.3.2018</i>	Purchase	238		26,658.00
	Carried Over			2,97,350.00	4,15,658.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,350.00	4,15,658.80
28-Mar-18	By (as per details)	Purchase	244		41,536.00
	Purchase - @18%			35,200.00 Dr	
	SGST			3,168.00 Dr	
	CGST			3,168.00 Dr	
	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018				
	By (as per details)	Purchase	245		10,230.00
	Purchase - @18%			8,670.00 Dr	
	CGST			780.00 Dr	
	SGST			780.00 Dr	
	Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3.2018,po.no:48874/194,dt:28/2/2018				
	By (as per details)	Purchase	249		17,818.00
	Purchase - @18%			15,100.00 Dr	
	SGST			1,359.00 Dr	
	CGST			1,359.00 Dr	
	Being Amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018				
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	33,616.00	
	Being online transfered to Sri Raja Rajeshwara Traders towards purchase of Carpenrty Hardware against vide bill no:1200,dt:20.2.2018,po.no:48670,dt:20.2.2018				
	To Yes Bank Ltd	Bank Payment	BP-16	28,048.00	
	Being Online transfer to Sri raja Rajeshware traders Towards purchase of hardware materials against vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018				
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	58,038.00	
	Being online transfered to Sri Raja Rajeshwara traders towards Purchase of Consumables against Vide bill no:01293,dt:15.3.2018,po.no:49218,dt:15.3.2018				
	Carried Over			4,17,052.00	4,85,242.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,052.00	4,85,242.80
31-Mar-18	To Yes Bank Ltd <i>Being online traders towards purchase of Consumables & hardware Against Vide bill no:1243,dt:3.3.2018,po.no:48903 /192,dt:2.3.2018</i>	Bank Payment	BP-11	26,658.00	
	To Yes Bank Ltd <i>Being online transfered to Sri Raja Rajeshwara traders towards purchase of hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018</i>	Bank Payment	BP-12	41,536.00	
	By (as per details) Purchase - @18% 1,040.00 Dr CGST 94.00 Dr SGST 94.00 Dr <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware materials against vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018</i>	Purchase	261		1,228.00
	By (as per details) Purchase - @18% 4,198.00 Dr SGST 378.00 Dr CGST 378.00 Dr <i>Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt:17.10.2017,po.no:45899/110,dt:11.10.2017</i>	Purchase	271		4,954.00
	By (as per details) Purchase - @18% 3,024.00 Dr CGST 272.16 Dr SGST 272.16 Dr <i>Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no. 01321 po no.49315 dt-21/3/18.</i>	Purchase	278		3,568.32
	By (as per details) Purchase - @18% 22,150.00 Dr Purchase-Nil Rated 4,000.00 Dr Purchase @12% State Tax 7,200.00 Dr CGST 2,426.00 Dr SGST 2,426.00 Dr <i>Being purchase of misc items against bill no.0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshwara traders.</i>	Purchase	280		38,202.00
	Carried Over			4,85,246.00	5,33,195.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,246.00	5,33,195.12
31-Mar-18	By (as per details)	Purchase	292		16,760.60
	Purchase - @18%			12,170.00 Dr	
	Purchase-Nil Rated			2,400.00 Dr	
	CGST			1,095.30 Dr	
	SGST			1,095.30 Dr	
	Being purchase of hardware & consumables from Sri raja rajeshwara traders agaisnt bill no. 01338 dt-28/3/18, po no.49453 DT -27/3/18				
	By (as per details)	Purchase	296		10,030.00
	Purchase - @18%			8,500.00 Dr	
	CGST			765.00 Dr	
	SGST			765.00 Dr	
	Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18				
				4,85,246.00	5,59,985.72
To	Closing Balance			74,739.72	
				5,59,985.72	5,59,985.72

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Sri Rama Paints & Pipe Fitting Stores

Ledger Account

6-1-624/4, Market Road Khairatabad, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details) Purchase - @28% 4,609.41 Dr CGST 645.32 Dr SGST 645.27 Dr <i>Being purchase of paints-cement bags against vide bill no:4347,dt:8/12/2017,po.no:47027/125,dt:5/12/2017</i>	Purchase	34		5,900.00
13-Jan-18	To Yes Bank Ltd <i>Chq no:488174 Being chq issued to Sri rama paints & pipe Fitting Stores towards purchase of paints -cement bags against vide bill no:4347,dt:8/12/17,Po.no:47027/125,dt:5/12/17</i>	Bank Payment	BP-2	5,900.00	
25-Jan-18	By (as per details) Purchase - @28% 1,218.75 Dr CGST 170.63 Dr SGST 170.62 Dr <i>Being towards Purchase of Matrials against vide bill no:5035, dt:9/01/2018,po.no:47451/139,dt:9/01/2018</i>	Purchase	101		1,560.00
27-Jan-18	To Yes Bank Ltd <i>ch no.488207 Being cheque issued to Sri rama Paints towards purchase of mtaerials against vide bill no:5035,dt9/1/18,po.no:47451/139,dt:9/1/18</i>	Bank Payment	BP-13	1,560.00	
13-Feb-18	By (as per details) Purchase - @28% 1,625.00 Dr CGST 227.50 Dr SGST 227.50 Dr <i>Being towards purchase of materials against vide bill no:5350, dt:27/1/2018,po.no:48137/166, dt:27/1/2018</i>	Purchase	134		2,080.00
17-Feb-18	To Yes Bank Ltd <i>Being online transfered to Sri Rama Paints&pipe Fitting stores towards Purchase of materials against vide bill no:5350,dt:27/1/2018,po. no:48137/166,dt:27/1/2018</i>	Bank Payment	BP-2	2,080.00	
	Carried Over			9,540.00	9,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,540.00	9,540.00
20-Feb-18	By (as per details)	Purchase	143		1,560.00
	Purchase - @28%			1,218.00 Dr	
	SGST			171.00 Dr	
	CGST			171.00 Dr	
	Being credited to Sri Rama Paints & pipe Fitting Stores towards materials against Vide bill no:5349, dt:27/1/2018,po.no:47959/161, dt:12/1/2018				
23-Feb-18	By (as per details)	Purchase	160		1,560.00
	Purchase - @28%			1,218.74 Dr	
	CGST			170.63 Dr	
	SGST			170.63 Dr	
	Being credited to Sri Rama Paints & pipe Fitting Stores against Vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018				
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	1,560.00	
	Being online transfered to Sri Rama Paints & pipe Fitting stores towards purchase of cement against Vide bill no:5349,dt:27/1/2018,po.no:47959/161,dt:12/1/2018				
	To Yes Bank Ltd	Bank Payment	BP-5	1,560.00	
	Being online transfered to Sri Rama Pints & pipe Fitting Stores towards cement against vide bill no:5351, dt:27/1/2018,po.no:48097/146,dt:4/1/2018				
				12,660.00	12,660.00

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Statutory Payments-MHPL
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By Registration Charges <i>being Registration charges for 208 Sq Yards Vendor Silver oak REalty.</i>	Journal	JV-1		62,400.00
29-Dec-17	To Yes Bank Ltd <i>Chq no:149781 Being chq issued to MHPL towards reimbursement of registation charges of SOR</i>	Bank Payment	BP-1	62,400.00	
				62,400.00	62,400.00

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Statutory Payments-Mppl
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000108 Being chq issued to MPPL towards mortagage of 10 % area infavour of GHMC of Phase -IX Sy NO:-11-18 at cherlapally</i>	Bank Payment	BP-2	5,565.00	
9-Sep-17	By Hdfc Bank Ltd - 50200015396511 <i>ch no.000108 Being cheque reversed.</i>	Bank Receipt	BR-1		5,565.00
	By Registration Charges <i>Being amount credited to mppl towards reg expenses towards mortgage of 10% area in favour of ghmc.</i>	Journal	JV-1		5,565.00
	By Bank Charges <i>Being amount debited towards bank charges for reversal of ch no. 000108 inmppl.</i>	Journal	JV-2		177.00
3-Nov-17	T0 Hdfc Bank Ltd - 50200015396511 <i>ch no.000046 Being cheque issued to mppl towards reg expenses cheque earlier bounced including bank charges of 177/-.</i>	Bank Payment	BP-1	5,742.00	
29-Nov-17	T0 Yes Bank Ltd <i>Chq no:752508 Being chq issued to MPIPL towards Late payment of GST for the month of Oct-17</i>	Bank Payment	BP-1	150.00	
1-Mar-18	By Gst Late Fee <i>Being amount credited to MPPL towardsgst late fee for oct-17</i>	Journal	JV-2		150.00
				11,457.00	11,457.00

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Stock
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Closing Stock <i>Being closing stock</i>	Journal	JV-25		61,14,006.00
					61,14,006.00
	To Closing Balance			61,14,006.00	
				61,14,006.00	61,14,006.00

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Sudhir U Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Sudhir u. mehta towards rent for b.no.45B for sep-17.</i>	Journal	JV-4		6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000036 Being cheque issued to Sudhir Mehta towards rent for b. no. 45B for sep-17</i>	Bank Payment	BP-3	6,000.00	
30-Oct-17	By Rent-URD <i>Being amount credited to Sudhir u. mehta towards rent for b.no.45B for oct-17'</i>	Journal	JV-4		6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752487 Being chq issued to sudhir U Mehta towards rent for 45B for the month of oct-17</i>	Bank Payment	BP-7	6,000.00	
30-Nov-17	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of nov-17</i>	Journal	JV-7		6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752515 Being chq issued to Sudhir U. Mehta towards Rent for bunglow B.no:45B for the month of Nov-17</i>	Bank Payment	BP-4	6,000.00	
31-Dec-17	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of dec-17.</i>	Journal	JV-6		6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149775 Being chq issued to Sudhir U mehta towards Rent for b.no:45B for the month of Dec-17</i>	Bank Payment	BP-4	6,000.00	
25-Jan-18	By Yes Bank Ltd <i>Chq no:149775 Being chq issued to Sudhir U mehta towards Rent for b.no:45B for the month of Dec-17 Chq not clered hence reversed</i>	Bank Receipt	BR-1		6,000.00
Carried Over				24,000.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	30,000.00
25-Jan-18	By Yes Bank Ltd <i>Chq no:752515 Being chq issued to Sudhir U. Mehta towards Rent for bunglow B.no:45B for the month of Nov-17 Chq not clered Hence reversed</i>	Bank Receipt	BR-2		6,000.00
	To Yes Bank Ltd <i>Chq no:488202 Being Chq issued to sudhir U mehta towards Rent for 2 bungalows for the month of NOV -17& dec-17</i>	Bank Payment	BP-1	12,000.00	
31-Jan-18	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of jan18.</i>	Journal	JV-6		6,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000036 Being cheque issued to Sudhir Mehta towards rent for b. no. 45B for sep-17 not cleared hence reversed.</i>	Bank Receipt	BR-2		6,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online transfered to Sudhir U mehta Towards Rent for bunglowB. no:45D for the month of Jan-18</i>	Bank Payment	BP-6	12,000.00	
28-Feb-18	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of feb18</i>	Journal	JV-6		6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Sudhir U mehta towards Rent for b.no:45b for the month of feb-18</i>	Bank Payment	BP-7	6,000.00	
31-Mar-18	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of mar18</i>	Journal	JV-8		6,000.00
				54,000.00	60,000.00
				6,000.00	
				60,000.00	60,000.00
	To Closing Balance				

Summit Sales LLP
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Suneel Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	By Repairs & Maintenance- Computers-URD <i>Being amount credited to suneel towards purchase of Dlink router against bill no.370 dt-28/9/17.</i>	Journal	JV-1		850.00
	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000020 Being cheque issued to MPPL towards happay card of suneel</i>	Bank Payment	BP-2	850.00	
29-Nov-17	By Repairs & Maintenance- Computers-URD <i>Being amount credited to Suneel happay card towards purchase of erson black ink against bill ndt-22 /11/17.</i>	Journal	JV-1		280.00
	To Yes Bank Ltd <i>ch no.752509 being cheque issued to MPPL towards happay card payment of suneel.</i>	Bank Payment	BP-3	280.00	
11-Dec-17	To Yes Bank Ltd <i>Chq no:752525 Being chq issued to MPPL towards Suneel Happay Card Expeens Against Bill no:390, dt:5/12/2017</i>	Bank Payment	BP-2	450.00	
	By Repairs & Maintenance- Computers-URD <i>Being amount credited to Suneel happay card towards purchase of wifi adapter against bill no.390 dt-5 /12/17.</i>	Journal	JV-1		450.00
				1,580.00	1,580.00

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PAN ACQFS2044C

Supreme Agencies
Ledger Account
8-7-21, Old Bowenpally,
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By (as per details)	Purchase	11		15,548.00
	Purchase - @18% 13,176.00 Dr				
	CGST 1,185.84 Dr				
	SGST 1,185.84 Dr				
	Round Off 0.32 Dr				
	BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895 /110,dt:11/10/17				
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	15,548.00	
	Chq no:752496 Being chq issued to Supreme Agencis towards purchase of Dura fil Vide bill no:1257 dt:18/10/17, po.no:45895 /110,dt:11/10/17				
20-Feb-18	By (as per details)	Purchase	155		16,325.00
	Purchase - @18% 13,834.80 Dr				
	CGST 1,245.10 Dr				
	SGST 1,245.10 Dr				
	Bing Credited to supreme agencies towards materials against Vide bill no;2982,dt:9/2/2018,po.no:48460 /176,dt:8/2/2018				
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-17	16,325.00	
	Chq no:026238 Being Chq issued to Supreme Agencies towards purchase of Armor Boatd against Vide bill :2982,dt:9/2/2018,po. no:48460/176,dt:8/2/2018				
				31,873.00	31,873.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To (as per details)	Sales	SHLLP/0032/17-18	9,998.14	
	Sales of Goods @18%				8,473.00 Cr
	CGST				762.57 Cr
	SGST				762.57 Cr
	-Being sales made to Surasani constructions towards misc against bill no.294 dt-23/12/17, po no. 47355 dt-18/12/17				
13-Mar-18	To (as per details)	Sales	SHLLP/0326/17-18	14,348.80	
	Sales of Goods @18%				12,160.00 Cr
	CGST				1,094.40 Cr
	SGST				1,094.40 Cr
	Being sales made to Surasani constructions llp towards building material against bill no.333 dt-7/3 /18,po no.48553 dt-12/2/18,req no. 40312 dt-12/2/18				
				24,346.94	
By	Closing Balance				24,346.94
				24,346.94	24,346.94

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Syed Mehdi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By Yes Bank Ltd <i>ch no.001295 Being cheque received from Syed Mehdi towards sales against bill no.331 dt-7/3/18, po no.48694 dt-20/2/18.</i>	Bank Receipt	BR-3		7,459.00
					7,459.00
To	Closing Balance			7,459.00	
				7,459.00	7,459.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Tds Hdfe
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	T ₀ Interest on FD <i>Being transferred</i>	Journal	JV-18	4,117.10	
				4,117.10	
	By Closing Balance				4,117.10
				4,117.10	4,117.10

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

TDS Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By (as per details) United Security Services 19,824.00 Dr TDS Payable 396.48 Cr Hdfc Bank Ltd - 50200015396511 19,427.52 Cr <i>Chq no:000050 Being chq issued to United security sevices towards Security charges against Vide bill no:USS/97/17 dt:30/11/2017</i>	Bank Payment	BP-1		396.48
2-Jan-18	By (as per details) United Security Services 19,824.00 Dr TDS Payable 396.48 Cr Round Off 0.48 Dr Yes Bank Ltd 19,428.00 Cr <i>Chq no:149790 Being chq issued to United Security Services towards security charges against vide bill no:USS/106/17 dt:31.12. 17</i>	Bank Payment	BP-2		396.48
12-Jan-18	By (as per details) Shreyas Services 12,746.00 Dr TDS Payable 254.92 Cr Round Off 0.92 Dr Yes Bank Ltd 12,492.00 Cr <i>Chq no:149800 Being chq issued to Shreyas Services towards services against Vide bbill no:1243,dt:4/1/18</i>	Bank Payment	BP-4		254.92
2-Feb-18	To Yes Bank Ltd <i>Being online transfered to MHPL towards TDs For the month of Jan -18</i>	Bank Payment	BP-11	1,048.00	
3-Feb-18	By (as per details) Shreyas Services 19,470.00 Dr TDS Payable 389.40 Cr Round Off 0.40 Dr Yes Bank Ltd 19,081.00 Cr <i>Chqno488213:Being online transfered to Shreyas services towards housekeeping charges against vide bill no:1252,dt:31/01 /2018</i>	Bank Payment	BP-1		389.40
Carried Over				1,048.00	1,437.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,048.00	1,437.28
3-Feb-18	By (as per details)	Bank Payment	BP-2		396.48
	United Security Services 19,824.00 Dr				
	TDS Payable 396.48 Cr				
	Round Off 0.48 Dr				
	Yes Bank Ltd 19,428.00 Cr				
	Being online transfered to united security services towards security charges against vide bill no:Uss /121/18,dt:31/01/18				
28-Feb-18	By (as per details)	Purchase	164		128.00
	Soham Modi Huf Chc 14,917.00 Cr				
	Car Hirecharges-18% 12,750.00 Dr				
	CGST 1,147.50 Dr				
	SGST 1,147.50 Dr				
	TDS Payable 128.00 Cr				
	Round Off				
	Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%				
2-Mar-18	By (as per details)	Bank Payment	BP-15		336.00
	United Security Services 19,824.00 Dr				
	TDS Payable 336.00 Cr				
	Yes Bank Ltd 19,488.00 Cr				
	Being online transfered to united security services towards Security charges& TDS Payable@2% against vide bill no:USS/136/18, dt:28/2/2018				
	By (as per details)	Bank Payment	BP-16		330.00
	Shreyas Services 19,470.00 Dr				
	TDS Payable 330.00 Cr				
	Yes Bank Ltd 19,140.00 Cr				
	Being online transfered to Shreyas Services towards housekeeping Charges against Vide bill no:1260, dt:28/2/2018				
	To Yes Bank Ltd	Bank Payment	BP-19	913.00	
	Being online transfer to MHPL towards TDS for the month of Feb -18				
30-Mar-18	By (as per details)	Purchase	258		128.00
	Soham Modi Huf Chc 14,917.00 Cr				
	Purchase - @18% 12,750.00 Dr				
	SGST 1,147.50 Dr				
	CGST 1,147.50 Dr				
	Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%				
	Carried Over			1,961.00	2,755.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,961.00	2,755.76
31-Mar-18	By (as per details)	Journal	JV-1		330.00
	Housekeeping Charges@18%			16,500.00 Dr	
	Shreyas Services			330.00 Dr	
	CGST			1,485.00 Dr	
	SGST			1,485.00 Dr	
	Shreyas Services				19,470.00 Cr
	Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.				
	By (as per details)	Journal	JV-2		336.00
	Security Charges-18%			16,800.00 Dr	
	United Security Services			336.00 Dr	
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	United Security Services				19,824.00 Cr
	Being credited to United Security charges towards tds for mar-18				
				1,961.00	3,421.76
To	Closing Balance			1,460.76	
				3,421.76	3,421.76

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tds Receivable 15-16
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			44,124.90	
17-Jun-17	By (as per details)	Bank Receipt	BR-1		44,350.00
	HDFC				
	Balance				
	<i>being income tax refund for AY</i>				
	<i>2016-17</i>				
31-Mar-18	To Interest on It Refund	Journal	JV-17	225.10	
	<i>Being transferred</i>				
				44,350.00	44,350.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Tds Receivable 16-17
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,807.97	
	By Closing Balance				2,807.97
				2,807.97	2,807.97

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Techno Machine Tools
 Ledger Account
 5,1-7-264,Emarald House,S.D.Road
 Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	T0 Yes Bank Ltd <i>Chq no:026233 Being Chq issued to Techno Machine Tools towards purchase of 15KVA generator servicing material against po. no:48505/178,dt:12/2/2018(full payment)</i>	Bank Payment	BP-1	5,428.00	
20-Feb-18	By (as per details) Purchase - @18% 4,600.00 Dr CGST 414.00 Dr SGST 414.00 Dr <i>Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT /2017-18/596,dt:7/2/2018,po. no:48505/178,dt:10/2/2018</i>	Purchase	142		5,428.00
				5,428.00	5,428.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,80,416.40
31-Mar-18	By (as per details)	Journal	JV-26		1,18,671.39
	Profit & Loss A/c			23,73,427.77 Dr	
	Modi Housing Pvt. Ltd. - Running Capital			11,39,245.33 Cr	
	Modi Properties & Investments Pvt Ltd			11,15,511.05 Cr	
	Being transferred				
					2,99,087.79
To	Closing Balance			2,99,087.79	
				2,99,087.79	2,99,087.79

