Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Fixed Deposit Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	**Yes Bank Ltd** *beign amount transfer to New FD*	**Contra**	2	10,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Hdfc Bank Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**25,999.65**	
21-Apr-18	By	**Bank Charges** *being Inst alert charges debit*	Bank Payment	70		29.50
					25,999.65	29.50
	By	**Closing Balance**				25,970.15
					25,999.65	**25,999.65**
1-May-18	To	**Opening Balance**			**25,970.15**	
7-May-18	By	**Yes Bank Ltd** *Dd 194344 being DD received towards account closure.*	**Contra**	1		25,970.15
					25,970.15	**25,970.15**

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,88,460.00**	
1-Apr-18	By	**(as per details)**	**Bank Payment**	1		9,900.00
		V.Vidyashanker on /ac	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		being amount towardbeing online payment done to vidya shankar toward painting work done of villa -20 and false cieling work				
4-Apr-18	By	**TDS Payable**	**Bank Payment**	2		50,000.00
		ch no 056946 being cheque issued towards tds for the monthof mar 2018				
	By	**TDS Payable**	**Bank Payment**	3		50,000.00
		ch no 056949 being cheque issued towards tds for the monthof mar 2018				
	By	**TDS Payable**	**Bank Payment**	4		29,754.00
		ch no 056948 being cheque issued towards tds for the monthof mar 2018				
5-Apr-18	By	**(as per details)**	**Bank Payment**	5		5,816.00
		Manchanpally Jangiah-on A/c	**5,875.00 Dr**			
		TDS Payable	**59.00 Cr**			
		being online payment done to Manchanpally jangiah towards credit balance for bill sent				
	By	**(as per details)**	**Bank Payment**	6		2,970.00
		B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		being online payment done to B.Lingamaiah towards doing electrical work as helper to dayal for wall piping of villa-22 and slab piping of villa-37				
6-Apr-18	By	**Petrol/oil/Diesel**	**Bank Payment**	7		1,000.00
		being online transfer to MHPL towards petrol expenses paid to noor ahmed for the period of 17/02/2018 to 14/03/2018				
	By	**Jyothi Bamboos Ballies & Mats Merchant**	**Bank Payment**	8		21,760.00
		being online transfer to jyoti bamboos against invoice no 430 dt 13.3.2018 vide PO no 49130				
	By	**Y.Ravi Shankar**	**Bank Payment**	9		14,850.00
		being online transfer to Y Ravi shanker against invoice no 11 dt 25.2.2018 vide PO no 48307				
	By	**Maharaja Carpets(India)**	**Bank Payment**	10		14,280.00
		being online transfer to maharaja carpets against invoice no 0261 dt 17.2.2018 vide PO No 48461				
		Carried Over			1,88,460.00	2,00,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,460.00	2,00,330.00
6-Apr-18	By **Ganesh Tube Traders** *being online transfer to ganesh tube traders against invoice no 590 dt 15.3.2018 vide PO no 49209*	Bank Payment	11		10,620.00
	By **(as per details)** **M Sudarshan** **23,191.00 Dr** **TDS Payable** **232.00 Cr** *being online transfer to M Sudharshan against credit balance*	Bank Payment	12		22,959.00
	By **Shah Traders** *being online transfer to shah traders against invoice no 2641 dt 19.3.2018 vide PO no 49118.*	Bank Payment	13		13,673.00
	By **Prelam Trading Corporation** *being online transfer to prelam trading corporation against invoice no 5347 dt 24.2. 2018 vide PO No 48714*	Bank Payment	14		3,567.00
	By **Sri Balaji Enterprises** *being online transfer to sri balaji enterprises against invoice no 175 dt 17.2.2018 vide PO no 48340*	Bank Payment	15		4,772.00
	By **Reflections Electricals Pvt Ltd** *being online transfer to reflections electricals against invoice no 2384 dt 17.3.2018 vide PO no 49231.*	Bank Payment	16		4,480.00
	By **Elegant Enterprises** *being online transfer to elegant enterprises against invoice no 502 dt 16.3.2018 and 503 dt 16.3.18 vide PO no 49232*	Bank Payment	17		4,623.00
	By **Shiv Shakti Machine Tools** *being online transfer to shivshakti machine against invoice no 2499 dt 27.1.2018 vide PO no 48160*	Bank Payment	18		5,074.00
	By **Praful Sanitary** *being online transfer to praful sanitary against invoice no 791 dt 17.2.2018 vide PO no 48484*	Bank Payment	19		1,659.00
	By **Shiv Shakti Machine Tools** *being online transfer to shivshakti machine tools against invoice no 2910 dt 3.3.2018 vide PO no 48922*	Bank Payment	20		2,478.00
	By **(as per details)** **Sree Lakshmi Bricks** **18,880.00 Dr** **Sree Lakshmi Bricks** **18,880.00 Dr** *being online transfer to sreelakshmi bricks against invoice no 335 dt 25.1.2018 and 336 dt 25.1.2018 vide PO no 47573*	Bank Payment	21		37,760.00
	Carried Over			1,88,460.00	3,11,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,460.00	3,11,995.00
7-Apr-18	By **(as per details)**	Bank Payment	22		8,143.00
	Ramachandraiah Mala-Equip for Hire Charges	**8,310.00 Dr**			
	TDS Payable	**167.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of earth for fillback in plinth beams in villa-39,shifting of cement,shahbad stones,river fine sand, shuttering boxes,ballies from stock to villa -20,16,18				
	By **(as per details)**	Bank Payment	23		24,750.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	being online payment done to A.Rajashekar Reddy towards doing civil works on turnkey basis in villa 22,24,26,40,42 and 47				
	By **(as per details)**	Bank Payment	24		32,274.00
	Building Material Supply -David Raju on A/c	**32,600.00 Dr**			
	TDS Payable	**326.00 Cr**			
	being online payment done to Building material supply David Raju towards credit balance for bills sent earlier				
	By **(as per details)**	Bank Payment	25		5,177.00
	Y.Swetha-Allowance for Const Equip 18%	**4,425.00 Dr**			
	CGST	**398.00 Dr**			
	SGST	**398.00 Dr**			
	TDS Payable	**44.00 Cr**			
	being online payment done towards laying of shahbad stones at court yard of villa 16,18 and small patch works in villa-18 and 36				
	By **(as per details)**	Bank Payment	26		40,610.00
	Abdul Aziz Wo on A/c	**41,020.00 Dr**			
	TDS Payable	**410.00 Cr**			
	being online transfer against credit balance				
	By **(as per details)**	Bank Payment	27		3,333.00
	M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
	CGST	**256.00 Dr**			
	SGST	**256.00 Dr**			
	TDS Payable	**29.00 Cr**			
	being online payment done to Manchanpally jangiah towards cleaning of villa-17,18,36 and debris clearance at villa-20 surroundings and shifting of cladding tiles to villa-20				
	By **(as per details)**	Bank Payment	28		13,920.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,000.00 Dr**			
	CGST	**1,080.00 Dr**			
	SGST	**1,080.00 Dr**			
	TDS Payable	**240.00 Cr**			
	being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa -39 in plinth beams and red mud loading to tractors for shifting to villas-16,17,18,36				
	Carried Over			1,88,460.00	4,40,202.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,460.00	4,40,202.00
7-Apr-18	By	**(as per details)**	Bank Payment	29		24,360.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**21,000.00 Dr**			
		CGST	**1,890.00 Dr**			
		SGST	**1,890.00 Dr**			
		TDS Payable	**420.00 Cr**			
		being online payment done to B janga reddy towars JCB on hire for loading of red mud, sand,20mm metal from stock to villa 38,39, 17,18 and debris from villa 1 and excavation of stocked earth from villa 1 and2				
	To	**Modi Farm House Hyd LLP**	Bank Receipt	1	5,00,000.00	
		being funds received from MFHLLP				
11-Apr-18	By	**(as per details)**	Bank Payment	30		99,000.00
		A.Raja Sekhar Reddy Material A/c	**1,00,000.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		CHQ No:-056950 Being chq issue to A. Rajashekar Reddy towards advance payment				
13-Apr-18	By	**Srinivas V -Happay Card**	Bank Payment	31		4,000.00
		being online transfer to MPPL towards Srinivas happay card reversal				
	By	**(as per details)**	Bank Payment	32		49,500.00
		Veldi Karunakar Reddy	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		ch no 056960 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
	By	**(as per details)**	Bank Payment	33		798.00
		Syed Noor Ahmed Sal	**499.00 Dr**			
		G.Siva Prasad Sal	**299.00 Dr**			
		being online transfer towards staff mobile allowance for the monthof mar 2018				
	By	**(as per details)**	Bank Payment	34		6,237.00
		Y.Swetha on A/c	**6,300.00 Dr**			
		TDS Payable	**63.00 Cr**			
		being online payment done to Y.Swetha towards doing pending civil work of villa-17 this amount to be debited from M.Anjaneyulu civil contractor of villa-17 civil work credit balance				
	By	**(as per details)**	Bank Payment	35		49,500.00
		Veldi Karunakar Reddy	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		ch no 056959 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
		Carried Over			6,88,460.00	6,73,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,460.00	6,73,597.00
13-Apr-18	By **(as per details)**	Bank Payment	36		39,996.00
	Veldi Karunakar Reddy	**40,400.00 Dr**			
	TDS Payable	**404.00 Cr**			
	ch no 056957 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
14-Apr-18	By **(as per details)**	Bank Payment	37		24,750.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	being online payment done to A.Rajashekar Reddy towards turnkey job work done for villas -22,24,26,40,42 as per MD Sir Instructions				
	By **(as per details)**	Bank Payment	38		1,249.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD	**1,275.00 Dr**			
	TDS Payable	**26.00 Cr**			
	ch no 056961being cheque issued to T. Sunitha towards providing chipping on hire for chipping of beams in villa-46				
	By **(as per details)**	Bank Payment	39		9,094.00
	Ramachandraiah Mala-Equip for Hire Charges	**9,280.00 Dr**			
	TDS Payable	**186.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth, cement,robo sand,shuttering boxes,baby chips from stock to villa-37,38,44,45,46,41				
	By **(as per details)**	Bank Payment	40		24,750.00
	Building Material Supply -David Raju on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	being online payment done to Building material supply towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	41		10,296.00
	T.Kurmanna on A/c	**10,400.00 Dr**			
	TDS Payable	**104.00 Cr**			
	being online payment done to T.Kurumanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	42		2,970.00
	B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	being online payment done to B.Lingamiah towards doing electrical work as helper to dayal for laying wall piping of villa -22 and 24				
	Carried Over			6,88,460.00	7,86,702.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,88,460.00	7,86,702.00
14-Apr-18	By	**(as per details)**	Bank Payment	43		6,960.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	6,000.00 Dr			
		CGST	540.00 Dr			
		SGST	540.00 Dr			
		TDS Payable	120.00 Cr			
		being online payment done to B.Jangareddy towards providing JCB on hire for setback levelling of villa-44,45,46 and loading of river sand,robo sand,baby chips for shifting to villa-44				
	By	**Sree Lakshmi Bricks**	Bank Payment	44		50,000.00
		being online transfer to sree lakshmi bricks towards partial payment				
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	45		66,680.00
		being online payment done to sree sai sharanya enterprises towards supply of two loads of robo coarse sand for waterproofing works in villa-45,concreting work of villa-37 slab and villa-38 plinth pcc and supply of one load of robo fine sand for plaste				
16-Apr-18	To	**Modi Farm House Hyd LLP**	Bank Receipt	2	3,00,000.00	
		being amount received from MFHLLP				
18-Apr-18	To	**Sri Rama Paints & Pipe Fitting Stores**	Bank Receipt	3	450.00	
		being online payment reversed				
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	46		450.00
		ch no 056962 being cheque issued to sri rama paints & pipes fiitings against invoice no 5353 dt 27.1.2018 vide PO no 48168.				
19-Apr-18	To	**Summit Sales LLP**	Bank Receipt	4	1,090.00	
		ch no 026264 being cheque received against bill no 326 vide PO no 48466 amount twice paid				
	By	**(as per details)**	Bank Payment	47		6,728.00
		Y.Swetha-Allowance for Const Equip 18%	5,750.00 Dr			
		CGST	518.00 Dr			
		SGST	518.00 Dr			
		TDS Payable	58.00 Cr			
		ch no 056969 being cheque issued to y. swetha towards doing pending patch work for pipe holes closing & earth pits manhole civil works at villa 20,36				
21-Apr-18	By	**(as per details)**	Bank Payment	48		29,700.00
		T.Yellanna on A/c	30,000.00 Dr			
		TDS Payable	300.00 Cr			
		ch no 056963 being cheque issued to T. Yellanna towards credit balance for bills sent				
	By	**Summit Sales LLP**	Bank Payment	49		731.00
		being online transfer to sHLLP against invoice no 434 dt 3.3.2018 vide PO no 48892.				
		Carried Over			9,90,000.00	9,47,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,000.00	9,47,951.00
21-Apr-18	By **Summit Sales LLP** *being online transfer to SHLLP against invoice no 324 dt 7.3.2018 vide PO no 48158.*	Bank Payment	50		1,103.00
	By **Lepakshi Tarpaulin Industries** *being online transfer to lepakshi tarpualin indusries against invoice no 662 dt 26.2. 2018 vide PO no 48812.*	Bank Payment	51		3,823.00
	By **Sree Lakshmi Bricks** *being online transfer to sree lakshmi bricks towards balance payment*	Bank Payment	52		63,870.00
	By **Summit Sales LLP** *being online transfer to SHLLP against invoice no 323 dt 10.2.2018 vide PO no 48477*	Bank Payment	53		16,797.00
	By **Summit Sales LLP** *being online transfer to SHLLP against invoiceno 575 dt 28.3.2018 vide PO no 49385*	Bank Payment	54		2,902.00
	By **Summit Sales LLP** *being online transfer to SHLLP against invoice no 592 dt 31.3.2018 vide PO no 49445.*	Bank Payment	55		2,690.00
	By **Praful Sanitary** *being online transfer to praful sanitary against invoice no PS/17-18/905 dt 21.3. 2018 vide PO no 49207.*	Bank Payment	56		664.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,750.00 Dr** **TDS Payable** **38.00 Cr** *being online payment done to B.Lingamaiah towards doing electrical work as helper to dayal for doing elecrical wall piping of villa -22*	Bank Payment	57		3,712.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **11,680.00 Dr** **TDS Payable** **234.00 Cr** *being online payment done to ramachandraiah mala towards providing tractors on hire for shifting of red mud rever sand robo sand cement earth & baby chips from stock to villa 20 44 45 38 46*	Bank Payment	58		11,446.00
	By **(as per details)** **A.Raja Sekhar Reddy on A/c** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *being online payment done to A rajasekhar reddy towards advance payment for doing turn key job work of villa 22 24 26 40 42 47 as per md sir instructions*	Bank Payment	59		24,750.00
	Carried Over			9,90,000.00	10,79,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,000.00	10,79,708.00
21-Apr-18	By **(as per details)**	Bank Payment	60		33,957.00
	Manchanpally Jangiah-on A/c			**34,300.00 Dr**	
	TDS Payable			**343.00 Cr**	
	being online payment done to machanpally jangiah towards credit balance for bills sent & amount credited				
	By **(as per details)**	Bank Payment	61		16,731.00
	T.Kurmanna on A/c			**16,900.00 Dr**	
	TDS Payable			**169.00 Cr**	
	being online payment done to T.Kurumanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	62		24,550.00
	Building Material Supply -David Raju on A/c			**25,000.00 Dr**	
	TDS Payable			**250.00 Cr**	
	Room Rent A/c			**200.00 Cr**	
	being online payment done to Building material supply towards credit balance for bills sent				
	By **Sai Lakshmi Enterprises**	Bank Payment	63		19,224.00
	ch no 056964 being cheque issued to sai lakshmi enterprises towards supply of one load of robo coarse sand for concreting works of villa-37 slab and villa-38 pcc				
	By **(as per details)**	Bank Payment	64		2,954.00
	M.Jangiah -Allowance for Const Equpt - 18%			**2,525.00 Dr**	
	CGST			**227.00 Dr**	
	SGST			**227.00 Dr**	
	TDS Payable			**25.00 Cr**	
	ch no 056965 being cheque issued to Manchanpally Jangiah towards shifting of laterite stone , shahbad stones and cleanup of sorounding debris of villa -20				
	By **(as per details)**	Bank Payment	65		13,920.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**12,000.00 Dr**	
	CGST			**1,080.00 Dr**	
	SGST			**1,080.00 Dr**	
	TDS Payable			**240.00 Cr**	
	ch no 056966 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth to tractors for fill back of villa 38 plinth beams & loading of robo sand rever sand red mud baby chips from stock to 45 46 44 & 7				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	66		50,000.00
	c056967 being cheque issue to sree sai sharanya enterprises towards supply of one load of robo coarse sand for water proofing works in villa 45 46 and one load of robo fine sand for inside plastering work and load of 20mm metal for concreting of villa				
	Carried Over			9,90,000.00	12,41,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,90,000.00	12,41,044.00
21-Apr-18	By	**Sree Sai Sharanya Enterprises** *c056968 being cheque issue to sree sai sharanya enterprises towards supply of one load of robo coarse sand for water proofing works in villa 45 46 and one load of robo fine sand for inside plastering work and load of 20mm metal for concreting of villa*	Bank Payment	67		14,450.00
	By	**Creative Power Solutions** *ch no 056970 being cheque issued to creative power solutions towards purchase of consumables of generator vide PO no 50139 dt 21.4.2018.*	Bank Payment	68		4,757.00
	By	**Repair & Maintenance -URD** *ch no 056971 being cheque issued to T Sunil Singh towards repairing charges of earth compact machine*	Bank Payment	69		9,500.00
23-Apr-18	By	**(as per details)** **P.Satish Kumar Work Order** **17,193.00 Dr** **TDS Payable** **172.00 Cr** *ch no 056972 beign cheque issued against credit balance.*	Bank Payment	71		17,021.00
24-Apr-18	To	**Modi Farm House Hyd LLP** *being online transfer received*	Bank Receipt	5	5,00,000.00	
26-Apr-18	By	**M Ramachandra Murthy** *being online transfer to M ramachandra Murthy towrds professional charges against invoice no 5 dt 18.4.2018.*	Bank Payment	72		43,200.00
	By	**(as per details)** **T.Sunitha- Allowance for Equipt Hirecharges- URD** **1,800.00 Dr** **TDS Payable** **36.00 Cr** *ch no 056973 being cheque issued to T Sunitha towards providing chipping machine onhire for chipping of beam of villa 46.*	Bank Payment	73		1,764.00
	By	**(as per details)** **T.Sunitha- Allowance for Equipt Hirecharges- URD** **1,150.00 Dr** **TDS Payable** **23.00 Cr** *ch no 056974 being cheque issued to T Sunitha towards providing chipping machine on hire for chippint of roof beam for villa no 45.*	Bank Payment	74		1,127.00
27-Apr-18	By	**(as per details)** **T.Sunitha- Allowance for Equipt Hirecharges- URD** **700.00 Dr** **TDS Payable** **14.00 Cr** *ch no 056975 being cheque issued to T Sunitha towards providing chipping machine for chipping of columns in villa no 31.*	Bank Payment	75		686.00
	By	**Nitco Limited** *ch no 056976 being cheque issued to nitco towards cheque bounce charges*	Bank Payment	76		1,517.00
		Carried Over			14,90,000.00	13,35,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,000.00	13,35,066.00
27-Apr-18	By **(as per details)**	Bank Payment	77		3,567.00
	Ramachandraiah Mala-Equip for Hire Charges	**3,640.00 Dr**			
	TDS Payable	**73.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of cement,ms box pipes,20mm metal,robo sand,and red soil from stock to villa-45,44,37,17				
	By **(as per details)**	Bank Payment	78		3,362.00
	Y.Swetha-Allowance for Const Equip 18%	**2,875.00 Dr**			
	CGST	**258.75 Dr**			
	SGST	**258.75 Dr**			
	TDS Payable	**29.00 Cr**			
	Round Off	**1.50 Cr**			
	being online payment done to y.swetha towards doing patch work plastering at round seaters with granite and at of villa 20 & 36				
	By **(as per details)**	Bank Payment	79		4,950.00
	Ramu on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	being online payment done to ramu towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	80		3,422.00
	M.Jangiah -Allowance for Const Equpt - 18%	**2,925.00 Dr**			
	CGST	**263.00 Dr**			
	SGST	**263.00 Dr**			
	TDS Payable	**29.00 Cr**			
	being online payment done to manchanpally jangiah towards shifting of red mud for villa 20,& 17 & shifting of robo sand & 20mm metal for villa 37 slab concreting work & robo fine sand for plastering of villa 46				
	By **TDS Payable**	Bank Payment	81		8,890.00
	being online transfer to MHPL SBH towards TDS for the monthof mar 2018				
	By **(as per details)**	Bank Payment	82		3,333.00
	M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
	CGST	**256.00 Dr**			
	SGST	**256.00 Dr**			
	TDS Payable	**29.00 Cr**			
	being online payment done to manchanpally jangiah towards shifting of robo sand red mud 20mm metal to tractors from stock to villa 45 46 for water proofing & plastering work & red mud for plantation of farm house 20 36				
28-Apr-18	By **(as per details)**	Bank Payment	83		2,079.00
	B.Lingamaiah - Allowance for Const Equpt	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	being online payment done to b lingamiah towards doing electrical wall pipeing of villa 22 & 24 as helper to dayal				
	Carried Over			14,90,000.00	13,64,669.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,90,000.00	13,64,669.00
28-Apr-18	By	**(as per details)** **Manchanpally Jangiah-on A/c** **TDS Payable** *being online payment done to machanpally jangiah towards credit balance for bills sent*	Bank Payment	84		9,603.00 **9,700.00 Dr** **97.00 Cr**
	By	**(as per details)** **T.Kurmanna on A/c** **TDS Payable** *being online payment done to t kurmanna towards credit balance for bills sent*	Bank Payment	85		19,800.00 **20,000.00 Dr** **200.00 Cr**
	By	**Syed Noor Ahmed Sal** *being online transfer to vittobha towards HRA Allownce for the monthof mar 2018*	Bank Payment	86		2,000.00
30-Apr-18	By	**D.Vijay on A/c** *ch no 056977 being cheque issued against credited balance*	Bank Payment	87		10,000.00
	To	**Modi Farm House Hyd LLP** *being online transfer received*	Bank Receipt	6	50,000.00	
					15,40,000.00	14,06,072.00
	By	**Closing Balance**				1,33,928.00
					15,40,000.00	**15,40,000.00**
1-May-18	To	**Opening Balance**			**1,33,928.00**	
3-May-18	By	**Vasant Enterprises** *ch no 056978 being cheque issued to vasanth enterprises(polyster fibres) against bill no 508 dt 9.3.17 which was wrongly issued to Vasant enterprise(steel Supplier).*	Bank Payment	88		15,120.00
4-May-18	By	**TDS Payable** *being online transfer to MHPL axis towards tds for april 18*	Bank Payment	89		12,420.00
	By	**(as per details)** **Manchanpally Jangiah-on A/c** **TDS Payable** *being online payment done to manchanpally jangiah towards credit balance for bills sent*	Bank Payment	90		17,127.00 **17,300.00 Dr** **173.00 Cr**
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **CGST** **SGST** **TDS Payable** *towards cleaning and debris clearance at the sorroundings of villa-16,17,18,20,36*	Bank Payment	91		2,837.00 **2,425.00 Dr** **218.00 Dr** **218.00 Dr** **24.00 Cr**
	By	**(as per details)** **Boya Srisailam on A/c** **TDS Payable** *being online payment done to Boya srisailam towards credit balance for bills sent*	Bank Payment	92		9,900.00 **10,000.00 Dr** **100.00 Cr**
		Carried Over			1,33,928.00	57,404.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,928.00	57,404.00
4-May-18	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **CGST** **SGST** **TDS Payable** *being online payment done to Manchanpally jangiah towards shifting of robo sand and 20mm metal from stock to villa-45 and 44 and shifting of red mud from stock to villa-20*	**Bank Payment** **3,225.00 Dr** **290.00 Dr** **290.00 Dr** **32.00 Cr**	93		3,773.00
	By	**(as per details)** **T.Kurmanna on A/c** **TDS Payable** *being online payment done to T.Kurumanna towards credit balance for bills sent*	**Bank Payment** **15,500.00 Dr** **155.00 Cr**	94		15,345.00
	By	**(as per details)** **Building Material Supply -David Raju on A/c** **TDS Payable** *being online payment done to Builidng material supply david raju towards credit balance for bills sent*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	95		24,750.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **TDS Payable** *being online payment done to B.Lingamiah towards electrical wall piping work done as helper to dayal*	**Bank Payment** **2,775.00 Dr** **28.00 Cr**	96		2,747.00
5-May-18	By	**Sai Lakshmi Enterprises** *being online transfer to sai lakshmi enterprises towards supply of one load of baby chips for waterproofing works of villa no 7,41,44,45.*	**Bank Payment**	97		15,400.00
	To	**Modi Farm House Hyd LLP** *being online transfer received*	**Bank Receipt**	7	5,50,000.00	
7-May-18	To	**Hdfc Bank** *Dd 194344 being DD received towards account closure.*	**Contra**	1	25,970.15	
	By	**Modi Housing Pvt Ltd -Running Capital** *being online transfer to MHPL*	**Bank Payment**	98		1,305.00
	By	**Ramachandraiah Mala on A/c** *being online transfer to Ramachandraiah Mala towards payment.*	**Bank Payment**	99		15,131.00
	By	**Ramachandraiah Mala on A/c** *being online transfer to Ramachandraiah Mala towards advance payment*	**Bank Payment**	100		16,150.00
	By	**B.Janga Reddy on A/c** *being online transfer towards advance payment*	**Bank Payment**	101		33,872.00
	By	**B.Lingamaiah on A/c** *being online transfer towards advance payment*	**Bank Payment**	102		2,673.00
		Carried Over			7,09,898.15	1,88,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,898.15	1,88,550.00
7-May-18	By **Shubham Enterprises** *being amount twice paid to shubha 6.2.2018 & 7.5.2018.*	Bank Payment	103		3,566.00
	By **JINKRUPA AGENCY** *being amount twice paid to shubha 6.2.2018 & 7.5.2018.*	Bank Payment	104		5,003.00
	By **Jyothi Bamboos Ballies & Mats Merchant** *being amount twice paid to shubha 6.2.2018 & 7.5.2018.*	Bank Payment	105		17,890.00
	By **Sree Panduranga Timber Traders** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	106		13,029.00
	By **Shubham Enterprises** *being amount twice paid on 6.2.2018 & 7.5. 2018.*	Bank Payment	107		31,446.00
	By **Rajadhani Tiles Company** *being amount twice paid on 6.2.2018 & 7.5. 2018.*	Bank Payment	108		56,822.00
	By **Ganesh Tube Traders** *being amount twice paid on 6.2.2018 & 7.5. 2018.*	Bank Payment	109		29,073.00
	By **Shubham Enterprises** *being amount twice paid on 6.2.2018 & 7.5. 2018.*	Bank Payment	110		13,104.00
	By **Nitco Limited** *being amount twice paid on 6.2.2018 & 7.5. 2018.*	Bank Payment	111		83,328.00
	By **Reflections Electricals Pvt Ltd** *being amount twice paid on 6.2.2018 & 7.5. 2018.*	Bank Payment	112		68,544.00
	By **Shubham Enterprises** *being amount twice paid on 6.2.2018 & 7.5. 2018.*	Bank Payment	113		19,504.00
	By **Sree Panduranga Timber Traders** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	114		65,882.00
	By **Sree Lakshmi Bricks** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	115		19,470.00
	By **Sree Lakshmi Bricks** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	116		38,350.00
	By **Summit Sales LLP** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	117		1,452.00
	By **Venkataramana Stationery & Binding Works** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	118		2,360.00
	Carried Over			7,09,898.15	6,57,373.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,09,898.15	6,57,373.00
7-May-18	By	**Purnima Mosaic Tiles** *being twice payment made on 6.2.2018 and 7.5.2018.*	Bank Payment	119		5,829.00
	By	**M Sudarshan** *being twice payment made on 6.2.2018 and 7.5.2018.*	Bank Payment	120		75,000.00
	By	**Statutory Payments -MHPL** *being twice payment made on 6.2.2018 and 7.5.2018.*	Bank Payment	121		8,512.00
	By	**B.Lingamaiah on A/c** *being online transfer towards advance payment*	Bank Payment	122		2,821.00
	By	**(as per details)** **Manchanpally Jangiah-on A/c** **15,800.00 Dr** **TDS Payable** **158.00 Cr** *being online transfer towards advance payment*	Bank Payment	123		15,642.00
	By	**Tanishq Steels Limited** *being online transfer to tanishq towards part payment.*	Bank Payment	124		25,200.00
	By	**Venkataramana Stationery & Binding Works** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	125		1,602.00
	To	**Jyothi Bamboos Ballies & Mats Merchant** *ch no 305487 being cheque received from BNC on behalf of Jyothi bamboos*	Bank Receipt	8	17,890.00	
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **7,680.00 Dr** **TDS Payable** **154.00 Cr** *being online transfer to ramachandraiah mala towards hirecharges*	Bank Payment	126		7,526.00
8-May-18	By	**Ganesh Tube Traders** *being amount twice paid on 6.2.2018 & 8.5. 2018.*	Bank Payment	127		16,791.00
10-May-18	To	**(as per details)** **Shubham Enterprises** **31,446.00 Cr** **Shubham Enterprises** **19,504.00 Cr** **Shubham Enterprises** **13,104.00 Cr** **Shubham Enterprises** **3,566.00 Cr** *ch no 729144 being cheque received from Summit Sales LLP on behalf of Shubham.*	Bank Receipt	9	67,620.00	
	To	**JINKRUPA AGENCY** *ch no 729145 being cheque received from summit Sales LLP on behalf of Jinkrupa Agency.*	Bank Receipt	10	5,003.00	
	To	**Venkataramana Stationery & Binding Works** *ch no 729146 being cheeque received from Summit Sales LLP on behalf of Venkatramana stationery.*	Bank Receipt	11	2,360.00	
		Carried Over			8,02,771.15	8,16,296.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,02,771.15	8,16,296.00
10-May-18	To	**Statutory Payments -MHPL** *ch no 010648 being cheque received from MHPL*	Bank Receipt	12	8,512.00	
	To	**M Sudarshan** *ch no 481543 being cheque received toward repayment*	Bank Receipt	13	75,000.00	
	By	**Sree Sai Sharanya Enterprises** *ch no 056980 being cheque issued to sree sai sharanya enterprises towards supply of one load of robo coarse sand for villa-7*	Bank Payment	128		20,520.00
12-May-18	By	**(as per details)** **T.Kurmanna on A/c** **15,700.00 Dr** **TDS Payable** **157.00 Cr** *being online payment done to T.Kurmanna towards credit balance for bills sent*	Bank Payment	129		15,543.00
	By	**(as per details)** **Building Material Supply -David Raju on A/c** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *being online payment done to Building material supply towards credit balance for bills sent*	Bank Payment	130		24,750.00
	By	**Sree Sai Sharanya Enterprises** *ch no 127392 being cheque issued to sree sai sharanya enterprises towards providing one load of robo sand for plastering of villa -44,46 and supply of one load of 20mm metal for concreting of columns of villa-38,39*	Bank Payment	131		42,980.00
15-May-18	To	**Modi Farm House Hyd LLP** *being amount received from SCLLP*	Bank Receipt	14	3,50,000.00	
18-May-18	By	**Syed Noor Ahmed Sal** *being online transfer towards staff mobile allowance for the monthof april18.*	Bank Payment	132		399.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **3,225.00 Dr** **CGST** **290.00 Dr** **SGST** **290.00 Dr** **TDS Payable** **33.00 Cr** *being online payment done to Manchanpally Jangiah towards cleaning of villa-20,16,18 and debris clearance from villa-17*	Bank Payment	133		3,772.00
	By	**Vasant Enterprises** *being online transfer to vasant enteprises towards balance payment against invoice no 659 dt 6.3.2018.*	Bank Payment	134		5,56,372.00
19-May-18	By	**Sree Rama Engineering Company** *ch no 127393 being cheque issued to Sree Rama Engineering Company towards purchase of steel against invoice no :-020 invoice date :-21.04.2018 vid po no :-50393*	Bank Payment	135		11,505.00
		Carried Over			12,36,283.15	14,92,137.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,36,283.15	14,92,137.00
19-May-18	By	**(as per details)**	**Bank Payment**	136		2,03,304.00
		Veldi Karunakar Reddy	**2,05,358.00 Dr**			
		TDS Payable	**2,054.00 Cr**			
		being online transfer to karunkar reddy towards 60% payment for wall cladding of Villa no 7,41,44,45,46.				
	By	**(as per details)**	**Bank Payment**	137		3,305.00
		M.Jangiah -Allowance for Const Equpt - 18%	**2,825.00 Dr**			
		CGST	**254.00 Dr**			
		SGST	**254.00 Dr**			
		TDS Payable	**28.00 Cr**			
		being online payment done to Manchanpally jangiah towards shifting of floor and wall tiles from guest cottages store to villa-32 store				
	By	**(as per details)**	**Bank Payment**	138		24,750.00
		T.Yellanna on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		being online payment done to T.Yellanna towrds credit balance for bills sent				
	By	**Summit Sales LLP**	**Bank Payment**	139		1,69,985.00
		being online transfer to SSLLP towards Balance payment				
	By	**Shiv Shakti Machine Tools**	**Bank Payment**	140		2,352.00
		Being online transfer to Shiv Shakti Machine Tools towards purchase of tools against invoice no :-0269 invoice date :-20.04.2018 vid po no :-50079				
	By	**Shah Traders**	**Bank Payment**	141		5,856.00
		Being Online transfer to Shah Traders towards purchase of steel against invoice no :-234 invoice date :-21.04.2018 vid po no : -50017				
	By	**G.Krishna Murthy & Sons**	**Bank Payment**	142		600.00
		Being Online transfer to G.Krishna Murthy & Sons towards purchase of consumables against invoice no :-33 invoice date :-13.04. 2018 vid po no :-49823				
	By	**Sri Raja Rajeshwari Traders**	**Bank Payment**	143		1,534.00
		Being online transfer to Sri Raja Rajeshwari Traders towards purchase of consumables against invoice no :-1423 invoice date :-21. 04.2018 vid po no :-50126				
	By	**Dilpreet Tubes Pvt Ltd**	**Bank Payment**	144		1,78,372.00
		Being Online transfer to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no :-22 invoice date :-05.04.2018 vid po no :-49242/16/03				
	By	**Tanishq Steels Limited**	**Bank Payment**	145		84,800.00
		being online transfer to tanishq steels towards balance payment against invoice no 5328 dt 5.3.2018 vide PO no 4873				
		Carried Over			12,36,283.15	21,66,995.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,36,283.15	21,66,995.00
19-May-18	By	**Interest on ST/GST** *being online transfer to MHPL towards Late fee for the monthof april 18*	Bank Payment	146		150.00
	By	**Syed Noor Ahmed Sal** *being online transfer to vittobha towards HRA Allownce for the monthof april 18*	Bank Payment	147		2,000.00
	To	**Modi Farm House Hyd LLP** *being online transfer from MFHLLP*	Bank Receipt	15	10,50,000.00	
21-May-18	To	**Purnima Mosaic Tiles** *ch no 754656 being cheque received from PMRII on behalf of*	Bank Receipt	16	5,829.00	
	To	**Ganesh Tube Traders** *ch no 415573 being cheque received from SSLLP on behalf*	Bank Receipt	17	29,073.00	
22-May-18	To	**Rajadhani Tiles Company** *ch no 000825 being cheque received towards repayment*	Bank Receipt	18	56,822.00	
26-May-18	By	**(as per details)** **T.Kurmanna on A/c** **2,700.00 Dr** **TDS Payable** **27.00 Cr** *being online payment done to T.Kurumanna towards credit balance for bills sent*	Bank Payment	148		2,673.00
	By	**(as per details)** **T.Yellanna on A/c** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *being online payment done to T.Yellanna towards credit balance for bills sent*	Bank Payment	149		24,750.00
	By	**(as per details)** **Manchanpally Jangiah-on A/c** **7,800.00 Dr** **TDS Payable** **78.00 Cr** *being online payment done to Manchanpally Jangiah towards credit balance for bills sent*	Bank Payment	150		7,722.00
	By	**(as per details)** **V.Vidyashanker on /ac** **12,600.00 Dr** **TDS Payable** **126.00 Cr** *being online payment done to V.Vidya shankat towards credit balance for bill sent*	Bank Payment	151		12,474.00
	By	**Gautham Enterprises** *being online transfer to gautham enterprises against invoice no 351 dt 21.5.2018.*	Bank Payment	152		1,416.00
	By	**Summit Sales LLP** *being online transfer against invoice no 831 dt 21.4.2018 vide PO no 50030.*	Bank Payment	153		336.00
	By	**Summit Sales LLP** *being online transfer against invoice no 827 dt 21.4.2018 vide PO no 50076.*	Bank Payment	154		1,304.00
	By	**Gautham Enterprises** *being online gautham enterprises against invoice no 1954 dt 17.3.2018.*	Bank Payment	155		1,600.00
		Carried Over			23,78,007.15	22,21,420.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,78,007.15	22,21,420.00
26-May-18	By	**Tanishq Steels Limited** *being online transfer to tanishq against invoice no525 dt 30.4.2018 vide PO no 50349.*	Bank Payment	156		1,32,000.00
	By	**Praful Sanitary** *being online transfer against invoice no 78 dt 27.4.2018 vide PO no 49989*	Bank Payment	157		62,304.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,600.00 Dr** **TDS Payable** **36.00 Cr** **B.Lingamaiah on A/c** **1,856.00 Cr** *being online payment done to B.Lingamiah towards doing electrical wiring in guest cottages 5 and 6 as helper to dayal*	Bank Payment	158		1,708.00
28-May-18	To	**Modi Farm House Hyd LLP** *being online transfer received*	Bank Receipt	19	1,00,000.00	
					24,78,007.15	24,17,432.00
	By	**Closing Balance**				60,575.15
					24,78,007.15	**24,78,007.15**
1-Jun-18	To	**Opening Balance**			**60,575.15**	
1-Jun-18	By	**Summit Sales LLP- Logistics** *Being online transfer to Summit Sales LLP-QC towards QC Service charges for the month of may 18*	Bank Payment	159		4,130.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **2,850.00 Dr** **CGST** **256.50 Dr** **SGST** **256.50 Dr** **TDS Payable** **29.00 Cr** *being online payment done to Manchanpally Jangiah towards shifting of tiles materials from stores at guest cottages 4 to stores at villa-32 and excavation at guest cottage 5 and 6 for drainage line connection*	Bank Payment	160		3,334.00
	By	**Repair & Maintenance -URD** *ch no 1727394 being cheque issued to aryan enterprises towards service charges of water dispensary against bill no 2018-19 /587 dt 12.5.2018.*	Bank Payment	161		4,230.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **3,150.00 Dr** **CGST** **283.50 Dr** **SGST** **283.50 Dr** **TDS Payable** **32.00 Cr** *being online payment done to Manchanpally Jangiah towards shifting of solid blocks and robo sand from stock to villa-45 and 46 and sorrounding debris clearance at villa 46 work done*	Bank Payment	162		3,685.00
		Carried Over			60,575.15	15,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,575.15	15,379.00
2-Jun-18	By	**(as per details)** **T.Yellanna on A/c** **TDS Payable** *being online payment done to T.Yellanna towards credit balance for bills sent*	**Bank Payment** **27,600.00 Dr** **276.00 Cr**	163		27,324.00
	By	**(as per details)** **Manchanpally Jangiah-on A/c** **TDS Payable** *being online payment done to Manchanpally Jangiah towards credit balance for bills sent*	**Bank Payment** **11,000.00 Dr** **110.00 Cr**	164		10,890.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against balance payment*	**Bank Payment**	165		21,126.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *being online transfer to sree venkata durga against invoice no 590 dt 14.5.2018 vide Po no 50700*	**Bank Payment**	166		3,540.00
	By	**Tanishq Steels Limited** *being online transfer to tanishq against invoice no 125 dt18.4.2018 vide PO No 50016.*	**Bank Payment**	167		79,200.00
	By	**Sree Panduranga Timber Traders** *being online transfer to Sree panduranga timber traders towards balance payment.*	**Bank Payment**	168		2,419.00
	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **CGST** **SGST** **TDS Payable** **Round Off** *being online payment done to Y.Swetha towards removing,finidhing and refixing ventilator of master toilet and common toilet of villa-20 and plastering out side at the botton level to match finished ground level of villa-36 work done*	**Bank Payment** **2,875.00 Dr** **258.75 Dr** **258.75 Dr** **29.00 Cr** **0.50 Cr**	169		3,363.00
	By	**Consultancy Charges - URD** *ch no 127395 being cheque issued to KGM& Co towards TDS filling fees for Q2 & Q3 FY 2017-18 against bill no 2017-18/323 dt 31.3. 2018.*	**Bank Payment**	170		1,500.00
3-Jun-18	To	**Modi Farm House Hyd LLP** *being online transfer received from MFHLLP*	**Bank Receipt**	20	1,50,000.00	
4-Jun-18	To	**Sree Panduranga Timber Traders** *being amount received from Sree panduranga timber traders*	**Bank Receipt**	21	2,419.00	
6-Jun-18	By	**Syed Noor Ahmed Sal** *ch no 127396 being cheque issued towards salary for the monthof April 2018*	**Bank Payment**	171		30,698.00
		Carried Over			2,12,994.15	1,95,439.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,994.15	1,95,439.00
6-Jun-18	By	**Syed Noor Ahmed Sal** *ch no 127397 being cheque issued towards salary for the monthof may 2018.*	Bank Payment	172		29,049.00
7-Jun-18	By	**Petrol/oil/Diesel** *being online transfer to MHPL towards petro expenses paid to syed noor ahmed from 21. 04.18 to 08.05.18 as per inward no 139 dt 31.05.18 details enclosed.*	Bank Payment	173		807.00
	By	**TDS Payable** *being online transfer to MHPL SBI towards TDS for the monthof may 2018.*	Bank Payment	174		5,599.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt 1,500.00 Dr** **TDS Payable 15.00 Cr** *being online payment done to B.Lingamiah towards doing electrical wiring in guest cottage-5 and 6*	Bank Payment	175		1,485.00
9-Jun-18	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18% 1,400.00 Dr** **CGST 126.00 Dr** **SGST 126.00 Dr** **TDS Payable 14.00 Cr** *being online payment to y swetha towards doing holes packing on villa no 41 and septic tank ring joints on villa no 36*	Bank Payment	176		1,638.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt 3,525.00 Dr** **TDS Payable 35.00 Cr** *being online payment towards b lingamiah doing electrical falls ceiling wiring guest cortage 3 and 4 as helper to dayal and wall piping*	Bank Payment	177		3,490.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges 5,390.00 Dr** **TDS Payable 108.00 Cr** **Ramachandraiah Mala on A/c 1,314.00 Cr** *being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of ms grills,solid blocks,panel doors,cement,general store material,robo sand,20mm metal,motor,MDF boards from stock ,guest cottages to villa-41, 44,yenkep*	Bank Payment	178		3,968.00
	By	**Elegant Enterprises** *being online transfer to elegant enterprises against invoice no 065 dt 12.5.2018 and 066 dt 12.5.2018.*	Bank Payment	179		23,471.00
	By	**Summit Sales LLP** *being online transfer to SSLP against invoice no 1080 dt 12.5.2018 vide PO No 50536*	Bank Payment	180		2,077.00
11-Jun-18	To	**Modi Farm House Hyd LLP** *being online transfer to SCLLP*	Bank Receipt	22	2,00,000.00	
		Carried Over			4,12,994.15	2,67,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,994.15	2,67,023.00
12-Jun-18	By	**(as per details)** **Pragati Consultants** **1,10,840.00 Dr** **TDS Payable** **1,108.00 Cr** *ch no 127407 being cheque issued towards work order for swimming pool equipment (40 % Advance Payment).*	Bank Payment	181		1,09,732.00
18-Jun-18	By	**Vat Paid Updeposit 15-16 &16-17** *being amount transfer to MHPL SBI towards 12.5% tax paid on 5,08,808/- as per the assessment order.*	Bank Payment	182		63,601.00
	By	**(as per details)** **Building Material Supply -David Raju on A/c** **30,000.00 Dr** **TDS Payable** **300.00 Cr** *being online payment done to Building material supply towards credit balance for bills sent*	Bank Payment	183		29,700.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **2,250.00 Dr** **TDS Payable** **23.00 Cr** *being online payment to b limgamiah towards doing electrical wiring of guest cottage 3 and 4*	Bank Payment	184		2,227.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 1231 dt 26.5.2018 vide PO no 50731.*	Bank Payment	185		661.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 927 dt 28.4.2018 vide PO no 50125.*	Bank Payment	186		4,333.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 1011 dt 5.5.2018 vide PO no 50031.*	Bank Payment	187		655.00
	By	**Syed Noor Ahmed Sal** *being online transfer towards staff mobile allowance for the monthof april 2018.*	Bank Payment	188		399.00
	By	**Summit Sales LLP- Logistics** *being online transfer to SSLLP towards service charges PO against invoice no 17 dt 19.6.2018.*	Bank Payment	189		4,254.00
	By	**Summit Sales LLP- Logistics** *being online transfer to SSLLP towards QC charges for the monthof May 2018 against invoice no 26 dt 13.6.2018.*	Bank Payment	190		4,060.00
20-Jun-18	To	**Modi Farm House Hyd LLP** *being online transfer received from MFHLLP*	Bank Receipt	23	1,25,000.00	
		Carried Over			5,37,994.15	4,86,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,994.15	4,86,645.00
21-Jun-18	By **(as per details)**	Bank Payment	191		1,499.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,530.00 Dr**			
	TDS Payable	**31.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of MS grills,empty ac boxes,general store materials,red mud from stock,villa-32 to villa-41				
	By **Repair & Maintenance -URD**	Bank Payment	192		1,850.00
	being online transfer to satish electrical works towards repairing charges for booster pump.				
22-Jun-18	By **Summit Sales LLP- Logistics**	Bank Payment	193		446.00
	being online transfer to SLLP against invoice no 38 dt 22.6.2018.				
	By **Ashruti Consultants LLP**	Bank Payment	194		3,068.00
	being amount transfer to ashruti consultants LLP against invoice no ACL18190014 dt 9.6. 2018.				
23-Jun-18	By **(as per details)**	Bank Payment	195		29,700.00
	Y.Swetha on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	being online payment done to Y.Swetha towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	196		1,633.00
	B.Lingamaiah - Allowance for Const Equpt	**1,650.00 Dr**			
	TDS Payable	**17.00 Cr**			
	being online payment done to B.Lingamaiah towards doing electrical work in guest cottages-3,4 as helper to dayal				
	By **(as per details)**	Bank Payment	197		64,350.00
	V.Vidyashanker on /ac	**65,000.00 Dr**			
	TDS Payable	**650.00 Cr**			
	being online transfer to vidyashanker towards on account				
	By **(as per details)**	Bank Payment	198		8,996.00
	Ramachandraiah Mala-Equip for Hire Charges	**9,180.00 Dr**			
	TDS Payable	**184.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of earth from stock to villa-31 fillback of footings and shifting of plywood sheets from villa-32 to club house				
	By **Creative Power Solutions**	Bank Payment	199		1,380.00
	being online transfer to creative power solutions against invoice no 134 dt 4.5.2018 vide PO N 50139 dt 21.4.2018.				
	By **Vat Paid Updeposit 15-16 &16-17**	Bank Payment	200		1,000.00
	being online transfe towards vat admin fee .				
	Carried Over			5,37,994.15	6,00,567.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,37,994.15	6,00,567.00
23-Jun-18	By	**Syed Noor Ahmed Sal** *being online transfer to Vittobha towards HRa allowance for the monthof May 2018 on behalf of Noor ahmed.*	Bank Payment	201		2,000.00
	By	**Interest on ST/GST** *being Late fee on GST*	Bank Payment	202		60.00
25-Jun-18	To	**Modi Farm House Hyd LLP** *being amount received from MFHLLP*	Bank Receipt	24	1,00,000.00	
28-Jun-18	By	**D.Shivashanker -Happay Card** *being online transfer to MPPL towards Shivashanker happay card reversal*	Bank Payment	203		320.00
	By	**Petrol/oil/Diesel** *beingonline transfer to MHPL towards petrol expenses paid to Noor Ahmed for the month of Feb and March -18*	Bank Payment	204		2,115.00
	By	**Petrol/oil/Diesel** *being online transfer to MHPL towards petrol expenses paid to Noor Ahmed for the month of April-18*	Bank Payment	205		1,360.00
	By	**(as per details)** **Anisha Associates -on A/c** **TDS Payable** *being online transfer to Anisha associates towards credited balance*	Bank Payment **50,000.00 Dr** **500.00 Cr**	206		49,500.00
29-Jun-18	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **CGST** **SGST** **TDS Payable** **B.Janga Reddy on A/c** *being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractor for fillback of villa -31 footing pits and robo*	Bank Payment **20,800.00 Dr** **1,872.00 Dr** **1,872.00 Dr** **416.00 Cr** **6,264.00 Cr**	207		17,864.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Being Online transfer to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against invoice no :-308 invoice date ; -20.04.2018 vid po no :-49902*	Bank Payment	208		2,478.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *being online transfer against invoice no 306 dt 20.4.2018 vide PO Non50073*	Bank Payment	209		566.00
	By	**A.Chandra Shekar** *being online transfer to A Chandra shekar against invoice no 110 dt 47173 dt 9.12. 2017.*	Bank Payment	210		7,965.00
		Carried Over			6,37,994.15	6,84,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,994.15	6,84,795.00
30-Jun-18	By **(as per details)** **Summit Sales LLP** **830.00 Dr** **Summit Sales LLP** **3,835.00 Dr** **Summit Sales LLP** **1,639.00 Dr** **Summit Sales LLP** **1,312.00 Dr** *being online transfer to SSLLP against invoice no 1349/1346/1347/1340.*	**Bank Payment**	211		7,616.00
	By **Sree Panduranga Timber Traders** *being online transfer against credit balance.*	**Bank Payment**	212		2,419.00
	By **Petrol/oil/Diesel** *being online transfer to MHPL towards petrol expenses paid to M. Sandeep for the period of 29.05.18 to 25.06.18*	**Bank Payment**	213		2,160.00
	By **(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **2,944.00 Dr** **TDS Payable** **29.00 Cr** **CGST** **265.00 Dr** **SGST** **265.00 Dr** *being online payment to t kurumaih towards doing shifting of robo sand to villa 31 and 20 mm from stock and oht tank cleaning of villa 35 and club house*	**Bank Payment**	214		3,445.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **8,500.00 Dr** **TDS Payable** **170.00 Cr** *being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robosand, 20mm metal,steel,tiles,shuttering boxes, 40mm metal,cement from stock to villa-19, 38,guest cottages-5,6, villa-31*	**Bank Payment**	215		8,330.00
	By **(as per details)** **Y.Swetha on A/c** **40,000.00 Dr** **TDS Payable** **400.00 Cr** *being online payment to y swetha towards credit balance to bill send*	**Bank Payment**	216		39,600.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **1,500.00 Dr** **TDS Payable** **15.00 Cr** *being online payment to b lingamiah towards doing electrical work on guest cottages as helper to dayal*	**Bank Payment**	217		1,485.00
	By **Sree Sai Sharanya Enterprises** *being online payment done to Sree sai sharanya enterprises towards supply of one load of 20mm metal for slab concreting work of villa-38,40*	**Bank Payment**	218		14,100.00
	By **G.Krishna Murthy & Sons** *being online transfer against invoice no 143 dt 12.6.2018 vide PO no 50127 dt 20.4. 2018.*	**Bank Payment**	219		360.00
	Carried Over			6,37,994.15	7,64,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,37,994.15	7,64,310.00
30-Jun-18	By	**Sree Lakshmi Bricks** *being online transfer to sree lakshmi brick against bill no 187 dt 13.6.2018 vide PO no 45573 dt 28.12.2017*	Bank Payment	220		17,700.00
	By	**(as per details)** **Anisha Associates -on A/c** **55,221.00 Dr** **TDS Payable** **552.00 Cr** *being online transfer against credit balance*	Bank Payment	221		54,669.00
	By	**Summit Sales LLP** *being online transfer against invoice no 1557 dt 25.6.2018 vide PO No 51396 dt 22. 6.2018.*	Bank Payment	222		6,993.00
	To	**Modi Farm House Hyd LLP** *being online transfer received from MFHLLP.*	Bank Receipt	25	3,00,000.00	
					9,37,994.15	8,43,672.00
	By	**Closing Balance**				94,322.15
					9,37,994.15	**9,37,994.15**
1-Jul-18	To	**Opening Balance**			**94,322.15**	
5-Jul-18	By	**Petrol/oil/Diesel** *being online transfer to MHPL towards petrol expenses paid to Noor Ahmed for the month of May & june-18*	Bank Payment	223		1,090.00
	By	**TDS Payable** *being online transfer to MHPL towards TDS for the month of july 18.*	Bank Payment	224		11,179.00
	By	**Summit Sales LLP- Logistics** *being online transfer to SSLLP against invoice no 47 dt 30.6.2018.*	Bank Payment	225		580.00
6-Jul-18	By	**Repair & Maintenance -URD** *being online transfer to T Sunil singh towards repairing charges of earth compaction machine dt 3.6.2018.*	Bank Payment	226		4,300.00
	By	**Interest on ST/GST** *being online transfer to MHPL towards late fee*	Bank Payment	227		20.00
	By	**Repair & Maintenance -URD** *being online transfer to SVR pumps and allied services towards repairing charges for submersible pump against invoice no 42 dt 22.6.2018.*	Bank Payment	228		2,407.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **1,800.00 Dr** **TDS Payable** **18.00 Cr** *being online payment done to B.Mahendar towards doing electrical pipe conducting on slab villa no-37 and 40*	Bank Payment	229		1,782.00
		Carried Over			94,322.15	21,358.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,322.15	21,358.00
6-Jul-18	By	**(as per details)**	**Bank Payment**	230		7,920.00
		Janardhan Prasad on A/c	**8,000.00 Dr**			
		TDS Payable	**80.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent earlier				
	By	**(as per details)**	**Bank Payment**	231		27,720.00
		T.Kurmanna on A/c	**28,000.00 Dr**			
		TDS Payable	**280.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
	By	**(as per details)**	**Bank Payment**	232		49,000.00
		POINTEC ASSOCIATE on A/c	**50,000.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		being online payment done to pointec associate towards advance payment				
	By	**Nitco Limited**	**Bank Payment**	233		69,411.00
		being online transfer to nitco limited against bill no 81097-83516/17 dt 22.5.18 vide PO no 47056				
	By	**(as per details)**	**Bank Payment**	234		2,896.00
		Radhakrishna Allowance for Const Equpt 18%	**2,475.00 Dr**			
		CGST	**223.00 Dr**			
		SGST	**223.00 Dr**			
		TDS Payable	**25.00 Cr**			
		being online payment done to Radha krishna towards doing excavation and pcc on villa no-26 on plinth beam floor and inside soil filling and pcc on villa-40 and robo sand loading to tractor for villa-19				
7-Jul-18	By	**(as per details)**	**Bank Payment**	235		6,664.00
		Ramachandraiah Mala-Equip for Hire Charges	**6,800.00 Dr**			
		TDS Payable	**136.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of steel from villa -40 and robo sand,soil from stock to villa-31 and to villa-19				
	By	**(as per details)**	**Bank Payment**	236		30,590.00
		V.Vidyashanker on /ac	**31,000.00 Dr**			
		TDS Payable	**310.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		being online payment done to V.Vidya shanker towards credit balance for bills sent				
	By	**(as per details)**	**Bank Payment**	237		13,456.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**11,600.00 Dr**			
		CGST	**1,044.00 Dr**			
		SGST	**1,044.00 Dr**			
		TDS Payable	**232.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of soil to tractors for fillback of villa-19 footing pits				
		Carried Over			94,322.15	2,29,015.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,322.15	2,29,015.00
7-Jul-18	By	**(as per details)**	Bank Payment	238		49,000.00
		POINTEC ASSOCIATE on A/c	**50,000.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		being online transfer towards Advance payment				
	To	**Tejal Modi**	Bank Receipt	26	5,00,000.00	
		ch no 219808 being cheque received towards construction expenses				
9-Jul-18	By	**Nitco Limited**	Bank Payment	239		1,13,544.00
		ch no 127409 being cheque issued to nitco limited towards purchase of tiles vide PO no 51555 dt 2.7.2018.				
	By	**Sai Vishal Enterprises -Loan**	Bank Payment	240		5,00,000.00
		ch no 254181 being cheque issued to sai vishal enterprises towards loan vide PO No 51680 dt 7.7.2018.				
10-Jul-18	By	**(as per details)**	Bank Payment	241		3,92,000.00
		POINTEC ASSOCIATE on A/c	**4,00,000.00 Dr**			
		TDS Payable	**8,000.00 Cr**			
		being online transfer towards Advance Payment.				
	By	**Syed Noor Ahmed Sal**	Bank Payment	242		10,159.00
		being online transfer towards salary for the monthof june 2018				
	To	**Tejal Modi**	Bank Receipt	27	5,00,000.00	
		ch no 219809 being cheque received towards construction expenses				
	By	**Statutory Payments -MHPL**	Bank Payment	243		60.00
		being online transfer towards late fee on GST				
11-Jul-18	To	**Tejal Modi**	Bank Receipt	28	4,00,000.00	
		ch no 219810 being cheque received towards construction expenses				
13-Jul-18	By	**Jsw Cement Limited**	Bank Payment	244		85,480.00
		ch no 127408 being cheque issued to JSW Cement limited towards purchase of cement vide PO No 51587 dt 3.7.2018				
	By	**(as per details)**	Bank Payment	245		3,304.00
		T.Kurmanna-Allowance for Const Equipt -18%	**2,825.00 Dr**			
		CGST	**254.00 Dr**			
		SGST	**254.00 Dr**			
		TDS Payable	**29.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of robo sand and solid blocks for villa-44,41 and 7 and 40mm metal to villa-7				
14-Jul-18	By	**(as per details)**	Bank Payment	246		5,940.00
		T.Kurmanna on A/c	**6,000.00 Dr**			
		TDS Payable	**60.00 Cr**			
		being online payment done to t kurumiah towards credit balance for bill sent				
		Carried Over			14,94,322.15	13,88,502.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,94,322.15	13,88,502.00
14-Jul-18	By	**(as per details)** **Y.Swetha on A/c** **TDS Payable** *being online payment done to y swetha towards credit balance for bill sent*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	247		14,850.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **TDS Payable** *being online payment done to b mahender towards doing electrical work on villa 22 as helper to dayal*	**Bank Payment** **1,800.00 Dr** **18.00 Cr**	248		1,782.00
	By	**Syed Noor Ahmed Sal** *being online transfer towards staff mobile allowance for the monthof june 2018*	**Bank Payment**	249		399.00
16-Jul-18	To	**Tejal Modi** *ch no 219815 being cheque received towards constructions expenses.*	**Bank Receipt**	29	5,00,000.00	
21-Jul-18	To	**A 16-Roopesh M Desai** *ch no 043645 being cheque received towards part payment*	**Bank Receipt**	30	10,00,000.00	
23-Jul-18	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *being online transfer to janardhan prasad towards credit balance .*	**Bank Payment** **5,000.00 Dr** **50.00 Cr**	250		4,950.00
	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **TDS Payable** **SGST** **CGST** *being online transfer to Y Swetha towards doing hole packng on villa no 7 and masonary work of earth pit in villa no 7 and 16.*	**Bank Payment** **1,550.00 Dr** **16.00 Cr** **139.00 Dr** **139.00 Dr**	251		1,812.00
	By	**(as per details)** **Building Material Supply -David Raju on A/c** **TDS Payable** *being online transfer to building material supply towards credit balance.*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	252		19,800.00
	By	**(as per details)** **D.Vijay -Allowance for Const Equipt -18%** **TDS Payable** **SGST** **CGST** **Round Off** *being online transfer to D vijay towards doing plumbing work of villa no 20 and repair work and villa no 36 outer dranage line repair and villa no 35 OHT Tank connection repair.*	**Bank Payment** **2,350.00 Dr** **24.00 Cr** **211.50 Dr** **211.50 Dr** **1.00 Dr**	253		2,750.00
		Carried Over			29,94,322.15	14,34,845.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,94,322.15	14,34,845.00
23-Jul-18	By	**(as per details)**	**Bank Payment**	254		2,747.00
		Bandla Mahender -Allowance for Const Equipt- Urd	**2,775.00 Dr**			
		TDS Payable	**28.00 Cr**			
		being online payment done to B Mahendar towards electrical work of villa no 38 slab and generator wiring connection to clubhouse..				
26-Jul-18	By	**(as per details)**	**Bank Payment**	255		7,920.00
		Mir Answar Ali - on A/c	**8,000.00 Dr**			
		TDS Payable	**80.00 Cr**			
		being online transfer to Mir Answar ali towards credit balance				
27-Jul-18	By	**Fixed Deposit**	**Contra**	2		10,00,000.00
		beign amount transfer to New FD				
	By	**(as per details)**	**Bank Payment**	256		1,666.00
		Ramachandraiah Mala-Equip for Hire Charges	**1,700.00 Dr**			
		TDS Payable	**34.00 Cr**			
		being online tranfere towards providing tractors oh hire for shifting of red bricks,robo sand,20mm metal from yenkapally to villa no 7,45,46.				
	By	**(as per details)**	**Bank Payment**	257		2,047.00
		Radhakrishna Allowance for Const Equpt 18%	**1,750.00 Dr**			
		CGST	**157.50 Dr**			
		SGST	**157.50 Dr**			
		TDS Payable	**18.00 Cr**			
		being online transfer to radhakrishna towards shifting of robo sand and 20m metal to villa no 38 for slab and cement block to villa n o 19 for plinth beam				
	By	**Rajadhani Tiles Company**	**Bank Payment**	258		22,680.00
		ch no 127400 being cheque issued to rajadhani tiles towards purchase of sadarali green granite vide PO no 52094 dt 25.7. 2018				
	By	**(as per details)**	**Bank Payment**	259		19,241.00
		M.Rakesh Kumar on Account	**19,435.00 Dr**			
		TDS Payable	**194.00 Cr**			
		ch no 127399 being cheque issued towards full and final settlement as per statement enclosed				
28-Jul-18	By	**Vasant Enterprises**	**Bank Payment**	260		2,90,786.00
		ch no 254182 being cheque issued against invoice no 685 dt 29.6.2018 vide PO no 51356.				
	By	**(as per details)**	**Bank Payment**	261		2,970.00
		Bandla Mahender -Allowance for Const Equipt- Urd	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		being online transfer to B Mahender towards doing electrical work in villa no 7,44 and guest cottage and connection of clubhouse from generator and banquet hall truss wiring work as helper to dayal				
		Carried Over			29,94,322.15	27,84,902.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,94,322.15	27,84,902.00
30-Jul-18	By	**Summit Sales LLP- Logistics** *being oline transfer to SSLLP against invoice no 98 dt 25.7.2018*	Bank Payment	262		4.00
	By	**Repair & Maintenance -URD** *being online transfer to T Sunil singh towards repairing of de water pump*	Bank Payment	263		6,500.00
	By	**Sree Lakshmi Bricks** *being online transfer to Sreelakshmi bricks against invoice no 227 dt 27.6.2018 and 228 dt 27.6.2018 vide PO No 51247.*	Bank Payment	264		42,775.00
31-Jul-18	By	**(as per details)** **Ora Yakanna on A/c** **38,000.00 Dr** **TDS Payable** **380.00 Cr** *being online tranfer towards credit balance*	Bank Payment	265		37,620.00
					29,94,322.15	28,71,801.00
	By	**Closing Balance**				1,22,521.15
					29,94,322.15	**29,94,322.15**
1-Aug-18	To	**Opening Balance**			**1,22,521.15**	
3-Aug-18	By	**T Sai Krishna Sal** *being online transfer towards salary for the monthof july 18*	Bank Payment	266		12,393.00
	By	**Reflections Electricals Pvt Ltd** *being online transfer to reflections against invoice no 643 dt 28.6.2018 vide PO no 51369*	Bank Payment	267		6,684.00
	By	**Sree Sai Sharanya Enterprises** *being online transfer to sree sai sharanya towards supply of one load robo sand for concreting of villa no 21 footing and vill 42 plinth beam*	Bank Payment	268		24,000.00
	By	**(as per details)** **T.Kurmanna on A/c** **2,000.00 Dr** **TDS Payable** **20.00 Cr** *being online tranfer to T Kurmanna towards credit balance*	Bank Payment	269		1,980.00
	By	**Sri Raja Rajeshwari Traders** *being online transfer to sri raja rajeshwari traders agianst invoice no 657 dt 27.6.2018 vide PO no 51409*	Bank Payment	270		18,632.00
4-Aug-18	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **13,430.00 Dr** **TDS Payable** **269.00 Cr** *being online to ramachandraiah mala towards providing tractors on hire for shifting of earth,building material ,robo sand ,20mm metal,cement from stock to villa no 31,19,07.*	Bank Payment	271		13,161.00
	By	**Summit Sales LLP- Logistics** *being online transfer to SSLLP against invoice no 107 dt 31.7.2018*	Bank Payment	272		5,220.00
		Carried Over			1,22,521.15	82,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,521.15	82,070.00
4-Aug-18	By	**Sree Sai Sharanya Enterprises** *being online transfer to sree sai sharanya towards supply of one load sand for concreting of slab villa no 38,40 plinth beam of villa no 31/19.*	Bank Payment	273		24,000.00
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **2,800.00 Dr** **TDS Payable** **28.00 Cr** **CGST** **252.00 Dr** **SGST** **252.00 Dr** *being online transfer to T Kurmanna towards shifting of robo sand,20mm metal to villa no 19 and red brick to villa no 44 mud to club house for parking area to between macharla stone*	Bank Payment	274		3,276.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **18,000.00 Dr** **CGST** **1,620.00 Dr** **SGST** **1,620.00 Dr** **TDS Payable** **360.00 Cr** *being online transfer to B Janga reddy towards provding JCB on hire for loading of earth to tractor for fill back of villa no 31/19/ atplinth level*	Bank Payment	275		20,880.00
	By	**TDS Payable** *ch no 127402 being cheque issued to tds for the monthof july 18*	Bank Payment	276		13,174.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **3,600.00 Dr** **TDS Payable** **36.00 Cr** *being online payment done to B Mahendar towards doing electrical work in villa n o 22, 24 and 07*	Bank Payment	277		3,564.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against credit balance*	Bank Payment	278		20,946.00
	By	**Syed Noor Ahmed Sal** *ch no 127403 being cheque issued towards full and final settlement*	Bank Payment	279		21,150.00
7-Aug-18	By	**(as per details)** **V.Vidyashanker on /ac** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *ch no 127405being cheque issued towards advance payment*	Bank Payment	280		24,750.00
	By	**(as per details)** **Building Material Supply -David Raju on A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *being Neft transfer towards advance ment*	Bank Payment	281		49,500.00
	To	**Tejal Modi** *ch no 581820 being cheque received towards construction expenses*	Bank Receipt	31	5,00,000.00	
		Carried Over			6,22,521.15	2,63,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,521.15	2,63,310.00
10-Aug-18	By	**Jsw Cement Limited** *ch no 254183 being cheque issued to JSW cement towards purchase of Cement vide PO no 52220 dt 31.7.2018.*	Bank Payment	282		92,400.00
	By	**(as per details)** **D.Vijay -Allowance for Const Equipt -18%** **1,450.00 Dr** **CGST** **130.00 Dr** **SGST** **130.00 Dr** **TDS Payable** **14.00 Cr** *being onine payment done to D.Vijay towards doing repairing work of drip line near villa-3,4 and 47*	Bank Payment	283		1,696.00
	By	**(as per details)** **POINTEC ASSOCIATE on A/c** **3,00,000.00 Dr** **TDS Payable** **6,000.00 Cr** *being online payment done to Pointec associate towards advance payment for pcc completed in villa-8,9 and 10*	Bank Payment	284		2,94,000.00
	By	**(as per details)** **Ora Yakanna on A/c** **66,000.00 Dr** **TDS Payable** **660.00 Cr** *being online payment done to ora yakanna towards credit balance for bills sent*	Bank Payment	285		65,340.00
11-Aug-18	By	**Sree Sai Sharanya Enterprises** *being online payment done to sree sai sharanya enterprises towards supply of two loads of robo coarse sand,one load of 20mm metal,one load of 40mm metal*	Bank Payment	286		92,600.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **7,200.00 Dr** **TDS Payable** **144.00 Cr** *being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm,40mm,solid blocks from stock to villa -21,19,42,37,31*	Bank Payment	287		7,056.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **3,225.00 Dr** **TDS Payable** **33.00 Cr** *being online payment done to B.Mahender towards doing electrical work on banquet hall and villa no-22 and guest cottage-4 as helper to dayal*	Bank Payment	288		3,192.00
	By	**(as per details)** **T.Kurmanna on A/c** **6,000.00 Dr** **TDS Payable** **60.00 Cr** *being online payment done to T.Kurmanna towards credit balance for bills sent*	Bank Payment	289		5,940.00
		Carried Over			6,22,521.15	8,25,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,521.15	8,25,534.00
11-Aug-18	By **(as per details)** **Summit Sales LLP** **Summit Sales LLP** *being online transfer to SSLLP against invoice no 1790 dt 18.7.2018 and 1870 dt 25.7.2018 vide po no 51925.*	Bank Payment **2,184.00 Dr** **864.00 Dr**	290		3,048.00
	By **(as per details)** **Vishwam on A/c** **TDS Payable** *being online transfer to vishwam towards credit balance*	Bank Payment **2,500.00 Dr** **25.00 Cr**	291		2,475.00
	By **(as per details)** **D.Vijay on A/c** **TDS Payable** *being online payment done to D.Vijay towards credit balance for bills sent*	Bank Payment **8,000.00 Dr** **80.00 Cr**	292		7,920.00
	By **(as per details)** **Building Material Supply -David Raju on A/c** **TDS Payable** *being online payment done to Building material supply towards credit balance for bills sent*	Bank Payment **25,000.00 Dr** **250.00 Cr**	293		24,750.00
	By **Lepakshi Tarpaulin Industries** *being online transfer agaisnt invoice no 496 dt 24.7.2018 vide PO No 51994 dt 18.7. 2018.*	Bank Payment	294		2,005.00
	By **Jyothi Bamboos Ballies & Mats Merchant** *being online transfer agaisnt invoice no 446 dt 25.7.2018 vide PO no 51943 dt 19.7. 2018.*	Bank Payment	295		15,869.00
	By **Repair & Maintenance -URD** *being online transfer to Satish electrical work toward repairing of openwell pump.*	Bank Payment	296		250.00
	By **D.Vijay Loan A/c** *being online transfer to D.Vijay towards GST for Nov 17 to june18 (deduction @5000/- for villa).*	Bank Payment	297		52,335.00
	By **T Sai Krishna Sal** *being online transer towards staff mobile allownce for the monthof july 2018*	Bank Payment	298		399.00
18-Aug-18	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 1868 dt 25.7.2018 vide PO no 52043 dt 23.7.2018.*	Bank Payment	299		15,928.00
	By **(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **TDS Payable** *being online payment done to B.Mahendar towards doing electrical work in banquet hall and in villa-24 as helper to dayal*	Bank Payment **3,762.00 Dr** **38.00 Cr**	300		3,724.00
	Carried Over			6,22,521.15	9,54,237.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,521.15	9,54,237.00
18-Aug-18	By	**(as per details)**	**Bank Payment**	301		3,042.00
		Radhakrishna Allowance for Const Equpt 18%	**2,600.00 Dr**			
		CGST	**234.00 Dr**			
		SGST	**234.00 Dr**			
		TDS Payable	**26.00 Cr**			
		being online payment done to Radhakrishna towards shifting of robo sand,river sand,solid blocks from stock to villa-37,7,and to villa-42				
	By	**(as per details)**	**Bank Payment**	302		2,646.00
		Ramachandraiah Mala-Equip for Hire Charges	**2,700.00 Dr**			
		TDS Payable	**54.00 Cr**			
		being online payment done to Ramachandraiah mala towards shifting of shuttering boxes,macharla stones,40mm metal,robo sand from stock to villa-19,31,32, 42				
	By	**(as per details)**	**Bank Payment**	303		3,121.00
		T.Kurmanna-Allowance for Const Equipt -18%	**2,668.00 Dr**			
		CGST	**240.00 Dr**			
		SGST	**240.00 Dr**			
		TDS Payable	**27.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of materials robo sand, 20mm ,40mm to villa-31,19,21 and 42				
	By	**(as per details)**	**Bank Payment**	304		14,850.00
		Building Material Supply -David Raju on A/c	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		being online transfer as per Md Sir instructions.				
	By	**(as per details)**	**Bank Payment**	305		1,782.00
		B.Pochiah on A/c	**1,800.00 Dr**			
		TDS Payable	**18.00 Cr**			
		being online payment done to B.Pochaiah towards credit balance for bills sent				
	By	**Vasant Enterprises**	**Bank Payment**	306		5,11,599.00
		ch no 254184 being cheque issued against invoice no 690/18-19 dt 19.7.2018 vide PO No 51794 dt 13.7.2018.				
22-Aug-18	To	**A 7-Dr.Shalini Soni**	**Bank Receipt**	32	5,75,000.00	
		ch no 000006 being cheque received towards part payment against receipt no 1322.				
23-Aug-18	By	**Maruthi Pipes Industries**	**Bank Payment**	307		11,682.00
		ch no 254185 being cheque issued towards purchase of manhole vide PO No 52807 dt 20.8.2018.				
	By	**Jsw Cement Limited**	**Bank Payment**	308		94,600.00
		ch no 94600 being cheque issued towards purchase of Cement vide PO No 52786 dt20.8.2018.				
24-Aug-18	To	**Reflections Electricals Pvt Ltd**	**Bank Receipt**	33	68,544.00	
		being online transfer received from SSLLP on behalf of Reflections				
		Carried Over			12,66,065.15	15,97,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,065.15	15,97,559.00
25-Aug-18	By **(as per details)**	Bank Payment	309		3,159.00
	T.Kurmanna-Allowance for Const Equipt -18%	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	TDS Payable	**27.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of 20mm metal and robo sand to villa-31 for column concreting and cement block to villa-38 and robo sand to villa-37				
	By **(as per details)**	Bank Payment	310		12,760.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges	**11,000.00 Dr**			
	CGST	**990.00 Dr**			
	SGST	**990.00 Dr**			
	TDS Payable	**220.00 Cr**			
	being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to villa-42 for plinth fillback and cleaning and levelling of villa-15 for construction				
	By **(as per details)**	Bank Payment	311		1,96,000.00
	POINTEC ASSOCIATE on A/c	**2,00,000.00 Dr**			
	TDS Payable	**4,000.00 Cr**			
	being online payment done to Pointec associates as advance payment towards completion of pcc of villa-11 and 30				
	By **(as per details)**	Bank Payment	312		11,466.00
	Ramachandraiah Mala-Equip for Hire Charges	**11,700.00 Dr**			
	TDS Payable	**234.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of macharla stones,robo sand,20mm metal,earth,septic tank rings from gc-1,stock,yenkepally to villa -32,37,38,42,45,46				
	By **(as per details)**	Bank Payment	313		4,158.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**4,200.00 Dr**			
	TDS Payable	**42.00 Cr**			
	being online payment done to B.Mahendar towards doing electrical work in villa-37 and slab electrical work as helper to dayal				
	By **(as per details)**	Bank Payment	314		23,265.00
	Mir Answar Ali - on A/c	**23,500.00 Dr**			
	TDS Payable	**235.00 Cr**			
	being online payment done to Mir answar ali towards credit balance for bills sent				
	By **Sree Lakshmi Bricks**	Bank Payment	315		82,600.00
	being online transfer to Sre lakshmi bricks against credit balance.				
	By **Sri Raja Rajeshwari Traders**	Bank Payment	316		1,729.00
	being online transfer against credit balance.				
	Carried Over			12,66,065.15	19,32,696.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,66,065.15	19,32,696.00
25-Aug-18	By	**(as per details)**	**Bank Payment**	317		25,443.00
		V.Vidyashanker on /ac	**25,700.00 Dr**			
		TDS Payable	**257.00 Cr**			
		being online payment done to vidyashankar toward credit balance				
31-Aug-18	By	**Interest on OD**	**Bank Payment**	318		1,287.96
		being debit interest capitalised				
					12,66,065.15	19,59,426.96
	To	**Closing Balance**			6,93,361.81	
					19,59,426.96	**19,59,426.96**
1-Sep-18	By	**Opening Balance**				**6,93,361.81**
1-Sep-18	By	**Sree Sai Sharanya Enterprises**	**Bank Payment**	319		53,250.00
		being online payment done to Sree sai sharanya enterprises towards supply of one load of robo fine sand for plastering works in villa-44,37 and supply of one load of robo coarse sand for concreting works of villa-37, 39 respectively				
	By	**Summit Sales LLP- Logistics**	**Bank Payment**	320		9,525.00
		being online transfer to SSLLP against invoice no 141 dt 31.8.2018.				
	By	**(as per details)**	**Bank Payment**	321		9,900.00
		Building Material Supply -David Raju on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		being online payment done to Building material supply -david raju towards credit balance for bills sent				
	By	**(as per details)**	**Bank Payment**	322		17,400.00
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
		CGST	**1,350.00 Dr**			
		SGST	**1,350.00 Dr**			
		TDS Payable	**300.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of trench for cable laying and loading of baby chips,soil,robo sand,20mm, 40mm metal from stock to tractors for fillback of villa-42 plinth level and to villa-40,				
	By	**(as per details)**	**Bank Payment**	323		9,702.00
		Ramachandraiah Mala-Equip for Hire Charges	**9,900.00 Dr**			
		TDS Payable	**198.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm,baby chips,ballies,shuttering boxes, wall cladding,roof and ridge tiles,40mm metal from stock to villa-40,41,42,07,19,39				
		Carried Over				7,93,138.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,93,138.81
1-Sep-18	By	**(as per details)**	Bank Payment	324		1,96,000.00
		POINTEC ASSOCIATE on A/c	**2,00,000.00 Dr**			
		TDS Payable	**4,000.00 Cr**			
		being online payment done to pointec as advance for completion of pcc villa 27 and 29				
4-Sep-18	By	**T Sai Krishna Sal**	Bank Payment	325		14,459.00
		being online transfer towards salary for the monthof aug2018.				
	To	**Modi Farm House Hyd LLP**	Bank Receipt	34	2,00,000.00	
		being amount received towards funds transfer				
	By	**Summit Sales LLP**	Bank Payment	326		3,530.00
		ch no 254187 being cheque issued towards SSLLP towards advance payment.				
6-Sep-18	To	**Statutory Payments -MHPL**	Bank Receipt	35	60.00	
		ch no 010653 being cheque received from MHPL SBH towards reversal of excess transfer				
7-Sep-18	By	**(as per details)**	Bank Payment	327		19,992.00
		TDS Payable	**19,410.00 Dr**			
		Interest on TDS	**582.00 Dr**			
		ch no 254188 being cheque issued towards TDS for the monthof aug 2018.				
	By	**Interest on TDS**	Bank Payment	328		593.00
		ch no 254189 being cheque issued towards interest on TDS for the monthof july 2018.				
	By	**(as per details)**	Bank Payment	329		26,730.00
		Ora Yakanna on A/c	**27,000.00 Dr**			
		TDS Payable	**270.00 Cr**			
		being online payment done to ora yakanna towards credit balance for bills sent				
8-Sep-18	By	**(as per details)**	Bank Payment	330		3,510.00
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**30.00 Cr**			
		being online payment done to T.Kurmanna towards shifting and unloading of cc rings from supplier to site and 20mm ,robo sand shifting for feeder box concreting and robo sand shift to villa-38				
	By	**(as per details)**	Bank Payment	331		2,970.00
		Radha Krishna on A/c	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		being online payment done to Radhakrishna towards credit balance for bills sent				
	By	**(as per details)**	Bank Payment	332		25,740.00
		T.Kurmanna on A/c	**26,000.00 Dr**			
		TDS Payable	**260.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
		Carried Over			2,00,060.00	10,86,662.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,060.00	10,86,662.81
8-Sep-18	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **TDS Payable** *being online payment done to Bandla mahender towards doing electrical work on slab of villa no-26,39 and villa inside electrical work on villa-37,24 as helper to dayal*	**Bank Payment** **6,125.00 Dr** **62.00 Cr**	333		6,063.00
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **TDS Payable** **SGST** **CGST** *being online payment done to kurumanna towards shifting of robo sand 20m 40 mm to villa 40 and 20mm to villa 19 for column concreting*	**Bank Payment** **3,000.00 Dr** **30.00 Cr** **270.00 Dr** **270.00 Dr**	334		3,510.00
	By	**Sree Lakshmi Bricks** *being online transfer to sree lakshmi bricks towards credit balance.*	**Bank Payment**	335		42,775.00
	By	**Rajadhani Tiles Company** *being online transfer to rajadhani tiles towards credit balance.*	**Bank Payment**	336		23,759.00
	By	**Pragati Consultants** *ch no 254190 being cheque issued towards credit balance.*	**Bank Payment**	337		1,00,000.00
10-Sep-18	By	**TDS Payable** *being amount debited towards tds*	**Bank Payment**	338		19,410.00
	To	**Tejal Modi** *ch no 581835 being cheque received towards constructions expenses*	**Bank Receipt**	36	5,00,000.00	
14-Sep-18	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **CGST** **SGST** **TDS Payable** *being online payment done to y.swetha towards skirting plastering and swimming pool deck plastering in villa 17*	**Bank Payment** **2,600.00 Dr** **234.00 Dr** **234.00 Dr** **26.00 Cr**	339		3,042.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **TDS Payable** *being online payment for B.mahender towards doing eletrical wall chipping in villa 31 38 as helper to dayal*	**Bank Payment** **3,675.00 Dr** **37.00 Cr**	340		3,638.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 2296 dt 29.8.18 vide PO no 52781 dt 20.8.2018.*	**Bank Payment**	341		11,083.00
		Carried Over			7,00,060.00	12,99,942.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,060.00	12,99,942.81
14-Sep-18	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 2295 dt 29.8.2018 vide PO no 52639 dt 17.8.2018.*	Bank Payment	342		22,552.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 2388 dt 5.9.2018 vide PO no 53040 dt 3.9.2018.*	Bank Payment	343		7,372.00
	By **T Sai Krishna Sal** *being online transfer towards mobile allowance for the monthof aug 2018.*	Bank Payment	344		399.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **TDS Payable** *being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of cc rings, debris,robo sand,ms square pipes,20mm metal,feeder boxes,steel,earth from yenkepally,villa-41,15,banquet hall,stock to villa-31,08,21*	Bank Payment **10,800.00 Dr** **216.00 Cr**	345		10,584.00
	By **(as per details)** **Bollaram Jyothi -Allowance for Equpt Hirecharges** **CGST** **SGST** **TDS Payable** *being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from villa-15 to tractors for fillback of villa-21 footings*	Bank Payment **7,500.00 Dr** **675.00 Dr** **675.00 Dr** **150.00 Cr**	346		8,700.00
	By **(as per details)** **Radhakrishna Allowance for Const Equpt 18%** **CGST** **SGST** **TDS Payable** *being online payment done to radhakrishna towards shifting of robo sand 20mm metal from stock to villa 39 slab casting*	Bank Payment **3,000.00 Dr** **270.00 Dr** **270.00 Dr** **30.00 Cr**	347		3,510.00
	By **(as per details)** **D.Vijay -Allowance for Const Equipt -18%** **CGST** **SGST** **TDS Payable** *being online payment done to D.vijay towards doing repairs work at villa07 and villa 48.*	Bank Payment **750.00 Dr** **67.00 Dr** **67.00 Dr** **8.00 Cr**	348		876.00
	By **(as per details)** **D.Vijay on A/c** **TDS Payable** **D.Vijay Loan A/c** *being on line payment done to D.Vijay towards credit balance for bills sent*	Bank Payment **20,000.00 Dr** **200.00 Cr** **10,000.00 Cr**	349		9,800.00
	Carried Over			7,00,060.00	13,63,735.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,00,060.00	13,63,735.81
14-Sep-18	By	**(as per details)** **POINTEC ASSOCIATE on A/c** **TDS Payable** *being online transfer to pointec towards advance payment.*	**Bank Payment** **2,00,000.00 Dr** **4,000.00 Cr**	350		1,96,000.00
15-Sep-18	By	**(as per details)** **POINTEC ASSOCIATE on A/c** **TDS Payable** *being online transfer to pointec towards advance payment.*	**Bank Payment** **2,00,000.00 Dr** **4,000.00 Cr**	351		1,96,000.00
17-Sep-18	By	**Jsw Cement Limited** *ch no 127406 being cheque issued to jsw cements limited towards purchase of cement vide po no 53303 dt 15.9.2018.*	**Bank Payment**	352		94,600.00
	To	**Tejal Modi** *ch no 611463 being cheque received towards construction expenses*	**Bank Receipt**	37	2,00,000.00	
22-Sep-18	By	**(as per details)** **Building Material Supply -David Raju on A/c** **TDS Payable** *being on line payment done to david raju towards credit balance for bills sent*	**Bank Payment** **80,000.00 Dr** **800.00 Cr**	353		79,200.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against bill no 2294 dt 29.8.2018 vide PO no 52574 dt13.8.2018.*	**Bank Payment**	354		1,37,704.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 2292 dt 29.8.2018 vide PO no 52594 dt 14.8.2018*	**Bank Payment**	355		94,002.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 2293 dt 29.8.2018 vide PO No 52683 dt 18.8.2018.*	**Bank Payment**	356		40,589.00
	By	**Summit Sales LLP** *being online transfer to SSLLP towards credit balance.*	**Bank Payment**	357		1,167.00
	By	**Shiv Shakti Machine Tools** *being online transfer to shivshakti machine tool against invoice no 2018-19/174 dt 3.9. 2018 vide PO no 52983 dt 28.8.2018.*	**Bank Payment**	358		885.00
	By	**(as per details)** **Radhakrishna Allowance for Const Equpt 18%** **CGST** **SGST** **TDS Payable** *being online payment done to radha krishna towards shifting of bricks from stock to villa no-38 and villa-39,shifting of robo sand from stock to villa-38 and 39*	**Bank Payment** **2,250.00 Dr** **202.50 Dr** **202.50 Dr** **23.00 Cr**	359		2,632.00
		Carried Over			9,00,060.00	22,06,514.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,060.00	22,06,514.81
22-Sep-18	By **Praful Sanitary** *being online transfer to praful sanitary against invoice no PS/18-19/514 dt 24.8. 2018 vide PO no 52782 dt 20.8.2018.*	Bank Payment	360		443.00
	By **(as per details)** **Sai Vishal Enterprises** **21,417.00 Dr** **Sai Vishal Enterprises -Loan** **3,213.00 Cr** *being online transfer against invoice no 120 dt 8.9.2018 vide PO no 51532 dt 28.6.2018 (15% deducted on bill value towards loan).*	Bank Payment	361		18,204.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **4,200.00 Dr** **TDS Payable** **84.00 Cr** *being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of earth from stock to villa-21 for footings fillback,earth from villa-15 to stock and shuttering boxes, cement to villa-42,26,38,39*	Bank Payment	362		4,116.00
	By **(as per details)** **Bollaram Jyothi -Allowance for Equpt Hirecharges** **15,000.00 Dr** **CGST** **1,350.00 Dr** **SGST** **1,350.00 Dr** **TDS Payable** **300.00 Cr** *being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa-21 footings and excavation of villa-15 footing pits*	Bank Payment	363		17,400.00
	By **(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **3,500.00 Dr** **TDS Payable** **35.00 Cr** *being online payment done to b.mahender towards doing eletrical work in villa 31 slab & villa 24.26 & repairing of cable line at villa 17.25 and 32 as helper to dayal*	Bank Payment	364		3,465.00
24-Sep-18	By **(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **1,450.00 Dr** **CGST** **130.50 Dr** **SGST** **130.50 Dr** **TDS Payable** **15.00 Cr** *being online payment done to Y.Swetha towards doing repairing work of villa no-37 and 36 and doing brick work for distribution box at second security gate*	Bank Payment	365		1,696.00
	By **(as per details)** **D.Vijay -Allowance for Const Equipt -18%** **1,500.00 Dr** **TDS Payable** **15.00 Cr** **SGST** **135.00 Dr** **CGST** **135.00 Dr** *being online payment done for d vijay towards doing repair work at villa no 17 & 32 & villa no 06 & villa no 1 & repair work of drip line and general line at pump house*	Bank Payment	366		1,755.00
	Carried Over			9,00,060.00	22,53,593.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,060.00	22,53,593.81
27-Sep-18	To	**Tejal Modi** *ch no611466 being cheque received towards construction expenses*	Bank Receipt	38	5,00,000.00	
28-Sep-18	By	**(as per details)** **Veldi Karunakar Reddy** 49,500.00 Dr **TDS Payable** 495.00 Cr *ch no 127411 being cheque issued towards supply of roof tiles against invoice no 53532 dt 27.9.2018.*	Bank Payment	367		49,005.00
	By	**Pragati Consultants** *ch no 127413 being cheque issued against credit balance.*	Bank Payment	368		50,000.00
29-Sep-18	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 2389 dt 05.9.18 vide vide PO No 53041 dt 3.9.18.*	Bank Payment	369		12,421.00
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** 2,700.00 Dr **TDS Payable** 27.00 Cr **CGST** 243.00 Dr **SGST** 243.00 Dr *being online payment done for kurmahia towards doing brick shifting from stock to guest cottage & cleaning near guest cottage shifting of robo sand & shifting of 20mm villa 38 & shifting of baby chips*	Bank Payment	370		3,159.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** 4,725.00 Dr **TDS Payable** 48.00 Cr *being online payment done for B Mahender towards doing eletrical work on villa 48 37 & 38 and labour quarters repair work near transformer some repair works as helper to dayal*	Bank Payment	371		4,677.00
	By	**(as per details)** **Y.Swetha on A/c** 68,900.00 Dr **TDS Payable** 689.00 Cr *being online payment done to y swetha towards credit balance for bill sent*	Bank Payment	372		68,211.00
	By	**(as per details)** **V.Vidyashanker on /ac** 30,000.00 Dr **TDS Payable** 300.00 Cr *beiung online advance payment done to vidya shankar towards doing painting and false ceiling work on villa 7*	Bank Payment	373		29,700.00
	By	**(as per details)** **Md Khaleel on A/c** 12,000.00 Dr **TDS Payable** 120.00 Cr *being online payment done for khaleel towards credit balance for bills sent*	Bank Payment	374		11,880.00
		Carried Over			14,00,060.00	24,82,646.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,00,060.00	24,82,646.81
29-Sep-18	By	**(as per details)** **Radha Krishna on A/c** **TDS Payable** *being online payment done for radhakrishna towards credit balance for bills sent*	Bank Payment **6,500.00 Dr** **65.00 Cr**	375		6,435.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **TDS Payable** *being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm metal aggregate,shuttering boxes, panel doors from stock to 38 and from villa -31*	Bank Payment **2,600.00 Dr** **52.00 Cr**	376		2,548.00
	By	**Shiv Shakti Machine Tools** *being online transfer to shivshakti machine tools against invoice no 2018-91/1819 dt 15. 9.2018 vide PO no 53259 dt 12.9.2018.*	Bank Payment	377		3,717.00
	To	**Tejal Modi** *ch no being cheque received towards construction expenses*	Bank Receipt	39	3,00,000.00	
30-Sep-18	By	**Interest on OD** *being debit interest capitalised*	Bank Payment	378		4,538.53
					17,00,060.00	24,99,885.34
	To	**Closing Balance**			7,99,825.34	
					24,99,885.34	**24,99,885.34**
1-Oct-18	By	**Opening Balance**				**7,99,825.34**
1-Oct-18	By	**T Sai Krishna Sal** *being online transfer towards salary for the monthof sept 2018.*	Bank Payment	379		14,459.00
6-Oct-18	By	**Sri shiva Sai enterprises** *ch no 127414 being cheque issued to sri shiva sai enterprises towards supply of two loads of 20mm metal aggregate,one load of robo coarse sand for concreting works in villa-21,39,31,42 and for civil works in villa -37,38*	Bank Payment	380		50,000.00
	By	**(as per details)** **Ora Yakanna on A/c** **TDS Payable** *towards credit balance fot bill sent*	Bank Payment **42,900.00 Dr** **429.00 Cr**	381		42,471.00
	By	**(as per details)** **Radhakrishna Allowance for Const Equpt 18%** **TDS Payable** **CGST** **SGST** *towards shifting of 20mm to villa 42 for column concreting and shifting of robpo sand to villa 42 and cement for pcc of villsa 48 repair work*	Bank Payment **2,650.00 Dr** **27.00 Cr** **238.50 Dr** **238.50 Dr**	382		3,100.00
		Carried Over				9,09,855.34