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tejal Modi Fixed Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tejas D Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-17</i>	Journal	JV-5		6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no. 000037 Being cheque issued to Tejas D Mehta towards rent for b no. 45G for sep-17.</i>	Bank Payment	BP-4	3,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000041 Being cheque issued to Tejas D Mehta towards rent for b .no.45J for sep-17.</i>	Bank Payment	BP-8	3,000.00	
30-Oct-17	By Rent-URD <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-17\</i>	Journal	JV-5		6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752488 Being chq issued to Tejas D Mehta towards rent for 45G,45J for the month of oct-17</i>	Bank Payment	BP-8	6,000.00	
30-Nov-17	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for nov-17</i>	Journal	JV-8		6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752516 Being chq issued to Tejus D Mehta towards Rent for bunglow B.no:45G,45Jfor the month of nov-17</i>	Bank Payment	BP-5	6,000.00	
31-Dec-17	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for dec-17.</i>	Journal	JV-7		6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149776 Being chq issued to Tejas D Mehta towards Rent for bunglows B.no:45G&45J for the month of Dec-17</i>	Bank Payment	BP-5	6,000.00	
Carried Over				24,000.00	24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	24,000.00
31-Jan-18	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for jan18</i>	Journal	JV-7		6,000.00
2-Feb-18	To Yes Bank Ltd <i>ch no.488211 Being cheque issued to Tejas D mehta towards Rent for 2 Bungalows B.no:45G & 45J for the month of jan-18</i>	Bank Payment	BP-7	6,000.00	
28-Feb-18	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for feb18</i>	Journal	JV-7		6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Tejas D mehta towards rent for 2 bungalows b.no:45G&45J for the month of Feb -18</i>	Bank Payment	BP-8	6,000.00	
31-Mar-18	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j &45G for mar-18</i>	Journal	JV-10		6,000.00
				36,000.00	42,000.00
	To Closing Balance			6,000.00	
				42,000.00	42,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Transporation-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	To (as per details) Praful Sanitary 95,394.00 Cr Purchase - @18% 78,300.00 Dr CGST 7,047.00 Dr SGST 7,047.00 Dr <i>Being towards purchase of tiles against vide bill no:ps/17-18/541, dt:28/11/17,po.no:46731/115,dt:22 /11/2017</i>	Purchase	41	3,000.00	
17-Jan-18	To (as per details) Praful Sanitary 9,000.00 Cr Purchase - @18% 7,118.64 Dr CGST 640.50 Dr SGST 640.50 Dr Round Off 0.36 Dr <i>Being towards purchase of materials against vide bill no:PS/17 -18/647,dt:28/12/17,po.no:46966, dt:5/12/17</i>	Purchase	69	600.00	
19-Jan-18	To (as per details) Praful Sanitary 77,300.00 Cr Purchase - @18% 62,542.26 Dr CGST 5,629.00 Dr SGST 5,629.00 Dr Round Off 0.26 Dr <i>Being towards purchase of materials against vide bill no:593, dt:14/12/17,po.no:46966,dt:5/12/17</i>	Purchase	71	3,499.48	
25-Jan-18	To (as per details) Praful Sanitary 9,326.00 Cr Purchase - @18% 7,395.00 Dr CGST 665.50 Dr SGST 665.50 Dr <i>Being towardsPurchase of Materials against vide bill no:PS/17 -18/648,dt:28/12/2017,po. no:47052,dt:5/12/2017</i>	Purchase	81	600.00	
Carried Over				7,699.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,699.48	
25-Jan-18	To (as per details)	Purchase	82	3,200.00	
	Praful Sanitary				80,938.00 Cr
	Purchase - @18%			65,880.00 Dr	
	CGST			5,929.00 Dr	
	SGST			5,929.00 Dr	
	Being towards Purchase of Materials against vide bill no:PS/17 -18/607,dt:18/12/2017,po. no:47052,dt:5/12/2017				
	To (as per details)	Purchase	83	2,500.00	
	Praful Sanitary				62,916.00 Cr
	Purchase - @18%			51,200.00 Dr	
	CGST			4,608.00 Dr	
	SGST			4,608.00 Dr	
	Being towards PURchase of Materials against vide bill no:PS/17 -18/609,dt:19/12/2017,po. no:47052,dt:05/12/2017				
7-Feb-18	To J Selva Kumar-Happay Card	Journal	JV-2	800.00	
	Being credited toselva kumar Happay Crd towards transpiration Charges From malkajgiri to sslp against Po.no:47927,dt:19/1/2018				
	To J Selva Kumar-Happay Card	Journal	JV-3	800.00	
	Being credits to selva kumar happay crd towards trasportationn From Malkajgiri to SSllp against Po. no:47736,dt:22/1/2018				
27-Mar-18	To (as per details)	Purchase	230	1,500.00	
	Praful Sanitary				35,378.00 Cr
	Purchase - @18%			28,710.00 Dr	
	SGST			2,584.00 Dr	
	CGST			2,584.00 Dr	
	Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3 /2018,po.no:48490/180,dt:10/2 /2018				
	To (as per details)	Purchase	231	3,200.00	
	Praful Sanitary				90,036.00 Cr
	Purchase - @18%			73,590.00 Dr	
	CGST			6,623.00 Dr	
	SGST			6,623.00 Dr	
	Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18, po.no:48490/180,dt:10/2/118				
By	Closing Balance			19,699.48	19,699.48
				19,699.48	19,699.48

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Transport Charges@18%
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To (as per details)	Purchase	24	1,250.00	
	Anisha Associates				19,275.00 Cr
	Purchase - @18%			15,085.00 Dr	
	CGST			1,470.15 Dr	
	SGST			1,470.15 Dr	
	Round Off				0.30 Cr
	<i>Being purchase of Chemicals against Vide bill no:1235,dt:7/11 /2017 po.no:46418,dt:6/11 /2017from anisha Associates</i>				
				1,250.00	
By	Closing Balance				1,250.00
				1,250.00	1,250.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

United Security Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By (as per details)	Purchase	19		19,824.00
	Security Charges-18%			16,800.00 Dr	
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	<i>Being Security charges for the month of nov-17 against vide bill no:USS/97/17 dt:30.11/2017</i>				
	To (as per details)	Bank Payment	BP-1	19,824.00	
	TDS Payable			396.48 Cr	
	Hdfc Bank Ltd - 50200015396511			19,427.52 Cr	
	<i>Chq no:000050 Being chq issued to United security services towards Security charges against Vide bill no:USS/97/17 dt:30/11/2017</i>				
1-Jan-18	By (as per details)	Purchase	33		19,824.00
	Security Charges-18%			16,800.00 Dr	
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	<i>being amount credited to United Security services towards security charges for dec-17.bill no.uss/106 /17 dt-31/12/17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP-2	19,824.00	
	TDS Payable			396.48 Cr	
	Round Off			0.48 Dr	
	Yes Bank Ltd			19,428.00 Cr	
	<i>Chq no:149790 Being chq issued to United Security Services towards security charges against vide bill no:USS/106/17 dt:31.12.17</i>				
3-Feb-18	By (as per details)	Purchase	124		19,824.00
	Purchase - @18%			15,000.00 Dr	
	Security Charges-18%			1,800.00 Dr	
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	<i>Being credited to United Security services towards Security charges against vide bill no:Uss/121/18, dt:31/01/2018</i>				
Carried Over				39,648.00	59,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,648.00	59,472.00
3-Feb-18	To (as per details)	Bank Payment	BP-2	19,824.00	
	TDS Payable			396.48 Cr	
	Round Off			0.48 Dr	
	Yes Bank Ltd			19,428.00 Cr	
	<i>Being online transfered to united security services towards security charges against vide bill no:Uss /121/18,dt:31/01/18</i>				
2-Mar-18	By (as per details)	Purchase	167		19,824.00
	Security Charges-18%			16,800.00 Dr	
	SGST			1,512.00 Dr	
	CGST			1,512.00 Dr	
	<i>Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18, dt:28/2/2018</i>				
	To (as per details)	Bank Payment	BP-15	19,824.00	
	TDS Payable			336.00 Cr	
	Yes Bank Ltd			19,488.00 Cr	
	<i>Being online transfered to united security services towards Security charges& TDS Payable@2% against vide bill no:USS/136/18, dt:28/2/2018</i>				
31-Mar-18	To (as per details)	Journal	JV-2	336.00	19,824.00
	Security Charges-18%			16,800.00 Dr	
	CGST			1,512.00 Dr	
	SGST			1,512.00 Dr	
	TDS Payable			336.00 Cr	
	<i>Being credited to United Security charges towards tds for mar-18</i>				
				79,632.00	99,120.00
To	Closing Balance			19,488.00	
				99,120.00	99,120.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Vasanth Enterprises
 Ledger Account
 6-3-456/9,Dwaraka Puri Colony, Punjagutta,Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By (as per details) Purchase - @18% 23,040.00 Dr CGST 2,073.60 Dr SGST 2,073.60 Dr Round Off 0.80 Dr <i>Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt-11/10/17 FROM vasanth enterprises</i>	Purchase	12		27,188.00
11-Nov-17	To Yes Bank Ltd <i>chq no:752497Being chq issued to vasanth enterprires towards purchase of recron fiber aaaaaaaaaagainst vide bill no:154 dt:16/10/17,po.no:45894/110 dt:11 /10/17</i>	Bank Payment	BP-4	27,188.00	
25-Jan-18	By (as per details) Purchase - @18% 25,920.00 Dr CGST 2,333.00 Dr SGST 2,333.00 Dr <i>Being towards purchase of Materials against vide bill no:321, dt:11/01/2018,po.no:47448,dt:22 /12/2017</i>	Purchase	102		30,586.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Vasanth Enterprises towards Purchase of materials against vide bill no:321,dt:11/1/18,po.no:47448, dt:22/12/17</i>	Bank Payment	BP-14	30,586.00	
20-Feb-18	By (as per details) Purchase - @18% 20,160.00 Dr SGST 1,814.00 Dr CGST 1,814.00 Dr <i>Being credited to Vasanth Enterprises towards materials against Vide bill no:363,dt:10/2 /2018,po.no:48444/176,dt:8/2/2018</i>	Purchase	154		23,788.00
Carried Over				57,774.00	81,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,774.00	81,562.00
24-Feb-18	T0 Yes Bank Ltd <i>Being online transfered to Vasanth Enterprises towards building Materials against Vide bill no:363, dt:10/2/2018,po.no:48444/176,dt:8/2/2018</i>	Bank Payment	BP-12	23,788.00	
7-Mar-18	By (as per details) Purchase - @18% 25,920.00 Dr CGST 2,333.00 Dr SGST 2,333.00 Dr <i>Being purchase of recron from Vasanth enterprises against bill no. 385 dt-20/2/18,po no.48672 dt-19/2/18</i>	Purchase	180		30,586.00
9-Mar-18	T0 Yes Bank Ltd <i>Being transfered to Vasanth enterprises towards purchase of buiding material against bill no.385 dt-20/2/18, po no.48672 dt-19/2/18</i>	Bank Payment	BP-8	30,586.00	
31-Mar-18	By (as per details) Purchase - @18% 40,320.00 Dr CGST 3,629.00 Dr SGST 3,629.00 Dr <i>Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221/205,dt:15.3.2018</i>	Purchase	262		47,578.00
				1,12,148.00	1,59,726.00
	T0 Closing Balance			47,578.00	
				1,59,726.00	1,59,726.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vehicle Insurance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-18	T0 Yes Bank Ltd <i>ch no.026239 Being cheque issued to Future Generali India Insurance Company Ltd towards wagnr AP28BL 3676 4 wheeler insurance renewal due date: 13.03.18</i>	Bank Payment	BP-3	7,683.00	
				7,683.00	
By	Closing Balance				7,683.00
				7,683.00	7,683.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Venkataramana Stationery & Binding Works

Ledger Account

H.No:1-5-85, General BBazar, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By (as per details) Purchase - @18% 150.00 Dr CGST 13.50 Dr SGST 13.50 Dr <i>Being purchase of HDPE Ropes Vide bill no:572,dt:18/10/17,po no: 45900, dt:11/10/17</i>	Purchase	7		177.00
4-Nov-17	To Yes Bank Ltd <i>Chq no 752583Being chq issued to venkataramana stationary & binding works towards HDPF Rope vide bill no:572 dt:18/10/17 po no:45900,dt:11/10/17</i>	Bank Payment	BP-3	177.00	
16-Jan-18	By (as per details) Purchase - @18% 1,650.00 Dr CGST 148.50 Dr SGST 148.50 Dr <i>Being purchase of HDPE rope against vid3e bill no:769,dt:30/12 /2017,po.no:47449,dt:22/12/17</i>	Purchase	45		1,947.00
20-Jan-18	To Yes Bank Ltd <i>chq no:488187 Being chq issued to Venkataramana stationery & binding Works towards purchase of materials against vide bill no:769, dt:30/12/17,po.no:47449,dt:22/12 /17</i>	Bank Payment	BP-4	1,947.00	
25-Jan-18	By (as per details) Purchase - @18% 1,650.00 Dr CGST 148.50 Dr SGST 148.50 Dr <i>Being towards Purchase of materials against viode bill no:785, dt:4/1/18,po.no:47713,dt:3/01/2018</i>	Purchase	84		1,947.00
27-Jan-18	To Yes Bank Ltd <i>ch no.488205 being cheque issued to Venkataramana stationery Towards purchase of materials against vide bill no:7885,dt:4/1/18, po.no:47713,dt:3/01/2018</i>	Bank Payment	BP-5	1,947.00	
Carried Over				4,071.00	4,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,071.00	4,071.00
31-Jan-18	By (as per details)	Purchase	106		10,706.00
	Purchase @12% State Tax 5,450.00 Dr				
	Purchase - @18% 3,900.00 Dr				
	CGST 678.00 Dr				
	SGST 678.00 Dr				
	Being towards purchase of Materials against vide bill no:834, dt:20/1/18,po.no:47943,dt:19/1 /2018				
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	10,706.00	
	Being online transfered to Venkataramana Stationery & binding Works towards purchase of Matrials against vide bill no:834, dt:20/01/2018,po.no:47943,dt:19 /01/2018				
6-Mar-18	By (as per details)	Purchase	168		1,062.00
	Purchase - @18% 900.00 Dr				
	SGST 81.00 Dr				
	CGST 81.00 Dr				
	Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18, po.no:48449/176,dt:8/2/2018				
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	1,062.00	
	Being online transfered to Venkataramana Stationery & binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/2018,po.no:48449 /176,dt:8/2/2018				
27-Mar-18	By (as per details)	Purchase	210		1,062.00
	Purchase - @18% 900.00 Dr				
	SGST 81.00 Dr				
	CGST 81.00 Dr				
	Being credited to Venkataramana Stationry & Binding works against vide bill no:634,dt:20/3/2018,po. no:49223/2015,dt:15/3/2018				
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	1,062.00	
	Being online transfer to Venkataramana stationery & binding works towards HDPE rope against Vide bill no:634dt:20.3. 2018,po.no:49223/2015,dt:15.3. 2018				
	Carried Over			16,901.00	16,901.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,901.00	16,901.00
31-Mar-18	By (as per details)	Purchase	298		2,124.00
	Purchase - @18%			1,800.00 Dr	
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18				
	By Purchase-Nil Rated	Purchase	302		990.00
	Being purchase of Chalkpieces against Bill No:- 018 dt:- 27.03.18 Vide Po No:- 49454 dt:- 27.03.18				
	By (as per details)	Purchase	303		2,088.60
	Purchase - @18%			1,770.00 Dr	
	CGST			159.30 Dr	
	SGST			159.30 Dr	
	Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27.03.18				
	By (as per details)	Purchase	304		569.26
	Purchase @12% State Tax			90.00 Dr	
	CGST			5.40 Dr	
	SGST			5.40 Dr	
	Purchase - @18%			397.00 Dr	
	CGST			35.73 Dr	
	SGST			35.73 Dr	
	Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18				
	By (as per details)	Purchase	305		4,195.10
	Purchase @12% State Tax			980.00 Dr	
	CGST			58.80 Dr	
	SGST			58.80 Dr	
	Purchase - @18%			2,625.00 Dr	
	CGST			236.25 Dr	
	SGST			236.25 Dr	
	Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18				
				16,901.00	26,867.96
				9,966.96	
To	Closing Balance			26,867.96	26,867.96

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Villa Orchids LLP
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	To (as per details) Sales @ 12% 1,295.00 Cr CGST 78.00 Cr SGST 78.00 Cr <i>Being sales made to VOLLP towards safety belts against req no.39748 dt-9/1/18, po no.47846 dt -10/1/18.</i>	Sales	SHLLP/0138/17-18	1,451.00	
19-Jan-18	To (as per details) Sales of Goods @18% 2,928.00 Cr CGST 263.50 Cr SGST 263.50 Cr <i>Being Sales made to Villa Orchids LLP towards Hardware, consumables & tools against Req no:39876,dt:17/1/18,po.no:48018, dt:19/1/18,bill no.313</i>	Sales	SHLLP/0181/17-18	3,455.00	
	To (as per details) Sales of Goods @18% 1,502.00 Cr CGST 135.00 Cr SGST 135.00 Cr <i>Being sales made to Villas Orchids LLP towards Consumables against Req no:39875,dt:17/1/18,po. no:48021,dt:19/1/18,bill no.314.</i>	Sales	SHLLP/0182/17-18	1,772.00	
	To (as per details) Sales @ 12% 885.00 Cr CGST 53.00 Cr SGST 53.00 Cr <i>Being sales made to Villas Orchids LLP towards Stationery against Req no:39874,dt:17/1/18,po. no:48011,dt:19/1/2018,bill no.127</i>	Sales	SHLLP/0183/17-18	991.00	
13-Feb-18	To (as per details) Sales of Goods @18% 2,400.00 Cr SGST 216.00 Cr CGST 216.00 Cr <i>Being Sales made to Villa Orchids LLP towards Hardware Against invoice no:294,dt:13/2/2018,po. no:48395,dt:13/2/2018,Req no:40168,dt:5/2/2018</i>	Sales	SHLLP/0264/17-18	2,832.00	
Carried Over				10,501.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,501.00	
13-Feb-18	T0 (as per details) Sales of Goods @18% CGST SGST Being Sales made to Villa ORchids LLP towards Hardware against invoice no:310,dt:13/2/2018,po. no:47230,dt:13/2/2018,Req no:39248,dt:12/12/2017	Sales	SHLLP/0265/17-18	3,103.00	
				2,630.00 Cr	
				236.50 Cr	
				236.50 Cr	
26-Feb-18	T0 (as per details) Sales of Goods @18% SGST CGST Being Sales made to Villa orchids llp towards Hardware against invoice no:353 dt:17/2/2018,po. no:48425,dt:17/2/2018,Req. no:40413,dt:2/2/2018	Sales	SHLLP/0288/17-18	30,073.00	
				25,485.60 Cr	
				2,293.70 Cr	
				2,293.70 Cr	
	T0 (as per details) Sales of Goods @18% CGST SGST Being sales made to villa orchids llp towards Plumbing & electricals against invoice no:352,dt:17/2 /2018,po.no:48420,dt:17/2/2018, Req.no:40190,dt:6/2/2018	Sales	SHLLP/0289/17-18	35,997.00	
				30,505.60 Cr	
				2,745.70 Cr	
				2,745.70 Cr	
5-Mar-18	By Yes Bank Ltd Being transfered from Villa orchids llp towards bill no.310 & 294	Bank Receipt	BR-1		5,935.00
13-Mar-18	T0 (as per details) Sales of Goods @18% CGST SGST Being sales made to VOLLP towards salwood against bill no. 125 dt-6/3/18,po no.48108 dt-23/1 /18,req no.39943 dt-22/1/18	Sales	SHLLP/0327/17-18	86,671.60	
				73,450.50 Cr	
				6,610.55 Cr	
				6,610.55 Cr	
	T0 (as per details) Sales of Goods @18% CGST SGST Being sales made to VOLLP towards wood against bill no.126 dt-6/3/18,po no.48201 dt-27/1/18, req no.25/1/18.	Sales	SHLLP/0328/17-18	32,681.28	
				27,696.00 Cr	
				2,492.64 Cr	
				2,492.64 Cr	
19-Mar-18	By Yes Bank Ltd Being transfered from VOCLLP against bill no.365 dt-21/2/18, po no.48724 dt-21/2/18.	Bank Receipt	BR-12		2,035.00
	Carried Over			1,99,026.88	7,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,026.88	7,970.00
22-Mar-18	T0 (as per details)	Sales	SHLLP/0400/17-18	25,523.00	
	Sales of Goods @18%			21,629.32 Cr	
	SGST			1,946.84 Cr	
	CGST			1,946.84 Cr	
	Being sales made to Villa orchids llp towards electrical & plumbing materials against invoice no:478, dt:14/3/2018,po.no:49104,dt:8/3 /2018,Req.no:40755,dt:7.3.2018				
24-Mar-18	T0 (as per details)	Sales	SHLLP/0415/17-18	32,124.00	
	Sales of Goods @18%			27,224.00 Cr	
	CGST			2,450.00 Cr	
	SGST			2,450.00 Cr	
	Being sales made to Villa Orchids llp towards electrical&plumbing materials against invoice no:525, dt:21.3.2018,po.no:49235,dt:15.3. 2018,Req.no:40857,dt:15.3.2018				
	T0 (as per details)	Sales	SHLLP/0416/17-18	590.00	
	Sales of Goods @18%			500.00 Cr	
	SGST			45.00 Cr	
	CGST			45.00 Cr	
	Being sales made to Villa Orchids llp towards tools&hardware materials against invoice no:527, dt:21.3.2018,po.no:49292,dt:20.3. 2018,Req.no:40911,dt:19.3.2018				
28-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		72,456.00
	Being transfered from Villa orchids towards bill no.353 dt-8/3/18, po no.				
29-Mar-18	T0 (as per details)	Sales	SHLLP/0467/17-18	248.00	
	Sales of Goods @18%			210.00 Cr	
	CGST			19.00 Cr	
	SGST			19.00 Cr	
	Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3. 2018,po.no:49292,dt:20.3.2018, Req.no:40911,dt:19.3.2018				
	T0 (as per details)	Sales	SHLLP/0481/17-18	527.16	
	Sales of Goods @18%			162.00 Cr	
	Sales @ 5%			320.00 Cr	
	SGST			22.58 Cr	
	CGST			22.58 Cr	
	Being sales made to vollp towards consumables against bill no.480 dt -29/3/18, po no.48724 dt-21/2/18.				
	Carried Over			2,58,039.04	80,426.00

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,039.04	80,426.00
31-Mar-18	T0 (as per details)	Sales	SHLLP/0525/17-18	5,932.00	
	Sales of Goods @18%				5,027.11 Cr
	CGST				452.44 Cr
	SGST				452.44 Cr
	Round Off				0.01 Cr
	Being sales made to VOLLP towards chemicals against bill no. 596 dt-31/3/18, po no.49176 dt-10 /3/18				
	By (as per details)	Credit Note	3		1,451.00
	Sales @ 12%				1,295.00 Dr
	CGST				78.00 Dr
	SGST				78.00 Dr
	Being credit not passed as bill no. 47846 wrongly debited to VOLLP(Md's note enclosed)				
				2,63,971.04	81,877.00
By	Closing Balance				1,82,094.04
				2,63,971.04	2,63,971.04

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Villa Orchids LLp-Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	By Yes Bank Ltd <i>Being chq recevied from Villa orchids LLp towards Deposit</i>	Bank Receipt	BR-3		2,00,000.00
	By Yes Bank Ltd <i>Being chq recevied from Villa orchids LLp towards Deposit</i>	Bank Receipt	BR-4		2,00,000.00
28-Nov-17	By Yes Bank Ltd <i>Chq no:238001 BEing chq recevied from Villa Orchids LLP towards Deposit</i>	Bank Receipt	BR-1		2,00,000.00
5-Dec-17	By Yes Bank Ltd <i>Chq no:775007 Being chq recevied from Villa orchids llp towards Deposit</i>	Bank Receipt	BR-1		2,00,000.00
18-Dec-17	By Yes Bank Ltd <i>Chq no:115281 BBeing chq recevied from VOCLLP towards DEposit</i>	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd <i>Chq no:115283 Being chq recevied from VOCLLP towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
3-Jan-18	To Yes Bank Ltd <i>Chq no:149792 Being chq issued to Villa orchids LLp towards Refund of Deposit</i>	Bank Payment	BP-1	2,00,000.00	
				2,00,000.00	12,00,000.00
	To Closing Balance			10,00,000.00	
				12,00,000.00	12,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
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Vista Homes
Ledger Account
#5-4-187/3&4, 2nd Floor
Soham Mansion
M.G Raod, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	T0 (as per details) Sales of Goods @18% 28,262.50 Cr CGST 2,543.63 Cr SGST 2,543.63 Cr Round Off 0.24 Cr <i>Being sales made to Vista Homes against invoice no.267 dt-17/10/17 po no.46029 dt-17/10/17.</i>	Sales	SHLLP/0001/17-18	33,350.00	
	By Yes Bank Ltd <i>ch no.110786 Being cheque received from Vista Homes towards sales of PVC rigid pipes 20' 4" against bill no.001 dt-17/10/17.</i>	Bank Receipt	BR-3		33,350.00
13-Dec-17	T0 (as per details) Sales of Goods @18% 28,501.00 Cr CGST 2,565.00 Cr SGST 2,565.00 Cr <i>Being debited to vista Homes towards sales of Kitchen dado tiles 18*12" spark brown against bill no. 275 dt-13/12/17 dc no.1053 dt-12 /12/17,po no.47112.</i>	Sales	SHLLP/0005/17-18	33,631.00	
14-Dec-17	T0 (as per details) Sales @ 12% 2,490.00 Cr Sales of Goods @18% 6,260.00 Cr Sales @ Nil Rated 1,600.00 Cr CGST 712.80 Cr SGST 712.80 Cr Round Off 0.40 Cr <i>Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12 /17, dc no.1054 dt12/12/17.po no. 47157</i>	Sales	SHLLP/0006/17-18	11,776.00	
Carried Over				78,757.00	33,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,757.00	33,350.00
18-Dec-17	To (as per details)	Sales	SHLLP/0011/17-18	2,66,735.00	
	Sales of Goods @18%				2,26,047.00 Cr
	CGST				20,344.00 Cr
	SGST				20,344.00 Cr
	<i>being amount debited to Vista Homes towards sale of tiles against bill no.274 dt-18/12/17,dc no.1004,1005,1007 & 1010 dt-14, 15,16/12/1, po no.47101.</i>				
	To (as per details)	Sales	SHLLP/0016/17-18	2,625.00	
	Sales of Goods @18%				2,224.40 Cr
	SGST				200.00 Cr
	CGST				200.00 Cr
	Round Off				0.60 Cr
	<i>being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt-18/12/17, po no. 47283 dt-15/12/17, req no.39271 dt -13/12/17.</i>				
1-Jan-18	To (as per details)	Sales	SHLLP/0050/17-18	5,089.00	
	Sales of Goods @18%				2,906.00 Cr
	Sales @ Nil Rated				1,660.00 Cr
	CGST				261.50 Cr
	SGST				261.50 Cr
	<i>Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29/12/17 po no. 47621 dt-29/12/17,bill no.66</i>				
	To (as per details)	Sales	SHLLP/0053/17-18	10,195.00	
	Sales of Goods @18%				8,640.00 Cr
	CGST				777.50 Cr
	SGST				777.50 Cr
	<i>Being Sales made to Vista homes toward Plumbing against Req no:39536,dt:27/12/17,po.no:47634, dt:30/12/2017,bill no.58.</i>				
	To (as per details)	Sales	SHLLP/0054/17-18	2,37,884.00	
	Sales of Goods @18%				2,01,597.00 Cr
	SGST				18,143.50 Cr
	CGST				18,143.50 Cr
	<i>Being sales made to Vista Homes towards vitrified tiles against req no.39617 dt-30/12/17, po no.47651 dt-30/12/17,bill no.61</i>				
	To (as per details)	Sales	SHLLP/0059/17-18	2,04,232.00	
	Sales of Goods @18%				1,73,078.00 Cr
	SGST				15,577.00 Cr
	CGST				15,577.00 Cr
	<i>Being sale made to Vista Homes towards electrical material against req no.39616 dt-30/12/17, po no. 47655 dt-30/12/17,bill no.133.</i>				
	Carried Over			8,05,517.00	33,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,517.00	33,350.00
1-Jan-18	T0 (as per details)	Sales	SHLLP/0063/17-18	24,012.00	
	Sales of Goods @18%			20,349.00 Cr	
	SGST			1,831.50 Cr	
	CGST			1,831.50 Cr	
	Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12 /17,dc no.1052 dt-12/12/17, po no. 46909.				
2-Jan-18	T0 (as per details)	Sales	SHLLP/0075/17-18	14,048.00	
	Sales of Goods @18%			11,905.00 Cr	
	SGST			1,071.45 Cr	
	CGST			1,071.45 Cr	
	Round Off			0.10 Cr	
	being amount debited to Vista Homes towards sales against bill no.295 dt-2/1/18,dc no.1065 dt-27 /12/17,po no.47361.				
	T0 (as per details)	Sales	SHLLP/0076/17-18	1,26,997.00	
	Sales of Goods @18%			1,07,624.00 Cr	
	CGST			9,686.50 Cr	
	SGST			9,686.50 Cr	
	being amount credited to Vista Homes towards sales against inv no.298 dt-2/1/18,dc no.1066 dt-27 /12/17,po no.47367.				
	T0 (as per details)	Sales	SHLLP/0077/17-18	46,087.00	
	Sales of Goods @18%			39,057.00 Cr	
	CGST			3,515.00 Cr	
	SGST			3,515.00 Cr	
	being amount debited to Vista Homes towards sales against bill no.296 dt-2/1/18,dc no.1067 dt-27 /12/17,po no.47362				
	T0 Sales @ Nil Rated	Sales	SHLLP/0078/17-18	6,720.00	
	being amount debited to Vista Homes towards sales against inv no.297 dt-2/1/18,dc no.1068 dt-27 /12/17,po no.47366				
	T0 (as per details)	Sales	SHLLP/0079/17-18	65,042.00	
	Sales of Goods @18%			55,120.00 Cr	
	CGST			4,960.80 Cr	
	SGST			4,960.80 Cr	
	Round Off			0.40 Cr	
	Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27 /12/17,po no.47277				
	Carried Over			10,88,423.00	33,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,423.00	33,350.00
2-Jan-18	T0 (as per details)	Sales	SHLLP/0080/17-18	7,359.00	
	Sales of Goods @18%				6,236.00 Cr
	CGST				561.50 Cr
	SGST				561.50 Cr
	<i>being amount debited to Vista Homes towards sales against bill no.305 dt-2/1/18,dc no.1070 dt-27/12/17,po no.47483</i>				
	T0 (as per details)	Sales	SHLLP/0084/17-18	12,337.00	
	Sales of Goods @18%				10,455.00 Cr
	CGST				940.95 Cr
	SGST				940.95 Cr
	Round Off				0.10 Cr
	<i>Being Sales Made to Vista Homes towards wood against Req no. 39692,dt:2/1/18,po.no:47701,dt:2/1/18,bill no.60</i>				
	T0 (as per details)	Sales	SHLLP/0085/17-18	1,48,134.00	
	Sales of Goods @18%				1,25,537.50 Cr
	CGST				11,298.38 Cr
	SGST				11,298.12 Cr
	<i>Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18,po.no:47705,dt:02/1/18,bill no.64</i>				
	T0 (as per details)	Sales	SHLLP/0088/17-18	14,471.00	
	Sales of Goods @18%				12,264.00 Cr
	CGST				1,103.50 Cr
	SGST				1,103.50 Cr
	<i>Being sales made to Vista Homes towards plumbing material against req no.39537 dt-27/12/17 po no. 47609 dt-2/1/18,bill no.131.</i>				
3-Jan-18	T0 (as per details)	Sales	SHLLP/0097/17-18	21,438.00	
	Sales of Goods @18%				18,168.00 Cr
	CGST				1,635.00 Cr
	SGST				1,635.00 Cr
	<i>Being sales made to Vista Homes towards electrical material against req no.39685 dt-2/1/18 po no. 47746 dt-3/1/18,bill no.55</i>				
	T0 (as per details)	Sales	SHLLP/0098/17-18	9,322.00	
	Sales of Goods @18%				7,900.00 Cr
	SGST				711.00 Cr
	CGST				711.00 Cr
	<i>Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1/18 po no. 47743 dt-3/1/18,bill no.56</i>				
	Carried Over			13,01,484.00	33,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,484.00	33,350.00
3-Jan-18	T0 (as per details)	Sales	SHLLP/0099/17-18	61,041.00	
	Sales of Goods @18%				51,729.15 Cr
	CGST				4,655.62 Cr
	SGST				4,655.62 Cr
	Round Off				0.61 Cr
	Being sales Made to Vista homes towards Electricals against Req. no:39685,dt:02/01/2018 po. no:47747,dt:03/01/2018,bill no.57.				
	T0 (as per details)	Sales	SHLLP/0100/17-18	25,198.91	
	Sales of Goods @18%				21,355.00 Cr
	CGST				1,921.04 Cr
	SGST				1,921.95 Cr
	Round Off				0.92 Cr
	Being sales Made to Vista homes towards Electrical against Req. no:39693,dt:2/1/18,po.no:47744, dt:3/1/18,bill no.65.				
4-Jan-18	T0 (as per details)	Sales	SHLLP/0117/17-18	10,717.00	
	Sales @ 12%				2,244.00 Cr
	Sales of Goods @18%				5,455.00 Cr
	Sales @ 28%				1,380.00 Cr
	CGST				818.50 Cr
	SGST				818.50 Cr
	Round Off				1.00 Cr
	Being sales made to Vista homes towards Miscrllaneous,Hardware, chemicals& plumbing against Req no:39704,dt:3/1/18,po.no:47784, dt:04/1/18,bill no.132.				
5-Jan-18	T0 (as per details)	Sales	SHLLP/0122/17-18	69,908.00	
	Sales of Goods @18%				59,243.90 Cr
	CGST				5,331.95 Cr
	SGST				5,331.95 Cr
	Round Off				0.20 Cr
	Being sales made to vista homes towards hardware against Req. no:38672,dt:9/11/17,po.no:47304, dt:5/1/18,bill no.292.				
8-Jan-18	T0 (as per details)	Sales	SHLLP/0130/17-18	57,840.00	
	Sales of Goods @18%				49,017.30 Cr
	CGST				4,411.56 Cr
	SGST				4,411.14 Cr
	Being sales made to Vista homes towards Hardware against Req no:38672,dt:9/11/17,po.no:47305, dt:8/1/18,bill no.9.				
	Carried Over			15,26,188.91	33,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,188.91	33,350.00
9-Jan-18	T0 (as per details) Sales of Goods @18% CGST SGST <i>Being Sales made to Vista Homes towards Hardware against Req . no:39704,dt:3/1/18,po.no:47834, dt:9/1/18,bill no.59</i>	Sales	SHLLP/0134/17-18	979.00	
				830.00 Cr	
				74.70 Cr	
				74.30 Cr	
12-Jan-18	T0 (as per details) Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018,po. no:47956,dt:12/1/2018,bill no.62</i>	Sales	SHLLP/0146/17-18	4,661.00	
				3,950.00 Cr	
				355.50 Cr	
				355.50 Cr	
13-Jan-18	T0 (as per details) Sales @ 12% SGST CGST <i>Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1/18, po no.47975 dt-13/1/18, po no.39831 dt-12/1/18</i>	Sales	SHLLP/0152/17-18	2,856.00	
				2,550.00 Cr	
				153.00 Cr	
				153.00 Cr	
17-Jan-18	By Yes Bank Ltd <i>Chq no:315553 Being chq received from Vista homes towards for part payment against bill no:1003, &1009(part payment)</i>	Bank Receipt	BR-3		3,00,000.00
22-Jan-18	T0 (as per details) Sales of Goods @18% SGST CGST <i>Being sales made to Vista Homes towards req no.39829 dt-12/1/18, po no.47978 dt-22/1/18,bill no.67</i>	Sales	SHLLP/0195/17-18	26,732.00	
				22,654.00 Cr	
				2,039.00 Cr	
				2,039.00 Cr	
	T0 (as per details) Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards Plumbing & Tefflon Tape against Req no:39835,dt:12/1/18, po.no:47968,dt:22/1/18,bill no.129</i>	Sales	SHLLP/0196/17-18	11,870.00	
				10,059.00 Cr	
				905.50 Cr	
				905.50 Cr	
23-Jan-18	T0 (as per details) Sales of Goods @18% CGST SGST <i>Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18,po.no:48116, dt:23/1/18,bill no.164.</i>	Sales	SHLLP/0208/17-18	3,585.00	
				3,038.00 Cr	
				273.50 Cr	
				273.50 Cr	
	Carried Over			15,76,871.91	3,33,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,76,871.91	3,33,350.00
29-Jan-18	T0 (as per details)	Sales	SHLLP/0218/17-18	7,784.00	
	Sales @ Nil Rated			1,660.00 Cr	
	Sales @ 12%			2,244.00 Cr	
	Sales of Goods @18%			3,060.00 Cr	
	CGST			410.00 Cr	
	SGST			410.00 Cr	
	Being sales made to Vista Homes towards Consumables,Electricals, miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194, dt:29/1/18,bill no.163.				
30-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,69,071.00
	Chq no:844840 Being chq received from Vista homes towards materials against bill no:1062,1065,1064, 1060,1061				
7-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,98,876.00
	Chq no:431180 Being chq Received from IVsta homes against bill no:100,1063,47743,47834, 47634,47304,47746,47701,,47651, 47978,47305,47747,47283,47621, 47705				
8-Feb-18	T0 (as per details)	Sales	SHLLP/0243/17-18	2,094.50	
	Sales of Goods @18%			1,775.00 Cr	
	CGST			159.75 Cr	
	SGST			159.75 Cr	
	Being sales made to Vista Homes towards hardware against bill no. 167dt-1/2/18, po no.48190 dt-29/1 /18, req no.40003 dt-27/1/18.				
26-Feb-18	T0 (as per details)	Sales	SHLLP/0286/17-18	24,478.00	
	Sales of Goods @18%			20,744.00 Cr	
	SGST			1,867.00 Cr	
	CGST			1,867.00 Cr	
	Being sales Made to Vista homes towards Electricals against invoice no:97t:15/2/201,po.no:48389,dt:15 /2/2018,Req no:40165,dt:5/2/2018				
	T0 (as per details)	Sales	SHLLP/0287/17-18	31,148.00	
	Sales of Goods @18%			26,397.00 Cr	
	CGST			2,375.50 Cr	
	SGST			2,375.50 Cr	
	Being sales made to Vista homes towards Electricals against invoice no:98,dt:15/2/2018,po.no:48386, dt:15/2/2018,Req.no:40165,dt:5/2 /2018				
	Carried Over			16,42,376.41	13,01,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,376.41	13,01,297.00
27-Feb-18	By Yes Bank Ltd <i>Being online transfe Recevied from Vista Homes against Bill no:47744, 74,255,47609,47655,47784,47968, 48116,48194,48356,256,264</i>	Bank Receipt	BR-2		3,06,741.00
	By Yes Bank Ltd <i>Being wrongly recevied from Vista Homes</i>	Bank Receipt	BR-3		25,000.00
28-Feb-18	T0 (as per details) Sales of Goods @18% 3,610.00 Cr SGST 325.00 Cr CGST 325.00 Cr <i>Being sales made to Vista homes towards plumbing against invoice no:86,dt:20/2/18,po.no:48375,dt:20/2/18,Req no:40154,dt:3/2/18</i>	Sales	SHLLP/0294/17-18	4,260.00	
2-Mar-18	T0 Yes Bank Ltd <i>BBeing online transfered to Vista homes towards refund</i>	Bank Payment	BP-18	25,000.00	
13-Mar-18	T0 (as per details) Sales of Goods @18% 1,34,681.10 Cr CGST 12,121.30 Cr SGST 12,121.29 Cr <i>Being sales made to Vista Homes towards Hardware,Doors against invoice no:385,dt:7/3/18,po. no:48297,dt:1/2/18,Req.no:40103, dt:1/2/18</i>	Sales	SHLLP/0299/17-18	1,58,923.69	
	T0 (as per details) Sales of Goods @18% 26,786.00 Cr SGST 2,410.74 Cr CGST 2,410.74 Cr <i>Being sales made to vista homes towards Electrical materials aginst invoice no:390,dt:7/3/18,po. no:48388,dt:5/2/18,Req.no:40167, dt:5/2/18</i>	Sales	SHLLP/0300/17-18	31,607.48	
	T0 (as per details) Sales @ Nil Rated 1,245.00 Cr Sales of Goods @18% 7,035.00 Cr Sales @ 28% 1,564.00 Cr CGST 852.11 Cr SGST 852.11 Cr <i>Being sales made to vissta homes towards consumables,hardware, chemicals & Tool materials against invoice no:388,dt:7/3/18,po. no:48793,dt:23/2/18,Req.no:40445, dt:21/2/2018</i>	Sales	SHLLP/0301/17-18	11,548.22	
	Carried Over			18,73,715.80	16,33,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,73,715.80	16,33,038.00
13-Mar-18	To (as per details)	Sales	SHLLP/0302/17-18	736.00	
	Sales of Goods @18%				624.00 Cr
	CGST				56.00 Cr
	SGST				56.00 Cr
	<i>Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po. no:48732,dt:21/2/18,Req.no:40439, dt:21/2/18</i>				
	To (as per details)	Sales	SHLLP/0303/17-18	472.00	
	Sales of Goods @18%				400.00 Cr
	SGST				36.00 Cr
	CGST				36.00 Cr
	<i>BBeing sales made to Vista homes towards Electrical materials against inoice no:343,dt:7/3/18,po. no:48783,dt:23/2/18,Req.no:40490, dt:23/2/18</i>				
	To (as per details)	Sales	SHLLP/0364/17-18	82,012.36	
	Sales of Goods @18%				69,502.00 Cr
	CGST				6,255.18 Cr
	SGST				6,255.18 Cr
	<i>Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3/18, po no.48704 dt-20/2/18.</i>				
	To (as per details)	Sales	SHLLP/0365/17-18	22,468.38	
	Sales of Goods @18%				19,041.00 Cr
	CGST				1,713.69 Cr
	SGST				1,713.69 Cr
	<i>Being sales made to VH towards plumbing material against bill no. 402 dt-7/3/18, po no.48705 dt-20/2 /18</i>				
	To (as per details)	Sales	SHLLP/0366/17-18	94,108.54	
	Sales of Goods @18%				79,753.00 Cr
	CGST				7,177.77 Cr
	SGST				7,177.77 Cr
	<i>Being sales made to VH towards electrical material against bill no. 416 dt-7/3/18, po no.8706 dt-20/2 /18</i>				
	To (as per details)	Sales	SHLLP/0367/17-18	24,606.54	
	Sales of Goods @18%				20,853.00 Cr
	CGST				1,876.77 Cr
	SGST				1,876.77 Cr
	<i>Being sales made to Vista Homes towards tiles against bill no.414 dt -7/3/18,po no.48561 dt-13/2/18</i>				
	Carried Over			20,98,119.62	16,33,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,119.62	16,33,038.00
13-Mar-18	To (as per details)	Sales	SHLLP/0368/17-18	981.76	
	Sales of Goods @18%				832.00 Cr
	CGST				74.88 Cr
	SGST				74.88 Cr
	Being sales made to Vista Homes towards tools against bill no.328 dt -7/3/18,po no.47270 dt-15/12/17				
	To (as per details)	Sales	SHLLP/0369/17-18	9,690.04	
	Sales @ 12%				2,244.00 Cr
	Sales of Goods @18%				6,082.00 Cr
	CGST				682.02 Cr
	SGST				682.02 Cr
	Being sales made to VH towards hardware against billno.339 dt-8/3 /18,po no.48785 dt-23/2/18				
22-Mar-18	To (as per details)	Sales	SHLLP/0370/17-18	7,748.80	
	Sales @ Nil Rated				1,660.00 Cr
	Sales of Goods @18%				5,160.00 Cr
	CGST				464.40 Cr
	SGST				464.40 Cr
	Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506, dt:17/3/18,po.no:49170,dt:10/3/18, Req.no:40795,dt:8/3/18				
	To (as per details)	Sales	SHLLP/0371/17-18	27,851.30	
	Sales of Goods @18%				23,602.80 Cr
	SGST				2,124.25 Cr
	CGST				2,124.25 Cr
	Being sales made to Vista homes towards Electrical & plumbing materials against invoice no:505, dt:17/3/18,po/no:49101,dt:8/3/18, Req.no:40705,dt:6/3/18				
	To Sales @ Nil Rated	Sales	SHLLP/0387/17-18	4,985.00	
	Being sales made to Vista homes towards misc.exp against invoice no:413,dt:27/2/18,po.no:48797, dt:24/2/18,Req.no:40509,dt:23/2 /18				
	To (as per details)	Sales	SHLLP/0388/17-18	1,53,033.00	
	Sales of Goods @18%				1,29,689.00 Cr
	CGST				11,672.00 Cr
	SGST				11,672.00 Cr
	Being sales made to Vista homes towards Electrical materials against invoice no:329,dt:7/3/18,po. no:48385,dt:5/2/18,Req.no:40166, dt:5/2/18				
	Carried Over			23,02,409.52	16,33,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,409.52	16,33,038.00
22-Mar-18	To (as per details)	Sales	SHLLP/0389/17-18	1,463.00	
	Sales of Goods @18%			1,240.00 Cr	
	SGST			111.50 Cr	
	CGST			111.50 Cr	
	Being sales made to Vista homes towards Electrical&misc.exp against invoice no:387,dt:7/3 /111118,po.no:48790,dt:23/2/18, Req,no:40442,dt:21/2/18				
	To (as per details)	Sales	SHLLP/0401/17-18	87,861.00	
	Sales of Goods @18%			74,458.70 Cr	
	CGST			6,701.15 Cr	
	SGST			6,701.15 Cr	
	Being sales made to Vista homes towards Plumbing-sanitary against invoice no:401,dt:20.3.2018,po. no:48689,dt:19/2/18,Req.no:40400, dt:19/2/2018				
	By Yes Bank Ltd	Bank Receipt	BR-1		3,82,603.00
	Being transfered from Vista Homes towards po no.48389,48689,48386, 48705,48704,48375,48561,48706, 48793.				
24-Mar-18	To (as per details)	Sales	SHLLP/0417/17-18	1,00,036.00	
	Sales of Goods @18%			84,776.00 Cr	
	SGST			7,630.00 Cr	
	CGST			7,630.00 Cr	
	Being sales made to Vista homes towards electrical materials against invoice no:535,dt:22.3.2018,po. no:49041,dt:7.3.2018,Req. no:40701,dt:6.3.2018				
	To (as per details)	Sales	SHLLP/0418/17-18	65,042.00	
	Sales of Goods @18%			55,120.00 Cr	
	CGST			4,961.00 Cr	
	SGST			4,961.00 Cr	
	Being sales made to Vista homes towards equipments against invoice no:533,dt:22.3.2018,po. no:49016,dt:7.3.2018,req. no:40711,dt:6.3.2018				
	To (as per details)	Sales	SHLLP/0419/17-18	3,585.00	
	Sales of Goods @18%			3,038.00 Cr	
	SGST			273.50 Cr	
	CGST			273.50 Cr	
	Being Sales made to Vista homes towards Hardware materials against invoice no:518,dt:20.3. 2018,po.no:48711,dt:20.2.2018, Req.no:40397,dt:19.2.2018				
	Carried Over			25,60,396.52	20,15,641.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,396.52	20,15,641.00
26-Mar-18	T0 (as per details)	Sales	SHLLP/0428/17-18	7,823.00	
	Sales of Goods @18%				6,630.00 Cr
	CGST				596.50 Cr
	SGST				596.50 Cr
	Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po. no:49119,dt:8.3.2018,Req. no:40704,dt:6.3.2018				
28-Mar-18	T0 (as per details)	Sales	SHLLP/0438/17-18	25,673.26	
	Sales of Goods @18%				21,757.00 Cr
	SGST				1,958.13 Cr
	CGST				1,958.13 Cr
	Being sales made to Vist homes towards electrical meterial against bill no.467 dt-28/3/18, po no.49018 dt-7/3/18				
	T0 (as per details)	Sales	SHLLP/0439/17-18	31,221.00	
	Sales of Goods @18%				26,459.00 Cr
	CGST				2,381.00 Cr
	SGST				2,381.00 Cr
	Being sales made to Vista Homes towards tiles against bill no.468 dt -13/3/18, po no.49038 dt-7/3/18.				
	By (as per details)	Bank Receipt	BR-2		2,919.00
	Vista Homes-Deposit				2,00,000.00 Cr
	Yes Bank Ltd				2,02,919.00 Dr
	Being transfered from Vista Homes towards deposit & against bill no. 348,343 & 351,po no.49015,48732 & 48783				
29-Mar-18	T0 (as per details)	Sales	SHLLP/0460/17-18	1,17,016.00	
	Sales of Goods @18%				99,166.04 Cr
	SGST				8,924.98 Cr
	CGST				8,924.98 Cr
	Being sales made to Vista homes towards plumbing&sanitary against invoice no:564,dt:27.3.2018,po. no:49112,dt:8.3.2018,Req. no:40715,dt:6.3.2018				
	T0 (as per details)	Sales	SHLLP/0461/17-18	24,040.00	
	Sales of Goods @18%				20,372.60 Cr
	CGST				1,833.70 Cr
	SGST				1,833.70 Cr
	Being sales made to Vista homes against Invoice no:562,dt:26.3. 2018,po.no:49110,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	Carried Over			27,66,169.78	20,18,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,169.78	20,18,560.00
29-Mar-18	To (as per details)	Sales	SHLLP/0462/17-18	79,866.00	
	Sales of Goods @18%				67,683.00 Cr
	SGST				6,091.50 Cr
	CGST				6,091.50 Cr
	Being sales made to Vista homes towards Plumbing&sanitary against invoice no:561,dt:26.3.2018,po. no:49108,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	To (as per details)	Sales	SHLLP/0463/17-18	7,523.00	
	Sales of Goods @18%				6,375.00 Cr
	CGST				574.00 Cr
	SGST				574.00 Cr
	Being sales made to Vista Homes towards Wood agains invoice no:552,dt:2.3.2018,po.no:48845, dt:27.2.2018,Req.no:40538,dt:27.2.2018				
	To Sales @ Nil Rated	Sales	SHLLP/0464/17-18	11,340.00	
	Being sales made to Vista homes towards Plumbing(RCC Rings) against invoice no:559,dt:26.3.2018,po.no:48692,dt:20.2.2018, Req.no:40372,dt:16.2.2018				
	To (as per details)	Sales	SHLLP/0468/17-18	2,355.00	
	Sales @ 28%				1,840.00 Cr
	CGST				257.50 Cr
	SGST				257.50 Cr
	Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170, dt:10.3.2018,Req.no:40795,dt:8.3.2018				
	To (as per details)	Sales	SHLLP/0495/17-18	28,969.00	
	Sales of Goods @18%				24,550.00 Cr
	SGST				2,209.50 Cr
	CGST				2,209.50 Cr
	Being sales made to Vista homes towards electrical materials against invoice no:497,dt:16.3.2018,po. no:49213,dt:13.3.2018,Req. no:40699,dt:6.3.2018				
	To (as per details)	Sales	SHLLP/0496/17-18	16,113.00	
	Sales of Goods @18%				13,655.00 Cr
	CGST				1,229.00 Cr
	SGST				1,229.00 Cr
	Being sales made to Vista homes towards Electrical materials againsrt invoice no:498,dt:16.3.2018,po.no:49214,dt:13.3.2018, Req.no:40699,dt:6.3.2018				
	Carried Over			29,12,335.78	20,18,560.00