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,09,855.34
6-Oct-18	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **TDS Payable** *being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of roff cement, robo sand,tiles,ballies,cement,baby chips, electrical cable from stock to villa-17,07, banquet hall*	Bank Payment **2,600.00 Dr** **52.00 Cr**	383		2,548.00
	By	**(as per details)** **Md Khaleel on A/c** **TDS Payable** *towards credit balance for bill sent*	Bank Payment **12,000.00 Dr** **120.00 Cr**	384		11,880.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **TDS Payable** *towards electrical work on villa 22 na 24 and banquat hall store room electrical line work and villa 47 electrical work line*	Bank Payment **1,400.00 Dr** **14.00 Cr**	385		1,386.00
	By	**Sri shiva Sai enterprises** *ch no 127415 being cheque issued to sri shiva sai enterprises towards supply of two loads of 20mm metal aggregate,one load of robo coarse sand for concreting works in villa-21,39,31,42 and for civil works in villa -37,38*	Bank Payment	386		14,400.00
	By	**Patel Enterprises** *ch no 127417 being cheque issued towards purchase of cement vide PO no 53690 dt 4. 10.2018*	Bank Payment	387		50,000.00
	By	**Patel Enterprises** *ch no 127418 being cheque issued towards purchase of cement vide PO no 53690 dt 4. 10.2018*	Bank Payment	388		44,600.00
8-Oct-18	To	**Tejal Modi** *ch no 611476 being cheque received towards constructions expenses.*	Bank Receipt	40	5,00,000.00	
10-Oct-18	By	**Interest on TDS** *ch no.254193 being cheque issued towards tds for the monthof sept 2018.*	Bank Payment	389		117.00
	By	**TDS Payable** *ch no.254193 being cheque issued towards tds for the monthof sept 2018.*	Bank Payment	390		3,723.00
12-Oct-18	By	**Industrial Equipment Centre** *ch no 254194 being cheque issued to industrial equipment centre towards purchase of trolley vide PO No 53799 dt 9. 10.2018.*	Bank Payment	391		20,060.00
	By	**Summit Sales LLP- Logistics** *being online transfer to SSLLP towards logistics against invoice no 175 dt 26.9. 2018.*	Bank Payment	392		9,399.00
		Carried Over			5,00,000.00	10,67,968.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	10,67,968.34
12-Oct-18	By **T Sai Krishna Sal** *being online transfer towards mobile allowance for the monthof sept 2018.*	Bank Payment	393		399.00
	By **(as per details)** **D.Vijay on A/c** **16,000.00 Dr** **TDS Payable** **160.00 Cr** **D.Vijay Loan A/c** **2,000.00 Cr** *being online payment done to d.vijay towards credit balance for bill sent*	Bank Payment	394		13,840.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 2669 dt 26.9.2018 vide PO no 53470 dt 24.9.2018.*	Bank Payment	395		3,587.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 2676 dt 26.9.2018 vide PO no 52781 dt 20.8.2018.*	Bank Payment	396		4,758.00
	By **(as per details)** **Sai Vishal Enterprises** **7,788.00 Dr** **Sai Vishal Enterprises -Loan** **1,168.00 Cr** *being online transfer to sai vishal enterprises against invoice no 127 dt 26.9.2018 vide PO no 51680 dt 7.7.2018(15% deduction on bill towards loan repayment).*	Bank Payment	397		6,620.00
	By **(as per details)** **Sai Vishal Enterprises** **35,046.00 Dr** **Sai Vishal Enterprises -Loan** **5,260.00 Cr** *being online transfer to sai vishal enterprises against invoice no 125 dt 26.9.2018 vide PO no 515320 dt 28.6.2018(15% deduction on bill towards loan repayment).*	Bank Payment	398		29,786.00
	By **(as per details)** **Sai Vishal Enterprises** **21,417.00 Dr** **Sai Vishal Enterprises -Loan** **3,213.00 Cr** *being online transfer to sai vishal enterprises against invoice no 126 dt 26.9.2018 vide PO no 51680 dt 07.07.2018)15% deduction on bill towards loan repayment).*	Bank Payment	399		18,204.00
	By **(as per details)** **Sai Vishal Enterprises** **42,834.00 Dr** **Sai Vishal Enterprises -Loan** **6,425.00 Cr** *being online transfer to sai vishal enterprises against invoice no 131 dt 26.9.2018 vide PO no 51532 dt 28.06.2018)15% deduction on bill towards loan repayment).*	Bank Payment	400		36,409.00
	By **(as per details)** **Sai Vishal Enterprises** **42,834.00 Dr** **Sai Vishal Enterprises -Loan** **6,425.00 Cr** *being online transfer to sai vishal enterprises against invoice no 124 dt 26.9.2018 vide PO no 51680 dt 07.07.2018)15% deduction on bill towards loan repayment).*	Bank Payment	401		36,409.00
	Carried Over			5,00,000.00	12,17,980.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	12,17,980.34
12-Oct-18	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 2562 dt 19.9.2018 vide PO no 53260 dt 12.9.2018.*	Bank Payment	402		35,730.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 2670 dt 26.9.2018 vide PO no 53453 dt 22.9.2018.*	Bank Payment	403		10,531.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 2671 dt 26.9.2018 vide PO No 53528 dt 12.9.2018.*	Bank Payment	404		13,897.00
	By **(as per details)** **Sai Vishal Enterprises** **64,251.00 Dr** **Sai Vishal Enterprises -Loan** **9,638.00 Cr** *being online transfer to sai vishal enterprises against invoice no 123 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.*	Bank Payment	405		54,613.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 2565 dt19.9.2018 vide PO no 53041 dt 3.9.2018.*	Bank Payment	406		7,717.00
13-Oct-18	By **(as per details)** **B.Pochiah on A/c** **8,084.00 Dr** **TDS Payable** **81.00 Cr** *being online payment done to B pochaya towards credit balance for bill sent*	Bank Payment	407		8,003.00
	By **(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **2,800.00 Dr** **TDS Payable** **28.00 Cr** *being online payment done to b mahender towards doing electrical work on villa 37 22 24 48*	Bank Payment	408		2,772.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **1,800.00 Dr** **TDS Payable** **36.00 Cr** *being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of centring boxes, slab material from villa-02 to 09 and earth shifting from villa-09 to guest cottages*	Bank Payment	409		1,764.00
	By **(as per details)** **A.Ramulu on A/c** **31,170.00 Dr** **TDS Payable** **312.00 Cr** *being online transfer to A Ramulu towards 60% payment for Carpentary work for villa no 7.*	Bank Payment	410		30,858.00
	By **Build Links** *being online transfer to build links against invoice no 349 dt 15.9.2018 vide PO no 53038 dt 3.9.2018.*	Bank Payment	411		1,000.00
	Carried Over			5,00,000.00	13,84,865.34

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,00,000.00	13,84,865.34
13-Oct-18	By	**(as per details)** **POINTEC ASSOCIATE on A/c** **TDS Payable** *being online transffer towards advance payment*	**Bank Payment** **2,00,000.00 Dr** **4,000.00 Cr**	412		1,96,000.00
	By	**(as per details)** **Radhakrishna Allowance for Const Equpt 18%** **TDS Payable** **CGST** **SGST** *being online payment done to y radha krishna towards doing cleaning of villa 7 and shifting od debres and robo sand and 20 mm ms square pipe to store and ecavation for plumbing work in villa 22 24*	**Bank Payment** **2,900.00 Dr** **29.00 Cr** **261.00 Dr** **261.00 Dr**	413		3,393.00
15-Oct-18	To	**Tejal Modi** *ch no 611477 being cheque received towards constructions expenses*	**Bank Receipt**	41	5,00,000.00	
19-Oct-18	By	**(as per details)** **T.Kurmanna on A/c** **TDS Payable** *being online payment done to kurmaiha towards credit balance for bills sent*	**Bank Payment** **13,000.00 Dr** **130.00 Cr**	414		12,870.00
20-Oct-18	By	**(as per details)** **Radha Krishna on A/c** **TDS Payable** *being online payment done for radha krishna towards credit balance for bill sent*	**Bank Payment** **9,500.00 Dr** **95.00 Cr**	415		9,405.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **TDS Payable** *being online payment done to mahender towards doing eletrical work in guest cottage and villa 42 slab and villa 40 and 47 as helper to dayal*	**Bank Payment** **3,850.00 Dr** **38.00 Cr**	416		3,812.00
	By	**(as per details)** **Radhakrishna Allowance for Const Equpt 18%** **TDS Payable** **CGST** **SGST** **Round Off** *being online payment done to y radha krishna towards doing shifting of robo sand for villa 7 for open to sky area laying of shabad stone and cleaning of debris and ballis from lawn of villa 7 and waste grass removing*	**Bank Payment** **2,787.00 Dr** **28.00 Cr** **250.83 Dr** **250.83 Dr** **1.66 Cr**	417		3,259.00
24-Oct-18	By	**Sri Laxmi Fertilizers & Pesticides** *being online transfer towards purchase of red bricks 5100*6.80per brick.*	**Bank Payment**	418		34,680.00
		Carried Over			10,00,000.00	16,48,284.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	16,48,284.34
26-Oct-18	By **(as per details)**	Bank Payment	419		3,352.00
	Radhakrishna Allowance for Const Equpt 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	SGST	**256.50 Dr**			
	Round Off	**18.00 Dr**			
	being online payment done to y radha krishna towards doing loading of robo sand five trip to tractor for villa 42 salab and five load 20mm metal for villa 42 slab				
	By **Summit Sales LLP- Logistics**	Bank Payment	420		1,073.00
	being online transfer to SSLLP against invoice no 215 dt 22.10.2018				
	By **(as per details)**	Bank Payment	421		2,772.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**2,800.00 Dr**			
	TDS Payable	**28.00 Cr**			
	being online payment done to B.Mahender towards doing electrical work on guest cottages-1,2,3,4,5,6 as helper to dayal				
	By **Stedrant Technoclinic Pvt.Ltd**	Bank Payment	422		16,225.00
	ch no 254195 being cheque issued towards purchase of UPV and RH Test vide PO no 54063 dt 22.10.2018				
	By **(as per details)**	Bank Payment	423		1,764.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 20mm metal,redmud,cement bags from stock to work place				
	By **(as per details)**	Bank Payment	424		1,755.00
	D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	being online payment done to D.Vijay towards doing repair work in villa-34,35,club house,guest cottages-1				
	By **Summit Sales LLP- Logistics**	Bank Payment	425		12,420.00
	being amount credited to ssllp against invoice no 225 dt 26.10.2018.				
	By **(as per details)**	Bank Payment	426		7,920.00
	Mir Answar Ali - on A/c	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	being online payment done to mir ansarali towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	427		49,500.00
	V.Vidyashanker on /ac	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	being online advance payment done to vidya shankar towrds doing painting work of villa 45 and 46				
	Carried Over			10,00,000.00	17,45,065.34

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	17,45,065.34
26-Oct-18	By	**Sai Vishal Enterprises** *being online transfer to sai vishal enterprises against credit balance*	Bank Payment	428		49,000.00
27-Oct-18	By	**Sri shiva Sai enterprises** *being online payment done to sri shiva sai enterprises towards supply of one load of robo coarse sand for civil work*	Bank Payment	429		22,400.00
31-Oct-18	By	**Interest on OD** *being debit interest capiltalised*	Bank Payment	430		3,657.80
					10,00,000.00	18,20,123.14
	To	**Closing Balance**			8,20,123.14	
					18,20,123.14	**18,20,123.14**
1-Nov-18	By	**Opening Balance**				**8,20,123.14**
2-Nov-18	By	**Repair & Maintenance -URD** *being online to T sunil singh towards repairing of compactor machine.*	Bank Payment	431		6,400.00
	By	**TDS Payable** *ch no 127419 being cheque issued towards TDS for the monthof oct 2018.*	Bank Payment	432		8,386.00
	By	**(as per details)** **Bollaram Jyothi -Allowance for Equpt Hirecharges** **15,000.00 Dr** **TDS Payable** **300.00 Cr** **CGST** **1,350.00 Dr** **SGST** **1,350.00 Dr** *being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of footing pits of villa-15*	Bank Payment	433		17,400.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **1,800.00 Dr** **TDS Payable** **36.00 Cr** *being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand from villa-14 to villa-44,45,46 and red mud from stock to villa-07*	Bank Payment	434		1,764.00
	By	**Srinivas V -Happay Card** *being online transfer to MPPL Axis towards Srinivas happay card reversal.*	Bank Payment	435		413.00
	By	**Ashruti Consultants LLP** *being online transfer to ashruti consultants towards professional services 50% payment.*	Bank Payment	436		1,534.00
	By	**(as per details)** **C.Bala Murali Krishna Sal** **5,339.00 Dr** **P.Deen Dayal Salary** **1,436.00 Dr** **G.Siva Prasad Sal** **1,985.00 Dr** *being online transfer towards staff bonus for FY 2017-18*	Bank Payment	437		8,760.00
		Carried Over				8,64,780.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,64,780.14
2-Nov-18	By **(as per details)**	Bank Payment	438		3,291.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**3,325.00 Dr**			
	TDS Payable	**34.00 Cr**			
	being online payment done to Bandla mahender towards doing electrical work on villa-19 slab and banquet hall and guest cottages ac fittings as helper to dayal				
	By **(as per details)**	Bank Payment	439		10,395.00
	T.Kurmanna on A/c	**10,500.00 Dr**			
	TDS Payable	**105.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	440		8,712.00
	B.Pochiah on A/c	**8,800.00 Dr**			
	TDS Payable	**88.00 Cr**			
	being online payment done to B.Pochaiah towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	441		58,212.00
	Ora Yakanna on A/c	**58,800.00 Dr**			
	TDS Payable	**588.00 Cr**			
	being online payment done to Ora Yakanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	442		3,479.00
	Radhakrishna Allowance for Const Equpt 18%	**2,975.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**267.00 Dr**			
	SGST	**267.00 Dr**			
	being online payment done to Radha krishna towards shifting of robo sand in villa-45 and 46 for tiling work from stock and cement block shifting to villa-39 and 38 for parapet wall of this villas				
	By **Shiv Shakti Machine Tools**	Bank Payment	443		2,124.00
	being online transfer to shivshakti machine tools against invoice no 2018-19/1900 dt 310.2018 vide PO no 53626 dt 1.10.2018.				
	By **Summit Sales LLP**	Bank Payment	444		49,919.00
	being online transfer to SSLLP against invoice no 2742 dt 3.10.2018 vide PO No 53432 dt 21.9.2018.				
	By **Summit Sales LLP**	Bank Payment	445		2,850.00
	being online transfer to SSLLP against invoice no 2741 dt 3.10.2018 vide PO No 53629 dt 1.10.2018.				
	By **Summit Sales LLP**	Bank Payment	446		6,344.00
	being online transfer to SSLLP against invoice no 2744 dt 3.10.2018 vide PO no 53302 15.9.2018.				
	By **Summit Sales LLP**	Bank Payment	447		4,516.00
	beingonline transfer to SSLLP against invoice no 2743 dt 3.10.2018 vide PO No 53301 t 15.9.18				
	Carried Over				10,14,622.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,14,622.14
2-Nov-18	By	**(as per details)** **V.Vidyashanker on /ac** **TDS Payable** *being online transfer towards credited balance*	**Bank Payment** **69,000.00 Dr** **690.00 Cr**	448		68,310.00
	By	**Pragati Consultants** *ch no 254225 being cheque issued against invoice no 4 dt 5.10.2018 vide PO No 52102 dt 2.8.2018*	**Bank Payment**	449		64,192.00
	By	**Vasant Enterprises** *ch no 254226 being cheque issued to vasant enterprises against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8.2018.*	**Bank Payment**	450		3,44,012.00
	By	**T Sai Krishna Sal** *being online transfer towards staff salaries for the monthof oct 2018*	**Bank Payment**	451		14,918.00
5-Nov-18	To	**Tejal Modi** *ch no 363975 being cheque received towards contructions expenses*	**Bank Receipt**	42	9,00,000.00	
6-Nov-18	By	**M.Madhusudhan Salary** *ch no 254196 being cheque issued to NE towards Madhushudhan credit balance transfer to Salary account.*	**Bank Payment**	452		1,350.00
	By	**G.Siva Prasad Sal** *ch no 254197 being cheque issued to Golla siva prasad towards balance bonus for FY 2018-19.*	**Bank Payment**	453		1,985.00
	To	**A38-N.V.S Abhiram** *ch no 000353 being cheque received towards part payment against receipt no1343*	**Bank Receipt**	43	9,30,000.00	
	To	**A38-N.V.S Abhiram** *ch no 000354 being cheque received towards part payment against receipt no 1344.*	**Bank Receipt**	44	70,000.00	
9-Nov-18	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **CGST** **SGST** **TDS Payable** *being online payment done to T.Kurmanna towards shifting of 20mm metal,robo sand, 40mm metal from stock to villa-15,villa-19 slab*	**Bank Payment** **3,000.00 Dr** **270.00 Dr** **270.00 Dr** **30.00 Cr**	454		3,510.00
10-Nov-18	By	**(as per details)** **Building Material Supply -David Raju on A/c** **TDS Payable** *being online payment done to Building material supply-David raju towards credit balance for bills sent*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	455		29,700.00
		Carried Over			19,00,000.00	15,42,599.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,00,000.00	15,42,599.14
10-Nov-18	By	**(as per details)** Bandla Mahender -Allowance for Const Equipt- Urd 4,025.00 Dr TDS Payable 41.00 Cr *being online payment done to Bandla mahender towards doing electrical work in villa-19 slab,banquet hall,guest cottages ac work as helper to dayal*	Bank Payment	456		3,984.00
	By	**Dilpreet Tubes Pvt Ltd** *being online transfer to dilpreet tubes pvt ltd against invoice no 1390 dt 22.10.2018 vide PO no 53705 dt 5.10.2018.*	Bank Payment	457		25,070.00
	By	**Summit Sales LLP** *being online transfer to SSLLP towards credit balance.*	Bank Payment	458		2,649.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 3018 dt 24.10.2018 vide PO no 53963 t 16.10.2018*	Bank Payment	459		1,747.00
	By	**T Sai Krishna Sal** *being online transfer towards mobile allowance for the monthof oct 2018*	Bank Payment	460		399.00
	By	**Vasant Enterprises** *being online transfer to Vasant enterprises against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.*	Bank Payment	461		7,26,935.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 2563 dt 19.9.2018 vide PO No 52574 dt 13.8.2018.*	Bank Payment	462		16,006.00
	By	**Pragati Consultants** *ch no 254227 being cheque issued towards credit balance*	Bank Payment	463		60,875.00
14-Nov-18	By	**Sri shiva Sai enterprises** *ch no 254200 being neft transfer to Sri shiva sai enterprises towards supply of one load of 20mm metal aggregate,robo sand for villa no -15*	Bank Payment	464		39,060.00
	By	**Jsw Cement Limited** *ch no 254198 being cheque issued towards purchase of cement vide PO no 54484 dt 12. 11.2018*	Bank Payment	465		50,000.00
	By	**Jsw Cement Limited** *ch no 254198 being cheque issued towards purchase of cement vide PO no 54484 dt 12. 11.2018*	Bank Payment	466		41,080.00
	By	**Sunil Enterprises** *ch no 254201 being cheque issued to sunil enterprises towards purchase of chairs vide PO no 54462 dt 10.11.2018.*	Bank Payment	467		36,300.00
		Carried Over			19,00,000.00	25,46,704.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,000.00	25,46,704.14
17-Nov-18	By **Sand/Redmud/Moram-URD** *being online payment done to Ramachandraiah mala towards supplying of morrum for footings fillback of villa-8 and 9*	Bank Payment	468		90,720.00
	By **(as per details)** **Md Khaleel on A/c** 1,000.00 Dr **TDS Payable** 10.00 Cr *being online payment done to md khaleel towards credit balance for bill sent*	Bank Payment	469		990.00
	By **(as per details)** **Radhakrishna Allowance for Const Equpt 18%** 3,000.00 Dr **TDS Payable** 30.00 Cr **SGST** 270.00 Dr **CGST** 270.00 Dr *being online payment done to y radha krishna towards doing shifting of robo sand to tractor for villa 45 and 46 tiles work and from out side of villa to inside of villa shifting pf robo sand and cement block shifting to villa 38 for parapet wall*	Bank Payment	470		3,510.00
	By **(as per details)** **GST Payable** 89,591.00 Dr **SGST** 0.00 Dr *being online transfer towards GST for the monthof Oct 2018.*	Bank Payment	471		89,591.00
	By **(as per details)** **Y.Swetha on A/c** 3,000.00 Dr **TDS Payable** 30.00 Cr **Room Rent A/c** 300.00 Cr *being online payment done to Y.Swetha towards credit balance for bills sent*	Bank Payment	472		2,670.00
	By **(as per details)** **Radha Krishna on A/c** 7,500.00 Dr **TDS Payable** 75.00 Cr **Room Rent A/c** 100.00 Cr *being online payment done to Radha krishna towards credit balance for bills sent*	Bank Payment	473		7,325.00
	By **(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** 5,337.00 Dr **TDS Payable** 54.00 Cr *being onlinee towards doing electrical work on villa no 45 and 46 guest cottage electrical connection and cutting of badminton and basketball court and motor repair work near villa no 47 as helper to dayal*	Bank Payment	474		5,283.00
22-Nov-18	By **F.S.I Engineering Works** *ch no 127420 being cheque issued towards making of Ms 2 angle templates vide PO No 54596 dt 17.11.2018*	Bank Payment	475		38,916.00
	Carried Over			19,00,000.00	27,85,709.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,000.00	27,85,709.14
24-Nov-18	By **(as per details)**	Bank Payment	476		3,510.00
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	CGST	**270.00 Dr**			
	being online done to y swetha dowards doing touch up work in villa 45 & 46 and panel box corrected and split windows height decrease and brick work on kitchen window for height decrease				
	By **(as per details)**	Bank Payment	477		2,376.00
	Y.Swetha on A/c	**2,400.00 Dr**			
	TDS Payable	**24.00 Cr**			
	being online payment done to y swetha towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	478		70,884.00
	Ora Yakanna on A/c	**71,600.00 Dr**			
	TDS Payable	**716.00 Cr**			
	being online payment done to o yakanna towards credit balance for bill sent				
	By **Summit Sales LLP**	Bank Payment	479		23,786.00
	being online transfer to SSLLP against invoice no 3115 dt 31.10.2018 vide PO no 54213/94207 dt 29.10.2018				
	By **Summit Sales LLP**	Bank Payment	480		270.00
	being online transfer to SSLLP against invoice no 2672 dt 26.9.2018 vide PO No 52636/94115 dt 17.8.2018.				
	By **Shah Traders**	Bank Payment	481		26,222.00
	being online transfer to shah traders against invoice no 2021 dt 13.10.2018 vide PO no 53631 dt 5.10.2018.				
	By **Summit Sales LLP**	Bank Payment	482		2,976.00
	being online transfer to SSLLP against invoice no 3061 dt 27.10.2018 vide PO no 54013 dt 19.10.2018.				
	By **Summit Sales LLP**	Bank Payment	483		3,674.00
	being online transfer to SSLLP against invoice no 3112 dt 27.10.2018 vide PO no 54013 dt 19.10.2018.				
	By **Summit Sales LLP**	Bank Payment	484		1,180.00
	being online transfer to SSLLP against invoice no 3111 dt 31.10.2018 vie PO no 54227 dt 30.10.2018.				
	By **Summit Sales LLP**	Bank Payment	485		384.00
	being online transfer to SSLLP against invoice no 3113 dt 31.10.2018 vide PO no 54214 dt 29.10.2018.				
	By **Praful Sanitary**	Bank Payment	486		44,137.00
	being online transfer against invoice no Ps /18-19/718 & 758 vide PO no 53854 dt 12. 10.2018.				
	Carried Over			19,00,000.00	29,65,108.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,00,000.00	29,65,108.14
24-Nov-18	By	**Ashruti Consultants LLP** *being online transfer to ashruti towards balance payment*	Bank Payment	487		1,534.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **6,037.00 Dr** **TDS Payable** **60.00 Cr** *being online payment done to b mahender towards doing eletrical work on guest cottages from ct meter & villa no 45 and 46 panel box correction & fixing spot light near club house swimming pool and floodlight wiring from club house as helper to dayal*	Bank Payment	488		5,977.00
	By	**(as per details)** **V.Vidyashanker on /ac** **33,000.00 Dr** **TDS Payable** **330.00 Cr** *being online payment done to vidyashankar towards credit balance for bill sent*	Bank Payment	489		32,670.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *beingonline transfer to Sri Rama Paints against invoice no 3685 dt 16.10.2018 vide PO no 53465 dt 24.9.2018.*	Bank Payment	490		530.00
	By	**Radha Krishna -Loan** *being online transfer to radhakrishna towards loan (10% Deduction on further bills)*	Bank Payment	491		1,00,000.00
26-Nov-18	To	**A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh** *ch no 524514 being cheque received towards part payment against receipt no 1348.*	Bank Receipt	45	2,00,000.00	
	To	**Tejal Modi** *ch no 363982 being cheque received towards constrution Expenses*	Bank Receipt	46	5,00,000.00	
30-Nov-18	By	**Interest on OD** *being interest on OD*	Bank Payment	492		2,697.99
					26,00,000.00	31,08,517.13
	To	**Closing Balance**			5,08,517.13	
					31,08,517.13	**31,08,517.13**
1-Dec-18	By	**Opening Balance**				**5,08,517.13**
1-Dec-18	By	**KGM & Co** *being online transfer to KGM & co towards TDS filling fees against bill no 94 dt 12.11. 2018.*	Bank Payment	493		3,000.00
	By	**(as per details)** **T.Kurmanna on A/c** **4,000.00 Dr** **TDS Payable** **40.00 Cr** *being online payment done to kurmaiha towards credit balance for bill sent*	Bank Payment	494		3,960.00
		Carried Over				5,15,477.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,15,477.13
1-Dec-18	By **(as per details)**	Bank Payment	495		1,764.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 40mm metal aggregate,river sand,cement from stock to villa-15,45				
	By **(as per details)**	Bank Payment	496		3,510.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	being oline payment done to radhakrishna towards doing shifting of 40mm and robo sand to villa 15 and villa 42 and villa 19 from stock bricks shifting to villa 42 and 19				
	By **(as per details)**	Bank Payment	497		3,510.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	being online payment done to y radha krishna towards shifting of robo sand to villa no 44 and 45 and shifting of bricks to villa no 45 and 46 and cleaning of villa no 7				
3-Dec-18	By **TDS Payable**	Bank Payment	498		3,601.00
	ch no 127421 being cheque issued towards tds for the monthof nov 2018				
5-Dec-18	By **T Sai Krishna Sal**	Bank Payment	499		14,918.00
	being online transfer towards salary for the monthof nov 2018				
8-Dec-18	By **(as per details)**	Bank Payment	500		3,510.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	being online payment done to Radha krishna towards shifting of 20mm metal,robo sand and bricks to villa-19 and shifting of bricks to villa-42 and 37 from stock				
	By **(as per details)**	Bank Payment	501		3,510.00
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	being online payment done to Y.Swetha towards doing hole packing in villa-45 and villa-46 and septic tank rings joints packing in villa no-44				
	Carried Over				5,49,800.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,49,800.13
8-Dec-18	By **(as per details)**	Bank Payment	502		3,510.00
	D.Vijay -Allowance for Const Equipt -18%			**3,000.00 Dr**	
	TDS Payable			**30.00 Cr**	
	CGST			**270.00 Dr**	
	SGST			**270.00 Dr**	
	being online payment done to D.VIjay towards doing repair works at villa-48 and villa no-06 and repair work in villa no-07				
	By **(as per details)**	Bank Payment	503		6,669.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**6,737.00 Dr**	
	TDS Payable			**68.00 Cr**	
	being online payment done to Bandla Mahender towards doing electrical conduiting work in villa-37 and 38, club house				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	504		85,940.00
	being online payment done to Sree sai sharanya enterprises towards supply of two loads of robo coarse sand,two loads of 20mm metal aggregate for pcc work in villa -15,brick work in villa-19,42 and for footings of villa-15 and 21				
	By **Radhakrishna - Maintenance Charges**	Bank Payment	505		12,454.00
	being online transfer to radhakrishna towards garden maintenance charges against invoice no 262 dt 1.12.2018.				
	By **Sri shiva Sai enterprises**	Bank Payment	506		38,598.00
	being online payment done to Sri shiva sai enterprises towards supply of one load of 40mm metal aggregate,one load of 20mm metal aggregate for pcc work in villa-15 and footings of villa-15				
	By **Ajay C Mehta**	Bank Payment	507		14,343.00
	being online transfer to ajay C Mehta toward ITR preparation and e filling fees against invoice no GST/18-19/120 dt 12.11.2018.				
	By **Summit Sales LLP- Logistics**	Bank Payment	508		14,722.00
	beingonline transfer to SSLLP against invoice no 283 dt 6.12.2018				
	By **Ashruti Consultants LLP**	Bank Payment	509		4,664.00
	beingonline transfer to ashruti consultants against invoice no ACL18190072 dt 1.12. 2018				
	By **Summit Sales LLP**	Bank Payment	510		5,312.00
	being online transfer to SSLLP against invoice no 3373 dt 21.11.2018 vide PO no 54629 dt 19.11.2018				
	By **Summit Sales LLP**	Bank Payment	511		4,786.00
	being online transfer to SSLLP against invoice no 3368 dt 20.11.2018 vide PO no 54572 dt 17.11.2018				
	Carried Over				7,40,798.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,40,798.13
8-Dec-18	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 3277 dt 14.11.2018 vide PO no 54496 dt 13.11.2018*	Bank Payment	512		3,440.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 3281 dt 14.11.2018 vide PO no 54028 dt 23.10.2018*	Bank Payment	513		8,851.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 3374 dt 21.11.2018 vide PO no 54566 dt 16.11.2018*	Bank Payment	514		3,172.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **TDS Payable** *being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of cc rings,robo sand from stock tovilla-47,41,15*	Bank Payment **1,800.00 Dr** **36.00 Cr**	515		1,764.00
	By **(as per details)** **T.Kurmanna on A/c** **TDS Payable** *being online payment done to T.Kurmanna towards credit balance for bills sent*	Bank Payment **6,000.00 Dr** **60.00 Cr**	516		5,940.00
	By **(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **TDS Payable** *being online payment done to bandla mahender towards doing eletrical conducting work in villas 44 club house guest cottages borewell as helper to dayal*	Bank Payment **7,262.00 Dr** **73.00 Cr**	517		7,189.00
	By **(as per details)** **GST Payable** **SGST** *being online transfer towards gst for the monthof nov 2018*	Bank Payment **1,01,252.00 Dr** **0.00 Dr**	518		1,01,252.00
	By **(as per details)** **P.Satish Kumar Work Order** **TDS Payable** *being online transfer to SSLLP on behalf of P Satish*	Bank Payment **35,784.00 Dr** **358.00 Cr**	519		35,426.00
	By **Ganji Venkannah & Sons** *ch no 127422 being cheque issued against invoice no 3226 dt 16.11.2018 vide PO no 54514 dt 13.11.2018*	Bank Payment	520		420.00
11-Dec-18	By **T Sai Krishna Sal** *Being online payment to T Sai Krishna towards Mobile Allowance for the month of Nov 2018*	Bank Payment	521		399.00
	Carried Over				9,08,651.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,08,651.13
15-Dec-18	By **(as per details)**	Bank Payment	522		5,940.00
	Janardhan Prasad on A/c	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	being online payment done to Janardhan prasad towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	523		3,510.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	being online payment done to Radha krishna towards shifting of robo sand and soil to villa no-07 and villa-45,46 for tiles work and solid blocks shifting for brick work in villa-19 and 42				
	By **Selva Kumar-Happy Card**	Bank Payment	524		275.00
	being online transfer to MHPL Axis towards selva happay card reversal				
	By **(as per details)**	Bank Payment	525		1,764.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of red soil, stocked earth,mattress,chairs from guest cottages to store and to stock				
	By **(as per details)**	Bank Payment	526		2,425.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**2,450.00 Dr**			
	TDS Payable	**25.00 Cr**			
	being online payment done to Bandla Mahender towards doing electrical work in villa-7 and villa-45 and villa-46 and guest cottages connection and near badminton court light pole connection				
	By **Summit Sales LLP**	Bank Payment	527		614.00
	being online transfer to SSLLP against invoice no 3452 dt 28.11.2018 vide PO no 54496 dt 13.11.2018				
	By **Vasant Enterprises**	Bank Payment	528		2,51,995.00
	being online transfer to vasant enterprises against invoice no 713 dt 9.11.2018 vide PO no 54333 dt 3.11.2018				
	By **(as per details)**	Bank Payment	529		18,205.00
	Sai Vishal Enterprises	**21,417.00 Dr**			
	Sai Vishal Enterprises -Loan	**3,212.00 Cr**			
	being online transfer against invoice no 163 dt 21.11.2018 vide PO no 51680 dt 7.7.2018 less 15% loan deduction				
	By **(as per details)**	Bank Payment	530		36,409.00
	Sai Vishal Enterprises	**42,834.00 Dr**			
	Sai Vishal Enterprises -Loan	**6,425.00 Cr**			
	being online transfer against invoice no 159 dt 21.11.2018 vide PO No 51680 dt 7.7.2018				
	Carried Over				12,29,788.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				12,29,788.13
15-Dec-18	By	**(as per details)** **Sai Vishal Enterprises** **21,417.00 Dr** **Sai Vishal Enterprises -Loan** **3,212.00 Cr** *being online transfer against invoice no 162 dt 21.11.2018 vide PO 51680 dt 7.7.2018 less 15% loan deducted*	Bank Payment	531		18,205.00
	By	**(as per details)** **Sai Vishal Enterprises** **42,834.00 Dr** **Sai Vishal Enterprises -Loan** **6,425.00 Cr** *being online transfer against invoice no 161 dt 21.11.2018 vide PO no 51680 dt 7.7.2018*	Bank Payment	532		36,409.00
	By	**(as per details)** **Sai Vishal Enterprises** **21,417.00 Dr** **Sai Vishal Enterprises -Loan** **3,212.00 Cr** *being online transfer against invoice no 154 dt 21.11.2018 vide PO no 51680 dt 7.7.2018*	Bank Payment	533		18,205.00
	By	**(as per details)** **Sai Vishal Enterprises** **64,251.00 Dr** **Sai Vishal Enterprises -Loan** **9,637.00 Cr** *being online transfer against invoice no 140 dt 9.10.18 vide PO no 51680 dt 7.7.2018 less 15% loan deduction*	Bank Payment	534		54,614.00
	By	**Premier Engineering Corporation** *being online transfer against invoice no 1100 dt 5.12.2018 vide PO No 54551 dt 16. 11.2018*	Bank Payment	535		67,203.00
	By	**(as per details)** **Sai Vishal Enterprises** **21,712.00 Dr** **Sai Vishal Enterprises -Loan** **3,256.00 Cr** *being online transfer against invoice no 153 dt 21.11.2018 vide PO no 51532 dt 28.6. 2018*	Bank Payment	536		18,456.00
	By	**Ashruti Consultants LLP** *being online transfer against invoice no ACL18190071 dt 1.12.2018*	Bank Payment	537		4,664.00
	By	**(as per details)** **Stedrant Technoclinic Pvt.Ltd** **16,225.00 Dr** **TDS Payable** **550.00 Cr** *being online transfer against invoice no HYD/18-19/961 dt 9.11.18 (tds deduction on bill value of Rs 27500/- @ 2%.*	Bank Payment	538		15,675.00
17-Dec-18	To	**Tejal Modi** *ch no 363995 being cheque received towards construction expenses*	Bank Receipt	47	10,00,000.00	
19-Dec-18	By	**Summit Sales LLP** *ch no 127423 being cheque issued towards advance payment*	Bank Payment	539		21,876.00
22-Dec-18	By	**Summit Sales LLP** *being online transfer to SSLLP towards balance amount*	Bank Payment	540		9,546.00
		Carried Over			10,00,000.00	14,94,641.13

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	14,94,641.13
22-Dec-18	By	**Sri Balaji Enterprises** *being online transfer against invoice no 132 dt 28.11.2018 vide PO no 54628 dt 20.11. 2018*	Bank Payment	541		2,072.00
	By	**Shiv Shakti Machine Tools Hardware and Electricals** *being online transfer against invoice no 1058 dt 23.11.2018 vide PO no 54691 dt 21. 11.2018*	Bank Payment	542		1,062.00
	By	**(as per details)** **POINTEC ASSOCIATE on A/c** 3,00,000.00 Dr **TDS Payable** 6,000.00 Cr *being online payment done to pointech towards as avance payment*	Bank Payment	543		2,94,000.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** 6,650.00 Dr **TDS Payable** 67.00 Cr *being online payment done to b mahender towards doing eletrical work in villa 169 18 20 meter fixing and cable laying for meter of villa 7 34 35 36 20*	Bank Payment	544		6,583.00
	By	**(as per details)** **T.Kurmanna on A/c** 15,000.00 Dr **TDS Payable** 150.00 Cr *being online payment done to kurumaiha towards credit balance for bill sent*	Bank Payment	545		14,850.00
24-Dec-18	By	**Nitco Limited** *ch no 254228 being cheque issued to nitco limited towards 50% advance towards purchase of tiles vide PO No 55314 dt 19. 12.2018*	Bank Payment	546		2,99,127.00
	By	**Nitco Limited** *ch no 254229 being cheque issued to nitco limited towards purchase of tiles vide PO no 55342 dt 24.12.2018*	Bank Payment	547		3,19,423.00
	To	**Tejal Modi** *ch no 985832 being cheque received towards constructions expenses*	Bank Receipt	48	5,00,000.00	
27-Dec-18	To	**M.Madhusudhan Salary** *ch no 652617 being cheque received from NE towards madhusudhan loan repayment*	Bank Receipt	49	1,350.00	
28-Dec-18	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** 3,000.00 Dr **TDS Payable** 30.00 Cr **CGST** 270.00 Dr **SGST** 270.00 Dr *being online payment done to kurumanna towards shifting of ballis to villa 37 for scafolling and solid blocks shifting from stock to villa 38 and shifting of robo sand to villa no 39 for brick work and cleaning of surrondings of villa 37*	Bank Payment	548		3,510.00
		Carried Over			15,01,350.00	24,35,268.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,01,350.00	24,35,268.13
29-Dec-18	By	**(as per details)**	Bank Payment	549		3,510.00
		Radhakrishna Allowance for Const Equpt 18%	3,000.00 Dr			
		TDS Payable	30.00 Cr			
		CGST	270.00 Dr			
		SGST	270.00 Dr			
		being online payment done to radhakrishna towards shifting of solid material of solid brick for villa no 44 and robo sand to for block work and solid brick shifting to villa 19 for brick work and robo sand to villa 50 to villa no 19				
	By	**(as per details)**	Bank Payment	550		2,94,000.00
		POINTEC ASSOCIATE on A/c	3,00,000.00 Dr			
		TDS Payable	6,000.00 Cr			
		being online payment done to pointec towards advance payment				
	By	**(as per details)**	Bank Payment	551		1,764.00
		Ramachandraiah Mala-Equip for Hire Charges	1,800.00 Dr			
		TDS Payable	36.00 Cr			
		being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 20mm metal,40mm metal and solid blocks from stock to villa-19,42,31 and 44				
	By	**Summit Sales LLP**	Bank Payment	552		19,435.00
		being online transfer to SSLLP against invoice no 3600 dt 12.12.2018 vide PO no 53946 dt 15.10.2018				
	By	**(as per details)**	Bank Payment	553		15,840.00
		T.Kurmanna on A/c	16,000.00 Dr			
		TDS Payable	160.00 Cr			
		being online payment done to kurumanna towards credit balance for bill sent				
	By	**(as per details)**	Bank Payment	554		4,356.00
		Radha Krishna on A/c	4,400.00 Dr			
		TDS Payable	44.00 Cr			
		being online payment done to radha krishna towards credit balance for bill sent				
	By	**(as per details)**	Bank Payment	555		4,158.00
		Bandla Mahender -Allowance for Const Equipt- Urd	4,200.00 Dr			
		TDS Payable	42.00 Cr			
		being online payment done to b mahender towrads doing eletrical work in villa no 44 16 18 20 36 and 37 for meter cable laying				
31-Dec-18	By	**Interest on OD**	Bank Payment	556		3,171.19
		being debit interest capitalised				
					15,01,350.00	27,81,502.32
	To	**Closing Balance**			12,80,152.32	
					27,81,502.32	**27,81,502.32**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By	**Opening Balance**				**12,80,152.32**
2-Jan-19	By	**TDS Payable** *ch no 254202 being cheque issued towards tds for the monthof dec 2018*	Bank Payment	557		16,403.00
	By	**T Sai Krishna Sal** *being online transfer towards salaries for the monthof dec 2018*	Bank Payment	558		14,918.00
	To	**Tejal Modi** *ch no 985834 being cheque received towards constructions expenses*	Bank Receipt	50	5,00,000.00	
4-Jan-19	By	**T Sai Krishna Sal** *being online transfer towards staff mobile allowance for the monthof dec 2018*	Bank Payment	559		399.00
	By	**(as per details)** **Preethi and Co** **18,750.00 Dr** **TDS Payable** **1,875.00 Cr** *being online transfer to preethi & co against invoice no 2018-19/200 dt 31.12.2018*	Bank Payment	560		16,875.00
	By	**Radhakrishna - Maintenance Charges** *being online transfer to radhakrishna towards garden maintenance charges for the monthof dec 2018*	Bank Payment	561		22,277.00
5-Jan-19	By	**(as per details)** **Radhakrishna Allowance for Const Equpt 18%** **3,000.00 Dr** **TDS Payable** **30.00 Cr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** *being online payment done to Radha krishna towards shifitng of robo fine sand to villa-37 for plastering and solid block shifting to villa -19 and solid block shifting to villa-44 outside compound wall*	Bank Payment	562		3,510.00
	By	**F.S.I Engineering Works** *ch no 254203 being cheque issued towards against invoice no 19 dt 27.12.2018 vide PO no 54596 dt 17.11.2018*	Bank Payment	563		38,917.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **5,950.00 Dr** **TDS Payable** **60.00 Cr** *being online payment done to Bandla Mahender towards doing electrical work in villa-47 and 48 and electrical pipe conducting on generator cable for feeder box of villa-17,19,23*	Bank Payment	564		5,890.00
	By	**(as per details)** **T.Kurmanna on A/c** **16,000.00 Dr** **TDS Payable** **160.00 Cr** *being online payment done to T.kurmanna towards credit balance for bills sent*	Bank Payment	565		15,840.00
		Carried Over			5,00,000.00	14,15,181.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,00,000.00	14,15,181.32
5-Jan-19	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 3755 dt 22.12.2018 vide 22.12. 2018 vide PO no 54496 dt 13.11.2018*	Bank Payment	566		637.00
	By	**Summit Sales LLP** *being online transfer against invoice no 3751 dt 22.12.2018 vide PO no 55028 dt 6. 12.2018*	Bank Payment	567		714.00
	By	**Sri Laxmi Fertilizers & Pesticides** *being online payment done to Sri laxmi fertilizers & pesticides towards supply of 5000nos of red brick for site work*	Bank Payment	568		34,000.00
	By	**SVR Pumps & Allied Services** *ch no 254204 being cheque issued to svr pumps towards repairing of pump against invoice no 84 dt 6.12.2018*	Bank Payment	569		1,947.00
7-Jan-19	To	**Tejal Modi** *ch no 985824 being cheque received towards constructions expenses*	Bank Receipt	51	5,00,000.00	
12-Jan-19	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **5,775.00 Dr** **TDS Payable** **58.00 Cr** *being online payment done to mahender towards doing eletrical work in villa no 48 and 38 and meter fix in villa no 17*	Bank Payment	570		5,717.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 3915 dt 2.1.2019 vide PO no 55479 dt 26.12.2018*	Bank Payment	571		4,915.00
	By	**Summit Sales LLP** *beingonline transfer to SSLLP against invoice no 3914 dt 2.1.2019 vide PO no 55478 dt 26.12.2018*	Bank Payment	572		127.00
	By	**Summit Sales LLP- Logistics** *being online transfer to SSLLP logistics against invoice no 302 dt 7.1.2019.*	Bank Payment	573		3,240.00
	By	**Standard Traders** *being online transfer to standard traders towards purchase of kadies vide PO No 55698 dt 8.1.2019*	Bank Payment	574		79,650.00
	By	**GST Payable** *being online transfe towards GST for the monthof dec 2018*	Bank Payment	575		4,937.00
		Carried Over			10,00,000.00	15,51,065.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	15,51,065.32
12-Jan-19	By **(as per details)**	Bank Payment	576		3,217.00
	T.Kurmanna-Allowance for Const Equipt -18%	**2,750.00 Dr**			
	TDS Payable	**28.00 Cr**			
	SGST	**247.50 Dr**			
	CGST	**247.50 Dr**			
	being online payment done to kurumanna towards shifting of bricks to villa no 44 and shifting of robo sand to villa no 44 and shifting of robo fine sand to villa no 37 for plastering				
	By **(as per details)**	Bank Payment	577		2,94,000.00
	POINTEC ASSOCIATE on A/c	**3,00,000.00 Dr**			
	TDS Payable	**6,000.00 Cr**			
	being online payment done to pointec associates towards advance payment done for purchasing of shuttering materials				
	By **(as per details)**	Bank Payment	578		8,910.00
	Radha Krishna on A/c	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	being online payment done to radha krishna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	579		17,820.00
	T.Kurmanna on A/c	**18,000.00 Dr**			
	TDS Payable	**180.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **Raghu Happay Card**	Bank Payment	580		2,380.00
	being online transfer to MPPL Axis towards raghu happayc ard reversal				
	By **Nitco Limited**	Bank Payment	581		5,01,413.00
	ch no 254230 being cheque issued to nitco limited against credit balance				
	By **Maharaja Carpets(India)**	Bank Payment	582		765.00
	being online transfer to maharaja carpets against credit balance				
	By **Sri Balaji Enterprises**	Bank Payment	583		1,473.00
	being online transfer to sri balaji enterprises against credit balance				
	By **(as per details)**	Bank Payment	584		3,334.00
	Y.Swetha-Allowance for Const Equip 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	SGST	**256.50 Dr**			
	CGST	**256.50 Dr**			
	being online payment done to y swetha towards doing correction of all windows 1 2 3 4 5 and 6 chip it and re plastering of edges and hole packing of guest cottages back side				
	Carried Over			10,00,000.00	23,84,377.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	23,84,377.32
12-Jan-19	By	**(as per details)**	Bank Payment	585		2,340.00
		Y.Swetha-Allowance for Const Equip 18%	**2,000.00 Dr**			
		TDS Payable	**20.00 Cr**			
		SGST	**180.00 Dr**			
		CGST	**180.00 Dr**			
		being online payment done to y swetha towards making of septic tank covers for villa no 17 45 46				
	By	**(as per details)**	Bank Payment	586		3,510.00
		Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		being online payment done to Y.Swetha towards casting of cover slab of septic tank for villa-07 and 44,45 and 46 and for club house septic tank				
	To	**Tejal Modi**	Bank Receipt	52	7,50,000.00	
	By	**(as per details)**	Bank Payment	587		49,500.00
		Y.Swetha on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		being online payment done to y swetha towards advance payment as doing civil work in villa 38 42 19				
19-Jan-19	By	**Summit Sales LLP**	Bank Payment	588		3,285.00
		being online transfer to SSLLP against invoice no 3912 dt 2.1.2019 vide PO no 55346 dt 20.12.2018				
	By	**Summit Sales LLP**	Bank Payment	589		5,900.00
		being online transfer to SSLLP against invoice no 3450 dt 28.11.2018 vide PO no 54731 dt 22.11.2018				
	By	**Summit Sales LLP**	Bank Payment	590		1,249.00
		being online transfet to SSLLP against invoice no 3911 dt 2.1.2019 vide PO no 55504 dt 28.12.2018				
	By	**(as per details)**	Bank Payment	591		5,544.00
		Bandla Mahender -Allowance for Const Equipt- Urd	**5,600.00 Dr**			
		TDS Payable	**56.00 Cr**			
		being online payment done mahender towards doing eletrical work on villa no 48 47 and 26 and 38 wall cutting of pipe conducting and cable laying for meters				
	By	**P Satish**	Bank Payment	592		18,519.00
		being online transfer to P Satish against credit balance				
	By	**Jyothi Bamboos Ballies & Mats Merchant**	Bank Payment	593		42,520.00
		being online transfer to jyothi bamboos against invoice no 459 dt 3.1.2019 vide PO no 55502 dt 2.1.2019				
		Carried Over			17,50,000.00	25,16,744.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,000.00	25,16,744.32
19-Jan-19	By **(as per details)**	Bank Payment	594		1,96,000.00
	POINTEC ASSOCIATE on A/c	**2,00,000.00 Dr**			
	TDS Payable	**4,000.00 Cr**			
	being online payment done pointec towards advance payment for purchasing shuttering material				
	By **(as per details)**	Bank Payment	595		17,820.00
	T.Kurmanna on A/c	**18,000.00 Dr**			
	TDS Payable	**180.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	596		3,510.00
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	CGST	**270.00 Dr**			
	being online payment done to kurumanna towards doing shifting of solid blocks to villa44 for compound wall purpose and robo coarse sand shifiting to villa 44 fine sand to villa 37 for plastering purpose				
	By **(as per details)**	Bank Payment	597		9,900.00
	Radha Krishna on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	being online payment done to radhakrishna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	598		14,700.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	being online payment done to bollaram jyothi towards doing levelling of road				
	By **Gautham Traders**	Bank Payment	599		50,000.00
	ch no 254205 being cheque issued to gautham traders towards purchase of GI Sheets vide PO no 55942 dt 17.01.2019				
	By **Gautham Traders**	Bank Payment	600		38,500.00
	ch no 254206 being cheque issued to gautham traders towards purchase of GI Sheets vide PO no 55942 dt 17.01.2019				
	By **(as per details)**	Bank Payment	601		2,079.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	ch no 254207 being cheque issued to sunitha towards doing chipping of extra column of villa 31 33				
	By **(as per details)**	Bank Payment	602		2,058.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD	**2,100.00 Dr**			
	TDS Payable	**42.00 Cr**			
	ch no 254208 being cheque issued to T. Sunitha towards providing chipping machine for chipping of roof beams in villa-22,39 and footings in villa-31				
	Carried Over			17,50,000.00	28,51,311.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,50,000.00	28,51,311.32
19-Jan-19	To	**A37- Murali Kuppala/Sharmila Murali** *being neft transfer towards part payment against receipt no 1362.*	Bank Receipt	53	1,25,000.00	
21-Jan-19	To	**Tejal Modi**	Bank Receipt	54	2,50,000.00	
	By	**Standard Traders** *being online transfer to standard traders towards credit balance*	Bank Payment	603		79,650.00
25-Jan-19	By	**Bollaram Jyothi -Material Account** *being online payment done to Bollaram Jyothi towards supply of five loads of morrum soil for fillback of villa-10 footing pits*	Bank Payment	604		9,000.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **1,800.00 Dr** **TDS Payable** **36.00 Cr** *being online payment done to ramachandraya mala towards providing tractor for shifting of robo sand red soil and tiles from stock to villa 45 46 and 44*	Bank Payment	605		1,764.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **4,550.00 Dr** **TDS Payable** **46.00 Cr** *being online payment done to b mahender towards doing electrical work on villa 24 3 9 38 and near ct metar and fixing of flood lights at near club house*	Bank Payment	606		4,504.00
	By	**(as per details)** **D.Vijay on A/c** **7,000.00 Dr** **TDS Payable** **70.00 Cr** *being online payment done to D.Vijay towards credit balance for bills sent*	Bank Payment	607		6,930.00
	By	**(as per details)** **T.Kurmanna on A/c** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *being online payment done to T.Kurmanna towards credit balance for bills sent*	Bank Payment	608		9,900.00
	By	**(as per details)** **POINTEC ASSOCIATE on A/c** **2,50,000.00 Dr** **TDS Payable** **5,000.00 Cr** *being online payment done to Pointec associate towards advance payment*	Bank Payment	609		2,45,000.00
	By	**Shiv Shakti Machine Tools Hardware and Electricals** *being online transfer to shivshakti machine tools agaisnt invoice no 1699 dt 16.1.2019 vide PO no 55820 dt 11.1.2019*	Bank Payment	610		2,124.00
	By	**Y.Ravi Shankar** *being online transfer to Y Ravishankar against invoice no 215 dt 3.1.2019 vide PO no 55503 dt 2.1.2019*	Bank Payment	611		21,450.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 3917 dt 2.1.2019 vide PO no 53946 dt 15.10.2018*	Bank Payment	612		28,196.00
		Carried Over			21,25,000.00	32,59,829.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,25,000.00	32,59,829.32
25-Jan-19	By	**SSLLP-Admin Expenses** *being online transfer to SSLLP against invoice no admin-2 dt 25.1.2019*	Bank Payment	613		80,936.00
	By	**(as per details)** **V.Vidyashanker on /ac** **79,000.00 Dr** **TDS Payable** **790.00 Cr** *being online payment done to vidya shankar towards credit balance for bill sent*	Bank Payment	614		78,210.00
	By	**(as per details)** **Y.Swetha on A/c** **37,000.00 Dr** **TDS Payable** **370.00 Cr** *being online payment done to y swetha towards credit balance for bill sent*	Bank Payment	615		36,630.00
	By	**Ambe Traders** *ch no 254209 being cheque issued to ambe traders towards purchase of Ms Centring boxes*	Bank Payment	616		5,973.00
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **3,000.00 Dr** **TDS Payable** **30.00 Cr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** *being online payment done to kurumanna towards doing shifting of robo coarse sand to villa 37 for polastering work and robo coarse and fine sand to villa 45 & 46 for tiles work .*	Bank Payment	617		3,510.00
28-Jan-19	By	**Star Health & Allied Insurance Company Ltd** *ch no 254210 being cheques to star health & allied insurance company ltd towards health insurance renewal for 2019-2020 of T Sai kumar*	Bank Payment	618		4,720.00
	To	**Tejal Modi** *ch no being cheque received towards construction expenses*	Bank Receipt	55	6,00,000.00	
	By	**Summit Sales LLP** *ch no 254211 being cheque issued to SSLLP towards advance payment*	Bank Payment	619		25,000.00
31-Jan-19	By	**Interest on OD** *being interest on FD Debited*	Bank Payment	620		2,822.44
					27,25,000.00	34,97,630.76
	To	**Closing Balance**			7,72,630.76	
					34,97,630.76	**34,97,630.76**
1-Feb-19	By	**Opening Balance**				**7,72,630.76**
1-Feb-19	By	**TDS Payable** *ch no 127425 being cheque issued TDs for the monthof jan 19*	Bank Payment	621		20,742.00
	By	**Summit Sales LLP** *being online transfer to SSLLP towards advance payment*	Bank Payment	622		1,17,172.00
		Carried Over				9,10,544.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,10,544.76
1-Feb-19	By **Sree Sai Sharanya Enterprises** *being online payment done to Sree sai sharanya enterprises towards supply of one load of robo fine sand and one load of robo coarse sand for plastering of villa-37,38 and for tiles work in villa-45 and 46,civil work in villa-42*	Bank Payment	623		46,258.00
	By **Sree Sai Sharanya Enterprises** *being online transfer to sree sai sharanya enterprises towards supply of one load of robo coarse sandfor masonry work in villa 19 and42*	Bank Payment	624		21,830.00
	By **Sree Sai Sharanya Enterprises** *being online transfer to sree sai sharanya towards supply of one load of robo fine sand for plastering of villa no 3 and38*	Bank Payment	625		23,990.00
	By **(as per details)** **P Satish** **1,23,108.00 Dr** **TDS Payable** **1,231.00 Cr** *being online transfer to P Satish towards making of MS grills vide PO No 56166 dt 28. 1.2019*	Bank Payment	626		1,21,877.00
2-Feb-19	By **(as per details)** **POINTEC ASSOCIATE on A/c** **2,50,000.00 Dr** **TDS Payable** **5,000.00 Cr** *being online advance payment done to pointec*	Bank Payment	627		2,45,000.00
	By **(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **4,900.00 Dr** **TDS Payable** **49.00 Cr** *being online payment done to Bandla Mahender towards doing electrical work in villa no-48 and villa no-23 slab as helper to dayal*	Bank Payment	628		4,851.00
	By **(as per details)** **Bollaram Jyothi -Allowance for Equpt Hirecharges** **11,500.00 Dr** **TDS Payable** **230.00 Cr** **CGST** **1,035.00 Dr** **SGST** **1,035.00 Dr** *being online payment done to Bollaram Jyothi towards providing JCB on hire for road levelling in site,setback levelling in villa -44 and septic tank excavation in villa-24*	Bank Payment	629		13,340.00
	By **(as per details)** **T.Kurmanna on A/c** **12,000.00 Dr** **TDS Payable** **120.00 Cr** *being online payment done to T.Kurmanna towards credit balance for bills sent*	Bank Payment	630		11,880.00
	Carried Over				13,99,570.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,99,570.76
2-Feb-19	By	**(as per details)** **Kanapur Ashirwadam -Allow for Const Equipt** **TDS Payable** *being online payment done to Kanapur Ashirwadam towards doing villa no-45 and 46 z angle frame repair work and one nos of light pole sample made*	**Bank Payment** **2,200.00 Dr** **22.00 Cr**	631		2,178.00
	By	**Kulkarni Consultancy** *being online transfer to BNC Estates on behalf of kulkarni consultancy*	**Bank Payment**	632		3,00,000.00
	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **TDS Payable** **CGST** **SGST** *being online payment done to Y.Swetha towards doing ledge wall work and z angle below brick work in villa no-45 and 46,44 septic tank rings joints plastering work*	**Bank Payment** **2,400.00 Dr** **24.00 Cr** **216.00 Dr** **216.00 Dr**	633		2,808.00
	By	**(as per details)** **Radhakrishna Allowance for Const Equpt 18%** **TDS Payable** **CGST** **SGST** *being online payment done to Radha krishna towards shifting of robo sand to villa no-45 and 46 and shifting of robo sand to villano -37 for plastering and bricks to villa no-44 for crs wall*	**Bank Payment** **3,000.00 Dr** **30.00 Cr** **270.00 Dr** **270.00 Dr**	634		3,510.00
	By	**Kulkarni Consultancy** *being online transfer to kulkarni consultancy towards consultancy charges*	**Bank Payment**	635		24,000.00
4-Feb-19	To	**Tejal Modi** *ch no 418446 being cheque received towards constructions expenses*	**Bank Receipt**	56	10,00,000.00	
	By	**T Sai Krishna Sal** *being online transfer towards staff salaries for the month of jan 19*	**Bank Payment**	636		14,918.00
5-Feb-19	To	**A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh** *ch no 524517 being cheque received towards part payment against receipt no1366*	**Bank Receipt**	57	5,00,000.00	
6-Feb-19	By	**TDS Payable** *ch no 127426 being cheque issued TDs for the monthof jan 19*	**Bank Payment**	637		20,742.00
	To	**TDS Payable** *ch no 127425 being cheque returned due to insufficient of funds*	**Bank Receipt**	58	20,742.00	
8-Feb-19	By	**Radhakrishna - Maintenance Charges** *being online transfer to radhakrishna towards pool maintenance charges for the month of jan 19*	**Bank Payment**	638		21,015.00
		Carried Over			15,20,742.00	17,88,741.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,742.00	17,88,741.76
8-Feb-19	By **T Sai Krishna Sal** *being online transfer towards staff mobile allowance for the month of jan 19*	Bank Payment	639		399.00
9-Feb-19	By **(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **5,425.00 Dr** **TDS Payable** **54.00 Cr** *being online payment done to mahender towards doing eletrical work in villa no 31 47 and 45 46 wiring as helper to dayal*	Bank Payment	640		5,371.00
	By **(as per details)** **Radha Krishna on A/c** **9,000.00 Dr** **TDS Payable** **90.00 Cr** *being online payment done radhakrishna towards credit balance for bill sent*	Bank Payment	641		8,910.00
	By **Gautham Traders** *being online transfer to gautham traders against invoice no 1020 dt 28.1.2019 vide PO no 55942 dt 17.1.2019*	Bank Payment	642		2,950.00
	By **Elegant Enterprises** *being online transfer to elegant enterprises against invoice no EE499 dt 19.1.2019 vide PO no 55960 dt 19.1.2019*	Bank Payment	643		4,378.00
	By **G.P.Buildcon Material** *being online transfer to GP Buildcon material against invoice no GP/19149 dt 8.1. 2019 vide PO no 55649 dt 7.1.2019*	Bank Payment	644		1,900.00
	By **Jyothi Bamboos Ballies & Mats Merchant** *being online transfer to jyothi bamboos agains tinvoice no 466 dt 22.1.2019*	Bank Payment	645		24,890.00
	By **(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **2,700.00 Dr** **TDS Payable** **27.00 Cr** **SGST** **243.00 Dr** **CGST** **243.00 Dr** *being online payment done to y swetha towards doing hole packing of ceiling junction boxes in villa 44 45 46 .reapir of crub stone in second security room*	Bank Payment	646		3,159.00
	By **(as per details)** **Kanapur Ashirwadam -Allow for Const Equipt** **1,000.00 Dr** **TDS Payable** **10.00 Cr** *being online payment done to kanapuram ashirvadam towards doing gate repair work in villa no 17 and making holes in banquet hall truss for hanging lights*	Bank Payment	647		990.00
	By **(as per details)** **Kanapur Ashirwadam -on A/c** **12,000.00 Dr** **TDS Payable** **120.00 Cr** *being online payment done to kanapur ashirwadam towards credit balance for bill sent*	Bank Payment	648		11,880.00
	Carried Over			15,20,742.00	18,53,568.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,20,742.00	18,53,568.76
9-Feb-19	By	**(as per details)** **T.Kurmanna on A/c** **TDS Payable** *being online payment done to kurumanna towards credit balance for bill sent*	**Bank Payment** **14,000.00 Dr** **140.00 Cr**	649		13,860.00
	By	**(as per details)** **GST Payable** **SGST** *being online transfer towards GSt for the monthof Jan 19*	**Bank Payment** **5,83,394.00 Dr** **0.00 Dr**	650		5,83,394.00
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **TDS Payable** **SGST** **CGST** *being online payment done to kurumanna towards doing shifting of robo fine sand to villa 37 and villa no 19 and cement blocks to 38 and stores rearranging*	**Bank Payment** **3,000.00 Dr** **30.00 Cr** **270.00 Dr** **270.00 Dr**	651		3,510.00
	By	**(as per details)** **A.Ramulu on A/c** **TDS Payable** *being online payment done to ramulu towards credit balance for bill sent*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	652		29,700.00
11-Feb-19	To	**Tejal Modi** *ch no418456 being cheque received towards construction expenses*	**Bank Receipt**	59	5,00,000.00	
14-Feb-19	By	**Summit Sales LLP- Logistics** *being online transfer to SSLLP towards service charges PO Against invoice no 347 dt 11.2.2019*	**Bank Payment**	653		15,497.00
	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *being online payment done to janardhan towards credit balance for bill sent*	**Bank Payment** **29,500.00 Dr** **295.00 Cr**	654		29,205.00
	By	**(as per details)** **Pragati Consultants** **TDS Payable** *ch no 127428 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)*	**Bank Payment** **50,000.00 Dr** **1,000.00 Cr**	655		49,000.00
	By	**(as per details)** **Pragati Consultants** **TDS Payable** *ch no 127430 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)*	**Bank Payment** **50,000.00 Dr** **1,000.00 Cr**	656		49,000.00
		Carried Over			20,20,742.00	26,26,734.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,742.00	26,26,734.76
14-Feb-19	By **(as per details)**	Bank Payment	657		6,272.00
	Pragati Consultants	**6,400.00 Dr**			
	TDS Payable	**128.00 Cr**			
	ch no 127429 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)				
	By **Ambe Traders**	Bank Payment	658		11,066.00
	ch no 127431 being cheque issued to ambe traders against invoice no 84 dt 31.1.2019				
	By **Shiv Shakti Machine Tools Hardware and Electricals**	Bank Payment	659		3,835.00
	being online transfer to shivshakti machine tools against invoice no 1987 dt 5.2.2019 vide PO no 56251 dt 31.1.2019				
	By **Sri Raja Rajeshwari Traders**	Bank Payment	660		5,004.00
	being online transfer to sri raja rajeswari traders against invoice no 02412 dt 6.2.2019 vide PO no 56382 dt 4.2.2019				
	By **Y.Ravi Shankar**	Bank Payment	661		7,200.00
	being online transfer to Y Ravishankar against invoice no 219 dt 27.1.2019 vide PO no 55962 dt 18.1.2019				
	By **(as per details)**	Bank Payment	662		19,800.00
	D.Vijay on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	being online payment to vijay towards credit balance for bill sent				
16-Feb-19	By **(as per details)**	Bank Payment	663		1,755.00
	D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	being online payment done to d vijay towrads doing cleaning of water tank in villa 35 and inside wc leaking repair and club house water tank cleaning and villa no 36 outer drinage line repair				
	By **(as per details)**	Bank Payment	664		5,371.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**5,425.00 Dr**			
	TDS Payable	**54.00 Cr**			
	being online payment done to b mahender towards doing eletrical work on villa no 26 and 31 for internal eletrical pipe conducting and guest cottages meters fixing inside of box as helper to dayal				
	By **(as per details)**	Bank Payment	665		13,860.00
	T.Kurmanna on A/c	**14,000.00 Dr**			
	TDS Payable	**140.00 Cr**			
	being online payment done to t.kurumanna towards credit balance for bill sent				
	Carried Over			20,20,742.00	27,00,897.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,742.00	27,00,897.76
16-Feb-19	By **(as per details)**	Bank Payment	666		9,900.00
	Kanapur Ashirwadam -on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	being online payment done to kanapuram ashirvadam towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	667		1,764.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	being online payment done to ramachandraya mala towards providing one tractor for shifting of tiles and cement bags abd excess earth from villa 35 36 34 to villa 31 42				
	By **(as per details)**	Bank Payment	668		9,900.00
	KAVITAPU SATISH KUMAR -On A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	being online payment done to k satish kumar towards advance payment for doing painting and false ceiling work rupees 10k for next 4 weeks as per md sir instruction				
	By **(as per details)**	Bank Payment	669		11,880.00
	Radha Krishna on A/c	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	being online payment done to radhakrishna towards credit balance for bill sent				
	By **Summit Sales LLP**	Bank Payment	670		35,696.00
	being online transfer to ssllp towards balance credit balance.				
	By **(as per details)**	Bank Payment	671		3,393.00
	Y.Swetha-Allowance for Const Equip 18%	**2,900.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	being online payment done to y swetha towards doing touch up work on villa no 45 and 46 after granite fixing and hole packing of eletrical junction box at ceiling and 46 cc rings packing of septic tank joint filling				
	By **(as per details)**	Bank Payment	672		3,510.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	being online payment done to radhakrishna towards doing of shifting of robo sand to villa no 44 for plastering of compound wall and tiles work and shifting of solid block to 38 and 19 and cleaning surrondings of guest cottages				
	Carried Over			20,20,742.00	27,76,940.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,20,742.00	27,76,940.76
16-Feb-19	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *being online payment done to janardhan prasad towards credit balance for bill sent*	**Bank Payment** **33,000.00 Dr** **330.00 Cr**	673		32,670.00
	To	**Star Health & Allied Insurance Company Ltd** *ch no 254210 being cheques to star health & allied insurance compy has been returned due to insufficient funds*	**Bank Receipt**	60	4,720.00	
	By	**Star Health & Allied Insurance Company Ltd** *being online transfer to star health insurance towards renewal of insurance of T Saikrishna for 2019-20*	**Bank Payment**	674		4,720.00
23-Feb-19	By	**(as per details)** **V.Vidyashanker on /ac** **TDS Payable** **Room Rent A/c** *being online payment done to V. Vidyashanker towards credit balance for bills sent*	**Bank Payment** **20,000.00 Dr** **200.00 Cr** **300.00 Cr**	675		19,500.00
	By	**(as per details)** **Radha Krishna on A/c** **TDS Payable** **Room Rent A/c** *being online payment done to Radha krishna towards credit balance for bills sent*	**Bank Payment** **8,500.00 Dr** **85.00 Cr** **300.00 Cr**	676		8,115.00
	By	**(as per details)** **T.Kurmanna on A/c** **TDS Payable** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Bank Payment** **17,000.00 Dr** **170.00 Cr**	677		16,830.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **TDS Payable** *being online payment done to Bandla Mahender towards doing electrical work in villa-40,47,31 and cable laying work in villa -22,24,45,46 as helper to dayal*	**Bank Payment** **7,612.00 Dr** **77.00 Cr**	678		7,535.00
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **TDS Payable** **CGST** **SGST** *being online payment done to T.Kurmanna towards shifting of robo sand,solid blocks for compound wall in villa-44 and 40mm shifting from stock to villa-31 for pcc laying*	**Bank Payment** **3,000.00 Dr** **30.00 Cr** **270.00 Dr** **270.00 Dr**	679		3,510.00
		Carried Over			20,25,462.00	28,69,820.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,25,462.00	28,69,820.76
23-Feb-19	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **1,600.00 Dr** **TDS Payable** **16.00 Cr** **CGST** **144.00 Dr** **SGST** **144.00 Dr** *being online payment done to Y.Swetha towards doing hole packing around plumbing and electrical pipes in villas-45,46*	Bank Payment	680		1,872.00
25-Feb-19	By	**Premier Engineering Corporation** *being online transfer to premier egineering corp against invoice no 1333 dt 30.1.2019 vide PO no 55871 dt 14.1.2019.*	Bank Payment	681		79,143.00
	By	**Shubham Enterprises** *being online transfer to shubham enterprisesagainst invice no 7591 dt 6.2. 2019 and 7592 dt 6.2.2019 vide Po no 56252 dt 31.1.2019*	Bank Payment	682		22,562.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against balance credit balance*	Bank Payment	683		82,251.00
	By	**(as per details)** **Sai Vishal Enterprises** **2,50,873.00 Dr** **Sai Vishal Enterprises -Loan** **37,630.00 Cr** *being online transfer to sai vishal enterprises against invoice no 197/193/194196 dt 1.2. 2019 vide PO no 51680 dt 7.7.2018*	Bank Payment	684		2,13,243.00
	By	**(as per details)** **Sai Vishal Enterprises** **38,551.00 Dr** **Sai Vishal Enterprises -Loan** **5,783.00 Cr** *being online transfer to sai vishal enterprises against invoice no 206/205 dt 1.2.2019 vide PO no 51680 dt 7.7.2018 (15% loan deduction)*	Bank Payment	685		32,768.00
	By	**(as per details)** **Sai Vishal Enterprises** **39,084.00 Dr** **Sai Vishal Enterprises -Loan** **5,862.00 Cr** *being online transfer to sai vishal enterprises against bill no 209/208 dt 1.2.2019 vide PO no 51532 dt 28.6.2018 (15% Loan deduction)*	Bank Payment	686		33,222.00
	By	**Praful Sanitary** *being online transfer to praful sanitary against invoice no PS/18-19/1115 dt 4.2. 2019 vide PO no 56208 dt 29.1.2019*	Bank Payment	687		10,281.00
	By	**Nitco Limited** *being online transfer to nitco limited against credit balance*	Bank Payment	688		1,92,016.70
	To	**Tejal Modi** *ch no 418461 being cheque received towards construction expenes*	Bank Receipt	61	9,00,000.00	
28-Feb-19	By	**Interest on OD** *being debit interest capitalised*	Bank Payment	689		2,728.87
		Carried Over			29,25,462.00	35,39,908.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,25,462.00	35,39,908.33
					29,25,462.00	35,39,908.33
	To	**Closing Balance**			6,14,446.33	
					35,39,908.33	**35,39,908.33**
1-Mar-19	By	**Opening Balance**				**6,14,446.33**
1-Mar-19	By	**D.Shivashanker -Happay Card** *being online transfer to MPPL Axis towards shivashanker happay card reversal.*	Bank Payment	690		600.00
	By	**TDS Payable** *ch no 254212 being cheque issued towards TDS for the monthof feb 2019*	Bank Payment	691		44,439.00
	By	**Praful Sanitary** *being online transfer to praful sanitary against invoice no PS/18-19/1141 dt 12.2. 2019 vide PO no 56487 dt 7.2.2019*	Bank Payment	692		9,100.00
2-Mar-19	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **4,725.00 Dr** **TDS Payable** **47.00 Cr** *being online payment done to b mahender towards doing eletrical work in inserting borewell at villa 28 and wallchipping work for eletrical conducting in villa 38 as helper to dayal*	Bank Payment	693		4,678.00
	By	**(as per details)** **KAVITAPU SATISH KUMAR -On A/c** **20,000.00 Dr** **TDS Payable** **200.00 Cr** *being online payment done to K.Sathish kumar towards advance payment for painting work in villas-22,24*	Bank Payment	694		19,800.00
	By	**(as per details)** **T.Kurmanna on A/c** **20,000.00 Dr** **TDS Payable** **200.00 Cr** *being online payment done to kurumanna towards credit balance for bill sent*	Bank Payment	695		19,800.00
	By	**(as per details)** **Kanapur Ashirwadam -on A/c** **11,000.00 Dr** **TDS Payable** **110.00 Cr** *being online payment done to kanapur ashirwadam towards credit balance for bill sent*	Bank Payment	696		10,890.00
	By	**Vattam Steels** *being online transfer to vattam steels against invoice no VS/18-19/02555 dt 15.2.2019 vide PO no 56516 dt 9.2.2019*	Bank Payment	697		7,86,706.00
		Carried Over				15,10,459.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,10,459.33
2-Mar-19	By	**(as per details)**	Bank Payment	698		3,159.00
		Radhakrishna Allowance for Const Equpt 18%	**2,700.00 Dr**			
		TDS Payable	**27.00 Cr**			
		CGST	**243.00 Dr**			
		SGST	**243.00 Dr**			
		being online payment done to radhakrishna towards shifting of 20mm to villa no 19 and shifting of bricks to villa no 42 and shifting of ms steel pipes to villa 22				
	By	**(as per details)**	Bank Payment	699		3,451.00
		Y.Swetha-Allowance for Const Equip 18%	**2,950.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**265.50 Dr**			
		SGST	**265.50 Dr**			
		being online payment done to y swetha towards cc ring joints plastering at villa 24 22 and hole packing in villa 22 44 45 46				
	By	**(as per details)**	Bank Payment	700		49,020.00
		Y.Swetha on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Room Rent A/c	**480.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
	By	**(as per details)**	Bank Payment	701		1,755.00
		D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		being online payment done to vijay towards inserting of borewell motor at villa no 48 and 28 and water line repair at villa no 40				
	By	**(as per details)**	Bank Payment	702		3,92,000.00
		POINTEC ASSOCIATE on A/c	**4,00,000.00 Dr**			
		TDS Payable	**8,000.00 Cr**			
		being online transfer to Pointec towards advance payment				
	To	**Tejal Modi**	Bank Receipt	62	5,00,000.00	
		ch no 906171 being cheque received towards construction expense				
	To	**Tejal Modi**	Bank Receipt	63	2,50,000.00	
		ch no 418465 being cheque recceived towards construction expenses				
4-Mar-19	To	**Tejal Modi**	Bank Receipt	64	4,00,000.00	
		ch no 906172 being cheque received towards construction expenses				
6-Mar-19	By	**T Sai Krishna Sal**	Bank Payment	703		14,787.00
		being online transfer towards staff salaries for the monthof feb 2019				
		Carried Over			11,50,000.00	19,74,631.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,000.00	19,74,631.33
9-Mar-19	By **(as per details)**	Bank Payment	704		1,98,000.00
	POINTEC ASSOCIATE on A/c	**2,00,000.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	being online payment done to Pointec Associate towards advance payment for doing civil and rcc works				
	By **(as per details)**	Bank Payment	705		39,470.00
	Janardhan Prasad on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Room Rent A/c	**130.00 Cr**			
	being online payment done to janardan prasad towards credit balance for bill sent				
	By **D.Shivashanker -Happay Card**	Bank Payment	706		180.00
	being online transfer to MPPL axis towards shivashanker happay card reversal.				
	By **Radhakrishna - Maintenance Charges**	Bank Payment	707		21,482.00
	being online transfer to radhakrishna towards pool maintenance charges against invoice no 353 dt 1.3.2019				
	By **Summit Sales LLP**	Bank Payment	708		5,764.00
	being online transfer to SSLLP towards purchase of paints against invoice no 4694 dt 20.2.2019 vide PO no 56673 dt 15.2.2019 paid on behalf of K Satish Kumar .				
	By **(as per details)**	Bank Payment	709		11,880.00
	Kanapur Ashirwadam -on A/c	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	being online payment done to kanapur ashirwadam towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	710		9,900.00
	KAVITAPU SATISH KUMAR -On A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	being online payment done to K.Sathish Kumar towards advance payment for doing false ceiling work and painting work in villa no-22				
	By **(as per details)**	Bank Payment	711		11,880.00
	Radha Krishna on A/c	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	being online payment done to Radha Krishna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	712		4,851.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**4,900.00 Dr**			
	TDS Payable	**49.00 Cr**			
	being online payment done to Bandla Mahender towards doing electrical work on villa-22 wiring and villa no-19 wall cutting for electrical pipe conduiting purpose and motor connection near villa no-28				
	Carried Over			11,50,000.00	22,78,038.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,000.00	22,78,038.33
9-Mar-19	By **Dilpreet Tubes Pvt Ltd** *being online transfer to dilpreet tubes against invoice no 2136 dt 23.2.2019 vide PO no 56585 dt 12.2.2019*	Bank Payment	713		1,90,707.00
	By **Summit Sales LLP** *being onlne transfer to ssllp against invoice no 4047 dt 10.1.2019 vide PO No 55479 dt 26.12.2018*	Bank Payment	714		1,888.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 4597 dt 13.2.2019 vide PO No 55950 dt 17.1.2019*	Bank Payment	715		1,959.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 4046 dt 10.1.2019 and 3918 dt 2. 1.2019 vide PO no 54031 dt 23.10.2018*	Bank Payment	716		46,536.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 4598 dt 13.2.2019 vide PO no 56217 dt 29.1.2019*	Bank Payment	717		548.00
	By **Summit Sales LLP** *beingonline transfer to SSLLP against invoice no 4596 dt 13.2.2019 vide PO No 56527 dt 9.2.2019*	Bank Payment	718		3,838.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 4693 dt 20.2.2019 vide PO no 56640 dt 14.2.2019*	Bank Payment	719		155.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 4689 dt 20.2.2019 vide PO no 56681 dt 15.2.2019*	Bank Payment	720		1,628.00
	By **Summit Sales LLP** *being online transfer to SSLLP against invoice no 4702 dt 20.2.2019 vide PO no 56266 dt 31.1.2019*	Bank Payment	721		4,522.00
	By **Summit Sales LLP** *being online transfer to SSLLP agains tinvoice no 4692 dt 20.2.2019 vide PO no 56622 dt 13.2.2019*	Bank Payment	722		651.00
	By **(as per details)** **D.Vijay -Allowance for Const Equipt -18%** **1,000.00 Dr** **CGST** **90.00 Dr** **SGST** **90.00 Dr** **TDS Payable** **10.00 Cr** *being oniine payment done to D.Vijay towards repairing work of HDPE water line near villa no-32 and 30 and motor connection at bore well near villa no-28 to sump*	Bank Payment	723		1,170.00
	Carried Over			11,50,000.00	25,31,640.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,50,000.00	25,31,640.33
9-Mar-19	By	**GST Payable** *being online transfer towards gst for the monthof feb 2019*	Bank Payment	724		5,27,405.00
	By	**Dilpreet Hardware** *ch 254213 being cheque issued dilpreet hardware against invoice no 661 dt 16.2. 2019 vide PO no 56624 dt 13.2.2019*	Bank Payment	725		2,006.00
11-Mar-19	To	**Tejal Modi** *ch no 906175 being cheque received towards construction expenses*	Bank Receipt	65	6,00,000.00	
	To	**Tejal Modi** *ch no 906176 being cheque received towards construction expenses*	Bank Receipt	66	5,00,000.00	
12-Mar-19	To	**A 11- SreeLaxmi** *ch no 000407 being cheque received towards part payment against receipt no 1379*	Bank Receipt	67	10,00,000.00	
14-Mar-19	By	**T Sai Krishna Sal** *being online transfer towards mobile allowance for the monthof feb 2019*	Bank Payment	726		399.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against bill no 4962 dt 6.3.2019 vide PO no 57032 dt 2. 3.2019 on behalf of satish kumar*	Bank Payment	727		967.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against invoice no 4806 dt 27.2.2019 vide PO no 56673 dt 15.2.2019 on behalf of K Satish Kumar.*	Bank Payment	728		2,069.00
16-Mar-19	By	**(as per details)** **Radhakrishna Allowance for Const Equpt 18%** **3,000.00 Dr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** **TDS Payable** **30.00 Cr** *being online payment done to Radhakrishna towards shifting of robo sand,20mm metal to villa no-47 and 19 and shifting of robo sand to villa-47,19 and cleaning of stores*	Bank Payment	729		3,510.00
	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **1,700.00 Dr** **TDS Payable** **17.00 Cr** **CGST** **153.00 Dr** **SGST** **153.00 Dr** *being online payment done to Y.Swetha towards doing core cutting on villa no-44 compound wall and finishing and touchup work in villa no-44 and electrical wire touch up in villa-22*	Bank Payment	730		1,989.00
		Carried Over			32,50,000.00	30,69,985.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,50,000.00	30,69,985.33
16-Mar-19	By **(as per details)**	Bank Payment	731		3,510.00
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	being online payment done to T,Kurmanna towards shifing of robo sand and 20mm metal to vill no-19 for chajja casting and shifting of cement block to vill no-19 and 42 for brick work above lintels				
	By **(as per details)**	Bank Payment	732		18,810.00
	T.Kurmanna on A/c	**19,000.00 Dr**			
	TDS Payable	**190.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **Summit Sales LLP**	Bank Payment	733		9,043.00
	being online transfer to SSLLP against invoice no 4804 dt 27.2.2019 vide PO no 56266 dt 31.1.2019				
	By **Modi Farm House Hyd LLP**	Bank Payment	734		9,00,000.00
	being online transfer to MFHLLP				
	By **Summit Sales LLP**	Bank Payment	735		18,720.00
	being online transfer to SSLLP against invoice no 4809 dt 27.2.2019 vide PO no 47537 dt 26.2.2019.				
	By **(as per details)**	Bank Payment	736		8,910.00
	V.Vidyashanker on /ac	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	being online payment done to V. VIdyashanker towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	737		7,920.00
	T.Kurmanna on A/c	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	738		5,940.00
	Radha Krishna on A/c	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	being online payment done to Radha krishna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	739		11,880.00
	Kanapur Ashirwadam -on A/c	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	being oniine payment done to Kanapur Ashirwadam towards credit balance for bills sent				
	Carried Over			32,50,000.00	40,54,718.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,50,000.00	40,54,718.33
16-Mar-19	By	**(as per details)**	Bank Payment	740		5,197.00
		Bandla Mahender -Allowance for Const Equipt- Urd	**5,250.00 Dr**			
		TDS Payable	**53.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa no-31 main meter connection from villa -32 to 22 and 37 to 40 as helper to dayal				
22-Mar-19	By	**Summit Sales LLP- Logistics**	Bank Payment	741		9,377.00
		beingonline transfer to SSLLP logistics against invoice no 391 dt 21.3.2019				
23-Mar-19	By	**(as per details)**	Bank Payment	742		13,950.00
		Y.Swetha on A/c	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Room Rent A/c	**900.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
	By	**(as per details)**	Bank Payment	743		3,393.00
		Y.Swetha-Allowance for Const Equip 18%	**2,900.00 Dr**			
		TDS Payable	**29.00 Cr**			
		CGST	**261.00 Dr**			
		SGST	**261.00 Dr**			
		being online payment done to y swetha towards doing hole packing and plastering around junction boxes in villa 22 24				
	By	**(as per details)**	Bank Payment	744		7,84,000.00
		POINTEC ASSOCIATE on A/c	**8,00,000.00 Dr**			
		TDS Payable	**16,000.00 Cr**			
		being online payment done to pointech towards advance for doing rcc and civil works				
	By	**(as per details)**	Bank Payment	745		4,455.00
		Bandla Mahender -Allowance for Const Equipt- Urd	**4,500.00 Dr**			
		TDS Payable	**45.00 Cr**			
		being online payment done to bandla mahender towards doing eletrical conducting work in villa no 19 42 helper to dayal				
	By	**(as per details)**	Bank Payment	746		3,528.00
		Ramachandraiah Mala-Equip for Hire Charges	**3,600.00 Dr**			
		TDS Payable	**72.00 Cr**			
		being online payment done to Ramachandraiah mala towards providiing tractor on hire for shifting CC rings,baby chips and robo sand from supplier,villa no -40 to villano-19,37 for water proofing works				
	By	**(as per details)**	Bank Payment	747		6,938.00
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**6,000.00 Dr**			
		TDS Payable	**120.00 Cr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		Round Off	**22.00 Cr**			
		Being online payment done to Bollaram Jyothi towards doing levelling of Villa 31 surrounding levelling and soil shifting villa no 222 robo sand shifting from stock				
		Carried Over			32,50,000.00	48,85,556.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,50,000.00	48,85,556.33
23-Mar-19	By **(as per details)**	Bank Payment	748		11,880.00
	Radha Krishna on A/c	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	being online payment done to radhakrishna towards credit balance for bill sent				
	By **Summit Sales LLP**	Bank Payment	749		4,095.00
	being online transfer to SSLLP against invoice no 5039 dt 13.3.2019 vide PO no 57044 dt 02.03.2019				
	By **Summit Sales LLP**	Bank Payment	750		2,567.00
	being online transfer to SSLL against invoice no 4959 dt 6.3.2019 vide PO no 56922 dt 26.2.2019				
	By **(as per details)**	Bank Payment	751		36,409.00
	Sai Vishal Enterprises	**42,834.00 Dr**			
	Sai Vishal Enterprises -Loan	**6,425.00 Cr**			
	being online transfer to sai vishal enterprises against invoice no229 dt 13.3.2019 against PO no 51680 dt 7.7.2018 (15% loan deduction).				
	By **Summit Sales LLP**	Bank Payment	752		10,228.00
	being online transfer to SSLLP against invoice no 5036 dt 13.3.2019 vide PO no 56966 dt 27.2.2019				
	By **Summit Sales LLP**	Bank Payment	753		23,795.00
	being online transfer to SSLLP against invoice no 5035 dt 13.3.2019 vide PO no 56914 dt 25.2.2019				
	By **Summit Sales LLP**	Bank Payment	754		2,261.00
	being online transfer to SSLLP against invoice no 4961 dt 6.3.2019 vide PO no 56266 dt 7.3.2019				
	By **Summit Sales LLP**	Bank Payment	755		403.00
	being online transfer to SSLLP against invoice no 4960 dt 6.3.2019 vide PO no 56640 dt 14.2.2019				
	By **(as per details)**	Bank Payment	756		14,850.00
	T.Kurmanna on A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	757		3,510.00
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	being online payment done to kurumanna towards doing shifting of robo sand baby chips from villa no 40 to 37 and 19 for water proofing				
	Carried Over			32,50,000.00	49,95,554.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,50,000.00	49,95,554.33
23-Mar-19	By	**(as per details)**	**Bank Payment**	758		2,925.00
		D.Vijay -Allowance for Const Equipt -18%	**2,500.00 Dr**			
		TDS Payable	**25.00 Cr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		being online payment done to vijay towards doing cleaning manholes in labour quarters 2 and doing repairing work of hdpe line at villa no 28 30 32				
25-Mar-19	To	**Tejal Modi**	**Bank Receipt**	68	10,00,000.00	
		ch no 906185 being cheque received towards constructions expenses				
29-Mar-19	By	**KGM & Co**	**Bank Payment**	759		71,550.00
		being online transfer to KGM & co towards consultancy charges against invoice no 2018-19/4 dt 14.3.2019				
	By	**Statutory Payments -MHPL**	**Bank Payment**	760		54,041.00
		being online transfer to MHPL SBI towards vat dispute tax for FY 2015-16 and 2016-17.				
30-Mar-19	By	**(as per details)**	**Bank Payment**	761		10,890.00
		D.Vijay on A/c	**11,000.00 Dr**			
		TDS Payable	**110.00 Cr**			
		Being Online Payment done to D.Vijay towards credit balance for bill sent				
	By	**(as per details)**	**Bank Payment**	762		11,780.00
		Radha Krishna on A/c	**12,000.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Being online payment done to Radhakrishna towards credit balance for bill sent				
	By	**(as per details)**	**Bank Payment**	763		15,840.00
		T.Kurmanna on A/c	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		Being online payment done to Kurmaiah towards credit balance for bill sent				
	By	**(as per details)**	**Bank Payment**	764		3,510.00
		Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Being online payment done to Y.Swetha towards doing earth pits for villa no 22 & 24 and septic tank slab casting and junction box touch work in villa no 45 & 46				
	By	**(as per details)**	**Bank Payment**	765		3,159.00
		Radhakrishna Allowance for Const Equpt 18%	**2,700.00 Dr**			
		TDS Payable	**27.00 Cr**			
		CGST	**243.00 Dr**			
		SGST	**243.00 Dr**			
		Being online paymetn done to Radhakrishna towards shifting of robo sand to villa no.19 and fine sand to villa no for plastering cement blocks to villa no.42				
		Carried Over			42,50,000.00	51,69,249.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,50,000.00	51,69,249.33
30-Mar-19	By	**(as per details)** **KAVITAPU SATISH KUMAR -On A/c** **57,000.00 Dr** **TDS Payable** **570.00 Cr** *Being online Payment done to Kavithapu Sathish Kumar towards credit balance for bill sent*	Bank Payment	766		56,430.00
	By	**(as per details)** **Bandla Mahender -Allowance for Const Equipt- Urd** **5,162.00 Dr** **TDS Payable** **52.00 Cr** *Being online Payment done to B.Mahender towards doing electrical work in Villa no.19, chipping and electrical pipe conducting and junciton box fixing as helper to dayal.*	Bank Payment	767		5,110.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **1,800.00 Dr** **TDS Payable** **36.00 Cr** *Being online payment done to Ramachandraiah Mala Towards providing Tractor on hire towards Shifting of CC Rings from Supplier to Site of VIlla No.48*	Bank Payment	768		1,764.00
	By	**Praful Sanitary** *being online transfer to praful sanitary against invoice no Ps/18-19/1241 dt 14.3. 2019 vide PO no 57248 dt 13.3.2019*	Bank Payment	769		73,227.00
	By	**Summit Sales LLP** *being online transfer to SSLLP against credit balance*	Bank Payment	770		54,386.00
	By	**Sri Raja Rajeshwari Traders** *being online transfer to sri raja rajeshwari traders against invoice no 02474 dt 28.2. 2019 vide PO no 56913 dt 25.2.2019*	Bank Payment	771		19,750.00
	By	**Pragati Consultants** *being online transfer to pragati consultants towards credit balance.*	Bank Payment	772		2,00,160.00
	To	**Tejal Modi** *ch no 906192 being cheque received towards construction expenses*	Bank Receipt	69	5,00,000.00	
	By	**Transporation -URD** *ch no 127434 being cheque issued towards nitco tiles two point delivery amount vide PO 55342*	Bank Payment	773		11,500.00
	By	**Statutory Payments -MHPL** *ch no 127439 being cheque issued to MHPL SBI towards statutory payments*	Bank Payment	774		5,525.00
	To	**SSLLP-Admin Expenses** *being online transfer received from SSLLP*	Bank Receipt	70	1,372.00	
	By	**Interest on OD** *being debit interest capitalised*	Bank Payment	775		3,694.84
					47,51,372.00	56,00,796.17
	To	**Closing Balance**			8,49,424.17	
					56,00,796.17	**56,00,796.17**

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Journal Register

1-Mar-19 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Mar-19	**Salaries**	**Journal**	97	**15,377.00**	
	T Sai Krishna Sal				**15,377.00**
	being amount credited towards staff salaries for the monthof feb 2019				
7-Mar-19	**Printing & Stationery -URD**	**Journal**	98	**180.00**	
	D.Shivashanker -Happay Card				**180.00**
	Being purchase of Rubber Stamp at Raja&Co vide bill no: 1049 dt: 13.02.2019 for D Shiva Shankar happay card exp				
9-Mar-19	**KAVITAPU SATISH KUMAR -On A/c**	**Journal**	99	**5,764.00**	
	Summit Sales LLP				**5,764.00**
	being amount credited to SSLLP towards purchase of paints from SSLLP against invoice no 4694 dt 20.2. 2019 vide PO No 56673 dt 15.2.2019 on behalf of K Satish Kumar.				
9-Mar-19	**KAVITAPU SATISH KUMAR -On A/c**	**Journal**	100	**58.00**	
	TDS Payable				**58.00**
	being tds deducted on SSLLP bill no 4694 dt 20.2. 2019 vide PO no 56673 dt 15.2.2019 amounting to RS 5,764/-.				
14-Mar-19	**Staff Mobile Allowance/conveyance**	**Journal**	101	**399.00**	
	T Sai Krishna Sal				**399.00**
	being amount credited to sai krishna towards mobile allowance for the monthof feb 2019				
14-Mar-19	**KAVITAPU SATISH KUMAR -On A/c**	**Journal**	102	**967.00**	
	Summit Sales LLP				**967.00**
	being amount credited to SSLLP to purchase of paint against invoice no4962 dt 6.3.2019 vide PO no 57032 dt 2.3.2019 on behalf of K satish kumar				
14-Mar-19	**KAVITAPU SATISH KUMAR -On A/c**	**Journal**	103	**10.00**	
	TDS Payable				**10.00**
	being tds deducted on SSLLP bill no 4962 dt 06.03. 2019 vide PO no 57032 dt 02.03.2019 amounting to RS 967/-				
14-Mar-19	**KAVITAPU SATISH KUMAR -On A/c**	**Journal**	104	**2,069.00**	
	Summit Sales LLP				**2,069.00**
	being amount credited to SSLLP towards purchase of paints against invoice no 4806 dt 27.2.2019 vide PO no 56673 dt 15.2.2019 on behalf of Satish kumar.				
14-Mar-19	**KAVITAPU SATISH KUMAR -On A/c**	**Journal**	105	**21.00**	
	TDS Payable				**21.00**
	being tds deducted on SSLLP bill no 4806 dt 27.02. 2019 vide PO no 56673 dt 15.02.2019 amounting to Rs 2069/-.				
	Carried Over			**24,845.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,845.00**	
28-Mar-19	**Pragati Consultants**	**Journal**	106	**2,500.00**	
	TDS Payable				**2,500.00**
	being TDS debited on pragati consultants towards consultancy charges against invoice no PC/2019/02 /01 dt 27.2.2019				
28-Mar-19	**Pragati Consultants**	**Journal**	107	**4,820.00**	
	TDS Payable				**4,820.00**
	being TDS debited on pragati consultants towards swimming pool equipment for villa no 17 against invoice no PC/2019/02/01 dt 27.2.2019				
30-Mar-19	**D.Vijay on A/c**	**Journal**	108	**4,000.00**	
	D.Vijay Loan A/c				**4,000.00**
	being amount debited towards loan				
30-Mar-19	**Professional Tax -Old**	**Journal**	109	**5,525.00**	
	Statutory Payments -MHPL				**5,525.00**
	being amount credited to MHPL SBI towards professional tax for FY 2017-18 and 18-19				
30-Mar-19	**VAT Disputed Tax FY 2015-16 & 2016-17**	**Journal**	110	**54,041.00**	
	Statutory Payments -MHPL				**54,041.00**
	being amount credited to MHPL SBI towards vat dispute tax for FY 2015-16 and 2016-17.				
30-Mar-19	**POINTEC ASSOCIATE on A/c**	**Journal**	111	**2,000.00**	
	TDS Payable				**2,000.00**
	being short tds debited on 20 lakhs dated 9.3.2019				
30-Mar-19	**Audit Fees -18%**	**Journal**	112	**31,907.00**	
	Audit Fees -18%			**5,743.00**	
	TDS Payable				**3,190.00**
	Ajay C Mehta				**34,460.00**
	Being audit fees provision for the year 18-19				
31-Mar-19	**Salaries**	**Journal**	113	**14,918.00**	
	T Sai Krishna Sal				**14,918.00**
	Being staff salary for the month of March 2019				
31-Mar-19	**Modi Farm House Hyd LLP**	**Journal**	114	**2,95,000.00**	
	A-01 Syed Furqun Mehdi				**2,95,000.00**
	being amount credited towards construction expenses				
31-Mar-19	**Modi Farm House Hyd LLP**	**Journal**	115	**2,95,000.00**	
	A-02 Dr Alvida Mehdi/Mrs.Razia Bano				**2,95,000.00**
	being amount credited towards construction expenses				
31-Mar-19	**Modi Farm House Hyd LLP**	**Journal**	116	**4,13,000.00**	
	A10-Kodali Ranjith Kumar				**4,13,000.00**
	being amount credited towards construction expenses				
31-Mar-19	**Modi Farm House Hyd LLP**	**Journal**	117	**4,13,000.00**	
	A12-Vengamma Pachava/Prasad Rao Aloori				**4,13,000.00**
	being amount credited towards construction expenses				
	Carried Over			**15,60,556.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,60,556.00**	
31-Mar-19	**Modi Farm House Hyd LLP**	**Journal**	118	**4,13,000.00**	
	A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar				**4,13,000.00**
	being amount credited towards construction expenses				
31-Mar-19	**Modi Farm House Hyd LLP**	**Journal**	119	**4,13,000.00**	
	A27-S Raja RamSudhakar/S.Lakshmi Prasanna				**4,13,000.00**
	being amount credited towards construction expenses				
31-Mar-19	**Modi Farm House Hyd LLP**	**Journal**	120	**4,13,000.00**	
	A29-Dasari Bharghavi				**4,13,000.00**
	being amount credited towards construction expenses				
31-Mar-19	**Staff Mobile Allowance/conveyance**	**Journal**	121	**399.00**	
	T Sai Krishna Sal				**399.00**
	Being mobile allowance for the month of March 2019				
31-Mar-19	**S.No: 2620000550**	**Journal**	122	**61,488.00**	
	Electricity Bills Payable				**61,488.00**
	being electricity charges payable for the month of mar 2019				
31-Mar-19	**GST Payable**	**Journal**	123	**4,18,506.98**	
	SGST				**2,09,253.49**
	CGST				**2,09,253.49**
	Being Gst Set off for the month of Mar19 and short amt taken in gstr 3b in may18 now considered.				
31-Mar-19	**Rekha Pande on A/c**	**Journal**	124	**2,00,000.00**	
	Tejal Modi				**2,00,000.00**
	being advance paid to contractor from tejal modi on behalf of SCLLP				
31-Mar-19	**Rekha Pande on A/c**	**Journal**	125	**2,000.00**	
	TDS Payable				**2,000.00**
	being short tds payable				
31-Mar-19	**TDS Receivable**	**Journal**	126	**4,679.60**	
	FDR Interest				**4,679.60**
	Being tds recoverable on interest as per certificate				
31-Mar-19	**Accrual / Accumulated Interest**	**Journal**	127	**42,116.40**	
	FDR Interest				**42,116.40**
	Being as per interest certificate				
31-Mar-19	**Steel- URD**	**Journal**	128	**4,15,394.00**	
	Cement -URD			**1,57,985.00**	
	Sundry Purchase -URD				**4,656.00**
	Sundry Purchase -URD				**304.00**
	Bricks/cement Blocks -URD			**1,27,050.00**	
	Sundry Purchase -URD			**7,294.00**	
	TDS Payable			**7,028.00**	
	A.Raja Sekhar Reddy Material A/c				**7,028.00**
	A.Raja Sekhar Reddy Material A/c				**7,02,763.00**
	being Excess material debited has been adjusted				
	Carried Over			**39,44,139.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,44,139.98**	
31-Mar-19	**POINTEC ASSOCIATE on A/c**	**Journal**	129	**17,36,888.00**	
	POINTEC ASSOCIATE on A/c			**34,738.00**	
	TDS Payable				**34,738.00**
	Cement -URD				**6,11,030.00**
	Sundry Purchase -URD				**28,988.00**
	Bricks/cement Blocks -URD				**4,51,700.00**
	Steel- URD				**6,45,170.00**
	being material issued to pointec from 07.06.2018 to 22.03.2019 has been debited.				
31-Mar-19	**A.Raja Sekhar Reddy on A/c**	**Journal**	130	**9,45,573.00**	
	A.Raja Sekhar Reddy Material A/c				**9,45,573.00**
	being transfered				
31-Mar-19	**Rahul Enterprises**	**Journal**	131	**2.00**	
	Round Off				**2.00**
	being credit balance written off				
31-Mar-19	**Depreciation**	**Journal**	132	**2,678.40**	
	Printer				**2,678.40**
	Towards Depreciation for the year				
31-Mar-19	**Const Recognized**	**Journal**	133	**2,46,04,253.10**	
	Work In Progess				**2,46,04,253.10**
	Being cost recognized				
31-Mar-19	**Work In Progess**	**Journal**	134	**29,71,851.16**	
	Allowance for Const Equip - 18%				**29,71,851.16**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	135	**1,25,200.00**	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%				**1,25,200.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	136	**96,000.00**	
	Bollaram Jyothi -Allowance for Equpt Hirecharges				**96,000.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	137	**17,050.00**	
	D.Vijay -Allowance for Const Equipt -18%				**17,050.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	138	**26,425.00**	
	M.Jangiah -Allowance for Const Equpt - 18%				**26,425.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	139	**61,637.00**	
	Radhakrishna Allowance for Const Equpt 18%				**61,637.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	140	**51,812.00**	
	T.Kurmanna-Allowance for Const Equipt -18%				**51,812.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	141	**56,925.00**	
	Y.Swetha-Allowance for Const Equip 18%				**56,925.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	142	**3,43,313.00**	
	Allowance for Const Equip - URD				**3,43,313.00**
	transfered to WIP				
	Carried Over			**3,49,83,747.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,49,83,747.64**	
31-Mar-19	**Work In Progess**	**Journal**	143	**1,68,834.00**	
	Bandla Mahender -Allowance for Const Equipt- Urd				**1,68,834.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	144	**32,325.00**	
	B.Lingamaiah - Allowance for Const Equpt				**32,325.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	145	**3,200.00**	
	Kanapur Ashirwadam -Allow for Const Equipt				**3,200.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	146	**1,91,000.00**	
	Ramachandraiah Mala-Equip for Hire Charges				**1,91,000.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	147	**9,146.00**	
	T.Sunitha- Allowance for Equipt Hirecharges- URD				**9,146.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	148	**14,51,933.58**	
	Allowance for Consumables - 18 %				**14,51,933.58**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	149	**24,212.00**	
	Allowance for Consumables -URD				**24,212.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	150	**83,279.00**	
	Ballies -Exempted				**83,279.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	151	**9,70,050.00**	
	Bricks/Cement Blocks -18%				**9,70,050.00**
	transfered to WIP				
31-Mar-19	**Bricks/cement Blocks -Exempted**	**Journal**	152	**15,049.00**	
	Work In Progess				**15,049.00**
	Transfer to WIP				
31-Mar-19	**Bricks/cement Blocks -URD**	**Journal**	153	**3,83,020.00**	
	Work In Progess				**3,83,020.00**
	Transfer to WIP				
31-Mar-19	**Work In Progess**	**Journal**	154	**8,38,997.50**	
	Cement - 28 %				**8,38,997.50**
	transfered to WIP				
31-Mar-19	**Cement -URD**	**Journal**	155	**7,57,475.00**	
	Work In Progess				**7,57,475.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	156	**1,380.00**	
	Chemicals -18%				**1,380.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	157	**1,07,230.68**	
	Chips/Stonedust -5 %				**1,07,230.68**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	158	**8,494.00**	
	Consumables -12%				**8,494.00**
	transfered to WIP				
	Carried Over			**4,00,29,373.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,00,29,373.40**	
31-Mar-19	**Work In Progess Consumables - 18 %** *transfered to WIP*	**Journal**	159	**53,225.06**	**53,225.06**
31-Mar-19	**Work In Progess Consumables - 28 %** *transfered to WIP*	**Journal**	160	**539.04**	**539.04**
31-Mar-19	**Work In Progess Consumables -5%** *transfered to WIP*	**Journal**	161	**3,180.00**	**3,180.00**
31-Mar-19	**Work In Progess Consumables -Composition** *transfered to WIP*	**Journal**	162	**960.00**	**960.00**
31-Mar-19	**Work In Progess Consumables -Exempted** *transfered to WIP*	**Journal**	163	**11,773.00**	**11,773.00**
31-Mar-19	**Work In Progess Door/Windows- 18%** *transfered to WIP*	**Journal**	164	**1,28,318.68**	**1,28,318.68**
31-Mar-19	**Work In Progess Electrical Material - 12%** *transfered to WIP*	**Journal**	165	**17,980.00**	**17,980.00**
31-Mar-19	**Work In Progess Electrical Material - 18%** *transfered to WIP*	**Journal**	166	**5,14,498.07**	**5,14,498.07**
31-Mar-19	**Work In Progess Electrical Material-5%** *transfered to WIP*	**Journal**	167	**2,950.00**	**2,950.00**
31-Mar-19	**Work In Progess Equipment Machinery -18%** *transfered to WIP*	**Journal**	168	**4,96,710.17**	**4,96,710.17**
31-Mar-19	**Work In Progess False Ceiling Material -18 %** *transfered to WIP*	**Journal**	169	**38,058.22**	**38,058.22**
31-Mar-19	**Work In Progess Furniture -18%** *transfered to WIP*	**Journal**	170	**30,762.70**	**30,762.70**
31-Mar-19	**Work In Progess Furniture -URD** *transfered to WIP*	**Journal**	171	**4,421.00**	**4,421.00**
31-Mar-19	**Work In Progess Granite/stone18%** *transfered to WIP*	**Journal**	172	**79,822.00**	**79,822.00**
31-Mar-19	**Work In Progess Hardware Material -18%** *transfered to WIP*	**Journal**	173	**79,569.30**	**79,569.30**
31-Mar-19	**Work In Progess Kaddies -18%** *transfered to WIP*	**Journal**	174	**1,35,000.00**	**1,35,000.00**
	Carried Over			**4,16,27,140.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,16,27,140.64**	
31-Mar-19	**Work In Progess**	**Journal**	175	**2,22,026.10**	
	Metal @ 5%				**2,22,026.10**
	transfered to WIP				
31-Mar-19	**Metal -URD**	**Journal**	176	**4,604.00**	
	Work In Progess				**4,604.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	177	**4,67,833.85**	
	Paints - 18 %				**4,67,833.85**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	178	**2,718.50**	
	Paints -28%				**2,718.50**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	179	**4,66,967.84**	
	Plumbing & Sanitary - 18 %				**4,66,967.84**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	180	**684.00**	
	Plumbing & Sanitary - Exmpted				**684.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	181	**15,072.00**	
	Plumbing /Sanitary Material - OLd				**15,072.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	182	**90,720.00**	
	Sand/Redmud/Moram-URD				**90,720.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	183	**4,75,308.58**	
	Sand/Redmud/Morram -5 %				**4,75,308.58**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	184	**7,627.00**	
	Sand/Redmud/morrum-18%				**7,627.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	185	**30,57,978.73**	
	Steel - 18 %				**30,57,978.73**
	transfered to WIP				
31-Mar-19	**Steel- URD**	**Journal**	186	**10,23,682.00**	
	Work In Progess				**10,23,682.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	187	**52,145.00**	
	Sundry Purchase - 18 %				**52,145.00**
	transfered to WIP				
31-Mar-19	**Sundry Purchase -URD**	**Journal**	188	**33,948.00**	
	Work In Progess				**33,948.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	189	**3,59,284.47**	
	Tiles @ 5%				**3,59,284.47**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	190	**13,36,917.38**	
	Tiles/Pavers @ 18%				**13,36,917.38**
	transfered to WIP				
	Carried Over			**4,92,44,658.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,92,44,658.09**	
31-Mar-19	**Work In Progess**	**Journal**	191	**27,044.20**	
	Tools - 18 %				**27,044.20**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	192	**89,170.00**	
	Water Proofing/chemicals -18%				**89,170.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	193	**1,701.20**	
	Water Proofing/chemicals -28%				**1,701.20**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	194	**2,04,857.89**	
	Wood/Plywood/Glass- 18%				**2,04,857.89**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	195	**3,182.00**	
	Wood/plywood/glass -Nil Rated				**3,182.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	196	**28,650.00**	
	Gardening Material				**28,650.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	197	**23,241.88**	
	Hamali Charges -18%				**23,241.88**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	198	**46.00**	
	Hamali Charges - Exmpted				**46.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	199	**28,99,696.16**	
	Labour Charges - 18 %				**28,99,696.16**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	200	**1,51,908.00**	
	Labour Charges -URD				**1,51,908.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	201	**15,500.00**	
	Transporation -URD				**15,500.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	202	**24,700.00**	
	Transportation @ 18%				**24,700.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	203	**29,382.00**	
	Fright Charges -18%				**29,382.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	204	**86,544.00**	
	Maintenance Charges -18%				**86,544.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	205	**35,437.00**	
	Repair & Maintenance -URD				**35,437.00**
	transfered to WIP				
31-Mar-19	**Room Rent A/c**	**Journal**	206	**2,910.00**	
	Work In Progess				**2,910.00**
	transfered to WIP				
	Carried Over			**5,28,68,628.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,28,68,628.42**	
31-Mar-19	**Work In Progess**	**Journal**	207	**2,28,074.00**	
	Salaries				**2,28,074.00**
	transfered to WIP				
31-Mar-19	**Work In Progess**	**Journal**	208	**61,488.00**	
	S.No: 2620000550				**61,488.00**
	transfered to WIP				
31-Mar-19	**Profit & Loss A/c**	**Journal**	209	**22,51,191.12**	
	Modi Housing Pvt Ltd -Running Capital				**11,81,875.34**
	Jaiprakash Kalyan Chakravarthy -Running Capital				**4,22,098.34**
	Abhinay Gajula -Running Capital				**4,22,098.34**
	Balram Reddy -Running Capital				**2,25,119.10**
	Being share of profit transferred to partners				
			Total:	**5,54,09,381.54**	

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Purchase Register

1-Mar-19 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-19	**Janardhan Prasad on A/c**	**Purchase**	422		**12,120.00**
	Labour Charges - 18 %			**4,108.00**	
	Allowance for Const Equip - 18%			**4,108.00**	
	Allowance for Consumables - 18 %			**2,055.00**	
	CGST			**924.39**	
	SGST			**924.39**	
	Round Off			**0.22**	
	being amount credited to Janardhan prasad towards granite laying work of villa no 44,45,46 against invoice no 466 dt 28.2.2019				
1-Mar-19	**Janardhan Prasad on A/c**	**Purchase**	423		**30,140.00**
	Labour Charges - 18 %			**10,217.00**	
	Allowance for Const Equip - 18%			**10,217.00**	
	Allowance for Consumables - 18 %			**5,108.00**	
	CGST			**2,298.78**	
	SGST			**2,298.78**	
	Round Off			**0.44**	
	being amount credited to janardhan prasad towards tiles laying work done for villa no 44 against invoice no 467 dt 28.2.2019				
1-Mar-19	**Kanapur Ashirwadam -on A/c**	**Purchase**	424		**7,200.00**
	Labour Charges -URD			**2,880.00**	
	Allowance for Const Equip - URD			**2,880.00**	
	Allowance for Consumables -URD			**1,440.00**	
	being amount credited to kanapur ashirwadam towards fabrication work for villa no 44,46,24,22.				
1-Mar-19	**Kanapur Ashirwadam -on A/c**	**Purchase**	425		**1,000.00**
	Labour Charges -URD			**400.00**	
	Allowance for Const Equip - URD			**400.00**	
	Allowance for Consumables -URD			**200.00**	
	being amount credited to kanapur ashirwadam towards fixing of gate in villa no 45.				
6-Mar-19	**Kanapur Ashirwadam -on A/c**	**Purchase**	426		**12,000.00**
	Labour Charges -URD			**4,800.00**	
	Allowance for Const Equip - URD			**4,800.00**	
	Allowance for Consumables -URD			**2,400.00**	
	being amount credited to kanapur ashirwadam towards portico fabrication of villa no 24.				
7-Mar-19	**Y.Swetha on A/c**	**Purchase**	427		**9,912.00**
	Labour Charges - 18 %			**3,360.00**	
	Allowance for Const Equip - 18%			**3,360.00**	
	Allowance for Consumables - 18 %			**1,680.00**	
	CGST			**756.00**	
	SGST			**756.00**	
	Being amount credited to Y Swetha towards Civil Work completion of stage of Villa 44				
	Carried Over				**72,372.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,372.00**
7-Mar-19	**Radha Krishna on A/c**	**Purchase**	428		**12,333.00**
	Labour Charges - 18 %			**4,180.80**	
	Allowance for Const Equip - 18%			**4,180.80**	
	Allowance for Consumables - 18 %			**2,090.40**	
	CGST			**940.68**	
	SGST			**940.68**	
	Round Off			**(-)0.36**	
	Being amount credited to Y RadhaKrishna towards Earth Work, septic tank rings villa no 22&24 shabad stone laying villa no 22 to 32, shabad stone laying villa no 44 to 46 work done from 21.02.2019 to 27.02. 2019				
7-Mar-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	429		**1,90,707.00**
	Steel - 18 %			**1,61,616.00**	
	CGST			**14,545.44**	
	SGST			**14,545.44**	
	Round Off			**0.12**	
	Being purchase Steel Tubes vide bill no: 2136 dt: 23. 02.2019 against po no: 56585/ 94318 dt: 12.02.2019 Inward no: 4114 dt: 23.02.2019 MRN No: 64643 dt: 28.02.2019 way bill no: 141107169365 dt: 23.02. 2019				
7-Mar-19	**Dilpreet Hardware**	**Purchase**	430		**2,006.00**
	Hardware Material -18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being purchase Anchor bolt type vide bill no: 661 dt: 16.02.2019 against po no: 56624 / 94318 dt: 13.02. 2019 Inward No: 4092 MRN No: 64424 dt: 20.02. 2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	431		**548.00**
	Plumbing & Sanitary - 18 %			**464.00**	
	CGST			**41.76**	
	SGST			**41.76**	
	Round Off			**0.48**	
	Being purchase PVC Reducer vide bill no: 4598 dt: 13.02.2019 against po no: 56217 / 94305 dt: 29.01. 2019 DC No: 3729 dt: 13.02.2019 MRN No: 64743				
7-Mar-19	**Summit Sales LLP**	**Purchase**	432		**3,835.00**
	Electrical Material - 18%			**3,250.00**	
	CGST			**292.50**	
	SGST			**292.50**	
	Being purchase of conducting junction box, pvc bend electrical items vide bill no: 4596 dt: 13.02.2019 against po no: 56527 / 94317 dt: 09.02.2019 DC No: 3737 dt: 13.02.2019 MRN No: 64217				
	Carried Over				**2,81,801.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,81,801.00**
7-Mar-19	**Summit Sales LLP**	**Purchase**	433		**1,959.00**
	Electrical Material - 18%			**1,660.00**	
	CGST			**149.40**	
	SGST			**149.40**	
	Round Off			**0.20**	
	Being purchase A1 Service wire electrical item vide bill no: 4597 dt: 13.02.2019 against po no: 55950 / 94289 dt: 17.01.2019 DC No: 3728 dt: 13.02.2019 Inward No: 4060 dt: 13.02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	434		**1,628.00**
	Chemicals -18%			**1,380.00**	
	CGST			**124.20**	
	SGST			**124.20**	
	Round Off			**(-)0.40**	
	Being purchase tile grout chemicals items vide bill no: 4689 dt: 20.02.2019 against po no: 56681 / 94324 dt: 15.02.2019 DC No: 3819 dt: 20.02.2019 MRN No: 64458 dt: 21.02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	435		**653.00**
	Consumables -12%			**284.00**	
	Consumables - 18 %			**284.00**	
	CGST			**42.60**	
	SGST			**42.60**	
	Round Off			**(-)0.20**	
	Being purchase Dettol, Colin consumables items vide bill no: 4692 dt: 20.02.2019 against po no: 56622 / 94321 dt: 13.02.2019 DC No: 3822 dt: 20.02.2019 MRN No: 64447				
7-Mar-19	**Summit Sales LLP**	**Purchase**	436		**155.00**
	Printing & Stationery - 12%			**95.50**	
	Consumables -Exempted			**48.00**	
	CGST			**5.73**	
	SGST			**5.73**	
	Round Off			**0.04**	
	Being purchase Pen, eraser, scale, cleaning cloth items vide bill no: 4693 dt: 20.02.2019 against po no: 56640 / 94322 dt: 14.02.2019 DC No: 3823 dt: 20.02.2019 MRN No: 64452 dt: 21.02.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	437		**4,522.00**
	Plumbing & Sanitary - 18 %			**3,832.00**	
	CGST			**344.88**	
	SGST			**344.88**	
	Round Off			**0.24**	
	Being purchase PVC water tank 500 lts vide bill no: 4702 dt: 20.02.2019 against po no: 56266 / 94303 dt: 31.01.2019 DC No: 3832 dt: 20.02.2019 MRN No: 64470 dt: 21.02.2019				
	Carried Over				**2,90,718.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,718.00**
9-Mar-19	**Radhakrishna - Maintenance Charges**	**Purchase**	438		**21,482.00**
	Maintenance Charges -18%			**18,361.00**	
	CGST			**1,652.49**	
	SGST			**1,652.49**	
	Round Off			**0.02**	
	TDS Payable			**(-)184.00**	
	being amount credited to radhakrishna towards pool maintenance charges for the monthof feb 2019 against invoice no 353 dt 1.3.2019				
9-Mar-19	**Summit Sales LLP**	**Purchase**	439		**18,701.00**
	Granite/stone18%			**15,848.00**	
	CGST			**1,426.32**	
	SGST			**1,426.32**	
	Round Off			**0.36**	
	being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 4046 dt 10.1.2019 vide PO no 54031 dt 23.10.2018				
9-Mar-19	**Summit Sales LLP**	**Purchase**	440		**27,836.00**
	Granite/stone18%			**23,590.00**	
	CGST			**2,123.10**	
	SGST			**2,123.10**	
	Round Off			**(-)0.20**	
	being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 3918 dt 02.1.2019 vide PO no 54031 dt 23.10.2018				
9-Mar-19	**Summit Sales LLP**	**Purchase**	441		**1,888.00**
	Consumables - 18 %			**1,600.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	being amount credited to summit sales llp towards purchase of consumables against invoice no 4047 dt 10.1.2019 vide PO No 55479 dt 26.12.2018				
12-Mar-19	**POINTEC ASSOCIATE on A/c**	**Purchase**	442		**23,52,196.00**
	Labour Charges - 18 %			**7,97,354.56**	
	Allowance for Const Equip - 18%			**7,97,354.56**	
	Allowance for Consumables - 18 %			**3,98,677.28**	
	CGST			**1,79,404.78**	
	SGST			**1,79,404.78**	
	Round Off			**0.04**	
	Being R.C.C and CIVIL Villa No 1, 2, 23, 26, 22, 24 completion of earth work, footings, palinth & column & slab, brick work & plastering vide bill no: POINTEC/ 059/ 18-19 dt: 15.02.2019				
14-Mar-19	**Kanapur Ashirwadam -on A/c**	**Purchase**	443		**12,000.00**
	Labour Charges -URD			**4,800.00**	
	Allowance for Const Equip - URD			**4,800.00**	
	Allowance for Consumables -URD			**2,400.00**	
	being amount credited to Kanapur ashirwadam towards villa no 48 portico fabrication work				
	Carried Over				**27,24,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,24,821.00**
14-Mar-19	**T.Kurmanna on A/c**	**Purchase**	444		**22,866.00**
	Labour Charges - 18 %			**7,751.00**	
	Allowance for Const Equip - 18%			**7,751.00**	
	Allowance for Consumables - 18 %			**3,876.00**	
	CGST			**1,744.02**	
	SGST			**1,744.02**	
	Round Off			**(-)0.04**	
	being amount credited to T Kurmanna towards excavation for septic tank for villa no47,48 and fillback of compound wall at villa no 44 against invoice no 609 dt 28.2.2019				
14-Mar-19	**POINTEC ASSOCIATE on A/c**	**Purchase**	445		**9,59,396.00**
	Labour Charges - 18 %			**3,25,219.00**	
	Allowance for Const Equip - 18%			**3,25,219.00**	
	Allowance for Consumables - 18 %			**1,62,610.00**	
	CGST			**73,174.32**	
	SGST			**73,174.32**	
	Round Off			**(-)0.64**	
	being amount credited to Pointec associates towars civil work and rcc work for villa no 08,09,47,48 against bill no 02 dt 2.3.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	446		**9,043.00**
	Plumbing & Sanitary - 18 %			**7,664.00**	
	CGST			**689.76**	
	SGST			**689.76**	
	Round Off			**(-)0.52**	
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4804 dt 27.2. 2019 vide PO no 56266 dt 31.01.2019				
14-Mar-19	**Summit Sales LLP**	**Purchase**	447		**18,720.00**
	Wood/Plywood/Glass- 18%			**15,864.00**	
	CGST			**1,427.76**	
	SGST			**1,427.76**	
	Round Off			**0.48**	
	being amount credited to SSLLP towards purchase of carpentry -wood-MDF board against invoice no 4809 dt 27.2.2019 vide PO no 47537 dt 26.2.2019				
14-Mar-19	**Radha Krishna on A/c**	**Purchase**	448		**6,753.00**
	Labour Charges - 18 %			**2,289.00**	
	Allowance for Const Equip - 18%			**2,289.00**	
	Allowance for Consumables - 18 %			**1,145.00**	
	CGST			**515.07**	
	SGST			**515.07**	
	Round Off			**(-)0.14**	
	being amount credited to radhakrishna towards shifting of wall cladding tiles of 45,46 and fill back 22, 32,46,44,laying pcc for 47,48 and 38 cleaning				
	Carried Over				**37,41,599.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,41,599.00**
14-Mar-19	**V.Vidyashanker on /ac**	**Purchase**	449		**8,585.00**
	Paints - 18 %			**7,276.00**	
	CGST			**654.84**	
	SGST			**654.84**	
	Round Off			**(-)0.68**	
	being amount credited to V.Vidyashanker towards guest cottage 1 to6 ,clubhouse partion wall on road and east side painting works against invoice no 24 dt 12.3.2019				
16-Mar-19	**T.Kurmanna on A/c**	**Purchase**	450		**9,176.00**
	Labour Charges - 18 %			**3,110.00**	
	Allowance for Consumables - 18 %			**3,110.00**	
	Allowance for Consumables - 18 %			**1,556.00**	
	CGST			**699.84**	
	SGST			**699.84**	
	Round Off			**0.32**	
	being amount credited to T Kurmanna towards excavation from villa no 28 to 32 and fill back from villa no 28 to32				
20-Mar-19	**Summit Sales LLP**	**Purchase**	451		**403.00**
	Printing & Stationery - 12%			**174.00**	
	Consumables -Exempted			**208.00**	
	CGST			**10.44**	
	SGST			**10.44**	
	Round Off			**0.12**	
	Being purchase stationery items sharpner, scribbling pads, dust bin vide bill no: 4960 dt: 06.03.2019 against po no: 56640 / 94322 dt: 14.02.2019 inward no: 4144 MRN No: 64855 dt: 07.03.2019				
20-Mar-19	**Summit Sales LLP**	**Purchase**	452		**2,261.00**
	Plumbing & Sanitary - 18 %			**1,916.00**	
	CGST			**172.44**	
	SGST			**172.44**	
	Round Off			**0.12**	
	Being purchase pvc water tank 500lts vide bill no: 4961 dt: 06.03.2019 against po no: 56266/ 94303 dt: 31.01.2019 Inward No: 4148 MRN No: 64856 dt: 07. 03.2019				
20-Mar-19	**Summit Sales LLP**	**Purchase**	453		**4,095.00**
	Plumbing & Sanitary - 18 %			**3,470.00**	
	CGST			**312.30**	
	SGST			**312.30**	
	Round Off			**0.40**	
	Being purchase plumbing items PVC Rigid elbow, pipe, nahani trap without jali, bend plain 4 vide bill no: 5039 dt: 13.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4120 dt: 13.03.2019 Inward no: 4158 MRN No: 65022				
	Carried Over				**37,66,119.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,66,119.00**
20-Mar-19	**Summit Sales LLP**	**Purchase**	454		**2,567.00**
	Hardware Material -18%			**2,175.00**	
	CGST			**195.75**	
	SGST			**195.75**	
	Round Off			**0.50**	
	Being purchase chicken mesh vide bill no: 4959 dt: 06.03.2019 against po no: 56922 / 94340 dt: 26.02. 2019 DC No: 4049 dt: 06.03.2019 Inward no: 4146 MRN No: 64853				
20-Mar-19	**Sai Vishal Enterprises**	**Purchase**	455		**42,834.00**
	Bricks/Cement Blocks -18%			**36,300.00**	
	CGST			**3,267.00**	
	SGST			**3,267.00**	
	Being purchase cement solid bricks vide bill no: 229 dt: 13.03.2019 against po no: 51680 / 9626 dt: 07.07. 2018 DC No: 828 and 829 dt: 22.02.2019 MRN No: 64678 and 64660				
20-Mar-19	**Summit Sales LLP**	**Purchase**	456		**23,795.00**
	Electrical Material - 18%			**20,165.50**	
	CGST			**1,814.90**	
	SGST			**1,814.90**	
	Round Off			**(-)0.30**	
	Being purchase electrical items junction box, pvc bend deep box, etc vide bill no: 5035 dt: 13.03.2019 against po no: 56914/ 94338 dt: 25.02.2019 DC No: 4116 dt: 13.03.2019 Inward no: 4160 MRN No: 65024				
20-Mar-19	**Summit Sales LLP**	**Purchase**	457		**10,228.00**
	Electrical Material - 18%			**8,668.00**	
	CGST			**780.12**	
	SGST			**780.12**	
	Round Off			**(-)0.24**	
	Being purchase electrical wires Cu Multistand wire 7 /20 vide bill no: 5036 dt: 13.03.2019 against po no: 56966 / 94344 dt: 27.02.2019 DC No: 4117 dt: 13.03. 2019 Inward no: 4159 dt: 13.03.2019 MRN No: 65023				
22-Mar-19	**Summit Sales LLP- Logistics**	**Purchase**	458		**9,377.00**
	Service Charges PO -18%			**8,682.06**	
	CGST			**781.39**	
	SGST			**781.39**	
	Round Off			**0.16**	
	TDS Payable			**(-)868.00**	
	being amount credited to SSLLP towards service charges PO against invoice no 391 dt 21.3.2019				
23-Mar-19	**Radha Krishna on A/c**	**Purchase**	459		**14,330.00**
	Labour Charges - 18 %			**4,858.00**	
	Allowance for Const Equip - 18%			**4,858.00**	
	Allowance for Consumables - 18 %			**2,428.00**	
	CGST			**1,092.96**	
	SGST			**1,092.96**	
	Round Off			**0.08**	
	being amount credited to radhakrishna twards excavation for cable to connect villa meter from villa no 37 to 40.				
	Carried Over				**38,69,250.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,69,250.00**
26-Mar-19	**D.Vijay on A/c**	**Purchase**	460		**8,260.00**
	Labour Charges - 18 %			**2,800.00**	
	Allowance for Const Equip - 18%			**2,800.00**	
	Allowance for Consumables - 18 %			**1,400.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	being amount credited to D vijay towards CPVC and PVC work done for villa no 38				
26-Mar-19	**Praful Sanitary**	**Purchase**	461		**73,227.00**
	Plumbing & Sanitary - 18 %			**58,057.10**	
	CGST			**5,585.14**	
	SGST			**5,585.14**	
	Transportation @ 18%			**4,000.00**	
	Round Off			**(-)0.38**	
	being amount credited to praful sanitary against invoice no Ps/18-19/1241 dt 14.3.2019 vide PO no 57248 dt 13.3.2019				
26-Mar-19	**Pragati Consultants**	**Purchase**	462		**2,84,380.00**
	Equipment Machinery -18%			**2,41,000.00**	
	CGST			**21,690.00**	
	SGST			**21,690.00**	
	being amount credited to pragati consultants towards swimming pool equipment for villa no 17 against invoice no PC/2019/02/01 dt 27.2.2019				
27-Mar-19	**D.Vijay on A/c**	**Purchase**	463		**6,195.00**
	Labour Charges - 18 %			**2,100.00**	
	Allowance for Const Equip - 18%			**2,100.00**	
	Allowance for Consumables - 18 %			**1,050.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	being amount credited to D vijay towards outer drinage line and septic tank connection for villa no 24				
27-Mar-19	**T.Kurmanna on A/c**	**Purchase**	464		**18,458.00**
	Labour Charges - 18 %			**6,257.00**	
	Allowance for Const Equip - 18%			**6,257.00**	
	Allowance for Consumables - 18 %			**3,128.00**	
	CGST			**1,407.78**	
	SGST			**1,407.78**	
	Round Off			**0.44**	
	being amount credited to T Kurmanna towards earthwork of villa no 45,46,24,37 to40,22				
28-Mar-19	**KAVITAPU SATISH KUMAR -On A/c**	**Purchase**	465		**44,908.00**
	Paints - 18 %			**38,058.00**	
	CGST			**3,425.22**	
	SGST			**3,425.22**	
	Round Off			**(-)0.44**	
	being amount credited to K Satish kumar towards false ceiling work for villa no 22 against invoice no 005 dt 25.3.2019				
	Carried Over				**43,04,678.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,04,678.00**
28-Mar-19	**KAVITAPU SATISH KUMAR -On A/c**	**Purchase**	466		**31,063.00**
	Paints - 18 %			**26,325.00**	
	CGST			**2,369.25**	
	SGST			**2,369.25**	
	Round Off			**(-)0.50**	
	being amount credited to K Satish kumar towards painting work for villa no 22,24,7,45,37 against invoice no 007 dt dt 25.3.2019				
28-Mar-19	**Pragati Consultants**	**Purchase**	467		**29,500.00**
	Consultancy Charges -18%			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	being amount credited to pragati consultants towards consultancy charges against invoice no PC/2019/02 /01 dt 27.2.2019				
28-Mar-19	**KGM & Co**	**Purchase**	468		**71,550.00**
	Consultancy Charges -18%			**66,250.00**	
	CGST			**5,962.50**	
	SGST			**5,962.50**	
	TDS Payable			**(-)6,625.00**	
	being amount credited to KGM & Co towards GST consultancy for April 18 to june 18 and july 18 to dec 18 against invoice no 2018-19/4 dt 14.3.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	469		**6,240.00**
	Wood/Plywood/Glass- 18%			**5,288.00**	
	CGST			**475.92**	
	SGST			**475.92**	
	Round Off			**0.16**	
	Being purchase wood MDF Board 7.5MM vide bill no: 5158 dt: 20.03.2019 against po no: 56943 / 94341 dt: 26.02.2019 DC No: 4235 dt: 20.03.2019 Inward no: 4177 dt: 20.02.2019 MRN No: 64623 dt: 21.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	470		**7,080.00**
	Electrical Material - 18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	Being purchase A1 service wire 7/20 vide bill no: 5156 dt: 20.03.2019 against po no: 57346 / 94366 dt: 16.03.2019 DC NO: 4233 dt: 20.03.2019 Inward no: 4176 dt: 20.03.2019 MRN No: 65246 dt: 21.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	471		**5,275.00**
	Plumbing & Sanitary - 18 %			**4,470.00**	
	CGST			**402.30**	
	SGST			**402.30**	
	Round Off			**0.40**	
	Being purchase PVC Rigid pipe 1 1/2 In vide bill no: 5159 dt: 20.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4236 dt: 20.03.2019 Inward no: 4179 dt: 20.03.2019 MRN No: 65255 dt: 21.03.2019				
	Carried Over				**44,55,386.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,55,386.00**
30-Mar-19	**Summit Sales LLP**	**Purchase**	472		**878.00**
	Printing & Stationery - 12%			**160.00**	
	Printing & Stationery @ 18%			**592.00**	
	CGST			**62.88**	
	SGST			**62.88**	
	Round Off			**0.24**	
	Being purchase stationery items boxfile small and big, highlighter, marker vide bill no: 5155 dt: 20.03.2019 against po no: 57271 / 94362 dt: 14.03.2019 DC No: 4232 dt: 20.03.2019 Inward no: 4174 dt: 20.03.2019 MRN No: 65245 dt: 21.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	473		**4,278.00**
	Hardware Material -18%			**3,625.00**	
	CGST			**326.25**	
	SGST			**326.25**	
	Round Off			**0.50**	
	Being purchase chicken mesh vide bill no: 5093 dt: 16.03.2019 against po no: 57235 / 94358 dt: 13.03.2019 DC No: 4175 dt: 16.03.2019 Inward no: 4167 dt: 16.03.2019 MRN No: 65138 dt: 18.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	474		**30,635.00**
	Hardware Material -18%			**25,961.80**	
	CGST			**2,336.56**	
	SGST			**2,336.56**	
	Round Off			**0.08**	
	Being purchase panel doors, ss mortise lock, ss cylindrical lock , ss hinges etc vide bill no: 5157 dt: 20.03.2019 against po no: 57228 / 94357 dt: 12.03.2019 DC No: 4234 dt: 20.03.2019 Inward No: 4175 dt: 20.03.2018 MRN No: 65259 dt: 21.03.2019				
30-Mar-19	**Sri Raja Rajeshwari Traders**	**Purchase**	475		**19,750.00**
	Sundry Purchase - 18 %			**16,698.00**	
	CGST			**1,502.82**	
	SGST			**1,502.82**	
	Hamali Charges - Exmpted			**46.00**	
	Round Off			**0.36**	
	Being purchase Barbed wire 12 x 14 - 5 bundel vide bill no: 02474 dt: 28.02.2019 against po no: 56913 / 94339 dt: 25.02.2019 Inward no: 4149 dt: 06.03.2019 MRN No: 64857 dt: 07.03.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	476		**16,513.00**
	Plumbing & Sanitary - 18 %			**13,877.00**	
	Plumbing & Sanitary - Exmpted			**138.00**	
	CGST			**1,248.93**	
	SGST			**1,248.93**	
	Round Off			**0.14**	
	Being purchase plumbing items cpvc pipe 25mm, cpvc elbow, epvc coupling etc vide bill no: 5160 dt: 20.03.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4237 dt: 20.03.2019 Inward no: 4178 MRN No: 65261 dt: 21.03.2019				
	Carried Over				**45,27,440.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,27,440.00**
30-Mar-19	**Summit Sales LLP**	**Purchase**	477		**3,540.00**
	Electrical Material - 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being purchase A1 service wire - 7/20 vide bill no: 5269 dt: 27.03.2019 against po no: 57316 / 94363 dt: 15.03.2019 DC No: 4331 dt: 27.03.2019 Inward no: 4193 dt: 27.03.2019 MRN No: 65482 dt: 28.03.2019				
30-Mar-19	**Sri Raja Rajeshwari Traders**	**Purchase**	478		**177.00**
	Sundry Purchase - 18 %			**150.00**	
	CGST			**13.50**	
	SGST			**13.50**	
	Being purchase PVC GI Wire vide bill no: 02541 dt: 20.03.2019 against po no: 57236 / 94359 dt: 13.03.2019 Inward no: 4194 dt: 27.03.2019 MRN No: 65487 dt: 28.03.2019				
30-Mar-19	**Surasani Constructions Pvt Ltd**	**Purchase**	479		**4,64,961.00**
	Labour Charges - 18 %			**1,60,331.60**	
	Allowance for Const Equip - 18%			**1,60,331.60**	
	Allowance for Consumables - 18 %			**80,165.80**	
	CGST			**36,074.60**	
	SGST			**36,074.60**	
	TDS Payable			**(-)8,017.00**	
	Round Off			**(-)0.20**	
	Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU /OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
30-Mar-19	**Surasani Constructions Pvt Ltd**	**Purchase**	480		**5,81,202.00**
	Labour Charges - 18 %			**2,00,414.50**	
	Allowance for Const Equip - 18%			**2,00,414.50**	
	Allowance for Consumables - 18 %			**1,00,207.25**	
	CGST			**45,093.27**	
	SGST			**45,093.27**	
	TDS Payable			**(-)10,021.00**	
	Round Off			**0.21**	
	Being Civil work office building RCC work slab and head room vide bill no: SU/OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
30-Mar-19	**Surasani Constructions Pvt Ltd**	**Purchase**	481		**5,81,202.00**
	Labour Charges - 18 %			**2,00,414.50**	
	Allowance for Const Equip - 18%			**2,00,414.50**	
	Allowance for Consumables - 18 %			**1,00,207.25**	
	CGST			**45,093.27**	
	SGST			**45,093.27**	
	TDS Payable			**(-)10,021.00**	
	Round Off			**0.21**	
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	Carried Over				**61,58,522.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,58,522.00**
30-Mar-19	**Surasani Constructions Pvt Ltd**	**Purchase**	482		**4,64,961.00**
	Labour Charges - 18 %			**1,60,331.60**	
	Allowance for Const Equip - 18%			**1,60,331.60**	
	Allowance for Consumables - 18 %			**80,165.80**	
	CGST			**36,074.60**	
	SGST			**36,074.60**	
	TDS Payable			**(-)8,017.00**	
	Round Off			**(-)0.20**	
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU/OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
30-Mar-19	**Rekha Pande on A/c**	**Purchase**	483		**2,67,624.00**
	Labour Charges - 18 %			**90,720.00**	
	Allowance for Const Equip - 18%			**90,720.00**	
	Allowance for Consumables - 18 %			**45,360.00**	
	CGST			**20,412.00**	
	SGST			**20,412.00**	
	being amount credited to rekha pande towards inside plastering work of flat no 101/102 against bill no 201 dt 26.3.2019 and 202 dt26.3.2019				
30-Mar-19	**Radha Krishna on A/c**	**Purchase**	484		**10,672.00**
	Labour Charges - 18 %			**3,618.00**	
	Allowance for Const Equip - 18%			**3,618.00**	
	Allowance for Consumables - 18 %			**1,808.00**	
	CGST			**813.96**	
	SGST			**813.96**	
	Round Off			**0.08**	
	being amount credited to radhakrishna towards earth work in villa no 22,1,37,24,45 and 46.				
30-Mar-19	**Summit Sales LLP**	**Purchase**	485		**1,214.00**
	Granite/stone18%			**1,029.00**	
	CGST			**92.61**	
	SGST			**92.61**	
	Round Off			**(-)0.22**	
	towards purchase of stone & granite against invoice no :-4907 invoice date :-03.03.2019 vid po no :-55931				
30-Mar-19	**Summit Sales LLP**	**Purchase**	486		**1,531.00**
	Printing & Stationery @ 18%			**1,298.00**	
	CGST			**116.82**	
	SGST			**116.82**	
	Round Off			**(-)0.64**	
	towards purchase of stationery against invoice no : -5349 invoice date :-30.03.2019 vid po no :-57662				
30-Mar-19	**Sai Vishal Enterprises**	**Purchase**	487		**21,417.00**
	Bricks/Cement Blocks -18%			**18,150.00**	
	CGST			**1,633.50**	
	SGST			**1,633.50**	
	towards purchasde of solid bricks against invoicce no :-234 invoice date :-29.03.2019 vid po no :-51680				
	Carried Over				**69,25,941.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,25,941.00**
30-Mar-19	**Sai Vishal Enterprises**	**Purchase**	488		**21,712.00**
	Bricks/Cement Blocks -18%			**18,400.00**	
	CGST			**1,656.00**	
	SGST			**1,656.00**	
	towards purchasde of solid bricks against invoice no : -235 invoice date :-29.03.2019 vid po no :-51680				
30-Mar-19	**Summit Sales LLP**	**Purchase**	489		**1,15,544.00**
	Cement - 28 %			**90,268.75**	
	CGST			**12,637.63**	
	SGST			**12,637.63**	
	Round Off			**(-)0.01**	
	towards purchase of cement against invoice no : -4930 invoice date :-03.03.2019 vid po no :-56618				
30-Mar-19	**Premier Engineering Corporation**	**Purchase**	490		**80,704.00**
	Electrical Material - 18%			**68,392.80**	
	CGST			**6,155.35**	
	SGST			**6,155.35**	
	Round Off			**0.50**	
	towards purchase of electrical wires against invoice no :1654 invoice date :-27.03.2019 vid po no :-57334				
30-Mar-19	**Shubham Enterprises**	**Purchase**	491		**20,733.00**
	Electrical Material - 18%			**17,570.00**	
	CGST			**1,581.30**	
	SGST			**1,581.30**	
	Round Off			**0.40**	
	towards purchase of electrical material against invoice no :-8166 invoice date :-20.05.2019 vid po no :-57347				
30-Mar-19	**Summit Sales LLP**	**Purchase**	492		**20,665.00**
	Plumbing & Sanitary - 18 %			**17,513.00**	
	CGST			**1,576.17**	
	SGST			**1,576.17**	
	Round Off			**(-)0.34**	
	towards purchase of plumbing material against invoice no :-5276 invoice date :-27.03.2019 vid po no :-57149				
30-Mar-19	**Y.Swetha on A/c**	**Purchase**	493		**5,292.00**
	Labour Charges - 18 %			**1,794.00**	
	Allowance for Const Equip - 18%			**1,794.00**	
	Allowance for Consumables - 18 %			**897.00**	
	CGST			**403.65**	
	SGST			**403.65**	
	Round Off			**(-)0.30**	
	being amount credited to Y Swetha towards open to sky area shabad stone flooring work for villa no 45, 46 and 22				
	Carried Over				**71,90,591.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,90,591.00**
30-Mar-19	**Y.Swetha on A/c**	**Purchase**	494		**21,251.00**
	Labour Charges - 18 %			**7,204.00**	
	Allowance for Const Equip - 18%			**7,204.00**	
	Allowance for Consumables - 18 %			**3,601.00**	
	CGST			**1,620.81**	
	SGST			**1,620.81**	
	Round Off			**0.38**	
	being amount credited to Y Swetha towards terrace water proofing work done for villa no 37				
30-Mar-19	**Radha Krishna on A/c**	**Purchase**	495		**3,558.00**
	Labour Charges - 18 %			**1,206.00**	
	Allowance for Const Equip - 18%			**1,206.00**	
	Allowance for Consumables - 18 %			**603.00**	
	CGST			**271.35**	
	SGST			**271.35**	
	Round Off			**0.30**	
	being amount credited to radhakrishna towards excavation at in front of villa no 14 for HDPE Pipe line repair				
31-Mar-19	**Summit Sales LLP- Logistics**	**Purchase**	496		**4,320.00**
	QC Service Charges-18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	TDS Payable			**(-)400.00**	
	being amount credited to SSLLP logistics towards QC Charges against invoice no 398 dt 30.3.2019				
31-Mar-19	**Kanapur Ashirwadam -on A/c**	**Purchase**	497		**7,200.00**
	Labour Charges -URD			**2,880.00**	
	Allowance for Const Equip - URD			**2,880.00**	
	Allowance for Consumables -URD			**1,440.00**	
	being amount credited to kanapur ashirwadam towards fabrication of main gate for villa no 37,31,40, 19.				
31-Mar-19	**POINTEC ASSOCIATE on A/c**	**Purchase**	498		**10,99,760.00**
	Labour Charges - 18 %			**3,72,800.00**	
	Allowance for Const Equip - 18%			**3,72,800.00**	
	Allowance for Consumables - 18 %			**1,86,400.00**	
	CGST			**83,880.00**	
	SGST			**83,880.00**	
	being amount credited to Pointec towards slab for villa no 1,plastering for villa no 48,brick work for villa no 31 and 40 against invoice no POINTEC/062/18 -19 dt 20.3.2019				
31-Mar-19	**Radhakrishna - Maintenance Charges**	**Purchase**	499		**22,277.00**
	Maintenance Charges -18%			**19,040.00**	
	CGST			**1,713.60**	
	SGST			**1,713.60**	
	Round Off			**(-)0.20**	
	TDS Payable			**(-)190.00**	
	being amount credited to radhakrishna towards pool maintenance charges agaisnt invoice no 377 dt 30.3. 2019				
	Carried Over				**83,48,957.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,48,957.00**
31-Mar-19	**Sri shiva Sai enterprises**	**Purchase**	500		**38,545.00**
	Sand/Redmud/Morram -5 %			**18,147.50**	
	Chips/Stonedust -5 %			**18,562.00**	
	CGST			**917.74**	
	SGST			**917.74**	
	Round Off			**0.02**	
	being amount credited to sri shiva sai enterprises towards supply of robo sand and baby chips against invoice no 270 dt 22.3.2019				
31-Mar-19	**Veldi Karunakar Reddy**	**Purchase**	501		**24,597.00**
	Tiles @ 5%			**23,426.00**	
	CGST			**585.65**	
	SGST			**585.65**	
	Round Off			**(-)0.30**	
	being amount credited to veldi karunakar reddy towards roof tiles laying for villa no 45,46 against invoice no 031 dt 26.3.2019				
31-Mar-19	**Veldi Karunakar Reddy**	**Purchase**	502		**1,25,107.00**
	Tiles @ 5%			**1,19,150.00**	
	CGST			**2,978.75**	
	SGST			**2,978.75**	
	Round Off			**(-)0.50**	
	being amount credited to Mr.Karunakar reddy towards wall cladding tiles for villa no 45,46 against invoice no 032 dt 26.3.2019				
31-Mar-19	**B.Pochiah on A/c**	**Purchase**	503		**8,779.00**
	Labour Charges - 18 %			**2,976.00**	
	Allowance for Const Equip - 18%			**2,976.00**	
	Allowance for Consumables - 18 %			**1,488.00**	
	CGST			**669.60**	
	SGST			**669.60**	
	Round Off			**(-)0.20**	
	being amount credited to B.Pochaiah towards core cutting of villa no 19,39,40,42.				
31-Mar-19	**Summit Sales LLP- Logistics**	**Purchase**	504		**11,175.00**
	Service Charges PO -18%			**10,347.23**	
	CGST			**931.25**	
	SGST			**931.25**	
	Round Off			**0.27**	
	TDS Payable			**(-)1,035.00**	
	being amount credited to SSLLP towards services charges PO against invoice no 423 dt 30.3.2019				
31-Mar-19	**Siddarth Enterprises**	**Purchase**	505		**4,421.00**
	Furniture -URD			**4,421.00**	
	Being purchase CHR2107 chairs vide bill no: 807 dt: 08.05.2016 against po no: 35760 / 93233 dt: 26.04. 2016				
31-Mar-19	**Ace Business Solution**	**Purchase**	506		**3,000.00**
	Repair & Maintenance Computers			**3,000.00**	
	Being purchase Battery Charger vide bill no: 115 dt: 16.07.2016 against po no: 37182 / 93310 dt: 13.07. 2016				
	Carried Over				**85,64,581.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,64,581.00**
31-Mar-19	**Sri Raghavendra Traders**	**Purchase**	507		**13,608.00**
	Plumbing /Sanitary Material - OLd			**13,608.00**	
	Being purchase RCC Rings plumbing material vide bill no: 546 dt: 27.06.2017 against po no: 42235 / 93505 dt: 31.03.2017 Inward no: 4406 dt: 28.06.2017				
31-Mar-19	**Rahul Enterprises**	**Purchase**	508		**1,464.00**
	Plumbing /Sanitary Material - OLd			**1,464.00**	
	Being purchase flush plate vide bill no: GDVG-SI -25174 dt: 14.11.2017 against po no: 46619 / 93805 dt: 15.11.2017				
			Total:		**85,79,653.00**