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,335.78	20,18,560.00
				29,12,335.78	20,18,560.00
By	Closing Balance				8,93,775.78
				29,12,335.78	29,12,335.78

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes-Deposit
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By Yes Bank Ltd <i>chq no.005647 Being chq received from vista homes towards Deposit</i>	Bank Receipt	BR-5		2,00,000.00
11-Dec-17	By Yes Bank Ltd <i>Chq no:005645 being chq received form Vista Homes towards deposit</i>	Bank Receipt	BR-3		2,00,000.00
27-Dec-17	By Yes Bank Ltd <i>ch no.086893 Being cheque received from Vista Homes towards deposits.</i>	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd <i>ch no.389951 Being cheque received from Vista homes towards deposits.</i>	Bank Receipt	BR-2		2,00,000.00
28-Mar-18	By (as per details) Vista Homes 2,919.00 Cr Yes Bank Ltd 2,02,919.00 Dr <i>Being transfered from Vista Homes towards deposit & against bill no. 348,343 & 351,po no.49015,48732 & 48783</i>	Bank Receipt	BR-2		2,00,000.00
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes - Inv
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,11,40,344.41	
19-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000105 Being chq issued to Vista Homes towrds fund transfer</i>	Bank Payment	BP-3	20,00,000.00	
6-Sep-17	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-1		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-2		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-3		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-4		5,00,000.00
3-Jan-18	By Yes Bank Ltd <i>Chq no:150760 Being chq recevied from Vista homes towards transfer</i>	Bank Receipt	BR-1		10,67,007.00
26-Mar-18	By Yes Bank Ltd <i>Chq no:568960 Being Chq recevied from Vista Homes towards Funds transfer</i>	Bank Receipt	BR-2		40,00,000.00
31-Mar-18	To Share of Profit From Partnership Firms <i>Being sahre of profit for 16-17</i>	Journal	JV-22	24,53,430.23	
				1,55,93,774.64	70,67,007.00
	By Closing Balance				85,26,767.64
				1,55,93,774.64	1,55,93,774.64