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Sales Register

1-Mar-19 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Mar-19	**Tejal Modi**	**Sales**	SCLLP/ 62/2018-19	**5,90,000.00**	
	Construction Cost at Cherlapally				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Towards Construction Cost at Charlapally.				
31-Mar-19	**Tejal Modi**	**Sales**	SCLLP/ 63/2018-19	**5,90,000.00**	
	Construction Cost at Cherlapally				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Towards Construction Cost at Charlapally.				
31-Mar-19	**Tejal Modi**	**Sales**	SCLLP/ 64/2018-19	**5,90,000.00**	
	Construction Cost at Cherlapally				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Towards Construction Cost at Charlapally.				
31-Mar-19	**Tejal Modi**	**Sales**	SCLLP/ 65/2018-19	**5,90,000.00**	
	Construction Cost at Cherlapally				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Towards Construction Cost at Charlapally.				
31-Mar-19	**Tejal Modi**	**Sales**	SCLLP/ 66/2018-19	**5,90,000.00**	
	Construction Cost at Cherlapally				**5,00,000.00**
	CGST				**45,000.00**
	SGST				**45,000.00**
	Towards Construction Cost at Charlapally.				
31-Mar-19	**A10-Kodali Ranjith Kumar**	**Sales**	SCLLP/ 67/2018-19	**4,13,000.00**	
	Construction of Vilas/Cottages				**3,50,000.00**
	CGST				**31,500.00**
	SGST				**31,500.00**
	Towards on completion of RCC Work				
31-Mar-19	**A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar**	**Sales**	SCLLP/ 68/2018-19	**4,13,000.00**	
	Construction of Vilas/Cottages				**3,50,000.00**
	CGST				**31,500.00**
	SGST				**31,500.00**
	Towards on completion of RCC work				
31-Mar-19	**A27-S Raja RamSudhakar/S.Lakshmi Prasanna**	**Sales**	SCLLP/ 69/2018-19	**4,13,000.00**	
	Construction of Vilas/Cottages				**3,50,000.00**
	CGST				**31,500.00**
	SGST				**31,500.00**
	Towards on completion of RCC work				
31-Mar-19	**A29-Dasari Bharghavi**	**Sales**	SCLLP/ 70/2018-19	**4,13,000.00**	
	Construction of Vilas/Cottages				**3,50,000.00**
	CGST				**31,500.00**
	SGST				**31,500.00**
	Towards on completion of RCC work				
	Carried Over			**46,02,000.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,02,000.00**	
31-Mar-19	**A-01 Syed Furqun Mehdi**	**Sales**	SCLLP/ 71/2018-19	**2,95,000.00**	
	Construction of Vilas/Cottages				**2,50,000.00**
	CGST				**22,500.00**
	SGST				**22,500.00**
	towards on completion of Brickwork				
31-Mar-19	**A-02 Dr Alvida Mehdi/Mrs.Razia Bano**	**Sales**	SCLLP/ 72/2018-19	**2,95,000.00**	
	Construction of Vilas/Cottages				**2,50,000.00**
	CGST				**22,500.00**
	SGST				**22,500.00**
	towards on completion of Brickwork				
31-Mar-19	**A19 Mrs Rama Reddy/Gun Reddy**	**Sales**	SCLLP/ 73/2018-19	**2,95,000.00**	
	Construction of Vilas/Cottages				**2,50,000.00**
	CGST				**22,500.00**
	SGST				**22,500.00**
	towards on completion of Brickwork				
31-Mar-19	**A -23 Mrs. Madhulika Jajodia**	**Sales**	SCLLP/ 74/2018-19	**2,95,000.00**	
	Construction of Vilas/Cottages				**2,50,000.00**
	CGST				**22,500.00**
	SGST				**22,500.00**
	towards on completion of Brickwork				
			Total:	**57,82,000.00**	

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A-01 Syed Furqun Mehdi				
		RM Villa,H.No 1-5-16/1/2B,, Krishna Colony,, Musheerabad,Hyderabad				
5-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 36/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
31-Jan-19	By	**Modi Farm House Hyd LLP**	**Journal**	84		4,13,000.00
		being amount credited towards construction expenses				
31-Mar-19	To	**(as per details)**	**Sales**	SCLLP/ 71/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**Modi Farm House Hyd LLP**	**Journal**	114		2,95,000.00
		being amount credited towards construction expenses				
					7,08,000.00	**7,08,000.00**
		A-02 Dr Alvida Mehdi/Mrs.Razia Bano				
		RM Villa,H.No 1-5-16/1/2B, Krishna Colony,Musheerabad, Hyderabad				
12-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 39/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
31-Jan-19	By	**Modi Farm House Hyd LLP**	**Journal**	85		4,13,000.00
		being amount credited towards construction expenses				
31-Mar-19	To	**(as per details)**	**Sales**	SCLLP/ 72/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**Modi Farm House Hyd LLP**	**Journal**	115		2,95,000.00
		being amount credited towards construction expenses				
					7,08,000.00	**7,08,000.00**
		A08-Lakshmi Navya				
		JMR White Lotus Apartments,, Near H.S.Dargah Shaikpet, Hyderabad 500008				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A08-Lakshmi Navya (Continued)				
28-Feb-19	To	**(as per details)**	**Sales**	SCLLP/ 55/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
					4,13,000.00	
	By	**Closing Balance**				4,13,000.00
					4,13,000.00	**4,13,000.00**
		A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar				
		MIG- 213,Kalyan Nilayam,, Huda Mayuri Nagar,, Miyapur,Hyderabad 500049				
26-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 45/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
31-Jan-19	By	**Modi Farm House Hyd LLP**	**Journal**	86		4,13,000.00
		being amount credited towards construction expenses				
					4,13,000.00	**4,13,000.00**
		A10-Kodali Ranjith Kumar				
		H.No.8-3-167/D/99/53, Stearling Apartments,Kalyan Nagar,, SR Nagar,Hyderabad - 500038				
31-Mar-19	To	**(as per details)**	**Sales**	SCLLP/ 67/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**Modi Farm House Hyd LLP**	**Journal**	116		4,13,000.00
		being amount credited towards construction expenses				
					4,13,000.00	**4,13,000.00**
		A 11- SreeLaxmi				
		H.No 8-1-293/A/1,Flat No 503C, JMR White Lotus Apartment,, Near H.S.Dargah,Shaikpet Hyd 500008				
28-Feb-19	To	**(as per details)**	**Sales**	SCLLP/ 56/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
12-Mar-19	By	**Yes Bank Ltd**	**Bank Receipt**	67		10,00,000.00
		ch no 000407 being cheque received towards part payment against receipt no 1379				
					4,13,000.00	10,00,000.00
	To	**Closing Balance**			5,87,000.00	
					10,00,000.00	**10,00,000.00**
		A12-Vengamma Pachava/Prasad Rao Aloori				
		H.No 16-2-227/225,, Sri Vengammba Nilayam,Sardar Patel Nagar,, KPHB,Kukatpally Hyderabad500082				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A12-Vengamma Pachava/Prasad Rao Aloori (Continued)				
28-Feb-19	To	**(as per details)**	**Sales**	SCLLP/ 57/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
31-Mar-19	By	**Modi Farm House Hyd LLP**	**Journal**	117		4,13,000.00
		being amount credited towards construction expenses				
					4,13,000.00	**4,13,000.00**
		A 13 Kalyan Chakravarthy				
		102,Skills Avenue,, 5-10-191,Hill Fort Road,, Saifabad ,Hyderabad 500004				
12-Feb-19	To	**(as per details)**	**Sales**	SCLLP/ 50/2018-19	11,80,000.00	
		Construction of Vilas/Cottages	**10,00,000.00 Cr**			
		CGST	**90,000.00 Cr**			
		SGST	**90,000.00 Cr**			
		Towards Construction of Villa				
					11,80,000.00	
	By	**Closing Balance**				11,80,000.00
					11,80,000.00	**11,80,000.00**
		A16 Mahesh Desai -Canceled				
		H.No 1-11-222/3/1,, Guru Murthy Lane,, Begumpet,Hyderabad-16				
1-Apr-18	To	**Opening Balance**			**7,90,000.00**	
19-Jul-18	To	**Modi Farm House Hyd LLP**	**Journal**	39	3,60,000.00	
		being amount reversed as per JV no 150 dt 10.9.2016 due to cancelation of flat				
	By	**A 16-Roopesh M Desai**	**Journal**	40		11,50,000.00
		being construction bill as per mile stone transfer from mahesh desai to roopesh desai				
					11,50,000.00	**11,50,000.00**
		A 16-Roopesh M Desai				
19-Jul-18	To	**A16 Mahesh Desai -Canceled**	**Journal**	40	11,50,000.00	
		being construction bill as per mile stone transfer from mahesh desai to roopesh desai				
21-Jul-18	By	**Yes Bank Ltd**	**Bank Receipt**	30		10,00,000.00
		ch no 043645 being cheque received towards part payment				
					11,50,000.00	10,00,000.00
	By	**Closing Balance**				1,50,000.00
					11,50,000.00	**11,50,000.00**
		A17- Vidhushi Kaushik & Tushar Kaushik				
		Plot No 16,Prashasan Nagar,, Road No 72,Jubliee Hills,, Hyderabad -33				
28-Aug-18	To	**(as per details)**	**Sales**	SCLLP/ 14/2018-19	5,90,000.00	
		Construction of Vilas/Cottages	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Swimming pool constructions.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A17- Vidhushi Kaushik & Tushar Kaushik (Continued)				
31-Jan-19	By	**(as per details)**	**Credit Note**	3		5,90,000.00
		Construction of Vilas/Cottages	**5,00,000.00 Dr**			
		CGST	**45,000.00 Dr**			
		SGST	**45,000.00 Dr**			
		Towards swimming pool construction expenses reversed				
					5,90,000.00	**5,90,000.00**
		A19 Mrs Rama Reddy/Gun Reddy				
		Villa No 170, Indu Fortune Fields,, KPHB,Hyderabad 500072				
28-Aug-18	To	**(as per details)**	**Sales**	SCLLP/ 17/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards additional cost for construction 200sft@1000 per SFT.				
30-Nov-18	To	**(as per details)**	**Sales**	SCLLP/ 32/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		towards on completion of rCC Work				
31-Mar-19	To	**(as per details)**	**Sales**	SCLLP/ 73/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
					10,03,000.00	
	By	**Closing Balance**				10,03,000.00
					10,03,000.00	**10,03,000.00**
		A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar				
		401,LA Gardenia Apts,, Pragati Enclave,Miyapur, Hyderabad - 500049				
31-Mar-19	To	**(as per details)**	**Sales**	SCLLP/ 68/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**Modi Farm House Hyd LLP**	**Journal**	118		4,13,000.00
		being amount credited towards construction expenses				
					4,13,000.00	**4,13,000.00**
		A22- Mrs.Seema Dugar/Dr.Manish Dugar				
		Plot No A3,Flat No301,, Srinivas Apts,Road No 70,, Journalist Colony A,Jubliee Hills,Hyderabad				
5-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 37/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A22- Mrs.Seema Dugar/Dr.Manish Dugar (Continued)				
				2,95,000.00	
	By **Closing Balance**				2,95,000.00
				2,95,000.00	**2,95,000.00**
	A -23 Mrs. Madhulika Jajodia				
	504,Alpine Heights,Somajiguda, Behind South India Bank,Hyderabad 500082				
19-Jan-19	To **(as per details)**	**Sales**	SCLLP/ 42/2018-19	4,13,000.00	
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC work				
28-Feb-19	To **(as per details)**	**Sales**	SCLLP/ 58/2018-19	82,600.00	
	Construction of Vilas/Cottages	**70,000.00 Cr**			
	CGST	**6,300.00 Cr**			
	SGST	**6,300.00 Cr**			
	Towards on completion of RCC work				
31-Mar-19	To **(as per details)**	**Sales**	SCLLP/ 74/2018-19	2,95,000.00	
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	towards on completion of Brickwork				
				7,90,600.00	
	By **Closing Balance**				7,90,600.00
				7,90,600.00	**7,90,600.00**
	A24 -Maganty Madhu Rao				
	Plot No 53,Aparna Orchids,Izzathnagar,, Near NAC,, Madhapur Hyderabad				
12-Jan-19	To **(as per details)**	**Sales**	SCLLP/ 40/2018-19	2,95,000.00	
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	Towards on completion of Brickwork				
				2,95,000.00	
	By **Closing Balance**				2,95,000.00
				2,95,000.00	**2,95,000.00**
	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas				
30-Sep-18	To **(as per details)**	**Sales**	SCLLP/ 23/2018-19	4,13,000.00	
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC Work.				
				4,13,000.00	
	By **Closing Balance**				4,13,000.00
				4,13,000.00	**4,13,000.00**
	A27-S Raja RamSudhakar/S.Lakshmi Prasanna				
	Plot No .3, Pearls Valley,, Nizampet,Hyderabad - 500090				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A27-S Raja RamSudhakar/S.Lakshmi Prasanna (Continued)				
31-Mar-19	To	**(as per details)**	**Sales**	SCLLP/ 69/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**Modi Farm House Hyd LLP**	**Journal**	119		4,13,000.00
		being amount credited towards construction expenses				
					4,13,000.00	**4,13,000.00**
		A29-Dasari Bharghavi				
		H.No 27/205-1, Patha Ramanpet ,Machilipatnam - 521001				
31-Mar-19	To	**(as per details)**	**Sales**	SCLLP/ 70/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**Modi Farm House Hyd LLP**	**Journal**	120		4,13,000.00
		being amount credited towards construction expenses				
					4,13,000.00	**4,13,000.00**
		A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi				
		H.No .9-1-33/A/53,Prashanth Nagar,, Langer House ,Hyderabad 500008				
30-Sep-18	To	**(as per details)**	**Sales**	SCLLP/ 24/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work.				
28-Feb-19	To	**(as per details)**	**Sales**	SCLLP/ 59/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brick Work				
					7,08,000.00	
	By	**Closing Balance**				7,08,000.00
					7,08,000.00	**7,08,000.00**
		A 34- Mr Vikram Garikapati				
31-Aug-18	To	**(as per details)**	**Sales**	SCLLP/ 18/2018-19	4,72,000.00	
		Construction of Vilas/Cottages	**4,00,000.00 Cr**			
		CGST	**36,000.00 Cr**			
		SGST	**36,000.00 Cr**			
		being on completion of RCC,Brick work and finishing works.				
31-Jan-19	By	**Modi Farm House Hyd LLP**	**Journal**	87		4,72,000.00
		being amount credited towards construction expenses				
					4,72,000.00	**4,72,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A34- Nikhil Tibrewala				
		8-2325/4,Road No 3,, Banjara Hills,, Hyderabad -34				
1-Apr-18	To	**Opening Balance**			**1,84,000.00**	
5-Jul-18	To	**Modi Farm House Hyd LLP**	**Journal**	36	2,88,000.00	
		being amount reversal				
31-Aug-18	By	**(as per details)**	**Credit Note**	2		4,72,000.00
		Construction of Vilas/Cottages	**4,00,000.00 Dr**			
		CGST	**36,000.00 Dr**			
		SGST	**36,000.00 Dr**			
		Towards cancelation of cottage 34				
					4,72,000.00	**4,72,000.00**
		A 36 -Tejal T Mehta & Ruchi H Mehta				
		Flat No 401,4th Floor, Maheshwari Residency,, D V Colony ,Minister Road, Secunderabad - 500003				
30-Jun-18	To	**(as per details)**	**Sales**	SCLLP/ 3/2018-19	4,24,800.00	
		Construction of Vilas/Cottages	**3,60,000.00 Cr**			
		CGST	**32,400.00 Cr**			
		SGST	**32,400.00 Cr**			
		Towards on Completion of RCC & Brick work -balance work				
31-Jul-18	To	**(as per details)**	**Sales**	SCLLP/ 8/2018-19	2,83,200.00	
		Construction of Vilas/Cottages	**2,40,000.00 Cr**			
		CGST	**21,600.00 Cr**			
		SGST	**21,600.00 Cr**			
		Towards on completion of villa				
					7,08,000.00	
	By	**Closing Balance**				7,08,000.00
					7,08,000.00	**7,08,000.00**
		A37- Murali Kuppala/Sharmila Murali				
		Plot No 68,Fair Healds Colony,Alkapur Circle,, Puppalaguda,Near Manikonda Hyderabad				
31-May-18	To	**(as per details)**	**Sales**	SCLLP/ 1/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		being online completion of RCC Work.				
19-Jan-19	By	**Yes Bank Ltd**	**Bank Receipt**	53		1,25,000.00
		being neft transfer towards part payment against receipt no 1362.				
	To	**(as per details)**	**Sales**	SCLLP/ 43/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
					7,08,000.00	1,25,000.00
	By	**Closing Balance**				5,83,000.00
					7,08,000.00	**7,08,000.00**
		A38-N.V.S Abhiram				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A38-N.V.S Abhiram (Continued)				
31-Jul-18	To	**(as per details)**	**Sales**	SCLLP/ 9/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
6-Nov-18	By	**Yes Bank Ltd**	**Bank Receipt**	43		9,30,000.00
		ch no 000353 being cheque received towards part payment against receipt no1343				
	By	**Yes Bank Ltd**	**Bank Receipt**	44		70,000.00
		ch no 000354 being cheque received towards part payment against receipt no 1344.				
					4,13,000.00	10,00,000.00
	To	**Closing Balance**			5,87,000.00	
					10,00,000.00	**10,00,000.00**
		A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh				
		Flat No 502,Goodwin ACE,Plot No 119/120, Vivekanandpuram Colony,, Sanikpuri,Secunderabad 500094				
31-Oct-18	To	**(as per details)**	**Sales**	SCLLP/ 29/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
26-Nov-18	By	**Yes Bank Ltd**	**Bank Receipt**	45		2,00,000.00
		ch no 524514 being cheque received towards part payment against receipt no 1348.				
5-Feb-19	By	**Yes Bank Ltd**	**Bank Receipt**	57		5,00,000.00
		ch no 524517 being cheque received towards part payment against receipt no1366				
					4,13,000.00	7,00,000.00
	To	**Closing Balance**			2,87,000.00	
					7,00,000.00	**7,00,000.00**
		A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L				
		H.No 1-2-142/10,, Domalguda,, Hyderabad 500029				
31-Jul-18	To	**(as per details)**	**Sales**	SCLLP/ 10/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion RCC Work				
28-Feb-19	To	**(as per details)**	**Sales**	SCLLP/ 60/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brick work				
					7,08,000.00	
	By	**Closing Balance**				7,08,000.00
					7,08,000.00	**7,08,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava				
		Flat No G211, Gulmohar Garden Annexe,FVI Main Road, Mallapur,Hyderabad - 500076				
1-Apr-18	To	**Opening Balance**			**4,13,000.00**	
5-Apr-18	By	**(as per details)**	**Credit Note**	1		4,13,000.00
		Construction of Vilas/Cottages	**3,50,000.00 Dr**			
		CGST	**31,500.00 Dr**			
		SGST	**31,500.00 Dr**			
		being customer canceled the villa				
					4,13,000.00	**4,13,000.00**
		A41-R Lakshmi Sreenivas/R.Vijaya				
31-Jul-18	To	**(as per details)**	**Sales**	SCLLP/ 11/2018-19	7,08,000.00	
		Construction of Vilas/Cottages	**6,00,000.00 Cr**			
		CGST	**54,000.00 Cr**			
		SGST	**54,000.00 Cr**			
		Towards on completionof RCC/Brick work				
31-Jan-19	By	**Modi Farm House Hyd LLP**	**Journal**	88		7,08,000.00
		being amount credited towards construction expenses				
					7,08,000.00	**7,08,000.00**
		A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga				
		Flat No.32,3rd Floor,Tower A,Fatima Nagar, Amman Street ,Salmiya Hawaly,Governarate,, Kuwait				
31-Oct-18	To	**(as per details)**	**Sales**	SCLLP/ 30/2018-19	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		on completion of RCC work				
31-Jan-19	By	**Modi Farm House Hyd LLP**	**Journal**	89		4,13,000.00
		being amount credited towards construction expenses				
					4,13,000.00	**4,13,000.00**
		A 44- Mrs.Himanshu Kapoor/Siddhant Mehra				
		B-3,Silpa Graundeur,Khanamet, Sipa Hills,Near Hitex, Hyderabad - 500084				
30-Sep-18	To	**(as per details)**	**Sales**	SCLLP/ 25/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		on completion of Brick work.				
					2,95,000.00	
	By	**Closing Balance**				2,95,000.00
					2,95,000.00	**2,95,000.00**
		A 45 Deepa				
		H.No : 187,, Mapple Town,, Bandlaguda,Hyderabad				
1-Apr-18	By	**Opening Balance**				**3,17,500.00**
31-Jul-18	To	**(as per details)**	**Sales**	SCLLP/ 12/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completionof Brickwork				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A 45 Deepa (Continued)				
28-Aug-18	To **(as per details)**	**Sales**	SCLLP/ 15/2018-19	3,06,800.00	
	Construction of Vilas/Cottages	**2,60,000.00 Cr**			
	CGST	**23,400.00 Cr**			
	SGST	**23,400.00 Cr**			
	TowardsAddtion cost for construction area 260@1000 per sft.				
				6,01,800.00	3,17,500.00
	By **Closing Balance**				2,84,300.00
				6,01,800.00	**6,01,800.00**
	A46 -Vineet.K				
31-Jul-18	To **(as per details)**	**Sales**	SCLLP/ 13/2018-19	2,95,000.00	
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	on completion of Brick work				
28-Aug-18	To **(as per details)**	**Sales**	SCLLP/ 16/2018-19	3,06,800.00	
	Construction of Vilas/Cottages	**2,60,000.00 Cr**			
	CGST	**23,400.00 Cr**			
	SGST	**23,400.00 Cr**			
	TowardsAddtion cost for construction area 260@1000 per sft.				
				6,01,800.00	
	By **Closing Balance**				6,01,800.00
				6,01,800.00	**6,01,800.00**
	A47- Turumella Saraswathi				
	Flat No 503,A Wing ,Amsri Central Court,, Old Lancer Lines,, Secunderabad 500025				
28-Feb-19	To **(as per details)**	**Sales**	SCLLP/ 61/2018-19	2,95,000.00	
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	Towards on completion of brick work				
				2,95,000.00	
	By **Closing Balance**				2,95,000.00
				2,95,000.00	**2,95,000.00**
	A48-Mrs Thanuja/Mr B.Tharaka Ramu				
	302,Mangai Manor,Near Rama Murthy Nagar Police Stat, East of NGEF Layout,Banglore				
31-Aug-18	To **(as per details)**	**Sales**	SCLLP/ 19/2018-19	2,47,800.00	
	Construction of Vilas/Cottages	**2,10,000.00 Cr**			
	CGST	**18,900.00 Cr**			
	SGST	**18,900.00 Cr**			
	Towards oncompletion of RCC work				
26-Jan-19	To **(as per details)**	**Sales**	SCLLP/ 46/2018-19	2,95,000.00	
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	Towards on completion of Brickwork				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A48-Mrs Thanuja/Mr B.Tharaka Ramu (Continued)				
					5,42,800.00	
	By	**Closing Balance**				5,42,800.00
					5,42,800.00	**5,42,800.00**
		A 7-Dr.Shalini Soni				
		Plot No 180/B,, Road No 76,, Jubliee Hills ,Hyderabad - 500033				
30-Jun-18	To	**(as per details)**	**Sales**	SCLLP/ 2/2018-19	2,95,000.00	
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards Completion of RCC Work				
22-Aug-18	By	**Yes Bank Ltd**	**Bank Receipt**	32		5,75,000.00
		ch no 000006 being cheque received towards part payment against receipt no 1322.				
31-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 49/2018-19	44,910.00	
		Extra Specs -18%	**38,059.00 Cr**			
		CGST	**3,425.31 Cr**			
		SGST	**3,425.31 Cr**			
		Round Off	**0.38 Cr**			
		Towards additional charges for false ceiling				
					3,39,910.00	5,75,000.00
	To	**Closing Balance**			2,35,090.00	
					5,75,000.00	**5,75,000.00**
		Abdul Aziz Wo on A/c				
1-Apr-18	By	**Opening Balance**				**41,020.00**
7-Apr-18	To	**(as per details)**	**Bank Payment**	26	41,020.00	
		TDS Payable	**410.00 Cr**			
		Yes Bank Ltd	**40,610.00 Cr**			
		being online transfer against credit balance				
					41,020.00	**41,020.00**
		Abhinay Gajula Fixed Capital				
1-Apr-18	By	**Opening Balance**				**18,750.00**
		Abhinay Gajula -Running Capital				
1-Apr-18	To	**Opening Balance**			**4,54,695.19**	
31-Mar-19	By	**(as per details)**	**Journal**	209		4,22,098.34
		Profit & Loss A/c	**22,51,191.12 Dr**			
		Modi Housing Pvt Ltd -Running Capital	**11,81,875.34 Cr**			
		Jaiprakash Kalyan Chakravarthy -Running Capital	**4,22,098.34 Cr**			
		Balram Reddy -Running Capital	**2,25,119.10 Cr**			
		Being share of profit transferred to partners				
					4,54,695.19	4,22,098.34
	By	**Closing Balance**				32,596.85
					4,54,695.19	**4,54,695.19**
		Accrual / Accumulated Interest				
31-Mar-19	To	**FDR Interest**	**Journal**	127	42,116.40	
		Being as per interest certificate				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Accrual / Accumulated Interest (Continued)				
					42,116.40	
	By	**Closing Balance**				42,116.40
					42,116.40	**42,116.40**
		Ace Business Solution				
		Plot # 107, NRSA Colony, Hydernagar, Hyderabad - 500085				
1-Apr-18	To	**Opening Balance**			**3,000.00**	
31-Mar-19	By	**Repair & Maintenance Computers**	**Purchase**	506		3,000.00
		Being purchase Battery Charger vide bill no: 115 dt: 16.07.2016 against po no: 37182 / 93310 dt: 13.07.2016				
					3,000.00	**3,000.00**
		A.Chandra Shekar				
1-Apr-18	By	**Opening Balance**				**7,965.00**
29-Jun-18	To	**Yes Bank Ltd**	Bank Payment	210	7,965.00	
		being online transfer to A Chandra shekar against invoice no 110 dt 47173 dt 9.12. 2017.				
					7,965.00	**7,965.00**
		Admin Expenses- 18%				
25-Jan-19	To	**(as per details)**	**Purchase**	355	68,590.00	
		SSLLP-Admin Expenses	**80,936.00 Cr**			
		CGST	**6,173.10 Dr**			
		SGST	**6,173.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards admin expenses against invoice no admin-2 dt 25.1.2019				
					68,590.00	
	By	**Closing Balance**				68,590.00
					68,590.00	**68,590.00**
		Ajay C Mehta				
1-Apr-18	By	**Opening Balance**				**3,854.00**
31-Oct-18	To	**I.T. Representation Fees -18%**	**Journal**	62	3,854.00	
		Being provision excess transferred				
30-Nov-18	By	**(as per details)**	**Purchase**	277		14,343.00
		I.T. Representation Fees -18%	**12,155.00 Dr**			
		CGST	**1,093.95 Dr**			
		SGST	**1,093.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to ajay Mehta towards IT preparation and e filing fees agains tinvoice no GST/2018-19/120.				
8-Dec-18	To	**Yes Bank Ltd**	Bank Payment	507	14,343.00	
		being online transfer to ajay C Mehta toward ITR preparation and e filling fees against invoice no GST/18-19/120 dt 12.11.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Ajay C Mehta (Continued)			
30-Mar-19	By **(as per details)**	**Journal**	112		34,460.00
	Audit Fees -18%	**31,907.00 Dr**			
	Audit Fees -18%	**5,743.00 Dr**			
	TDS Payable	**3,190.00 Cr**			
	Being audit fees provision for the year 18 -19				
				18,197.00	52,657.00
	To **Closing Balance**			34,460.00	
				52,657.00	**52,657.00**
		Allowance for Const Equip - 18%			
12-Apr-18	To **(as per details)**	**Purchase**	4	12,600.00	
	Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**12,600.00 Dr**			
	Allowance for Consumables - 18 %	**6,300.00 Dr**			
	CGST	**2,835.00 Dr**			
	SGST	**2,835.00 Dr**			
	being amount credited to building material supplier towards centring and rod bending work of villa no 38				
	To **(as per details)**	**Purchase**	5	1,680.00	
	Manchanpally Jangiah-on A/c	**4,956.00 Cr**			
	Labour Charges - 18 %	**1,680.00 Dr**			
	Allowance for Consumables - 18 %	**840.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	being amount credited to M .Jangiah towards earth work of villa no 47.				
	To **(as per details)**	**Purchase**	6	4,224.00	
	Manchanpally Jangiah-on A/c	**12,460.00 Cr**			
	Labour Charges - 18 %	**4,224.00 Dr**			
	Allowance for Consumables - 18 %	**2,112.00 Dr**			
	CGST	**950.40 Dr**			
	SGST	**950.40 Dr**			
	Round Off	**0.80 Cr**			
	being amount credited to M .Jangiah towards earthwork of villa no 20.				
	To **(as per details)**	**Purchase**	7	3,529.00	
	T.Kurmanna on A/c	**10,411.00 Cr**			
	Labour Charges - 18 %	**3,529.00 Dr**			
	Allowance for Consumables - 18 %	**1,765.00 Dr**			
	CGST	**794.07 Dr**			
	SGST	**794.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to T.Kurmanna towards earth work for villa n o 39,20.				
	To **(as per details)**	**Purchase**	8	1,627.00	
	Manchanpally Jangiah-on A/c	**4,800.00 Cr**			
	Labour Charges - 18 %	**1,627.00 Dr**			
	Allowance for Consumables - 18 %	**814.00 Dr**			
	CGST	**366.12 Dr**			
	SGST	**366.12 Dr**			
	Round Off	**0.24 Cr**			
	being amount credited to M Jangiah towards earth work for villa no 47				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
16-Apr-18	To **(as per details)**	**Purchase**	10	5,735.00	
	T.Kurmanna on A/c	**16,918.00 Cr**			
	Labour Charges - 18 %	**5,735.00 Dr**			
	Allowance for Consumables - 18 %	**2,867.00 Dr**			
	CGST	**1,290.33 Dr**			
	SGST	**1,290.33 Dr**			
	Round Off	**0.34 Dr**			
	being amount credited to T.Kurmanna towards earth work of villa no 41,44,45				
	To **(as per details)**	**Purchase**	11	13,910.00	
	Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
	Labour Charges - 18 %	**13,910.00 Dr**			
	Allowance for Consumables - 18 %	**6,956.00 Dr**			
	CGST	**3,129.84 Dr**			
	SGST	**3,129.84 Dr**			
	Round Off	**0.32 Dr**			
	being amount credited to building material supply towards external plastering work of villa no 46.				
	To **(as per details)**	**Purchase**	12	4,106.00	
	Manchanpally Jangiah-on A/c	**12,114.00 Cr**			
	Labour Charges - 18 %	**4,106.00 Dr**			
	Allowance for Consumables - 18 %	**2,054.00 Dr**			
	CGST	**923.94 Dr**			
	SGST	**923.94 Dr**			
	Round Off	**0.12 Dr**			
	being amount credited to M .Jangiah towards earth work of villa no 21.				
17-Apr-18	To **(as per details)**	**Purchase**	13	46,800.00	
	T.Yellanna on A/c	**69,030.00 Cr**			
	Labour Charges - 18 %	**11,700.00 Dr**			
	CGST	**5,265.00 Dr**			
	SGST	**5,265.00 Dr**			
	being amount credited to T.Yellanna towards shuttering and rod bending work for villa no 37.				
26-Apr-18	To **(as per details)**	**Purchase**	26	3,296.00	
	Manchanpally Jangiah-on A/c	**9,724.00 Cr**			
	Labour Charges - 18 %	**3,296.00 Dr**			
	Allowance for Consumables - 18 %	**1,649.00 Dr**			
	CGST	**741.69 Dr**			
	SGST	**741.69 Dr**			
	Round Off	**0.38 Cr**			
	being amount credited to M Jangiah towards earth work of villa no 16,17,18,20,36,45.				
	To **(as per details)**	**Purchase**	28	7,437.00	
	T.Kurmanna on A/c	**21,939.00 Cr**			
	Labour Charges - 18 %	**7,437.00 Dr**			
	Allowance for Consumables - 18 %	**3,718.00 Dr**			
	CGST	**1,673.28 Dr**			
	SGST	**1,673.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited T Kurmanna towards earth work of villa no 44 and 38.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
26-Apr-18	To **(as per details)**	**Purchase**	29	2,893.00	
	Y.Swetha on A/c	**8,534.00 Cr**			
	Labour Charges - 18 %	**1,446.00 Dr**			
	Allowance for Consumables - 18 %	**2,893.00 Dr**			
	CGST	**650.88 Dr**			
	SGST	**650.88 Dr**			
	Round Off	**0.24 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 17,20,36.				
	To **(as per details)**	**Purchase**	30	13,306.00	
	Building Material Supply -David Raju on A/c	**39,251.00 Cr**			
	Labour Charges - 18 %	**6,652.00 Dr**			
	Allowance for Consumables - 18 %	**13,306.00 Dr**			
	CGST	**2,993.76 Dr**			
	SGST	**2,993.76 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to building material supply towards internal plastering of villa no 45.				
3-May-18	To **(as per details)**	**Purchase**	31	4,612.00	
	T.Kurmanna on A/c	**13,604.00 Cr**			
	Labour Charges - 18 %	**4,612.00 Dr**			
	Allowance for Consumables - 18 %	**2,305.00 Dr**			
	CGST	**1,037.61 Dr**			
	SGST	**1,037.61 Dr**			
	Round Off	**0.22 Cr**			
	towards earth work for villa no :-46 work done from 18.04.2018 to 25.04.2018				
	To **(as per details)**	**Purchase**	33	8,000.00	
	T.Yellanna on A/c	**11,800.00 Cr**			
	Labour Charges - 18 %	**2,000.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	towards concrete laying work for villa no :-37 work done from 18.04.2018 to 25.04.2018				
	To **(as per details)**	**Purchase**	36	2,777.00	
	Manchanpally Jangiah-on A/c	**8,192.00 Cr**			
	Labour Charges - 18 %	**2,777.00 Dr**			
	Allowance for Consumables - 18 %	**1,388.00 Dr**			
	CGST	**624.78 Dr**			
	SGST	**624.78 Dr**			
	Round Off	**0.44 Dr**			
	towards earth work for villa no :-22 work done from 06.10.2017 to 12.10.2017				
	To **(as per details)**	**Purchase**	37	4,153.60	
	Manchanpally Jangiah-on A/c	**12,253.00 Cr**			
	Labour Charges - 18 %	**4,153.60 Dr**			
	Allowance for Consumables - 18 %	**2,076.80 Dr**			
	CGST	**934.55 Dr**			
	SGST	**934.55 Dr**			
	Round Off	**0.10 Cr**			
	towards earth work for villa no :-45 work done from 18.04.2018 to 25.04.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
10-May-18	To	**(as per details)**	**Purchase**	51	1,934.00	
		Manchanpally Jangiah-on A/c	**5,706.00 Cr**			
		Labour Charges - 18 %	**1,934.00 Dr**			
		Allowance for Consumables - 18 %	**968.00 Dr**			
		CGST	**435.24 Dr**			
		SGST	**435.24 Dr**			
		Round Off	**0.48 Cr**			
		towards earth work for villa no :-7,46 work done from 25.04.2018 to 02.05.2018				
	To	**(as per details)**	**Purchase**	52	5,313.00	
		T.Kurmanna on A/c	**15,673.00 Cr**			
		Labour Charges - 18 %	**5,313.00 Dr**			
		Allowance for Consumables - 18 %	**2,656.00 Dr**			
		CGST	**1,195.38 Dr**			
		SGST	**1,195.38 Dr**			
		Round Off	**0.24 Dr**			
		towards earth work for villa no :-44,45,46 word done from 25.04.2018 to 02.05.2018				
16-May-18	To	**(as per details)**	**Purchase**	59	1,498.00	
		Manchanpally Jangiah-on A/c	**4,418.00 Cr**			
		Labour Charges - 18 %	**1,498.00 Dr**			
		Allowance for Consumables - 18 %	**748.00 Dr**			
		CGST	**336.96 Dr**			
		SGST	**336.96 Dr**			
		Round Off	**0.08 Dr**			
		towards earth work for villa no :-7,22,37 work done from 02.05.2018 to 09.05.2018				
	To	**(as per details)**	**Purchase**	60	907.00	
		T.Kurmanna on A/c	**2,676.00 Cr**			
		Labour Charges - 18 %	**907.00 Dr**			
		Allowance for Consumables - 18 %	**454.00 Dr**			
		CGST	**204.12 Dr**			
		SGST	**204.12 Dr**			
		Round Off	**0.24 Cr**			
		towards earth work for villa no :-7,41,44,45, 46 work done from 02.05.2018 to 09.05. 2018				
22-May-18	To	**(as per details)**	**Purchase**	65	3,508.00	
		Manchanpally Jangiah-on A/c	**10,350.00 Cr**			
		Labour Charges - 18 %	**3,508.00 Dr**			
		Allowance for Consumables - 18 %	**1,755.00 Dr**			
		CGST	**789.39 Dr**			
		SGST	**789.39 Dr**			
		Round Off	**0.22 Dr**			
		towards earth work for villa no :-07 work done from 10.05.2018 to 16.05.2018				
30-May-18	To	**(as per details)**	**Purchase**	71	3,732.00	
		Manchanpally Jangiah-on A/c	**11,008.00 Cr**			
		Labour Charges - 18 %	**3,732.00 Dr**			
		Allowance for Consumables - 18 %	**1,865.00 Dr**			
		CGST	**839.61 Dr**			
		SGST	**839.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-7,24,38,39, 48 work done from 16.05.2018 to 23.05. 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
30-May-18	To **(as per details)**	**Purchase**	72	13,306.00	
	Building Material Supply -David Raju on A/c	**39,250.00 Cr**			
	Labour Charges - 18 %	**13,306.00 Dr**			
	Allowance for Consumables - 18 %	**6,651.00 Dr**			
	CGST	**2,993.67 Dr**			
	SGST	**2,993.67 Dr**			
	Round Off	**0.34 Cr**			
	towards civil work for villa no :-46 work done from 02.05.2018 to 22.05.2018				
4-Jun-18	To **(as per details)**	**Purchase**	77	1,927.00	
	Manchanpally Jangiah-on A/c	**5,685.00 Cr**			
	Labour Charges - 18 %	**1,927.00 Dr**			
	Allowance for Consumables - 18 %	**964.00 Dr**			
	CGST	**433.62 Dr**			
	SGST	**433.62 Dr**			
	Round Off	**0.24 Cr**			
	being amount credited to M.Jangiah towards earth work of villa no 41.				
15-Jun-18	To **(as per details)**	**Purchase**	89	21,600.00	
	Y.Swetha on A/c	**63,720.00 Cr**			
	Labour Charges - 18 %	**21,600.00 Dr**			
	Allowance for Consumables - 18 %	**10,800.00 Dr**			
	CGST	**4,860.00 Dr**			
	SGST	**4,860.00 Dr**			
	being amount credited to Y.Swetha towards civil work for villa no 7.				
20-Jun-18	To **(as per details)**	**Purchase**	90	1,817.00	
	Janardhan Prasad on A/c	**5,361.00 Cr**			
	Labour Charges - 18 %	**1,817.00 Dr**			
	Allowance for Consumables - 18 %	**909.00 Dr**			
	CGST	**408.87 Dr**			
	SGST	**408.87 Dr**			
	Round Off	**0.26 Dr**			
	being amount credited to Janardhan prasad towards granite fitting work of villa no 20.				
21-Jun-18	To **(as per details)**	**Purchase**	96	1,107.00	
	T.Kurmanna on A/c	**3,266.00 Cr**			
	Labour Charges - 18 %	**1,107.00 Dr**			
	Allowance for Consumables - 18 %	**554.00 Dr**			
	CGST	**249.12 Dr**			
	SGST	**249.12 Dr**			
	Round Off	**0.24 Cr**			
	being amount credited to T Kurmanna towards earth work of villa no 44,41,45 and 46 against invoice no 209 dt 21.6.2018				
	To **(as per details)**	**Purchase**	97	1,717.00	
	T.Kurmanna on A/c	**5,066.00 Cr**			
	Labour Charges - 18 %	**1,717.00 Dr**			
	Allowance for Consumables - 18 %	**859.00 Dr**			
	CGST	**386.37 Dr**			
	SGST	**386.37 Dr**			
	Round Off	**0.26 Dr**			
	being amount credited to T kurmanna towards earthwork of villa no 32 against invoice no 212 dt 21.6.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
23-Jun-18	To **(as per details)**	**Purchase**	100	12,162.00	
	Y.Swetha on A/c	**35,877.00 Cr**			
	Labour Charges - 18 %	**12,162.00 Dr**			
	Allowance for Consumables - 18 %	**6,080.00 Dr**			
	CGST	**2,736.36 Dr**			
	SGST	**2,736.36 Dr**			
	Round Off	**0.28 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 41 and 44 against invoice no 44 dt 29.6.2018				
30-Jun-18	To **(as per details)**	**Purchase**	111	6,749.00	
	T.Kurmanna on A/c	**19,910.00 Cr**			
	Labour Charges - 18 %	**6,749.00 Dr**			
	Allowance for Consumables - 18 %	**3,375.00 Dr**			
	CGST	**1,518.57 Dr**			
	SGST	**1,518.57 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to T kurmanna towards earthwork of villa no 31,27,29 and 32.				
12-Jul-18	To **(as per details)**	**Purchase**	114	2,211.00	
	T.Kurmanna on A/c	**6,522.00 Cr**			
	Labour Charges - 18 %	**2,211.00 Dr**			
	Allowance for Consumables - 18 %	**1,105.00 Dr**			
	CGST	**497.43 Dr**			
	SGST	**497.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa on 41,44 and 7.				
16-Jul-18	To **(as per details)**	**Purchase**	115	1,789.00	
	Janardhan Prasad on A/c	**5,278.00 Cr**			
	Labour Charges - 18 %	**1,789.00 Dr**			
	Allowance for Consumables - 18 %	**895.00 Dr**			
	CGST	**402.57 Dr**			
	SGST	**402.57 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to Janardhan prasad towards granite ftting work of villa no 16/18 /17/20 and36.				
23-Jul-18	To **(as per details)**	**Purchase**	117	514.00	
	T.Kurmanna on A/c	**1,516.00 Cr**			
	Labour Charges - 18 %	**514.00 Dr**			
	Allowance for Consumables - 18 %	**257.00 Dr**			
	CGST	**115.65 Dr**			
	SGST	**115.65 Dr**			
	Round Off	**0.30 Cr**			
	Towards Earthwork for villa no 07 work done from 12.7.2018 to 18.7.2018				
1-Aug-18	To **(as per details)**	**Purchase**	126	54,800.00	
	Building Material Supply -David Raju on A/c	**80,830.00 Cr**			
	Labour Charges - 18 %	**13,700.00 Dr**			
	CGST	**6,165.00 Dr**			
	SGST	**6,165.00 Dr**			
	Towards shuttering,rod bending and concrete laying work done for villa non 38 from 11.7.2018 to 25.7.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
1-Aug-18	To **(as per details)**	**Purchase**	127	1,680.00	
	Radha Krishna on A/c	**4,956.00 Cr**			
	Labour Charges - 18 %	**1,680.00 Dr**			
	Allowance for Consumables - 18 %	**840.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Towards earthwork for villa no 42 work done from 19.7.2018 to 25.7.2018				
9-Aug-18	To **(as per details)**	**Purchase**	137	2,131.00	
	T.Kurmanna on A/c	**6,287.00 Cr**			
	Labour Charges - 18 %	**2,131.00 Dr**			
	Allowance for Consumables - 18 %	**1,066.00 Dr**			
	CGST	**479.52 Dr**			
	SGST	**479.52 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 19,45.				
	To **(as per details)**	**Purchase**	138	4,200.00	
	D.Vijay on A/c	**12,390.00 Cr**			
	Labour Charges - 18 %	**4,200.00 Dr**			
	Allowance for Consumables - 18 %	**2,100.00 Dr**			
	CGST	**945.00 Dr**			
	SGST	**945.00 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 45 and 46.				
	To **(as per details)**	**Purchase**	139	2,100.00	
	D.Vijay on A/c	**6,195.00 Cr**			
	Labour Charges - 18 %	**2,100.00 Dr**			
	Allowance for Consumables - 18 %	**1,050.00 Dr**			
	CGST	**472.50 Dr**			
	SGST	**472.50 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 7.				
	To **(as per details)**	**Purchase**	141	640.00	
	B.Pochiah on A/c	**1,888.00 Cr**			
	Labour Charges - 18 %	**640.00 Dr**			
	Allowance for Consumables - 18 %	**320.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Being amount credited to B Pochaiah towards core cutting of villa no 31.				
16-Aug-18	To **(as per details)**	**Purchase**	147	2,448.00	
	T.Kurmanna on A/c	**7,222.00 Cr**			
	Labour Charges - 18 %	**2,448.00 Dr**			
	Allowance for Consumables - 18 %	**1,224.00 Dr**			
	CGST	**550.80 Dr**			
	SGST	**550.80 Dr**			
	Round Off	**0.40 Dr**			
	Towards earthwork of villa no 31.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
16-Aug-18	To	**(as per details)**	**Purchase**	148	2,811.00	
		Radha Krishna on A/c	**8,292.00 Cr**			
		Labour Charges - 18 %	**2,811.00 Dr**			
		Allowance for Consumables - 18 %	**1,405.00 Dr**			
		CGST	**632.43 Dr**			
		SGST	**632.43 Dr**			
		Round Off	**0.14 Dr**			
		Being amount credited to radhakrishna towards earthwork of villa no 45 and 46.				
20-Aug-18	To	**(as per details)**	**Purchase**	152	4,964.00	
		T.Kurmanna on A/c	**14,644.00 Cr**			
		Labour Charges - 18 %	**4,964.00 Dr**			
		Allowance for Consumables - 18 %	**2,482.00 Dr**			
		CGST	**1,116.90 Dr**			
		SGST	**1,116.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 19 and tiles and stone shifting.				
25-Aug-18	To	**(as per details)**	**Purchase**	162	3,200.00	
		D.Vijay on A/c	**9,440.00 Cr**			
		Labour Charges - 18 %	**3,200.00 Dr**			
		Allowance for Consumables - 18 %	**1,600.00 Dr**			
		CGST	**720.00 Dr**			
		SGST	**720.00 Dr**			
		being amount credited to D vijay towards swimming pool plumbing work at villa no 17.				
4-Sep-18	To	**(as per details)**	**Purchase**	170	1,699.00	
		Radha Krishna on A/c	**5,013.00 Cr**			
		Labour Charges - 18 %	**1,699.00 Dr**			
		Allowance for Consumables - 18 %	**850.00 Dr**			
		CGST	**382.32 Dr**			
		SGST	**382.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to radhakrishna towards earthwork of villa no 44 and 46.				
	To	**(as per details)**	**Purchase**	171	3,528.00	
		T.Kurmanna on A/c	**10,408.00 Cr**			
		Labour Charges - 18 %	**3,528.00 Dr**			
		Allowance for Consumables - 18 %	**1,764.00 Dr**			
		CGST	**793.80 Dr**			
		SGST	**793.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to T Kurmanna towards earthwork for villa no 40,17,7.				
	To	**(as per details)**	**Purchase**	172	4,651.00	
		T.Kurmanna on A/c	**13,721.00 Cr**			
		Labour Charges - 18 %	**4,651.00 Dr**			
		Allowance for Consumables - 18 %	**2,326.00 Dr**			
		CGST	**1,046.52 Dr**			
		SGST	**1,046.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to t Kurmanna towards earthwork for villa no 40,42,7,45.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
4-Sep-18	To **(as per details)**	**Purchase**	173	2,074.00	
	Janardhan Prasad on A/c	**6,118.00 Cr**			
	Labour Charges - 18 %	**2,074.00 Dr**			
	Allowance for Consumables - 18 %	**1,037.00 Dr**			
	CGST	**466.65 Dr**			
	SGST	**466.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to Janardhan prasad towards granite gitting work for villa no .7				
17-Sep-18	To **(as per details)**	**Purchase**	187	28,200.00	
	Building Material Supply -David Raju on A/c	**83,190.00 Cr**			
	Labour Charges - 18 %	**28,200.00 Dr**			
	Allowance for Consumables - 18 %	**14,100.00 Dr**			
	CGST	**6,345.00 Dr**			
	SGST	**6,345.00 Dr**			
	being amount creidted to Building material supply towards shuttering and rod bending for slab of villa no 39.				
	To **(as per details)**	**Purchase**	188	288.00	
	A.Ramulu on A/c	**850.00 Cr**			
	Labour Charges - 18 %	**288.00 Dr**			
	Allowance for Consumables - 18 %	**144.00 Dr**			
	CGST	**64.80 Dr**			
	SGST	**64.80 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to A Ramulu towards carpentary work for villa no 07,20.				
24-Sep-18	To **(as per details)**	**Purchase**	192	2,224.00	
	Radha Krishna on A/c	**6,562.00 Cr**			
	Labour Charges - 18 %	**2,224.00 Dr**			
	Allowance for Consumables - 18 %	**1,113.00 Dr**			
	CGST	**500.49 Dr**			
	SGST	**500.49 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to radhakrishna towards earth work for villa no 26.				
	To **(as per details)**	**Purchase**	194	15,960.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Labour Charges - 18 %	**15,960.00 Dr**			
	Allowance for Consumables - 18 %	**7,980.00 Dr**			
	CGST	**3,591.00 Dr**			
	SGST	**3,591.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 37.				
	To **(as per details)**	**Purchase**	195	7,200.00	
	Y.Swetha on A/c	**21,240.00 Cr**			
	Labour Charges - 18 %	**7,200.00 Dr**			
	Allowance for Consumables - 18 %	**3,600.00 Dr**			
	CGST	**1,620.00 Dr**			
	SGST	**1,620.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 7.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
8-Oct-18	To **(as per details)**	**Purchase**	216	5,600.00	
	D.Vijay on A/c	**16,520.00 Cr**			
	Labour Charges - 18 %	**5,600.00 Dr**			
	Allowance for Consumables - 18 %	**2,800.00 Dr**			
	CGST	**1,260.00 Dr**			
	SGST	**1,260.00 Dr**			
	being amount credited to d.vijay towards plumbing work of villa no 22 and 24.				
	To **(as per details)**	**Purchase**	217	2,724.00	
	B.Pochiah on A/c	**8,036.00 Cr**			
	Labour Charges - 18 %	**2,724.00 Dr**			
	Allowance for Consumables - 18 %	**1,362.00 Dr**			
	CGST	**612.90 Dr**			
	SGST	**612.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to B Pochaiah towards core cutting of villa no 44,24,22,37.				
13-Oct-18	To **(as per details)**	**Purchase**	221	2,800.00	
	D.Vijay on A/c	**8,260.00 Cr**			
	Labour Charges - 18 %	**2,800.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	being amount credited to D vijay towards plumbing work for villa no 44.				
	To **(as per details)**	**Purchase**	222	3,194.00	
	Radha Krishna on A/c	**9,421.00 Cr**			
	Labour Charges - 18 %	**3,194.00 Dr**			
	Allowance for Consumables - 18 %	**1,596.00 Dr**			
	CGST	**718.56 Dr**			
	SGST	**718.56 Dr**			
	Round Off	**0.12 Cr**			
	being amount credited to radhakrishna towards earth work near guest cottage 1 to 6 pathway.				
	To **(as per details)**	**Purchase**	223	5,184.00	
	T.Kurmanna on A/c	**15,293.00 Cr**			
	Labour Charges - 18 %	**5,184.00 Dr**			
	Allowance for Consumables - 18 %	**2,592.00 Dr**			
	CGST	**1,166.40 Dr**			
	SGST	**1,166.40 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited towards earthwork of villa no 7,44,45,46.				
31-Oct-18	To **(as per details)**	**Purchase**	241	2,976.00	
	B.Pochiah on A/c	**8,779.00 Cr**			
	Labour Charges - 18 %	**2,976.00 Dr**			
	Allowance for Consumables - 18 %	**1,488.00 Dr**			
	CGST	**669.60 Dr**			
	SGST	**669.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to B.Pochaiha towards core cutting .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
31-Oct-18	To	**(as per details)**	**Purchase**	244	2,619.00	
		T.Kurmanna on A/c	**7,725.00 Cr**			
		Labour Charges - 18 %	**2,619.00 Dr**			
		Allowance for Consumables - 18 %	**1,309.00 Dr**			
		CGST	**589.23 Dr**			
		SGST	**589.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7 and 21.				
6-Nov-18	To	**(as per details)**	**Purchase**	250	9,677.00	
		Building Material Supply -David Raju on A/c	**28,547.00 Cr**			
		Labour Charges - 18 %	**9,677.00 Dr**			
		Allowance for Consumables - 18 %	**4,838.00 Dr**			
		CGST	**2,177.28 Dr**			
		SGST	**2,177.28 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to David raju towards civil work for villa no 45,46.				
	To	**(as per details)**	**Purchase**	251	1,122.00	
		Y.Swetha on A/c	**3,310.00 Cr**			
		Labour Charges - 18 %	**1,122.00 Dr**			
		Allowance for Consumables - 18 %	**561.00 Dr**			
		CGST	**252.45 Dr**			
		SGST	**252.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to Y Swetha towards civil work for villa no 44.				
	To	**(as per details)**	**Purchase**	252	403.00	
		T.Kurmanna on A/c	**1,189.00 Cr**			
		Labour Charges - 18 %	**403.00 Dr**			
		Allowance for Consumables - 18 %	**202.00 Dr**			
		CGST	**90.72 Dr**			
		SGST	**90.72 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to T Kurmanna towards earth work for villa no 21.				
10-Nov-18	To	**(as per details)**	**Purchase**	258	2,489.00	
		Radha Krishna on A/c	**7,343.00 Cr**			
		Labour Charges - 18 %	**2,489.00 Dr**			
		Allowance for Consumables - 18 %	**1,245.00 Dr**			
		CGST	**560.07 Dr**			
		SGST	**560.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 22,24,26,37, 38,39.				
17-Nov-18	To	**(as per details)**	**Purchase**	263	738.00	
		Y.Swetha on A/c	**2,177.00 Cr**			
		Labour Charges - 18 %	**738.00 Dr**			
		Allowance for Consumables - 18 %	**369.00 Dr**			
		CGST	**166.05 Dr**			
		SGST	**166.05 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to Y .Swetha towards earth work of villa no 44,7.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
24-Nov-18	To	**(as per details)**	**Purchase**	274	3,271.00	
		T.Kurmanna on A/c	**9,651.00 Cr**			
		Labour Charges - 18 %	**3,271.00 Dr**			
		Allowance for Consumables - 18 %	**1,637.00 Dr**			
		CGST	**736.11 Dr**			
		SGST	**736.11 Dr**			
		Round Off	**0.22 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,50 ,21& 37.				
3-Dec-18	To	**(as per details)**	**Purchase**	278	1,296.00	
		A.Ramulu on A/c	**3,823.00 Cr**			
		Labour Charges - 18 %	**1,296.00 Dr**			
		Allowance for Consumables - 18 %	**648.00 Dr**			
		CGST	**291.60 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to A ramulu towards carpentary work of villa no 7				
15-Dec-18	To	**(as per details)**	**Purchase**	304	11,000.00	
		Stedrant Technoclinic Pvt.Ltd	**32,450.00 Cr**			
		Labour Charges - 18 %	**11,000.00 Dr**			
		Allowance for Consumables - 18 %	**5,500.00 Dr**			
		CGST	**2,475.00 Dr**			
		SGST	**2,475.00 Dr**			
		being amount credited to stedrant towards non destructive tested conducted on rc columns and footingof villa no 21 against invoice no HYD/18-19/961 dt 9.11.2018				
18-Dec-18	To	**(as per details)**	**Purchase**	305	4,762.00	
		T.Kurmanna on A/c	**14,048.00 Cr**			
		Labour Charges - 18 %	**4,762.00 Dr**			
		Allowance for Consumables - 18 %	**2,381.00 Dr**			
		CGST	**1,071.45 Dr**			
		SGST	**1,071.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 38.				
20-Dec-18	To	**(as per details)**	**Purchase**	310	4,604.00	
		T.Kurmanna on A/c	**13,582.00 Cr**			
		Labour Charges - 18 %	**4,604.00 Dr**			
		Allowance for Consumables - 18 %	**2,302.00 Dr**			
		CGST	**1,035.90 Dr**			
		SGST	**1,035.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Earth Work Villa No 37 , 45 and 46 work done from 29.11.2018 to 05.12.2018 vide bill no: 1327 dt: 15.12.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
20-Dec-18	To	**(as per details)**	**Purchase**	311	5,573.00	
		T.Kurmanna on A/c	**16,440.00 Cr**			
		Labour Charges - 18 %	**5,573.00 Dr**			
		Allowance for Consumables - 18 %	**2,786.00 Dr**			
		CGST	**1,253.88 Dr**			
		SGST	**1,253.88 Dr**			
		Round Off	**0.24 Dr**			
		Being Earth Work villa no 21 and 15 near kerb stone at club house red mud filling vide bill no: 1327 dt: 15.12.2018 work done from 22.11.2018 to 28.11.2018				
27-Dec-18	To	**(as per details)**	**Purchase**	314	5,833.00	
		T.Kurmanna on A/c	**17,208.00 Cr**			
		Labour Charges - 18 %	**5,833.00 Dr**			
		Allowance for Consumables - 18 %	**2,917.00 Dr**			
		CGST	**1,312.47 Dr**			
		SGST	**1,312.47 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 44,35,36,17,7, 18,20,22.				
	To	**(as per details)**	**Purchase**	315	1,478.00	
		Radha Krishna on A/c	**4,360.00 Cr**			
		Labour Charges - 18 %	**1,478.00 Dr**			
		Allowance for Consumables - 18 %	**739.00 Dr**			
		CGST	**332.55 Dr**			
		SGST	**332.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 47 and stock				
2-Jan-19	To	**(as per details)**	**Purchase**	318	5,987.00	
		T.Kurmanna on A/c	**17,661.00 Cr**			
		Labour Charges - 18 %	**5,987.00 Dr**			
		Allowance for Consumables - 18 %	**2,993.00 Dr**			
		CGST	**1,347.03 Dr**			
		SGST	**1,347.03 Dr**			
		Round Off	**0.06 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 07,44.				
	To	**(as per details)**	**Purchase**	319	480.00	
		Radha Krishna on A/c	**1,416.00 Cr**			
		Labour Charges - 18 %	**480.00 Dr**			
		Allowance for Consumables - 18 %	**240.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		being amount credited to radhakrishna towards earthwork of villa no 7 and 31.				
10-Jan-19	To	**(as per details)**	**Purchase**	327	4,020.00	
		T.Kurmanna on A/c	**11,859.00 Cr**			
		Labour Charges - 18 %	**4,020.00 Dr**			
		Allowance for Consumables - 18 %	**2,010.00 Dr**			
		CGST	**904.50 Dr**			
		SGST	**904.50 Dr**			
		being amount credited to T Kurmanna towards earthwork				

continued ...