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Yes Bank Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000017 Being cheque issued to Yes bank towards account opening</i>	Contra	CO-1	25,000.00	
4-Nov-17	By Premier Engineering Corporation <i>Chq no:75248 Being chq issued to premier Engineering corporation towards Electrical item against invoice no:6, dt:24/10/2017,po no :45327,dt:12/9/17 (Balace payement made)</i>	Bank Payment	BP-1		3,49,065.00
	By Shubham Enterprises <i>chq issued to shubham Enterprises towards plumbing items vide bill no:932,dt:19/9/17 po.no:45326, dt:18/9/17</i>	Bank Payment	BP-2		1,42,579.00
	By Venkataramana Stationery & Binding Works <i>Chq no 752583Being chq issued to venkataramana stationary & binding works towards HDPF Rope vide bill no:572 dt:18/10/17 po no:45900,dt:11/10/17</i>	Bank Payment	BP-3		177.00
	By Nisha Modi <i>Chq no:752484 Being chq issued to nisha modi towards rent for 2 bunglows B.no:45E,45F for the month of oct-17</i>	Bank Payment	BP-4		12,000.00
	By Nidhi Modi <i>chq no:752485 Being chq issued to Nidhi Modi towards rent for 2 bunglows B.no:45C,45Dfor the month of oct -17</i>	Bank Payment	BP-5		12,000.00
	By Rahul B Mehta <i>chq no:752486 Being chq issued to Rahul B Mehta towards rent for 45Afor the month of oct-17</i>	Bank Payment	BP-6		6,000.00
	By Sudhir U Mehta <i>chq no:752487 Being chq issued to sudhir U Mehta towards rent for 45B for the month of oct-17</i>	Bank Payment	BP-7		6,000.00
	Carried Over			25,000.00	5,27,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	5,27,821.00
4-Nov-17	By Tejas D Mehta <i>chq no:752488 Being chq issued to Tejas D Mehta towards rent for 45G,45J for the month of oct-17</i>	Bank Payment	BP-8		6,000.00
	By Hardik D Mehta <i>chq no :752489 Being chq issued to Hardik D Mehta toawrds rent for 45G,45F for the month of oct-17</i>	Bank Payment	BP-9		6,000.00
	By Karna S Mehta <i>chq no:752490 Being chq issued to Karna S Mehta for 45H for the month of oct-17</i>	Bank Payment	BP-10		6,000.00
	By Meet B Mehta <i>chq no:752491 Being chq issued to Meet B mehta towards rent for the month of oct-17</i>	Bank Payment	BP-11		6,000.00
11-Nov-17	By Sri Raja Rajeshwara Traders <i>Chq no :752494 Being chq issued to sri raja rajeshwara traders towads full & final payment Vide bill no:749,dt:17/10/17,po.no:45901, dt:11/10/17</i>	Bank Payment	BP-1		54,910.00
	By Shubham Enterprises <i>Chq no:752495 Being chq issued to Shuham Enterprises towards purchase of havells agianst Vide bill no:1014 dt:26/9/17 po.no:5325 dt:12/9/17</i>	Bank Payment	BP-2		32,256.00
	By Supreme Agencies <i>Chq no:752496 Being chq issued to Supreme Agencis towards purchase of Dura fil Vide bill no:1257 dt:18/10/17, po.no:45895 /110,dt:11/10/17</i>	Bank Payment	BP-3		15,548.00
	By Vasanth Enterprises <i>chq no:752497Being chq issued to vasanth enterprires towards purchase of recron fiber aaaaaaaaagainst vide bill no:154 dt:16/10/17,po.no:45894/110 dt:11 /10/17</i>	Bank Payment	BP-4		27,188.00
	By Sri Ambe Electricals <i>Chq no:752500 Being chq issued to Sri ambe Electricals towards purchase of Electrical item Vide bill no:G583 dt;4/10/17, po.no:45340, dt:12/9/17</i>	Bank Payment	BP-5		2,43,771.00
	Carried Over			25,000.00	9,25,494.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	9,25,494.00
11-Nov-17	By A.Chandrashekhar <i>Chqq no:752499 Bbeing chq issued to A.Chandrashekhar towards purchasr of consumables& carpentry vide bill no:011 dt:16/10 /17, po.no:45898,dt:11/10/17</i>	Bank Payment	BP-6		50,945.00
13-Nov-17	To Nilgiri Estates- Deposit <i>ch no.006036 Being cheque received from NE towards deposit for supplier payments.</i>	Bank Receipt	BR-1	5,00,000.00	
	To Kadakia & Modi Housing- Deposit <i>Ch no.006115 Being cheque received from KNM towards deposit for Supplier payments.</i>	Bank Receipt	BR-2	2,00,000.00	
	To Paramount Estates-Deposit <i>ch no.010490 Being cheque received from PE towards deposit for supplier payments.</i>	Bank Receipt	BR-3	2,00,000.00	
	To Modi Farmhouse Hyderabad LLP-Deposit <i>ch no.180802 being cheque received from MFHLLP towards deposit for supplier payments.</i>	Bank Receipt	BR-4	1,00,000.00	
14-Nov-17	To B & C Estates-Deposits <i>ch no.435321 being cheque received from BNC towards deposits for supplier payments</i>	Bank Receipt	BR-1	5,00,000.00	
20-Nov-17	By Ch. Ramesh Happay Card <i>Chq no:752501 Being chq issued to MHPL towards Ch.Ramesh Happy card Reversal</i>	Bank Payment	BP-1		650.00
	To Nilgiri Estates- Deposit <i>Being chq recevie from Nilgiri Estates towards deposit</i>	Bank Receipt	BR-1	5,00,000.00	
	To Kadakia & Modi Housing- Deposit <i>Being chq recevied from KNM towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	To Villa Orchids LLp-Deposit <i>Being chq recevied from Villa orchids LLp towards Deposit</i>	Bank Receipt	BR-3	2,00,000.00	
	To Villa Orchids LLp-Deposit <i>Being chq recevied from Villa orchids LLp towards Deposit</i>	Bank Receipt	BR-4	2,00,000.00	
	To B & C Estates-Deposits <i>ch no.831040 Being cheque received from B & C Estates towards deposit</i>	Bank Receipt	BR-5	5,00,000.00	
	Carried Over			31,25,000.00	9,77,089.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,25,000.00	9,77,089.00
20-Nov-17	T0 Paramount Estates-Deposit <i>ch no.010540 Being cheque received from Paramount Estates towards deposits.</i>	Bank Receipt	BR-6	2,00,000.00	
25-Nov-17	By Sri Ambe Electricals <i>Chq no:752504 Being chq issued to Sri ambe Electricals towards purchase of Electical item vide bill no:G694,dt:16/10/2017 Po. no:45340,dt:12/9/2017</i>	Bank Payment	BP-1		34,143.00
	By Sri Ambe Electricals <i>ch. no:752507 Being chq issued to Sri ambe Electricals towards Purchase Of electrical items vide bill no:G768,dt:25/10/2017,Po. no:45340,dt:12/9/2017</i>	Bank Payment	BP-2		1,00,224.00
	By Aditya Industries <i>chq no:752506 Being chq issued to Aditya Industries towards Plastic Cover Blocks Vide bill no:141,dt:26 /10/2017 Po.no:45893,Dt:11/10 /2017</i>	Bank Payment	BP-3		33,365.00
	T0 B & C Estates-Deposits <i>ch no.686462 being cheque received frm BNC towards deposits.</i>	Bank Receipt	BR-1	5,00,000.00	
	T0 Kadakia & Modi Housing- Deposit <i>ch no.006263 Being cheque received from KNM towards deposits.</i>	Bank Receipt	BR-2	2,00,000.00	
28-Nov-17	T0 Villa Orchids LLP-Deposit <i>Chq no:238001 BEing chq recevied from Villa Orchids LLP towards Deposit</i>	Bank Receipt	BR-1	2,00,000.00	
	T0 Silver Oka Villas LLP-Deposit <i>Chq no:530366 Being chq recevied from Silver oka Villas LLP towards Deposit</i>	Bank Receipt	BR-2	1,00,000.00	
	T0 Modi Farmhouse Hyderabad LLP-Deposit <i>Chq no:532332 Being chq recevied from MFH (HYD) LLP towards Deposit</i>	Bank Receipt	BR-3	1,00,000.00	
29-Nov-17	By Statutory Payments-Mpppl <i>Chq no:752508 Being chq issued to MPIPL towards Late payment of GST for the month of Oct-17</i>	Bank Payment	BP-1		150.00
	Carried Over			44,25,000.00	11,44,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,25,000.00	11,44,971.00
29-Nov-17	T0 Nilgiri Estates- Deposit <i>Chq no:005833 Being chq received from Nilgiri Estates towards Deposit</i>	Bank Receipt	BR-1	5,00,000.00	
	T0 Silver Oka Villas LLP-Deposit <i>chq no:530348 eing chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	T0 Vista Homes-Deposit <i>chq no.005647 Being chq received from vista homes towards Deposit</i>	Bank Receipt	BR-5	2,00,000.00	
	By Suneel Happay Card <i>ch no.752509 being cheque issued to MPPL towards happay card payment of suneel.</i>	Bank Payment	BP-3		280.00
30-Nov-17	T0 Modi Farmhouse Hyderabad LLP-Deposit <i>Chq no:532331 Being chq received from MFH(HYD)LLP towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	T0 Paramount Estates-Deposit <i>chq no:245751 Being chq received from Paramount EStates towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	T0 Vista Homes <i>ch no.110786 Being cheque received from Vista Homes towards sales of PVC rigid pipes 20' 4" against bill no.001 dt-17/10/17.</i>	Bank Receipt	BR-3	33,350.00	
2-Dec-17	By Priyanka Printers <i>Chq no:752510 Being chq issued to Priyanka Printers towards Purchase of Tax invoice ook & Delivery Challan book Vide bbill no:37 dt:28/11/2017</i>	Bank Payment	BP-1		510.00
4-Dec-17	T0 Kadakia & Modi Housing- Deposit <i>Chq no:006298 Being chq received from KNM housing towards Deposit</i>	Bank Receipt	BR-1	2,00,000.00	
	T0 Paramount Estates-Deposit <i>Chq no:10587 Being chq received from Paramount estates towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	T0 Silver Oka Villas LLP-Deposit <i>Chq no:835415 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-3	1,00,000.00	
5-Dec-17	T0 Villa Orchids LLP-Deposit <i>Chq no:775007 Being chq received from Villa orchids llp towards Deposit</i>	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			63,58,350.00	11,45,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,58,350.00	11,45,761.00
5-Dec-17	To B & C Estates-Deposits <i>Chq no:793140 Being chq received from BNC estates towards DEposit</i>	Bank Receipt	BR-2	5,00,000.00	
6-Dec-17	By Nisha Modi <i>Chq no:752512 Being chq issued to Nisha modi towards Rent for 2 bungalows B.no:45E,45F for the month of Nov-17</i>	Bank Payment	BP-1		12,000.00
	By Nidhi Modi <i>Chq no:752513 Being chq issued to Nidhi modi towards Rent for 2 Bungalows B,no:45C,45D for the month of Nov-17</i>	Bank Payment	BP-2		12,000.00
	By Rahul B Mehta <i>Chqno:752514 Being chq issued to Rahul B mehta towards Rent for Bungalow B.no:45A for the month of Nov-17</i>	Bank Payment	BP-3		6,000.00
	By Sudhir U Mehta <i>Chq no:752515 Being chq issued to Sudhir U. Mehta towards Rent for bungalow B.no:45B for the month of Nov-17</i>	Bank Payment	BP-4		6,000.00
	By Tejas D Mehta <i>Chq no:752516 Being chq issued to Tejus D Mehta towards Rent for bungalow B.no:45G,45Jfor the month of nov-17</i>	Bank Payment	BP-5		6,000.00
	By Hardik D Mehta <i>Chq no:752517 Being chq issued to Hardik D mehta towards Rent for 2 Bungalows B.no:45G,45J for the month of Nov-17</i>	Bank Payment	BP-6		6,000.00
	By Karna S Mehta <i>Chq no:752518 Being chq issued to Karna S Mehta towards Rent for bungalow B.no:45H for the month of Nov-17</i>	Bank Payment	BP-7		6,000.00
	By Meet B Mehta <i>Cghq no:52519 Being chq issued to Meet B Mehta towards Rent for bungalow B.no:45 I for the Month of Nov-17</i>	Bank Payment	BP-8		6,000.00
8-Dec-17	By Rahul Enterprises <i>ch no.752520 Being cheque issued to Rahul enterprises towards purchase of flush tank against po no.46959-121 dt-5/12/17.</i>	Bank Payment	BP-1		1,91,443.00
	Carried Over			68,58,350.00	13,97,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,58,350.00	13,97,204.00
8-Dec-17	By Patel & Company <i>ch no.752521 Being cheque issued to Patel & company towards purchase of sanitary against po no.46960-121 dt-5/12/17</i>	Bank Payment	BP-2		4,58,304.00
	By Nitco Limited <i>Chq no:752522 BEing chq issued to Nitco Limited towards Purchase of Tiles Against vide bill no:49072 -25044,dt:21/11/2017 po.no:45807 -109,dt:18/11/2017 Full & final Payment made</i>	Bank Payment	BP-3		93,719.00
	By Anisha Associates <i>Chq no:752523 Being chq issued to Anisha Associates towards Puerchase of chemixcals against vide bill no:1235 dt:7/11/2017 po. no:46418,dt:6/11/2017</i>	Bank Payment	BP-4		19,275.00
	By Cera Sanitaryware Limited <i>Chq no:752524 Being chq issued to Cera Sanitaryware Ltd towards Purchase of Tiles Against vide bill no:1737001844,dt:31/10/2017 po. no:46194,dt:26/10/2017Full & final Payment made</i>	Bank Payment	BP-5		4,17,467.00
11-Dec-17	To Modi Farmhouse Hyderabad LLP-Deposit <i>Chq no:532352 BEing chq received from MFH(HYD)LLp towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	By Electricity Charges-Exempted <i>Chq no:752526 Being chq issued to TSSPDCL towards VSC Villa no:45-I to 45-J Electricity Bill for the month of 09/Nov/2017 to 10 /Dec/2017</i>	Bank Payment	BP-1		932.00
	By Suneel Happay Card <i>Chq no:752525 Being chq issued to MPPL towards Suneel Happay Card Expeens Against Bill no:390, dt:5/12/2017</i>	Bank Payment	BP-2		450.00
	To Paramount Estates-Deposit <i>Chq no:010601 Being chq received from PE towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	To Vista Homes-Deposit <i>Chq no:005645 being chq received form Vista Homes towards deposit</i>	Bank Receipt	BR-3	2,00,000.00	
	Carried Over			73,58,350.00	23,87,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,58,350.00	23,87,351.00
11-Dec-17	By Fixed Deposit <i>Being transfered towards fixed deposits vide fdr no. 009740400013930 dt-11/12/17 valid till 21/12/18 int @ 6.75% pa.</i>	Bank Payment	BP-3		20,00,000.00
	To Kadakia & Modi Housing- Deposit <i>Chq no:005054 Being chq receivied from KNM towards DEposit</i>	Bank Receipt	BR-4	2,00,000.00	
	To Modi Reality Miryalguda - Deposit <i>Chq no:604617 Being chq receivied from MRMLLP towards Deposit</i>	Bank Receipt	BR-5	1,00,000.00	
13-Dec-17	To Modi Farmhouse Hyderabad LLP-Deposit <i>Chq no : 532370 Being cheque received from MFH(Hyd)LLP towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	By P.Prabakar Happy Card <i>Chq no:752527 Being chq issued to MPPL towards p.prabhakar Happay card purchase of laptop Bag against bill no:16,dt:22/11/17</i>	Bank Payment	BP-1		698.00
	By P.Prabakar Happy Card <i>Chq no:752528 Being chq issued to Mppl towards p.prabakar Happay card purchase of laptop for hamendra full & final payment in Advance against vide bill no:9101, dt:12/12/2017</i>	Bank Payment	BP-2		23,420.00
14-Dec-17	By M.Jayaprakash Happay Card <i>Chq no:752529 Being chq issued to Mppl towards jayaprakash Happay card purchase of Rubber stamps for RS.170/- & PAN card Application for RS.110/-</i>	Bank Payment	BP-1		280.00
	By P.Prabakar Happy Card <i>Chq no:149752 Being Chq issued to MPPL towards P.Prabakar Happay Cards for purchase of Camera & Torch Light(red) payment made in Advance against bill no:126,dt:13/12/17</i>	Bank Payment	BP-2		6,689.00
15-Dec-17	To Silver Oka Villas LLP-Deposit <i>Chq no:835445 Being chq receivied from SOVLLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			78,58,350.00	44,18,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,58,350.00	44,18,438.00
16-Dec-17	By Sree Sree Enterprises <i>Chq no:149751 Being chq issued to Sree Sree Enterprises towards purchase of chemicals full & final payment against Vide bill no:478, dt:23/10/2017,po.no:45896,dt:11/10/2017</i>	Bank Payment	BP-1		500.00
	By M/S Vivid World <i>Chq no:149754 Being chq issued to M/S Vivid World towards purchase of Toner refill & Toner Drum against vide bill no:247,dt:1/12/2017,po.no:47082,dt:1/12/2017</i>	Bank Payment	BP-2		655.00
18-Dec-17	By Nitco Limited <i>Chq no:149753 Being chq issued to Nitco ltd towards purchase of Bathroom Tiles 50% advance payment against po.no:47213,dt:12/12/17</i>	Bank Payment	BP-1		1,59,729.00
	By Geeta Desai <i>Chq no:149755 Being chq issued to Geeta Desai towards Rent for 15 days (15-nov-17 to 30-nov-17)</i>	Bank Payment	BP-2		5,000.00
	To Villa Orchids LLP-Deposit <i>Chq no:115281 BBeing chq received from VOCLLP towards DEposit</i>	Bank Receipt	BR-1	2,00,000.00	
	To Villa Orchids LLP-Deposit <i>Chq no:115283 Being chq received from VOCLLP towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	To Modi Reality Miryalguda - Deposit <i>Chq no:766247 BBeing chq received from MRMLLP towards Deposit</i>	Bank Receipt	BR-3	1,00,000.00	
19-Dec-17	By Add on Industries <i>Chq no:149756 Being chq issued To Add on Industries towards Purchase of Weighing Machine against po.no:47343 -106,dt:16/12/2017</i>	Bank Payment	BP-1		12,390.00
	By Priyanka Printers <i>Chq no:149759 Being chq issued to Priyanka Printers towards purchase of Tax Invoice books & D.C>Books against Vide bill no:039,dt:6/12/2017</i>	Bank Payment	BP-2		918.00
	Carried Over			83,58,350.00	45,97,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,58,350.00	45,97,630.00
19-Dec-17	By Bagga Hotel Constructions Llp <i>Chq no:149760 Being che issued to Bagga hotel constructions llp towards purchase of Cement agaginst po.no:47382,dt:19/12 /2017</i>	Bank Payment	BP-3		96,800.00
21-Dec-17	By G.Murali Mohan Happay Card <i>Chq no:149761 Being chq issued to MHPL towards G.Murali Mohan Happay Card purchase of Rubber Stamp for SSLLP</i>	Bank Payment	BP-1		70.00
	By Jai Bhavanis Aerocan Blocks <i>ch no.149762 Being cheque issued to Jai Bhavanis Aerocan Blocks towards 100% advance for aerocan bricks against po no. 47012 dt-4/12/17.</i>	Bank Payment	BP-2		27,376.00
22-Dec-17	By Cera Sanitaryware Limited <i>Chq no:149763 Being chq issued to Cera Sanitaryware Limited towards purchase of Vitrified tiles Full Payment (100% Advance) against Req no:133 dt:26/12/2017</i>	Bank Payment	BP-1		3,86,339.00
	By P.Prabakar Happy Card <i>Chq no:149764 Being chq issued to MPPL towards Purchase of RCC rings Full payment (100% Advance) Against Po.no:47410/129,dt:20/12 /2017</i>	Bank Payment	BP-2		20,400.00
23-Dec-17	By (as per details) Consultancy Charges 2,850.00 Dr Yes Bank Ltd 2,850.00 Cr Balance <i>Chq no:149765 eing chq issued to Ashish Agarwal towards Fee for LLP form 8 for the year 2017</i>	Bank Payment	BP-1		2,850.00
	By Ashruti Consultants LLP <i>Chq no:149766 Being chq issued to Ashrti Consultants LLP towards Fee for Filing Annual Form 8 and change in name full payment</i>	Bank Payment	BP-2		15,104.00
	By ShwetaComputers & Peripherals <i>ch no.149779 Being cheque issued to Shweta computers & Peripherals towards 100% advance against po no.47502-9101 dt-23/12 /17purchase of laptop.</i>	Bank Payment	BP-3		25,500.00
	Carried Over			83,58,350.00	51,72,069.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,58,350.00	51,72,069.00
23-Dec-17	By Soham Modi HUF <i>CH NO.149768 Being cheque issued to Soham Modi HUF as per statement enclosed.</i>	Bank Payment	BP-4		1,45,948.00
27-Dec-17	To Vista Homes-Deposit <i>ch no.086893 Being cheque received from Vista Homes towards deposits.</i>	Bank Receipt	BR-1	2,00,000.00	
	To Vista Homes-Deposit <i>ch no.389951 Being cheque received from Vista homes towards deposits.</i>	Bank Receipt	BR-2	2,00,000.00	
	To Modi Reality Miryalguda - Deposit <i>ch no.713817 Being cheque received from MRM towards deposits.</i>	Bank Receipt	BR-3	1,00,000.00	
	By Gst Late Fee <i>ch no.149770 being cheque issued to MPPL towards gst late filing fee from july to sep-17.</i>	Bank Payment	BP-1		200.00
28-Dec-17	By M/S Automotive Manufactures Pvt Ltd <i>Chq no:149771 Being chq issued to M/S Automotive Manufacturers pvt ltd towards NEFT for purchase of Mahindra jeetho X7,2no's against Po.no:47558,dt:28/12/17</i>	Bank Payment	BP-1		6,28,000.00
29-Dec-17	To Silver Oka Villas LLP-Deposit <i>Chq no:917418 Being Chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To Silver Oka Villas LLP-Deposit <i>Chq no:917392 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-2	1,00,000.00	
	To Kadakia & Modi Housing <i>Chq no:005132Being chq received from KNM housing towards Payment of Bill no-02</i>	Bank Receipt	BR-3	57,350.00	
	By Statutory Payments-MHPL <i>Chq no:149781 Being chq issued to MHPL towards reimbursement of registration charges of SOR</i>	Bank Payment	BP-1		62,400.00
30-Dec-17	By Sri Balaji Enterprises <i>Chq no:149782 Being chq issued to SRI Balaji Enterprises towards Purchase of hardware material against vide bill no:128,dt:8/12/2017,po.no:46929,dt:29/11/2017</i>	Bank Payment	BP-1		2,44,614.00
	Carried Over			91,15,700.00	62,53,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,15,700.00	62,53,231.00
30-Dec-17	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.149784 Being cheque issued to Modi Housing pvt Ltd towards transfer.</i>	Bank Payment	BP-2		10,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.149785 being cheque issued to Modi housing pvt ltd towards transfer.</i>	Bank Payment	BP-3		10,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>ch no.149786 being cheque issued to MPPL towards transfer.</i>	Bank Payment	BP-4		10,67,000.00
	By J Selva Kumar-Happay Card <i>Chq no:149787 Being chq issued to MHPL towards Purchase of plastic Drums against po.no:47394, dt:19/12/2017</i>	Bank Payment	BP-5		38,000.00
	By Sri Balaji Enterprises <i>ch no.149789 being cheque issued to Sri Balaji Enterprises towards purchase of panel doors against po no.46926-116 dt-29/11/17 bill no. 130 & 129 dt-8/12/17 11/12/17.</i>	Bank Payment	BP-6		3,33,223.00
1-Jan-18	To Modi Properties & Investments Pvt Ltd <i>ch no.279762 Being transfered from MPPL towards transfer.</i>	Bank Receipt	BR-1	10,00,000.00	
	To Modi Properties & Investments Pvt Ltd <i>ch no.279763 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-2	10,00,000.00	
2-Jan-18	By Rajadhani Tiles Company <i>Chq no:149783 Being Chq issued to Rajadhani Tiles Company 50% Advance towards Purchase of sadarali Grey,Steel Grey,Tan brown against po.no:47606,dt:29/12/2017</i>	Bank Payment	BP-1		1,23,900.00
	By (as per details) United Security Services 19,824.00 Dr TDS Payable 396.48 Cr Round Off 0.48 Dr <i>Chq no:149790 Being chq issued to United Security Services towards security charges against vide bill no:USS/106/17 dt:31.12.17</i>	Bank Payment	BP-2		19,428.00
3-Jan-18	By Vista Homes - Inv <i>Chq no:150760 Being chq received from Vista homes towards transfer</i>	Bank Payment	BP-3		
	To Vista Homes - Inv <i>Chq no:150760 Being chq received from Vista homes towards transfer</i>	Bank Receipt	BR-1	10,67,007.00	
	Carried Over			1,21,82,707.00	98,34,782.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,82,707.00	98,34,782.00
3-Jan-18	To B & C Estates <i>Chq no:207413 Being Chq received from BNC estates towards vide bill no:1006,1007,1015,1016,1020, 1005,1001,1008,1017</i>	Bank Receipt	BR-2	3,76,173.00	
	By Villa Orchids LLp-Deposit <i>Chq no:149792 Being chq issued to Villa orchids LLp towards Refund of Deposit</i>	Bank Payment	BP-1		2,00,000.00
	To Modi Reality Miryalguda - Deposit <i>Chq no:810888 BBeing chq received from MR Miryalaguda llp towards Deposit</i>	Bank Receipt	BR-3	1,00,000.00	
	To Paramount Estates <i>Chq no:389044 Being chq received from paramount estates towards purchase of Vide bill no:1022/1010 /1011</i>	Bank Receipt	BR-4	67,579.00	
4-Jan-18	By Patel & Company <i>Chq no:149793 Being chq issued to Patel & company towards Purchase of sanitary (100% advance)against po.no:47736,dt:3 /1/18</i>	Bank Payment	BP-1		5,06,688.00
	By Rahul Enterprises <i>Chq no:149795 Being ch issued to Rahul enterprises towards purchase of sanitary (100% advance)against po.no:47737,dt:3 /1/2018</i>	Bank Payment	BP-2		1,37,446.00
5-Jan-18	By Geeta Desai <i>Chq no:149780 Being chq issued to Geeta Desai towards Rent for the month of Dec-17</i>	Bank Payment	BP-1		10,000.00
6-Jan-18	By Nisha Modi <i>Chq no:149772 Being chq issued to Nisha Modi towards Rent for 2 bunglows B.no:45E,45F for the month of Dec-17</i>	Bank Payment	BP-1		12,000.00
	By Nidhi Modi <i>Chq no:149773 BBeing chq issued to Nidhi modi towards Rent for 2 bunglows b.no:45C&45D for the month of Dec-17</i>	Bank Payment	BP-2		12,000.00
	By Rahul B Mehta <i>Chq no:149774 Being chq issued to Rahul B Mehta towards Rent for bungalow b.no:45A for the month of Dec-17</i>	Bank Payment	BP-3		6,000.00
	Carried Over			1,27,26,459.00	1,07,18,916.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,26,459.00	1,07,18,916.00
6-Jan-18	By Sudhir U Mehta <i>Chq no:149775 Being chq issued to Sudhir U mehta towards Rent for b.no:45B for the month of Dec-17</i>	Bank Payment	BP-4		6,000.00
	By Tejas D Mehta <i>Chq no:149776 Being chq issued to Tejas D Mehta towards Rent for bungalows B.no:45G&45J for the month of Dec-17</i>	Bank Payment	BP-5		6,000.00
	By Hardik D Mehta <i>Chq no:149777 Being chq issued to Hardik D Mehta towards Rent for bungalows BB.no:45G&45J for the month of Dec-17</i>	Bank Payment	BP-6		6,000.00
	By Karna S Mehta <i>Chq no:149778 Being chq issued to Karna S Mehta towards rent for bungalow B.no:45H for the month of Dec-17</i>	Bank Payment	BP-7		6,000.00
	By Meet B Mehta <i>Chq no:149779 Being chq issued to Meet B mehta towards Rent for bbungalow B.no:45I for the month of Dec-17</i>	Bank Payment	BP-8		6,000.00
8-Jan-18	To Silver Oka Villas LLP-Deposit <i>Chq no:022752 Being chq received from Silver oak villas LLP towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
9-Jan-18	By D.Shiva Shankar-Happay Card <i>Chq no :149796 Being chq issued to MPPL towards Shiva Shankar happay card for purchase of rubber stamps</i>	Bank Payment	BP-1		550.00
12-Jan-18	By (as per details) Audit Fees Payable 2,894.00 Dr CGST 260.50 Dr SGST 260.50 Dr <i>Chq no:149791 Being chq issued to Ajay C mehta towards IT Representation Fees for A. Y.2016 -17</i>	Bank Payment	BP-1		3,415.00
	By (as per details) Audit Fees Payable 2,894.00 Dr CGST 260.50 Dr SGST 260.50 Dr <i>Chq no:149797 Being chq issued to Ajay C Mehta towards IT representation Fees for A. Y.2017 -18</i>	Bank Payment	BP-2		3,415.00
	Carried Over			1,28,26,459.00	1,07,56,296.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,26,459.00	1,07,56,296.00
12-Jan-18	By Electricity Charges-Exempted <i>Chq no:149798 Being chq issued to TSSPDCL towards VSC stores Villas electricity Bills For the month of Dec-17(10/12/17 to 10/1/2018)</i>	Bank Payment	BP-3		879.00
	By (as per details) Shreyas Services 12,746.00 Dr TDS Payable 254.92 Cr Round Off 0.92 Dr <i>Chq no:149800 Being chq issued to Shreyas Services towards services against Vide bbill no:1243,dt:4/1/18</i>	Bank Payment	BP-4		12,492.00
	By M.Jayaprakash Happay Card <i>Chq no:488171 Being chq issued to MPPL jayaprakash Happay card towards Tan Card Application ,frakinf & Notary</i>	Bank Payment	BP-5		1,920.00
	By D.Shiva Shankar-Happay Card <i>Chq no:488172 Being chq issued to MPPL towards Shiva shankar happay card for vechical registration</i>	Bank Payment	BP-6		8,200.00
13-Jan-18	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.488173 Being cheque issued to MHPL towards transfer.</i>	Bank Payment	BP-1		10,50,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq no:488174 Being chq issued to Sri rama paints & pipe Fitting Stores towards purchase of paints -cement bags against vide bill no:4347,dt:8/12/17,Po.no:47027 /125,dt:5/12/17</i>	Bank Payment	BP-2		5,900.00