Allowance for Const Equip - 18% (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To	**(as per details)**	**Purchase**	336	3,873.00	
		Radha Krishna on A/c	**11,426.00 Cr**			
		Labour Charges - 18 %	**3,873.00 Dr**			
		Allowance for Consumables - 18 %	**1,937.00 Dr**			
		CGST	**871.47 Dr**			
		SGST	**871.47 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to radhakrishna towards earthwork				
	To	**(as per details)**	**Purchase**	337	15,960.00	
		Y.Swetha on A/c	**47,082.00 Cr**			
		Labour Charges - 18 %	**15,960.00 Dr**			
		Allowance for Consumables - 18 %	**7,980.00 Dr**			
		CGST	**3,591.00 Dr**			
		SGST	**3,591.00 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 38				
	To	**(as per details)**	**Purchase**	338	7,319.00	
		T.Kurmanna on A/c	**21,591.00 Cr**			
		Labour Charges - 18 %	**7,319.00 Dr**			
		Allowance for Consumables - 18 %	**3,660.00 Dr**			
		CGST	**1,646.82 Dr**			
		SGST	**1,646.82 Dr**			
		Round Off	**0.64 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7				
19-Jan-19	To	**(as per details)**	**Purchase**	344	20,672.00	
		A.Ramulu on A/c	**60,982.00 Cr**			
		Labour Charges - 18 %	**20,672.00 Dr**			
		Allowance for Consumables - 18 %	**10,336.00 Dr**			
		CGST	**4,651.20 Dr**			
		SGST	**4,651.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to A Ramulu towards Al.sliding windows for villa no 7 against invoice no 034 dt 18.1.2019 vide PO no 53450 dt 22.9.2018				
21-Jan-19	To	**(as per details)**	**Purchase**	350	2,800.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to d vijay towards plumbing work of villa no 48				
	To	**(as per details)**	**Purchase**	351	4,011.00	
		T.Kurmanna on A/c	**11,832.00 Cr**			
		Labour Charges - 18 %	**4,011.00 Dr**			
		Allowance for Consumables - 18 %	**2,005.00 Dr**			
		CGST	**902.43 Dr**			
		SGST	**902.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T kurmanna towards earthw work villa no 45,46 and 34				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
30-Jan-19	To	**(as per details)**	**Purchase**	356	4,835.00	
		T.Kurmanna on A/c	**14,263.00 Cr**			
		Labour Charges - 18 %	**4,835.00 Dr**			
		Allowance for Consumables - 18 %	**2,417.00 Dr**			
		CGST	**1,087.83 Dr**			
		SGST	**1,087.83 Dr**			
		Round Off	**0.34 Dr**			
		being amt credited to Kurmanna towards villa no 7,22.				
4-Feb-19	To	**(as per details)**	**Purchase**	363	11,451.00	
		Janardhan Prasad on A/c	**33,780.00 Cr**			
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Consumables - 18 %	**5,725.00 Dr**			
		CGST	**2,576.43 Dr**			
		SGST	**2,576.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to janardhan prasad towards tiles work of villa no 45.				
6-Feb-19	To	**(as per details)**	**Purchase**	369	4,209.00	
		T.Kurmanna on A/c	**12,417.00 Cr**			
		Labour Charges - 18 %	**4,209.00 Dr**			
		Allowance for Consumables - 18 %	**2,105.00 Dr**			
		CGST	**947.07 Dr**			
		SGST	**947.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7,22.				
8-Feb-19	To	**(as per details)**	**Purchase**	372	2,800.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D Vijay towards plumbing work of villa no 47				
	To	**(as per details)**	**Purchase**	373	6,300.00	
		D.Vijay on A/c	**18,585.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Consumables - 18 %	**3,150.00 Dr**			
		CGST	**1,417.50 Dr**			
		SGST	**1,417.50 Dr**			
		being amount credited to D vijay towards plumbing work of villa no 22,44,37.				
11-Feb-19	To	**(as per details)**	**Purchase**	374	11,451.00	
		Janardhan Prasad on A/c	**33,780.00 Cr**			
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Consumables - 18 %	**5,725.00 Dr**			
		CGST	**2,576.43 Dr**			
		SGST	**2,576.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to Janardhan Prasad towards tiles work of villa no 46				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
11-Feb-19	To **(as per details)**	**Purchase**	375	4,320.00	
	T.Kurmanna on A/c	**12,744.00 Cr**			
	Labour Charges - 18 %	**4,320.00 Dr**			
	Allowance for Consumables - 18 %	**2,160.00 Dr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa no 22				
	To **(as per details)**	**Purchase**	377	1,624.00	
	Y.Swetha on A/c	**4,791.00 Cr**			
	Labour Charges - 18 %	**1,624.00 Dr**			
	Allowance for Consumables - 18 %	**812.00 Dr**			
	CGST	**365.40 Dr**			
	SGST	**365.40 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 45 and 46.				
	To **(as per details)**	**Purchase**	378	4,051.00	
	Radha Krishna on A/c	**11,951.00 Cr**			
	Labour Charges - 18 %	**4,051.00 Dr**			
	Allowance for Consumables - 18 %	**2,026.00 Dr**			
	CGST	**911.52 Dr**			
	SGST	**911.52 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to radhakrishna towards earth work of villa no 22,37,44,24, 45,46,44.				
20-Feb-19	To **(as per details)**	**Purchase**	403	5,347.00	
	T.Kurmanna on A/c	**15,774.00 Cr**			
	Labour Charges - 18 %	**5,347.00 Dr**			
	Allowance for Consumables - 18 %	**2,674.00 Dr**			
	CGST	**1,203.12 Dr**			
	SGST	**1,203.12 Dr**			
	Round Off	**0.24 Cr**			
	Being Earth work Villa 18, 35, 36 vide bill no: 1623 dt: 07.02.2019 work done from 07.02. 2019 to 13.02.2019				
	To **(as per details)**	**Purchase**	404	2,736.00	
	Radha Krishna on A/c	**8,071.00 Cr**			
	Labour Charges - 18 %	**2,736.00 Dr**			
	Allowance for Consumables - 18 %	**1,368.00 Dr**			
	CGST	**615.60 Dr**			
	SGST	**615.60 Dr**			
	Round Off	**0.20 Cr**			
	Being Earth work excavation for earth pits 22 24 44 45 46, Fill back of earth pits vide bill no: 1623 dt: 14.02.2019 work done from 07.02.2019 to 13.02.2019				
28-Feb-19	To **(as per details)**	**Purchase**	418	840.00	
	Y.Swetha on A/c	**2,478.00 Cr**			
	Labour Charges - 18 %	**840.00 Dr**			
	Allowance for Consumables - 18 %	**420.00 Dr**			
	CGST	**189.00 Dr**			
	SGST	**189.00 Dr**			
	being amount credited to Y Swetha toward brick work done for villa no 37 against invoice no 84 dt 28.2.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
28-Feb-19	To	**(as per details)**	**Purchase**	419	7,403.00	
		Y.Swetha on A/c	**21,838.00 Cr**			
		Labour Charges - 18 %	**7,403.00 Dr**			
		Allowance for Consumables - 18 %	**3,701.00 Dr**			
		CGST	**1,665.63 Dr**			
		SGST	**1,665.63 Dr**			
		Round Off	**0.26 Cr**			
		being amount credited to Y Swetha towards brickwor at north side plastering of villa no 44 against invoice no 85 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	420	840.00	
		Y.Swetha on A/c	**2,478.00 Cr**			
		Labour Charges - 18 %	**840.00 Dr**			
		Allowance for Consumables - 18 %	**420.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to Y swetha towards brick work done for villa no 38 against invoice no 86 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	421	21,600.00	
		Y.Swetha on A/c	**63,720.00 Cr**			
		Labour Charges - 18 %	**21,600.00 Dr**			
		Allowance for Consumables - 18 %	**10,800.00 Dr**			
		CGST	**4,860.00 Dr**			
		SGST	**4,860.00 Dr**			
		being amount credited to Y Swetha towards two coat of internal and external plastering done against invoice no 87 dt 28.2.2019				
1-Mar-19	To	**(as per details)**	**Purchase**	422	4,108.00	
		Janardhan Prasad on A/c	**12,120.00 Cr**			
		Labour Charges - 18 %	**4,108.00 Dr**			
		Allowance for Consumables - 18 %	**2,055.00 Dr**			
		CGST	**924.39 Dr**			
		SGST	**924.39 Dr**			
		Round Off	**0.22 Dr**			
		being amount credited to Janardhan prasad towards granite laying work of villa no 44,45, 46 against invoice no 466 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	423	10,217.00	
		Janardhan Prasad on A/c	**30,140.00 Cr**			
		Labour Charges - 18 %	**10,217.00 Dr**			
		Allowance for Consumables - 18 %	**5,108.00 Dr**			
		CGST	**2,298.78 Dr**			
		SGST	**2,298.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to janardhan prasad towards tiles laying work done for villa no 44 against invoice no 467 dt 28.2.2019				
7-Mar-19	To	**(as per details)**	**Purchase**	427	3,360.00	
		Y.Swetha on A/c	**9,912.00 Cr**			
		Labour Charges - 18 %	**3,360.00 Dr**			
		Allowance for Consumables - 18 %	**1,680.00 Dr**			
		CGST	**756.00 Dr**			
		SGST	**756.00 Dr**			
		Being amount credited to Y Swetha towards Civil Work completion of stage of Villa 44				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
7-Mar-19	To **(as per details)**	**Purchase**	428	4,180.80	
	Radha Krishna on A/c	**12,333.00 Cr**			
	Labour Charges - 18 %	**4,180.80 Dr**			
	Allowance for Consumables - 18 %	**2,090.40 Dr**			
	CGST	**940.68 Dr**			
	SGST	**940.68 Dr**			
	Round Off	**0.36 Cr**			
	Being amount credited to Y RadhaKrishna towards Earth Work, septic tank rings villa no 22&24 shabad stone laying villa no 22 to 32, shabad stone laying villa no 44 to 46 work done from 21.02.2019 to 27.02.2019				
12-Mar-19	To **(as per details)**	**Purchase**	442	7,97,354.56	
	POINTEC ASSOCIATE on A/c	**23,52,196.00 Cr**			
	Labour Charges - 18 %	**7,97,354.56 Dr**			
	Allowance for Consumables - 18 %	**3,98,677.28 Dr**			
	CGST	**1,79,404.78 Dr**			
	SGST	**1,79,404.78 Dr**			
	Round Off	**0.04 Dr**			
	Being R.C.C and CIVIL Villa No 1, 2, 23, 26, 22, 24 completion of earth work, footings, palinth & column & slab, brick work & plastering vide bill no: POINTEC/ 059/ 18 -19 dt: 15.02.2019				
14-Mar-19	To **(as per details)**	**Purchase**	444	7,751.00	
	T.Kurmanna on A/c	**22,866.00 Cr**			
	Labour Charges - 18 %	**7,751.00 Dr**			
	Allowance for Consumables - 18 %	**3,876.00 Dr**			
	CGST	**1,744.02 Dr**			
	SGST	**1,744.02 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to T Kurmanna towards excavation for septic tank for villa no47,48 and fillback of compound wall at villa no 44 against invoice no 609 dt 28.2. 2019				
	To **(as per details)**	**Purchase**	445	3,25,219.00	
	POINTEC ASSOCIATE on A/c	**9,59,396.00 Cr**			
	Labour Charges - 18 %	**3,25,219.00 Dr**			
	Allowance for Consumables - 18 %	**1,62,610.00 Dr**			
	CGST	**73,174.32 Dr**			
	SGST	**73,174.32 Dr**			
	Round Off	**0.64 Cr**			
	being amount credited to Pointec associates towars civil work and rcc work for villa no 08, 09,47,48 against bill no 02 dt 2.3.2019				
	To **(as per details)**	**Purchase**	448	2,289.00	
	Radha Krishna on A/c	**6,753.00 Cr**			
	Labour Charges - 18 %	**2,289.00 Dr**			
	Allowance for Consumables - 18 %	**1,145.00 Dr**			
	CGST	**515.07 Dr**			
	SGST	**515.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to radhakrishna towards shifting of wall cladding tiles of 45, 46 and fill back 22,32,46,44,laying pcc for 47,48 and 38 cleaning				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
23-Mar-19	To	**(as per details)**	**Purchase**	459	4,858.00	
		Radha Krishna on A/c	**14,330.00 Cr**			
		Labour Charges - 18 %	**4,858.00 Dr**			
		Allowance for Consumables - 18 %	**2,428.00 Dr**			
		CGST	**1,092.96 Dr**			
		SGST	**1,092.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to radhakrishna twards excavation for cable to connect villa meter from villa no 37 to 40.				
26-Mar-19	To	**(as per details)**	**Purchase**	460	2,800.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D vijay towards CPVC and PVC work done for villa no 38				
27-Mar-19	To	**(as per details)**	**Purchase**	463	2,100.00	
		D.Vijay on A/c	**6,195.00 Cr**			
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
		being amount credited to D vijay towards outer drinage line and septic tank connection for villa no 24				
	To	**(as per details)**	**Purchase**	464	6,257.00	
		T.Kurmanna on A/c	**18,458.00 Cr**			
		Labour Charges - 18 %	**6,257.00 Dr**			
		Allowance for Consumables - 18 %	**3,128.00 Dr**			
		CGST	**1,407.78 Dr**			
		SGST	**1,407.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,24,37 to40,22				
30-Mar-19	To	**(as per details)**	**Purchase**	479	1,60,331.60	
		Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
		Labour Charges - 18 %	**1,60,331.60 Dr**			
		Allowance for Consumables - 18 %	**80,165.80 Dr**			
		CGST	**36,074.60 Dr**			
		SGST	**36,074.60 Dr**			
		TDS Payable	**8,017.00 Cr**			
		Round Off	**0.20 Cr**			
		Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU/OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
30-Mar-19	To **(as per details)**	**Purchase**	480	2,00,414.50	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building RCC work slab and head room vide bill no: SU /OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	481	2,00,414.50	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	482	1,60,331.60	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU /OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	483	90,720.00	
	Rekha Pande on A/c	**2,67,624.00 Cr**			
	Labour Charges - 18 %	**90,720.00 Dr**			
	Allowance for Consumables - 18 %	**45,360.00 Dr**			
	CGST	**20,412.00 Dr**			
	SGST	**20,412.00 Dr**			
	being amount credited to rekha pande towards inside plastering work of flat no 101 /102 against bill no 201 dt 26.3.2019 and 202 dt26.3.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	484	3,618.00	
		Radha Krishna on A/c	**10,672.00 Cr**			
		Labour Charges - 18 %	**3,618.00 Dr**			
		Allowance for Consumables - 18 %	**1,808.00 Dr**			
		CGST	**813.96 Dr**			
		SGST	**813.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to radhakrishna towards earth work in villa no 22,1,37,24,45 and 46.				
	To	**(as per details)**	**Purchase**	493	1,794.00	
		Y.Swetha on A/c	**5,292.00 Cr**			
		Labour Charges - 18 %	**1,794.00 Dr**			
		Allowance for Consumables - 18 %	**897.00 Dr**			
		CGST	**403.65 Dr**			
		SGST	**403.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to Y Swetha towards open to sky area shabad stone flooring work for villa no 45,46 and 22				
	To	**(as per details)**	**Purchase**	494	7,204.00	
		Y.Swetha on A/c	**21,251.00 Cr**			
		Labour Charges - 18 %	**7,204.00 Dr**			
		Allowance for Consumables - 18 %	**3,601.00 Dr**			
		CGST	**1,620.81 Dr**			
		SGST	**1,620.81 Dr**			
		Round Off	**0.38 Dr**			
		being amount credited to Y Swetha towards terrace water proofing work done for villa no 37				
	To	**(as per details)**	**Purchase**	495	1,206.00	
		Radha Krishna on A/c	**3,558.00 Cr**			
		Labour Charges - 18 %	**1,206.00 Dr**			
		Allowance for Consumables - 18 %	**603.00 Dr**			
		CGST	**271.35 Dr**			
		SGST	**271.35 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to radhakrishna towards excavation at in front of villa no 14 for HDPE Pipe line repair				
31-Mar-19	To	**(as per details)**	**Purchase**	498	3,72,800.00	
		POINTEC ASSOCIATE on A/c	**10,99,760.00 Cr**			
		Labour Charges - 18 %	**3,72,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,86,400.00 Dr**			
		CGST	**83,880.00 Dr**			
		SGST	**83,880.00 Dr**			
		being amount credited to Pointec towards slab for villa no 1,plastering for villa no 48, brick work for villa no 31 and 40 against invoice no POINTEC/062/18-19 dt 20.3.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
31-Mar-19	To	**(as per details)**	**Purchase**	503	2,976.00	
		B.Pochiah on A/c	**8,779.00 Cr**			
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Consumables - 18 %	**1,488.00 Dr**			
		CGST	**669.60 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiah towards core cutting of villa no 19,39,40,42.				
	By	**Work In Progess**	**Journal**	134		29,71,851.16
		transfered to WIP				
					29,71,851.16	**29,71,851.16**
		Allowance for Const Equip - URD				
26-Apr-18	To	**(as per details)**	**Purchase**	27	20,409.00	
		M.Rakesh Kumar on Account	**34,015.00 Cr**			
		Labour Charges -URD	**13,606.00 Dr**			
		being amount credited to M Rakesh towards doing stage D work of villa no 41& 44 and shahbad stones point work done in villa no 16& 18 and 2inch patti work done in villa no 20.				
3-May-18	To	**(as per details)**	**Purchase**	32	1,200.00	
		Vishwam on A/c	**3,000.00 Cr**			
		Labour Charges -URD	**1,200.00 Dr**			
		Allowance for Consumables -URD	**600.00 Dr**			
		towards carpentry work for villa no :-20 work done from 19.04.2018 to 25.04.2018				
	To	**(as per details)**	**Purchase**	34	4,800.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		towards portico fabrication work for villa no : -44 work done from 18.04.2018 to 25.04. 2018				
14-Jun-18	To	**(as per details)**	**Purchase**	86	4,800.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to boya sri sailam towards fabrication of portico of villa no 7				
21-Jun-18	To	**(as per details)**	**Purchase**	93	622.00	
		Begari Ashok Kumar -on A/c	**1,556.00 Cr**			
		Labour Charges -URD	**622.00 Dr**			
		Allowance for Consumables -URD	**312.00 Dr**			
		being amount credited to begari ashok kumar towards fixing of window and ventilator grills of villa no 20 and 41.				
	To	**(as per details)**	**Purchase**	94	432.00	
		Mohammed Mateen on A/c	**1,080.00 Cr**			
		Labour Charges -URD	**432.00 Dr**			
		Allowance for Consumables -URD	**216.00 Dr**			
		being amount credited to mohammed mateen towards fabrication -rework of missing window grills of villa no 32.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - URD (Continued)				
21-Jun-18	To	**(as per details)**	**Purchase**	95	4,056.00	
		Ora Yakanna on A/c	**5,070.00 Cr**			
		Labour Charges -URD	**1,014.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending of big chaja at out side of villa no 44.				
23-Jul-18	To	**(as per details)**	**Purchase**	116	54,800.00	
		Ora Yakanna on A/c	**68,500.00 Cr**			
		Labour Charges -URD	**13,700.00 Dr**			
		being shuttering and rod bending work for villa no 40 work done from 12-7-2018 to 18. 7.2018				
	By	**(as per details)**	**Journal**	41		5,376.00
		M.Rakesh Kumar on Account	**13,440.00 Dr**			
		Labour Charges -URD	**5,376.00 Cr**			
		Allowance for Consumables -URD	**2,688.00 Cr**			
		being amount debited as per statament				
	By	**(as per details)**	**Journal**	42		6,456.00
		M.Rakesh Kumar on Account	**16,140.00 Dr**			
		Labour Charges -URD	**6,456.00 Cr**			
		Allowance for Consumables -URD	**3,228.00 Cr**			
		being amount debited towards villa no 41 and 44 for not completing work				
1-Aug-18	To	**(as per details)**	**Purchase**	125	25,704.00	
		Ora Yakanna on A/c	**32,130.00 Cr**			
		Labour Charges -URD	**6,426.00 Dr**			
		Towards rod bending and shuttering work for villa no 19 and work dong from 16.7.18 to 28.7.2018				
9-Aug-18	To	**(as per details)**	**Purchase**	140	5,670.00	
		Ora Yakanna on A/c	**28,350.00 Cr**			
		Labour Charges -URD	**22,680.00 Dr**			
		being amount credited to Ora yakanna towards shuttering and rod bendng of villa no 31 upto plinth beam.				
20-Aug-18	To	**(as per details)**	**Purchase**	153	9,391.00	
		Mir Answar Ali - on A/c	**23,478.00 Cr**			
		Labour Charges -URD	**9,391.00 Dr**			
		Allowance for Consumables -URD	**4,696.00 Dr**			
		Being amount credited to Mir Answar ali towards tiles laying work of villa no 7.				
25-Aug-18	To	**(as per details)**	**Purchase**	163	20,160.00	
		Ora Yakanna on A/c	**25,200.00 Cr**			
		Labour Charges -URD	**5,040.00 Dr**			
		being amount credited to ora yakanna towards doing shuttering and rod bending up to plinth beam of villa no 42.				
4-Sep-18	To	**(as per details)**	**Purchase**	169	9,600.00	
		Ora Yakanna on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**2,400.00 Dr**			
		being amount credited to Ora yakanna towards doing laying of concrete of villa no 21 footings.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - URD (Continued)				
24-Sep-18	To	**(as per details)**	**Purchase**	193	4,800.00	
		Md Khaleel on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Md Khaleel towards doing fabrication work of villa no 46 portico truss work.				
30-Sep-18	To	**(as per details)**	**Purchase**	202	4,800.00	
		Md Khaleel on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Md khaleel twards doing fabrication work of villa no 45 portico truss work.				
3-Oct-18	To	**(as per details)**	**Purchase**	203	50,120.00	
		Ora Yakanna on A/c	**62,650.00 Cr**			
		Labour Charges -URD	**12,530.00 Dr**			
		being amount credited to ora yakanna towards shuttering & rod bending of slab of villa no 31.				
13-Oct-18	To	**(as per details)**	**Purchase**	224	3,245.00	
		Mir Answar Ali - on A/c	**8,114.00 Cr**			
		Labour Charges -URD	**3,245.00 Dr**			
		Allowance for Consumables -URD	**1,624.00 Dr**			
		being amount credited to mir answar ali towards tiles work of villa no 17 swimming pool.				
31-Oct-18	To	**(as per details)**	**Purchase**	245	47,040.00	
		Ora Yakanna on A/c	**58,800.00 Cr**			
		Labour Charges -URD	**11,760.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending work of villa no 42 and concreting laying.				
10-Nov-18	To	**(as per details)**	**Purchase**	257	400.00	
		Md Khaleel on A/c	**1,000.00 Cr**			
		Labour Charges -URD	**400.00 Dr**			
		Allowance for Consumables -URD	**200.00 Dr**			
		being amount credited to md khaleel towards fixing of villa no 20 gate				
17-Nov-18	To	**(as per details)**	**Purchase**	264	57,336.00	
		Ora Yakanna on A/c	**71,670.00 Cr**			
		Labour Charges -URD	**14,334.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending of villa nno 19 for slab casting				
4-Feb-19	To	**(as per details)**	**Purchase**	362	4,800.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to kanapur ashirwadam towards doing fabrication work of villa no 37				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - URD (Continued)				
11-Feb-19	To	**(as per details)**	**Purchase**	376	5,200.00	
		Kanapur Ashirwadam -on A/c	**13,000.00 Cr**			
		Labour Charges -URD	**5,200.00 Dr**			
		Allowance for Consumables -URD	**2,600.00 Dr**			
		being amount credited to Kanapur Ashirwadam towards fabrication work of portico of villa no 22 and main gate fixing of villa no 7				
1-Mar-19	To	**(as per details)**	**Purchase**	424	2,880.00	
		Kanapur Ashirwadam -on A/c	**7,200.00 Cr**			
		Labour Charges -URD	**2,880.00 Dr**			
		Allowance for Consumables -URD	**1,440.00 Dr**			
		being amount credited to kanapur ashirwadam towards fabrication work for villa no 44,46,24,22.				
	To	**(as per details)**	**Purchase**	425	400.00	
		Kanapur Ashirwadam -on A/c	**1,000.00 Cr**			
		Labour Charges -URD	**400.00 Dr**			
		Allowance for Consumables -URD	**200.00 Dr**			
		being amount credited to kanapur ashirwadam towards fixing of gate in villa no 45.				
6-Mar-19	To	**(as per details)**	**Purchase**	426	4,800.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to kanapur ashirwadam towards portico fabrication of villa no 24.				
14-Mar-19	To	**(as per details)**	**Purchase**	443	4,800.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Kanapur ashirwadam towards villa no 48 portico fabrication work				
31-Mar-19	To	**(as per details)**	**Purchase**	497	2,880.00	
		Kanapur Ashirwadam -on A/c	**7,200.00 Cr**			
		Labour Charges -URD	**2,880.00 Dr**			
		Allowance for Consumables -URD	**1,440.00 Dr**			
		being amount credited to kanapur ashirwadam towards fabrication of main gate for villa no 37,31,40,19.				
	By	**Work In Progess**	**Journal**	142		3,43,313.00
		transfered to WIP				
					3,55,145.00	**3,55,145.00**

Allowance for Consumables - 18 %

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
12-Apr-18	To **(as per details)**	**Purchase**	4	6,300.00	
	Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**12,600.00 Dr**			
	Allowance for Const Equip - 18%	**12,600.00 Dr**			
	CGST	**2,835.00 Dr**			
	SGST	**2,835.00 Dr**			
	being amount credited to building material supplier towards centring and rod bending work of villa no 38				
	To **(as per details)**	**Purchase**	5	840.00	
	Manchanpally Jangiah-on A/c	**4,956.00 Cr**			
	Labour Charges - 18 %	**1,680.00 Dr**			
	Allowance for Const Equip - 18%	**1,680.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	being amount credited to M .Jangiah towards earth work of villa no 47.				
	To **(as per details)**	**Purchase**	6	2,112.00	
	Manchanpally Jangiah-on A/c	**12,460.00 Cr**			
	Labour Charges - 18 %	**4,224.00 Dr**			
	Allowance for Const Equip - 18%	**4,224.00 Dr**			
	CGST	**950.40 Dr**			
	SGST	**950.40 Dr**			
	Round Off	**0.80 Cr**			
	being amount credited to M .Jangiah towards earthwork of villa no 20.				
	To **(as per details)**	**Purchase**	7	1,765.00	
	T.Kurmanna on A/c	**10,411.00 Cr**			
	Labour Charges - 18 %	**3,529.00 Dr**			
	Allowance for Const Equip - 18%	**3,529.00 Dr**			
	CGST	**794.07 Dr**			
	SGST	**794.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to T.Kurmanna towards earth work for villa n o 39,20.				
	To **(as per details)**	**Purchase**	8	814.00	
	Manchanpally Jangiah-on A/c	**4,800.00 Cr**			
	Labour Charges - 18 %	**1,627.00 Dr**			
	Allowance for Const Equip - 18%	**1,627.00 Dr**			
	CGST	**366.12 Dr**			
	SGST	**366.12 Dr**			
	Round Off	**0.24 Cr**			
	being amount credited to M Jangiah towards earth work for villa no 47				
16-Apr-18	To **(as per details)**	**Purchase**	10	2,867.00	
	T.Kurmanna on A/c	**16,918.00 Cr**			
	Labour Charges - 18 %	**5,735.00 Dr**			
	Allowance for Const Equip - 18%	**5,735.00 Dr**			
	CGST	**1,290.33 Dr**			
	SGST	**1,290.33 Dr**			
	Round Off	**0.34 Dr**			
	being amount credited to T.Kurmanna towards earth work of villa no 41,44,45				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
16-Apr-18	To **(as per details)**	**Purchase**	11	6,956.00	
	Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
	Labour Charges - 18 %	**13,910.00 Dr**			
	Allowance for Const Equip - 18%	**13,910.00 Dr**			
	CGST	**3,129.84 Dr**			
	SGST	**3,129.84 Dr**			
	Round Off	**0.32 Dr**			
	being amount credited to building material supply towards external plastering work of villa no 46.				
	To **(as per details)**	**Purchase**	12	2,054.00	
	Manchanpally Jangiah-on A/c	**12,114.00 Cr**			
	Labour Charges - 18 %	**4,106.00 Dr**			
	Allowance for Const Equip - 18%	**4,106.00 Dr**			
	CGST	**923.94 Dr**			
	SGST	**923.94 Dr**			
	Round Off	**0.12 Dr**			
	being amount credited to M .Jangiah towards earth work of villa no 21.				
26-Apr-18	To **(as per details)**	**Purchase**	26	1,649.00	
	Manchanpally Jangiah-on A/c	**9,724.00 Cr**			
	Labour Charges - 18 %	**3,296.00 Dr**			
	Allowance for Const Equip - 18%	**3,296.00 Dr**			
	CGST	**741.69 Dr**			
	SGST	**741.69 Dr**			
	Round Off	**0.38 Cr**			
	being amount credited to M Jangiah towards earth work of villa no 16,17,18,20,36,45.				
	To **(as per details)**	**Purchase**	28	3,718.00	
	T.Kurmanna on A/c	**21,939.00 Cr**			
	Labour Charges - 18 %	**7,437.00 Dr**			
	Allowance for Const Equip - 18%	**7,437.00 Dr**			
	CGST	**1,673.28 Dr**			
	SGST	**1,673.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited T Kurmanna towards earth work of villa no 44 and 38.				
	To **(as per details)**	**Purchase**	29	2,893.00	
	Y.Swetha on A/c	**8,534.00 Cr**			
	Labour Charges - 18 %	**1,446.00 Dr**			
	Allowance for Const Equip - 18%	**2,893.00 Dr**			
	CGST	**650.88 Dr**			
	SGST	**650.88 Dr**			
	Round Off	**0.24 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 17,20,36.				
	To **(as per details)**	**Purchase**	30	13,306.00	
	Building Material Supply -David Raju on A/c	**39,251.00 Cr**			
	Labour Charges - 18 %	**6,652.00 Dr**			
	Allowance for Const Equip - 18%	**13,306.00 Dr**			
	CGST	**2,993.76 Dr**			
	SGST	**2,993.76 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to building material supply towards internal plastering of villa no 45.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
3-May-18	To **(as per details)**	**Purchase**	31	2,305.00	
	T.Kurmanna on A/c	**13,604.00 Cr**			
	Labour Charges - 18 %	**4,612.00 Dr**			
	Allowance for Const Equip - 18%	**4,612.00 Dr**			
	CGST	**1,037.61 Dr**			
	SGST	**1,037.61 Dr**			
	Round Off	**0.22 Cr**			
	towards earth work for villa no :-46 work done from 18.04.2018 to 25.04.2018				
	To **(as per details)**	**Purchase**	36	1,388.00	
	Manchanpally Jangiah-on A/c	**8,192.00 Cr**			
	Labour Charges - 18 %	**2,777.00 Dr**			
	Allowance for Const Equip - 18%	**2,777.00 Dr**			
	CGST	**624.78 Dr**			
	SGST	**624.78 Dr**			
	Round Off	**0.44 Dr**			
	towards earth work for villa no :-22 work done from 06.10.2017 to 12.10.2017				
	To **(as per details)**	**Purchase**	37	2,076.80	
	Manchanpally Jangiah-on A/c	**12,253.00 Cr**			
	Labour Charges - 18 %	**4,153.60 Dr**			
	Allowance for Const Equip - 18%	**4,153.60 Dr**			
	CGST	**934.55 Dr**			
	SGST	**934.55 Dr**			
	Round Off	**0.10 Cr**			
	towards earth work for villa no :-45 work done from 18.04.2018 to 25.04.2018				
10-May-18	To **(as per details)**	**Purchase**	51	968.00	
	Manchanpally Jangiah-on A/c	**5,706.00 Cr**			
	Labour Charges - 18 %	**1,934.00 Dr**			
	Allowance for Const Equip - 18%	**1,934.00 Dr**			
	CGST	**435.24 Dr**			
	SGST	**435.24 Dr**			
	Round Off	**0.48 Cr**			
	towards earth work for villa no :-7,46 work done from 25.04.2018 to 02.05.2018				
	To **(as per details)**	**Purchase**	52	2,656.00	
	T.Kurmanna on A/c	**15,673.00 Cr**			
	Labour Charges - 18 %	**5,313.00 Dr**			
	Allowance for Const Equip - 18%	**5,313.00 Dr**			
	CGST	**1,195.38 Dr**			
	SGST	**1,195.38 Dr**			
	Round Off	**0.24 Dr**			
	towards earth work for villa no :-44,45,46 word done from 25.04.2018 to 02.05.2018				
16-May-18	To **(as per details)**	**Purchase**	59	748.00	
	Manchanpally Jangiah-on A/c	**4,418.00 Cr**			
	Labour Charges - 18 %	**1,498.00 Dr**			
	Allowance for Const Equip - 18%	**1,498.00 Dr**			
	CGST	**336.96 Dr**			
	SGST	**336.96 Dr**			
	Round Off	**0.08 Dr**			
	towards earth work for villa no :-7,22,37 work done from 02.05.2018 to 09.05.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
16-May-18	To	**(as per details)**	**Purchase**	60	454.00	
		T.Kurmanna on A/c	**2,676.00 Cr**			
		Labour Charges - 18 %	**907.00 Dr**			
		Allowance for Const Equip - 18%	**907.00 Dr**			
		CGST	**204.12 Dr**			
		SGST	**204.12 Dr**			
		Round Off	**0.24 Cr**			
		towards earth work for villa no :-7,41,44,45, 46 work done from 02.05.2018 to 09.05. 2018				
22-May-18	To	**(as per details)**	**Purchase**	65	1,755.00	
		Manchanpally Jangiah-on A/c	**10,350.00 Cr**			
		Labour Charges - 18 %	**3,508.00 Dr**			
		Allowance for Const Equip - 18%	**3,508.00 Dr**			
		CGST	**789.39 Dr**			
		SGST	**789.39 Dr**			
		Round Off	**0.22 Dr**			
		towards earth work for villa no :-07 work done from 10.05.2018 to 16.05.2018				
30-May-18	To	**(as per details)**	**Purchase**	71	1,865.00	
		Manchanpally Jangiah-on A/c	**11,008.00 Cr**			
		Labour Charges - 18 %	**3,732.00 Dr**			
		Allowance for Const Equip - 18%	**3,732.00 Dr**			
		CGST	**839.61 Dr**			
		SGST	**839.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-7,24,38,39, 48 work done from 16.05.2018 to 23.05. 2018				
	To	**(as per details)**	**Purchase**	72	6,651.00	
		Building Material Supply -David Raju on A/c	**39,250.00 Cr**			
		Labour Charges - 18 %	**13,306.00 Dr**			
		Allowance for Const Equip - 18%	**13,306.00 Dr**			
		CGST	**2,993.67 Dr**			
		SGST	**2,993.67 Dr**			
		Round Off	**0.34 Cr**			
		towards civil work for villa no :-46 work done from 02.05.2018 to 22.05.2018				
4-Jun-18	To	**(as per details)**	**Purchase**	77	964.00	
		Manchanpally Jangiah-on A/c	**5,685.00 Cr**			
		Labour Charges - 18 %	**1,927.00 Dr**			
		Allowance for Const Equip - 18%	**1,927.00 Dr**			
		CGST	**433.62 Dr**			
		SGST	**433.62 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M.Jangiah towards earth work of villa no 41.				
15-Jun-18	To	**(as per details)**	**Purchase**	89	10,800.00	
		Y.Swetha on A/c	**63,720.00 Cr**			
		Labour Charges - 18 %	**21,600.00 Dr**			
		Allowance for Const Equip - 18%	**21,600.00 Dr**			
		CGST	**4,860.00 Dr**			
		SGST	**4,860.00 Dr**			
		being amount credited to Y.Swetha towards civil work for villa no 7.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
20-Jun-18	To	**(as per details)**	**Purchase**	90	909.00	
		Janardhan Prasad on A/c	**5,361.00 Cr**			
		Labour Charges - 18 %	**1,817.00 Dr**			
		Allowance for Const Equip - 18%	**1,817.00 Dr**			
		CGST	**408.87 Dr**			
		SGST	**408.87 Dr**			
		Round Off	**0.26 Dr**			
		being amount credited to Janardhan prasad towards granite fitting work of villa no 20.				
21-Jun-18	To	**(as per details)**	**Purchase**	96	554.00	
		T.Kurmanna on A/c	**3,266.00 Cr**			
		Labour Charges - 18 %	**1,107.00 Dr**			
		Allowance for Const Equip - 18%	**1,107.00 Dr**			
		CGST	**249.12 Dr**			
		SGST	**249.12 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to T Kurmanna towards earth work of villa no 44,41,45 and 46 against invoice no 209 dt 21.6.2018				
	To	**(as per details)**	**Purchase**	97	859.00	
		T.Kurmanna on A/c	**5,066.00 Cr**			
		Labour Charges - 18 %	**1,717.00 Dr**			
		Allowance for Const Equip - 18%	**1,717.00 Dr**			
		CGST	**386.37 Dr**			
		SGST	**386.37 Dr**			
		Round Off	**0.26 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 32 against invoice no 212 dt 21.6.2018				
23-Jun-18	To	**(as per details)**	**Purchase**	100	6,080.00	
		Y.Swetha on A/c	**35,877.00 Cr**			
		Labour Charges - 18 %	**12,162.00 Dr**			
		Allowance for Const Equip - 18%	**12,162.00 Dr**			
		CGST	**2,736.36 Dr**			
		SGST	**2,736.36 Dr**			
		Round Off	**0.28 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 41 and 44 against invoice no 44 dt 29.6.2018				
30-Jun-18	To	**(as per details)**	**Purchase**	111	3,375.00	
		T.Kurmanna on A/c	**19,910.00 Cr**			
		Labour Charges - 18 %	**6,749.00 Dr**			
		Allowance for Const Equip - 18%	**6,749.00 Dr**			
		CGST	**1,518.57 Dr**			
		SGST	**1,518.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T kurmanna towards earthwork of villa no 31,27,29 and 32.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
12-Jul-18	To	**(as per details)**	**Purchase**	114	1,105.00	
		T.Kurmanna on A/c	**6,522.00 Cr**			
		Labour Charges - 18 %	**2,211.00 Dr**			
		Allowance for Const Equip - 18%	**2,211.00 Dr**			
		CGST	**497.43 Dr**			
		SGST	**497.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa on 41,44 and 7.				
16-Jul-18	To	**(as per details)**	**Purchase**	115	895.00	
		Janardhan Prasad on A/c	**5,278.00 Cr**			
		Labour Charges - 18 %	**1,789.00 Dr**			
		Allowance for Const Equip - 18%	**1,789.00 Dr**			
		CGST	**402.57 Dr**			
		SGST	**402.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to Janardhan prasad towards granite ftting work of villa no 16/18 /17/20 and36.				
23-Jul-18	To	**(as per details)**	**Purchase**	117	257.00	
		T.Kurmanna on A/c	**1,516.00 Cr**			
		Labour Charges - 18 %	**514.00 Dr**			
		Allowance for Const Equip - 18%	**514.00 Dr**			
		CGST	**115.65 Dr**			
		SGST	**115.65 Dr**			
		Round Off	**0.30 Cr**			
		Towards Earthwork for villa no 07 work done from 12.7.2018 to 18.7.2018				
1-Aug-18	To	**(as per details)**	**Purchase**	127	840.00	
		Radha Krishna on A/c	**4,956.00 Cr**			
		Labour Charges - 18 %	**1,680.00 Dr**			
		Allowance for Const Equip - 18%	**1,680.00 Dr**			
		CGST	**378.00 Dr**			
		SGST	**378.00 Dr**			
		Towards earthwork for villa no 42 work done from 19.7.2018 to 25.7.2018				
9-Aug-18	To	**(as per details)**	**Purchase**	137	1,066.00	
		T.Kurmanna on A/c	**6,287.00 Cr**			
		Labour Charges - 18 %	**2,131.00 Dr**			
		Allowance for Const Equip - 18%	**2,131.00 Dr**			
		CGST	**479.52 Dr**			
		SGST	**479.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 19,45.				
	To	**(as per details)**	**Purchase**	138	2,100.00	
		D.Vijay on A/c	**12,390.00 Cr**			
		Labour Charges - 18 %	**4,200.00 Dr**			
		Allowance for Const Equip - 18%	**4,200.00 Dr**			
		CGST	**945.00 Dr**			
		SGST	**945.00 Dr**			
		being amount credited to D vijay towards plumbing work of villa no 45 and 46.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
9-Aug-18	To **(as per details)**	**Purchase**	139	1,050.00	
	D.Vijay on A/c	**6,195.00 Cr**			
	Labour Charges - 18 %	**2,100.00 Dr**			
	Allowance for Const Equip - 18%	**2,100.00 Dr**			
	CGST	**472.50 Dr**			
	SGST	**472.50 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 7.				
	To **(as per details)**	**Purchase**	141	320.00	
	B.Pochiah on A/c	**1,888.00 Cr**			
	Labour Charges - 18 %	**640.00 Dr**			
	Allowance for Const Equip - 18%	**640.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Being amount credited to B Pochaiah towards core cutting of villa no 31.				
16-Aug-18	To **(as per details)**	**Purchase**	147	1,224.00	
	T.Kurmanna on A/c	**7,222.00 Cr**			
	Labour Charges - 18 %	**2,448.00 Dr**			
	Allowance for Const Equip - 18%	**2,448.00 Dr**			
	CGST	**550.80 Dr**			
	SGST	**550.80 Dr**			
	Round Off	**0.40 Dr**			
	Towards earthwork of villa no 31.				
	To **(as per details)**	**Purchase**	148	1,405.00	
	Radha Krishna on A/c	**8,292.00 Cr**			
	Labour Charges - 18 %	**2,811.00 Dr**			
	Allowance for Const Equip - 18%	**2,811.00 Dr**			
	CGST	**632.43 Dr**			
	SGST	**632.43 Dr**			
	Round Off	**0.14 Dr**			
	Being amount credited to radhakrishna towards earthwork of villa no 45 and 46.				
20-Aug-18	To **(as per details)**	**Purchase**	152	2,482.00	
	T.Kurmanna on A/c	**14,644.00 Cr**			
	Labour Charges - 18 %	**4,964.00 Dr**			
	Allowance for Const Equip - 18%	**4,964.00 Dr**			
	CGST	**1,116.90 Dr**			
	SGST	**1,116.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa no 19 and tiles and stone shifting.				
25-Aug-18	To **(as per details)**	**Purchase**	162	1,600.00	
	D.Vijay on A/c	**9,440.00 Cr**			
	Labour Charges - 18 %	**3,200.00 Dr**			
	Allowance for Const Equip - 18%	**3,200.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	being amount credited to D vijay towards swimming pool plumbing work at villa no 17.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
4-Sep-18	To **(as per details)**	**Purchase**	170	850.00	
	Radha Krishna on A/c	**5,013.00 Cr**			
	Labour Charges - 18 %	**1,699.00 Dr**			
	Allowance for Const Equip - 18%	**1,699.00 Dr**			
	CGST	**382.32 Dr**			
	SGST	**382.32 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to radhakrishna towards earthwork of villa no 44 and 46.				
	To **(as per details)**	**Purchase**	171	1,764.00	
	T.Kurmanna on A/c	**10,408.00 Cr**			
	Labour Charges - 18 %	**3,528.00 Dr**			
	Allowance for Const Equip - 18%	**3,528.00 Dr**			
	CGST	**793.80 Dr**			
	SGST	**793.80 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to T Kurmanna towards earthwork for villa no 40,17,7.				
	To **(as per details)**	**Purchase**	172	2,326.00	
	T.Kurmanna on A/c	**13,721.00 Cr**			
	Labour Charges - 18 %	**4,651.00 Dr**			
	Allowance for Const Equip - 18%	**4,651.00 Dr**			
	CGST	**1,046.52 Dr**			
	SGST	**1,046.52 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to t Kurmanna towards earthwork for villa no 40,42,7,45.				
	To **(as per details)**	**Purchase**	173	1,037.00	
	Janardhan Prasad on A/c	**6,118.00 Cr**			
	Labour Charges - 18 %	**2,074.00 Dr**			
	Allowance for Const Equip - 18%	**2,074.00 Dr**			
	CGST	**466.65 Dr**			
	SGST	**466.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to Janardhan prasad towards granite gitting work for villa no .7				
17-Sep-18	To **(as per details)**	**Purchase**	187	14,100.00	
	Building Material Supply -David Raju on A/c	**83,190.00 Cr**			
	Labour Charges - 18 %	**28,200.00 Dr**			
	Allowance for Const Equip - 18%	**28,200.00 Dr**			
	CGST	**6,345.00 Dr**			
	SGST	**6,345.00 Dr**			
	being amount creidted to Building material supply towards shuttering and rod bending for slab of villa no 39.				
	To **(as per details)**	**Purchase**	188	144.00	
	A.Ramulu on A/c	**850.00 Cr**			
	Labour Charges - 18 %	**288.00 Dr**			
	Allowance for Const Equip - 18%	**288.00 Dr**			
	CGST	**64.80 Dr**			
	SGST	**64.80 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to A Ramulu towards carpentary work for villa no 07,20.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
24-Sep-18	To **(as per details)**	**Purchase**	192	1,113.00	
	Radha Krishna on A/c	**6,562.00 Cr**			
	Labour Charges - 18 %	**2,224.00 Dr**			
	Allowance for Const Equip - 18%	**2,224.00 Dr**			
	CGST	**500.49 Dr**			
	SGST	**500.49 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to radhakrishna towards earth work for villa no 26.				
	To **(as per details)**	**Purchase**	194	7,980.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Labour Charges - 18 %	**15,960.00 Dr**			
	Allowance for Const Equip - 18%	**15,960.00 Dr**			
	CGST	**3,591.00 Dr**			
	SGST	**3,591.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 37.				
	To **(as per details)**	**Purchase**	195	3,600.00	
	Y.Swetha on A/c	**21,240.00 Cr**			
	Labour Charges - 18 %	**7,200.00 Dr**			
	Allowance for Const Equip - 18%	**7,200.00 Dr**			
	CGST	**1,620.00 Dr**			
	SGST	**1,620.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 7.				
8-Oct-18	To **(as per details)**	**Purchase**	216	2,800.00	
	D.Vijay on A/c	**16,520.00 Cr**			
	Labour Charges - 18 %	**5,600.00 Dr**			
	Allowance for Const Equip - 18%	**5,600.00 Dr**			
	CGST	**1,260.00 Dr**			
	SGST	**1,260.00 Dr**			
	being amount credited to d.vijay towards plumbing work of villa no 22 and 24.				
	To **(as per details)**	**Purchase**	217	1,362.00	
	B.Pochiah on A/c	**8,036.00 Cr**			
	Labour Charges - 18 %	**2,724.00 Dr**			
	Allowance for Const Equip - 18%	**2,724.00 Dr**			
	CGST	**612.90 Dr**			
	SGST	**612.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to B Pochaiah towards core cutting of villa no 44,24,22,37.				
13-Oct-18	To **(as per details)**	**Purchase**	221	1,400.00	
	D.Vijay on A/c	**8,260.00 Cr**			
	Labour Charges - 18 %	**2,800.00 Dr**			
	Allowance for Const Equip - 18%	**2,800.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	being amount credited to D vijay towards plumbing work for villa no 44.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
13-Oct-18	To	**(as per details)**	**Purchase**	222	1,596.00	
		Radha Krishna on A/c	**9,421.00 Cr**			
		Labour Charges - 18 %	**3,194.00 Dr**			
		Allowance for Const Equip - 18%	**3,194.00 Dr**			
		CGST	**718.56 Dr**			
		SGST	**718.56 Dr**			
		Round Off	**0.12 Cr**			
		being amount credited to radhakrishna towards earth work near guest cottage 1 to 6 pathway.				
	To	**(as per details)**	**Purchase**	223	2,592.00	
		T.Kurmanna on A/c	**15,293.00 Cr**			
		Labour Charges - 18 %	**5,184.00 Dr**			
		Allowance for Const Equip - 18%	**5,184.00 Dr**			
		CGST	**1,166.40 Dr**			
		SGST	**1,166.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited towards earthwork of villa no 7,44,45,46.				
31-Oct-18	To	**(as per details)**	**Purchase**	241	1,488.00	
		B.Pochiah on A/c	**8,779.00 Cr**			
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		CGST	**669.60 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiha towards core cutting .				
	To	**(as per details)**	**Purchase**	244	1,309.00	
		T.Kurmanna on A/c	**7,725.00 Cr**			
		Labour Charges - 18 %	**2,619.00 Dr**			
		Allowance for Const Equip - 18%	**2,619.00 Dr**			
		CGST	**589.23 Dr**			
		SGST	**589.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7 and 21.				
6-Nov-18	To	**(as per details)**	**Purchase**	250	4,838.00	
		Building Material Supply -David Raju on A/c	**28,547.00 Cr**			
		Labour Charges - 18 %	**9,677.00 Dr**			
		Allowance for Const Equip - 18%	**9,677.00 Dr**			
		CGST	**2,177.28 Dr**			
		SGST	**2,177.28 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to David raju towards civil work for villa no 45,46.				
	To	**(as per details)**	**Purchase**	251	561.00	
		Y.Swetha on A/c	**3,310.00 Cr**			
		Labour Charges - 18 %	**1,122.00 Dr**			
		Allowance for Const Equip - 18%	**1,122.00 Dr**			
		CGST	**252.45 Dr**			
		SGST	**252.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to Y Swetha towards civil work for villa no 44.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
6-Nov-18	To	**(as per details)**	**Purchase**	252	202.00	
		T.Kurmanna on A/c	**1,189.00 Cr**			
		Labour Charges - 18 %	**403.00 Dr**			
		Allowance for Const Equip - 18%	**403.00 Dr**			
		CGST	**90.72 Dr**			
		SGST	**90.72 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to T Kurmanna towards earth work for villa no 21.				
10-Nov-18	To	**(as per details)**	**Purchase**	258	1,245.00	
		Radha Krishna on A/c	**7,343.00 Cr**			
		Labour Charges - 18 %	**2,489.00 Dr**			
		Allowance for Const Equip - 18%	**2,489.00 Dr**			
		CGST	**560.07 Dr**			
		SGST	**560.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 22,24,26,37, 38,39.				
17-Nov-18	To	**(as per details)**	**Purchase**	263	369.00	
		Y.Swetha on A/c	**2,177.00 Cr**			
		Labour Charges - 18 %	**738.00 Dr**			
		Allowance for Const Equip - 18%	**738.00 Dr**			
		CGST	**166.05 Dr**			
		SGST	**166.05 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to Y .Swetha towards earth work of villa no 44,7.				
24-Nov-18	To	**(as per details)**	**Purchase**	274	1,637.00	
		T.Kurmanna on A/c	**9,651.00 Cr**			
		Labour Charges - 18 %	**3,271.00 Dr**			
		Allowance for Const Equip - 18%	**3,271.00 Dr**			
		CGST	**736.11 Dr**			
		SGST	**736.11 Dr**			
		Round Off	**0.22 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,50 ,21& 37.				
3-Dec-18	To	**(as per details)**	**Purchase**	278	648.00	
		A.Ramulu on A/c	**3,823.00 Cr**			
		Labour Charges - 18 %	**1,296.00 Dr**			
		Allowance for Const Equip - 18%	**1,296.00 Dr**			
		CGST	**291.60 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to A ramulu towards carpentary work of villa no 7				
15-Dec-18	To	**(as per details)**	**Purchase**	304	5,500.00	
		Stedrant Technoclinic Pvt.Ltd	**32,450.00 Cr**			
		Labour Charges - 18 %	**11,000.00 Dr**			
		Allowance for Const Equip - 18%	**11,000.00 Dr**			
		CGST	**2,475.00 Dr**			
		SGST	**2,475.00 Dr**			
		being amount credited to stedrant towards non destructive tested conducted on rc columns and footingof villa no 21 against invoice no HYD/18-19/961 dt 9.11.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
18-Dec-18	To	**(as per details)**	**Purchase**	305	2,381.00	
		T.Kurmanna on A/c	**14,048.00 Cr**			
		Labour Charges - 18 %	**4,762.00 Dr**			
		Allowance for Const Equip - 18%	**4,762.00 Dr**			
		CGST	**1,071.45 Dr**			
		SGST	**1,071.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 38.				
20-Dec-18	To	**(as per details)**	**Purchase**	310	2,302.00	
		T.Kurmanna on A/c	**13,582.00 Cr**			
		Labour Charges - 18 %	**4,604.00 Dr**			
		Allowance for Const Equip - 18%	**4,604.00 Dr**			
		CGST	**1,035.90 Dr**			
		SGST	**1,035.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Earth Work Villa No 37 , 45 and 46 work done from 29.11.2018 to 05.12.2018 vide bill no: 1327 dt: 15.12.2018				
	To	**(as per details)**	**Purchase**	311	2,786.00	
		T.Kurmanna on A/c	**16,440.00 Cr**			
		Labour Charges - 18 %	**5,573.00 Dr**			
		Allowance for Const Equip - 18%	**5,573.00 Dr**			
		CGST	**1,253.88 Dr**			
		SGST	**1,253.88 Dr**			
		Round Off	**0.24 Dr**			
		Being Earth Work villa no 21 and 15 near kerb stone at club house red mud filling vide bill no: 1327 dt: 15.12.2018 work done from 22.11.2018 to 28.11.2018				
27-Dec-18	To	**(as per details)**	**Purchase**	314	2,917.00	
		T.Kurmanna on A/c	**17,208.00 Cr**			
		Labour Charges - 18 %	**5,833.00 Dr**			
		Allowance for Const Equip - 18%	**5,833.00 Dr**			
		CGST	**1,312.47 Dr**			
		SGST	**1,312.47 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 44,35,36,17,7, 18,20,22.				
	To	**(as per details)**	**Purchase**	315	739.00	
		Radha Krishna on A/c	**4,360.00 Cr**			
		Labour Charges - 18 %	**1,478.00 Dr**			
		Allowance for Const Equip - 18%	**1,478.00 Dr**			
		CGST	**332.55 Dr**			
		SGST	**332.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 47 and stock				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
2-Jan-19	To **(as per details)**	**Purchase**	318	2,993.00	
	T.Kurmanna on A/c	**17,661.00 Cr**			
	Labour Charges - 18 %	**5,987.00 Dr**			
	Allowance for Const Equip - 18%	**5,987.00 Dr**			
	CGST	**1,347.03 Dr**			
	SGST	**1,347.03 Dr**			
	Round Off	**0.06 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 07,44.				
	To **(as per details)**	**Purchase**	319	240.00	
	Radha Krishna on A/c	**1,416.00 Cr**			
	Labour Charges - 18 %	**480.00 Dr**			
	Allowance for Const Equip - 18%	**480.00 Dr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	being amount credited to radhakrishna towards earthwork of villa no 7 and 31.				
10-Jan-19	To **(as per details)**	**Purchase**	326	3,894.00	
	Radha Krishna on A/c	**7,658.00 Cr**			
	Labour Charges - 18 %	**2,596.00 Dr**			
	CGST	**584.10 Dr**			
	SGST	**584.10 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to radhakrishna towards earth work of villa no 37 and 7				
	To **(as per details)**	**Purchase**	327	2,010.00	
	T.Kurmanna on A/c	**11,859.00 Cr**			
	Labour Charges - 18 %	**4,020.00 Dr**			
	Allowance for Const Equip - 18%	**4,020.00 Dr**			
	CGST	**904.50 Dr**			
	SGST	**904.50 Dr**			
	being amount credited to T Kurmanna towards earthwork				
17-Jan-19	To **(as per details)**	**Purchase**	336	1,937.00	
	Radha Krishna on A/c	**11,426.00 Cr**			
	Labour Charges - 18 %	**3,873.00 Dr**			
	Allowance for Const Equip - 18%	**3,873.00 Dr**			
	CGST	**871.47 Dr**			
	SGST	**871.47 Dr**			
	Round Off	**0.06 Dr**			
	being amount credited to radhakrishna towards earthwork				
	To **(as per details)**	**Purchase**	337	7,980.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Labour Charges - 18 %	**15,960.00 Dr**			
	Allowance for Const Equip - 18%	**15,960.00 Dr**			
	CGST	**3,591.00 Dr**			
	SGST	**3,591.00 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 38				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
17-Jan-19	To	**(as per details)**	**Purchase**	338	3,660.00	
		T.Kurmanna on A/c	**21,591.00 Cr**			
		Labour Charges - 18 %	**7,319.00 Dr**			
		Allowance for Const Equip - 18%	**7,319.00 Dr**			
		CGST	**1,646.82 Dr**			
		SGST	**1,646.82 Dr**			
		Round Off	**0.64 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7				
19-Jan-19	To	**(as per details)**	**Purchase**	344	10,336.00	
		A.Ramulu on A/c	**60,982.00 Cr**			
		Labour Charges - 18 %	**20,672.00 Dr**			
		Allowance for Const Equip - 18%	**20,672.00 Dr**			
		CGST	**4,651.20 Dr**			
		SGST	**4,651.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to A Ramulu towards Al.sliding windows for villa no 7 against invoice no 034 dt 18.1.2019 vide PO no 53450 dt 22.9.2018				
21-Jan-19	To	**(as per details)**	**Purchase**	350	1,400.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to d vijay towards plumbing work of villa no 48				
	To	**(as per details)**	**Purchase**	351	2,005.00	
		T.Kurmanna on A/c	**11,832.00 Cr**			
		Labour Charges - 18 %	**4,011.00 Dr**			
		Allowance for Const Equip - 18%	**4,011.00 Dr**			
		CGST	**902.43 Dr**			
		SGST	**902.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T kurmanna towards earthw work villa no 45,46 and 34				
30-Jan-19	To	**(as per details)**	**Purchase**	356	2,417.00	
		T.Kurmanna on A/c	**14,263.00 Cr**			
		Labour Charges - 18 %	**4,835.00 Dr**			
		Allowance for Const Equip - 18%	**4,835.00 Dr**			
		CGST	**1,087.83 Dr**			
		SGST	**1,087.83 Dr**			
		Round Off	**0.34 Dr**			
		being amt credited to Kurmanna towards villa no 7,22.				
4-Feb-19	To	**(as per details)**	**Purchase**	363	5,725.00	
		Janardhan Prasad on A/c	**33,780.00 Cr**			
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Const Equip - 18%	**11,451.00 Dr**			
		CGST	**2,576.43 Dr**			
		SGST	**2,576.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to janardhan prasad towards tiles work of villa no 45.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
4-Feb-19	To	**(as per details)**	**Purchase**	364	4,147.00	
		Radha Krishna on A/c	**8,156.00 Cr**			
		Labour Charges - 18 %	**2,765.00 Dr**			
		CGST	**622.08 Dr**			
		SGST	**622.08 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 37				
6-Feb-19	To	**(as per details)**	**Purchase**	369	2,105.00	
		T.Kurmanna on A/c	**12,417.00 Cr**			
		Labour Charges - 18 %	**4,209.00 Dr**			
		Allowance for Const Equip - 18%	**4,209.00 Dr**			
		CGST	**947.07 Dr**			
		SGST	**947.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7,22.				
8-Feb-19	To	**(as per details)**	**Purchase**	372	1,400.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D Vijay towards plumbing work of villa no 47				
	To	**(as per details)**	**Purchase**	373	3,150.00	
		D.Vijay on A/c	**18,585.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**6,300.00 Dr**			
		CGST	**1,417.50 Dr**			
		SGST	**1,417.50 Dr**			
		being amount credited to D vijay towards plumbing work of villa no 22,44,37.				
11-Feb-19	To	**(as per details)**	**Purchase**	374	5,725.00	
		Janardhan Prasad on A/c	**33,780.00 Cr**			
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Const Equip - 18%	**11,451.00 Dr**			
		CGST	**2,576.43 Dr**			
		SGST	**2,576.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to Janardhan Prasad towards tiles work of villa no 46				
	To	**(as per details)**	**Purchase**	375	2,160.00	
		T.Kurmanna on A/c	**12,744.00 Cr**			
		Labour Charges - 18 %	**4,320.00 Dr**			
		Allowance for Const Equip - 18%	**4,320.00 Dr**			
		CGST	**972.00 Dr**			
		SGST	**972.00 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 22				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
11-Feb-19	To	**(as per details)**	**Purchase**	377	812.00	
		Y.Swetha on A/c	**4,791.00 Cr**			
		Labour Charges - 18 %	**1,624.00 Dr**			
		Allowance for Const Equip - 18%	**1,624.00 Dr**			
		CGST	**365.40 Dr**			
		SGST	**365.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 45 and 46.				
	To	**(as per details)**	**Purchase**	378	2,026.00	
		Radha Krishna on A/c	**11,951.00 Cr**			
		Labour Charges - 18 %	**4,051.00 Dr**			
		Allowance for Const Equip - 18%	**4,051.00 Dr**			
		CGST	**911.52 Dr**			
		SGST	**911.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 22,37,44,24, 45,46,44.				
20-Feb-19	To	**(as per details)**	**Purchase**	403	2,674.00	
		T.Kurmanna on A/c	**15,774.00 Cr**			
		Labour Charges - 18 %	**5,347.00 Dr**			
		Allowance for Const Equip - 18%	**5,347.00 Dr**			
		CGST	**1,203.12 Dr**			
		SGST	**1,203.12 Dr**			
		Round Off	**0.24 Cr**			
		Being Earth work Villa 18, 35, 36 vide bill no: 1623 dt: 07.02.2019 work done from 07.02. 2019 to 13.02.2019				
	To	**(as per details)**	**Purchase**	404	1,368.00	
		Radha Krishna on A/c	**8,071.00 Cr**			
		Labour Charges - 18 %	**2,736.00 Dr**			
		Allowance for Const Equip - 18%	**2,736.00 Dr**			
		CGST	**615.60 Dr**			
		SGST	**615.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Earth work excavation for earth pits 22 24 44 45 46, Fill back of earth pits vide bill no: 1623 dt: 14.02.2019 work done from 07.02.2019 to 13.02.2019				
28-Feb-19	To	**(as per details)**	**Purchase**	418	420.00	
		Y.Swetha on A/c	**2,478.00 Cr**			
		Labour Charges - 18 %	**840.00 Dr**			
		Allowance for Const Equip - 18%	**840.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to Y Swetha toward brick work done for villa no 37 against invoice no 84 dt 28.2.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
28-Feb-19	To	**(as per details)**	**Purchase**	419	3,701.00	
		Y.Swetha on A/c	**21,838.00 Cr**			
		Labour Charges - 18 %	**7,403.00 Dr**			
		Allowance for Const Equip - 18%	**7,403.00 Dr**			
		CGST	**1,665.63 Dr**			
		SGST	**1,665.63 Dr**			
		Round Off	**0.26 Cr**			
		being amount credited to Y Swetha towards brickwor at north side plastering of villa no 44 against invoice no 85 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	420	420.00	
		Y.Swetha on A/c	**2,478.00 Cr**			
		Labour Charges - 18 %	**840.00 Dr**			
		Allowance for Const Equip - 18%	**840.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to Y swetha towards brick work done for villa no 38 against invoice no 86 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	421	10,800.00	
		Y.Swetha on A/c	**63,720.00 Cr**			
		Labour Charges - 18 %	**21,600.00 Dr**			
		Allowance for Const Equip - 18%	**21,600.00 Dr**			
		CGST	**4,860.00 Dr**			
		SGST	**4,860.00 Dr**			
		being amount credited to Y Swetha towards two coat of internal and external plastering done against invoice no 87 dt 28.2.2019				
1-Mar-19	To	**(as per details)**	**Purchase**	422	2,055.00	
		Janardhan Prasad on A/c	**12,120.00 Cr**			
		Labour Charges - 18 %	**4,108.00 Dr**			
		Allowance for Const Equip - 18%	**4,108.00 Dr**			
		CGST	**924.39 Dr**			
		SGST	**924.39 Dr**			
		Round Off	**0.22 Dr**			
		being amount credited to Janardhan prasad towards granite laying work of villa no 44,45, 46 against invoice no 466 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	423	5,108.00	
		Janardhan Prasad on A/c	**30,140.00 Cr**			
		Labour Charges - 18 %	**10,217.00 Dr**			
		Allowance for Const Equip - 18%	**10,217.00 Dr**			
		CGST	**2,298.78 Dr**			
		SGST	**2,298.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to janardhan prasad towards tiles laying work done for villa no 44 against invoice no 467 dt 28.2.2019				
7-Mar-19	To	**(as per details)**	**Purchase**	427	1,680.00	
		Y.Swetha on A/c	**9,912.00 Cr**			
		Labour Charges - 18 %	**3,360.00 Dr**			
		Allowance for Const Equip - 18%	**3,360.00 Dr**			
		CGST	**756.00 Dr**			
		SGST	**756.00 Dr**			
		Being amount credited to Y Swetha towards Civil Work completion of stage of Villa 44				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
7-Mar-19	To **(as per details)**	**Purchase**	428	2,090.40	
	Radha Krishna on A/c	**12,333.00 Cr**			
	Labour Charges - 18 %	**4,180.80 Dr**			
	Allowance for Const Equip - 18%	**4,180.80 Dr**			
	CGST	**940.68 Dr**			
	SGST	**940.68 Dr**			
	Round Off	**0.36 Cr**			
	Being amount credited to Y RadhaKrishna towards Earth Work, septic tank rings villa no 22&24 shabad stone laying villa no 22 to 32, shabad stone laying villa no 44 to 46 work done from 21.02.2019 to 27.02.2019				
12-Mar-19	To **(as per details)**	**Purchase**	442	3,98,677.28	
	POINTEC ASSOCIATE on A/c	**23,52,196.00 Cr**			
	Labour Charges - 18 %	**7,97,354.56 Dr**			
	Allowance for Const Equip - 18%	**7,97,354.56 Dr**			
	CGST	**1,79,404.78 Dr**			
	SGST	**1,79,404.78 Dr**			
	Round Off	**0.04 Dr**			
	Being R.C.C and CIVIL Villa No 1, 2, 23, 26, 22, 24 completion of earth work, footings, palinth & column & slab, brick work & plastering vide bill no: POINTEC/ 059/ 18 -19 dt: 15.02.2019				
14-Mar-19	To **(as per details)**	**Purchase**	444	3,876.00	
	T.Kurmanna on A/c	**22,866.00 Cr**			
	Labour Charges - 18 %	**7,751.00 Dr**			
	Allowance for Const Equip - 18%	**7,751.00 Dr**			
	CGST	**1,744.02 Dr**			
	SGST	**1,744.02 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to T Kurmanna towards excavation for septic tank for villa no47,48 and fillback of compound wall at villa no 44 against invoice no 609 dt 28.2. 2019				
	To **(as per details)**	**Purchase**	445	1,62,610.00	
	POINTEC ASSOCIATE on A/c	**9,59,396.00 Cr**			
	Labour Charges - 18 %	**3,25,219.00 Dr**			
	Allowance for Const Equip - 18%	**3,25,219.00 Dr**			
	CGST	**73,174.32 Dr**			
	SGST	**73,174.32 Dr**			
	Round Off	**0.64 Cr**			
	being amount credited to Pointec associates towars civil work and rcc work for villa no 08, 09,47,48 against bill no 02 dt 2.3.2019				
	To **(as per details)**	**Purchase**	448	1,145.00	
	Radha Krishna on A/c	**6,753.00 Cr**			
	Labour Charges - 18 %	**2,289.00 Dr**			
	Allowance for Const Equip - 18%	**2,289.00 Dr**			
	CGST	**515.07 Dr**			
	SGST	**515.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to radhakrishna towards shifting of wall cladding tiles of 45, 46 and fill back 22,32,46,44,laying pcc for 47,48 and 38 cleaning				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
16-Mar-19	To	**(as per details)**	**Purchase**	450	4,666.00	
		T.Kurmanna on A/c	**9,176.00 Cr**			
		Labour Charges - 18 %	**3,110.00 Dr**			
		CGST	**699.84 Dr**			
		SGST	**699.84 Dr**			
		Round Off	**0.32 Dr**			
		being amount credited to T Kurmanna towards excavation from villa no 28 to 32 and fill back from villa no 28 to32				
23-Mar-19	To	**(as per details)**	**Purchase**	459	2,428.00	
		Radha Krishna on A/c	**14,330.00 Cr**			
		Labour Charges - 18 %	**4,858.00 Dr**			
		Allowance for Const Equip - 18%	**4,858.00 Dr**			
		CGST	**1,092.96 Dr**			
		SGST	**1,092.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to radhakrishna twards excavation for cable to connect villa meter from villa no 37 to 40.				
26-Mar-19	To	**(as per details)**	**Purchase**	460	1,400.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D vijay towards CPVC and PVC work done for villa no 38				
27-Mar-19	To	**(as per details)**	**Purchase**	463	1,050.00	
		D.Vijay on A/c	**6,195.00 Cr**			
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
		being amount credited to D vijay towards outer drinage line and septic tank connection for villa no 24				
	To	**(as per details)**	**Purchase**	464	3,128.00	
		T.Kurmanna on A/c	**18,458.00 Cr**			
		Labour Charges - 18 %	**6,257.00 Dr**			
		Allowance for Const Equip - 18%	**6,257.00 Dr**			
		CGST	**1,407.78 Dr**			
		SGST	**1,407.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,24,37 to40,22				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
30-Mar-19	To **(as per details)**	**Purchase**	479	80,165.80	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU/OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	480	1,00,207.25	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building RCC work slab and head room vide bill no: SU /OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	481	1,00,207.25	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	482	80,165.80	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU /OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
30-Mar-19	To **(as per details)**	**Purchase**	483	45,360.00	
	Rekha Pande on A/c	**2,67,624.00 Cr**			
	Labour Charges - 18 %	**90,720.00 Dr**			
	Allowance for Const Equip - 18%	**90,720.00 Dr**			
	CGST	**20,412.00 Dr**			
	SGST	**20,412.00 Dr**			
	being amount credited to rekha pande towards inside plastering work of flat no 101 /102 against bill no 201 dt 26.3.2019 and 202 dt26.3.2019				
	To **(as per details)**	**Purchase**	484	1,808.00	
	Radha Krishna on A/c	**10,672.00 Cr**			
	Labour Charges - 18 %	**3,618.00 Dr**			
	Allowance for Const Equip - 18%	**3,618.00 Dr**			
	CGST	**813.96 Dr**			
	SGST	**813.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to radhakrishna towards earth work in villa no 22,1,37,24,45 and 46.				
	To **(as per details)**	**Purchase**	493	897.00	
	Y.Swetha on A/c	**5,292.00 Cr**			
	Labour Charges - 18 %	**1,794.00 Dr**			
	Allowance for Const Equip - 18%	**1,794.00 Dr**			
	CGST	**403.65 Dr**			
	SGST	**403.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to Y Swetha towards open to sky area shabad stone flooring work for villa no 45,46 and 22				
	To **(as per details)**	**Purchase**	494	3,601.00	
	Y.Swetha on A/c	**21,251.00 Cr**			
	Labour Charges - 18 %	**7,204.00 Dr**			
	Allowance for Const Equip - 18%	**7,204.00 Dr**			
	CGST	**1,620.81 Dr**			
	SGST	**1,620.81 Dr**			
	Round Off	**0.38 Dr**			