	By Shubham Enterprises <i>Chq no:488175 Being chq issued to Shubham Enterprises towards Purchase of Materials against vide bill no:1719,dt:18/11/17,po. no:47384,dt:19/12/17</i>	Bank Payment	BP-3		15,954.00
	By Reflections Electricals Pvt Ltd. <i>Chq no:488176 Being chq issued to Reflection Electricals Pvt Ltd towards Purchase of material against vide bill no:1637,dt:12/12 /17,po.no:46967,dt:4/12/17</i>	Bank Payment	BP-4		1,25,081.00
	Carried Over			1,28,26,459.00	1,19,76,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,26,459.00	1,19,76,722.00
13-Jan-18	By Praful Sanitary <i>Chq no:488177 Being chq issued to Praful sanitary towards purchase of tiles against vide bill no:PS/17-18/41,dt:28/11/17,po.no:46731/115,dt:22/11/17</i>	Bank Payment	BP-5		95,394.00
	By Praful Sanitary <i>Chq no:488178 Being chq issued to praful Sanitary towards purchase of plumbing -CP & Sanitary against Vide bill no:PS/17-18/577,dt:8/12/17,po.no:46962/120,t:5/12/17</i>	Bank Payment	BP-6		2,71,957.00
	By G.P Buildcon Materials <i>Chq no:488179 Being chq issued to G.P Buildcon Materials towards Purchase of Material against vide bill no:17399,dt:10/12/17,po.no:46961,dt:5/12/17</i>	Bank Payment	BP-7		19,600.00
	By Ganesh Tube Traders <i>Chq no:488180 BBeing chq issued to Ganesh Tube Traders towards Purchase of materials against vide bill no:343,dt:8/12/17,po.no:47026/125,dt:5/12/17</i>	Bank Payment	BP-8		13,313.00
	By Elegant Enterprises <i>Chq no:488181 Being chq issued to Elegant Enterprises towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po.no:46957,dt:4/12/17</i>	Bank Payment	BP-9		10,382.00
16-Jan-18	To Serene Constructions LLP <i>Chq no:703663 Being chq receieved from Serene Constructions llp towards against invoic no:1012,dt:18/12/2017,po.no:47064</i>	Bank Receipt	BR-1	5,310.00	
	To Nilgiri Estates <i>Chq no:006244 Being Chq Recevied from nilgiri estates towards purchase of electrical LED lights against bill no:1048,dt:29/12/17,po.no:42279</i>	Bank Receipt	BR-2	8,638.00	
	To Kadakia & Modi Housing <i>Chq no:006407 Being chq recevied from KNM towards purchase of tiles against Bill no:1013,dt:18/12/17,po.no:47168,dt:9/12/17</i>	Bank Receipt	BR-3	1,63,307.00	
	Carried Over			1,30,03,714.00	1,23,87,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,03,714.00	1,23,87,368.00
17-Jan-18	To Silver Oka Villas LLP-Deposit <i>Chq no:050770 Being chq received from Silver oak villas llp towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To Paramount Estates <i>Chq no:434762 Being chqreceived from paramount estates towards purchase of boards against vide bill no:1058,dt:30/12/17,po. no:47525,dt:26/12/17</i>	Bank Receipt	BR-2	4,986.00	
	To Vista Homes <i>Chq no:315553 Being chq received from Vista homes towards for part payment against bill no:1003, &1009(part payment)</i>	Bank Receipt	BR-3	3,00,000.00	
	To Modi Properties & Investments Pvt Ltd <i>Chq no:714813 Beig chq received from MPPL towards transfer</i>	Bank Receipt	BR-4	10,50,000.00	
19-Jan-18	By Patel & Company <i>Chq no:149799 Being chq issued to Patel & company towards purchase of Cera sanitary (100% advance)full & final Payment against Po.no:47927,dt:19/1/18</i>	Bank Payment	BP-1		1,85,068.00
	By J Selva Kumar-Happay Card <i>chq no:488182 Being chq issued to MHPI towards J.selva kumar happay card for Purchase of Stationerry & general material for SLLP req:140 against Vide bill no:0851,8360,83462</i>	Bank Payment	BP-2		26,198.00
	By Modi Properties-Deposit <i>ch no.488183 Being cheque issued to MPPL towards refund of deposit.</i>	Bank Payment	BP-3		2,50,000.00
20-Jan-18	By Atlas Security & Safety Inc. <i>Chq no:488184 Being chq issued to Atlas Security & safety Inc towards puchase of materials against vide bill no:618,808,dt:30/10/17,25/11/17,po.no:45897,dt:11/10/2017</i>	Bank Payment	BP-1		12,307.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq no:488185 Being chq issued to Sri venkata durga anjaneya steel Tubes towards purchase of Materials against vide bill no:160, dt:28/12/2017,po.no:47346,dt:16/12/2017</i>	Bank Payment	BP-2		5,204.00
	Carried Over			1,44,58,700.00	1,28,66,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,58,700.00	1,28,66,145.00
20-Jan-18	By Sri Balaji Enterprises <i>Chq no:488186 Being chq issued to Sri BBalaji Enterprises towards purchase of materials Against vide bill no:144,dt:21/2/17,po.no:47266,dt:14/12/2017</i>	Bank Payment	BP-3		14,636.00
	By Venkataramana Stationery & Binding Works <i>chq no:488187 Being chq issued to Venkataramana stationery & binding Works towards purchase of materials against vide bill no:769,dt:30/12/17,po.no:47449,dt:22/12/17</i>	Bank Payment	BP-4		1,947.00
	By Shubham Enterprises <i>Chq no:488188 Being chq issued to Shubham Enterprises towards Purchase of materials against vide bill no:2184,dt:22/12/2017,po.no:47444,dt:22/12/2017</i>	Bank Payment	BP-5		19,824.00
	By Harshvardhan Agencies <i>Chq no:488189 Being chq issued to Harshavardhan Agencies towards purchase of materials against vide bill no:2871/17-18,dt:2/12/2017,po.no:46974,dt:2/12/17</i>	Bank Payment	BP-6		1,91,845.00
	By Ganesh Tube Traders <i>Chq no:488190 Being chq issued to Ganesh Tube Traders towards Purchase of Materials against vide bill no:382,dt:27/12/17,po.no:47450,22/12/17</i>	Bank Payment	BP-7		12,149.00
	By Reflections Electricals Pvt Ltd. <i>Chq no:488191 Being chq issued to Reflections electricals pvt ltd towards purchase of materials Against vide bill no:1638,dt:12/12/2017,po.no:46956,dt:4/12/2017</i>	Bank Payment	BP-8		59,993.00
	By Anisha Associates <i>Chq no:488192 BBeing chq issued to Anisha associates towards purchase of materials against vide bill no:1268,dt:11/12/17,po.no:47025,dt:5/12/17</i>	Bank Payment	BP-9		12,625.00
	By Prince Piping Systems PVT.LTD. <i>Chq no:488193 Being chq issued to Prince piping System Pvt Ltd towards purchase of materials against vide bill no:V14324,dt:4/12/17,po.n:46972,dt:2/12/17</i>	Bank Payment	BP-10		99,299.00
	Carried Over			1,44,58,700.00	1,32,78,463.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,58,700.00	1,32,78,463.00
20-Jan-18	By Sri Balaji Enterprises <i>Chq no:488194 BBeing chq issued to Sri balaji enterprises towards Purchase of materials against vide bill no:148,dt:29/12/17,po. no:47422,dt:20/12/17</i>	Bank Payment	BP-11		2,91,375.00
	By Ganesh Tube Traders <i>Chq no:488196 Being chq issued to Ganesh Tube Traders towards purchase of materials against vide bill no:406,dt:5/1/18,po.no:47808, dt:5/1/18</i>	Bank Payment	BP-12		3,76,497.00
	By Sri Balaji Enterprises <i>Chq no:488197 Being chq issued to Sri balaji Enterprises towards purchase of materials against vide bill no:153,dt:5/1/18,po.no:47801, dt:4/1/18</i>	Bank Payment	BP-13		7,847.00
	By Sri Balaji Enterprises <i>Chq no:488198 Being chq issued to Sri Balaji Enterprises towards purchase of Materials (pate payment made)against vide bill no:147,dt:29/12/2017,po.no:47421, dt:20/12/17</i>	Bank Payment	BP-14		2,50,000.00
	To Modi Realty Miryalguda LLP <i>Chq no:713836 Being chq received from MRMLLP towards against bill no:1027&1028,dt:22/12/17,,po. no:47392&47345,dt:19/12/17&16 /12/17</i>	Bank Receipt	BR-1	16,134.00	
	To Modi Realty Miryalguda - Deposit <i>Chq no:713839 Being chq received from MRM LLP towards Deposit</i>	Bank Receipt	BR-2	1,00,000.00	
	To Modi Realty Miryalguda - Deposit <i>Chq no:713840 Being chq receive from MRM LLP towards Deposit</i>	Bank Receipt	BR-3	1,00,000.00	
22-Jan-18	By Eco Care Building Products Pvt Ltd <i>Chq no:488199 Being chq issued to ECo care Building Products Pvt Ltd towards Purchase of Materials (100% advance)against Po. no:48095 REq no:125,dt:22/1/2018</i>	Bank Payment	BP-1		28,800.00
23-Jan-18	To Modi Realty Miryalguda - Deposit <i>Chq no:961969 Being chq received from Modi realty Miriyalaguda LLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			1,47,74,834.00	1,42,32,982.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,74,834.00	1,42,32,982.00
24-Jan-18	By Cash <i>Chq no:488201 being chq issued towards Self</i>	Contra	CO-1		95,000.00
25-Jan-18	To Sudhir U Mehta <i>Chq no:149775 Being chq issued to Sudhir U mehta towards Rent for b.no:45B for the month of Dec-17 Chq not clered hence reversed</i>	Bank Receipt	BR-1	6,000.00	
	To Sudhir U Mehta <i>Chq no:752515 Being chq issued to Sudhir U. Mehta towards Rent for bunglow B.no:45B for the month of Nov-17 Chq not clered Hence reversed</i>	Bank Receipt	BR-2	6,000.00	
	By Sudhir U Mehta <i>Chq no:488202 Being Chq issued to sudhir U mehta towards Rent for 2 bungalows for the month of NOV -17& dec-17</i>	Bank Payment	BP-1		12,000.00
	By Modi Properties-Deposit <i>Being amount transfered to MPPL towards Refund of deposit</i>	Bank Payment	BP-2		2,50,000.00
	To Eco Care Building Products Pvt Ltd <i>Chq no:488199 Being chq issued to ECo care Building Products Pvt Ltd towards Purchase of Materials (100% advance)against Po. no:48095 REq no:125,dt:22/1/2018 (Chq Cancelled hence reversed)</i>	Bank Receipt	BR-3	28,800.00	
27-Jan-18	By Atlas Security & Safety Inc. <i>ch no.488206 Being cheque issued to atlas security & safety Inc towards purchase of materials against Vide bill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018 &1121,dt:16/01/2018,po.no:47949/140,dt:12/01/2018</i>	Bank Payment	BP-1		12,727.00
	By Ganesh Tube Traders <i>Being amount transfered to Ganesh tube traders towards purchase of Materials against vide bill no:422, dt:12/1/18,po.no:47937,dt:12/1/18, bill no:399,dt:2/1/18,po.no:47679, dt:2/1/18,& bill no:47807,dt:8/01/18</i>	Bank Payment	BP-2		47,155.00
	Carried Over			1,48,15,634.00	1,46,49,864.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,15,634.00	1,46,49,864.00
27-Jan-18	By Reflections Electricals Pvt Ltd. <i>Being amount transfered to Reflections Electricals pvt ltd towards purchase of materials against vide bill no:1892,dt:13/1/18,po.no:47920/157,dt:11/1/18,bill no:1787,dt:30/12/17,po.no:47442,dt:22/12/17&bill no:1801,dt:2/1/18,po.no:47678/144,dt:2/1/18</i>	Bank Payment	BP-3		1,66,413.00
	By Priyanka Printers <i>Being amount transfered to Priyanka printers towards delivery Challan For sslp against bill no:058,dtL4/1/2018</i>	Bank Payment	BP-4		1,950.00
	By Venkataramana Stationery & Binding Works <i>ch no.488205 being cheque issued to Venkataramana stationery Towards purchase of materials against vide bill no:7885,dt:4/1/18,po.no:47713,dt:3/01/2018</i>	Bank Payment	BP-5		1,947.00
	By Harshvardhan Agencies <i>BBeing amount transfered to Harshvardhan agencies towards purchase of materials against vide bbill no:3304/17-18,dt:4/1/2018,po.no:47810,dt:4/1/2018</i>	Bank Payment	BP-6		1,48,823.00
	By Praful Sanitary <i>Being amount transfered to Praful Sanitary towards purchase of materials against vide bill no:Ps/17-18/609,dt:19/12/17,po.no:47052,dt:05/12/17 &bill no:593,dt:14/12/17,po.no:46966,dt:5/12/17</i>	Bank Payment	BP-7		2,43,994.00
	By Prince Piping Systems PVT.LTD. <i>Being amount transfered to Prince piping system towards purchase of Materials against vide bill no:V1632,dt:5/1/18,po.no:47809,dt:47809,dt:4/1/18 & bill no"V1672,dt:11/1/18,po.no:47930,dt:11/01/18</i>	Bank Payment	BP-8		97,370.00
	By Rajadhani Tiles Company <i>Being amount transfered to Rajadhani Tiles towards purchase of materials against vide bill no:70,dt:22/1/18,po.no:47606,dt:29/12/17</i>	Bank Payment	BP-9		1,27,617.00
	Carried Over			1,48,15,634.00	1,54,37,978.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,15,634.00	1,54,37,978.00
27-Jan-18	By Shubham Enterprises <i>Being amount transfered to Shubham Enterprises towards Materials against vide bill no:2298, po.no:47685,dt:2/1/18,po.no:47684,dt:2/1/18,po.no:47681,dt:2/1/18,po.no:47926/160,dt:11/1/18,po.no:47919/157,dt:11/1/18,po.no:47912/163,dt:11/12/18</i>	Bank Payment	BP-10		4,29,021.00
	By Sri Balaji Enterprises <i>Being amount transfered to Sri Balaji Enterprises towards purchase of materials against vide bill no:147,dt:29/12/17,po.no:47421,dt:20/12/17</i>	Bank Payment	BP-11		2,64,787.00
	By Sri Raja Rajeshwara Traders <i>Being amount transfered to Sri Raja rajeshwara traders towards Purchase of materials against po. no:47709,dt:3/1/18,po.no:47447,dt:22/12/17,po.no:47933,dt:12/1/18,dt:47960,dt:12/01/18,po.no:48098,dt:4/1/18</i>	Bank Payment	BP-12		1,26,326.00
	By Sri Rama Paints & Pipe Fitting Stores <i>ch no.488207 Being cheque issued to Sri rama Paints towards purchase of mtaerials against vide bill no:5035,dt9/1/18,po.no:47451/139,dt:9/1/18</i>	Bank Payment	BP-13		1,560.00
	By Vasanth Enterprises <i>Being amount transfered to Vasanth Enterprises towards Purchase of materials against vide bill no:321,dt:11/1/18,po.no:47448,dt:22/12/17</i>	Bank Payment	BP-14		30,586.00
	By Sree Panduranga Timber Traders <i>Being amount transfered to Sree pandurang towards Purchase of materials against vide bill no:122,dt:11/1/18,po.no:47652,dt:30/12/17</i>	Bank Payment	BP-15		47,265.00
	By Nitco Limited <i>Chq no:488203 Being chq issued to Nitco ltd towarrds purchase of materials against vide bill no:497072-26317,dt:27/12/17,po.no:47213,dt:12/12/17 & bill no:49072-25918,dt:29/9/17,po.no:45807,dt:29/9/2017</i>	Bank Payment	BP-16		63,872.00
	Carried Over			1,48,15,634.00	1,64,01,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,15,634.00	1,64,01,395.00
27-Jan-18	By Sasi Enterprises <i>Chq no:488204 Being chq issued to Sasi Enterprises towards purchase of AAC Blocks (100% advance) against po.no:48095 /123,dt:27/1/18</i>	Bank Payment	BP-17		29,750.00
	To B & C Estates <i>Cha no:869288 Being chq received from bnc estates towards payment for bill no:53038,1041,1038,1051, 1069,&1050,1074,1033,1025,1052</i>	Bank Receipt	BR-1	1,68,092.00	
	By D.Shiva Shankar-Happay Card <i>Being amount transfered to MPPL towards shiva shankar happay cards for purchase of rubber stamps for sslip</i>	Bank Payment	BP-18		1,120.00
29-Jan-18	To Jai Bhavanis Aerocan Blocks <i>ch no.149762 Being cheque issued to Jai Bhavanis Aerocan Blocks towards 100% advance for aerocan bricks against po no. 47012 dt-4/12/17 reversed.</i>	Bank Receipt	BR-1	27,376.00	
	To Sasi Enterprises <i>Chq no:488204 Being chq issued to Sasi Enterprises towards purchase of AAC Blocks (100% advance) against po.no:48095 /123,dt:27/1/18(Chq cancelled) Hence reversed</i>	Bank Receipt	BR-2	29,750.00	
30-Jan-18	By Sasi Enterprises <i>Chq no:488208 Being chq issued to SASI enterprises towards Purchase of AAC blocks (100 %Advance)poayment against vide bill no:48095,req.no:123,dt:29/1/18</i>	Bank Payment	BP-1		31,450.00
	To Silver Oak Villas LLP <i>ch no.802903 being cheque received from SOVLLP towards sales against bill no.s1032 & 1078 dt-23/12/17& 29/12/17 po no.47308 dt-16/12/17 & 47049 dt-5/12/17.</i>	Bank Receipt	BR-1	31,471.00	
	To Vista Homes <i>Chq no:844840 Being chq received from Vista homes towards materials against bill no:1062,1065,1064, 1060,1061</i>	Bank Receipt	BR-2	2,69,071.00	
	Carried Over			1,53,41,394.00	1,64,63,715.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,41,394.00	1,64,63,715.00
31-Jan-18	To B & C Estates <i>Chq no:405317 Being chq received from BNC estates towards against vide bill no:1042,1036,1054</i>	Bank Receipt	BR-1	2,15,268.00	
1-Feb-18	By Interest On OD <i>Being towards interest on OD</i>	Bank Payment	BP-1		751.95
2-Feb-18	By Maintance Charges-Exempted <i>Being online transfered to Soham Mansion Owners association towards Maintance Charges of Geeta Desia store Room for the month of Dec-17& jan-18</i>	Bank Payment	BP-1		1,845.00
	By Geeta Desai <i>Being online transfer to Geeta Desai towards Rent for the month of Jan-18</i>	Bank Payment	BP-2		10,000.00
	By Nisha Modi <i>Being online transfer to Nisha modi towards rent for 2 bungalows B. no:45E45F for the month of jan-18,</i>	Bank Payment	BP-3		12,000.00
	By Nidhi Modi <i>Being online Transfer to Nidhi Modi towards REnt for 2 bungalows B. no:45C&45D for the month of Jan -18</i>	Bank Payment	BP-4		12,000.00
	By Rahul B Mehta <i>Being onling trtansfered to Rahul B Mehta towards REnt for bungalow B.no:45A for the month of Jan-18</i>	Bank Payment	BP-5		6,000.00
	By Sudhir U Mehta <i>Being online transfered to Sudhir U mehta Towards Rent for bungalowB. no:45D for the month of Jan-18</i>	Bank Payment	BP-6		12,000.00
	By Tejas D Mehta <i>ch no.488211 Being cheque issued to Tejas D mehta towards Rent for 2 Bungalows B.no:45G & 45J for the month of jan-18</i>	Bank Payment	BP-7		6,000.00
	By Hardik D Mehta <i>ch no.488210 Being cheque issued to Hardik D Mehta towards rent for 2 bungalows B.no:45G &45J for the month of jan-18</i>	Bank Payment	BP-8		6,000.00
	By Meet B Mehta <i>ch no.488209 Being cheque issued to Meet B Mehta towads Rent for bbungalow B.no:45I for the month of Jan-18</i>	Bank Payment	BP-9		6,000.00
	Carried Over			1,55,56,662.00	1,65,36,311.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,56,662.00	1,65,36,311.95
2-Feb-18	By Karna S Mehta <i>Being online transfered to karna S Mehta towards Rent for Bunglow B.no:45H for the month of Jan-18</i>	Bank Payment	BP-10		6,000.00
	By TDS Payable <i>Being online transfered to MHPL towards TDs For the month of Jan -18</i>	Bank Payment	BP-11		1,048.00
	By Grace Auto Body Builders <i>Being online transfered to Grace Auto Body Builders towards Fabrication Of jeeto vehicles full Payment</i>	Bank Payment	BP-12		37,760.00
	To Nilgiri Estates <i>Chq no:006457 Being chq received from nilgiri estates towards purchase of plumbing materials against vide po.no:47294,dt:16/12/17,47340,dt:16/12/17,7295,dt:16/12/17,47296,dt:16/12/17</i>	Bank Receipt	BR-1	2,00,079.00	
	To Modi Reality Miryalguda - Deposit <i>Being online transfered from MRMLLP towards Deposit</i>	Bank Receipt	BR-2	1,00,000.00	
3-Feb-18	By (as per details) Shreyas Services 19,470.00 Dr TDS Payable 389.40 Cr Round Off 0.40 Dr <i>Chqno488213:Being online transfered to Shreyas services towards housekeeping charges against vide bill no:1252,dt:31/01/2018</i>	Bank Payment	BP-1		19,081.00
	By (as per details) United Security Services 19,824.00 Dr TDS Payable 396.48 Cr Round Off 0.48 Dr <i>Being online transfered to united security services towards security charges against vide bill no:Uss /121/18,dt:31/01/18</i>	Bank Payment	BP-2		19,428.00
	By Anisha Associates <i>Being online transfered to Anisha Associates towards purchase of materials against vide bill no:1267, dt:11/12/17,po.no:47025,dt:05/12/2017</i>	Bank Payment	BP-3		40,194.00
	Carried Over			1,58,56,741.00	1,66,59,822.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,741.00	1,66,59,822.95
3-Feb-18	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals Pvt Ltd towards Purchase of materials against vide bill no:1804,dt:02/01/2018,po.no:47680/137,dt:2/1/2018</i>	Bank Payment	BP-4		51,042.00
	By Bagga Hotel Construtions Llp <i>Being online transfered to Bagga Hotel Construtions LLp towards Purchase of Materials against vide bill no:006,dt:26/12/2017,po.no:47383,dt:19/12/2017</i>	Bank Payment	BP-5		17,603.00
	By Sri Raja Rajeshwara Traders <i>Being online transferedd to Sri Raja Rajeshwara Traders towards purchase of Materials against vide ill no:1088,dt:20/1/2018,po.no:48079,dt:20/01/2018</i>	Bank Payment	BP-6		1,190.00
	By Venkataramana Stationery & Binding Works <i>Being online transfered to Venkataramana Stationery & binding Works towards purchase of Matrials against vide bill no:834, dt:20/01/2018,po.no:47943,dt:19/01/2018</i>	Bank Payment	BP-7		10,706.00
	By Aditya Industries <i>Being online transfered to Aditya industries towards purchase of materials against vide bill no:263, dt:13/1/18,po.no:47914,dt:11/1/2018</i>	Bank Payment	BP-8		22,538.00
	By Aditya Industries <i>Being online transfered to Aditya Industries towards purchase of materials against vide bill no:264, dt:13/1/2018,po.no:47711,dt:3/1/18</i>	Bank Payment	BP-9		32,421.00
	By G.Krishna Murthy & Sons <i>Chq no:488215 Being Chq Issued to G.Krishna Murthy & sons towards purchase of materials against vide bill no:2969,dt:17/1/18,po.no:47944/140,dt:12/01/2018</i>	Bank Payment	BP-10		3,450.00
	By Harshvardhan Agencies <i>Being online transfered to Harshvardhan Agencies towards purchase of materioals against vide bill no:3397,dt:12/1/18,po.no:47948,dt:12/1/18</i>	Bank Payment	BP-11		32,098.00
	Carried Over			1,58,56,741.00	1,68,30,870.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,741.00	1,68,30,870.95
3-Feb-18	By Sri Ambe Electricals <i>Being online transfered to sri ambe Electricals against vide bill no:G1390,dt:17/1/2018,po.no:47935,dt:12/1/18</i>	Bank Payment	BP-12		48,144.00
	By Praful Sanitary <i>Being online transfered to Praful Sanitary Towards Purchase of materials against vide bill no:698,646,619,dt:17/1/18,po.no:46963,dt:05/12/2017</i>	Bank Payment	BP-13		81,510.00
	By Praful Sanitary <i>Being online transfered to Praful Sanitary towards Purchase of materials against vide bill no:704,dt:18/01/18,po.no:47928,dt:11/1/2018</i>	Bank Payment	BP-14		28,160.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards prchase of materials against vide bill no:1159,1168,dt:16/1/18,18/1/18,po.no:47924/160,dt:11/1/18</i>	Bank Payment	BP-15		4,08,701.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering corporatin towards purchase of materials Against vide bill no:1307,1127,dt:18/1/18,4/1/18,po.no:47686/150,dt:02/1/2018</i>	Bank Payment	BP-16		54,897.00
5-Feb-18	To Nilgiri Estates <i>ch no.006492 Being cheque received from NE towards electrical material against bill no.47482,533,629,293,858,47300& 47455 dt10/1/18</i>	Bank Receipt	BR-1	1,08,979.00	
	To (as per details) Kadakia & Modi Housing 7,678.00 Cr Kadakia & Modi Housing 35,898.00 Cr <i>ch no.006803 being cheque received from knm towards electrical material against po no.47630,47698,47851,47010,48041,47963</i>	Bank Receipt	BR-2	43,576.00	
	By Soham Modi HUF <i>ch no.488216 Being cheque issued to Soham Modi HUF towards Wagnor loan closure of veh no.TS10EG7971.</i>	Bank Payment	BP-1		1,96,578.00
	Carried Over			1,60,09,296.00	1,76,48,860.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,09,296.00	1,76,48,860.95
5-Feb-18	By Prelam Trading Corporation <i>Chq no:488218 Being chq issued to Prelam trading Corporation Towards purchase Of MDF Boards part Payment(50%Advance)against po.no:48255/167,dt:5/12/17</i>	Bank Payment	BP-2		53,490.00
6-Feb-18	To Silver Oka Villas LLP-Deposit <i>Chq no:050784 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To B & C Estates <i>Chq no:405348 Being Chq received from BNC estates towards purchase of materials against vide bill no:47885,47763,47831,47804,47778,47755,47727,47876,47771</i>	Bank Receipt	BR-2	32,099.00	
	To Bloomdale Owners Association <i>Chq no:000834 Being Chq received from BDOA towards purchase of materials against vide bill no:47857</i>	Bank Receipt	BR-3	1,176.00	
	To Serene Constructions LLP <i>Being transfered from Serene Constructions towards bill no.9/17-18 po no.48032</i>	Bank Receipt	BR-4	1,452.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHHLLP towards bill no.074/17-18</i>	Bank Receipt	BR-5	38,135.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards ref no91/17-18</i>	Bank Receipt	BR-6	3,767.00	
7-Feb-18	To Vista Homes <i>Chq no:431180 Being chq Recevied from IVsta homes against bill no:100,1063,47743,47834,47634,47304,47746,47701,,47651,47978,47305,47747,47283,47621,47705</i>	Bank Receipt	BR-1	6,98,876.00	
8-Feb-18	By Soham Modi HUF <i>Being transfered to SMHUF towards wagonR TS10EB 4519 of sep-14 transfer to sslp.</i>	Bank Payment	BP-1		64,768.00
9-Feb-18	By Rahul Enterprises <i>ch no.488219 Being cheque issued to Rahul Enterprises towards 100% advance against plumbing material po no.48381 dt-5/2/18</i>	Bank Payment	BP-1		1,91,443.00
	Carried Over			1,68,84,801.00	1,79,58,561.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,84,801.00	1,79,58,561.95
9-Feb-18	By J Selva Kumar-Happay Card <i>Being Online transfered to MHPL towards selva kumar Happay card for transportation from malkajgiri to sslip against po.no:47736&47927& towards purchase of Stationery against Req no:342/140,dt:18/1/2018</i>	Bank Payment	BP-2		7,422.00
	By M.Jayaprakash Happay Card <i>Being online transfer to MPPL towards Jayaprakash Happay Card for Internet Banking for HDFC Bank od summit housing LLP</i>	Bank Payment	BP-3		100.00
	By G.Hari Babu-Happay Card <i>Being online transfer to MPPL towards haribabu happay card for purchase of consumables against REq no:39441,dt:18/1/2018</i>	Bank Payment	BP-4		7,527.00
10-Feb-18	By Electricity Charges-Exempted <i>Chq no:026232 Beingchq issued to RSSPDCL towards VSC Stores villas electricity bill for the month of Jan-2018(10/1/2018 to 6/2/2018)</i>	Bank Payment	BP-1		881.00
11-Feb-18	To Serene Constructions LLP <i>Being amount transfered from Serene Construction against req no.39463 dt-22/12/17, po no.47467 dt-6/1/18.</i>	Bank Receipt	BR-1	5,914.00	
12-Feb-18	By Sree Sree Enterprises <i>Being cheque issued to Sree Sree enterprises towards advance 100% for purchase placticiser against po no.48440 dt-8/2/18</i>	Bank Payment	BP-1		2,000.00
	By Industrial Equipment Centre <i>Being cheque issued to Industrial Equipment centr towards 100% advance for purchase of cube testing moulds against po no.48446 dt-8/2/18.</i>	Bank Payment	BP-2		18,408.00
	To Modi Reality Miryalguda - Deposit <i>Being transfered from MRM towards deposit.</i>	Bank Receipt	BR-1	1,00,000.00	
15-Feb-18	By Techno Machine Tools <i>Chq no:026233 Being Chq issued to Techno Machine Tools towards purchase of 15KVA generator servicing material against po. no:48505/178,dt:12/2/2018(full payment)</i>	Bank Payment	BP-1		5,428.00
	Carried Over			1,69,90,715.00	1,80,00,327.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,90,715.00	1,80,00,327.95
16-Feb-18	By Modi Properties-Deposit <i>Being online transfered to MPPL towards Funds Transfer</i>	Bank Payment	BP-1		2,50,000.00
	By Soham Modi HUF <i>Being transfered to SMHUF towards TS10EB520 wagonr</i>	Bank Payment	BP-2		64,768.00
	By G.P Buildcon Materials <i>ch no.026234 Being cheque issued to GP Buildcon materials towards plumbing material against bill no. 17526 dt-27/1/18,po no.48138 dt -24/1/18.</i>	Bank Payment	BP-3		19,600.00
17-Feb-18	By Sri Raja Rajeshwara Traders <i>Being Online transfered to Sri Raja Rajeshwara Traders towards purchase of materials against vide bill no:01110,dt:24/1/2018,po. no:48141,dt:24/1/2018</i>	Bank Payment	BP-1		5,074.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Being online transfered to Sri Rama Paints&pipe Fitting stores towards Purchase of materials against vide bill no:5350,dt:27/1/2018,po. no:48137/166,dt:27/1/2018</i>	Bank Payment	BP-2		2,080.00
	By Atlas Security & Safety Inc. <i>Being online transfered to Atlas Security &safety Inc towards purchase of materials against vide bill no:1167,dt:25/1/2018,po. no:48142,dt:24/1/2018</i>	Bank Payment	BP-3		16,733.00
	By Shubham Enterprises <i>Being online transfered to shubham Enterprises Towards Purchase of Materials against Vide bill no:2573, dt:24/1/2018,po.no:47936/162, dt:12/1/2018</i>	Bank Payment	BP-4		5,900.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchase of materials against vide bill no:2593, dt:25/1/2018,po.no:48140/166, dt:24/1/2018</i>	Bank Payment	BP-5		7,438.00
	By Sri Balaji Enterprises <i>Being online transfered to Sri balaji Enterprises towards purchase of materials against vide bill no:164, dt:5/2/2018,po.no:47894,dt:11/1 /2018(part payment)</i>	Bank Payment	BP-6		2,00,000.00
	Carried Over			1,69,90,715.00	1,85,71,920.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,90,715.00	1,85,71,920.95
17-Feb-18	By Sri Balaji Enterprises <i>Being online transfered to sri balaji enterprises towards purchase of materials against vide bill no:164, t:5/2/2018,po.no:47894,dt:11/1/2018(full payment)</i>	Bank Payment	BP-7		2,15,480.00
	To Modi Realty Miryalguda - Deposit <i>Being transfered from MRM towards deposit.</i>	Bank Receipt	BR-1	1,00,000.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill. (403 & 2701) po no. 48040 & 48183</i>	Bank Receipt	BR-2	3,103.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill no.269 dt-9/2/18, po no.48205.</i>	Bank Receipt	BR-3	2,824.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards bill</i>	Bank Receipt	BR-4	5,699.00	
	To Serene Constructions LLP <i>Being transfered from Serene against bill</i>	Bank Receipt	BR-5	4,148.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM against bill no.47688,47805,7867,47403, 47815 & 47687</i>	Bank Receipt	BR-6	1,09,815.00	
19-Feb-18	To Modi Builders Methodist Complex <i>Chq no:035171 Being chq received from MBMC towards paints & hardware material against bill no:1067&1066 dt:2/1/18 po. no:47501,dt:23/12/2017,po. no:47514,dt:26/12/2017</i>	Bank Receipt	BR-1	5,579.00	
	To Nilgiri Estates <i>Chq no:006590 Being chq received from Nilgiri estates towards plumbing Materials against po. no:47849,47633,47389,47839, 47838,47458,47296,48025,dt:19/1/2018</i>	Bank Receipt	BR-2	2,54,293.00	
	By Modi Properties & Investments Pvt Ltd <i>ch no.026235 Being cheque issued to Mppl towards transfer</i>	Bank Payment	BP-2		2,00,000.00
	To Modi Housing Pvt. Ltd. - Running Capital <i>Being cheque received from MHPL towards transfer</i>	Bank Receipt	BR-4	2,00,000.00	
	Carried Over			1,76,76,176.00	1,89,87,400.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,76,176.00	1,89,87,400.95
20-Feb-18	To Mayflower Grand Owners Association <i>Chq no:000465 Being chq received from MGOA towards mopping sticks harpic cleaner etc against vide bill no:48039,dt:23/1/2018,po. no:48039k,dt:18/1/2018</i>	Bank Receipt	BR-1	5,257.00	
23-Feb-18	By Rahul Enterprises <i>Chq no:026237 Being Chq issued to Rahul Enterprises towards purchase of Canceled Flush tank& Plates against po.no:48684/189, dt:19/2/2018 Full payment</i>	Bank Payment	BP-1		71,791.00
	By Soham Modi HUF <i>Being Online transfered to Soham Modi HUF towards TS10UA9759 Wagonr</i>	Bank Payment	BP-2		2,26,910.00
	By J Selva Kumar-Happay Card <i>Being online transfered to MHPL towards J.selva Kumar Happay Card for purchase of Drums against po.no:48442/176,dt:8/02/2018</i>	Bank Payment	BP-3		6,650.00
	By J Selva Kumar-Happay Card <i>Being online transfer to MHPL towards J.selva kumar Happay card for purchase of materiaks against po.no:48544,dt:11/2/2018</i>	Bank Payment	BP-4		21,451.00
	By Modi Properties-Deposit <i>Being online transfered to MPPL towards Funds Transfered</i>	Bank Payment	BP-5		2,50,000.00
	By Shubham Enterprises <i>Being online transfered to shubham Enterprises towards purchase of materials against vide ill no:2216,2185,2249,2575,dt:26/1/17,22/12/17,28/12/17,24/1/17po. no:47445/138,dt:22/12/2017</i>	Bank Payment	BP-6		1,58,320.00
	By Powerlite Generators Systems Pvt Ltd <i>Chq no:026236 Being Chq Issued to Powerlite Generators sysytem pvt ltd towards Purchase of Materials against Po.no:48727 /9251,dt:23/2/2018 full payment</i>	Bank Payment	BP-7		7,936.00
24-Feb-18	By Sri Rama Paints & Pipe Fitting Stores <i>Being online transfered to Sri Rama Paints & pipe Fitting stores towards purchase of cement against Vide bill no:5349,dt:27/1/2018,po.no:47959/161,dt:12/1/2018</i>	Bank Payment	BP-1		1,560.00
	Carried Over			1,76,81,433.00	1,97,32,018.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,81,433.00	1,97,32,018.95
24-Feb-18	By Praful Sanitary <i>Being online transfred to Praful sanitary towards Purchase of plumbing against Vide bill no781 &758,dt:12/2/18&6/2/18,po.no:48384/173,dt:5/2/2018</i>	Bank Payment	BP-2		57,725.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri Raja Rajeshwara Traders towards purchase fof consumables , Hardware& tools against vide bill no:1108,dt:24/1/2018,po.no:48136,dt:24/1/2018</i>	Bank Payment	BP-3		46,948.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja Rajeshwara traders towards consumales,Hardware& tools against Vide Bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2/2018</i>	Bank Payment	BP-4		60,002.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Being online transfered to Sri Rama Pints & pipe Fitting Stores towards cement against vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018</i>	Bank Payment	BP-5		1,560.00
	By Atlas Security & Safety Inc. <i>Being online transfered to Atlas Security & safety inc towards purchase of tools against Vide bill no:1284,dt:9/2/2018,po.no:48441/176,dt:8/2/2018</i>	Bank Payment	BP-6		3,682.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards Purchase of tools against Vide bill no:2790,dt:9/2/2018,po.no:488447/176,dt:8/2/2018</i>	Bank Payment	BP-7		8,260.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchase of electrical& plumbing against Vide bill no:2808,dt:10/2/18,2765,dt:7/2/18,2764,dt:7/2/2018,2761,dt:7/2/2018,po.no:48416/176,dt:7/2/2018</i>	Bank Payment	BP-8		1,71,122.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tubes Traders towards purchase of pluming& mis.exp against Vide bill no:481,dt:6/2/2018,po.no:48383/172,dt:5/2/2018</i>	Bank Payment	BP-9		52,076.00
	Carried Over			1,76,81,433.00	2,01,33,393.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,81,433.00	2,01,33,393.95
24-Feb-18	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards Purchase of plumbing& paints against Vide bill no:447,dt:20/1/2018,po.no:47916/161,dt:11/1/2018</i>	Bank Payment	BP-10		66,903.00
	By Ganesh Tube Traders <i>Beiong online transfered to Ganesh Tube Traders towards purchase of chemicals against vide bill no:472, dt:2/2/2018,po.no:48139/166,dt:24/1/2018</i>	Bank Payment	BP-11		7,168.00
	By Vasanth Enterprises <i>Being online transfered to Vasanth Enterprises towards building Materials against Vide bill no:363, dt:10/2/2018,po.no:48444/176,dt:8/2/2018</i>	Bank Payment	BP-12		23,788.00
	By Reflections Electricals Pvt Ltd. <i>Being online Transfered to Reflections Electricals Pvt Ltd towards equipment against Vide bill no:1170,dt:10/2/2018,po.no:48495/179,dt:10/2/2018</i>	Bank Payment	BP-13		1,25,080.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflection Electricals Pvt Ltd towards electricals against Vide bill no:2057,dt:6/2/2018,po.no:48257/168,dt:2/2/2018</i>	Bank Payment	BP-14		36,144.00
	By Sri Ambe Electricals <i>Being online transfered to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2/2018,po.no:48259/168,dt:2/2/2018</i>	Bank Payment	BP-15		2,50,370.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards electrical against Vide bill no:27,dt:3/2/2018, po.no:48258/168,dt:2/2/2018</i>	Bank Payment	BP-16		1,18,514.00
	By Supreme Agencies <i>Chq no:026238 Being Chq issued to Supreme Agencies towards purchase of Armor Boatd against Vide bill :2982,dt:9/2/2018,po. no:48460/176,dt:8/2/2018</i>	Bank Payment	BP-17		16,325.00
	Carried Over			1,76,81,433.00	2,07,77,685.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,81,433.00	2,07,77,685.95
26-Feb-18	T0 Paramount Estates <i>Being online receive from PE agts bill po.no:47772,47411,47757, 47833,47617,47517,47632,47436, 47739,47628,47643,47754,47939, 47113,47644,47033,47991,47970, 47034,48002,47990,47980,48065, 48084,47531,47225,47292,47569, 48068,47226,47946,47627,47972, 48326</i>	Bank Receipt	BR-1	10,00,777.00	
	T0 B & C Estates <i>Being online received From BNC estates against bill no:47587, 47625,47844,47848,47766,47765, 1081,1085/1034,1083,1084,47550, 46075,48028,47869,47552,48027, 47624,47998,47945,47883,48090, 478661,48081,48038,47749,47750, 48109,47702,as per statement enclosed</i>	Bank Receipt	BR-2	15,00,000.00	
27-Feb-18	T0 Nilgiri Estates <i>Chq no:006643 Being CHq received from Nilgiri estates towards purchase of hardware against bill no:297,dt:13/2/2018,po. no:48074</i>	Bank Receipt	BR-1	732.00	
	T0 Vista Homes <i>Being online transfe Received from Vista Homes against Bill no:47744, 74,255,47609,47655,47784,47968, 48116,48194,48356,256,264</i>	Bank Receipt	BR-2	3,06,741.00	
	T0 Vista Homes <i>Being wrongly received from Vista Homes</i>	Bank Receipt	BR-3	25,000.00	
28-Feb-18	By Nilgiri Estates <i>Chq no:006643 Being CHq received from Nilgiri estates towards purchase of hardware against bill no:297,dt:13/2/2018,po. no:48074 Chq cancell hence reversed</i>	Bank Payment	BP-1		732.00
1-Mar-18	T0 Kadakia & Modi Housing <i>ch no.006880 Being cheque received from Knm towards sales against po no.48338,48334,48415, 48476</i>	Bank Receipt	BR-1	77,396.00	
	Carried Over			2,05,92,079.00	2,07,78,417.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,92,079.00	2,07,78,417.95
1-Mar-18	To Greenwood Estates <i>Chq no:641354 Being chq received from Greenwood estates towards purchase of Gova rope,single socket,bend plain,coupling,door tee against Vide bill no:246,dt:8/2/18,po.no:48015,dt:19/1/18&295,dt:13/2/18,po.no:48301,dt:13/2/18</i>	Bank Receipt	BR-2	10,555.00	
	To Modi Builders Methodist Complex <i>Chq no:035245 Being Chq received from MBMC towards purchase of hardware&plumbing materials against po. no:48119,dt:23/1/18,&po.no:47491,dt:23/12/17</i>	Bank Receipt	BR-3	15,008.00	
	By Interest On OD <i>Being towards intrest on OD</i>	Bank Payment	BP-1		4,424.93
2-Mar-18	By Soham Modi HUF <i>Being online transfered to Soham Modi HUF towards Advance forpurchase of Ts10UA9758 Jayo vehicle</i>	Bank Payment	BP-1		1,87,913.00
	To Nilgiri Estates <i>ch no.005964 Being cheque received from NE towards purchase of hardware against bill no.297,po no.48074</i>	Bank Receipt	BR-1	732.00	
	By Geeta Desai <i>Being online transfered to Geeta Desai towards rent For the month of Febb-18</i>	Bank Payment	BP-2		10,000.00
	By Vehicle Insurance <i>ch no.026239 Being cheque issued to Future Generali India Insurance Company Ltd towards wagnr AP28BL 3676 4 wheeler insurance renewal due date: 13.03.18</i>	Bank Payment	BP-3		7,683.00
	By Nisha Modi <i>Being online transfered to Nisha Modi towards Rent for 2 bunglows B.no:45E&45F fo the month of feb -18</i>	Bank Payment	BP-4		12,000.00
	By Nidhi Modi <i>Being Online transfered to Nidhi mdi towards Rent For 2 bunglows b.no:45C&45D,for the month of Feb-18</i>	Bank Payment	BP-5		12,000.00
	Carried Over			2,06,18,374.00	2,10,12,438.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,18,374.00	2,10,12,438.88
2-Mar-18	By Rahul B Mehta <i>Being online transfered t Rahul B mehta towards Rent for B.no:45A for the month of Feb-18.</i>	Bank Payment	BP-6		6,000.00
	By Sudhir U Mehta <i>Being online transfered to Sudhir U mehta towards Rent for b.no:45b for the month of feb-18</i>	Bank Payment	BP-7		6,000.00
	By Tejas D Mehta <i>Being online transfered to Tejas D mehta towards rent for 2 bungalows b.no:45G&45J for the month of Feb -18</i>	Bank Payment	BP-8		6,000.00
	By Hardik D Mehta <i>Being online transfered to Hardil D Mehta towards rent for 2 bungalows b.no:45G&45J for the month of febb-18</i>	Bank Payment	BP-9		6,000.00
	By Karna S Mehta <i>Being online transfered to Karna S mehta towards Rent for b.no:45H for the month of feb-18</i>	Bank Payment	BP-10		6,000.00
	By Meet B Mehta <i>Chq no:026240 Being Chq issued to Meet B Mehta towards Rent For b.no:45I for the month of Feb-18</i>	Bank Payment	BP-11		6,000.00
	By Modi Properties-Deposit <i>Being online transfer to MPPL towards Funds Transfer</i>	Bank Payment	BP-12		2,50,000.00
	By Soham Modi Huf Chc <i>Being online transfer to Soham modi HUF Chc towards Car hirecharges & tds payable @1% for the month of Feb-18</i>	Bank Payment	BP-13		14,917.00
	By J Selva Kumar-Happay Card <i>Being online transfered to MHPL towards j.selva Kumar Happay Card for purchase of PVC drums against DC.no:48442/176,dt:20/2 /2018</i>	Bank Payment	BP-14		4,750.00
	By (as per details) United Security Services 19,824.00 Dr TDS Payable 336.00 Cr <i>Being online transfered to united security services towards Security charges& TDS Payable@2% against vide bill no:USS/136/18, dt:28/2/2018</i>	Bank Payment	BP-15		19,488.00
	Carried Over			2,06,18,374.00	2,13,37,593.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,18,374.00	2,13,37,593.88
2-Mar-18	By (as per details) Shreyas Services 19,470.00 Dr TDS Payable 330.00 Cr <i>Being online transfered to Shreyas Services towards housekeeping Charges against Vide bill no:1260, dt:28/2/2018</i>	Bank Payment	BP-16		19,140.00
	By Maintance Charges-Exempted <i>Being online transfered to SMOA towards maintance charges od geeta desai store room For the month of Feb-18</i>	Bank Payment	BP-17		923.00
	By Vista Homes <i>BBeing online transfered to Vista homes towards refund</i>	Bank Payment	BP-18		25,000.00
	By TDS Payable <i>Being online transfer to MHPL towards TDS for the month of Feb -18</i>	Bank Payment	BP-19		913.00
	By M/S Vivid World <i>Being Online transfered to M/S viviD world towards Purchase of computers&periherals against Vide bill no:3.75,dt:7/2/2018,po. no:48491/9222,dt:7/2/2018</i>	Bank Payment	BP-20		383.00
3-Mar-18	To Silver Oak Villas LLP <i>Being transfered from SOVLLP against bill no.340,313,342 & 343 against sales made.</i>	Bank Receipt	BR-1	8,845.00	
5-Mar-18	To Villa Orchids LLP <i>Being transfered from Villa orchids llp towards bill no.310 & 294</i>	Bank Receipt	BR-1	5,935.00	
	To B & C Estates <i>Being online recevied from BNC estates towards against Bill no:47780,47472,48156,47997, 48024,48013,48152,48317,48320, 48322,48246,48242,48164,48199, 48398,48249,48248,48253,48311, 48376,48401,47453,48282,48522, 48524,48528,as per statement enclosed</i>	Bank Receipt	BR-2	13,73,338.00	
	To Modi Realty Miryalguda LLP <i>Being transfered from MRM towards sales against pono.48252 dt-2/2/18,bill no.73 dt-23/1/18</i>	Bank Receipt	BR-3	12,354.00	
	Carried Over			2,20,18,846.00	2,13,83,952.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,18,846.00	2,13,83,952.88
7-Mar-18	By Electricity Charges-Exempted <i>Chq no:026241 BBeing chq issued to TSSPDCL towards VSC Stores Electricity Bill for the month of Feb -18</i>	Bank Payment	BP-1		881.00
	To Paramount Estates <i>Being online transfered received from PE against Vide bill no:47299, 47982,47976,47962,250,47981, 48262,48327,48222,48300,287, 48329,278,359,356for the month of Feb-18</i>	Bank Receipt	BR-1	3,58,468.00	
8-Mar-18	By G.P Buildcon Materials <i>ch no.026249 Being cheque issued to GP Buildcon Materials towards purchase of sanitary material against bill no.17567 dt-14/2/18,po no.48382 dt-5/2/18.</i>	Bank Payment	BP-1		9,800.00
9-Mar-18	By J Selva Kumar-Happay Card <i>Being transfered to MHPL towards J.selva kumar Happay Card for Purchase of Drums against po. no:48442/176,dt:8/2/18</i>	Bank Payment	BP-1		7,677.00
	By Modi Properties-Deposit <i>Being amount transfered to Modi properties pvt ltd towards Funds Transfer</i>	Bank Payment	BP-2		2,50,000.00
	By (as per details) Dilpreet Hardware 1,859.00 Dr Dilpreet Hardware 26,934.00 Dr <i>ch no.026250 Being cheque issued ti Dilpreet Hardware towards purchase of hardware material against bill no.182 & 181, po no. 48627 dt-16/2/18.</i>	Bank Payment	BP-3		28,793.00
	By Anisha Associates <i>Being transfered to Anisha Associates towards chemicals against bill no.1328,1329 &1324 dt -20/2/18 po no.48583 dt-15/2/18.</i>	Bank Payment	BP-4		39,994.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflections electricals Pvt L Td towads purchase of electrical material against bill no.2122 dt-16/2/18 po no.48585 dt-15/2/18.</i>	Bank Payment	BP-5		16,057.00
	Carried Over			2,23,77,314.00	2,17,37,154.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,77,314.00	2,17,37,154.88
9-Mar-18	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflections electricals towards purchase of electrical material against bill no. 2147 dt-20/2/18 po n.48675 dt-19/2/18</i>	Bank Payment	BP-6		62,540.00
	By Aditya Industries <i>Being transfered to Aditya Industries towards purchase of plastic cover blocks against bill no. 313 dt-13/2/180, po no.48445 dt-8/2/180</i>	Bank Payment	BP-7		41,188.00
	By Vasanth Enterprises <i>Being transfered to Vasanth enterprises towards purchase of buiding material against bill no.385 dt-20/2/18, po no.48672 dt-19/2/18</i>	Bank Payment	BP-8		30,586.00
	By Harshvardhan Agencies <i>Being transfered to Harshavardhan Agencies towards plumbing material against bill no.3847/17-18 dt-19/2/18, po no.8680 dt-19/2/18</i>	Bank Payment	BP-9		97,839.00
	By Sri Ambe Electricals <i>Being transfered to Sri Ambe electricals towards purchase of electrical material against bill no. G1656,G1575 dt-20/2/18 & 8/2/18, po no.48418 dt-7/2/18</i>	Bank Payment	BP-10		1,38,209.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards Purchase of electrical materials against Vide bill no:SAL/17-18 /1247,dt:8/2/2018,po.no:48417,dt:7/2/2018</i>	Bank Payment	BP-11		1,02,791.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards electrical material against bill no.2891 dt-16/2/18, po no.48584 dt-15/2/18</i>	Bank Payment	BP-12		1,09,704.00
	By G.Krishna Murthy & Sons <i>Being online transfered to G. krishna murthy& sons towards Purchase of sundry items against Vide bill no:3042,dt:15/2/2018,po. no:48550,dt:12/2/2018</i>	Bank Payment	BP-13		7,800.00
	Carried Over			2,23,77,314.00	2,23,27,811.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,77,314.00	2,23,27,811.88
9-Mar-18	By M/S.Nagina Industrial Corporation <i>Being online transfer to M/S . Naginal Industrial Corporation towards purchase of hardware Against Vide bill no:5623,dt:20/2 /2018,po.no:48630/185,dt:16/2 /2018</i>	Bank Payment	BP-14		11,516.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being online transfered to Sri venkate Durga Anjaneya Steel Tubes towards purchase of Hardware against Vide bill no:326, dt:19/2/2018,po.no:48638/185, dt:16/2/2018</i>	Bank Payment	BP-15		6,018.00
	By Venkataramana Stationery & Binding Works <i>Being online transfered to Venkataramana Stationery & binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/2018,po.no:48449 /176,dt:8/2/2018</i>	Bank Payment	BP-16		1,062.00
10-Mar-18	To Nilgiri Estates <i>Chq no:006933 Being Chq recceved from nilgiri estates towards purchase of materials against bill no:279,321,323,277, 324,322,dt:12/2/18</i>	Bank Receipt	BR-1	93,261.00	
12-Mar-18	By Patel & Company <i>Chq no:026248 Being Chq Issued to Patel&company towards purchase of Cera sanitary against po.no:49056/*199,dt:12/3/2018 Full payment</i>	Bank Payment	BP-1		2,72,832.00
	By Rahul Enterprises <i>Chq no:026247 Being Chq ISSUED to Rahul Enterprises towards purchase of canceled Flush Tanks & Plate against po.no:49057/199, dt:12/3/2018 full payment</i>	Bank Payment	BP-2		95,721.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards purchase of electrical material against bill no. 2906 dt-19/2/18, po no.48673 dt-19 /2/18.</i>	Bank Payment	BP-3		8,260.00
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP towards sales against bill no.272 dt-10/2/18, po no.48263 dt-31/1 /18.</i>	Bank Receipt	BR-1	6,889.00	
	Carried Over			2,24,77,464.00	2,27,23,220.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,77,464.00	2,27,23,220.88
12-Mar-18	To Paramount Estates <i>Being transfered from PE towards sales against bill no.344,345,346, 379 & 380</i>	Bank Receipt	BR-2	47,000.00	
	To B & C Estates <i>Being transfered from BNC Estates towards sales against bill no's.386, 382,387,362,361,373,350,327& 391</i>	Bank Receipt	BR-3	1,59,722.00	
13-Mar-18	To Silver Oak Villas LLP <i>Chq no:055872 Being Chq Recevied from SOVLLP towards Purchase of materials against po. no:48008,47320,48006,47756, 47196,48063,48106,48149,48208</i>	Bank Receipt	BR-1	88,823.00	
16-Mar-18	By J Selva Kumar-Happay Card <i>Being transfered to MHPL Axis towards selvakumar happay card</i>	Bank Payment	BP-1		17,680.00
	By Modi Properties-Deposit <i>Being transfered to Mppl towards deposit refund.</i>	Bank Payment	BP-2		2,50,000.00
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards hardware material against bill no.346, po no.40059 dt-30/1/18</i>	Bank Receipt	BR-1	1,310.00	
17-Mar-18	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchae of materials against invoice no:2539, dt:22/1/18,2148,dt:10/1/18,2299, dt:2/1/18,2324,dt:4/1/18po. no:47683/148,dt:22/1/18</i>	Bank Payment	BP-1		1,20,610.00
19-Mar-18	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.309 dt-13/2/18, po no.48077 dt-13/2/18</i>	Bank Receipt	BR-1	13,186.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.291 dt -13/2/18, po no.48157 dt-13/2/18.</i>	Bank Receipt	BR-2	18,481.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.300, po no.48150 dt-25/1/18.</i>	Bank Receipt	BR-3	10,053.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.349, po no.48668</i>	Bank Receipt	BR-4	257.00	
	Carried Over			2,28,16,296.00	2,31,11,510.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,16,296.00	2,31,11,510.88
19-Mar-18	T0 Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.350, po no.48565 dt-13/2/18.</i>	Bank Receipt	BR-5	5,133.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.326, po no.48466</i>	Bank Receipt	BR-6	1,090.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.322, po no.48335 dt-13/2/18</i>	Bank Receipt	BR-7	20,496.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.418, po no.48482 dt-7/2/18.</i>	Bank Receipt	BR-8	41,762.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions against bill no. 48265, po no.48265 dt-1/2/18.</i>	Bank Receipt	BR-9	5,186.00	
	T0 Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.273 dt -10/2/18, po no.48466</i>	Bank Receipt	BR-10	1,090.00	
	T0 B & C Estates <i>Being transfered from BNC Estates against bill no.347,358,355,336, 361,po no.48521,48538,48654, 48827,48880</i>	Bank Receipt	BR-11	3,18,414.00	
	T0 Villa Orchids LLP <i>Being transfered from VOCLLP against bill no.365 dt-21/2/18, po no.48724 dt-21/2/18.</i>	Bank Receipt	BR-12	2,035.00	
22-Mar-18	T0 Vista Homes <i>Being transfered from Vista Homes towards po no.48389,48689,48386, 48705,48704,48375,48561,48706, 48793.</i>	Bank Receipt	BR-1	3,82,603.00	
23-Mar-18	By Petrol/Desal <i>Being online transfered to MPPL toward petrol expenses of jeeto vehicle,vehicle .no:TS10UB3123 from 11.01.2018 to 6.3.2018</i>	Bank Payment	BP-1		3,345.00
	By Priyanka Printers <i>Being online transfered to priyanka printers towards delivery challan against invoice no:071,dt:7/3/18, po.no:49340/209,dt:22/3/2018</i>	Bank Payment	BP-2		1,989.00
	Carried Over			2,35,94,105.00	2,31,16,844.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,94,105.00	2,31,16,844.88
23-Mar-18	By Atlas Security & Safety Inc. <i>Being online transfered ti atlas security & safety inc towards purchase of tools against vide bill no:1359,dt:20/2/18,t:48671/186, dt:19/2/18</i>	Bank Payment	BP-3		8,925.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being online transfered to sree Venkata durga anjaneta Steel tubes towards purchase of hardware materials against Vide bill no:362,dt:1/3/18,po.no:48869/194, dt:28/2/18</i>	Bank Payment	BP-4		4,602.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards purchase of plumbing materials against Vide buill no:830,dt:28/2/18,po.no:48784 /189,dt:23/2/18</i>	Bank Payment	BP-5		2,843.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja rajeshwara traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2 /18,po.no:48809/190,dt:24/2/18</i>	Bank Payment	BP-6		2,600.00
	By G.Krishna Murthy & Sons <i>Bing online transfered to G,krishna murthy& sons towards purchase of consumables materials against Vide bill no:3072,dt:26/2/18,po.no:48810 /190,dt:24/2/18</i>	Bank Payment	BP-7		6,420.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube traders towards purchase of misc.exp against Vide bill no:523, dt:22/2/18,po.no:48674/186,dt:19/2 /18</i>	Bank Payment	BP-8		9,558.00
	By G.P Buildcon Materials <i>Chq no:026251 Being Chq issued to G.p Buildcon materials towards purchae of plumbing&Sanitary against Vide bill no:17586,dt:24/2 /18,po.no:48683/189,dt:19/2/18</i>	Bank Payment	BP-9		4,900.00
	By G.P Buildcon Materials <i>Chq no:026252 Being Chq Issued to G.p.Buildcon materials towards plumbing&sanitary materials against Vid bioll no:7601,dt:3/3/18,po. no:48904/192,dt:2/3/2018</i>	Bank Payment	BP-10		9,800.00
	Carried Over			2,35,94,105.00	2,31,66,492.88