	being amount credited to Y Swetha towards terrace water proofing work done for villa no 37				
	To **(as per details)**	**Purchase**	495	603.00	
	Radha Krishna on A/c	**3,558.00 Cr**			
	Labour Charges - 18 %	**1,206.00 Dr**			
	Allowance for Const Equip - 18%	**1,206.00 Dr**			
	CGST	**271.35 Dr**			
	SGST	**271.35 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to radhakrishna towards excavation at in front of villa no 14 for HDPE Pipe line repair				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
31-Mar-19	To	**(as per details)**	**Purchase**	498	1,86,400.00	
		POINTEC ASSOCIATE on A/c	**10,99,760.00 Cr**			
		Labour Charges - 18 %	**3,72,800.00 Dr**			
		Allowance for Const Equip - 18%	**3,72,800.00 Dr**			
		CGST	**83,880.00 Dr**			
		SGST	**83,880.00 Dr**			
		being amount credited to Pointec towards slab for villa no 1,plastering for villa no 48, brick work for villa no 31 and 40 against invoice no POINTEC/062/18-19 dt 20.3.2019				
	To	**(as per details)**	**Purchase**	503	1,488.00	
		B.Pochiah on A/c	**8,779.00 Cr**			
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		CGST	**669.60 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiah towards core cutting of villa no 19,39,40,42.				
	By	**Work In Progess**	**Journal**	148		14,51,933.58
		transfered to WIP				
					14,51,933.58	**14,51,933.58**
		Allowance for Consumables -URD				
3-May-18	To	**(as per details)**	**Purchase**	32	600.00	
		Vishwam on A/c	**3,000.00 Cr**			
		Labour Charges -URD	**1,200.00 Dr**			
		Allowance for Const Equip - URD	**1,200.00 Dr**			
		towards carpentry work for villa no :-20 work done from 19.04.2018 to 25.04.2018				
	To	**(as per details)**	**Purchase**	34	2,400.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		towards portico fabrication work for villa no : -44 work done from 18.04.2018 to 25.04. 2018				
14-Jun-18	To	**(as per details)**	**Purchase**	86	2,400.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		being amount credited to boya sri sailam towards fabrication of portico of villa no 7				
21-Jun-18	To	**(as per details)**	**Purchase**	93	312.00	
		Begari Ashok Kumar -on A/c	**1,556.00 Cr**			
		Labour Charges -URD	**622.00 Dr**			
		Allowance for Const Equip - URD	**622.00 Dr**			
		being amount credited to begari ashok kumar towards fixing of window and ventilator grills of villa no 20 and 41.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables -URD (Continued)				
21-Jun-18	To	**(as per details)**	**Purchase**	94	216.00	
		Mohammed Mateen on A/c	**1,080.00 Cr**			
		Labour Charges -URD	**432.00 Dr**			
		Allowance for Const Equip - URD	**432.00 Dr**			
		being amount credited to mohammed mateen towards fabrication -rework of missing window grills of villa no 32.				
23-Jul-18	By	**(as per details)**	**Journal**	41		2,688.00
		M.Rakesh Kumar on Account	**13,440.00 Dr**			
		Labour Charges -URD	**5,376.00 Cr**			
		Allowance for Const Equip - URD	**5,376.00 Cr**			
		being amount debited as per statament				
	By	**(as per details)**	**Journal**	42		3,228.00
		M.Rakesh Kumar on Account	**16,140.00 Dr**			
		Labour Charges -URD	**6,456.00 Cr**			
		Allowance for Const Equip - URD	**6,456.00 Cr**			
		being amount debited towards villa no 41 and 44 for not completing work				
20-Aug-18	To	**(as per details)**	**Purchase**	153	4,696.00	
		Mir Answar Ali - on A/c	**23,478.00 Cr**			
		Labour Charges -URD	**9,391.00 Dr**			
		Allowance for Const Equip - URD	**9,391.00 Dr**			
		Being amount credited to Mir Answar ali towards tiles laying work of villa no 7.				
24-Sep-18	To	**(as per details)**	**Purchase**	193	2,400.00	
		Md Khaleel on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		being amount credited to Md Khaleel towards doing fabrication work of villa no 46 portico truss work.				
30-Sep-18	To	**(as per details)**	**Purchase**	202	2,400.00	
		Md Khaleel on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		being amount credited to Md khaleel twards doing fabrication work of villa no 45 portico truss work.				
13-Oct-18	To	**(as per details)**	**Purchase**	224	1,624.00	
		Mir Answar Ali - on A/c	**8,114.00 Cr**			
		Labour Charges -URD	**3,245.00 Dr**			
		Allowance for Const Equip - URD	**3,245.00 Dr**			
		being amount credited to mir answar ali towards tiles work of villa no 17 swimming pool.				
10-Nov-18	To	**(as per details)**	**Purchase**	257	200.00	
		Md Khaleel on A/c	**1,000.00 Cr**			
		Labour Charges -URD	**400.00 Dr**			
		Allowance for Const Equip - URD	**400.00 Dr**			
		being amount credited to md khaleel towards fixing of villa no 20 gate				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables -URD (Continued)				
4-Feb-19	To	**(as per details)**	**Purchase**	362	2,400.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		being amount credited to kanapur ashirwadam towards doing fabrication work of villa no 37				
11-Feb-19	To	**(as per details)**	**Purchase**	376	2,600.00	
		Kanapur Ashirwadam -on A/c	**13,000.00 Cr**			
		Labour Charges -URD	**5,200.00 Dr**			
		Allowance for Const Equip - URD	**5,200.00 Dr**			
		being amount credited to Kanapur Ashirwadam towards fabrication work of portico of villa no 22 and main gate fixing of villa no 7				
1-Mar-19	To	**(as per details)**	**Purchase**	424	1,440.00	
		Kanapur Ashirwadam -on A/c	**7,200.00 Cr**			
		Labour Charges -URD	**2,880.00 Dr**			
		Allowance for Const Equip - URD	**2,880.00 Dr**			
		being amount credited to kanapur ashirwadam towards fabrication work for villa no 44,46,24,22.				
	To	**(as per details)**	**Purchase**	425	200.00	
		Kanapur Ashirwadam -on A/c	**1,000.00 Cr**			
		Labour Charges -URD	**400.00 Dr**			
		Allowance for Const Equip - URD	**400.00 Dr**			
		being amount credited to kanapur ashirwadam towards fixing of gate in villa no 45.				
6-Mar-19	To	**(as per details)**	**Purchase**	426	2,400.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		being amount credited to kanapur ashirwadam towards portico fabrication of villa no 24.				
14-Mar-19	To	**(as per details)**	**Purchase**	443	2,400.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		being amount credited to Kanapur ashirwadam towards villa no 48 portico fabrication work				
31-Mar-19	To	**(as per details)**	**Purchase**	497	1,440.00	
		Kanapur Ashirwadam -on A/c	**7,200.00 Cr**			
		Labour Charges -URD	**2,880.00 Dr**			
		Allowance for Const Equip - URD	**2,880.00 Dr**			
		being amount credited to kanapur ashirwadam towards fabrication of main gate for villa no 37,31,40,19.				
	By	**Work In Progess**	**Journal**	149		24,212.00
		transfered to WIP				
					30,128.00	**30,128.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ambe Traders				
25-Jan-19	To	**Yes Bank Ltd** *ch no 254209 being cheque issued to ambe traders towards purchase of Ms Centring boxes*	Bank Payment	616	5,973.00	
14-Feb-19	By	**(as per details)** **Steel - 18 %** **CGST** **SGST** **Round Off** *being amount credited to ambe traders towards purchase of centring plates against invoice no 84 dt 31.1.2019*	**Purchase** **14,440.00 Dr** **1,299.60 Dr** **1,299.60 Dr** **0.20 Cr**	389		17,039.00
	To	**Yes Bank Ltd** *ch no 127431 being cheque issued to ambe traders against invoice no 84 dt 31.1.2019*	Bank Payment	658	11,066.00	
					17,039.00	**17,039.00**
		A.Nagender on A/c				
1-Apr-18	By	**Opening Balance**				**944.00**
		Anisha Associates -on A/c				
21-Jun-18	By	**(as per details)** **Water Proofing/chemicals -18%** **CGST** **SGST** **Round Off** *being amount credited to anisha associates towards water proofing of villa no 7,41,44,45 and 46 and 17against invoice no 053 dt 18. 6.2018 vide PO no 48186 dt 27.1.2018.*	**Purchase** **89,170.00 Dr** **8,025.30 Dr** **8,025.30 Dr** **0.40 Dr**	91		1,05,221.00
28-Jun-18	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *being online transfer to Anisha associates towards credited balance*	Bank Payment **500.00 Cr** **49,500.00 Cr**	206	50,000.00	
30-Jun-18	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *being online transfer against credit balance*	Bank Payment **552.00 Cr** **54,669.00 Cr**	221	55,221.00	
					1,05,221.00	**1,05,221.00**
		A.Raja Sekhar Reddy Material A/c				
1-Apr-18	To	**Opening Balance**			**3,10,357.00**	
11-Apr-18	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *CHQ No:-056950 Being chq issue to A. Rajashekar Reddy towards advance payment*	Bank Payment **1,000.00 Cr** **99,000.00 Cr**	30	1,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A.Raja Sekhar Reddy Material A/c (Continued)				
7-Jun-18	To	**(as per details)**	**Journal**	25	5,60,084.00	
		Cement -URD	**1,45,420.00 Cr**			
		Steel- URD	**4,12,036.00 Cr**			
		Sundry Purchase -URD	**2,628.00 Cr**			
		being material issued to A.Rajashekar reddy from 30.11.2017 to 25.5.2018.				
	To	**TDS Payable**	**Journal**	26	5,601.00	
		being TDs debited				
9-Jul-18	To	**(as per details)**	**Journal**	37	77,240.00	
		Cement -URD	**12,100.00 Cr**			
		Steel- URD	**65,140.00 Cr**			
		being Material Issued to A Rajashekar reddy from 07/06/2018 to 20/06/2018.				
	To	**TDS Payable**	**Journal**	38	772.00	
		Towards Short TDS				
15-Sep-18	To	**(as per details)**	**Journal**	54	5,95,356.00	
		Cement -URD	**1,46,910.00 Cr**			
		Steel- URD	**3,16,730.00 Cr**			
		Bricks/cement Blocks -URD	**1,27,050.00 Cr**			
		Sundry Purchase -URD	**4,666.00 Cr**			
		Beig amount debited towards material issued to A Rajshekar from 26.06.2018 to 11.09.2018				
	To	**TDS Payable**	**Journal**	55	5,954.00	
		being 1% TDs Debited				
31-Mar-19	By	**(as per details)**	**Journal**	128		7,09,791.00
		Steel- URD	**4,15,394.00 Dr**			
		Cement -URD	**1,57,985.00 Dr**			
		Sundry Purchase -URD	**4,656.00 Cr**			
		Sundry Purchase -URD	**304.00 Cr**			
		Bricks/cement Blocks -URD	**1,27,050.00 Dr**			
		Sundry Purchase -URD	**7,294.00 Dr**			
		TDS Payable	**7,028.00 Dr**			
		being Excess material debited has been adjusted				
	By	**A.Raja Sekhar Reddy on A/c**	**Journal**	130		9,45,573.00
		being transfered				
					16,55,364.00	**16,55,364.00**
		A.Raja Sekhar Reddy on A/c				
1-Apr-18	To	**Opening Balance**			**5,00,000.00**	
7-Apr-18	To	**(as per details)**	**Bank Payment**	23	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to A.Rajashekar Reddy towards doing civil works on turnkey basis in villa 22,24,26,40,42 and 47				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A.Raja Sekhar Reddy on A/c (Continued)				
14-Apr-18	To	**(as per details)**	Bank Payment	37	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to A.Rajashekar Reddy towards turnkey job work done for villas -22,24,26,40,42 as per MD Sir Instructions				
21-Apr-18	To	**(as per details)**	Bank Payment	59	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to A rajasekhar reddy towards advance payment for doing turn key job work of villa 22 24 26 40 42 47 as per md sir instructions				
31-Mar-19	To	**A.Raja Sekhar Reddy Material A/c**	**Journal**	130	9,45,573.00	
		being transfered				
					15,20,573.00	
	By	**Closing Balance**				15,20,573.00
					15,20,573.00	**15,20,573.00**
		A.Ramulu on A/c				
1-Apr-18	By	**Opening Balance**				**450.00**
17-Sep-18	By	**(as per details)**	**Purchase**	188		850.00
		Labour Charges - 18 %	**288.00 Dr**			
		Allowance for Const Equip - 18%	**288.00 Dr**			
		Allowance for Consumables - 18 %	**144.00 Dr**			
		CGST	**64.80 Dr**			
		SGST	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to A Ramulu towards carpentary work for villa no 07,20.				
13-Oct-18	To	**(as per details)**	Bank Payment	410	31,170.00	
		TDS Payable	**312.00 Cr**			
		Yes Bank Ltd	**30,858.00 Cr**			
		being online transfer to A Ramulu towards 60% payment for Carpentary work for villa no 7.				
3-Dec-18	By	**(as per details)**	**Purchase**	278		3,823.00
		Labour Charges - 18 %	**1,296.00 Dr**			
		Allowance for Const Equip - 18%	**1,296.00 Dr**			
		Allowance for Consumables - 18 %	**648.00 Dr**			
		CGST	**291.60 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to A ramulu towards carpentary work of villa no 7				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A.Ramulu on A/c (Continued)				
19-Jan-19	By	**(as per details)**	**Purchase**	344		60,982.00
		Labour Charges - 18 %	**20,672.00 Dr**			
		Allowance for Const Equip - 18%	**20,672.00 Dr**			
		Allowance for Consumables - 18 %	**10,336.00 Dr**			
		CGST	**4,651.20 Dr**			
		SGST	**4,651.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to A Ramulu towards Al.sliding windows for villa no 7 against invoice no 034 dt 18.1.2019 vide PO no 53450 dt 22.9.2018				
9-Feb-19	To	**(as per details)**	**Bank Payment**	652	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**29,700.00 Cr**			
		being online payment done to ramulu towards credit balance for bill sent				
					61,170.00	66,105.00
	To	**Closing Balance**			4,935.00	
					66,105.00	**66,105.00**
		Ashruti Consultants LLP				
22-Jun-18	By	**(as per details)**	**Purchase**	99		3,068.00
		Consultancy Charges -18%	**2,600.00 Dr**			
		CGST	**234.00 Dr**			
		SGST	**234.00 Dr**			
		being amount credited to ashruti consultancy towards fee for filling form 11 against invoice no ACL18190014 dt 9.6.2018.				
	To	**Yes Bank Ltd**	**Bank Payment**	194	3,068.00	
		being amount transfer to ashruti consultants LLP against invoice no ACL18190014 dt 9.6. 2018.				
2-Nov-18	By	**(as per details)**	**Purchase**	247		3,068.00
		Consultancy Charges -18%	**2,600.00 Dr**			
		CGST	**234.00 Dr**			
		SGST	**234.00 Dr**			
		being amount credited to ashruti consultants towards professional services against invoice no ACL18190052 dt 13.10.2018.				
	To	**Yes Bank Ltd**	**Bank Payment**	436	1,534.00	
		being online transfer to ashruti consultants towards professional services 50% payment.				
24-Nov-18	To	**Yes Bank Ltd**	**Bank Payment**	487	1,534.00	
		being online transfer to ashruti towards balance payment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ashruti Consultants LLP (Continued)				
8-Dec-18	By	**(as per details)**	**Purchase**	291		4,664.00
		Consultancy Charges -18%	**4,100.00 Dr**			
		Misc Expenses-18%	**200.00 Dr**			
		SGST	**387.00 Dr**			
		CGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fees for professional services against invoice no ACL18190072 dt 1.12. 2018				
	To	**Yes Bank Ltd**	**Bank Payment**	509	4,664.00	
		beingonline transfer to ashruti consultants against invoice no ACL18190072 dt 1.12. 2018				
15-Dec-18	By	**(as per details)**	**Purchase**	303		4,664.00
		Consultancy Charges -18%	**4,100.00 Dr**			
		Misc Expenses-18%	**200.00 Dr**			
		CGST	**387.00 Dr**			
		SGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fee for professional services against invoice no ACL18190071 dt 1.12.2018				
	To	**Yes Bank Ltd**	**Bank Payment**	537	4,664.00	
		being online transfer against invoice no ACL18190071 dt 1.12.2018				
					15,464.00	**15,464.00**
		Audit Fees -18%				
30-Mar-19	To	**(as per details)**	**Journal**	112	37,650.00	
		TDS Payable	**3,190.00 Cr**			
		Ajay C Mehta	**34,460.00 Cr**			
		Being audit fees provision for the year 18 -19				
					37,650.00	
	By	**Closing Balance**				37,650.00
					37,650.00	**37,650.00**
		Ballies -Exempted				
10-Aug-18	To	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	142	15,869.00	
		Towards purchase of ballies and bamboo takdas against bill no 446 dt 25.7.2018.				
18-Jan-19	To	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	341	42,520.00	
		being amount credited towards purchase of ballies against bill no459 dt 3.1.2019 vide PO no 55502 dt 2.1.2019.				
6-Feb-19	To	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	371	24,890.00	
		being amount credited to jyothi bamboos towards purchase of ballies against invoice no 466 dt 22.1.2019 vide PO no 55881 dt 14.1.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	150		83,279.00
		transfered to WIP				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Ballies -Exempted (Continued)				
				83,279.00	**83,279.00**
	Bal Ram Reddy -Fixed Capital				
1-Apr-18	By **Opening Balance**				**10,000.00**
	Balram Reddy -Running Capital				
1-Apr-18	To **Opening Balance**			**2,42,504.11**	
31-Mar-19	By **(as per details)**	**Journal**	209		2,25,119.10
	Profit & Loss A/c	**22,51,191.12 Dr**			
	Modi Housing Pvt Ltd -Running Capital	**11,81,875.34 Cr**			
	Jaiprakash Kalyan Chakravarthy -Running Capital	**4,22,098.34 Cr**			
	Abhinay Gajula -Running Capital	**4,22,098.34 Cr**			
	Being share of profit transferred to partners				
				2,42,504.11	2,25,119.10
	By **Closing Balance**				17,385.01
				2,42,504.11	**2,42,504.11**
	Bandla Mahender -Allowance for Const Equipt- Urd				
6-Jul-18	To **(as per details)**	**Bank Payment**	229	1,800.00	
	TDS Payable	**18.00 Cr**			
	Yes Bank Ltd	**1,782.00 Cr**			
	being online payment done to B.Mahendar towards doing electrical pipe conducting on slab villa no-37 and 40				
14-Jul-18	To **(as per details)**	**Bank Payment**	248	1,800.00	
	TDS Payable	**18.00 Cr**			
	Yes Bank Ltd	**1,782.00 Cr**			
	being online payment done to b mahender towards doing electrical work on villa 22 as helper to dayal				
23-Jul-18	To **(as per details)**	**Bank Payment**	254	2,775.00	
	TDS Payable	**28.00 Cr**			
	Yes Bank Ltd	**2,747.00 Cr**			
	being online payment done to B Mahendar towards electrical work of villa no 38 slab and generator wiring connection to clubhouse..				
28-Jul-18	To **(as per details)**	**Bank Payment**	261	3,000.00	
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**2,970.00 Cr**			
	being online transfer to B Mahender towards doing electrical work in villa no 7,44 and guest cottage and connection of clubhouse from generator and banquet hall truss wiring work as helper to dayal				
4-Aug-18	To **(as per details)**	**Bank Payment**	277	3,600.00	
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**3,564.00 Cr**			
	being online payment done to B Mahendar towards doing electrical work in villa n o 22, 24 and 07				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Bandla Mahender -Allowance for Const Equipt- Urd (Continued)				
11-Aug-18	To **(as per details)**	Bank Payment	288	3,225.00	
	TDS Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,192.00 Cr**			
	being online payment done to B.Mahender towards doing electrical work on banquet hall and villa no-22 and guest cottage-4 as helper to dayal				
18-Aug-18	To **(as per details)**	Bank Payment	300	3,762.00	
	TDS Payable	**38.00 Cr**			
	Yes Bank Ltd	**3,724.00 Cr**			
	being online payment done to B.Mahendar towards doing electrical work in banquet hall and in villa-24 as helper to dayal				
25-Aug-18	To **(as per details)**	Bank Payment	313	4,200.00	
	TDS Payable	**42.00 Cr**			
	Yes Bank Ltd	**4,158.00 Cr**			
	being online payment done to B.Mahendar towards doing electrical work in villa-37 and slab electrical work as helper to dayal				
8-Sep-18	To **(as per details)**	Bank Payment	333	6,125.00	
	TDS Payable	**62.00 Cr**			
	Yes Bank Ltd	**6,063.00 Cr**			
	being online payment done to Bandla mahender towards doing electrical work on slab of villa no-26,39 and villa inside electrical work on villa-37,24 as helper to dayal				
14-Sep-18	To **(as per details)**	Bank Payment	340	3,675.00	
	TDS Payable	**37.00 Cr**			
	Yes Bank Ltd	**3,638.00 Cr**			
	being online payment for B.mahender towards doing eletrical wall chipping in villa 31 38 as helper to dayal				
22-Sep-18	To **(as per details)**	Bank Payment	364	3,500.00	
	TDS Payable	**35.00 Cr**			
	Yes Bank Ltd	**3,465.00 Cr**			
	being online payment done to b.mahender towards doing eletrical work in villa 31 slab & villa 24.26 & repairing of cable line at villa 17.25 and 32 as helper to dayal				
29-Sep-18	To **(as per details)**	Bank Payment	371	4,725.00	
	TDS Payable	**48.00 Cr**			
	Yes Bank Ltd	**4,677.00 Cr**			
	being online payment done for B Mahender towards doing eletrical work on villa 48 37 & 38 and labour quarters repair work near transformer some repair works as helper to dayal				
6-Oct-18	To **(as per details)**	Bank Payment	385	1,400.00	
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,386.00 Cr**			
	towards electrical work on villa 22 na 24 and banquat hall store room electrical line work and villa 47 electrical work line				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Bandla Mahender -Allowance for Const Equipt- Urd (Continued)				
13-Oct-18	To **(as per details)**	Bank Payment	408	2,800.00	
	TDS Payable	**28.00 Cr**			
	Yes Bank Ltd	**2,772.00 Cr**			
	being online payment done to b mahender towards doing electrical work on villa 37 22 24 48				
20-Oct-18	To **(as per details)**	Bank Payment	416	3,850.00	
	TDS Payable	**38.00 Cr**			
	Yes Bank Ltd	**3,812.00 Cr**			
	being online payment done to mahender towards doing eletrical work in guest cottage and villa 42 slab and villa 40 and 47 as helper to dayal				
26-Oct-18	To **(as per details)**	Bank Payment	421	2,800.00	
	TDS Payable	**28.00 Cr**			
	Yes Bank Ltd	**2,772.00 Cr**			
	being online payment done to B.Mahender towards doing electrical work on guest cottages-1,2,3,4,5,6 as helper to dayal				
2-Nov-18	To **(as per details)**	Bank Payment	438	3,325.00	
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd	**3,291.00 Cr**			
	being online payment done to Bandla mahender towards doing electrical work on villa-19 slab and banquet hall and guest cottages ac fittings as helper to dayal				
10-Nov-18	To **(as per details)**	Bank Payment	456	4,025.00	
	TDS Payable	**41.00 Cr**			
	Yes Bank Ltd	**3,984.00 Cr**			
	being online payment done to Bandla mahender towards doing electrical work in villa-19 slab,banquet hall,guest cottages ac work as helper to dayal				
17-Nov-18	To **(as per details)**	Bank Payment	474	5,337.00	
	TDS Payable	**54.00 Cr**			
	Yes Bank Ltd	**5,283.00 Cr**			
	being onlinee towards doing electrical work on villa no 45 and 46 guest cottage electrical connection and cutting of badminton and basketball court and motor repair work near villa no 47 as helper to dayal				
24-Nov-18	To **(as per details)**	Bank Payment	488	6,037.00	
	TDS Payable	**60.00 Cr**			
	Yes Bank Ltd	**5,977.00 Cr**			
	being online payment done to b mahender towards doing eletrical work on guest cottages from ct meter & villa no 45 and 46 panel box correction & fixing spot light near club house swimming pool and floodlight wiring from club house as helper to dayal				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bandla Mahender -Allowance for Const Equipt- Urd (Continued)				
8-Dec-18	To	**(as per details)**	Bank Payment	503	6,737.00	
		TDS Payable	**68.00 Cr**			
		Yes Bank Ltd	**6,669.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical conduiting work in villa-37 and 38, club house				
	To	**(as per details)**	Bank Payment	517	7,262.00	
		TDS Payable	**73.00 Cr**			
		Yes Bank Ltd	**7,189.00 Cr**			
		being online payment done to bandla mahender towards doing eletrical conducting work in villas 44 club house guest cottages borewell as helper to dayal				
15-Dec-18	To	**(as per details)**	Bank Payment	526	2,450.00	
		TDS Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,425.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa-7 and villa-45 and villa-46 and guest cottages connection and near badminton court light pole connection				
22-Dec-18	To	**(as per details)**	Bank Payment	544	6,650.00	
		TDS Payable	**67.00 Cr**			
		Yes Bank Ltd	**6,583.00 Cr**			
		being online payment done to b mahender towards doing eletrical work in villa 169 18 20 meter fixing and cable laying for meter of villa 7 34 35 36 20				
29-Dec-18	To	**(as per details)**	Bank Payment	555	4,200.00	
		TDS Payable	**42.00 Cr**			
		Yes Bank Ltd	**4,158.00 Cr**			
		being online payment done to b mahender towrads doing eletrical work in villa no 44 16 18 20 36 and 37 for meter cable laying				
5-Jan-19	To	**(as per details)**	Bank Payment	564	5,950.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd	**5,890.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa-47 and 48 and electrical pipe conducting on generator cable for feeder box of villa-17,19,23				
12-Jan-19	To	**(as per details)**	Bank Payment	570	5,775.00	
		TDS Payable	**58.00 Cr**			
		Yes Bank Ltd	**5,717.00 Cr**			
		being online payment done to mahender towards doing eletrical work in villa no 48 and 38 and meter fix in villa no 17				
19-Jan-19	To	**(as per details)**	Bank Payment	591	5,600.00	
		TDS Payable	**56.00 Cr**			
		Yes Bank Ltd	**5,544.00 Cr**			
		being online payment done mahender towards doing eletrical work on villa no 48 47 and 26 and 38 wall cutting of pipe conducting and cable laying for meters				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bandla Mahender -Allowance for Const Equipt- Urd (Continued)				
25-Jan-19	To	**(as per details)**	Bank Payment	606	4,550.00	
		TDS Payable	**46.00 Cr**			
		Yes Bank Ltd	**4,504.00 Cr**			
		being online payment done to b mahender towards doing electrical work on villa 24 3 9 38 and near ct metar and fixing of flood lights at near club house				
2-Feb-19	To	**(as per details)**	Bank Payment	628	4,900.00	
		TDS Payable	**49.00 Cr**			
		Yes Bank Ltd	**4,851.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa no-48 and villa no-23 slab as helper to dayal				
9-Feb-19	To	**(as per details)**	Bank Payment	640	5,425.00	
		TDS Payable	**54.00 Cr**			
		Yes Bank Ltd	**5,371.00 Cr**			
		being online payment done to mahender towards doing eletrical work in villa no 31 47 and 45 46 wiring as helper to dayal				
16-Feb-19	To	**(as per details)**	Bank Payment	664	5,425.00	
		TDS Payable	**54.00 Cr**			
		Yes Bank Ltd	**5,371.00 Cr**			
		being online payment done to b mahender towards doing eletrical work on villa no 26 and 31 for internal eletrical pipe conducting and guest cottages meters fixing inside of box as helper to dayal				
23-Feb-19	To	**(as per details)**	Bank Payment	678	7,612.00	
		TDS Payable	**77.00 Cr**			
		Yes Bank Ltd	**7,535.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa-40,47,31 and cable laying work in villa -22,24,45,46 as helper to dayal				
2-Mar-19	To	**(as per details)**	Bank Payment	693	4,725.00	
		TDS Payable	**47.00 Cr**			
		Yes Bank Ltd	**4,678.00 Cr**			
		being online payment done to b mahender towards doing eletrical work in inserting borewell at villa 28 and wallchipping work for eletrical conducting in villa 38 as helper to dayal				
9-Mar-19	To	**(as per details)**	Bank Payment	712	4,900.00	
		TDS Payable	**49.00 Cr**			
		Yes Bank Ltd	**4,851.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work on villa-22 wiring and villa no-19 wall cutting for electrical pipe conduiting purpose and motor connection near villa no-28				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bandla Mahender -Allowance for Const Equipt- Urd (Continued)				
16-Mar-19	To	**(as per details)**	Bank Payment	740	5,250.00	
		TDS Payable	**53.00 Cr**			
		Yes Bank Ltd	**5,197.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa no-31 main meter connection from villa -32 to 22 and 37 to 40 as helper to dayal				
23-Mar-19	To	**(as per details)**	Bank Payment	745	4,500.00	
		TDS Payable	**45.00 Cr**			
		Yes Bank Ltd	**4,455.00 Cr**			
		being online payment done to bandla mahender towards doing eletrical conducting work in villa no 19 42 helper to dayal				
30-Mar-19	To	**(as per details)**	Bank Payment	767	5,162.00	
		TDS Payable	**52.00 Cr**			
		Yes Bank Ltd	**5,110.00 Cr**			
		Being online Payment done to B.Mahender towards doing electrical work in Villa no.19, chipping and electrical pipe conducting and junciton box fixing as helper to dayal.				
31-Mar-19	By	**Work In Progess**	**Journal**	143		1,68,834.00
		transfered to WIP				
					1,68,834.00	**1,68,834.00**
		Bank Charges				
21-Apr-18	To	**Hdfc Bank**	Bank Payment	70	29.50	
		being Inst alert charges debit				
27-Apr-18	To	**Nitco Limited**	**Journal**	3	1,517.00	
		being amount credited to Nitco towards cheque bounce chareges payable				
					1,546.50	
	By	**Closing Balance**				1,546.50
					1,546.50	**1,546.50**
		Begari Ashok Kumar -on A/c				
1-Apr-18	By	**Opening Balance**				**40.00**
21-Jun-18	By	**(as per details)**	**Purchase**	93		1,556.00
		Labour Charges -URD	**622.00 Dr**			
		Allowance for Const Equip - URD	**622.00 Dr**			
		Allowance for Consumables -URD	**312.00 Dr**			
		being amount credited to begari ashok kumar towards fixing of window and ventilator grills of villa no 20 and 41.				
						1,596.00
	To	**Closing Balance**			1,596.00	
					1,596.00	**1,596.00**
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Janga Reddy-Allowance for Hirecharges Equipt -18% (Continued)				
7-Apr-18	To	**(as per details)**	Bank Payment	28	12,000.00	
		CGST	**1,080.00 Dr**			
		SGST	**1,080.00 Dr**			
		TDS Payable	**240.00 Cr**			
		Yes Bank Ltd	**13,920.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa -39 in plinth beams and red mud loading to tractors for shifting to villas-16,17,18,36				
	To	**(as per details)**	Bank Payment	29	21,000.00	
		CGST	**1,890.00 Dr**			
		SGST	**1,890.00 Dr**			
		TDS Payable	**420.00 Cr**			
		Yes Bank Ltd	**24,360.00 Cr**			
		being online payment done to B janga reddy towars JCB on hire for loading of red mud, sand,20mm metal from stock to villa 38,39, 17,18 and debris from villa 1 and excavation of stocked earth from villa 1 and2				
14-Apr-18	To	**(as per details)**	Bank Payment	43	6,000.00	
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**6,960.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for setback levelling of villa-44,45,46 and loading of river sand,robo sand,baby chips for shifting to villa-44				
21-Apr-18	To	**(as per details)**	Bank Payment	65	12,000.00	
		CGST	**1,080.00 Dr**			
		SGST	**1,080.00 Dr**			
		TDS Payable	**240.00 Cr**			
		Yes Bank Ltd	**13,920.00 Cr**			
		ch no 056966 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth to tractors for fill back of villa 38 plinth beams & loading of robo sand rever sand red mud baby chips from stock to 45 46 44 & 7				
12-May-18	To	**(as per details)**	Journal	8	6,000.00	
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable	**120.00 Cr**			
		B.Janga Reddy on A/c	**6,960.00 Cr**			
		being amount adjusted towards providing jcb on hire for excavation of earth in parking lot in villa 20 and removing soil from main slope and loading of random rubble stone from villa 45				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Janga Reddy-Allowance for Hirecharges Equipt -18% (Continued)				
19-May-18	To	**(as per details)**	**Journal**	12	5,600.00	
		CGST	**504.00 Dr**			
		SGST	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		B.Janga Reddy on A/c	**6,496.00 Cr**			
		being amount adjusted towards providing JCB on hire for loading of earth from stock to tractors for fillback of area between villa-45 and 46				
21-May-18	To	**(as per details)**	**Journal**	16	12,200.00	
		CGST	**1,098.00 Dr**			
		SGST	**1,098.00 Dr**			
		TDS Payable	**244.00 Cr**			
		B.Janga Reddy on A/c	**14,152.00 Cr**			
		being amount adjusted towards providing JCB on hirecharges for excavation of earth from main gate and loading it to tractors for filling				
29-Jun-18	To	**(as per details)**	**Bank Payment**	207	20,800.00	
		CGST	**1,872.00 Dr**			
		SGST	**1,872.00 Dr**			
		TDS Payable	**416.00 Cr**			
		B.Janga Reddy on A/c	**6,264.00 Cr**			
		Yes Bank Ltd	**17,864.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractor for fillback of villa -31 footing pits and robo				
7-Jul-18	To	**(as per details)**	**Bank Payment**	237	11,600.00	
		CGST	**1,044.00 Dr**			
		SGST	**1,044.00 Dr**			
		TDS Payable	**232.00 Cr**			
		Yes Bank Ltd	**13,456.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of soil to tractors for fillback of villa-19 footing pits				
4-Aug-18	To	**(as per details)**	**Bank Payment**	275	18,000.00	
		CGST	**1,620.00 Dr**			
		SGST	**1,620.00 Dr**			
		TDS Payable	**360.00 Cr**			
		Yes Bank Ltd	**20,880.00 Cr**			
		being online transfer to B Janga reddy towards provding JCB on hire for loading of earth to tractor for fill back of villa no 31/19/ atplinth level				
31-Mar-19	By	**Work In Progess**	**Journal**	135		1,25,200.00
		transfered to WIP				
					1,25,200.00	**1,25,200.00**
		B.Janga Reddy on A/c				
7-May-18	To	**Yes Bank Ltd**	**Bank Payment**	101	33,872.00	
		being online transfer towards advance payment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Janga Reddy on A/c (Continued)				
12-May-18	By	**(as per details)**	**Journal**	8		6,960.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable	**120.00 Cr**			
		being amount adjusted towards providing jcb on hire for excavation of earth in parking lot in villa 20 and removing soil from main slope and loading of random rubble stone from villa 45				
19-May-18	By	**(as per details)**	**Journal**	12		6,496.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**5,600.00 Dr**			
		CGST	**504.00 Dr**			
		SGST	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		being amount adjusted towards providing JCB on hire for loading of earth from stock to tractors for fillback of area between villa-45 and 46				
21-May-18	By	**(as per details)**	**Journal**	16		14,152.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,200.00 Dr**			
		CGST	**1,098.00 Dr**			
		SGST	**1,098.00 Dr**			
		TDS Payable	**244.00 Cr**			
		being amount adjusted towards providing JCB on hirecharges for excavation of earth from main gate and loading it to tractors for filling				
29-Jun-18	By	**(as per details)**	**Bank Payment**	207		6,264.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**20,800.00 Dr**			
		CGST	**1,872.00 Dr**			
		SGST	**1,872.00 Dr**			
		TDS Payable	**416.00 Cr**			
		B.Janga Reddy on A/c	**6,264.00 Cr**			
		Yes Bank Ltd	**17,864.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractor for fillback of villa -31 footing pits and robo				
					33,872.00	**33,872.00**
		B.Lingamaiah - Allowance for Const Equpt				
5-Apr-18	To	**(as per details)**	**Bank Payment**	6	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**2,970.00 Cr**			
		being online payment done to B.Lingamaiah towards doing electrical work as helper to dayal for wall piping of villa-22 and slab piping of villa-37				
14-Apr-18	To	**(as per details)**	**Bank Payment**	42	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**2,970.00 Cr**			
		being online payment done to B.Lingamiah towards doing electrical work as helper to dayal for laying wall piping of villa -22 and 24				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Lingamaiah - Allowance for Const Equpt (Continued)				
21-Apr-18	To	**(as per details)**	Bank Payment	57	3,750.00	
		TDS Payable	**38.00 Cr**			
		Yes Bank Ltd	**3,712.00 Cr**			
		being online payment done to B.Lingamaiah towards doing electrical work as helper to dayal for doing elecrical wall piping of villa -22				
28-Apr-18	To	**(as per details)**	Bank Payment	83	2,100.00	
		TDS Payable	**21.00 Cr**			
		Yes Bank Ltd	**2,079.00 Cr**			
		being online payment done to b lingamiah towards doing electrical wall pipeing of villa 22 & 24 as helper to dayal				
4-May-18	To	**(as per details)**	Bank Payment	96	2,775.00	
		TDS Payable	**28.00 Cr**			
		Yes Bank Ltd	**2,747.00 Cr**			
		being online payment done to B.Lingamiah towards electrical wall piping work done as helper to dayal				
12-May-18	To	**(as per details)**	Journal	10	2,475.00	
		TDS Payable	**25.00 Cr**			
		B.Lingamaiah on A/c	**2,450.00 Cr**			
		being amount adjusted to B.Lingamaiah towards doing wall piping of villa-24 and 22				
19-May-18	To	**(as per details)**	Journal	11	1,200.00	
		TDS Payable	**12.00 Cr**			
		B.Lingamaiah on A/c	**1,188.00 Cr**			
		being amount adjusted towards doing electrical work as helper to dayal for false cieling wiring of guest cottages 5 and 6				
26-May-18	To	**(as per details)**	Bank Payment	158	3,600.00	
		TDS Payable	**36.00 Cr**			
		B.Lingamaiah on A/c	**1,856.00 Cr**			
		Yes Bank Ltd	**1,708.00 Cr**			
		being online payment done to B.Lingamiah towards doing electrical wiring in guest cottages 5 and 6 as helper to dayal				
7-Jun-18	To	**(as per details)**	Bank Payment	175	1,500.00	
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd	**1,485.00 Cr**			
		being online payment done to B.Lingamiah towards doing electrical wiring in guest cottage-5 and 6				
9-Jun-18	To	**(as per details)**	Bank Payment	177	3,525.00	
		TDS Payable	**35.00 Cr**			
		Yes Bank Ltd	**3,490.00 Cr**			
		being online payment towards b lingamiah doing electrical falls ceiling wiring guest cortage 3 and 4 as helper to dayal and wall piping				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Lingamaiah - Allowance for Const Equpt (Continued)				
18-Jun-18	To	**(as per details)**	Bank Payment	184	2,250.00	
		TDS Payable	**23.00 Cr**			
		Yes Bank Ltd	**2,227.00 Cr**			
		being online payment to b limgamiah towards doing electrical wiring of guest cottage 3 and 4				
23-Jun-18	To	**(as per details)**	Bank Payment	196	1,650.00	
		TDS Payable	**17.00 Cr**			
		Yes Bank Ltd	**1,633.00 Cr**			
		being online payment done to B.Lingamaiah towards doing electrical work in guest cottages-3,4 as helper to dayal				
30-Jun-18	To	**(as per details)**	Bank Payment	217	1,500.00	
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd	**1,485.00 Cr**			
		being online payment to b lingamiah towards doing electrical work on guest cottages as helper to dayal				
31-Mar-19	By	**Work In Progess**	**Journal**	144		32,325.00
		transfered to WIP				
					32,325.00	**32,325.00**
		B.Lingamaiah on A/c				
7-May-18	To	**Yes Bank Ltd**	Bank Payment	102	2,673.00	
		being online transfer towards advance payment				
	To	**Yes Bank Ltd**	Bank Payment	122	2,821.00	
		being online transfer towards advance payment				
12-May-18	By	**(as per details)**	**Journal**	10		2,450.00
		B.Lingamaiah - Allowance for Const Equpt	**2,475.00 Dr**			
		TDS Payable	**25.00 Cr**			
		being amount adjusted to B.Lingamaiah towards doing wall piping of villa-24 and 22				
19-May-18	By	**(as per details)**	**Journal**	11		1,188.00
		B.Lingamaiah - Allowance for Const Equpt	**1,200.00 Dr**			
		TDS Payable	**12.00 Cr**			
		being amount adjusted towards doing electrical work as helper to dayal for false cieling wiring of guest cottages 5 and 6				
26-May-18	By	**(as per details)**	Bank Payment	158		1,856.00
		B.Lingamaiah - Allowance for Const Equpt	**3,600.00 Dr**			
		TDS Payable	**36.00 Cr**			
		B.Lingamaiah on A/c	**1,856.00 Cr**			
		Yes Bank Ltd	**1,708.00 Cr**			
		being online payment done to B.Lingamiah towards doing electrical wiring in guest cottages 5 and 6 as helper to dayal				
					5,494.00	**5,494.00**
		Bollaram Jyothi -Allowance for Equpt Hirecharges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bollaram Jyothi -Allowance for Equpt Hirecharges (Continued)				
25-Aug-18	To	**(as per details)**	Bank Payment	310	11,000.00	
		CGST	**990.00 Dr**			
		SGST	**990.00 Dr**			
		TDS Payable	**220.00 Cr**			
		Yes Bank Ltd	**12,760.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to villa-42 for plinth fillback and cleaning and levelling of villa-15 for construction				
1-Sep-18	To	**(as per details)**	Bank Payment	322	15,000.00	
		CGST	**1,350.00 Dr**			
		SGST	**1,350.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**17,400.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of trench for cable laying and loading of baby chips,soil,robo sand,20mm, 40mm metal from stock to tractors for fillback of villa-42 plinth level and to villa-40,				
14-Sep-18	To	**(as per details)**	Bank Payment	346	7,500.00	
		CGST	**675.00 Dr**			
		SGST	**675.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd	**8,700.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from villa-15 to tractors for fillback of villa-21 footings				
22-Sep-18	To	**(as per details)**	Bank Payment	363	15,000.00	
		CGST	**1,350.00 Dr**			
		SGST	**1,350.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**17,400.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa-21 footings and excavation of villa-15 footing pits				
2-Nov-18	To	**(as per details)**	Bank Payment	433	15,000.00	
		TDS Payable	**300.00 Cr**			
		CGST	**1,350.00 Dr**			
		SGST	**1,350.00 Dr**			
		Yes Bank Ltd	**17,400.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of footing pits of villa-15				
19-Jan-19	To	**(as per details)**	Bank Payment	598	15,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**14,700.00 Cr**			
		being online payment done to bollaram jyothi towards doing levelling of road				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bollaram Jyothi -Allowance for Equpt Hirecharges (Continued)				
2-Feb-19	To	**(as per details)**	Bank Payment	629	11,500.00	
		TDS Payable	**230.00 Cr**			
		CGST	**1,035.00 Dr**			
		SGST	**1,035.00 Dr**			
		Yes Bank Ltd	**13,340.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for road levelling in site,setback levelling in villa -44 and septic tank excavation in villa-24				
23-Mar-19	To	**(as per details)**	Bank Payment	747	6,000.00	
		TDS Payable	**120.00 Cr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		Round Off	**22.00 Cr**			
		Yes Bank Ltd	**6,938.00 Cr**			
		Being online payment done to Bollaram Jyothi towards doing levelling of Villa 31 surrounding levelling and soil shifting villa no 222 robo sand shifting from stock				
31-Mar-19	By	**Work In Progess**	**Journal**	136		96,000.00
		transfered to WIP				
					96,000.00	**96,000.00**
		Bollaram Jyothi -Material Account				
25-Jan-19	To	**Yes Bank Ltd**	Bank Payment	604	9,000.00	
		being online payment done to Bollaram Jyothi towards supply of five loads of morrum soil for fillback of villa-10 footing pits				
2-Feb-19	By	**(as per details)**	**Purchase**	360		9,000.00
		Sand/Redmud/morrum-18%	**7,627.00 Dr**			
		CGST	**686.43 Dr**			
		SGST	**686.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to bollaram jyothi towards purchase of morrum against invoice no 21 dt 17.1.2019				
					9,000.00	**9,000.00**
		Bonus				
4-Aug-18	To	**Syed Noor Ahmed Sal**	**Journal**	47	21,150.00	
		being amount credited towards bonus and full and final settlement				
31-Oct-18	To	**(as per details)**	**Journal**	60	10,745.00	
		C.Bala Murali Krishna Sal	**5,339.00 Cr**			
		P.Deen Dayal Salary	**1,436.00 Cr**			
		G.Siva Prasad Sal	**3,970.00 Cr**			
		being amount credited towards bonus for FY 2017-18.				
					31,895.00	
	By	**Closing Balance**				31,895.00
					31,895.00	**31,895.00**
		Boya Srisailam on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Boya Srisailam on A/c (Continued)				
3-May-18	By	**(as per details)**	**Purchase**	34		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		towards portico fabrication work for villa no : -44 work done from 18.04.2018 to 25.04. 2018				
4-May-18	To	**(as per details)**	**Bank Payment**	92	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
		being online payment done to Boya srisailam towards credit balance for bills sent				
14-Jun-18	By	**(as per details)**	**Purchase**	86		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to boya sri sailam towards fabrication of portico of villa no 7				
					10,000.00	24,000.00
	To	**Closing Balance**			14,000.00	
					24,000.00	**24,000.00**
		B.Pochiah on A/c				
9-Aug-18	By	**(as per details)**	**Purchase**	141		1,888.00
		Labour Charges - 18 %	**640.00 Dr**			
		Allowance for Const Equip - 18%	**640.00 Dr**			
		Allowance for Consumables - 18 %	**320.00 Dr**			
		CGST	**144.00 Dr**			
		SGST	**144.00 Dr**			
		Being amount credited to B Pochaiah towards core cutting of villa no 31.				
18-Aug-18	To	**(as per details)**	**Bank Payment**	305	1,800.00	
		TDS Payable	**18.00 Cr**			
		Yes Bank Ltd	**1,782.00 Cr**			
		being online payment done to B.Pochaiah towards credit balance for bills sent				
8-Oct-18	By	**(as per details)**	**Purchase**	217		8,036.00
		Labour Charges - 18 %	**2,724.00 Dr**			
		Allowance for Const Equip - 18%	**2,724.00 Dr**			
		Allowance for Consumables - 18 %	**1,362.00 Dr**			
		CGST	**612.90 Dr**			
		SGST	**612.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to B Pochaiah towards core cutting of villa no 44,24,22,37.				
13-Oct-18	To	**(as per details)**	**Bank Payment**	407	8,084.00	
		TDS Payable	**81.00 Cr**			
		Yes Bank Ltd	**8,003.00 Cr**			
		being online payment done to B pochaya towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Pochiah on A/c (Continued)				
31-Oct-18	By	**(as per details)**	**Purchase**	241		8,779.00
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		Allowance for Consumables - 18 %	**1,488.00 Dr**			
		CGST	**669.60 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiha towards core cutting .				
2-Nov-18	To	**(as per details)**	**Bank Payment**	440	8,800.00	
		TDS Payable	**88.00 Cr**			
		Yes Bank Ltd	**8,712.00 Cr**			
		being online payment done to B.Pochaiah towards credit balance for bills sent				
31-Mar-19	By	**(as per details)**	**Purchase**	503		8,779.00
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		Allowance for Consumables - 18 %	**1,488.00 Dr**			
		CGST	**669.60 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiah towards core cutting of villa no 19,39,40,42.				
					18,684.00	27,482.00
	To	**Closing Balance**			8,798.00	
					27,482.00	**27,482.00**
		Bricks/Cement Blocks -18%				
1-Jun-18	To	**(as per details)**	**Purchase**	75	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
		towards purchase of solid bricks against invoice no :-133 invoice date :-23.05.2018 vid po no :-47573				
13-Jun-18	To	**(as per details)**	**Purchase**	84	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
		towards purchase of Solid bricks against invoice no :-108 invoice date :-12.05.2018 vid po no :-47573/93878				
	To	**(as per details)**	**Purchase**	85	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
		towards purchase of solid bricks against invoice no :-109 invoice date :-12.05.2018 vid po no :-47573/93878				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/Cement Blocks -18% (Continued)				
30-Jun-18	To	**(as per details)**	**Purchase**	109	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
		being online transfer to sree lakshmi bricks towards purchse of solid bricks against invoice no 187 dt 13.6.2018 vide PO no 45573 dt 28.12.2017.				
26-Jul-18	To	**(as per details)**	**Purchase**	120	17,500.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		Towards purchase of solid bricks against invoice no 227 dt 27.6.2018 vide PO No 51247 dt 15.6.2018				
	To	**(as per details)**	**Purchase**	121	18,750.00	
		Sree Lakshmi Bricks	**22,125.00 Cr**			
		CGST	**1,687.50 Dr**			
		SGST	**1,687.50 Dr**			
		Round Off	**0.00 Dr**			
		being amount credited towards purchase of solid bricks against invoice no 228 dt 27.6. 2018 vide PO No 51247 dt15.6.18				
23-Aug-18	To	**(as per details)**	**Purchase**	157	17,500.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 293 dt 19.7.2018 vide PO no 51247 dt 15.6.2018.				
	To	**(as per details)**	**Purchase**	158	17,500.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 280 dt 16.7.2018 vide PO no 51247 dt 15.6.2018.				
	To	**(as per details)**	**Purchase**	159	17,500.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 281 dt 16.7.2018 vide PO no 51247 dt 15.6.2018.				
	To	**(as per details)**	**Purchase**	160	17,500.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 292 dt 19.7.2018 vide PO no 51247 dt 15.6.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/Cement Blocks -18% (Continued)				
6-Sep-18	To	**(as per details)**	**Purchase**	177	17,500.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 333 dt 8.8.18 vide PO no 51247.				
	To	**(as per details)**	**Purchase**	178	18,750.00	
		Sree Lakshmi Bricks	**22,125.00 Cr**			
		CGST	**1,687.50 Dr**			
		SGST	**1,687.50 Dr**			
		being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 339 dt 8.8.2018 vide PO no 51247 dt 15.6.2018.				
11-Sep-18	To	**(as per details)**	**Purchase**	185	18,150.00	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		being amount credited to sai vishal enterprises towards purchase of solid blocks against invoice no 120dt 8.9.2018 vide PO no 51532 dt 28.6.2018.				
8-Oct-18	To	**(as per details)**	**Purchase**	208	54,450.00	
		Sai Vishal Enterprises	**64,251.00 Cr**			
		CGST	**4,900.50 Dr**			
		SGST	**4,900.50 Dr**			
		being amount credited to sai vishal enterprises towards purchase of cement blocks agaist invoice no 123 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	To	**(as per details)**	**Purchase**	209	36,300.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		being amount credited to sai vishal enterprises towards purchse of cement blocks against invoice no 124 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
	To	**(as per details)**	**Purchase**	210	36,300.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		being amount credited to sai vishal enterprises towards purchase of solid bricks against invoice no 131 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	To	**(as per details)**	**Purchase**	211	6,600.00	
		Sai Vishal Enterprises	**7,788.00 Cr**			
		CGST	**594.00 Dr**			
		SGST	**594.00 Dr**			
		being amount credit to sai vishal enterprises to purchase of solid cement blocks against invoice no 127 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/Cement Blocks -18% (Continued)				
8-Oct-18	To	**(as per details)**	**Purchase**	212	29,700.00	
		Sai Vishal Enterprises	**35,046.00 Cr**			
		CGST	**2,673.00 Dr**			
		SGST	**2,673.00 Dr**			
		being amount credited to sai vishal enterprises towards purchase of solid blocks against invoice no 125 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	To	**(as per details)**	**Purchase**	213	18,150.00	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 126 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
12-Dec-18	To	**(as per details)**	**Purchase**	292	54,450.00	
		Sai Vishal Enterprises	**64,251.00 Cr**			
		CGST	**4,900.50 Dr**			
		SGST	**4,900.50 Dr**			
		Being purchase cement solid bricks vide bill no: 140 dt: 09.10.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	293	18,150.00	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase cement solid bricks vide bill no: 154 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	294	36,300.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 161 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	295	18,150.00	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase of cement solid bricks vide bill no: 162 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	296	36,300.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase of cement solid bricks vide bill no: 159 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/Cement Blocks -18% (Continued)				
12-Dec-18	To	**(as per details)**	**Purchase**	297	18,150.00	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase of cement solid bricks vide bill no: 163 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
13-Dec-18	To	**(as per details)**	**Purchase**	302	18,400.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		CGST	**1,656.00 Dr**			
		SGST	**1,656.00 Dr**			
		Being purchase of cement solid bricks vide bill no: 153 dt: 21.11.2018 against po no: 51532 / 94069 dt: 28.06.2018				
22-Feb-19	To	**(as per details)**	**Purchase**	406	18,400.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		CGST	**1,656.00 Dr**			
		SGST	**1,656.00 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 209 dt: 01.02.2019 against po no: 51532 / 94069 dt: 29.06.2018 DC No: 743 dt: 29. 11.2018 MRN No: 62129				
	To	**(as per details)**	**Purchase**	407	18,400.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		CGST	**1,656.00 Dr**			
		SGST	**1,656.00 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 208 dt: 01.02.2019 against po no: 51532 / 94069 dt: 29.06.2018 DC No: 747 dt: 01. 12.2018 MRN No: 62278				
	To	**(as per details)**	**Purchase**	408	18,150.00	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 206 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 739 dt: 22.11. 2018 MRN No: 61952				
	To	**(as per details)**	**Purchase**	409	18,150.00	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 205 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 740 dt: 24.11. 2018 MRN No: 62128				
	To	**(as per details)**	**Purchase**	410	54,450.00	
		Sai Vishal Enterprises	**64,251.00 Cr**			
		CGST	**4,900.50 Dr**			
		SGST	**4,900.50 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 197 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 778, 786, 787 dt: 28th and 30th Dec 2018 MRN No: 63026				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/Cement Blocks -18% (Continued)				
22-Feb-19	To	**(as per details)**	**Purchase**	411	1,08,900.00	
		Sai Vishal Enterprises	**1,28,502.00 Cr**			
		CGST	**9,801.00 Dr**			
		SGST	**9,801.00 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 193 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 779, 788, 790, 791, 792, 793, MRN No: 63229, 63056, 63058, 63057, 63059, 63060.				
	To	**(as per details)**	**Purchase**	412	18,400.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		CGST	**1,656.00 Dr**			
		SGST	**1,656.00 Dr**			
		Being purchase cement solid bricks vide bill no: 194 dt: 01.02.2019 against po no: 51680/ 9626 dt: 07.07.2018 DC No: 798 dt: 10.01.2019 MRN No: 63230				
	To	**(as per details)**	**Purchase**	413	36,300.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 196 dt: 01.02.2019 against po no: 51680/ 9626 dt: 07.07.2018 DC No: 799, 800 dt: 12.01.2019 MRN No: 63304, 63305.				
20-Mar-19	To	**(as per details)**	**Purchase**	455	36,300.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 229 dt: 13.03.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 828 and 829 dt: 22.02.2019 MRN No: 64678 and 64660				
30-Mar-19	To	**(as per details)**	**Purchase**	487	18,150.00	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		towards purchasde of solid bricks against invoicce no :-234 invoice date :-29.03.2019 vid po no :-51680				
	To	**(as per details)**	**Purchase**	488	18,400.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		CGST	**1,656.00 Dr**			
		SGST	**1,656.00 Dr**			
		towards purchasde of solid bricks against invoice no :-235 invoice date :-29.03.2019 vid po no :-51680				
31-Mar-19	By	**Work In Progess**	**Journal**	151		9,70,050.00
		transfered to WIP				
					9,70,050.00	**9,70,050.00**
		Bricks/cement Blocks -Exempted				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/cement Blocks -Exempted (Continued)				
19-Feb-19	By	**Sai Vishal Enterprises** *being amount debited towards penalty for delay in submitting bill (PO no 51680 dt 7.7. 2018)*	**Debit Note**	1		6,425.00
	By	**Sai Vishal Enterprises** *being amount debited towards penalty for delay in submitting bill (PO no 51532 dt 28. 6.2018)*	**Debit Note**	2		2,171.00
	By	**Sai Vishal Enterprises** *being amount debited towards penalty for delay in submitting bill (PO no 51532 dt 28. 6.2018)*	**Debit Note**	3		2,171.00
	By	**Sai Vishal Enterprises** *being amount debited towards penalty for delay in submitting bill (PO no 51680 dt 7.7. 2018)*	**Debit Note**	4		2,141.00
	By	**Sai Vishal Enterprises** *being amount debited towards penalty for delay in submitting bill (PO no 51680 dt 7.7. 2018)*	**Debit Note**	5		2,141.00
31-Mar-19	To	**Work In Progess** *Transfer to WIP*	**Journal**	152	15,049.00	
					15,049.00	**15,049.00**
		Bricks/cement Blocks -URD				
15-Sep-18	By	**(as per details)** **A.Raja Sekhar Reddy Material A/c** **Cement -URD** **Steel- URD** **Sundry Purchase -URD** *Beig amount debited towards material issued to A Rajshekar from 26.06.2018 to 11.09.2018*	**Journal** **5,95,356.00 Dr** **1,46,910.00 Cr** **3,16,730.00 Cr** **4,666.00 Cr**	54		1,27,050.00
26-Oct-18	To	**Sri Laxmi Fertilizers & Pesticides** *being amt credited to sri laxmi fertilisers towards purchase of brikcs against bill no 82 dt 22.10.2018.*	**Purchase**	236	34,680.00	
2-Feb-19	To	**Sri Laxmi Fertilizers & Pesticides** *being amount credited to sri laxmi fertilisers towards purchase of bricks against bill no 106 dt 2.1.2019*	**Purchase**	361	34,000.00	
31-Mar-19	To	**(as per details)** **Steel- URD** **Cement -URD** **Sundry Purchase -URD** **Sundry Purchase -URD** **Sundry Purchase -URD** **TDS Payable** **A.Raja Sekhar Reddy Material A/c** **A.Raja Sekhar Reddy Material A/c** *being Excess material debited has been adjusted*	**Journal** **4,15,394.00 Dr** **1,57,985.00 Dr** **4,656.00 Cr** **304.00 Cr** **7,294.00 Dr** **7,028.00 Dr** **7,028.00 Cr** **7,02,763.00 Cr**	128	1,27,050.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/cement Blocks -URD (Continued)				
31-Mar-19	By	**(as per details)**	**Journal**	129		4,51,700.00
		POINTEC ASSOCIATE on A/c	**17,36,888.00 Dr**			
		POINTEC ASSOCIATE on A/c	**34,738.00 Dr**			
		TDS Payable	**34,738.00 Cr**			
		Cement -URD	**6,11,030.00 Cr**			
		Sundry Purchase -URD	**28,988.00 Cr**			
		Steel- URD	**6,45,170.00 Cr**			
		being material issued to pointec from 07.06. 2018 to 22.03.2019 has been debited.				
	To	**Work In Progess**	**Journal**	153	3,83,020.00	
		Transfer to WIP				
					5,78,750.00	**5,78,750.00**
		Building Material Supply -David Raju on A/c				
1-Apr-18	By	**Opening Balance**				**47,630.00**
7-Apr-18	To	**(as per details)**	**Bank Payment**	24	32,600.00	
		TDS Payable	**326.00 Cr**			
		Yes Bank Ltd	**32,274.00 Cr**			
		being online payment done to Building material supply David Raju towards credit balance for bills sent earlier				
12-Apr-18	By	**(as per details)**	**Purchase**	4		37,170.00
		Labour Charges - 18 %	**12,600.00 Dr**			
		Allowance for Const Equip - 18%	**12,600.00 Dr**			
		Allowance for Consumables - 18 %	**6,300.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
		being amount credited to building material supplier towards centring and rod bending work of villa no 38				
14-Apr-18	To	**(as per details)**	**Bank Payment**	40	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to Building material supply towards credit balance for bill sent				
16-Apr-18	By	**(as per details)**	**Purchase**	11		41,036.00
		Labour Charges - 18 %	**13,910.00 Dr**			
		Allowance for Const Equip - 18%	**13,910.00 Dr**			
		Allowance for Consumables - 18 %	**6,956.00 Dr**			
		CGST	**3,129.84 Dr**			
		SGST	**3,129.84 Dr**			
		Round Off	**0.32 Dr**			
		being amount credited to building material supply towards external plastering work of villa no 46.				
21-Apr-18	To	**(as per details)**	**Bank Payment**	62	25,000.00	
		TDS Payable	**250.00 Cr**			
		Room Rent A/c	**200.00 Cr**			
		Yes Bank Ltd	**24,550.00 Cr**			
		being online payment done to Building material supply towards credit balance for bills sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Building Material Supply -David Raju on A/c (Continued)				
26-Apr-18	By	**(as per details)**	**Purchase**	30		39,251.00
		Labour Charges - 18 %	**6,652.00 Dr**			
		Allowance for Const Equip - 18%	**13,306.00 Dr**			
		Allowance for Consumables - 18 %	**13,306.00 Dr**			
		CGST	**2,993.76 Dr**			
		SGST	**2,993.76 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to building material supply towards internal plastering of villa no 45.				
4-May-18	To	**(as per details)**	**Bank Payment**	95	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to Builidng material supply david raju towards credit balance for bills sent				
12-May-18	To	**(as per details)**	**Bank Payment**	130	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to Building material supply towards credit balance for bills sent				
30-May-18	By	**(as per details)**	**Purchase**	72		39,250.00
		Labour Charges - 18 %	**13,306.00 Dr**			
		Allowance for Const Equip - 18%	**13,306.00 Dr**			
		Allowance for Consumables - 18 %	**6,651.00 Dr**			
		CGST	**2,993.67 Dr**			
		SGST	**2,993.67 Dr**			
		Round Off	**0.34 Cr**			
		towards civil work for villa no :-46 work done from 02.05.2018 to 22.05.2018				
18-Jun-18	To	**(as per details)**	**Bank Payment**	183	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**29,700.00 Cr**			
		being online payment done to Building material supply towards credit balance for bills sent				
23-Jul-18	To	**(as per details)**	**Bank Payment**	252	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
		being online transfer to building material supply towards credit balance.				
1-Aug-18	By	**(as per details)**	**Purchase**	126		80,830.00
		Labour Charges - 18 %	**13,700.00 Dr**			
		Allowance for Const Equip - 18%	**54,800.00 Dr**			
		CGST	**6,165.00 Dr**			
		SGST	**6,165.00 Dr**			
		Towards shuttering,rod bending and concrete laying work done for villa non 38 from 11.7.2018 to 25.7.2018				
7-Aug-18	To	**(as per details)**	**Bank Payment**	281	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
		being Neft transfer towards advance ment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Building Material Supply -David Raju on A/c (Continued)				
11-Aug-18	To	**(as per details)**	Bank Payment	293	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to Building material supply towards credit balance for bills sent				
18-Aug-18	To	**(as per details)**	Bank Payment	304	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd	**14,850.00 Cr**			
		being online transfer as per Md Sir instructions.				
1-Sep-18	To	**(as per details)**	Bank Payment	321	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
		being online payment done to Building material supply -david raju towards credit balance for bills sent				
17-Sep-18	By	**(as per details)**	**Purchase**	187		83,190.00
		Labour Charges - 18 %	**28,200.00 Dr**			
		Allowance for Const Equip - 18%	**28,200.00 Dr**			
		Allowance for Consumables - 18 %	**14,100.00 Dr**			
		CGST	**6,345.00 Dr**			
		SGST	**6,345.00 Dr**			
		being amount creidted to Building material supply towards shuttering and rod bending for slab of villa no 39.				
22-Sep-18	To	**(as per details)**	Bank Payment	353	80,000.00	
		TDS Payable	**800.00 Cr**			
		Yes Bank Ltd	**79,200.00 Cr**			
		being on line payment done to david raju towards credit balance for bills sent				
6-Nov-18	By	**(as per details)**	**Purchase**	250		28,547.00
		Labour Charges - 18 %	**9,677.00 Dr**			
		Allowance for Const Equip - 18%	**9,677.00 Dr**			
		Allowance for Consumables - 18 %	**4,838.00 Dr**			
		CGST	**2,177.28 Dr**			
		SGST	**2,177.28 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to David raju towards civil work for villa no 45,46.				
10-Nov-18	To	**(as per details)**	Bank Payment	455	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**29,700.00 Cr**			
		being online payment done to Building material supply-David raju towards credit balance for bills sent				
					3,92,600.00	3,96,904.00
	To	**Closing Balance**			4,304.00	
					3,96,904.00	**3,96,904.00**

Build Links

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Build Links (Continued)				
8-Oct-18	By	**(as per details)**	**Purchase**	214		1,000.00
		Water Proofing/chemicals -28%	**781.20 Dr**			
		CGST	**109.37 Dr**			
		SGST	**109.37 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to Build links towards purchase of weber fine grout ivory against invoie no 349 dt 15.9.2018 vide PO no 53038 dt 3.9.2018.				
13-Oct-18	To	**Yes Bank Ltd**	Bank Payment	411	1,000.00	
		being online transfer to build links against invoice no 349 dt 15.9.2018 vide PO no 53038 dt 3.9.2018.				
					1,000.00	**1,000.00**
		B Venkata Chary On A/c				
1-Apr-18	To	**Opening Balance**			**20.00**	
		C.Bala Murali Krishna Sal				
31-Oct-18	By	**(as per details)**	**Journal**	60		5,339.00
		Bonus	**10,745.00 Dr**			
		P.Deen Dayal Salary	**1,436.00 Cr**			
		G.Siva Prasad Sal	**3,970.00 Cr**			
		being amount credited towards bonus for FY 2017-18.				
2-Nov-18	To	**(as per details)**	Bank Payment	437	5,339.00	
		P.Deen Dayal Salary	**1,436.00 Dr**			
		G.Siva Prasad Sal	**1,985.00 Dr**			
		Yes Bank Ltd	**8,760.00 Cr**			
		being online transfer towards staff bonus for FY 2017-18				
	To	**(as per details)**	**Journal**	65	269.00	
		P.Deen Dayal Salary	**126.00 Dr**			
		G.Siva Prasad Sal	**1,094.00 Dr**			
		Modi Farm House Hyd LLP	**1,489.00 Cr**			
		being amount debited towards bonus incentive for fy 2017-2018				
	By	**(as per details)**	**Journal**	66		269.00
		Incentives	**1,489.00 Dr**			
		P.Deen Dayal Salary	**126.00 Cr**			
		G.Siva Prasad Sal	**1,094.00 Cr**			
		being amount credited towards bonus incentive for fy 2017-2018				
					5,608.00	**5,608.00**
		Cement - 28 %				
25-May-18	To	**(as per details)**	**Purchase**	67	1,03,125.00	
		Tanishq Steels Limited	**1,32,000.00 Cr**			
		CGST	**14,437.50 Dr**			
		SGST	**14,437.50 Dr**			
		towards purchase of Cement against invoice no :-525 invoice date :-30.04.2018 vid po no :-50349				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement - 28 % (Continued)				
1-Jun-18	To	**(as per details)**	**Purchase**	76	61,875.00	
		Tanishq Steels Limited	**79,200.00 Cr**			
		CGST	**8,662.50 Dr**			
		SGST	**8,662.50 Dr**			
		towards purchase of cement against invoice no :-125 invoice date :-118.04.2018 vid po no :-50016				
26-Jul-18	To	**(as per details)**	**Purchase**	118	73,906.25	
		Jsw Cement Limited	**94,600.00 Cr**			
		IGST	**20,693.75 Dr**			
		being amount credited to JSW cement towards purchase of cement against onvoice no AP1800028388 dt 3.7.2018 vide PO No 51587				
6-Sep-18	To	**(as per details)**	**Purchase**	175	73,906.25	
		Jsw Cement Limited	**94,600.00 Cr**			
		IGST	**20,693.75 Dr**			
		being amount credited to JSW Cement towards purchase of PSC cement against invoice no AP1800039927 dt 4.8.2018 vide PO no 52220 dt 31.7.2018				
17-Sep-18	To	**(as per details)**	**Purchase**	191	73,906.25	
		Jsw Cement Limited	**94,600.00 Cr**			
		IGST	**20,693.75 Dr**			
		being amount credited to JSW cement towards purchase of PSC cement against invoice no AP1800047301 dt 23.8.2018 vide PO no 52786 dt 20.8.2018.				
30-Sep-18	To	**(as per details)**	**Purchase**	201	73,906.25	
		Jsw Cement Limited	**94,600.00 Cr**			
		IGST	**20,693.75 Dr**			
		Round Off	**0.00 Dr**			
		being amount credited to JSW Cement towards PSc cement purchase against invoice no AP1800056150 dt 15.9.2018 vide PO no 53303 dt 15.9.2018.				
12-Dec-18	To	**(as per details)**	**Purchase**	299	71,156.25	
		Jsw Cement Limited	**91,080.00 Cr**			
		IGST	**19,923.75 Dr**			
		Being purchase of PSC Cement HDPE Bag vide bill no: AP1800077712 dt: 16.11.2018 against po no: 54484 / 94217 dt: 12.11.2018				
20-Dec-18	To	**(as per details)**	**Purchase**	313	73,906.25	
		Patel Enterprises	**94,600.00 Cr**			
		CGST	**10,346.88 Dr**			
		SGST	**10,346.88 Dr**			
		Round Off	**0.01 Cr**			
		being amount credited to patel enterprises towards purchase of PPC Cement against invoice no 3003 dt 5.10.2018 vide PO no 53690 dt 4.10.2018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement - 28 % (Continued)				
6-Feb-19	To	**(as per details)**	**Purchase**	366	71,867.81	
		Summit Sales LLP	**91,991.00 Cr**			
		CGST	**10,061.49 Dr**			
		SGST	**10,061.49 Dr**			
		Round Off	**0.21 Dr**			
		being amount credited to SSLLP towards purchase of cement bags against invoice no 4048 dt 10.01.2019 vide PO no 55488 dt 27. 12.2018				
22-Feb-19	To	**(as per details)**	**Purchase**	405	71,173.44	
		Summit Sales LLP	**91,102.00 Cr**			
		CGST	**9,964.28 Dr**			
		SGST	**9,964.28 Dr**			
		Being purchase PPC Cement 50kgs vide bill no: 4476 dt: 06.02.2019 against po no: 55973 / 94288 dt: 18.01.2019 D C No: 3615 dt: 06.02.2019 MRN No: 64007 dt: 08.02. 2019				
30-Mar-19	To	**(as per details)**	**Purchase**	489	90,268.75	
		Summit Sales LLP	**1,15,544.00 Cr**			
		CGST	**12,637.63 Dr**			
		SGST	**12,637.63 Dr**			
		Round Off	**0.01 Cr**			
		towards purchase of cement against invoice no :-4930 invoice date :-03.03.2019 vid po no :-56618				
31-Mar-19	By	**Work In Progess**	**Journal**	154		8,38,997.50
		transfered to WIP				
					8,38,997.50	**8,38,997.50**
		Cement -URD				
7-Jun-18	By	**(as per details)**	**Journal**	25		1,45,420.00
		A.Raja Sekhar Reddy Material A/c	**5,60,084.00 Dr**			
		Steel- URD	**4,12,036.00 Cr**			
		Sundry Purchase -URD	**2,628.00 Cr**			
		being material issued to A.Rajashekar reddy from 30.11.2017 to 25.5.2018.				
9-Jul-18	By	**(as per details)**	**Journal**	37		12,100.00
		A.Raja Sekhar Reddy Material A/c	**77,240.00 Dr**			
		Steel- URD	**65,140.00 Cr**			
		being Material Issued to A Rajashekar reddy from 07/06/2018 to 20/06/2018.				
15-Sep-18	By	**(as per details)**	**Journal**	54		1,46,910.00
		A.Raja Sekhar Reddy Material A/c	**5,95,356.00 Dr**			
		Steel- URD	**3,16,730.00 Cr**			
		Bricks/cement Blocks -URD	**1,27,050.00 Cr**			
		Sundry Purchase -URD	**4,666.00 Cr**			
		Beig amount debited towards material issued to A Rajshekar from 26.06.2018 to 11.09.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement -URD (Continued)				
31-Mar-19	To	**(as per details)**	**Journal**	128	1,57,985.00	
		Steel- URD	**4,15,394.00 Dr**			
		Sundry Purchase -URD	**4,656.00 Cr**			
		Sundry Purchase -URD	**304.00 Cr**			
		Bricks/cement Blocks -URD	**1,27,050.00 Dr**			
		Sundry Purchase -URD	**7,294.00 Dr**			
		TDS Payable	**7,028.00 Dr**			
		A.Raja Sekhar Reddy Material A/c	**7,028.00 Cr**			
		A.Raja Sekhar Reddy Material A/c	**7,02,763.00 Cr**			
		being Excess material debited has been adjusted				
	By	**(as per details)**	**Journal**	129		6,11,030.00
		POINTEC ASSOCIATE on A/c	**17,36,888.00 Dr**			
		POINTEC ASSOCIATE on A/c	**34,738.00 Dr**			
		TDS Payable	**34,738.00 Cr**			
		Sundry Purchase -URD	**28,988.00 Cr**			
		Bricks/cement Blocks -URD	**4,51,700.00 Cr**			
		Steel- URD	**6,45,170.00 Cr**			
		being material issued to pointec from 07.06. 2018 to 22.03.2019 has been debited.				
	To	**Work In Progess**	**Journal**	155	7,57,475.00	
		transfered to WIP				
					9,15,460.00	**9,15,460.00**
		CGST				
5-Apr-18	To	**(as per details)**	**Purchase**	1	933.54	
		M Sudarshan	**12,239.00 Cr**			
		Door/Windows- 18%	**10,372.68 Dr**			
		SGST	**933.54 Dr**			
		Round Off	**0.76 Cr**			
		*towards Alluminium sliding window work inclding making and fixing window - 6*6 for work done for villa no :-17 against invoice no :-38 invoice date :-03.04.2018 vid po no : -48057*				
	To	**(as per details)**	**Credit Note**	1	31,500.00	
		A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	**4,13,000.00 Cr**			
		Construction of Vilas/Cottages	**3,50,000.00 Dr**			
		SGST	**31,500.00 Dr**			
		being customer canceled the villa				
7-Apr-18	To	**(as per details)**	**Bank Payment**	25	398.00	
		Y.Swetha-Allowance for Const Equip 18%	**4,425.00 Dr**			
		SGST	**398.00 Dr**			
		TDS Payable	**44.00 Cr**			
		Yes Bank Ltd	**5,177.00 Cr**			
		being online payment done towards laying of shahbad stones at court yard of villa 16,18 and small patch works in villa-18 and 36				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
7-Apr-18	To **(as per details)**	Bank Payment	27	256.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
	SGST	**256.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank Ltd	**3,333.00 Cr**			
	being online payment done to Manchanpally jangiah towards cleaning of villa-17,18,36 and debris clearance at villa-20 surroundings and shifting of cladding tiles to villa-20				
	To **(as per details)**	Bank Payment	28	1,080.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,000.00 Dr**			
	SGST	**1,080.00 Dr**			
	TDS Payable	**240.00 Cr**			
	Yes Bank Ltd	**13,920.00 Cr**			
	being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa -39 in plinth beams and red mud loading to tractors for shifting to villas-16,17,18,36				
	To **(as per details)**	Bank Payment	29	1,890.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**21,000.00 Dr**			
	SGST	**1,890.00 Dr**			
	TDS Payable	**420.00 Cr**			
	Yes Bank Ltd	**24,360.00 Cr**			
	being online payment done to B janga reddy towars JCB on hire for loading of red mud, sand,20mm metal from stock to villa 38,39, 17,18 and debris from villa 1 and excavation of stocked earth from villa 1 and2				
12-Apr-18	To **(as per details)**	**Purchase**	2	1,364.63	
	P.Satish Kumar Work Order	**17,892.00 Cr**			
	Steel - 18 %	**15,162.56 Dr**			
	SGST	**1,364.63 Dr**			
	Round Off	**0.18 Dr**			
	towards purchase of m.s grills for villa no : -20 against invoice no :-046 invoice date : -05-04-2018 vid po no :-47404				
	To **(as per details)**	**Purchase**	3	4,892.94	
	P.Satish Kumar Work Order	**64,152.00 Cr**			
	Steel - 18 %	**54,366.00 Dr**			
	SGST	**4,892.94 Dr**			
	Round Off	**0.12 Dr**			
	towards purchase of m.s z angle templates for villa no :-22,24,47,48,31 & 37 against invoice no :-045 invoice date :-05-04-2018 vid po no :-48602				
	To **(as per details)**	**Purchase**	4	2,835.00	
	Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**12,600.00 Dr**			
	Allowance for Const Equip - 18%	**12,600.00 Dr**			
	Allowance for Consumables - 18 %	**6,300.00 Dr**			
	SGST	**2,835.00 Dr**			
	being amount credited to building material supplier towards centring and rod bending work of villa no 38				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
12-Apr-18	To	**(as per details)**	**Purchase**	5	378.00	
		Manchanpally Jangiah-on A/c	**4,956.00 Cr**			
		Labour Charges - 18 %	**1,680.00 Dr**			
		Allowance for Const Equip - 18%	**1,680.00 Dr**			
		Allowance for Consumables - 18 %	**840.00 Dr**			
		SGST	**378.00 Dr**			
		being amount credited to M .Jangiah towards earth work of villa no 47.				
	To	**(as per details)**	**Purchase**	6	950.40	
		Manchanpally Jangiah-on A/c	**12,460.00 Cr**			
		Labour Charges - 18 %	**4,224.00 Dr**			
		Allowance for Const Equip - 18%	**4,224.00 Dr**			
		Allowance for Consumables - 18 %	**2,112.00 Dr**			
		SGST	**950.40 Dr**			
		Round Off	**0.80 Cr**			
		being amount credited to M .Jangiah towards earthwork of villa no 20.				
	To	**(as per details)**	**Purchase**	7	794.07	
		T.Kurmanna on A/c	**10,411.00 Cr**			
		Labour Charges - 18 %	**3,529.00 Dr**			
		Allowance for Const Equip - 18%	**3,529.00 Dr**			
		Allowance for Consumables - 18 %	**1,765.00 Dr**			
		SGST	**794.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T.Kurmanna towards earth work for villa n o 39,20.				
	To	**(as per details)**	**Purchase**	8	366.12	
		Manchanpally Jangiah-on A/c	**4,800.00 Cr**			
		Labour Charges - 18 %	**1,627.00 Dr**			
		Allowance for Const Equip - 18%	**1,627.00 Dr**			
		Allowance for Consumables - 18 %	**814.00 Dr**			
		SGST	**366.12 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M Jangiah towards earth work for villa no 47				
14-Apr-18	To	**(as per details)**	**Bank Payment**	43	540.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**6,000.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**6,960.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for setback levelling of villa-44,45,46 and loading of river sand,robo sand,baby chips for shifting to villa-44				
	To	**(as per details)**	**Purchase**	9	1,587.60	
		Sree Sai Sharanya Enterprises	**66,680.00 Cr**			
		Sand/Redmud/Morram -5 %	**63,504.00 Dr**			
		SGST	**1,587.60 Dr**			
		Round Off	**0.80 Dr**			
		being amount credited to sree sai sharanya enterprises towards supply of robo sand against invoicen o 05 dt 14.4.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
16-Apr-18	To **(as per details)**	**Purchase**	10	1,290.33	
	T.Kurmanna on A/c	**16,918.00 Cr**			
	Labour Charges - 18 %	**5,735.00 Dr**			
	Allowance for Const Equip - 18%	**5,735.00 Dr**			
	Allowance for Consumables - 18 %	**2,867.00 Dr**			
	SGST	**1,290.33 Dr**			
	Round Off	**0.34 Dr**			
	being amount credited to T.Kurmanna towards earth work of villa no 41,44,45				
	To **(as per details)**	**Purchase**	11	3,129.84	
	Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
	Labour Charges - 18 %	**13,910.00 Dr**			
	Allowance for Const Equip - 18%	**13,910.00 Dr**			
	Allowance for Consumables - 18 %	**6,956.00 Dr**			
	SGST	**3,129.84 Dr**			
	Round Off	**0.32 Dr**			
	being amount credited to building material supply towards external plastering work of villa no 46.				
	To **(as per details)**	**Purchase**	12	923.94	
	Manchanpally Jangiah-on A/c	**12,114.00 Cr**			
	Labour Charges - 18 %	**4,106.00 Dr**			
	Allowance for Const Equip - 18%	**4,106.00 Dr**			
	Allowance for Consumables - 18 %	**2,054.00 Dr**			
	SGST	**923.94 Dr**			
	Round Off	**0.12 Dr**			
	being amount credited to M .Jangiah towards earth work of villa no 21.				
17-Apr-18	To **(as per details)**	**Purchase**	13	5,265.00	
	T.Yellanna on A/c	**69,030.00 Cr**			
	Labour Charges - 18 %	**11,700.00 Dr**			
	Allowance for Const Equip - 18%	**46,800.00 Dr**			
	SGST	**5,265.00 Dr**			
	being amount credited to T.Yellanna towards shuttering and rod bending work for villa no 37.				
19-Apr-18	To **(as per details)**	**Bank Payment**	47	518.00	
	Y.Swetha-Allowance for Const Equip 18%	**5,750.00 Dr**			
	SGST	**518.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd	**6,728.00 Cr**			
	ch no 056969 being cheque issued to y. swetha towards doing pending patch work for pipe holes closing & earth pits manhole civil works at villa 20,36				
21-Apr-18	To **(as per details)**	**Bank Payment**	64	227.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**2,525.00 Dr**			
	SGST	**227.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Yes Bank Ltd	**2,954.00 Cr**			
	ch no 056965 being cheque issued to Manchanpally Jangiah towards shifting of laterite stone , shahbad stones and cleanup of sorounding debris of villa -20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
21-Apr-18	To	**(as per details)**	Bank Payment	65	1,080.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	12,000.00 Dr			
		SGST	1,080.00 Dr			
		TDS Payable	240.00 Cr			
		Yes Bank Ltd	13,920.00 Cr			
		ch no 056966 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth to tractors for fill back of villa 38 plinth beams & loading of robo sand rever sand red mud baby chips from stock to 45 46 44 & 7				
	To	**(as per details)**	**Purchase**	14	1,534.53	
		Sree Sai Sharanya Enterprises	**64,450.00 Cr**			
		Sand/Redmud/Morram -5 %	**61,381.00 Dr**			
		SGST	**1,534.53 Dr**			
		Round Off	**0.06 Cr**			
		towards purchase of sand against invoice no :-238 invoice date :-21.04.2018				
23-Apr-18	To	**(as per details)**	**Purchase**	15	3,600.00	
		M Ramachandra Murthy	**43,200.00 Cr**			
		Consultancy Charges -18%	**40,000.00 Dr**			
		SGST	**3,600.00 Dr**			
		TDS Payable	**4,000.00 Cr**			
		being amount credited to M Ramachandra Murthy towards professional charges against invoice no 5 dt 18.4.2018.				
26-Apr-18	To	**(as per details)**	**Purchase**	16	27.00	
		Summit Sales LLP	**354.00 Cr**			
		Electrical Material - 18%	**300.00 Dr**			
		SGST	**27.00 Dr**			
		towards purchase of electrical material against invoice no :-738 invoice date :-14. 04.2018 vid po no :-49686				
	To	**(as per details)**	**Purchase**	17	54.45	
		Summit Sales LLP	**714.00 Cr**			
		Hardware Material -18%	**605.00 Dr**			
		SGST	**54.45 Dr**			
		Round Off	**0.10 Dr**			
		towards purchase of hardware material against invoice no :-739 invoice date :-14. 04.2018 vid po no :-49748				
	To	**(as per details)**	**Purchase**	18	41.76	
		Summit Sales LLP	**547.00 Cr**			
		Plumbing & Sanitary - 18 %	**464.00 Dr**			
		SGST	**41.76 Dr**			
		Round Off	**0.52 Cr**			
		towards purchase of plumbing material against invoice no :-740 invoice date :-14. 04.2018 vid po no :-49746				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
26-Apr-18	To **(as per details)**	**Purchase**	19	197.10	
	Summit Sales LLP	**2,584.00 Cr**			
	Electrical Material - 18%	**2,190.00 Dr**			
	SGST	**197.10 Dr**			
	Round Off	**0.20 Cr**			
	towards purchase of electrical material against invoice no :-742 invoice date :-14. 04.2018 vid po no :-49721				
	To **(as per details)**	**Purchase**	20	28.08	
	Summit Sales LLP	**368.00 Cr**			
	Printing & Stationery @ 18%	**312.00 Dr**			
	SGST	**28.08 Dr**			
	Round Off	**0.16 Cr**			
	towards purchase of stationery material against invoice no :-736 invoice date :-14. 04.2018 vid po no :-49847				
	To **(as per details)**	**Purchase**	21	92.25	
	Summit Sales LLP	**1,209.00 Cr**			
	Electrical Material - 18%	**1,025.00 Dr**			
	SGST	**92.25 Dr**			
	Round Off	**0.50 Cr**			
	towards purchase of electrical material against invoice no :-742 invoice date :-14. 04.2018 vid po no :-14.04.2018 vid po no : -49682				
	To **(as per details)**	**Purchase**	22	351.00	
	Summit Sales LLP	**4,602.00 Cr**			
	Plumbing & Sanitary - 18 %	**3,900.00 Dr**			
	SGST	**351.00 Dr**			
	towards purchase of plumbing material against invoice no :-737 invoice date :-14. 04.2018 vid po no :-49683				
	To **(as per details)**	**Purchase**	23	119.63	
	Venkataramana Stationery & Binding Works	**1,602.00 Cr**			
	Printing & Stationery - 12%	**100.00 Dr**			
	Printing & Stationery @ 18%	**1,262.50 Dr**			
	SGST	**119.63 Dr**			
	Round Off	**0.24 Dr**			
	towards purchase of stationery material against invoice no :-25 invoice date :-04.04. 2018 vid po no :-49472				
	To **(as per details)**	**Purchase**	24	2,725.20	
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	SGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	towards purchase of plumbing material against invoice no :-741 invoice date :-14. 04.2018 vid po no :-49684				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
26-Apr-18	To **(as per details)**	**Purchase**	26	741.69	
	Manchanpally Jangiah-on A/c	**9,724.00 Cr**			
	Labour Charges - 18 %	**3,296.00 Dr**			
	Allowance for Const Equip - 18%	**3,296.00 Dr**			
	Allowance for Consumables - 18 %	**1,649.00 Dr**			
	SGST	**741.69 Dr**			
	Round Off	**0.38 Cr**			
	being amount credited to M Jangiah towards earth work of villa no 16,17,18,20,36,45.				
	To **(as per details)**	**Purchase**	28	1,673.28	
	T.Kurmanna on A/c	**21,939.00 Cr**			
	Labour Charges - 18 %	**7,437.00 Dr**			
	Allowance for Const Equip - 18%	**7,437.00 Dr**			
	Allowance for Consumables - 18 %	**3,718.00 Dr**			
	SGST	**1,673.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited T Kurmanna towards earth work of villa no 44 and 38.				
	To **(as per details)**	**Purchase**	29	650.88	
	Y.Swetha on A/c	**8,534.00 Cr**			
	Labour Charges - 18 %	**1,446.00 Dr**			
	Allowance for Const Equip - 18%	**2,893.00 Dr**			
	Allowance for Consumables - 18 %	**2,893.00 Dr**			
	SGST	**650.88 Dr**			
	Round Off	**0.24 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 17,20,36.				
	To **(as per details)**	**Purchase**	30	2,993.76	
	Building Material Supply -David Raju on A/c	**39,251.00 Cr**			
	Labour Charges - 18 %	**6,652.00 Dr**			
	Allowance for Const Equip - 18%	**13,306.00 Dr**			
	Allowance for Consumables - 18 %	**13,306.00 Dr**			
	SGST	**2,993.76 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to building material supply towards internal plastering of villa no 45.				
27-Apr-18	To **(as per details)**	**Bank Payment**	78	258.75	
	Y.Swetha-Allowance for Const Equip 18%	**2,875.00 Dr**			
	SGST	**258.75 Dr**			
	TDS Payable	**29.00 Cr**			
	Round Off	**1.50 Cr**			
	Yes Bank Ltd	**3,362.00 Cr**			
	being online payment done to y.swetha towards doing patch work plastering at round seaters with granite and at of villa 20 & 36				
	To **(as per details)**	**Bank Payment**	80	263.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**2,925.00 Dr**			
	SGST	**263.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank Ltd	**3,422.00 Cr**			
	being online payment done to manchanpally jangiah towards shifting of red mud for villa 20,& 17 & shifting of robo sand & 20mm metal for villa 37 slab concreting work & robo fine sand for plastering of villa 46				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
27-Apr-18	To	**(as per details)**	Bank Payment	82	256.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
		SGST	**256.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,333.00 Cr**			
		being online payment done to manchanpally jangiah towards shifting of robo sand red mud 20mm metal to tractors from stock to villa 45 46 for water proofing & plastering work & red mud for plantation of farm house 20 36				
30-Apr-18	By	**(as per details)**	**Journal**	6		77,808.77
		GST Payable	**1,55,617.54 Dr**			
		SGST	**77,808.77 Cr**			
		being liability transfered to GST payable a/c for April18				
3-May-18	To	**(as per details)**	**Purchase**	31	1,037.61	
		T.Kurmanna on A/c	**13,604.00 Cr**			
		Labour Charges - 18 %	**4,612.00 Dr**			
		Allowance for Const Equip - 18%	**4,612.00 Dr**			
		Allowance for Consumables - 18 %	**2,305.00 Dr**			
		SGST	**1,037.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-46 work done from 18.04.2018 to 25.04.2018				
	To	**(as per details)**	**Purchase**	33	900.00	
		T.Yellanna on A/c	**11,800.00 Cr**			
		Labour Charges - 18 %	**2,000.00 Dr**			
		Allowance for Const Equip - 18%	**8,000.00 Dr**			
		SGST	**900.00 Dr**			
		towards concrete laying work for villa no :-37 work done from 18.04.2018 to 25.04.2018				
	To	**(as per details)**	**Purchase**	35	13,604.67	
		Dilpreet Tubes Pvt Ltd	**1,78,372.00 Cr**			
		Steel - 18 %	**1,51,163.00 Dr**			
		SGST	**13,604.67 Dr**			
		Round Off	**0.34 Cr**			
		towards purchase of steel against invoice no :-22 invoice date :-05.04.2018 vid po no : -49242/16/03				
	To	**(as per details)**	**Purchase**	36	624.78	
		Manchanpally Jangiah-on A/c	**8,192.00 Cr**			
		Labour Charges - 18 %	**2,777.00 Dr**			
		Allowance for Const Equip - 18%	**2,777.00 Dr**			
		Allowance for Consumables - 18 %	**1,388.00 Dr**			
		SGST	**624.78 Dr**			
		Round Off	**0.44 Dr**			
		towards earth work for villa no :-22 work done from 06.10.2017 to 12.10.2017				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
3-May-18	To	**(as per details)**	**Purchase**	37	934.55	
		Manchanpally Jangiah-on A/c	**12,253.00 Cr**			
		Labour Charges - 18 %	**4,153.60 Dr**			
		Allowance for Const Equip - 18%	**4,153.60 Dr**			
		Allowance for Consumables - 18 %	**2,076.80 Dr**			
		SGST	**934.55 Dr**			
		Round Off	**0.10 Cr**			
		towards earth work for villa no :-45 work done from 18.04.2018 to 25.04.2018				
4-May-18	To	**(as per details)**	**Purchase**	38	877.50	
		Sree Rama Engineering Company	**11,505.00 Cr**			
		Steel - 18 %	**9,750.00 Dr**			
		SGST	**877.50 Dr**			
		towards purchase of steel against invoice no :-020 invoice date :-21.04.2018 vid po no : -50393				
	To	**(as per details)**	**Bank Payment**	91	218.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**2,425.00 Dr**			
		SGST	**218.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Yes Bank Ltd	**2,837.00 Cr**			
		towards cleaning and debris clearance at the sorroundings of villa-16,17,18,20,36				
	To	**(as per details)**	**Bank Payment**	93	290.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,225.00 Dr**			
		SGST	**290.00 Dr**			
		TDS Payable	**32.00 Cr**			
		Yes Bank Ltd	**3,773.00 Cr**			
		being online payment done to Manchanpally jangiah towards shifting of robo sand and 20mm metal from stock to villa-45 and 44 and shifting of red mud from stock to villa-20				
8-May-18	To	**(as per details)**	**Purchase**	39	630.00	
		Shoba on A/c	**8,260.00 Cr**			
		Paints - 18 %	**7,000.00 Dr**			
		SGST	**630.00 Dr**			
		towards polishing work for villa no :-16,17,18 & 36 work done form 25.02.2018 to 14.03. 2018 against invoice no :-015 invoice date : -02.05.2018				
	To	**(as per details)**	**Purchase**	40	3,331.53	
		Veldi Karunakar Reddy	**1,39,924.00 Cr**			
		Tiles @ 5%	**1,33,261.00 Dr**			
		SGST	**3,331.53 Dr**			
		Round Off	**0.06 Cr**			
		towards cladding tiles work for villa no :-17, 20 & 32 work done from 28.12.2017 to 03. 01.2018 against invoice no :-002 invoice date :-04.05.2018				
9-May-18	To	**(as per details)**	**Purchase**	41	372.95	
		Sai Lakshmi Enterprises	**15,664.00 Cr**			
		Metal @ 5%	**14,918.10 Dr**			
		SGST	**372.95 Dr**			
		being amount credited to sai lakshmi enterprises towards purchase of baby chips against invoice no SLE/INV24 dt 21.4.18.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
9-May-18	To **(as per details)**	**Purchase**	42	2,368.32	
	Summit Sales LLP	**31,051.00 Cr**			
	Plumbing & Sanitary - 18 %	**26,314.72 Dr**			
	SGST	**2,368.32 Dr**			
	Round Off	**0.36 Cr**			
	towards purchase of plumbing material against invoice no :-829 invoice date :-21. 04.2018 vid po no :-50018				
	To **(as per details)**	**Purchase**	43	6,217.92	
	Sree Panduranga Timber Traders	**81,330.00 Cr**			
	Wood/Plywood/Glass- 18%	**55,913.00 Dr**			
	Transportation @ 18%	**3,500.00 Dr**			
	Labour Charges - 18 %	**9,675.00 Dr**			
	SGST	**6,217.92 Dr**			
	TDS Payable	**194.00 Cr**			
	Round Off	**0.16 Dr**			
	towards purchase of wood against invoice no :-159 invoice date :-24.04.2018 vid po no :-49599				
	To **(as per details)**	**Purchase**	44	40.68	
	Summit Sales LLP	**533.00 Cr**			
	Plumbing & Sanitary - 18 %	**452.00 Dr**			
	SGST	**40.68 Dr**			
	Round Off	**0.36 Cr**			
	towards purchase of plumbing material against invoice no :-830 invoice date :-21. 04.2018 vid po no :-49984				
	To **(as per details)**	**Purchase**	45	43.02	
	Summit Sales LLP	**694.00 Cr**			
	Printing & Stationery - 12%	**390.00 Dr**			
	Printing & Stationery @ 18%	**218.00 Dr**			
	SGST	**43.02 Dr**			
	Round Off	**0.04 Cr**			
	towards purchase of stationery against invoice no :-833 invoice date :-21.04.2018 vid po no :-50031				
	To **(as per details)**	**Purchase**	46	144.53	
	Summit Sales LLP	**2,061.00 Cr**			
	Consumables -5%	**230.00 Dr**			
	Consumables - 18 %	**1,542.00 Dr**			
	SGST	**144.53 Dr**			
	Round Off	**0.06 Cr**			
	towards purchase of consumables against invoice no :-834 invoice date :-21.04.2018 vid po no :-48475				
	To **(as per details)**	**Purchase**	47	310.32	
	Summit Sales LLP	**4,069.00 Cr**			
	Plumbing & Sanitary - 18 %	**3,448.00 Dr**			
	SGST	**310.32 Dr**			
	Round Off	**0.36 Dr**			
	towards purchase of plumbing material against invoice no :-828 invoice date :-21. 04.2018 vid po no :-49991				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
9-May-18	To	**(as per details)**	**Purchase**	48	1,027.80	
		Summit Sales LLP	**13,475.00 Cr**			
		Hardware Material -18%	**11,420.00 Dr**			
		SGST	**1,027.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of hardware material against invoice no :-836 invoice date :-21. 04.2018 vid po no :-50125				
	To	**(as per details)**	**Purchase**	49	179.39	
		Shiv Shakti Machine Tools	**2,352.00 Cr**			
		Tools - 18 %	**1,993.20 Dr**			
		SGST	**179.39 Dr**			
		Round Off	**0.02 Dr**			
		towards purchase of tools against invoice no :-0269 invoice date :-20.04.2018 vid po no : -50079				
	To	**(as per details)**	**Purchase**	50	446.62	
		Shah Traders	**5,856.00 Cr**			
		Steel - 18 %	**4,962.45 Dr**			
		SGST	**446.62 Dr**			
		Round Off	**0.31 Dr**			
		towards purchase of steel against invoice no :-234 invoice date :-21.04.2018 vid po no : -50017				
10-May-18	To	**(as per details)**	**Purchase**	51	435.24	
		Manchanpally Jangiah-on A/c	**5,706.00 Cr**			
		Labour Charges - 18 %	**1,934.00 Dr**			
		Allowance for Const Equip - 18%	**1,934.00 Dr**			
		Allowance for Consumables - 18 %	**968.00 Dr**			
		SGST	**435.24 Dr**			
		Round Off	**0.48 Cr**			
		towards earth work for villa no :-7,46 work done from 25.04.2018 to 02.05.2018				
	To	**(as per details)**	**Purchase**	52	1,195.38	
		T.Kurmanna on A/c	**15,673.00 Cr**			
		Labour Charges - 18 %	**5,313.00 Dr**			
		Allowance for Const Equip - 18%	**5,313.00 Dr**			
		Allowance for Consumables - 18 %	**2,656.00 Dr**			
		SGST	**1,195.38 Dr**			
		Round Off	**0.24 Dr**			
		towards earth work for villa no :-44,45,46 word done from 25.04.2018 to 02.05.2018				
	To	**(as per details)**	**Purchase**	53	189.00	
		Sri Rama Paints & Pipe Fitting Stores	**2,478.00 Cr**			
		Paints -28%	**1,700.00 Dr**			
		Paints - 18 %	**400.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against invoice no 308 dt 20.4.2018 vide PO no 49902 dt 12.4.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
12-May-18	To	**(as per details)**	**Journal**	8	540.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**6,000.00 Dr**			
		SGST	**540.00 Dr**			
		TDS Payable	**120.00 Cr**			
		B.Janga Reddy on A/c	**6,960.00 Cr**			
		being amount adjusted towards providing jcb on hire for excavation of earth in parking lot in villa 20 and removing soil from main slope and loading of random rubble stone from villa 45				
15-May-18	To	**(as per details)**	**Purchase**	54	4,825.80	
		Summit Sales LLP	**63,271.00 Cr**			
		Plumbing & Sanitary - 18 %	**53,620.00 Dr**			
		SGST	**4,825.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of plumbing material against invoice no :-925 invoice date :-28. 04.2018 vid po no :-50013				
	To	**(as per details)**	**Purchase**	55	292.50	
		Summit Sales LLP	**3,835.00 Cr**			
		Hardware Material -18%	**3,250.00 Dr**			
		SGST	**292.50 Dr**			
		towards purchase of hardware material against invoice no :-926 invoice date :-28. 04.2018 vid po no :-50195				
	To	**(as per details)**	**Purchase**	56	117.00	
		Sri Raja Rajeshwari Traders	**1,534.00 Cr**			
		Consumables - 18 %	**1,300.00 Dr**			
		SGST	**117.00 Dr**			
		towards purchase of consumables against invoice no :-1423 invoice date :-21.04.2018 vid po no :-50126				
	To	**(as per details)**	**Purchase**	58	488.58	
		Sree Sai Sharanya Enterprises	**20,520.00 Cr**			
		Chips/Stonedust -5 %	**19,543.00 Dr**			
		SGST	**488.58 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 0017 dt 28.4.2018.				
16-May-18	To	**(as per details)**	**Purchase**	59	336.96	
		Manchanpally Jangiah-on A/c	**4,418.00 Cr**			
		Labour Charges - 18 %	**1,498.00 Dr**			
		Allowance for Const Equip - 18%	**1,498.00 Dr**			
		Allowance for Consumables - 18 %	**748.00 Dr**			
		SGST	**336.96 Dr**			
		Round Off	**0.08 Dr**			
		towards earth work for villa no :-7,22,37 work done from 02.05.2018 to 09.05.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
16-May-18	To	**(as per details)**	**Purchase**	60	204.12	
		T.Kurmanna on A/c	**2,676.00 Cr**			
		Labour Charges - 18 %	**907.00 Dr**			
		Allowance for Const Equip - 18%	**907.00 Dr**			
		Allowance for Consumables - 18 %	**454.00 Dr**			
		SGST	**204.12 Dr**			
		Round Off	**0.24 Cr**			
		towards earth work for villa no :-7,41,44,45, 46 work done from 02.05.2018 to 09.05. 2018				
	To	**(as per details)**	**Purchase**	61	5,616.11	
		V.Vidyashanker on /ac	**73,633.00 Cr**			
		Paints - 18 %	**62,401.18 Dr**			
		SGST	**5,616.11 Dr**			
		Round Off	**0.40 Cr**			
		towards painting work for villa no :-16,17,18, 36 & 20 against invoice no :-1 invoice date : -11.05.2018				
18-May-18	To	**(as per details)**	**Bank Payment**	133	290.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,225.00 Dr**			
		SGST	**290.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,772.00 Cr**			
		being online payment done to Manchanpally Jangiah towards cleaning of villa-20,16,18 and debris clearance from villa-17				
19-May-18	To	**(as per details)**	**Bank Payment**	137	254.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,825.00 Dr**			
		SGST	**254.00 Dr**			
		TDS Payable	**28.00 Cr**			
		Yes Bank Ltd	**3,305.00 Cr**			
		being online payment done to Manchanpally jangiah towards shifting of floor and wall tiles from guest cottages store to villa-32 store				
	To	**(as per details)**	**Journal**	12	504.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**5,600.00 Dr**			
		SGST	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		B.Janga Reddy on A/c	**6,496.00 Cr**			
		being amount adjusted towards providing JCB on hire for loading of earth from stock to tractors for fillback of area between villa-45 and 46				
21-May-18	To	**(as per details)**	**Journal**	16	1,098.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,200.00 Dr**			
		SGST	**1,098.00 Dr**			
		TDS Payable	**244.00 Cr**			
		B.Janga Reddy on A/c	**14,152.00 Cr**			
		being amount adjusted towards providing JCB on hirecharges for excavation of earth from main gate and loading it to tractors for filling				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
21-May-18	To	**(as per details)**	**Purchase**	62	8.00	
		Summit Sales LLP	**336.00 Cr**			
		Consumables -5%	**320.00 Dr**			
		SGST	**8.00 Dr**			
		towards purchase of consumables against invoice no :-831 invoice date :-21.04.2018 vid po no :-50030				
	To	**(as per details)**	**Purchase**	63	142.59	
		Summit Sales LLP	**1,304.00 Cr**			
		Paints -28%	**1,018.50 Dr**			
		SGST	**142.59 Dr**			
		Round Off	**0.32 Dr**			
		towards purchase of paint against invoice no :-827 invoice date :-21.04.2018 vid po no : -50076				
22-May-18	To	**(as per details)**	**Purchase**	64	43.20	
		Sri Rama Paints & Pipe Fitting Stores	**566.00 Cr**			
		Paints - 18 %	**480.00 Dr**			
		SGST	**43.20 Dr**			
		Round Off	**0.40 Cr**			
		towards purchase of paints against invoice no :-306 invoice date :-20.04.2018 vid po no :-50073				
	To	**(as per details)**	**Purchase**	65	789.39	
		Manchanpally Jangiah-on A/c	**10,350.00 Cr**			
		Labour Charges - 18 %	**3,508.00 Dr**			
		Allowance for Const Equip - 18%	**3,508.00 Dr**			
		Allowance for Consumables - 18 %	**1,755.00 Dr**			
		SGST	**789.39 Dr**			
		Round Off	**0.22 Dr**			
		towards earth work for villa no :-07 work done from 10.05.2018 to 16.05.2018				
25-May-18	To	**(as per details)**	**Purchase**	66	4,752.00	
		Praful Sanitary	**62,304.00 Cr**			
		Plumbing & Sanitary - 18 %	**52,800.00 Dr**			
		SGST	**4,752.00 Dr**			
		towards purchase of plumbin material against invoice no :-78 invoice date :-27.04. 2018 vid po no :-49989				
	To	**(as per details)**	**Purchase**	67	14,437.50	
		Tanishq Steels Limited	**1,32,000.00 Cr**			
		Cement - 28 %	**1,03,125.00 Dr**			
		SGST	**14,437.50 Dr**			
		towards purchase of Cement against invoice no :-525 invoice date :-30.04.2018 vid po no :-50349				
26-May-18	To	**(as per details)**	**Purchase**	68	108.00	
		Gautham Enterprises	**1,416.00 Cr**			
		Office Maintenance -18%	**1,200.00 Dr**			
		SGST	**108.00 Dr**			
		being amount credited to gautham enterprises towards machine rent for april and may 18against invoice no 351 dt 21.5. 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
26-May-18	To	**(as per details)**	**Purchase**	69	1,023.36	
		Sree Sai Sharanya Enterprises	**42,980.00 Cr**			
		Metal @ 5%	**13,429.00 Dr**			
		Sand/Redmud/Morram -5 %	**27,505.00 Dr**			
		SGST	**1,023.36 Dr**			
		Round Off	**0.72 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 038 dt 26.5.2018.				
30-May-18	To	**(as per details)**	**Purchase**	70	270.00	
		Sree Venkata Durga Anjaneya Steel Tubes	**3,540.00 Cr**			
		Hardware Material -18%	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		towards purchase of hardware material against invoice no :-590 invoice date :-14. 05.2018 vid po no :-50700				
	To	**(as per details)**	**Purchase**	71	839.61	
		Manchanpally Jangiah-on A/c	**11,008.00 Cr**			
		Labour Charges - 18 %	**3,732.00 Dr**			
		Allowance for Const Equip - 18%	**3,732.00 Dr**			
		Allowance for Consumables - 18 %	**1,865.00 Dr**			
		SGST	**839.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-7,24,38,39, 48 work done from 16.05.2018 to 23.05. 2018				
	To	**(as per details)**	**Purchase**	72	2,993.67	
		Building Material Supply -David Raju on A/c	**39,250.00 Cr**			
		Labour Charges - 18 %	**13,306.00 Dr**			
		Allowance for Const Equip - 18%	**13,306.00 Dr**			
		Allowance for Consumables - 18 %	**6,651.00 Dr**			
		SGST	**2,993.67 Dr**			
		Round Off	**0.34 Cr**			
		towards civil work for villa no :-46 work done from 02.05.2018 to 22.05.2018				
	To	**(as per details)**	**Purchase**	73	315.00	
		Summit Sales LLP- Logistics	**4,130.00 Cr**			
		QC Service Charges-18%	**3,500.00 Dr**			
		SGST	**315.00 Dr**			
		towards QC service charges for the month of may 18				
31-May-18	To	**(as per details)**	**Purchase**	74	658.62	
		Summit Sales LLP	**8,635.00 Cr**			
		Electrical Material - 18%	**7,318.00 Dr**			
		SGST	**658.62 Dr**			
		Round Off	**0.24 Cr**			
		towards purchase of electrical material against invoice no :-1081 invoice date :-12. 058.2018 vid po no :-50528				
	By	**(as per details)**	**Sales**	SCLLP/ 1/2018-19		31,500.00
		A37- Murali Kuppala/Sharmila Murali	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		being online completion of RCC Work.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-May-18	By	**(as per details)**	**Journal**	22		44,867.82
		GST Payable	**89,735.64 Dr**			
		SGST	**44,867.82 Cr**			
		being gst set off for may18				
1-Jun-18	To	**(as per details)**	**Purchase**	75	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
		towards purchase of solid bricks against invoice no :-133 invoice date :-23.05.2018 vid po no :-47573				
	To	**(as per details)**	**Purchase**	76	8,662.50	
		Tanishq Steels Limited	**79,200.00 Cr**			
		Cement - 28 %	**61,875.00 Dr**			
		SGST	**8,662.50 Dr**			
		towards purchase of cement against invoice no :-125 invoice date :-118.04.2018 vid po no :-50016				
	To	**(as per details)**	**Bank Payment**	160	256.50	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
		SGST	**256.50 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,334.00 Cr**			
		being online payment done to Manchanpally Jangiah towards shifting of tiles materials from stores at guest cottages 4 to stores at villa-32 and excavation at guest cottage 5 and 6 for drainage line connection				
	To	**(as per details)**	**Bank Payment**	162	283.50	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,150.00 Dr**			
		SGST	**283.50 Dr**			
		TDS Payable	**32.00 Cr**			
		Yes Bank Ltd	**3,685.00 Cr**			
		being online payment done to Manchanpally Jangiah towards shifting of solid blocks and robo sand from stock to villa-45 and 46 and sorrounding debris clearance at villa 46 work done				
2-Jun-18	To	**(as per details)**	**Bank Payment**	169	258.75	
		Y.Swetha-Allowance for Const Equip 18%	**2,875.00 Dr**			
		SGST	**258.75 Dr**			
		TDS Payable	**29.00 Cr**			
		Round Off	**0.50 Cr**			
		Yes Bank Ltd	**3,363.00 Cr**			
		being online payment done to Y.Swetha towards removing,finidhing and refixing ventilator of master toilet and common toilet of villa-20 and plastering out side at the botton level to match finished ground level of villa-36 work done				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
4-Jun-18	To	**(as per details)**	**Purchase**	77	433.62	
		Manchanpally Jangiah-on A/c	**5,685.00 Cr**			
		Labour Charges - 18 %	**1,927.00 Dr**			
		Allowance for Const Equip - 18%	**1,927.00 Dr**			
		Allowance for Consumables - 18 %	**964.00 Dr**			
		SGST	**433.62 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M.Jangiah towards earth work of villa no 41.				
6-Jun-18	To	**(as per details)**	**Purchase**	78	158.40	
		Summit Sales LLP	**2,077.00 Cr**			
		Electrical Material - 18%	**1,760.00 Dr**			
		SGST	**158.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of electrical material against invoice no :-1080 invoice date :-12. 05.2018 vid po no :-50536				
7-Jun-18	To	**(as per details)**	**Purchase**	79	1,678.03	
		Elegant Enterprises	**22,001.00 Cr**			
		Electrical Material - 18%	**18,644.80 Dr**			
		SGST	**1,678.03 Dr**			
		Round Off	**0.14 Dr**			
		towards purchase of electrical material against invoice no :-065 invoice date :-12. 05.2018 vid po no :-50525				
	To	**(as per details)**	**Purchase**	80	35.00	
		Elegant Enterprises	**1,470.00 Cr**			
		Electrical Material-5%	**1,400.00 Dr**			
		SGST	**35.00 Dr**			
		towards purchase of electrical material against invoice no :-066 invoice date :-12. 05.2018 vid po no :-50525				
9-Jun-18	To	**(as per details)**	**Bank Payment**	176	126.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,400.00 Dr**			
		SGST	**126.00 Dr**			
		TDS Payable	**14.00 Cr**			
		Yes Bank Ltd	**1,638.00 Cr**			
		being online payment to y swetha towards doing holes packing on villa no 41 and septic tank ring joints on villa no 36				
12-Jun-18	To	**(as per details)**	**Purchase**	81	315.00	
		Summit Sales LLP- Logistics	**4,060.00 Cr**			
		QC Service Charges-18%	**3,500.00 Dr**			
		SGST	**315.00 Dr**			
		TDS Payable	**70.00 Cr**			
		being amount credited to SSLLP logistics towards Qc Charges for the monthof may 2018 against invoice no 26 dt 13.6.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
12-Jun-18	To	**(as per details)**	**Purchase**	82	330.03	
		Summit Sales LLP- Logistics	**4,254.00 Cr**			
		Service Charges PO -18%	**3,667.00 Dr**			
		SGST	**330.03 Dr**			
		Round Off	**0.06 Cr**			
		TDS Payable	**73.00 Cr**			
		being amount credit to SSLLP towards service charges PO against invoice no 17 dt 9.6.2018.				
13-Jun-18	To	**(as per details)**	**Purchase**	83	50.40	
		Summit Sales LLP	**661.00 Cr**			
		Hardware Material -18%	**560.00 Dr**			
		SGST	**50.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of hardware material against invoice no:-1231 invoice date :-26. 05.2018 vid po no :-50731				
	To	**(as per details)**	**Purchase**	84	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
		towards purchase of Solid bricks against invoice no :-108 invoice date :-12.05.2018 vid po no :-47573/93878				
	To	**(as per details)**	**Purchase**	85	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
		towards purchase of solid bricks against invoice no :-109 invoice date :-12.05.2018 vid po no :-47573/93878				
14-Jun-18	To	**(as per details)**	**Purchase**	87	330.48	
		Summit Sales LLP	**4,333.00 Cr**			
		Sundry Purchase - 18 %	**3,672.00 Dr**			
		SGST	**330.48 Dr**			
		Round Off	**0.04 Dr**			
		towards purchase of misc expenses against invoice no :-927 invoice date :-28.04.2018 vid po no :-50125				
	To	**(as per details)**	**Purchase**	88	35.10	
		Summit Sales LLP	**655.00 Cr**			
		Printing & Stationery - 12%	**585.00 Dr**			
		SGST	**35.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of stationery against invoice no :-1011 invoice date :-05.05.2018 vid po no :-50031				
15-Jun-18	To	**(as per details)**	**Purchase**	89	4,860.00	
		Y.Swetha on A/c	**63,720.00 Cr**			
		Labour Charges - 18 %	**21,600.00 Dr**			
		Allowance for Const Equip - 18%	**21,600.00 Dr**			
		Allowance for Consumables - 18 %	**10,800.00 Dr**			
		SGST	**4,860.00 Dr**			
		being amount credited to Y.Swetha towards civil work for villa no 7.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
20-Jun-18	To **(as per details)**	**Purchase**	90	408.87	
	Janardhan Prasad on A/c	**5,361.00 Cr**			
	Labour Charges - 18 %	**1,817.00 Dr**			
	Allowance for Const Equip - 18%	**1,817.00 Dr**			
	Allowance for Consumables - 18 %	**909.00 Dr**			
	SGST	**408.87 Dr**			
	Round Off	**0.26 Dr**			
	being amount credited to Janardhan prasad towards granite fitting work of villa no 20.				
21-Jun-18	To **(as per details)**	**Purchase**	91	8,025.30	
	Anisha Associates -on A/c	**1,05,221.00 Cr**			
	Water Proofing/chemicals -18%	**89,170.00 Dr**			
	SGST	**8,025.30 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to anisha associates towards water proofing of villa no 7,41,44,45 and 46 and 17against invoice no 053 dt 18. 6.2018 vide PO no 48186 dt 27.1.2018.				
	To **(as per details)**	**Purchase**	92	490.92	
	Creative Power Solutions	**6,137.00 Cr**			
	Consumables - 28 %	**539.04 Dr**			
	Consumables - 18 %	**4,616.06 Dr**			
	SGST	**490.92 Dr**			
	Round Off	**0.06 Dr**			
	being amount credited to creative power solution towards purchase of consumblesa -flters/coolant/generator oil against invoice no 134 dt 4.5.2018 vide PO no 50139 dt 21. 4.2018.				
	To **(as per details)**	**Purchase**	96	249.12	
	T.Kurmanna on A/c	**3,266.00 Cr**			
	Labour Charges - 18 %	**1,107.00 Dr**			
	Allowance for Const Equip - 18%	**1,107.00 Dr**			
	Allowance for Consumables - 18 %	**554.00 Dr**			
	SGST	**249.12 Dr**			
	Round Off	**0.24 Cr**			
	being amount credited to T Kurmanna towards earth work of villa no 44,41,45 and 46 against invoice no 209 dt 21.6.2018				
	To **(as per details)**	**Purchase**	97	386.37	
	T.Kurmanna on A/c	**5,066.00 Cr**			
	Labour Charges - 18 %	**1,717.00 Dr**			
	Allowance for Const Equip - 18%	**1,717.00 Dr**			
	Allowance for Consumables - 18 %	**859.00 Dr**			
	SGST	**386.37 Dr**			
	Round Off	**0.26 Dr**			
	being amount credited to T kurmanna towards earthwork of villa no 32 against invoice no 212 dt 21.6.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
22-Jun-18	To	**(as per details)**	**Purchase**	98	34.65	
		Summit Sales LLP- Logistics	**446.00 Cr**			
		Service Charges PO -18%	**385.00 Dr**			
		SGST	**34.65 Dr**			
		Round Off	**0.30 Cr**			
		TDS Payable	**8.00 Cr**			
		being amount credited to SSLLP towards service charges po against invoice no 38 dt 22.6.2018.				
	To	**(as per details)**	**Purchase**	99	234.00	
		Ashruti Consultants LLP	**3,068.00 Cr**			
		Consultancy Charges -18%	**2,600.00 Dr**			
		SGST	**234.00 Dr**			
		being amount credited to ashruti consultancy towards fee for filling form 11 against invoice no ACL18190014 dt 9.6.2018.				
23-Jun-18	To	**(as per details)**	**Purchase**	100	2,736.36	
		Y.Swetha on A/c	**35,877.00 Cr**			
		Labour Charges - 18 %	**12,162.00 Dr**			
		Allowance for Const Equip - 18%	**12,162.00 Dr**			
		Allowance for Consumables - 18 %	**6,080.00 Dr**			
		SGST	**2,736.36 Dr**			
		Round Off	**0.28 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 41 and 44 against invoice no 44 dt 29.6.2018				
27-Jun-18	To	**(as per details)**	**Purchase**	104	7,344.00	
		V.Vidyashanker on /ac	**96,288.00 Cr**			
		Paints - 18 %	**81,600.00 Dr**			
		SGST	**7,344.00 Dr**			
		being amount credited to V vidya sagar towards painting work in vaill no 36 stage III and painting work in villa no 16,17,18 state III against invoice no 4 dt 23.6.2018.				
29-Jun-18	To	**(as per details)**	**Bank Payment**	207	1,872.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**20,800.00 Dr**			
		SGST	**1,872.00 Dr**			
		TDS Payable	**416.00 Cr**			
		B.Janga Reddy on A/c	**6,264.00 Cr**			
		Yes Bank Ltd	**17,864.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractor for fillback of villa -31 footing pits and robo				
30-Jun-18	To	**(as per details)**	**Purchase**	105	100.09	
		Summit Sales LLP	**1,312.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,112.16 Dr**			
		SGST	**100.09 Dr**			
		Round Off	**0.34 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 1349 dt 6.6.2018 vide PO no 51031 dt 6.6.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
30-Jun-18	To **(as per details)**	**Purchase**	106	91.80	
	Summit Sales LLP	**1,639.00 Cr**			
	Printing & Stationery - 12%	**1,305.00 Dr**			
	Printing & Stationery @ 18%	**150.00 Dr**			
	SGST	**91.80 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to SSLLP towards purchase of stationery against invoice no 1346 dt 6.6.2018 vide PO no 51010 dt 5.6. 2018.				
	To **(as per details)**	**Purchase**	107	292.50	
	Summit Sales LLP	**3,835.00 Cr**			
	Hardware Material -18%	**3,250.00 Dr**			
	SGST	**292.50 Dr**			
	being amount credited to SSLLP towards purchase of carpentry -harware fischer,SS Screws against invoice no 1340 dt 6.6.2018 vide Po No 51009 dt 5.6.2018.				
	To **(as per details)**	**Bank Payment**	214	265.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,944.00 Dr**			
	TDS Payable	**29.00 Cr**			
	SGST	**265.00 Dr**			
	Yes Bank Ltd	**3,445.00 Cr**			
	being online payment to t kurumaih towards doing shifting of robo sand to villa 31 and 20 mm from stock and oht tank cleaning of villa 35 and club house				
	To **(as per details)**	**Purchase**	109	1,440.00	
	Sree Lakshmi Bricks	**18,880.00 Cr**			
	Bricks/Cement Blocks -18%	**16,000.00 Dr**			
	SGST	**1,440.00 Dr**			
	being online transfer to sree lakshmi bricks towards purchse of solid bricks against invoice no 187 dt 13.6.2018 vide PO no 45573 dt 28.12.2017.				
	To **(as per details)**	**Purchase**	111	1,518.57	
	T.Kurmanna on A/c	**19,910.00 Cr**			
	Labour Charges - 18 %	**6,749.00 Dr**			
	Allowance for Const Equip - 18%	**6,749.00 Dr**			
	Allowance for Consumables - 18 %	**3,375.00 Dr**			
	SGST	**1,518.57 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to T kurmanna towards earthwork of villa no 31,27,29 and 32.				
	To **(as per details)**	**Purchase**	112	335.70	
	Sree Sai Sharanya Enterprises	**14,100.00 Cr**			
	Metal @ 5%	**13,428.00 Dr**			
	SGST	**335.70 Dr**			
	Round Off	**0.60 Dr**			
	being amount credited to sree sai sharanay enterprises towards purchase of 20 mm metal against invoice no 049 dt 30.6.18				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
30-Jun-18	By	**(as per details)**	**Sales**	SCLLP/ 2/2018-19		22,500.00
		A 7-Dr.Shalini Soni	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards Completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 3/2018-19		32,400.00
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,24,800.00 Dr**			
		Construction of Vilas/Cottages	**3,60,000.00 Cr**			
		SGST	**32,400.00 Cr**			
		Towards on Completion of RCC & Brick work -balance work				
	To	**(as per details)**	**Journal**	34	6,941.44	
		SGST	**6,941.44 Dr**			
		GST Payable	**13,882.88 Cr**			
		being gst set off for june18				
5-Jul-18	To	**(as per details)**	**Purchase**	113	45.00	
		Summit Sales LLP- Logistics	**580.00 Cr**			
		QC Service Charges-18%	**500.00 Dr**			
		SGST	**45.00 Dr**			
		TDS Payable	**10.00 Cr**			
		being amount credited to SSLLP towards QC Charges against invoice no 47 dt 30.6. 2018.				
	By	**(as per details)**	**Sales**	SCLLP/ 4/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
6-Jul-18	To	**(as per details)**	**Bank Payment**	234	223.00	
		Radhakrishna Allowance for Const Equpt 18%	**2,475.00 Dr**			
		SGST	**223.00 Dr**			
		TDS Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,896.00 Cr**			
		being online payment done to Radha krishna towards doing excavation and pcc on villa no-26 on plinth beam floor and inside soil filling and pcc on villa-40 and robo sand loading to tractor for villa-19				
7-Jul-18	To	**(as per details)**	**Bank Payment**	237	1,044.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**11,600.00 Dr**			
		SGST	**1,044.00 Dr**			
		TDS Payable	**232.00 Cr**			
		Yes Bank Ltd	**13,456.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of soil to tractors for fillback of villa-19 footing pits				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
12-Jul-18	To	**(as per details)**	**Purchase**	114	497.43	
		T.Kurmanna on A/c	**6,522.00 Cr**			
		Labour Charges - 18 %	**2,211.00 Dr**			
		Allowance for Const Equip - 18%	**2,211.00 Dr**			
		Allowance for Consumables - 18 %	**1,105.00 Dr**			
		SGST	**497.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa on 41,44 and 7.				
13-Jul-18	To	**(as per details)**	**Bank Payment**	245	254.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**2,825.00 Dr**			
		SGST	**254.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,304.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of robo sand and solid blocks for villa-44,41 and 7 and 40mm metal to villa-7				
14-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 5/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
16-Jul-18	To	**(as per details)**	**Purchase**	115	402.57	
		Janardhan Prasad on A/c	**5,278.00 Cr**			
		Labour Charges - 18 %	**1,789.00 Dr**			
		Allowance for Const Equip - 18%	**1,789.00 Dr**			
		Allowance for Consumables - 18 %	**895.00 Dr**			
		SGST	**402.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to Janardhan prasad towards granite ftting work of villa no 16/18 /17/20 and36.				
21-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 6/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction Expenses for cherlapally land				
23-Jul-18	To	**(as per details)**	**Bank Payment**	251	139.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,550.00 Dr**			
		TDS Payable	**16.00 Cr**			
		SGST	**139.00 Dr**			
		Yes Bank Ltd	**1,812.00 Cr**			
		being online transfer to Y Swetha towards doing hole packng on villa no 7 and masonary work of earth pit in villa no 7 and 16.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
23-Jul-18	To **(as per details)**	Bank Payment	253	211.50	
	D.Vijay -Allowance for Const Equipt -18%	**2,350.00 Dr**			
	TDS Payable	**24.00 Cr**			
	SGST	**211.50 Dr**			
	Round Off	**1.00 Dr**			
	Yes Bank Ltd	**2,750.00 Cr**			
	being online transfer to D vijay towards doing plumbing work of villa no 20 and repair work and villa no 36 outer dranage line repair and villa no 35 OHT Tank connection repair.				
	To **(as per details)**	**Purchase**	117	115.65	
	T.Kurmanna on A/c	**1,516.00 Cr**			
	Labour Charges - 18 %	**514.00 Dr**			
	Allowance for Const Equip - 18%	**514.00 Dr**			
	Allowance for Consumables - 18 %	**257.00 Dr**			
	SGST	**115.65 Dr**			
	Round Off	**0.30 Cr**			
	Towards Earthwork for villa no 07 work done from 12.7.2018 to 18.7.2018				
26-Jul-18	To **(as per details)**	**Purchase**	119	0.32	
	Summit Sales LLP- Logistics	**4.00 Cr**			
	Service Charges PO -18%	**3.60 Dr**			
	SGST	**0.32 Dr**			
	Round Off	**0.24 Cr**			
	being amount credited to SSLLP towards service charges PO against invoice no 98 dt 25.7.2018				
	To **(as per details)**	**Purchase**	120	1,575.00	
	Sree Lakshmi Bricks	**20,650.00 Cr**			
	Bricks/Cement Blocks -18%	**17,500.00 Dr**			
	SGST	**1,575.00 Dr**			
	Towards purchase of solid bricks against invoice no 227 dt 27.6.2018 vide PO No 51247 dt 15.6.2018				
	To **(as per details)**	**Purchase**	121	1,687.50	
	Sree Lakshmi Bricks	**22,125.00 Cr**			
	Bricks/Cement Blocks -18%	**18,750.00 Dr**			
	SGST	**1,687.50 Dr**			
	Round Off	**0.00 Dr**			
	being amount credited towards purchase of solid bricks against invoice no 228 dt 27.6. 2018 vide PO No 51247 dt15.6.18				
27-Jul-18	To **(as per details)**	Bank Payment	257	157.50	
	Radhakrishna Allowance for Const Equpt 18%	**1,750.00 Dr**			
	SGST	**157.50 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank Ltd	**2,047.00 Cr**			
	being online transfer to radhakrishna towards shifting of robo sand and 20m metal to villa no 38 for slab and cement block to villa n o 19 for plinth beam				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
27-Jul-18	To	**(as per details)**	**Purchase**	122	22,178.61	
		Vasant Enterprises	**2,90,786.00 Cr**			
		Steel - 18 %	**2,46,429.00 Dr**			
		SGST	**22,178.61 Dr**			
		Round Off	**0.22 Cr**			
		Towards purchase of steel against invoice no 685 dt 29.6.2018 vide PO no 51356 dt 21.6.2018				
28-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 7/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction Expenses for cherlapally land				
31-Jul-18	To	**(as per details)**	**Purchase**	123	1,421.10	
		Sri Raja Rajeshwari Traders	**18,632.00 Cr**			
		Hardware Material -18%	**15,790.00 Dr**			
		SGST	**1,421.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of hardware material agains tinvoice no 6547 dt 27.6.2018 vide PO no 51409				
	By	**(as per details)**	**Sales**	SCLLP/ 8/2018-19		21,600.00
		A 36 -Tejal T Mehta & Ruchi H Mehta	**2,83,200.00 Dr**			
		Construction of Vilas/Cottages	**2,40,000.00 Cr**			
		SGST	**21,600.00 Cr**			
		Towards on completion of villa				
	By	**(as per details)**	**Sales**	SCLLP/ 9/2018-19		31,500.00
		A38-N.V.S Abhiram	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 10/2018-19		31,500.00
		A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 11/2018-19		54,000.00
		A41-R Lakshmi Sreenivas/R.Vijaya	**7,08,000.00 Dr**			
		Construction of Vilas/Cottages	**6,00,000.00 Cr**			
		SGST	**54,000.00 Cr**			
		Towards on completionof RCC/Brick work				
	By	**(as per details)**	**Sales**	SCLLP/ 12/2018-19		22,500.00
		A 45 Deepa	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completionof Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 13/2018-19		22,500.00
		A46 -Vineet.K	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		on completion of Brick work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
31-Jul-18	To	**(as per details)**	**Purchase**	124	1,485.00	
		Summit Sales LLP	**19,470.00 Cr**			
		Sundry Purchase - 18 %	**16,500.00 Dr**			
		SGST	**1,485.00 Dr**			
		Towards purchase of PVC Covering blocks against invoice no 1767 dt 14.7.2018 vide PO no 51760				
	To	**(as per details)**	**Journal**	45	3,32,162.82	
		SGST	**3,32,162.82 Dr**			
		IGST	**20,693.75 Cr**			
		GST Payable	**6,43,631.89 Cr**			
		being gst set off for july18				
1-Aug-18	To	**(as per details)**	**Purchase**	126	6,165.00	
		Building Material Supply -David Raju on A/c	**80,830.00 Cr**			
		Labour Charges - 18 %	**13,700.00 Dr**			
		Allowance for Const Equip - 18%	**54,800.00 Dr**			
		SGST	**6,165.00 Dr**			
		Towards shuttering,rod bending and concrete laying work done for villa non 38 from 11.7.2018 to 25.7.2018				
	To	**(as per details)**	**Purchase**	127	378.00	
		Radha Krishna on A/c	**4,956.00 Cr**			
		Labour Charges - 18 %	**1,680.00 Dr**			
		Allowance for Const Equip - 18%	**1,680.00 Dr**			
		Allowance for Consumables - 18 %	**840.00 Dr**			
		SGST	**378.00 Dr**			
		Towards earthwork for villa no 42 work done from 19.7.2018 to 25.7.2018				
2-Aug-18	To	**(as per details)**	**Purchase**	128	19.80	
		Summit Sales LLP	**260.00 Cr**			
		Printing & Stationery @ 18%	**220.00 Dr**			
		SGST	**19.80 Dr**			
		Round Off	**0.40 Dr**			
		Towards purchase of stationery against invoice no 1786 dt 18.7.2018 vide PO no 51923				
	To	**(as per details)**	**Purchase**	129	146.25	
		Summit Sales LLP	**1,918.00 Cr**			
		Hardware Material -18%	**1,625.00 Dr**			
		SGST	**146.25 Dr**			
		Round Off	**0.50 Dr**			
		Towards purchase of hardware material against invoice no 1720 dt 11.7.2018 vide PO no 51716				
	To	**(as per details)**	**Purchase**	130	342.00	
		Summit Sales LLP	**4,484.00 Cr**			
		Sundry Purchase - 18 %	**3,800.00 Dr**			
		SGST	**342.00 Dr**			
		Towards purchase of PVC Covering blocks agaisnt invoic no 1686 dt 7.7.2018 vide PO no 51584				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
4-Aug-18	To **(as per details)**	**Purchase**	131	405.00	
	Summit Sales LLP- Logistics	**5,220.00 Cr**			
	QC Service Charges-18%	**4,500.00 Dr**			
	SGST	**405.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Towards QC charges agaisnt invoice no107 dt 31.7.2018				
	To **(as per details)**	**Purchase**	132	571.45	
	Sree Sai Sharanya Enterprises	**24,000.00 Cr**			
	Chips/Stonedust -5 %	**22,858.00 Dr**			
	SGST	**571.45 Dr**			
	Round Off	**0.90 Cr**			
	Towards purchase of stone against invoice no 61 dt 4.8.2018				
	To **(as per details)**	**Bank Payment**	274	252.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,800.00 Dr**			
	TDS Payable	**28.00 Cr**			
	SGST	**252.00 Dr**			
	Yes Bank Ltd	**3,276.00 Cr**			
	being online transfer to T Kurmanna towards shifting of robo sand,20mm metal to villa no 19 and red brick to villa no 44 mud to club house for parking area to between macharla stone				
	To **(as per details)**	**Bank Payment**	275	1,620.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**18,000.00 Dr**			
	SGST	**1,620.00 Dr**			
	TDS Payable	**360.00 Cr**			
	Yes Bank Ltd	**20,880.00 Cr**			
	being online transfer to B Janga reddy towards provding JCB on hire for loading of earth to tractor for fill back of villa no 31/19/ atplinth level				
7-Aug-18	To **(as per details)**	**Purchase**	133	509.76	
	Reflections Electricals Pvt Ltd	**6,684.00 Cr**			
	Electrical Material - 18%	**5,664.00 Dr**			
	SGST	**509.76 Dr**			
	Round Off	**0.48 Dr**			
	Towards purchase of electrical material against invoice no 643 dt 28.6.2018 vide51369 dt 22.6.2018				
	To **(as per details)**	**Purchase**	134	571.45	
	Sree Sai Sharanya Enterprises	**24,000.00 Cr**			
	Chips/Stonedust -5 %	**22,858.00 Dr**			
	SGST	**571.45 Dr**			
	Round Off	**0.90 Cr**			
	being amount credited to sre sai sharanya towardspurchase of stone against bill no 62 dt 4.8.2018				
9-Aug-18	To **(as per details)**	**Purchase**	135	1,836.00	
	V.Vidyashanker on /ac	**24,072.00 Cr**			
	Paints - 18 %	**20,400.00 Dr**			
	SGST	**1,836.00 Dr**			
	Towards Paiting work in villa no 35 stage II against invoice no 7 dt 2.8.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
9-Aug-18	To **(as per details)**	**Purchase**	136	81.80	
	V.Vidyashanker on /ac	**1,072.00 Cr**			
	Paints - 18 %	**908.88 Dr**			
	SGST	**81.80 Dr**			
	Round Off	**0.48 Cr**			
	Towards painting work -gate villa no 16,17, 18 and 36 1st stage against invoice no 8 dt 2.8.2018.				
	To **(as per details)**	**Purchase**	137	479.52	
	T.Kurmanna on A/c	**6,287.00 Cr**			
	Labour Charges - 18 %	**2,131.00 Dr**			
	Allowance for Const Equip - 18%	**2,131.00 Dr**			
	Allowance for Consumables - 18 %	**1,066.00 Dr**			
	SGST	**479.52 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 19,45.				
	To **(as per details)**	**Purchase**	138	945.00	
	D.Vijay on A/c	**12,390.00 Cr**			
	Labour Charges - 18 %	**4,200.00 Dr**			
	Allowance for Const Equip - 18%	**4,200.00 Dr**			
	Allowance for Consumables - 18 %	**2,100.00 Dr**			
	SGST	**945.00 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 45 and 46.				
	To **(as per details)**	**Purchase**	139	472.50	
	D.Vijay on A/c	**6,195.00 Cr**			
	Labour Charges - 18 %	**2,100.00 Dr**			
	Allowance for Const Equip - 18%	**2,100.00 Dr**			
	Allowance for Consumables - 18 %	**1,050.00 Dr**			
	SGST	**472.50 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 7.				
	To **(as per details)**	**Purchase**	141	144.00	
	B.Pochiah on A/c	**1,888.00 Cr**			
	Labour Charges - 18 %	**640.00 Dr**			
	Allowance for Const Equip - 18%	**640.00 Dr**			
	Allowance for Consumables - 18 %	**320.00 Dr**			
	SGST	**144.00 Dr**			
	Being amount credited to B Pochaiah towards core cutting of villa no 31.				
10-Aug-18	To **(as per details)**	**Purchase**	143	55.86	
	Summit Sales LLP	**864.00 Cr**			
	Printing & Stationery @ 18%	**358.00 Dr**			
	Printing & Stationery - 12%	**394.00 Dr**			
	SGST	**55.86 Dr**			
	Round Off	**0.28 Dr**			
	Being amount credited to SSLLP towards purchase of stationery against invoice no 1790 dt 18.7.2018 vide PO No 51925 dt 17. 7.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
10-Aug-18	To **(as per details)**	**Purchase**	144	117.00	
	Summit Sales LLP	**2,184.00 Cr**			
	Printing & Stationery - 12%	**1,950.00 Dr**			
	SGST	**117.00 Dr**			
	being amount credited to SSLLP towards purchase of stationery against invoice no 1870 dt 25.7.2018vide PO No 51925 dt 17.7. 2018.				
	To **(as per details)**	**Bank Payment**	283	130.00	
	D.Vijay -Allowance for Const Equipt -18%	**1,450.00 Dr**			
	SGST	**130.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,696.00 Cr**			
	being onine payment done to D.Vijay towards doing repairing work of drip line near villa-3,4 and 47				
11-Aug-18	To **(as per details)**	**Purchase**	145	82.40	
	Lepakshi Tarpaulin Industries	**2,005.00 Cr**			
	Consumables -5%	**800.00 Dr**			
	Consumables -12%	**1,040.00 Dr**			
	SGST	**82.40 Dr**			
	Round Off	**0.20 Dr**			
	Towards purchase of rain coats and umbrellas against invoice no 496 dt 24.7. 2018 vide PO no 51944.				
	To **(as per details)**	**Purchase**	146	2,204.75	
	Sree Sai Sharanya Enterprises	**92,600.00 Cr**			
	Metal @ 5%	**44,000.00 Dr**			
	Sand/Redmud/Morram -5 %	**44,190.00 Dr**			
	SGST	**2,204.75 Dr**			
	Round Off	**0.50 Dr**			
	Towards purchase of 20mm,40mm and sand against bill no 052 dt 11.8.18				
16-Aug-18	To **(as per details)**	**Purchase**	147	550.80	
	T.Kurmanna on A/c	**7,222.00 Cr**			
	Labour Charges - 18 %	**2,448.00 Dr**			
	Allowance for Const Equip - 18%	**2,448.00 Dr**			
	Allowance for Consumables - 18 %	**1,224.00 Dr**			
	SGST	**550.80 Dr**			
	Round Off	**0.40 Dr**			
	Towards earthwork of villa no 31.				
	To **(as per details)**	**Purchase**	148	632.43	
	Radha Krishna on A/c	**8,292.00 Cr**			
	Labour Charges - 18 %	**2,811.00 Dr**			
	Allowance for Const Equip - 18%	**2,811.00 Dr**			
	Allowance for Consumables - 18 %	**1,405.00 Dr**			
	SGST	**632.43 Dr**			
	Round Off	**0.14 Dr**			
	Being amount credited to radhakrishna towards earthwork of villa no 45 and 46.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
16-Aug-18	To **(as per details)**	**Purchase**	149	39,020.22	
	Vasant Enterprises	**5,11,599.00 Cr**			
	Steel - 18 %	**4,16,808.00 Dr**			
	Transportation @ 18%	**14,700.00 Dr**			
	Hamali Charges -18%	**2,050.00 Dr**			
	SGST	**39,020.22 Dr**			
	Round Off	**0.56 Dr**			
	being amount credited to vasant enterprises towards purchase of steel against invoice no 690/18-19 dt 19.7.2018 vide PO no 51794 dt 13.7.2018.				
	To **(as per details)**	**Purchase**	150	1,072.26	
	Summit Sales LLP	**15,928.00 Cr**			
	Consumables -12%	**5,610.00 Dr**			
	Consumables - 18 %	**8,174.00 Dr**			
	SGST	**1,072.26 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to SSLLP towards purchase of consumables against invoice no 1868 dt 25.7.2018 vide PO No 52043 dt 23. 7.2018.				
	To **(as per details)**	**Purchase**	151	360.00	
	V.Vidyashanker on /ac	**4,720.00 Cr**			
	Paints - 18 %	**4,000.00 Dr**			
	SGST	**360.00 Dr**			
	being amount credited to vidya shanker towards polish door of villa no 20 against invoice no 10 dt 7.8.18				
18-Aug-18	To **(as per details)**	**Bank Payment**	301	234.00	
	Radhakrishna Allowance for Const Equpt 18%	**2,600.00 Dr**			
	SGST	**234.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd	**3,042.00 Cr**			
	being online payment done to Radhakrishna towards shifting of robo sand,river sand,solid blocks from stock to villa-37,7,and to villa-42				
	To **(as per details)**	**Bank Payment**	303	240.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,668.00 Dr**			
	SGST	**240.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd	**3,121.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of materials robo sand, 20mm ,40mm to villa-31,19,21 and 42				
20-Aug-18	To **(as per details)**	**Purchase**	152	1,116.90	
	T.Kurmanna on A/c	**14,644.00 Cr**			
	Labour Charges - 18 %	**4,964.00 Dr**			
	Allowance for Const Equip - 18%	**4,964.00 Dr**			
	Allowance for Consumables - 18 %	**2,482.00 Dr**			
	SGST	**1,116.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa no 19 and tiles and stone shifting.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
20-Aug-18	To	**(as per details)** **V.Vidyashanker on /ac** **Paints - 18 %** **SGST** *being amount credited to vida shanker towards painting villa no 20 against invoice no 11 dt 20.8.2018.*	**Purchase** **3,540.00 Cr** **3,000.00 Dr** **270.00 Dr**	154	270.00	
	To	**(as per details)** **V.Vidyashanker on /ac** **Paints - 18 %** **SGST** *being amount credited to V vidyashanker towards door polish villa non 16,17,18,36 against invoice no 12 dt 20.8.2018.*	**Purchase** **16,992.00 Cr** **14,400.00 Dr** **1,296.00 Dr**	155	1,296.00	
	To	**(as per details)** **Veldi Karunakar Reddy** **Tiles @ 5%** **SGST** *being veldi karunakar reddy towards wall tiles cladding for villa no 17,20 against invoice no 005 dt 11.8.18.*	**Purchase** **13,923.00 Cr** **13,260.00 Dr** **331.50 Dr**	156	331.50	
23-Aug-18	To	**(as per details)** **Sree Lakshmi Bricks** **Bricks/Cement Blocks -18%** **SGST** *being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 293 dt 19.7.2018 vide PO no 51247 dt 15.6.2018.*	**Purchase** **20,650.00 Cr** **17,500.00 Dr** **1,575.00 Dr**	157	1,575.00	
	To	**(as per details)** **Sree Lakshmi Bricks** **Bricks/Cement Blocks -18%** **SGST** *being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 280 dt 16.7.2018 vide PO no 51247 dt 15.6.2018.*	**Purchase** **20,650.00 Cr** **17,500.00 Dr** **1,575.00 Dr**	158	1,575.00	
	To	**(as per details)** **Sree Lakshmi Bricks** **Bricks/Cement Blocks -18%** **SGST** *being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 281 dt 16.7.2018 vide PO no 51247 dt 15.6.2018.*	**Purchase** **20,650.00 Cr** **17,500.00 Dr** **1,575.00 Dr**	159	1,575.00	
	To	**(as per details)** **Sree Lakshmi Bricks** **Bricks/Cement Blocks -18%** **SGST** *being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 292 dt 19.7.2018 vide PO no 51247 dt 15.6.2018.*	**Purchase** **20,650.00 Cr** **17,500.00 Dr** **1,575.00 Dr**	160	1,575.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
23-Aug-18	To	**(as per details)**	**Purchase**	161	131.85	
		Sri Raja Rajeshwari Traders	**1,729.00 Cr**			
		Tools - 18 %	**1,465.00 Dr**			
		SGST	**131.85 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no 01745 dt 18.7.2018 vide PO no 51676 dt 6.7.2018.				
25-Aug-18	To	**(as per details)**	**Bank Payment**	309	243.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**2,700.00 Dr**			
		SGST	**243.00 Dr**			
		TDS Payable	**27.00 Cr**			
		Yes Bank Ltd	**3,159.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of 20mm metal and robo sand to villa-31 for column concreting and cement block to villa-38 and robo sand to villa-37				
	To	**(as per details)**	**Bank Payment**	310	990.00	
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**11,000.00 Dr**			
		SGST	**990.00 Dr**			
		TDS Payable	**220.00 Cr**			
		Yes Bank Ltd	**12,760.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to villa-42 for plinth fillback and cleaning and levelling of villa-15 for construction				
	To	**(as per details)**	**Purchase**	162	720.00	
		D.Vijay on A/c	**9,440.00 Cr**			
		Labour Charges - 18 %	**3,200.00 Dr**			
		Allowance for Const Equip - 18%	**3,200.00 Dr**			
		Allowance for Consumables - 18 %	**1,600.00 Dr**			
		SGST	**720.00 Dr**			
		being amount credited to D vijay towards swimming pool plumbing work at villa no 17.				
	To	**(as per details)**	**Purchase**	164	3,541.95	
		Rajadhani Tiles Company	**46,439.00 Cr**			
		Granite/stone18%	**39,355.00 Dr**			
		SGST	**3,541.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to Rajadhani tiles towards purchase of granite against invoice no 131 dt 08.8.18 vide PO no 52094 dt 25.7. 2018.				
28-Aug-18	By	**(as per details)**	**Sales**	SCLLP/ 14/2018-19		45,000.00
		A17- Vidhushi Kaushik & Tushar Kaushik	**5,90,000.00 Dr**			
		Construction of Vilas/Cottages	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Swimming pool constructions.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
28-Aug-18	By	**(as per details)**	**Sales**	SCLLP/ 15/2018-19		23,400.00
		A 45 Deepa	**3,06,800.00 Dr**			
		Construction of Vilas/Cottages	**2,60,000.00 Cr**			
		SGST	**23,400.00 Cr**			
		TowardsAddtion cost for construction area 260@1000 per sft.				
	By	**(as per details)**	**Sales**	SCLLP/ 16/2018-19		23,400.00
		A46 -Vineet.K	**3,06,800.00 Dr**			
		Construction of Vilas/Cottages	**2,60,000.00 Cr**			
		SGST	**23,400.00 Cr**			
		TowardsAddtion cost for construction area 260@1000 per sft.				
	By	**(as per details)**	**Sales**	SCLLP/ 17/2018-19		22,500.00
		A19 Mrs Rama Reddy/Gun Reddy	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards additional cost for construction 200sft@1000 per SFT.				
	To	**(as per details)**	**Purchase**	165	3,600.00	
		Pragati Consultants	**47,200.00 Cr**			
		Consultancy Charges -18%	**40,000.00 Dr**			
		SGST	**3,600.00 Dr**			
		Towards consultancy charges against invoice no PC/2018/08/3 dt 18.8.2018.				
	To	**(as per details)**	**Purchase**	166	21,339.00	
		Pragati Consultants	**2,79,778.00 Cr**			
		Equipment Machinery -18%	**2,37,100.00 Dr**			
		SGST	**21,339.00 Dr**			
		Towards Supply of Swimming pool equipment Ladder/filter/and other equipment against invoice no PC/2018/8/3 dt 18.8.18.				
31-Aug-18	To	**(as per details)**	**Purchase**	167	1,267.85	
		Sree Sai Sharanya Enterprises	**53,250.00 Cr**			
		Sand/Redmud/Morram -5 %	**50,714.00 Dr**			
		SGST	**1,267.85 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to sree sai sharanya enterprises towardspurchase of sand against invoice no 0073 dt 16.8.18.				
	By	**(as per details)**	**Sales**	SCLLP/ 18/2018-19		36,000.00
		A 34- Mr Vikram Garikapati	**4,72,000.00 Dr**			
		Construction of Vilas/Cottages	**4,00,000.00 Cr**			
		SGST	**36,000.00 Cr**			
		being on completion of RCC,Brick work and finishing works.				
	By	**(as per details)**	**Sales**	SCLLP/ 19/2018-19		18,900.00
		A48-Mrs Thanuja/Mr B.Tharaka Ramu	**2,47,800.00 Dr**			
		Construction of Vilas/Cottages	**2,10,000.00 Cr**			
		SGST	**18,900.00 Cr**			
		Towards oncompletion of RCC work				
	To	**(as per details)**	**Credit Note**	2	36,000.00	
		A34- Nikhil Tibrewala	**4,72,000.00 Cr**			
		Construction of Vilas/Cottages	**4,00,000.00 Dr**			
		SGST	**36,000.00 Dr**			
		Towards cancelation of cottage 34				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-Aug-18	To	**(as per details)**	**Journal**	52	32,412.70	
		SGST	**32,412.70 Dr**			
		IGST	**0.00 Cr**			
		GST Payable	**64,825.40 Cr**			
		being gst set off for aug18				
1-Sep-18	To	**(as per details)**	**Purchase**	168	738.95	
		Summit Sales LLP- Logistics	**9,525.00 Cr**			
		Service Charges PO -18%	**8,210.60 Dr**			
		SGST	**738.95 Dr**			
		Round Off	**0.50 Dr**			
		TDS Payable	**164.00 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 141 dt 31.8.2018.				
	To	**(as per details)**	**Bank Payment**	322	1,350.00	
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
		SGST	**1,350.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**17,400.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of trench for cable laying and loading of baby chips,soil,robo sand,20mm, 40mm metal from stock to tractors for fillback of villa-42 plinth level and to villa-40,				
4-Sep-18	To	**(as per details)**	**Purchase**	170	382.32	
		Radha Krishna on A/c	**5,013.00 Cr**			
		Labour Charges - 18 %	**1,699.00 Dr**			
		Allowance for Const Equip - 18%	**1,699.00 Dr**			
		Allowance for Consumables - 18 %	**850.00 Dr**			
		SGST	**382.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to radhakrishna towards earthwork of villa no 44 and 46.				
	To	**(as per details)**	**Purchase**	171	793.80	
		T.Kurmanna on A/c	**10,408.00 Cr**			
		Labour Charges - 18 %	**3,528.00 Dr**			
		Allowance for Const Equip - 18%	**3,528.00 Dr**			
		Allowance for Consumables - 18 %	**1,764.00 Dr**			
		SGST	**793.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to T Kurmanna towards earthwork for villa no 40,17,7.				
	To	**(as per details)**	**Purchase**	172	1,046.52	
		T.Kurmanna on A/c	**13,721.00 Cr**			
		Labour Charges - 18 %	**4,651.00 Dr**			
		Allowance for Const Equip - 18%	**4,651.00 Dr**			
		Allowance for Consumables - 18 %	**2,326.00 Dr**			
		SGST	**1,046.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to t Kurmanna towards earthwork for villa no 40,42,7,45.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
4-Sep-18	To	**(as per details)**	**Purchase**	173	466.65	
		Janardhan Prasad on A/c	**6,118.00 Cr**			
		Labour Charges - 18 %	**2,074.00 Dr**			
		Allowance for Const Equip - 18%	**2,074.00 Dr**			
		Allowance for Consumables - 18 %	**1,037.00 Dr**			
		SGST	**466.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to Janardhan prasad towards granite gitting work for villa no .7				
6-Sep-18	To	**(as per details)**	**Purchase**	174	52.38	
		Summit Sales LLP	**687.00 Cr**			
		Printing & Stationery @ 18%	**582.00 Dr**			
		SGST	**52.38 Dr**			
		Round Off	**0.24 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 2021 dt 9.8.2018 vide PO no 51925 dt 17.7. 2018.				
	To	**(as per details)**	**Purchase**	176	216.00	
		Summit Sales LLP	**2,832.00 Cr**			
		Sundry Purchase - 18 %	**2,400.00 Dr**			
		SGST	**216.00 Dr**			
		being amount credit to ssllp towards purchase of spacer against invoice no 2055 dt 11.8.2018 vide PO no 51760 dt 11.7. 2018.				
	To	**(as per details)**	**Purchase**	177	1,575.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 333 dt 8.8.18 vide PO no 51247.				
	To	**(as per details)**	**Purchase**	178	1,687.50	
		Sree Lakshmi Bricks	**22,125.00 Cr**			
		Bricks/Cement Blocks -18%	**18,750.00 Dr**			
		SGST	**1,687.50 Dr**			
		being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 339 dt 8.8.2018 vide PO no 51247 dt 15.6.2018.				
7-Sep-18	By	**(as per details)**	**Sales**	SCLLP/ 20/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction Expenses				
8-Sep-18	To	**(as per details)**	**Bank Payment**	330	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to T.Kurmanna towards shifting and unloading of cc rings from supplier to site and 20mm ,robo sand shifting for feeder box concreting and robo sand shift to villa-38				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
8-Sep-18	To **(as per details)**	**Bank Payment**	334	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards shifting of robo sand 20m 40 mm to villa 40 and 20mm to villa 19 for column concreting				
	To **(as per details)**	**Purchase**	179	7,169.67	
	Summit Sales LLP	**94,002.00 Cr**			
	Electrical Material - 18%	**79,663.00 Dr**			
	SGST	**7,169.67 Dr**			
	Round Off	**0.34 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2292 dt 29.8.2018 vide PO no 52594 dt 14.8.2018				
	To **(as per details)**	**Purchase**	180	3,095.80	
	Summit Sales LLP	**40,589.00 Cr**			
	Electrical Material - 18%	**34,397.80 Dr**			
	SGST	**3,095.80 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2293 dt 29.8.2018 vide PO no 52683 dt 18.8.2018				
	To **(as per details)**	**Purchase**	181	10,502.82	
	Summit Sales LLP	**1,37,704.00 Cr**			
	Door/Windows- 18%	**1,16,698.00 Dr**			
	SGST	**10,502.82 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to SSLLP towards purchase of door-panel door against invoice no 2294 dt 29.8.2018 vide PO o 52574 dt 13.8.2018.				
	To **(as per details)**	**Purchase**	182	1,720.08	
	Summit Sales LLP	**22,552.00 Cr**			
	Plumbing & Sanitary - 18 %	**19,112.00 Dr**			
	SGST	**1,720.08 Dr**			
	Round Off	**0.16 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 2295 dt 29.8.2018 vide PO no 52639 dt 17.8.2018				
	To **(as per details)**	**Purchase**	183	845.28	
	Summit Sales LLP	**11,083.00 Cr**			
	Plumbing & Sanitary - 18 %	**9,392.00 Dr**			
	SGST	**845.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 2296 dt 29.8.2018vide PO no 52781 dt 20.8.2018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
10-Sep-18	To	**(as per details)**	**Purchase**	184	562.23	
		Summit Sales LLP	**7,372.00 Cr**			
		Wood/Plywood/Glass- 18%	**6,247.00 Dr**			
		SGST	**562.23 Dr**			
		Round Off	**0.54 Dr**			
		being amount credited to SSLLP towards purchase of salwood beading against invoice no 2388 dt 5.9.2018 vide PO No 53040 dt 3.9.2018.				
11-Sep-18	To	**(as per details)**	**Purchase**	185	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		SGST	**1,633.50 Dr**			
		being amount credited to sai vishal enterprises towards purchase of solid blocks against invoice no 120dt 8.9.2018 vide PO no 51532 dt 28.6.2018.				
14-Sep-18	To	**(as per details)**	**Bank Payment**	339	234.00	
		Y.Swetha-Allowance for Const Equip 18%	**2,600.00 Dr**			
		SGST	**234.00 Dr**			
		TDS Payable	**26.00 Cr**			
		Yes Bank Ltd	**3,042.00 Cr**			
		being online payment done to y.swetha towards skirting plastering and swimming pool deck plastering in villa 17				
	To	**(as per details)**	**Bank Payment**	346	675.00	
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**7,500.00 Dr**			
		SGST	**675.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd	**8,700.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from villa-15 to tractors for fillback of villa-21 footings				
	To	**(as per details)**	**Bank Payment**	347	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to radhakrishna towards shifting of robo sand 20mm metal from stock to villa 39 slab casting				
	To	**(as per details)**	**Bank Payment**	348	67.00	
		D.Vijay -Allowance for Const Equipt -18%	**750.00 Dr**			
		SGST	**67.00 Dr**			
		TDS Payable	**8.00 Cr**			
		Yes Bank Ltd	**876.00 Cr**			
		being online payment done to D.vijay towards doing repairs work at villa07 and villa 48.				
	By	**(as per details)**	**Sales**	SCLLP/ 21/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction Expenses				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
17-Sep-18	To	**(as per details)**	**Purchase**	186	128.80	
		Summit Sales LLP	**1,178.00 Cr**			
		Water Proofing/chemicals -28%	**920.00 Dr**			
		SGST	**128.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credit to SSLLP towards purchase of chemicals against invoice no no 2385 dt 5.9.2018 vide PO No 53037 dt 3.9. 18				
	To	**(as per details)**	**Purchase**	187	6,345.00	
		Building Material Supply -David Raju on A/c	**83,190.00 Cr**			
		Labour Charges - 18 %	**28,200.00 Dr**			
		Allowance for Const Equip - 18%	**28,200.00 Dr**			
		Allowance for Consumables - 18 %	**14,100.00 Dr**			
		SGST	**6,345.00 Dr**			
		being amount creidted to Building material supply towards shuttering and rod bending for slab of villa no 39.				
	To	**(as per details)**	**Purchase**	188	64.80	
		A.Ramulu on A/c	**850.00 Cr**			
		Labour Charges - 18 %	**288.00 Dr**			
		Allowance for Const Equip - 18%	**288.00 Dr**			
		Allowance for Consumables - 18 %	**144.00 Dr**			
		SGST	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to A Ramulu towards carpentary work for villa no 07,20.				
	To	**(as per details)**	**Purchase**	189	67.50	
		Shiv Shakti Machine Tools	**885.00 Cr**			
		Tools - 18 %	**750.00 Dr**			
		SGST	**67.50 Dr**			
		being amount credited to shivshakti machine towards purchase of cut off wheel against invoice no 2018-19/174 dt 3.9.2018 vide PO no 52983 dt 28.8.2018.				
	To	**(as per details)**	**Purchase**	190	33.75	
		Praful Sanitary	**443.00 Cr**			
		Plumbing & Sanitary - 18 %	**375.00 Dr**			
		SGST	**33.75 Dr**			
		Round Off	**0.50 Dr**			
		being amount credited to praful sanitary towards purchase of swg gully trap against invoice no Ps/18-19/514 dt 24.8.2018 vide PO no 52782 dt 20.8.2018.				
21-Sep-18	By	**(as per details)**	**Sales**	SCLLP/ 22/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction Expenses				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
22-Sep-18	To **(as per details)**	Bank Payment	359	202.50	
	Radhakrishna Allowance for Const Equpt 18%	**2,250.00 Dr**			
	SGST	**202.50 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd	**2,632.00 Cr**			
	being online payment done to radha krishna towards shifting of bricks from stock to villa no-38 and villa-39,shifting of robo sand from stock to villa-38 and 39				
	To **(as per details)**	Bank Payment	363	1,350.00	
	Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
	SGST	**1,350.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank Ltd	**17,400.00 Cr**			
	being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa-21 footings and excavation of villa-15 footing pits				
24-Sep-18	To **(as per details)**	Bank Payment	365	130.50	
	Y.Swetha-Allowance for Const Equip 18%	**1,450.00 Dr**			
	SGST	**130.50 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd	**1,696.00 Cr**			
	being online payment done to Y.Swetha towards doing repairing work of villa no-37 and 36 and doing brick work for distribution box at second security gate				
	To **(as per details)**	Bank Payment	366	135.00	
	D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	SGST	**135.00 Dr**			
	Yes Bank Ltd	**1,755.00 Cr**			
	being online payment done for d vijay towards doing repair work at villa no 17 & 32 & villa no 06 & villa no 1 & repair work of drip line and general line at pump house				
	To **(as per details)**	**Purchase**	192	500.49	
	Radha Krishna on A/c	**6,562.00 Cr**			
	Labour Charges - 18 %	**2,224.00 Dr**			
	Allowance for Const Equip - 18%	**2,224.00 Dr**			
	Allowance for Consumables - 18 %	**1,113.00 Dr**			
	SGST	**500.49 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to radhakrishna towards earth work for villa no 26.				
	To **(as per details)**	**Purchase**	194	3,591.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Labour Charges - 18 %	**15,960.00 Dr**			