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,94,105.00	2,31,66,492.88
24-Mar-18	T0 Modi Properties Pvt Ltd <i>Being transfered from MPPL towards sales against bill no.345 dt-21/3/18, po no.48702</i>	Bank Receipt	BR-1	3,744.00	
	T0 Silver Oak Villas LLP <i>Being transfered from SOVLLP towards sales against bill no.389 dt-7/3/18, po no.48237.</i>	Bank Receipt	BR-2	1,330.00	
	T0 Paramount Estates <i>Being transfered from Paramount Estates towards sales against bill no.317dt-7/3/18, po no.48526</i>	Bank Receipt	BR-3	793.00	
	T0 B & C Estates <i>Being transfered from BNC Estates towards sales against po no. 48814,48818,48489,48644,48456, 48883,48816,48890,48815</i>	Bank Receipt	BR-4	2,47,913.00	
26-Mar-18	T0 Nilgiri Estates <i>Chq no:006950 Being Chq received from Nilgiri estates towards purchase of plumbing materials against invoice no:325,374,dt:7.3. 2018,po.no:48501,dt:10/2/2018, 48766,dt:23/2/2018</i>	Bank Receipt	BR-1	22,559.00	
	By Sree Sree Enterprises <i>Chq no:026253 Being Chq issued to Sree Sree Enterprises towards chemicals Advance payment against po.no:49222/205,dt:15.3. 2018</i>	Bank Payment	BP-1		4,000.00
	By Modi Properties & Investments Pvt Ltd <i>Chq no:026255 Being Chq issued to modi properties pvt ltd towards Funds transfer</i>	Bank Payment	BP-2		40,00,000.00
	T0 Vista Homes - Inv <i>Chq no:568960 Being Chq received from Vista Homes towards Funds transfer</i>	Bank Receipt	BR-2	40,00,000.00	
27-Mar-18	T0 Kadakia & Modi Housing <i>ch no.006511 Being cheque received from KNM towards sales against bill no.351 dt-7/3/18, po no.48774 dt-23/2/18.</i>	Bank Receipt	BR-1	1,625.00	
	T0 Nilgiri Estates <i>ch no.006993 Being cheque received from Nilgiri Estates towards sales against bill no.362, 382,369,375, po no.48556,48756, 48868,48755</i>	Bank Receipt	BR-2	49,292.00	
	Carried Over			2,79,21,361.00	2,71,70,492.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,21,361.00	2,71,70,492.88
27-Mar-18	To Syed Mehdi <i>ch no.001295 Being cheque received from Syed Mehdi towards sales against bill no.331 dt-7/3/18, po no.48694 dt-20/2/18.</i>	Bank Receipt	BR-3	7,459.00	
	To Kadakhia & Modi Housing <i>ch.no.006491 being cheque received from knm against bill no. 369,330,366,370,371,po no.48716, 48582,48203,48718,48719</i>	Bank Receipt	BR-4	41,735.00	
28-Mar-18	To Villa Orchids LLP <i>Being transfered from Villa orchids towards bill no.353 dt-8/3/18, po no.</i>	Bank Receipt	BR-1	72,456.00	
	To (as per details)	Bank Receipt	BR-2	2,02,919.00	
	Vista Homes-Deposit 2,00,000.00 Cr				
	Vista Homes 2,919.00 Cr				
	<i>Being transfered from Vista Homes towards deposit & against bill no. 348,343 & 351,po no.49015,48732 & 48783</i>				
29-Mar-18	To Modi Realty Miryalguda LLP <i>Being transfered from MRM towards sales against bill no.288, 290,293& 284, po no's48517, 48516,48404&47870</i>	Bank Receipt	BR-1	1,26,183.00	
30-Mar-18	By D.Shiva Shankar-Happay Card <i>Being online transfered to MPPL towards D.shiva Shankar Happay Card for Reg&misc.Expenses for Veh.no:TSS10EG-79791</i>	Bank Payment	BP-1		4,500.00
	By Patel & Company <i>Chq no:026256,Being chq issued to Patel& Company towards purchase of plumbing&sanitary against po.no:49408/235,dt:26.3. 2018 full payment</i>	Bank Payment	BP-2		2,29,152.00
	By Nitco Limited <i>Chq no:026257 Being chq Issued to Nitco Limited towards purchase of Tiles against po.no:49391/220, d:26.3.2018 50% advance</i>	Bank Payment	BP-3		3,95,715.00
	By Soham Modi Huf Chc <i>Being online transfered to Soham modi Huf towards car hirecharges & TDS payable @ 1% For the month of Mar-18</i>	Bank Payment	BP-4		14,917.00
	Carried Over			2,83,72,113.00	2,78,14,776.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,72,113.00	2,78,14,776.88
30-Mar-18	By M/S Vivid World <i>Being online transfered to Vivid world towards purchase of Computers & peripherals against vide bill no:387,dt:9.2.2018,po.no:48588/9238,dt:9.2.2018</i>	Bank Payment	BP-5		773.00
	By G.P Buildcon Materials <i>Being online transfered to Gp Buildcon Materials towards purchase of plumbing&sanitary against Vide bill no:17613,dt:10.3.2018,po,no:49059/199,dt:8.3.2018</i>	Bank Payment	BP-6		13,100.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri Raja Rajeshwara Traders towards purchase of Carpenrty Hardware against vide bill no:1200,dt:20.2.2018,po.no:48670,dt:20.2.2018</i>	Bank Payment	BP-7		33,616.00
	By Lepakshi Tarpaulin Industries <i>Being onli transfered to Lepakshi Tarpaulin Industries towards purchase of Blue sheet(misc.exp) against Vide bill no:676,dt:3.3.2018,po.no:48909/196,dt;2.3.2018</i>	Bank Payment	BP-8		15,292.00
	By Ganesh Tube Traders <i>Being online transfer to Ganesh Tube Traders towards purchase of plumbing&misc.exp against vide bill no:521,dt:21.2.2018,po.no:48448/174,dt:8.2.2018</i>	Bank Payment	BP-9		52,923.00
	By A.Chandrashekhar <i>Being online transfered to A. Chandrashekhar towardspurchase of Consumables & hardware materials against Vide bill no:131,dt:3.3.2018,po.no:48902/192,dt:2.3.2018</i>	Bank Payment	BP-10		25,460.00
	By Dilpreet Hardware <i>Chq no:026258 Being online transfere to Dilpreet Hardware towards purchase of hardware materials against Vide bill no:203,dt:3.3.2018,po.no:48872/194,dt:28.2.2018</i>	Bank Payment	BP-11		1,575.00
	By Anisha Associates <i>Being online transfered to anisha associates towards Purchase of Chemicals against Vide bill no:1346,dt:13.3.2018,po.no:49164/204,dt:10.3.2018</i>	Bank Payment	BP-12		5,840.00
	Carried Over			2,83,72,113.00	2,79,63,355.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,72,113.00	2,79,63,355.88
30-Mar-18	By Anisha Associates <i>Being online transfered to Anisha associates towards purchase of Chemical materials against Vide bill no:1303,dt:25.1.28po.no:48143 /166,dt:24.1.2018</i>	Bank Payment	BP-13		3,000.00
	By Ganesh Tube Traders <i>Being online transfere to Ganesh tube traders towards purchase of paint materials against Vide bill no:575,dt:10.3.2018,po.no:49154 /2014,dt:9.3.2018.</i>	Bank Payment	BP-14		5,939.00
	By Venkataramana Stationery & Binding Works <i>Being online transfer to Venkataramana stationery & binding works towards HDPE rope against Vide bill no:634dt:20.3.2018,po.no:49223/2015,dt:15.3.2018</i>	Bank Payment	BP-15		1,062.00
	By Sri Raja Rajeshwara Traders <i>Being Online transfer to Sri raja Rajeshware traders Towards purchase of hardware materials against vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018</i>	Bank Payment	BP-16		28,048.00
31-Mar-18	By Sri Balaji Enterprises <i>Being online transfered to Sri Balaji enterprises towards purchase of Doos&hardware materials against Vide bill no:180,dt:1.3.2018,po.no:47894/159,dt:11/1/18</i>	Bank Payment	BP-1		1,68,430.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards purchase of plumbing & sanitary against Vide bill no:570,dt:9.3.2018,po.no:49054 /200,dt:8.3.2018</i>	Bank Payment	BP-2		1,73,283.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals Pvt Ltd towards purchase of equipment against Vide bill no:2347,dt:13.3.2018,po.no:49066/201,dt:8.3.2018</i>	Bank Payment	BP-3		1,25,080.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchase of materials against Vide bill no:2982, dt:24/2/2018,po.no:48782/191, dt:23.2.2018</i>	Bank Payment	BP-4		67,639.00
	Carried Over			2,83,72,113.00	2,85,35,836.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,72,113.00	2,85,35,836.88
31-Mar-18	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchase of electrical&plumbing materials against Vide bill no:3230,dt:16.3.2018,po.no:49226/2016,dt:15.3.2018</i>	Bank Payment	BP-5		63,222.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3080,dt:3.3.2018,po.no:48942/197,dt:3.3.2018</i>	Bank Payment	BP-6		1,06,035.00
	By Sree Panduranga Timber Traders <i>Being online transfered to Sree Panduranga timber Traders towards purchase of Wood against Vide bill no:140,dt:23.2.2018,po.no:48590/181,dt:15.2.2018</i>	Bank Payment	BP-7		45,849.00
	By Sri Ambe Electricals <i>Being online transfered to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/2018,po.no:48944/197,Dt:3.3.2018</i>	Bank Payment	BP-8		1,33,021.00
	By Sri Balaji Enterprises <i>Being online transfered to Sri Balaji Enterprises towards purchase of Doors&Hardware materials against Vide bill no:187,dt:14.3.2018,po.no:49008/198,dt:6.3.2018</i>	Bank Payment	BP-9		4,17,859.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri Raja Rajeshwara traders towards Purchase of Consumables against Vide bill no:01293,dt:15.3.2018,po.no:49218,dt:15.3.2018</i>	Bank Payment	BP-10		58,038.00
	By Sri Raja Rajeshwara Traders <i>Being online traders towards purchase of Consumables &hardware Against Vide bill no:1243,dt:3.3.2018,po.no:48903/192,dt:2.3.2018</i>	Bank Payment	BP-11		26,658.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri Raja Rajeshwara traders towards purchase of hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018</i>	Bank Payment	BP-12		41,536.00
	Carried Over			2,83,72,113.00	2,94,28,054.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,72,113.00	2,94,28,054.88
31-Mar-18	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals pvt ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/2018,po.no:49225/206, dt:15.3.2018</i>	Bank Payment	BP-13		38,954.00
	By Reflections Electricals Pvt Ltd. <i>Being Online transfered to Reflections Electricals Pvt ltd towards purchase of electrical materials against vide bill no:2203, dt:26.2.2018,po.o:48781/191,dt:23.2.2018</i>	Bank Payment	BP-14		16,057.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2255, dt:3.3.2018,po.no:48941/197,dt:3.3.2018</i>	Bank Payment	BP-15		56,498.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards purchase of electrical Materials against Vide bill no:1345,dt:3.3.2018,po.no:48940/197,dt:3.3.2018</i>	Bank Payment	BP-16		45,717.00
	By Sri Balaji Enterprises <i>Being online transfered to Sri Balaji enterprises towards purchase of Doors&hardware Materials against Vide bill no:181,dt:2.3.2018&178, dt:26.2.2018,po.no:48573/183, dt:15.2.2018</i>	Bank Payment	BP-17		3,75,673.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15.3.2018,po.no:49147/206,dt:9.3.2018</i>	Bank Payment	BP-18		2,47,055.00
	By Premier Engineering Corporation <i>Being online transferd to Premier Engineering corportion towards purchase of electrical materials agauinst Vide bill no:1283,dt:17.2.2018,1344,dt:3.3.2018,1323,dt:27.2.2018,po.no:48587/184,dt:15.2.2018</i>	Bank Payment	BP-19		3,42,247.00
	Carried Over			2,83,72,113.00	3,05,50,255.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,72,113.00	3,05,50,255.88
31-Mar-18	By Premier Engineering Corporation <i>Being online transfered to Premier engineering Corporation towards purchase of electrical materials against Vide bill no:1324,dt:27.2.2018,1343,dt:3.3.2018,po.no:48780/191,dt:23.2.2018</i>	Bank Payment	BP-20		3,38,429.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards purchase of tiles against Vide bill no:821,dt:27.2.2018,856,dt:9.3.2018,po.no:48490/180,dt:10.2.2018</i>	Bank Payment	BP-21		1,25,414.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5.3.2018,po.no:48906/196,dt:2.3.2018</i>	Bank Payment	BP-22		52,439.00
	By Harshvardhan Agencies <i>Being online transfered to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:3752,dt:10.2.2018,po.no:48438/174,dt:8.2.2018</i>	Bank Payment	BP-23		1,64,903.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards purchase of Chemicals&plumbing against Vide bill no:582,dt:13.3.2018,po.no:49163/2014,dt:10.3.2018</i>	Bank Payment	BP-24		15,706.00
	By Jinkrupa Agency <i>Chq no:026259 Being Chq issued to Jinkrupa Agency towards purchase of plumbing materials against Vide bbill no:537,dt:3.3.2018,po.no:48908/196,dt:2.3.2018</i>	Bank Payment	BP-25		1,001.00
	By Nitco Limited <i>Chq no:026260 Being Chq issued to Nitco Limited towards purchase of Tiles Against vide bill no:49072-28153,dt:14.2.2018,81097-74006,dt:21.11.2017,81097-75667,dt:15.12.2017,po.no:45807/109,dt:29/9/2017,&47513/84573,dt:12/12/2017</i>	Bank Payment	BP-26		2,36,059.00
	Carried Over			2,83,72,113.00	3,14,84,206.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,72,113.00	3,14,84,206.88
31-Mar-18	By A.Chandrashekhar <i>Being online transsfered to A. CHandrashekhar towards Consumbles ,Hardware& tools against Vide bill no:132,dt:17.3. 2018,po.no:49219/205,dt:15.3. 2018</i>	Bank Payment	BP-27		29,705.00
	By Nitco Limited <i>ch no.026261 Being cheque issued towards pdc for tiles against po no.49391 dt-26/3/18.</i>	Bank Payment	BP-28		3,95,701.00
	By Interest On OD <i>Being towards interst on OD</i>	Bank Payment	BP-29		535.15
To	Kadokia & Modi Housing <i>Chq no:857238 Being Chq recevied from kadokia& modi Housing towards purchae of materials against po.no:48415,49002,48843</i>	Bank Receipt	BR-1	23,908.00	
To	Nilgiri Estates <i>Chq no:006756 Being chq recevied from NE towards purchase of materials against po.no:48765, 48754,49233,49143,49208,48865, 48867,49137,48749,49145,48145, 48748,48867,,48745,48764</i>	Bank Receipt	BR-2	5,51,640.00	
To	Silver Oak Realty Debtors <i>ch no.053741 Being cheque received from SOR towards sales against bill no.484 dt-15/3/18, po no.49107 dt-8/3/18.</i>	Bank Receipt	BR-3	9,671.00	
				2,89,57,332.00	3,19,10,148.03
To	Closing Balance			29,52,816.03	
				3,19,10,148.03	3,19,10,148.03