	Allowance for Const Equip - 18%	**15,960.00 Dr**			
	Allowance for Consumables - 18 %	**7,980.00 Dr**			
	SGST	**3,591.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 37.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
24-Sep-18	To **(as per details)**	**Purchase**	195	1,620.00	
	Y.Swetha on A/c	**21,240.00 Cr**			
	Labour Charges - 18 %	**7,200.00 Dr**			
	Allowance for Const Equip - 18%	**7,200.00 Dr**			
	Allowance for Consumables - 18 %	**3,600.00 Dr**			
	SGST	**1,620.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 7.				
	To **(as per details)**	**Purchase**	196	3,425.24	
	V.Vidyashanker on /ac	**44,909.00 Cr**			
	False Ceiling Material -18 %	**38,058.22 Dr**			
	SGST	**3,425.24 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to Vidyashankar towards fale ceiling work in villa no 7 against invoice no 13 dt 26.9.2018				
	To **(as per details)**	**Purchase**	197	1,475.79	
	Veldi Karunakar Reddy	**61,983.00 Cr**			
	Tiles @ 5%	**59,031.47 Dr**			
	SGST	**1,475.79 Dr**			
	Round Off	**0.05 Cr**			
	being amount credited to veldi karunakar reddy towards wall cladding tiles work in villa no 7 against invoice no 12 dt 27.9.2018 workorder nno49731.				
	To **(as per details)**	**Purchase**	198	278.90	
	Veldi Karunakar Reddy	**11,714.00 Cr**			
	Tiles @ 5%	**11,156.00 Dr**			
	SGST	**278.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to veldi karunakar reddy towards roof tiles work in villa no 7 against invoice no 11 dt 27.9.2018 vide PO no 49732.				
29-Sep-18	To **(as per details)**	**Purchase**	199	665.40	
	Summit Sales LLP	**12,421.00 Cr**			
	Electrical Material - 12%	**11,090.00 Dr**			
	SGST	**665.40 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2389 dt 5.9.2018 vide PO no 53041 dt 3.9.2018.				
	To **(as per details)**	**Bank Payment**	370	243.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	SGST	**243.00 Dr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done for kurmahia towards doing brick shifting from stock to guest cottage & cleaning near guest cottage shifting of robo sand & shifting of 20mm villa 38 & shifting of baby chips				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
29-Sep-18	To	**(as per details)**	**Purchase**	200	283.50	
		Shiv Shakti Machine Tools	**3,717.00 Cr**			
		Tools - 18 %	**3,150.00 Dr**			
		SGST	**283.50 Dr**			
		being amount credited to shivshakti machine tools towards purchase of tools against invoice no 2018-19/1819 dt 15.9.2018 vide PO no 53259 dt 12.9.2018.				
30-Sep-18	By	**(as per details)**	**Sales**	SCLLP/ 23/2018-19		31,500.00
		A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work.				
	By	**(as per details)**	**Sales**	SCLLP/ 24/2018-19		31,500.00
		A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work.				
	By	**(as per details)**	**Sales**	SCLLP/ 25/2018-19		22,500.00
		A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		on completion of Brick work.				
	To	**(as per details)**	**Journal**	57	1,64,334.33	
		SGST	**1,64,334.33 Dr**			
		IGST	**62,081.25 Cr**			
		GST Payable	**2,66,587.41 Cr**			
		being gst set off for sept18				
6-Oct-18	To	**(as per details)**	**Bank Payment**	382	238.50	
		Radhakrishna Allowance for Const Equpt 18%	**2,650.00 Dr**			
		TDS Payable	**27.00 Cr**			
		SGST	**238.50 Dr**			
		Yes Bank Ltd	**3,100.00 Cr**			
		towards shifting of 20mm to villa 42 for column concreting and shifting of robpo sand to villa 42 and cement for pcc of villsa 48 repair work				
8-Oct-18	To	**(as per details)**	**Purchase**	204	273.60	
		Summit Sales LLP	**3,587.00 Cr**			
		Tools - 18 %	**940.00 Dr**			
		Consumables - 18 %	**2,100.00 Dr**			
		SGST	**273.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of plastic gumpa and spade with handle against invoice no 2669 dt 26.9.2018 vide PO no 53470 dt 24.9.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
8-Oct-18	To **(as per details)**	**Purchase**	205	803.25	
	Summit Sales LLP	**10,531.00 Cr**			
	Sundry Purchase - 18 %	**8,925.00 Dr**			
	SGST	**803.25 Dr**			
	Round Off	**0.50 Cr**			
	being amount credited to ssllp towards purchaseof spacers against invoice no 2670 dt 26.9.2018 vide PO no 53453 dt 22.9. 2018.				
	To **(as per details)**	**Purchase**	206	996.66	
	Summit Sales LLP	**13,897.00 Cr**			
	Consumables -Exempted	**830.00 Dr**			
	Consumables - 18 %	**11,074.00 Dr**			
	SGST	**996.66 Dr**			
	Round Off	**0.32 Cr**			
	being amount credited to SSLLP towards purchase of consumables sponges/bombay brooms etc against invoice no 2671 dt 26.9. 2018 vide PO no 53258 dt 12.9.2018.				
	To **(as per details)**	**Purchase**	207	2,725.20	
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	SGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of plumbing materila- flush tank against invoice no 2562 dt 19.9.2018 vide PO no 53260 dt 12.9.2018.				
	To **(as per details)**	**Purchase**	208	4,900.50	
	Sai Vishal Enterprises	**64,251.00 Cr**			
	Bricks/Cement Blocks -18%	**54,450.00 Dr**			
	SGST	**4,900.50 Dr**			
	being amount credited to sai vishal enterprises towards purchase of cement blocks agaist invoice no 123 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	To **(as per details)**	**Purchase**	209	3,267.00	
	Sai Vishal Enterprises	**42,834.00 Cr**			
	Bricks/Cement Blocks -18%	**36,300.00 Dr**			
	SGST	**3,267.00 Dr**			
	being amount credited to sai vishal enterprises towards purchse of cement blocks against invoice no 124 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
	To **(as per details)**	**Purchase**	210	3,267.00	
	Sai Vishal Enterprises	**42,834.00 Cr**			
	Bricks/Cement Blocks -18%	**36,300.00 Dr**			
	SGST	**3,267.00 Dr**			
	being amount credited to sai vishal enterprises towards purchase of solid bricks against invoice no 131 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
8-Oct-18	To **(as per details)**	**Purchase**	211	594.00	
	Sai Vishal Enterprises	**7,788.00 Cr**			
	Bricks/Cement Blocks -18%	**6,600.00 Dr**			
	SGST	**594.00 Dr**			
	being amount credit to sai vishal enterprises to purchase of solid cement blocks against invoice no 127 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
	To **(as per details)**	**Purchase**	212	2,673.00	
	Sai Vishal Enterprises	**35,046.00 Cr**			
	Bricks/Cement Blocks -18%	**29,700.00 Dr**			
	SGST	**2,673.00 Dr**			
	being amount credited to sai vishal enterprises towards purchase of solid blocks against invoice no 125 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	To **(as per details)**	**Purchase**	213	1,633.50	
	Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks/Cement Blocks -18%	**18,150.00 Dr**			
	SGST	**1,633.50 Dr**			
	being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 126 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
	To **(as per details)**	**Purchase**	214	109.37	
	Build Links	**1,000.00 Cr**			
	Water Proofing/chemicals -28%	**781.20 Dr**			
	SGST	**109.37 Dr**			
	Round Off	**0.06 Dr**			
	being amount credited to Build links towards purchase of weber fine grout ivory against invoie no 349 dt 15.9.2018 vide PO no 53038 dt 3.9.2018.				
	To **(as per details)**	**Purchase**	215	362.88	
	Summit Sales LLP	**4,758.00 Cr**			
	Plumbing & Sanitary - 18 %	**4,032.00 Dr**			
	SGST	**362.88 Dr**			
	Round Off	**0.24 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 2676 dt 26.9.2018 vide PO no 52781 dt 20.8.2018.				
	To **(as per details)**	**Purchase**	216	1,260.00	
	D.Vijay on A/c	**16,520.00 Cr**			
	Labour Charges - 18 %	**5,600.00 Dr**			
	Allowance for Const Equip - 18%	**5,600.00 Dr**			
	Allowance for Consumables - 18 %	**2,800.00 Dr**			
	SGST	**1,260.00 Dr**			
	being amount credited to d.vijay towards plumbing work of villa no 22 and 24.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
8-Oct-18	To	**(as per details)**	**Purchase**	217	612.90	
		B.Pochiah on A/c	**8,036.00 Cr**			
		Labour Charges - 18 %	**2,724.00 Dr**			
		Allowance for Const Equip - 18%	**2,724.00 Dr**			
		Allowance for Consumables - 18 %	**1,362.00 Dr**			
		SGST	**612.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to B Pochaiah towards core cutting of villa no 44,24,22,37.				
12-Oct-18	To	**(as per details)**	**Purchase**	218	783.25	
		Summit Sales LLP- Logistics	**9,399.00 Cr**			
		Service Charges PO -18%	**8,702.77 Dr**			
		SGST	**783.25 Dr**			
		Round Off	**0.27 Cr**			
		TDS Payable	**870.00 Cr**			
		being amount credited to SSLLP logistics towards services charges po against invoice no 175 dt 26.9.2018 .				
	To	**(as per details)**	**Purchase**	219	413.40	
		Summit Sales LLP	**7,717.00 Cr**			
		Electrical Material - 12%	**6,890.00 Dr**			
		SGST	**413.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2565 dt 19.9.2018 vide PO no 53041 dt 03.9.2018.				
13-Oct-18	To	**(as per details)**	**Bank Payment**	413	261.00	
		Radhakrishna Allowance for Const Equpt 18%	**2,900.00 Dr**			
		TDS Payable	**29.00 Cr**			
		SGST	**261.00 Dr**			
		Yes Bank Ltd	**3,393.00 Cr**			
		being online payment done to y radha krishna towards doing cleaning of villa 7 and shifting od debres and robo sand and 20 mm ms square pipe to store and ecavation for plumbing work in villa 22 24				
	To	**(as per details)**	**Purchase**	220	1,533.35	
		Sri shiva Sai enterprises	**64,400.00 Cr**			
		Metal @ 5%	**40,000.00 Dr**			
		Sand/Redmud/Morram -5 %	**21,334.00 Dr**			
		SGST	**1,533.35 Dr**			
		Round Off	**0.70 Cr**			
		being amount credited to sri shiva sai enterprises towards purchase of metal and sand agains tinvoice no 254 dt 3.10.18.				
	To	**(as per details)**	**Purchase**	221	630.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D vijay towards plumbing work for villa no 44.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
13-Oct-18	To	**(as per details)**	**Purchase**	222	718.56	
		Radha Krishna on A/c	**9,421.00 Cr**			
		Labour Charges - 18 %	**3,194.00 Dr**			
		Allowance for Const Equip - 18%	**3,194.00 Dr**			
		Allowance for Consumables - 18 %	**1,596.00 Dr**			
		SGST	**718.56 Dr**			
		Round Off	**0.12 Cr**			
		being amount credited to radhakrishna towards earth work near guest cottage 1 to 6 pathway.				
	To	**(as per details)**	**Purchase**	223	1,166.40	
		T.Kurmanna on A/c	**15,293.00 Cr**			
		Labour Charges - 18 %	**5,184.00 Dr**			
		Allowance for Const Equip - 18%	**5,184.00 Dr**			
		Allowance for Consumables - 18 %	**2,592.00 Dr**			
		SGST	**1,166.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited towards earthwork of villa no 7,44,45,46.				
17-Oct-18	By	**(as per details)**	**Sales**	SCLLP/ 26/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards constructions Expenses				
20-Oct-18	To	**(as per details)**	**Bank Payment**	417	250.83	
		Radhakrishna Allowance for Const Equpt 18%	**2,787.00 Dr**			
		TDS Payable	**28.00 Cr**			
		SGST	**250.83 Dr**			
		Round Off	**1.66 Cr**			
		Yes Bank Ltd	**3,259.00 Cr**			
		being online payment done to y radha krishna towards doing shifting of robo sand for villa 7 for open to sky area laying of shabad stone and cleaning of debris and ballis from lawn of villa 7 and waste grass removing				
	By	**(as per details)**	**Sales**	SCLLP/ 27/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards constructions Expenses				
24-Oct-18	To	**(as per details)**	**Purchase**	225	483.84	
		Summit Sales LLP	**6,344.00 Cr**			
		Electrical Material - 18%	**5,376.00 Dr**			
		SGST	**483.84 Dr**			
		Round Off	**0.32 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2744 dt 3.10.2018 vide PO No 53302 dt 15.9.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
24-Oct-18	To **(as per details)**	**Purchase**	226	166.05	
	Summit Sales LLP	**2,177.00 Cr**			
	Electrical Material - 18%	**1,845.00 Dr**			
	SGST	**166.05 Dr**			
	Round Off	**0.10 Cr**			
	being amount credited to sSLLP towards purchase of electrical material against invoice no2856 dt 10.10.2018 vide PO no 53302 dt 15.9.2018.				
	To **(as per details)**	**Purchase**	227	217.35	
	Summit Sales LLP	**2,850.00 Cr**			
	Electrical Material - 18%	**2,415.00 Dr**			
	SGST	**217.35 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2741 dt 3.10.2018 vide PO No 53629 dt 1.10.2018.				
	To **(as per details)**	**Purchase**	228	344.43	
	Summit Sales LLP	**4,516.00 Cr**			
	Electrical Material - 18%	**3,827.00 Dr**			
	SGST	**344.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2743 dt 3.10.2018 vide PO no 53301 dt 15.9.2018.				
	To **(as per details)**	**Purchase**	229	26,238.24	
	Vasant Enterprises	**3,44,012.00 Cr**			
	Steel - 18 %	**2,80,454.00 Dr**			
	Hamali Charges -18%	**9,700.00 Dr**			
	Fright Charges -18%	**1,382.00 Dr**			
	SGST	**26,238.24 Dr**			
	Round Off	**0.48 Cr**			
	being amount credited to vasand enterprises towards purchase of steel against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8. 2018.				
	To **(as per details)**	**Purchase**	230	55,444.23	
	Vasant Enterprises	**7,26,935.00 Cr**			
	Steel - 18 %	**5,95,525.00 Dr**			
	Hamali Charges -18%	**3,022.00 Dr**			
	Fright Charges -18%	**17,500.00 Dr**			
	SGST	**55,444.23 Dr**			
	Round Off	**0.46 Cr**			
	being amount credited to vasant enterprises towards purchase of steel against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.				
	To **(as per details)**	**Purchase**	231	4,896.00	
	Pragati Consultants	**64,192.00 Cr**			
	Electrical Material - 18%	**54,400.00 Dr**			
	SGST	**4,896.00 Dr**			
	being amount credited to pragati consultants towards electrical LED POOL Lights purchase against invoice no PC/2018/08/4 dt 5.10.2018 vide PO No 52102 dt 2.8.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
24-Oct-18	To	**(as per details)**	**Purchase**	232	3,807.36	
		Summit Sales LLP	**49,919.00 Cr**			
		Wood/Plywood/Glass- 18%	**42,304.00 Dr**			
		SGST	**3,807.36 Dr**			
		Round Off	**0.28 Dr**			
		being amount credited to SSLLP towards purchase of carpentary -wood against invoice no 2742 dt 3.10.2018 vide PO No 53432 dt 21.9.2018.				
	To	**(as per details)**	**Purchase**	233	162.00	
		Shiv Shakti Machine Tools	**2,124.00 Cr**			
		Tools - 18 %	**1,800.00 Dr**			
		SGST	**162.00 Dr**			
		being amount credited to shivshakti machine tools towards purchase of blade 4 against invoice no2018-19/1900 dt 3.10.2018 vide PO No 53626 dt 1.10.2018				
26-Oct-18	To	**(as per details)**	**Bank Payment**	419	256.50	
		Radhakrishna Allowance for Const Equpt 18%	**2,850.00 Dr**			
		TDS Payable	**29.00 Cr**			
		SGST	**256.50 Dr**			
		Round Off	**18.00 Dr**			
		Yes Bank Ltd	**3,352.00 Cr**			
		being online payment done to y radha krishna towards doing loading of robo sand five trip to tractor for villa 42 salab and five load 20mm metal for villa 42 slab				
	To	**(as per details)**	**Purchase**	234	89.39	
		Summit Sales LLP- Logistics	**1,073.00 Cr**			
		Service Charges PO -18%	**993.17 Dr**			
		SGST	**89.39 Dr**			
		Round Off	**0.05 Dr**			
		TDS Payable	**99.00 Cr**			
		being amount credited to ssllp towards service charges po against invoice no 215 dt 22.10.2018.				
	To	**(as per details)**	**Bank Payment**	424	135.00	
		D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		SGST	**135.00 Dr**			
		Yes Bank Ltd	**1,755.00 Cr**			
		being online payment done to D.Vijay towards doing repair work in villa-34,35,club house,guest cottages-1				
	To	**(as per details)**	**Purchase**	235	1,035.00	
		Summit Sales LLP- Logistics	**12,420.00 Cr**			
		QC Service Charges-18%	**11,500.00 Dr**			
		SGST	**1,035.00 Dr**			
		TDS Payable	**1,150.00 Cr**			
		being amount credited to SSLLP towards QC charges against invoice no 225 dt 26. 10.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
27-Oct-18	To	**(as per details)**	**Purchase**	237	533.33	
		Sri shiva Sai enterprises	**22,400.00 Cr**			
		Sand/Redmud/Morram -5 %	**21,333.00 Dr**			
		SGST	**533.33 Dr**			
		Round Off	**0.34 Dr**			
		being amount credited towards purchase of robo sand against invoice no 257				
	To	**(as per details)**	**Purchase**	238	369.14	
		V.Vidyashanker on /ac	**4,839.00 Cr**			
		Paints - 18 %	**4,101.57 Dr**			
		SGST	**369.14 Dr**			
		Round Off	**0.85 Cr**			
		being amount credited to vidyashanker toward exterior emulsion compound wall northside of main road against bill no 16 dt 26.10.2018.				
	By	**(as per details)**	**Sales**	SCLLP/ 28/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards constructions Expenses				
31-Oct-18	To	**(as per details)**	**Purchase**	239	720.00	
		V.Vidyashanker on /ac	**9,440.00 Cr**			
		Paints - 18 %	**8,000.00 Dr**			
		SGST	**720.00 Dr**			
		being amount credited to V.vidya shankar towards polishing for main door for guest cottage 3,4,56 against bill no 17 dt 26.0. 2018.				
	To	**(as per details)**	**Purchase**	240	4,141.98	
		V.Vidyashanker on /ac	**54,306.00 Cr**			
		Paints - 18 %	**46,022.00 Dr**			
		SGST	**4,141.98 Dr**			
		Round Off	**0.04 Dr**			
		being amount credited to vidya shankar towards guest cottage 3,4,5,6 and texture wall of guest cottage 3,4,5,6 against invoice no 18 dt 26.10.2018.				
	To	**(as per details)**	**Purchase**	241	669.60	
		B.Pochiah on A/c	**8,779.00 Cr**			
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		Allowance for Consumables - 18 %	**1,488.00 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiha towards core cutting .				
	To	**(as per details)**	**Purchase**	242	2,268.00	
		V.Vidyashanker on /ac	**29,736.00 Cr**			
		Paints - 18 %	**25,200.00 Dr**			
		SGST	**2,268.00 Dr**			
		being amount credited to vidyashankar towards villa no 7 paiting work against bill no 14 dt 15.10.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
31-Oct-18	To	**(as per details)**	**Purchase**	243	1,202.40	
		V.Vidyashanker on /ac	**15,765.00 Cr**			
		Paints - 18 %	**13,360.00 Dr**			
		SGST	**1,202.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to vidyashankar towards villa no 7,41,45,46 enamel black paint work against bill no 15 dt 15.10.2018.				
	To	**(as per details)**	**Purchase**	244	589.23	
		T.Kurmanna on A/c	**7,725.00 Cr**			
		Labour Charges - 18 %	**2,619.00 Dr**			
		Allowance for Const Equip - 18%	**2,619.00 Dr**			
		Allowance for Consumables - 18 %	**1,309.00 Dr**			
		SGST	**589.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7 and 21.				
	By	**(as per details)**	**Sales**	SCLLP/ 29/2018-19		31,500.00
		A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 30/2018-19		31,500.00
		A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		on completion of RCC work				
	To	**(as per details)**	**Journal**	63	64,756.78	
		SGST	**64,756.78 Dr**			
		IGST	**0.00 Cr**			
		GST Payable	**1,29,513.56 Cr**			
		being gst set off for oct18				
2-Nov-18	To	**(as per details)**	**Bank Payment**	433	1,350.00	
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
		TDS Payable	**300.00 Cr**			
		SGST	**1,350.00 Dr**			
		Yes Bank Ltd	**17,400.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of footing pits of villa-15				
	To	**(as per details)**	**Purchase**	246	31.50	
		Shiv Shakti Machine Tools	**413.00 Cr**			
		Hardware Material -18%	**350.00 Dr**			
		SGST	**31.50 Dr**			
		being amount credited to shivshakti machine tools towards spare part purchase against invoice no 2018-19/1753 dt 4.9.2018.				
	To	**(as per details)**	**Purchase**	247	234.00	
		Ashruti Consultants LLP	**3,068.00 Cr**			
		Consultancy Charges -18%	**2,600.00 Dr**			
		SGST	**234.00 Dr**			
		being amount credited to ashruti consultants towards professional services against invoice no ACL18190052 dt 13.10.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
2-Nov-18	To **(as per details)**	**Bank Payment**	442	267.00	
	Radhakrishna Allowance for Const Equpt 18%	**2,975.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**267.00 Dr**			
	Yes Bank Ltd	**3,479.00 Cr**			
	being online payment done to Radha krishna towards shifting of robo sand in villa-45 and 46 for tiling work from stock and cement block shifting to villa-39 and 38 for parapet wall of this villas				
	To **(as per details)**	**Purchase**	248	533.33	
	Sri shiva Sai enterprises	**22,400.00 Cr**			
	Sand/Redmud/Morram -5 %	**21,333.00 Dr**			
	SGST	**533.33 Dr**			
	Round Off	**0.34 Dr**			
	being amount credited to sri shiva shai enterprises towards robo sand purchase against invoice no 260 dt 31.10.2018				
	To **(as per details)**	**Purchase**	249	499.98	
	Sri shiva Sai enterprises	**21,000.00 Cr**			
	Metal @ 5%	**19,999.00 Dr**			
	SGST	**499.98 Dr**			
	Round Off	**1.04 Dr**			
	being amount credited to sri shiva sai enterprises towards purchase of metal 20mm against bill no 259 dt 31.10.2018.				
6-Nov-18	To **(as per details)**	**Purchase**	250	2,177.28	
	Building Material Supply -David Raju on A/c	**28,547.00 Cr**			
	Labour Charges - 18 %	**9,677.00 Dr**			
	Allowance for Const Equip - 18%	**9,677.00 Dr**			
	Allowance for Consumables - 18 %	**4,838.00 Dr**			
	SGST	**2,177.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited to David raju towards civil work for villa no 45,46.				
	To **(as per details)**	**Purchase**	251	252.45	
	Y.Swetha on A/c	**3,310.00 Cr**			
	Labour Charges - 18 %	**1,122.00 Dr**			
	Allowance for Const Equip - 18%	**1,122.00 Dr**			
	Allowance for Consumables - 18 %	**561.00 Dr**			
	SGST	**252.45 Dr**			
	Round Off	**0.10 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 44.				
	To **(as per details)**	**Purchase**	252	90.72	
	T.Kurmanna on A/c	**1,189.00 Cr**			
	Labour Charges - 18 %	**403.00 Dr**			
	Allowance for Const Equip - 18%	**403.00 Dr**			
	Allowance for Consumables - 18 %	**202.00 Dr**			
	SGST	**90.72 Dr**			
	Round Off	**0.44 Cr**			
	being amount credited to T Kurmanna towards earth work for villa no 21.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
9-Nov-18	To **(as per details)**	Bank Payment	454	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of 20mm metal,robo sand, 40mm metal from stock to villa-15,villa-19 slab				
10-Nov-18	To **(as per details)**	**Purchase**	253	1,912.14	
	Dilpreet Tubes Pvt Ltd	**25,070.00 Cr**			
	Steel - 18 %	**21,246.00 Dr**			
	SGST	**1,912.14 Dr**			
	Round Off	**0.28 Cr**			
	being amount credited to dilpreet tubes towards purchase of steel tubes against invoice no 1390 dt 22.10.2018 vide PO No 53705 dt 5.10.2018				
	To **(as per details)**	**Purchase**	254	36.00	
	Summit Sales LLP	**472.00 Cr**			
	Electrical Material - 18%	**400.00 Dr**			
	SGST	**36.00 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 3020 dt 24.10.2018 vide PO no 53997 dt 24.10.2018.				
	To **(as per details)**	**Purchase**	255	93.60	
	Summit Sales LLP	**1,747.00 Cr**			
	Consumables -12%	**1,560.00 Dr**			
	SGST	**93.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to SSLLP towards purchase of consumables against invoice no 3018 dt 24.10.2018 vide Po no 53963 dt 16. 10.2018.				
	To **(as per details)**	**Purchase**	256	1,220.80	
	Summit Sales LLP	**16,006.00 Cr**			
	Wood/Plywood/Glass- 18%	**13,564.39 Dr**			
	SGST	**1,220.80 Dr**			
	Round Off	**0.01 Dr**			
	being amount credited to SSLLP towards purchae of panel door against invoice no 2563 dt 19.9.2018 vide P O no 52574 dt 13. 8.2018.				
	To **(as per details)**	**Purchase**	258	560.07	
	Radha Krishna on A/c	**7,343.00 Cr**			
	Labour Charges - 18 %	**2,489.00 Dr**			
	Allowance for Const Equip - 18%	**2,489.00 Dr**			
	Allowance for Consumables - 18 %	**1,245.00 Dr**			
	SGST	**560.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to radhakrishna towards earthwork of villa no 22,24,26,37, 38,39.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
15-Nov-18	To **(as per details)**	**Purchase**	260	40.43	
	Sri Rama Paints & Pipe Fitting Stores	**530.00 Cr**			
	Paints - 18 %	**449.20 Dr**			
	SGST	**40.43 Dr**			
	Round Off	**0.06 Cr**			
	Being purchase Black Japan 01 Ltr painting material vide bill no: 3685 dt: 16.10.2018 po no: 53465 / 94148 dt: 24.09.2018				
	To **(as per details)**	**Purchase**	261	2,000.00	
	Shah Traders	**26,222.00 Cr**			
	Steel - 18 %	**22,222.20 Dr**			
	SGST	**2,000.00 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase M S Flat patti vide bill no: 2021 dt: 13.10.2018 po no: 53631 / 94157 dt: 05.10.2018				
	To **(as per details)**	**Purchase**	262	1,793.16	
	Summit Sales LLP	**23,786.00 Cr**			
	Plumbing & Sanitary - 18 %	**19,924.00 Dr**			
	Plumbing & Sanitary - Exmpted	**276.00 Dr**			
	SGST	**1,793.16 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase cpvc pipe, cpvc elbow plumbing items etc vide bill no: 3115 dt: 31. 10.2018 po no: 54213 / 94207 dt: 29.10. 2018				
17-Nov-18	To **(as per details)**	**Bank Payment**	470	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to y radha krishna towards doing shifting of robo sand to tractor for villa 45 and 46 tiles work and from out side of villa to inside of villa shifting pf robo sand and cement block shifting to villa 38 for parapet wall				
	To **(as per details)**	**Purchase**	263	166.05	
	Y.Swetha on A/c	**2,177.00 Cr**			
	Labour Charges - 18 %	**738.00 Dr**			
	Allowance for Const Equip - 18%	**738.00 Dr**			
	Allowance for Consumables - 18 %	**369.00 Dr**			
	SGST	**166.05 Dr**			
	Round Off	**0.10 Cr**			
	being amount credited to Y .Swetha towards earth work of villa no 44,7.				
	To **(as per details)**	**Purchase**	265	1,418.86	
	V.Vidyashanker on /ac	**18,603.00 Cr**			
	Paints - 18 %	**15,765.10 Dr**			
	SGST	**1,418.86 Dr**			
	Round Off	**0.18 Dr**			
	being amount credited to Vidya shankar towards enamel painting chain link and tera cota paints against invoice no 20 d				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
17-Nov-18	To **(as per details)**	**Purchase**	266	360.00	
	V.Vidyashanker on /ac	**4,720.00 Cr**			
	Paints - 18 %	**4,000.00 Dr**			
	SGST	**360.00 Dr**			
	being amount credited to Vidyashanker towards villa no 7 door polish against invoice no 19 dt 19.11.2018.				
22-Nov-18	To **(as per details)**	**Purchase**	267	3,233.64	
	Praful Sanitary	**42,397.00 Cr**			
	Plumbing & Sanitary - 18 %	**35,929.38 Dr**			
	SGST	**3,233.64 Dr**			
	Round Off	**0.34 Dr**			
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/718 dt 15.10. 2018 vide PO no 53854 dt 12.10.2018.				
	To **(as per details)**	**Purchase**	268	132.73	
	Praful Sanitary	**1,740.00 Cr**			
	Plumbing & Sanitary - 18 %	**1,474.81 Dr**			
	SGST	**132.73 Dr**			
	Round Off	**0.27 Cr**			
	being amount credited to praful sanitary towards purchase of plumbing material agaisnt invoice no PS/18-19/758 dt 27.10. 2018 vide PO No 53854 dt 12.10.2018				
	To **(as per details)**	**Purchase**	269	280.26	
	Summit Sales LLP	**3,674.00 Cr**			
	Consumables - 18 %	**3,114.00 Dr**			
	SGST	**280.26 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3112 dt 31.10.2018 vide PO no 54013 dt 19. 10.2018.				
	To **(as per details)**	**Purchase**	270	201.24	
	Summit Sales LLP	**2,976.00 Cr**			
	Consumables -5%	**468.00 Dr**			
	Consumables - 18 %	**2,106.00 Dr**			
	SGST	**201.24 Dr**			
	Round Off	**0.48 Cr**			
	being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3061 dt 27.10.2018 vide PO no 54013 dt 19. 10.2018.				
	To **(as per details)**	**Purchase**	271	90.00	
	Summit Sales LLP	**1,180.00 Cr**			
	Consumables - 18 %	**1,000.00 Dr**			
	SGST	**90.00 Dr**			
	being amount credited to SSLLP towards purchase of keychain rings and plastic cards against invoice no 3111 dt 31.10.2018 vide PO no 54227 dt 30.10.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
22-Nov-18	To	**(as per details)**	**Purchase**	273	2,729.26	
		P.Satish Kumar Work Order	**35,784.00 Cr**			
		Steel - 18 %	**30,325.12 Dr**			
		SGST	**2,729.26 Dr**			
		Round Off	**0.36 Dr**			
		being amoutn credited to P Satish towards Ms powder coated grills against invoice no 093 dt 20.11.2018 vide PO no 53144				
24-Nov-18	To	**(as per details)**	**Bank Payment**	476	270.00	
		Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online done to y swetha dowards doing touch up work in villa 45 & 46 and panel box corrected and split windows height decrease and brick work on kitchen window for height decrease				
	To	**(as per details)**	**Purchase**	274	736.11	
		T.Kurmanna on A/c	**9,651.00 Cr**			
		Labour Charges - 18 %	**3,271.00 Dr**			
		Allowance for Const Equip - 18%	**3,271.00 Dr**			
		Allowance for Consumables - 18 %	**1,637.00 Dr**			
		SGST	**736.11 Dr**			
		Round Off	**0.22 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,50 ,21& 37.				
30-Nov-18	To	**(as per details)**	**Purchase**	275	1,530.00	
		Industrial Equipment Centre	**20,060.00 Cr**			
		Equipment Machinery -18%	**17,000.00 Dr**			
		SGST	**1,530.00 Dr**			
		beign amoutn credited to industrial equipment centre towards purchase of travelling trolley against invoice no GST/BR /CR/1208 dt 17.10.2018 vide PO no 53799 dt 9.10.2018.				
	To	**(as per details)**	**Purchase**	277	1,093.95	
		Ajay C Mehta	**14,343.00 Cr**			
		I.T. Representation Fees -18%	**12,155.00 Dr**			
		SGST	**1,093.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to ajay Mehta towards IT preparation and e filing fees agains tinvoice no GST/2018-19/120.				
	By	**(as per details)**	**Sales**	SCLLP/ 31/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		towards Constructions Expenses				
	By	**(as per details)**	**Sales**	SCLLP/ 32/2018-19		31,500.00
		A19 Mrs Rama Reddy/Gun Reddy	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		towards on completion of rCC Work				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
30-Nov-18	To **(as per details)**	**Journal**	68	50,625.44	
	SGST	**50,625.44 Dr**			
	GST Payable	**1,01,250.88 Cr**			
	being gst set off for nov18				
1-Dec-18	To **(as per details)**	**Bank Payment**	496	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being oline payment done to radhakrishna towards doing shifting of 40mm and robo sand to villa 15 and villa 42 and villa 19 from stock bricks shifting to villa 42 and 19				
	To **(as per details)**	**Bank Payment**	497	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to y radha krishna towards shifting of robo sand to villa no 44 and 45 and shifting of bricks to villa no 45 and 46 and cleaning of villa no 7				
3-Dec-18	To **(as per details)**	**Purchase**	278	291.60	
	A.Ramulu on A/c	**3,823.00 Cr**			
	Labour Charges - 18 %	**1,296.00 Dr**			
	Allowance for Const Equip - 18%	**1,296.00 Dr**			
	Allowance for Consumables - 18 %	**648.00 Dr**			
	SGST	**291.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to A ramulu towards carpentary work of villa no 7				
	To **(as per details)**	**Purchase**	279	2,768.64	
	Sunil Enterprises	**36,300.00 Cr**			
	Furniture -18%	**30,762.70 Dr**			
	SGST	**2,768.64 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to sunil enterprises towards purchase of furniture-chairs against invoice no 2107 dt 16.11.2018 vide PO no 54462 dt 10.11.2018.				
	To **(as per details)**	**Purchase**	280	675.05	
	Summit Sales LLP	**8,851.00 Cr**			
	Granite/stone18%	**7,500.50 Dr**			
	SGST	**675.05 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to SSLLP towards purchase of granite against invoice no 3281 dt 14.11.18 vide PO No 54028 dt 23.10.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
3-Dec-18	To **(as per details)**	**Purchase**	281	262.35	
	Summit Sales LLP	**3,440.00 Cr**			
	Consumables - 18 %	**2,915.00 Dr**			
	SGST	**262.35 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to SSLLP towards purchase of consumables against invoice no 3277 dt 14.11.2018 vide PO no 54496 dt 13. 11.2018.				
6-Dec-18	To **(as per details)**	**Purchase**	282	32.03	
	Ganji Venkannah & Sons	**420.00 Cr**			
	Paints - 18 %	**355.92 Dr**			
	SGST	**32.03 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to ganju venkannah & sons towards purchase of lappam patti against invoice no 3226 dt 16.11.2018 vide PO no 54514 dt 13.11.2018				
	To **(as per details)**	**Purchase**	283	241.92	
	Summit Sales LLP	**3,172.00 Cr**			
	Electrical Material - 18%	**2,688.00 Dr**			
	SGST	**241.92 Dr**			
	Round Off	**0.16 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 3374 dt 21.11.2018 vide PO no 54566 dt 16.11.2018.				
	To **(as per details)**	**Purchase**	284	365.04	
	Summit Sales LLP	**4,786.00 Cr**			
	Tools - 18 %	**4,056.00 Dr**			
	SGST	**365.04 Dr**			
	Round Off	**0.08 Cr**			
	being amount credited to SSLLP towards purchase of tools against invoice no 3368 dt 20.11.2018 vide PO no 54572 dt 17.11. 2018.				
	To **(as per details)**	**Purchase**	285	405.18	
	Summit Sales LLP	**5,312.00 Cr**			
	Hardware Material -18%	**4,502.00 Dr**			
	SGST	**405.18 Dr**			
	Round Off	**0.36 Cr**			
	being amount credited to SSLLP towards purchase of hardware against invoice no 3373 dt 21.11.2018 vide PO no 54629 dt 19. 11.2018.				
	To **(as per details)**	**Purchase**	286	471.63	
	Sri shiva Sai enterprises	**19,808.00 Cr**			
	Metal @ 5%	**18,865.00 Dr**			
	SGST	**471.63 Dr**			
	Round Off	**0.26 Cr**			
	being amount credited to sri shiva sai enterpises towards purchase of metal against invoice no 262				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
8-Dec-18	To **(as per details)**	**Bank Payment**	500	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifting of 20mm metal,robo sand and bricks to villa-19 and shifting of bricks to villa-42 and 37 from stock				
	To **(as per details)**	**Bank Payment**	501	270.00	
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Y.Swetha towards doing hole packing in villa-45 and villa-46 and septic tank rings joints packing in villa no-44				
	To **(as per details)**	**Bank Payment**	502	270.00	
	D.Vijay -Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to D.VIjay towards doing repair works at villa-48 and villa no-06 and repair work in villa no-07				
	To **(as per details)**	**Purchase**	287	2,046.18	
	Sree Sai Sharanya Enterprises	**85,940.00 Cr**			
	Metal @ 5%	**39,492.00 Dr**			
	Sand/Redmud/Morram -5 %	**42,355.00 Dr**			
	SGST	**2,046.18 Dr**			
	Round Off	**0.64 Dr**			
	being amount credited to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 149 dt 6.12.2018.				
	To **(as per details)**	**Purchase**	288	447.38	
	Sri shiva Sai enterprises	**18,790.00 Cr**			
	Metal @ 5%	**17,895.00 Dr**			
	SGST	**447.38 Dr**			
	Round Off	**0.24 Dr**			
	being amount creidted towards purchase of metal against invoice no 261 dt 28.11.2018				
	To **(as per details)**	**Purchase**	289	957.96	
	Radhakrishna - Maintenance Charges	**12,454.00 Cr**			
	Maintenance Charges -18%	**10,644.00 Dr**			
	SGST	**957.96 Dr**			
	Round Off	**0.08 Dr**			
	TDS Payable	**106.00 Cr**			
	being amount credited to radhakrishna towards garden maintenance charges against invoice no 262 dt 1.12.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
8-Dec-18	To	**(as per details)**	**Purchase**	290	1,229.35	
		Summit Sales LLP- Logistics	**14,722.00 Cr**			
		Service Charges PO -18%	**13,659.47 Dr**			
		SGST	**1,229.35 Dr**			
		Round Off	**0.17 Cr**			
		TDS Payable	**1,396.00 Cr**			
		being amount credited to SSLLP logistics towards service charges PO agains tinvoice no 283 dt 6.12.2018				
	To	**(as per details)**	**Purchase**	291	387.00	
		Ashruti Consultants LLP	**4,664.00 Cr**			
		Consultancy Charges -18%	**4,100.00 Dr**			
		Misc Expenses-18%	**200.00 Dr**			
		SGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fees for professional services against invoice no ACL18190072 dt 1.12. 2018				
12-Dec-18	To	**(as per details)**	**Purchase**	292	4,900.50	
		Sai Vishal Enterprises	**64,251.00 Cr**			
		Bricks/Cement Blocks -18%	**54,450.00 Dr**			
		SGST	**4,900.50 Dr**			
		Being purchase cement solid bricks vide bill no: 140 dt: 09.10.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	293	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase cement solid bricks vide bill no: 154 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	294	3,267.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 161 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	295	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase of cement solid bricks vide bill no: 162 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	296	3,267.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase of cement solid bricks vide bill no: 159 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
12-Dec-18	To **(as per details)**	**Purchase**	297	1,633.50	
	Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks/Cement Blocks -18%	**18,150.00 Dr**			
	SGST	**1,633.50 Dr**			
	Being purchase of cement solid bricks vide bill no: 163 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To **(as per details)**	**Purchase**	298	46.80	
	Summit Sales LLP	**614.00 Cr**			
	Consumables - 18 %	**520.00 Dr**			
	SGST	**46.80 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase of Mopping stick vide bill no: 3452 dt: 28.11.2018 against po no: 54496 / 94219 dt: 13.11.2018				
	To **(as per details)**	**Purchase**	300	19,219.99	
	Vasant Enterprises	**2,51,995.00 Cr**			
	Steel - 18 %	**2,01,830.40 Dr**			
	Hamali Charges -18%	**200.00 Dr**			
	Hamali Charges -18%	**1,025.00 Dr**			
	Fright Charges -18%	**10,500.00 Dr**			
	SGST	**19,219.99 Dr**			
	Round Off	**0.38 Cr**			
	Being purchase of TMT RE BAR 8mm vide bill no: 713 dt: 09.11.2018 against po no: 54333 / 94209 dt: 03.11.2018				
13-Dec-18	To **(as per details)**	**Purchase**	301	5,125.68	
	Premier Engineering Corporation	**67,203.00 Cr**			
	Electrical Material - 18%	**56,952.00 Dr**			
	SGST	**5,125.68 Dr**			
	Round Off	**0.36 Cr**			
	Being purchase of gloster al conduct vide bill no: 1100 dt: 05.12.2018 against po no: 54551 / 94224 dt: 16.11.2018				
	To **(as per details)**	**Purchase**	302	1,656.00	
	Sai Vishal Enterprises	**21,712.00 Cr**			
	Bricks/Cement Blocks -18%	**18,400.00 Dr**			
	SGST	**1,656.00 Dr**			
	Being purchase of cement solid bricks vide bill no: 153 dt: 21.11.2018 against po no: 51532 / 94069 dt: 28.06.2018				
15-Dec-18	To **(as per details)**	**Bank Payment**	523	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifting of robo sand and soil to villa no-07 and villa-45,46 for tiles work and solid blocks shifting for brick work in villa-19 and 42				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
15-Dec-18	To	**(as per details)**	**Purchase**	303	387.00	
		Ashruti Consultants LLP	**4,664.00 Cr**			
		Consultancy Charges -18%	**4,100.00 Dr**			
		Misc Expenses-18%	**200.00 Dr**			
		SGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fee for professional services against invoice no ACL18190071 dt 1.12.2018				
	To	**(as per details)**	**Purchase**	304	2,475.00	
		Stedrant Technoclinic Pvt.Ltd	**32,450.00 Cr**			
		Labour Charges - 18 %	**11,000.00 Dr**			
		Allowance for Const Equip - 18%	**11,000.00 Dr**			
		Allowance for Consumables - 18 %	**5,500.00 Dr**			
		SGST	**2,475.00 Dr**			
		being amount credited to stedrant towards non destructive tested conducted on rc columns and footingof villa no 21 against invoice no HYD/18-19/961 dt 9.11.2018				
18-Dec-18	To	**(as per details)**	**Purchase**	305	1,071.45	
		T.Kurmanna on A/c	**14,048.00 Cr**			
		Labour Charges - 18 %	**4,762.00 Dr**			
		Allowance for Const Equip - 18%	**4,762.00 Dr**			
		Allowance for Consumables - 18 %	**2,381.00 Dr**			
		SGST	**1,071.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 38.				
20-Dec-18	To	**(as per details)**	**Purchase**	306	158.00	
		Sri Balaji Enterprises	**2,072.00 Cr**			
		Hardware Material -18%	**1,755.50 Dr**			
		SGST	**158.00 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase masonite 2pnl door vide bill no: 132 dt: 28.11.2018 po no: 54628 / 94228 dt: 20.11.2018				
	To	**(as per details)**	**Purchase**	307	45.00	
		Summit Sales LLP	**590.00 Cr**			
		Electrical Material - 18%	**500.00 Dr**			
		SGST	**45.00 Dr**			
		Being purchase Insulation tape vide bill no: 3404 dt: 24.11.2018 po no: 54690 / 94231 dt: 21.11.2018				
	To	**(as per details)**	**Purchase**	308	2,278.13	
		Summit Sales LLP	**29,869.00 Cr**			
		Wood/Plywood/Glass- 18%	**25,312.50 Dr**			
		SGST	**2,278.13 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase sal wood vide bill no: 3453 dt: 28.11.2018 against po no: 53946 / 94151 dt: 15.10.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
20-Dec-18	To	**(as per details)**	**Purchase**	309	81.00	
		Shiv Shakti Machine Tools Hardware and Electricals	**1,062.00 Cr**			
		Tools - 18 %	**900.00 Dr**			
		SGST	**81.00 Dr**			
		*Being purchase DBA 4" (12*12) Segment ATC Black vide bill no: 1058 dt: 23.11.2018 against po no: 54691/ 94231 dt: 21.11.2018*				
	To	**(as per details)**	**Purchase**	310	1,035.90	
		T.Kurmanna on A/c	**13,582.00 Cr**			
		Labour Charges - 18 %	**4,604.00 Dr**			
		Allowance for Const Equip - 18%	**4,604.00 Dr**			
		Allowance for Consumables - 18 %	**2,302.00 Dr**			
		SGST	**1,035.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Earth Work Villa No 37 , 45 and 46 work done from 29.11.2018 to 05.12.2018 vide bill no: 1327 dt: 15.12.2018				
	To	**(as per details)**	**Purchase**	311	1,253.88	
		T.Kurmanna on A/c	**16,440.00 Cr**			
		Labour Charges - 18 %	**5,573.00 Dr**			
		Allowance for Const Equip - 18%	**5,573.00 Dr**			
		Allowance for Consumables - 18 %	**2,786.00 Dr**			
		SGST	**1,253.88 Dr**			
		Round Off	**0.24 Dr**			
		Being Earth Work villa no 21 and 15 near kerb stone at club house red mud filling vide bill no: 1327 dt: 15.12.2018 work done from 22.11.2018 to 28.11.2018				
	To	**(as per details)**	**Purchase**	312	73.44	
		Summit Sales LLP	**963.00 Cr**			
		Plumbing & Sanitary - 18 %	**816.00 Dr**			
		SGST	**73.44 Dr**			
		Round Off	**0.12 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against 3405 dt 24.11.2018 vide PO no 54213 dt 24.11. 2018				
	To	**(as per details)**	**Purchase**	313	10,346.88	
		Patel Enterprises	**94,600.00 Cr**			
		Cement - 28 %	**73,906.25 Dr**			
		SGST	**10,346.88 Dr**			
		Round Off	**0.01 Cr**			
		being amount credited to patel enterprises towards purchase of PPC Cement against invoice no 3003 dt 5.10.2018 vide PO no 53690 dt 4.10.2018				
22-Dec-18	By	**(as per details)**	**Sales**	SCLLP/ 33/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction of cherlapally land				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
27-Dec-18	To **(as per details)**	**Purchase**	314	1,312.47	
	T.Kurmanna on A/c	**17,208.00 Cr**			
	Labour Charges - 18 %	**5,833.00 Dr**			
	Allowance for Const Equip - 18%	**5,833.00 Dr**			
	Allowance for Consumables - 18 %	**2,917.00 Dr**			
	SGST	**1,312.47 Dr**			
	Round Off	**0.06 Dr**			
	being amount credited to T kurmanna towards earthwork of villa no 44,35,36,17,7, 18,20,22.				
	To **(as per details)**	**Purchase**	315	332.55	
	Radha Krishna on A/c	**4,360.00 Cr**			
	Labour Charges - 18 %	**1,478.00 Dr**			
	Allowance for Const Equip - 18%	**1,478.00 Dr**			
	Allowance for Consumables - 18 %	**739.00 Dr**			
	SGST	**332.55 Dr**			
	Round Off	**0.10 Cr**			
	being amount credited to radhakrishna towards earthwork of villa no 47 and stock				
	To **(as per details)**	**Purchase**	316	1,482.30	
	Summit Sales LLP	**19,435.00 Cr**			
	Wood/Plywood/Glass- 18%	**16,470.00 Dr**			
	SGST	**1,482.30 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase sal wood vide bill no: 3600 dt: 12.12.2018 against po no: 53946 / 94151 dt: 15.10.2018				
28-Dec-18	To **(as per details)**	**Bank Payment**	548	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards shifting of ballis to villa 37 for scafolling and solid blocks shifting from stock to villa 38 and shifting of robo sand to villa no 39 for brick work and cleaning of surrondings of villa 37				
	To **(as per details)**	**Purchase**	317	112.32	
	Sri Balaji Enterprises	**1,473.00 Cr**			
	Door/Windows- 18%	**1,248.00 Dr**			
	SGST	**112.32 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to sri balaji enterprises towards purchase of flush door against invoice no 141 dt 10.12.2018 vide PO no 54628 dt 20.11.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
29-Dec-18	To	**(as per details)**	**Bank Payment**	549	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to radhakrishna towards shifting of solid material of solid brick for villa no 44 and robo sand to for block work and solid brick shifting to villa 19 for brick work and robo sand to villa 50 to villa no 19				
31-Dec-18	By	**(as per details)**	**Sales**	SCLLP/ 34/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction of cherlapally land				
	To	**(as per details)**	**Journal**	72	12,429.90	
		SGST	**12,429.90 Dr**			
		IGST	**19,923.75 Cr**			
		GST Payable	**4,936.05 Cr**			
		being gst set off for dec18				
2-Jan-19	To	**(as per details)**	**Purchase**	318	1,347.03	
		T.Kurmanna on A/c	**17,661.00 Cr**			
		Labour Charges - 18 %	**5,987.00 Dr**			
		Allowance for Const Equip - 18%	**5,987.00 Dr**			
		Allowance for Consumables - 18 %	**2,993.00 Dr**			
		SGST	**1,347.03 Dr**			
		Round Off	**0.06 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 07,44.				
	To	**(as per details)**	**Purchase**	319	108.00	
		Radha Krishna on A/c	**1,416.00 Cr**			
		Labour Charges - 18 %	**480.00 Dr**			
		Allowance for Const Equip - 18%	**480.00 Dr**			
		Allowance for Consumables - 18 %	**240.00 Dr**			
		SGST	**108.00 Dr**			
		being amount credited to radhakrishna towards earthwork of villa no 7 and 31.				
	To	**(as per details)**	**Purchase**	320	48.60	
		Summit Sales LLP	**637.00 Cr**			
		Tools - 18 %	**540.00 Dr**			
		SGST	**48.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of tools against invoice no 3755 dt 22.12.2018 vide PO No 54496 dt 13.11.2018				
	To	**(as per details)**	**Purchase**	321	54.45	
		Summit Sales LLP	**714.00 Cr**			
		Electrical Material - 18%	**605.00 Dr**			
		SGST	**54.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 3751 dt 22.12.2018 vide PO no 55028 dt 6.12.2018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
2-Jan-19	To	**(as per details)**	**Purchase**	322	5,936.40	
		F.S.I Engineering Works	**77,833.00 Cr**			
		Steel - 18 %	**65,960.00 Dr**			
		SGST	**5,936.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to FSI engineerings towards purchase of Ms 2 angle agains tinvoice no 19 dt27.12.2018 vide PO no 54596 dt 17.11.2018				
4-Jan-19	To	**(as per details)**	**Purchase**	323	1,713.60	
		Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
		Maintenance Charges -18%	**19,040.00 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to Y Radhakrishna towards garden maintenance charge for the monthof dec 2018 against invoice no 287 dt 31.12.2018.				
5-Jan-19	To	**(as per details)**	**Bank Payment**	562	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Radha krishna towards shifitng of robo fine sand to villa-37 for plastering and solid block shifting to villa -19 and solid block shifting to villa-44 outside compound wall				
	To	**(as per details)**	**Purchase**	325	148.50	
		SVR Pumps & Allied Services	**1,947.00 Cr**			
		Maintenance Charges -18%	**1,650.00 Dr**			
		SGST	**148.50 Dr**			
		being amount credited towards repairing of pump against invoice no 84 dt 6.12.2018				
	By	**(as per details)**	**Sales**	SCLLP/ 35/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 36/2018-19		31,500.00
		A-01 Syed Furqun Mehdi	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 37/2018-19		22,500.00
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
10-Jan-19	To	**(as per details)**	**Purchase**	326	584.10	
		Radha Krishna on A/c	**7,658.00 Cr**			
		Labour Charges - 18 %	**2,596.00 Dr**			
		Allowance for Consumables - 18 %	**2,596.00 Dr**			
		Allowance for Consumables - 18 %	**1,298.00 Dr**			
		SGST	**584.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 37 and 7				
	To	**(as per details)**	**Purchase**	327	904.50	
		T.Kurmanna on A/c	**11,859.00 Cr**			
		Labour Charges - 18 %	**4,020.00 Dr**			
		Allowance for Const Equip - 18%	**4,020.00 Dr**			
		Allowance for Consumables - 18 %	**2,010.00 Dr**			
		SGST	**904.50 Dr**			
		being amount credited to T Kurmanna towards earthwork				
11-Jan-19	To	**(as per details)**	**Purchase**	328	346.70	
		Summit Sales LLP	**4,915.00 Cr**			
		Consumables -5%	**512.00 Dr**			
		Consumables - 18 %	**3,710.00 Dr**			
		SGST	**346.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of consumbles items, cleaning cloth, mopping cloth, phinyle, harpic cleaner etc vide bill no: 3915 dt: 02. 01.2019 po no: 55479 / 94259 dt: 26.12. 2018				
	To	**(as per details)**	**Purchase**	329	8.49	
		Summit Sales LLP	**127.00 Cr**			
		Printing & Stationery - 12%	**47.00 Dr**			
		Printing & Stationery @ 18%	**63.00 Dr**			
		SGST	**8.49 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of stationery items pencil, whitner pen etc vide bill no: 3914 dt: 02.01. 2019 po no: 55478 / 94258 dt: 26.12.2018				
	To	**(as per details)**	**Purchase**	330	1,398.51	
		P Satish	**18,336.00 Cr**			
		Steel - 18 %	**15,539.00 Dr**			
		SGST	**1,398.51 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of MS Z Angle Templates vide bill no: 103 dt: 04.01.2019 W O NO: 53500 / 94149 dt: 25.09.2018				
	To	**(as per details)**	**Purchase**	331	270.00	
		Summit Sales LLP- Logistics	**3,240.00 Cr**			
		QC Service Charges-18%	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being QC Charges for the month of Dec 2018 vide bill no: 302 dt: 07.01.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
11-Jan-19	To **(as per details)**	**Purchase**	332	21.25	
	Saya Surendar Gunny Merchant	**893.00 Cr**			
	Consumables -5%	**850.00 Dr**			
	SGST	**21.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of Old empty gunny bags vide bill no: 066 dt: 06.10.2018 po no: 52984 / 94129 dt: 28.08.2018 pochampally raghu happay card exp				
12-Jan-19	To **(as per details)**	**Bank Payment**	576	247.50	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,750.00 Dr**			
	TDS Payable	**28.00 Cr**			
	SGST	**247.50 Dr**			
	Yes Bank Ltd	**3,217.00 Cr**			
	being online payment done to kurumanna towards shifting of bricks to villa no 44 and shifting of robo sand to villa no 44 and shifting of robo fine sand to villa no 37 for plastering				
	To **(as per details)**	**Purchase**	335	113.40	
	Shiv Shakti Machine Tools Hardware and Electricals	**1,487.00 Cr**			
	Tools - 18 %	**1,260.00 Dr**			
	SGST	**113.40 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to shivshakti machine tools towards purchase of armature/field coil agaisnt invoice no 1314 dt 14.12.2018				
	To **(as per details)**	**Bank Payment**	584	256.50	
	Y.Swetha-Allowance for Const Equip 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	SGST	**256.50 Dr**			
	Yes Bank Ltd	**3,334.00 Cr**			
	being online payment done to y swetha towards doing correction of all windows 1 2 3 4 5 and 6 chip it and re plastering of edges and hole packing of guest cottages back side				
	To **(as per details)**	**Bank Payment**	585	180.00	
	Y.Swetha-Allowance for Const Equip 18%	**2,000.00 Dr**			
	TDS Payable	**20.00 Cr**			
	SGST	**180.00 Dr**			
	Yes Bank Ltd	**2,340.00 Cr**			
	being online payment done to y swetha towards making of septic tank covers for villa no 17 45 46				
	To **(as per details)**	**Bank Payment**	586	270.00	
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Y.Swetha towards casting of cover slab of septic tank for villa-07 and 44,45 and 46 and for club house septic tank				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
12-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 38/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 39/2018-19		31,500.00
		A-02 Dr Alvida Mehdi/Mrs.Razia Bano	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 40/2018-19		22,500.00
		A24 -Maganty Madhu Rao	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
17-Jan-19	To	**(as per details)**	**Purchase**	336	871.47	
		Radha Krishna on A/c	**11,426.00 Cr**			
		Labour Charges - 18 %	**3,873.00 Dr**			
		Allowance for Const Equip - 18%	**3,873.00 Dr**			
		Allowance for Consumables - 18 %	**1,937.00 Dr**			
		SGST	**871.47 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to radhakrishna towards earthwork				
	To	**(as per details)**	**Purchase**	337	3,591.00	
		Y.Swetha on A/c	**47,082.00 Cr**			
		Labour Charges - 18 %	**15,960.00 Dr**			
		Allowance for Const Equip - 18%	**15,960.00 Dr**			
		Allowance for Consumables - 18 %	**7,980.00 Dr**			
		SGST	**3,591.00 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 38				
	To	**(as per details)**	**Purchase**	338	1,646.82	
		T.Kurmanna on A/c	**21,591.00 Cr**			
		Labour Charges - 18 %	**7,319.00 Dr**			
		Allowance for Const Equip - 18%	**7,319.00 Dr**			
		Allowance for Consumables - 18 %	**3,660.00 Dr**			
		SGST	**1,646.82 Dr**			
		Round Off	**0.64 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7				
18-Jan-19	To	**(as per details)**	**Purchase**	339	250.57	
		Summit Sales LLP	**3,285.00 Cr**			
		Electrical Material - 18%	**2,784.15 Dr**			
		SGST	**250.57 Dr**			
		Round Off	**0.29 Cr**			
		being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no 3912 dt 2.1.2019 vide PO no 55346 dt 20.12.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
18-Jan-19	To	**(as per details)**	**Purchase**	340	450.00	
		Summit Sales LLP	**5,900.00 Cr**			
		Printing & Stationery @ 18%	**5,000.00 Dr**			
		SGST	**450.00 Dr**			
		being amount credited to SSLLP towards purchase of hoarding foam board against invoice no 3450 dt 28.11.2018 vide PO no 54731 dt 22.11.2018				
	To	**(as per details)**	**Purchase**	342	93.60	
		Summit Sales LLP	**1,249.00 Cr**			
		Printing & Stationery - 12%	**66.00 Dr**			
		Consumables - 18 %	**996.00 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of stationery- pens and consumable -colin against invoice no 3911 dt 2.1.2019 vide PO no 55504 dt 28.12.2018				
19-Jan-19	To	**(as per details)**	**Bank Payment**	596	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to kurumanna towards doing shifting of solid blocks to villa44 for compound wall purpose and robo coarse sand shifiting to villa 44 fine sand to villa 37 for plastering purpose				
	To	**(as per details)**	**Purchase**	343	763.20	
		P.Satish Kumar Work Order	**10,006.00 Cr**			
		Steel - 18 %	**8,480.00 Dr**			
		SGST	**763.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to P Satish kumar towrds MS 2agles templates against invoice no 105 dt 17.1.2019 vide PO no 55033 dt 6. 12.2018				
	To	**(as per details)**	**Purchase**	344	4,651.20	
		A.Ramulu on A/c	**60,982.00 Cr**			
		Labour Charges - 18 %	**20,672.00 Dr**			
		Allowance for Const Equip - 18%	**20,672.00 Dr**			
		Allowance for Consumables - 18 %	**10,336.00 Dr**			
		SGST	**4,651.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to A Ramulu towards Al.sliding windows for villa no 7 against invoice no 034 dt 18.1.2019 vide PO no 53450 dt 22.9.2018				
	By	**(as per details)**	**Sales**	SCLLP/ 41/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
19-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 42/2018-19		31,500.00
		A -23 Mrs. Madhulika Jajodia	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 43/2018-19		22,500.00
		A37- Murali Kuppala/Sharmila Murali	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
21-Jan-19	To	**(as per details)**	**Purchase**	345	2,150.55	
		Summit Sales LLP	**28,196.00 Cr**			
		Wood/Plywood/Glass- 18%	**23,895.00 Dr**			
		SGST	**2,150.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited SSLLP towards purchases of salwood against 3917 dt 2.1. 2019 vide PO no 53946 dt 15.10.2018				
	To	**(as per details)**	**Purchase**	346	4,050.00	
		Standard Traders	**53,100.00 Cr**			
		Kaddies -18%	**45,000.00 Dr**			
		SGST	**4,050.00 Dr**			
		being amount credited to standard traders towards purchase of kadis against bill no 108 dt 16.1.2019				
	To	**(as per details)**	**Purchase**	347	4,050.00	
		Standard Traders	**53,100.00 Cr**			
		Kaddies -18%	**45,000.00 Dr**			
		SGST	**4,050.00 Dr**			
		being amount credited to standard traders towards purchase of kadis against bill no 106 dt 17.1.2019				
	To	**(as per details)**	**Purchase**	348	4,050.00	
		Standard Traders	**53,100.00 Cr**			
		Kaddies -18%	**45,000.00 Dr**			
		SGST	**4,050.00 Dr**			
		being amount credited to standard traders towards purchase of kadis against bill no 109 dt 18.1.2019				
	To	**(as per details)**	**Purchase**	349	2,387.43	
		V.Vidyashanker on /ac	**31,301.00 Cr**			
		Paints - 18 %	**26,527.00 Dr**			
		SGST	**2,387.43 Dr**			
		Round Off	**0.86 Cr**			
		being amount credited to vidyashanker towards clubhouse painting against invoice no 22 dt 18.1.2019 vide WO no 3657/18870				
	To	**(as per details)**	**Purchase**	350	630.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to d vijay towards plumbing work of villa no 48				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
21-Jan-19	To	**(as per details)**	**Purchase**	351	902.43	
		T.Kurmanna on A/c	**11,832.00 Cr**			
		Labour Charges - 18 %	**4,011.00 Dr**			
		Allowance for Const Equip - 18%	**4,011.00 Dr**			
		Allowance for Consumables - 18 %	**2,005.00 Dr**			
		SGST	**902.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T kurmanna towards earthw work villa no 45,46 and 34				
24-Jan-19	To	**(as per details)**	**Purchase**	352	162.00	
		Shiv Shakti Machine Tools Hardware and Electricals	**2,124.00 Cr**			
		Tools - 18 %	**1,800.00 Dr**			
		SGST	**162.00 Dr**			
		being amount credited to shivshakti machine towards purchase of segment ATC black against invoice no 1699 dt 16.1.2019 vide PO no 55820 dt 11.1.2019				
25-Jan-19	To	**(as per details)**	**Purchase**	354	3,628.80	
		V.Vidyashanker on /ac	**47,578.00 Cr**			
		Paints - 18 %	**40,320.00 Dr**			
		SGST	**3,628.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to vidyashankar towards cottage 1,2,3,4,5,6 paint work against invoice no 21 dt 7.1.2019				
	To	**(as per details)**	**Purchase**	355	6,173.10	
		SSLLP-Admin Expenses	**80,936.00 Cr**			
		Admin Expenses- 18%	**68,590.00 Dr**			
		SGST	**6,173.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards admin expenses against invoice no admin-2 dt 25.1.2019				
	To	**(as per details)**	**Bank Payment**	617	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to kurumanna towards doing shifting of robo coarse sand to villa 37 for polastering work and robo coarse and fine sand to villa 45 & 46 for tiles work .				
26-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 44/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 45/2018-19		31,500.00
		A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
26-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 46/2018-19		22,500.00
		A48-Mrs Thanuja/Mr B.Tharaka Ramu	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
30-Jan-19	To	**(as per details)**	**Purchase**	356	1,087.83	
		T.Kurmanna on A/c	**14,263.00 Cr**			
		Labour Charges - 18 %	**4,835.00 Dr**			
		Allowance for Const Equip - 18%	**4,835.00 Dr**			
		Allowance for Consumables - 18 %	**2,417.00 Dr**			
		SGST	**1,087.83 Dr**			
		Round Off	**0.34 Dr**			
		being amt credited to Kurmanna towards villa no 7,22.				
31-Jan-19	To	**(as per details)**	**Purchase**	357	519.78	
		Sree Sai Sharanya Enterprises	**21,830.00 Cr**			
		Sand/Redmud/Morram -5 %	**20,791.00 Dr**			
		SGST	**519.78 Dr**			
		Round Off	**0.56 Cr**			
		being amount credited to sree sai sharanya towards purchase of sand against invoice no 184 dt 31.1.19				
	To	**(as per details)**	**Purchase**	358	1,101.40	
		Sree Sai Sharanya Enterprises	**46,258.00 Cr**			
		Chips/Stonedust -5 %	**23,409.68 Dr**			
		Sand/Redmud/Morram -5 %	**20,646.50 Dr**			
		SGST	**1,101.40 Dr**			
		Round Off	**0.98 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of stone dust /sand against invoice no 182 dt 31.1.2019				
	By	**(as per details)**	**Sales**	SCLLP/ 47/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 48/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	To	**(as per details)**	**Credit Note**	3	45,000.00	
		A17- Vidhushi Kaushik & Tushar Kaushik	**5,90,000.00 Cr**			
		Construction of Vilas/Cottages	**5,00,000.00 Dr**			
		SGST	**45,000.00 Dr**			
		Towards swimming pool construction expenses reversed				
	By	**(as per details)**	**Sales**	SCLLP/ 49/2018-19		3,425.31
		A 7-Dr.Shalini Soni	**44,910.00 Dr**			
		Extra Specs -18%	**38,059.00 Cr**			
		SGST	**3,425.31 Cr**			
		Round Off	**0.38 Cr**			
		Towards additional charges for false ceiling				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-Jan-19	To	**(as per details)**	**Journal**	90	3,86,446.60	
		SGST	**3,86,446.60 Dr**			
		IGST	**1,89,500.21 Cr**			
		GST Payable	**5,83,392.99 Cr**			
		being GST set off for Jan19				
1-Feb-19	To	**(as per details)**	**Purchase**	359	571.20	
		Sree Sai Sharanya Enterprises	**23,990.00 Cr**			
		Sand/Redmud/Morram -5 %	**22,848.00 Dr**			
		SGST	**571.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to sree sai sharanya towards purchsae of find sand against invoice no 183 dt 31.1.19				
2-Feb-19	To	**(as per details)**	**Bank Payment**	629	1,035.00	
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**11,500.00 Dr**			
		TDS Payable	**230.00 Cr**			
		SGST	**1,035.00 Dr**			
		Yes Bank Ltd	**13,340.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for road levelling in site,setback levelling in villa -44 and septic tank excavation in villa-24				
	To	**(as per details)**	**Bank Payment**	633	216.00	
		Y.Swetha-Allowance for Const Equip 18%	**2,400.00 Dr**			
		TDS Payable	**24.00 Cr**			
		SGST	**216.00 Dr**			
		Yes Bank Ltd	**2,808.00 Cr**			
		being online payment done to Y.Swetha towards doing ledge wall work and z angle below brick work in villa no-45 and 46,44 septic tank rings joints plastering work				
	To	**(as per details)**	**Bank Payment**	634	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Radha krishna towards shifting of robo sand to villa no-45 and 46 and shifting of robo sand to villano -37 for plastering and bricks to villa no-44 for crs wall				
	To	**(as per details)**	**Purchase**	360	686.43	
		Bollaram Jyothi -Material Account	**9,000.00 Cr**			
		Sand/Redmud/morrum-18%	**7,627.00 Dr**			
		SGST	**686.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to bollaram jyothi towards purchase of morrum against invoice no 21 dt 17.1.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
4-Feb-19	To **(as per details)**	**Purchase**	363	2,576.43	
	Janardhan Prasad on A/c	**33,780.00 Cr**			
	Labour Charges - 18 %	**11,451.00 Dr**			
	Allowance for Const Equip - 18%	**11,451.00 Dr**			
	Allowance for Consumables - 18 %	**5,725.00 Dr**			
	SGST	**2,576.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to janardhan prasad towards tiles work of villa no 45.				
	To **(as per details)**	**Purchase**	364	622.08	
	Radha Krishna on A/c	**8,156.00 Cr**			
	Labour Charges - 18 %	**2,765.00 Dr**			
	Allowance for Consumables - 18 %	**2,765.00 Dr**			
	Allowance for Consumables - 18 %	**1,382.00 Dr**			
	SGST	**622.08 Dr**			
	Round Off	**0.16 Cr**			
	being amount credited to radhakrishna towards earthwork of villa no 37				
	To **(as per details)**	**Purchase**	365	1,602.81	
	Radhakrishna - Maintenance Charges	**21,015.00 Cr**			
	Maintenance Charges -18%	**17,809.00 Dr**			
	SGST	**1,602.81 Dr**			
	Round Off	**0.38 Dr**			
	being amount credited to radhakrishna towards pool maintenance for the monthof jan 19 against invoice no 317 dt 1.2.2019				
6-Feb-19	To **(as per details)**	**Purchase**	366	10,061.49	
	Summit Sales LLP	**91,991.00 Cr**			
	Cement - 28 %	**71,867.81 Dr**			
	SGST	**10,061.49 Dr**			
	Round Off	**0.21 Dr**			
	being amount credited to SSLLP towards purchase of cement bags against invoice no 4048 dt 10.01.2019 vide PO no 55488 dt 27. 12.2018				
	To **(as per details)**	**Purchase**	367	333.90	
	Elegant Enterprises	**4,378.00 Cr**			
	Electrical Material - 18%	**3,710.00 Dr**			
	SGST	**333.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE-499 dt 19.1.2019 vide PO no 55960 dt 19.1.2019				
	To **(as per details)**	**Purchase**	368	144.92	
	G.P.Buildcon Material	**1,900.00 Cr**			
	Equipment Machinery -18%	**1,610.17 Dr**			
	SGST	**144.92 Dr**			
	Round Off	**0.01 Cr**			
	being amount credited to GP Buildcon Material towards purchase of Grinding Machine against invoice no GP/19149 dt 8. 01.2019 vide PO no 55649 dt 7.1.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
6-Feb-19	To	**(as per details)**	**Purchase**	369	947.07	
		T.Kurmanna on A/c	**12,417.00 Cr**			
		Labour Charges - 18 %	**4,209.00 Dr**			
		Allowance for Const Equip - 18%	**4,209.00 Dr**			
		Allowance for Consumables - 18 %	**2,105.00 Dr**			
		SGST	**947.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7,22.				
	To	**(as per details)**	**Purchase**	370	6,975.00	
		Gautham Traders	**91,450.00 Cr**			
		Steel - 18 %	**75,000.00 Dr**			
		Transportation @ 18%	**2,500.00 Dr**			
		SGST	**6,975.00 Dr**			
		being amount credited to gautham traders towards purchase of GI sheets against invoice no 1020 dt 28.1.2019 vide PO no 55942 dt 17.1.2019				
8-Feb-19	To	**(as per details)**	**Purchase**	372	630.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D Vijay towards plumbing work of villa no 47				
	To	**(as per details)**	**Purchase**	373	1,417.50	
		D.Vijay on A/c	**18,585.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**6,300.00 Dr**			
		Allowance for Consumables - 18 %	**3,150.00 Dr**			
		SGST	**1,417.50 Dr**			
		being amount credited to D vijay towards plumbing work of villa no 22,44,37.				
9-Feb-19	To	**(as per details)**	**Bank Payment**	646	243.00	
		Y.Swetha-Allowance for Const Equip 18%	**2,700.00 Dr**			
		TDS Payable	**27.00 Cr**			
		SGST	**243.00 Dr**			
		Yes Bank Ltd	**3,159.00 Cr**			
		being online payment done to y swetha towards doing hole packing of ceiling junction boxes in villa 44 45 46 .reapir of crub stone in second security room				
	To	**(as per details)**	**Bank Payment**	651	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to kurumanna towards doing shifting of robo fine sand to villa 37 and villa no 19 and cement blocks to 38 and stores rearranging				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
11-Feb-19	To	**(as per details)**	**Purchase**	374	2,576.43	
		Janardhan Prasad on A/c	**33,780.00 Cr**			
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Const Equip - 18%	**11,451.00 Dr**			
		Allowance for Consumables - 18 %	**5,725.00 Dr**			
		SGST	**2,576.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to Janardhan Prasad towards tiles work of villa no 46				
	To	**(as per details)**	**Purchase**	375	972.00	
		T.Kurmanna on A/c	**12,744.00 Cr**			
		Labour Charges - 18 %	**4,320.00 Dr**			
		Allowance for Const Equip - 18%	**4,320.00 Dr**			
		Allowance for Consumables - 18 %	**2,160.00 Dr**			
		SGST	**972.00 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 22				
	To	**(as per details)**	**Purchase**	377	365.40	
		Y.Swetha on A/c	**4,791.00 Cr**			
		Labour Charges - 18 %	**1,624.00 Dr**			
		Allowance for Const Equip - 18%	**1,624.00 Dr**			
		Allowance for Consumables - 18 %	**812.00 Dr**			
		SGST	**365.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 45 and 46.				
	To	**(as per details)**	**Purchase**	378	911.52	
		Radha Krishna on A/c	**11,951.00 Cr**			
		Labour Charges - 18 %	**4,051.00 Dr**			
		Allowance for Const Equip - 18%	**4,051.00 Dr**			
		Allowance for Consumables - 18 %	**2,026.00 Dr**			
		SGST	**911.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 22,37,44,24, 45,46,44.				
12-Feb-19	By	**(as per details)**	**Sales**	SCLLP/ 50/2018-19		90,000.00
		A 13 Kalyan Chakravarthy	**11,80,000.00 Dr**			
		Construction of Vilas/Cottages	**10,00,000.00 Cr**			
		SGST	**90,000.00 Cr**			
		Towards Construction of Villa				
	To	**(as per details)**	**Purchase**	380	81.00	
		Summit Sales LLP	**1,062.00 Cr**			
		Tools - 18 %	**900.00 Dr**			
		SGST	**81.00 Dr**			
		being amount credited to SSLLP towards purchase of tools -hacksaw blade against invoice no 4117 dt 16.1.2019 vide PO no 55822 dt 11.1.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
12-Feb-19	To **(as per details)**	**Purchase**	381	378.45	
	Summit Sales LLP	**4,962.00 Cr**			
	Electrical Material - 18%	**4,205.00 Dr**			
	SGST	**378.45 Dr**			
	Round Off	**0.10 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4118 dt 16.1.2019 vide PO No 55849 dt 12.1.2019				
	To **(as per details)**	**Purchase**	382	337.68	
	Summit Sales LLP	**4,427.00 Cr**			
	Electrical Material - 18%	**3,752.00 Dr**			
	SGST	**337.68 Dr**			
	Round Off	**0.36 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4119 dt 16.1.2019 vide PO no 55848 dt 12.1.2019				
	To **(as per details)**	**Purchase**	383	655.02	
	Summit Sales LLP	**8,588.00 Cr**			
	Plumbing & Sanitary - 18 %	**7,278.00 Dr**			
	SGST	**655.02 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material -green hosepipe against invoice no 4471 dt 6.2. 2019 vide PO no 56271 dt 31.1.2019				
	To **(as per details)**	**Purchase**	384	157.50	
	Summit Sales LLP	**2,065.00 Cr**			
	Electrical Material - 18%	**1,750.00 Dr**			
	SGST	**157.50 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4469 dt 6.2.2019 vide PO no 56213 dt 29.1.2019				
	To **(as per details)**	**Purchase**	385	292.50	
	Shiv Shakti Machine Tools Hardware and Electricals	**3,835.00 Cr**			
	Tools - 18 %	**3,250.00 Dr**			
	SGST	**292.50 Dr**			
	being amount credited to shivshakti machine tools towards purchase of grinding wheel /bosch cutting wheel against invoice no 1987 dt 5.2.2019 vide PO no 56251 dt 31.1. 2019				
	To **(as per details)**	**Purchase**	387	381.60	
	Sri Raja Rajeshwari Traders	**5,004.00 Cr**			
	Tools - 18 %	**4,240.00 Dr**			
	SGST	**381.60 Dr**			
	Round Off	**0.80 Dr**			
	being amount credited to sri raja rajeshwari traders towards purchase of tool-welding rod against invoice no 02412 dt 6.2.2019 vide PO no 56382 dt 4.2.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
12-Feb-19	To **(as per details)**	**Purchase**	388	1,291.40	
	Summit Sales LLP- Logistics	**15,497.00 Cr**			
	Service Charges PO -18%	**14,348.91 Dr**			
	SGST	**1,291.40 Dr**			
	Round Off	**0.29 Dr**			
	TDS Payable	**1,435.00 Cr**			
	being amount credit to SSLLP towards service charges PO against invoice no 347 dt 11.2.2019				
14-Feb-19	To **(as per details)**	**Purchase**	389	1,299.60	
	Ambe Traders	**17,039.00 Cr**			
	Steel - 18 %	**14,440.00 Dr**			
	SGST	**1,299.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to ambe traders towards purchase of centring plates against invoice no 84 dt 31.1.2019				
	To **(as per details)**	**Purchase**	390	2,725.20	
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	SGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of flust tank against invoice no 4472 dt 6.2.2019 vide PO no 56207 dt 29.1. 2019				
	To **(as per details)**	**Purchase**	391	784.16	
	Praful Sanitary	**10,281.00 Cr**			
	Plumbing & Sanitary - 18 %	**8,712.86 Dr**			
	SGST	**784.16 Dr**			
	Round Off	**0.18 Cr**			
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1115 dt 4.2. 2019 vide PO No 56208 dt 29.1.2019				
	To **(as per details)**	**Purchase**	393	1,581.30	
	Shubham Enterprises	**20,733.00 Cr**			
	Electrical Material - 18%	**17,570.00 Dr**			
	SGST	**1,581.30 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7591 dt 6.2.2019 vide PO no 56252 dt 31.1.2019				
	To **(as per details)**	**Purchase**	394	38.75	
	Shubham Enterprises	**1,627.50 Cr**			
	Electrical Material-5%	**1,550.00 Dr**			
	SGST	**38.75 Dr**			
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7592 dt 6.2.2019 vide PO no 56252 dt 31.1.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
14-Feb-19	To **(as per details)** **Summit Sales LLP** **Plumbing & Sanitary - 18 %** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of plumbing material against invoice no 4475 dt 6.2.2019 vide PO no 56266 dt 31.1.2019*	**Purchase** **6,783.00 Cr** **5,748.00 Dr** **517.32 Dr** **0.36 Dr**	395	517.32	
	To **(as per details)** **Summit Sales LLP** **Plumbing & Sanitary - 18 %** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of plumbing material against invoice no 4473 dt 6.2.2019 vide PO no 56217 dt 29.1.2019*	**Purchase** **2,653.00 Cr** **2,248.00 Dr** **202.32 Dr** **0.36 Dr**	396	202.32	
	To **(as per details)** **Summit Sales LLP** **Electrical Material - 18%** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of electrical material against invoice no 4470 dt 6.2.2019 vide PO no 55950 dt 17.1.2019*	**Purchase** **5,876.00 Cr** **4,980.00 Dr** **448.20 Dr** **0.40 Cr**	397	448.20	
	To **(as per details)** **Summit Sales LLP** **Printing & Stationery - 12%** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of stationery agains tinvoice no 4474 dt 6.2.19 vide PO No 26.12.2018*	**Purchase** **74.00 Cr** **66.00 Dr** **3.96 Dr** **0.08 Dr**	398	3.96	
	To **(as per details)** **Summit Sales LLP** **Consumables - 18 %** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of plastic blue sheet against invoice no 4318 dt 30.1.2019 videPO no 55697 dt 8.1.2019*	**Purchase** **8,666.00 Cr** **7,344.00 Dr** **660.96 Dr** **0.08 Dr**	399	660.96	
	To **(as per details)** **Summit Sales LLP** **Consumables - 18 %** **Consumables -Exempted** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of spongs and bombay brooms against invoice no 4317 dt 30.1.2019 vide PO no 56117 dt 24.1.2019*	**Purchase** **1,809.00 Cr** **830.00 Dr** **830.00 Dr** **74.70 Dr** **0.40 Cr**	400	74.70	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
14-Feb-19	To	**(as per details)**	**Purchase**	401	6,036.30	
		Premier Engineering Corporation	**79,143.00 Cr**			
		Electrical Material - 18%	**67,070.02 Dr**			
		SGST	**6,036.30 Dr**			
		Round Off	**0.38 Dr**			
		being amount creidted to premier engineering towards purchase of electrical material against invoice no 1333 dt 30.1. 2019 vide PO no 55871 dt 14.1.2019				
16-Feb-19	To	**(as per details)**	**Bank Payment**	663	135.00	
		D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		SGST	**135.00 Dr**			
		Yes Bank Ltd	**1,755.00 Cr**			
		being online payment done to d vijay towrads doing cleaning of water tank in villa 35 and inside wc leaking repair and club house water tank cleaning and villa no 36 outer drinage line repair				
	To	**(as per details)**	**Bank Payment**	671	261.00	
		Y.Swetha-Allowance for Const Equip 18%	**2,900.00 Dr**			
		TDS Payable	**29.00 Cr**			
		SGST	**261.00 Dr**			
		Yes Bank Ltd	**3,393.00 Cr**			
		being online payment done to y swetha towards doing touch up work on villa no 45 and 46 after granite fixing and hole packing of eletrical junction box at ceiling and 46 cc rings packing of septic tank joint filling				
	To	**(as per details)**	**Bank Payment**	672	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to radhakrishna towards doing of shifting of robo sand to villa no 44 for plastering of compound wall and tiles work and shifting of solid block to 38 and 19 and cleaning surrondings of guest cottages				
20-Feb-19	To	**(as per details)**	**Purchase**	402	1,573.56	
		V.Vidyashanker on /ac	**20,631.00 Cr**			
		Paints - 18 %	**17,484.00 Dr**			
		SGST	**1,573.56 Dr**			
		Round Off	**0.12 Cr**			
		Being painting work guest cottage and banquet hall vide bill no: 23 dt: 14.02.2019 work done from 01.01.2019 to 16.012019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
20-Feb-19	To	**(as per details)**	**Purchase**	403	1,203.12	
		T.Kurmanna on A/c	**15,774.00 Cr**			
		Labour Charges - 18 %	**5,347.00 Dr**			
		Allowance for Const Equip - 18%	**5,347.00 Dr**			
		Allowance for Consumables - 18 %	**2,674.00 Dr**			
		SGST	**1,203.12 Dr**			
		Round Off	**0.24 Cr**			
		Being Earth work Villa 18, 35, 36 vide bill no: 1623 dt: 07.02.2019 work done from 07.02. 2019 to 13.02.2019				
	To	**(as per details)**	**Purchase**	404	615.60	
		Radha Krishna on A/c	**8,071.00 Cr**			
		Labour Charges - 18 %	**2,736.00 Dr**			
		Allowance for Const Equip - 18%	**2,736.00 Dr**			
		Allowance for Consumables - 18 %	**1,368.00 Dr**			
		SGST	**615.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Earth work excavation for earth pits 22 24 44 45 46, Fill back of earth pits vide bill no: 1623 dt: 14.02.2019 work done from 07.02.2019 to 13.02.2019				
22-Feb-19	To	**(as per details)**	**Purchase**	405	9,964.28	
		Summit Sales LLP	**91,102.00 Cr**			
		Cement - 28 %	**71,173.44 Dr**			
		SGST	**9,964.28 Dr**			
		Being purchase PPC Cement 50kgs vide bill no: 4476 dt: 06.02.2019 against po no: 55973 / 94288 dt: 18.01.2019 D C No: 3615 dt: 06.02.2019 MRN No: 64007 dt: 08.02. 2019				
	To	**(as per details)**	**Purchase**	406	1,656.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		Bricks/Cement Blocks -18%	**18,400.00 Dr**			
		SGST	**1,656.00 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 209 dt: 01.02.2019 against po no: 51532 / 94069 dt: 29.06.2018 DC No: 743 dt: 29. 11.2018 MRN No: 62129				
	To	**(as per details)**	**Purchase**	407	1,656.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		Bricks/Cement Blocks -18%	**18,400.00 Dr**			
		SGST	**1,656.00 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 208 dt: 01.02.2019 against po no: 51532 / 94069 dt: 29.06.2018 DC No: 747 dt: 01. 12.2018 MRN No: 62278				
	To	**(as per details)**	**Purchase**	408	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 206 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 739 dt: 22.11. 2018 MRN No: 61952				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
22-Feb-19	To	**(as per details)**	**Purchase**	409	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 205 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 740 dt: 24.11. 2018 MRN No: 62128				
	To	**(as per details)**	**Purchase**	410	4,900.50	
		Sai Vishal Enterprises	**64,251.00 Cr**			
		Bricks/Cement Blocks -18%	**54,450.00 Dr**			
		SGST	**4,900.50 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 197 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 778, 786, 787 dt: 28th and 30th Dec 2018 MRN No: 63026				
	To	**(as per details)**	**Purchase**	411	9,801.00	
		Sai Vishal Enterprises	**1,28,502.00 Cr**			
		Bricks/Cement Blocks -18%	**1,08,900.00 Dr**			
		SGST	**9,801.00 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 193 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 779, 788, 790, 791, 792, 793, MRN No: 63229, 63056, 63058, 63057, 63059, 63060.				
	To	**(as per details)**	**Purchase**	412	1,656.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		Bricks/Cement Blocks -18%	**18,400.00 Dr**			
		SGST	**1,656.00 Dr**			
		Being purchase cement solid bricks vide bill no: 194 dt: 01.02.2019 against po no: 51680/ 9626 dt: 07.07.2018 DC No: 798 dt: 10.01.2019 MRN No: 63230				
	To	**(as per details)**	**Purchase**	413	3,267.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 196 dt: 01.02.2019 against po no: 51680/ 9626 dt: 07.07.2018 DC No: 799, 800 dt: 12.01.2019 MRN No: 63304, 63305.				
	By	**(as per details)**	**Debit Note**	6		675.05
		Summit Sales LLP	**8,851.00 Dr**			
		Granite/stone18%	**7,500.50 Cr**			
		SGST	**675.05 Cr**			
		Round Off	**0.40 Cr**			
		being invoice no 3281 dt 14.11.2018 vide PO no 54028 dt 23.10.2018 wrongly entered in SCLLP in stead of MFHLLP				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
23-Feb-19	To	**(as per details)**	**Bank Payment**	679	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of robo sand,solid blocks for compound wall in villa-44 and 40mm shifting from stock to villa-31 for pcc laying				
	To	**(as per details)**	**Bank Payment**	680	144.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,600.00 Dr**			
		TDS Payable	**16.00 Cr**			
		SGST	**144.00 Dr**			
		Yes Bank Ltd	**1,872.00 Cr**			
		being online payment done to Y.Swetha towards doing hole packing around plumbing and electrical pipes in villas-45,46				
27-Feb-19	To	**(as per details)**	**Purchase**	414	457.71	
		Sai Lakshmi Enterprises	**19,224.00 Cr**			
		Sand/Redmud/Morram -5 %	**18,308.58 Dr**			
		SGST	**457.71 Dr**			
		being amount credited to sai lakshmi enterprises towards purchase of manufactured sand against invoice no SLE /INv/404 dt 23.2.2019				
	To	**(as per details)**	**Purchase**	415	522.95	
		Sree Sai Sharanya Enterprises	**21,964.00 Cr**			
		Sand/Redmud/Morram -5 %	**20,918.00 Dr**			
		SGST	**522.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 209 dt 26.2.2019				
28-Feb-19	To	**(as per details)**	**Purchase**	416	694.06	
		Praful Sanitary	**9,100.00 Cr**			
		Plumbing & Sanitary - 18 %	**7,711.81 Dr**			
		SGST	**694.06 Dr**			
		Round Off	**0.07 Dr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1141 dt 12.2. 2019 vide PO no 56487 dt 7.2.2019				
	To	**(as per details)**	**Purchase**	417	60,003.00	
		Vattam Steels	**7,86,706.00 Cr**			
		Steel - 18 %	**6,66,700.00 Dr**			
		SGST	**60,003.00 Dr**			
		being amount credited -to vattam steels towards purchase of Steel-TMT Bars against invoice no VS/18-19/02555 dt 15.2. 2019 vide PO no 56516 dt 9.2.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
28-Feb-19	To	**(as per details)** **Y.Swetha on A/c** **Labour Charges - 18 %** **Allowance for Const Equip - 18%** **Allowance for Consumables - 18 %** **SGST** *being amount credited to Y Swetha toward brick work done for villa no 37 against invoice no 84 dt 28.2.2019*	**Purchase** **2,478.00 Cr** **840.00 Dr** **840.00 Dr** **420.00 Dr** **189.00 Dr**	418	189.00	
	To	**(as per details)** **Y.Swetha on A/c** **Labour Charges - 18 %** **Allowance for Const Equip - 18%** **Allowance for Consumables - 18 %** **SGST** **Round Off** *being amount credited to Y Swetha towards brickwor at north side plastering of villa no 44 against invoice no 85 dt 28.2.2019*	**Purchase** **21,838.00 Cr** **7,403.00 Dr** **7,403.00 Dr** **3,701.00 Dr** **1,665.63 Dr** **0.26 Cr**	419	1,665.63	
	To	**(as per details)** **Y.Swetha on A/c** **Labour Charges - 18 %** **Allowance for Const Equip - 18%** **Allowance for Consumables - 18 %** **SGST** *being amount credited to Y swetha towards brick work done for villa no 38 against invoice no 86 dt 28.2.2019*	**Purchase** **2,478.00 Cr** **840.00 Dr** **840.00 Dr** **420.00 Dr** **189.00 Dr**	420	189.00	
	To	**(as per details)** **Y.Swetha on A/c** **Labour Charges - 18 %** **Allowance for Const Equip - 18%** **Allowance for Consumables - 18 %** **SGST** *being amount credited to Y Swetha towards two coat of internal and external plastering done against invoice no 87 dt 28.2.2019*	**Purchase** **63,720.00 Cr** **21,600.00 Dr** **21,600.00 Dr** **10,800.00 Dr** **4,860.00 Dr**	421	4,860.00	
	By	**(as per details)** **Tejal Modi** **Construction Cost at Cherlapally** **SGST** *Towards constructions expenses of Cherlapally*	**Sales** **5,90,000.00 Dr** **5,00,000.00 Cr** **45,000.00 Cr**	SCLLP/ 51/2018-19		45,000.00
	By	**(as per details)** **Tejal Modi** **Construction Cost at Cherlapally** **SGST** *Towards constructions expenses of Cherlapally*	**Sales** **5,90,000.00 Dr** **5,00,000.00 Cr** **45,000.00 Cr**	SCLLP/ 52/2018-19		45,000.00
	By	**(as per details)** **Tejal Modi** **Construction Cost at Cherlapally** **SGST** *Towards constructions expenses of Cherlapally*	**Sales** **5,90,000.00 Dr** **5,00,000.00 Cr** **45,000.00 Cr**	SCLLP/ 53/2018-19		45,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
28-Feb-19	By **(as per details)** **Tejal Modi** **Construction Cost at Cherlapally** **SGST** *Towards constructions expenses of Cherlapally*	**Sales** **5,90,000.00 Dr** **5,00,000.00 Cr** **45,000.00 Cr**	SCLLP/ 54/2018-19		45,000.00
	By **(as per details)** **A08-Lakshmi Navya** **Construction of Vilas/Cottages** **SGST** *Towards on completion of RCC Work*	**Sales** **4,13,000.00 Dr** **3,50,000.00 Cr** **31,500.00 Cr**	SCLLP/ 55/2018-19		31,500.00
	By **(as per details)** **A 11- SreeLaxmi** **Construction of Vilas/Cottages** **SGST** *Towards on completion of RCC Work*	**Sales** **4,13,000.00 Dr** **3,50,000.00 Cr** **31,500.00 Cr**	SCLLP/ 56/2018-19		31,500.00
	By **(as per details)** **A12-Vengamma Pachava/Prasad Rao Aloori** **Construction of Vilas/Cottages** **SGST** *Towards on completion of RCC Work*	**Sales** **4,13,000.00 Dr** **3,50,000.00 Cr** **31,500.00 Cr**	SCLLP/ 57/2018-19		31,500.00
	By **(as per details)** **A -23 Mrs. Madhulika Jajodia** **Construction of Vilas/Cottages** **SGST** *Towards on completion of RCC work*	**Sales** **82,600.00 Dr** **70,000.00 Cr** **6,300.00 Cr**	SCLLP/ 58/2018-19		6,300.00
	By **(as per details)** **A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi** **Construction of Vilas/Cottages** **SGST** *Towards on completion of Brick Work*	**Sales** **2,95,000.00 Dr** **2,50,000.00 Cr** **22,500.00 Cr**	SCLLP/ 59/2018-19		22,500.00
	By **(as per details)** **A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L** **Construction of Vilas/Cottages** **SGST** *Towards on completion of Brick work*	**Sales** **2,95,000.00 Dr** **2,50,000.00 Cr** **22,500.00 Cr**	SCLLP/ 60/2018-19		22,500.00
	By **(as per details)** **A47- Turumella Saraswathi** **Construction of Vilas/Cottages** **SGST** *Towards on completion of brick work*	**Sales** **2,95,000.00 Dr** **2,50,000.00 Cr** **22,500.00 Cr**	SCLLP/ 61/2018-19		22,500.00
	To **(as per details)** **SGST** **IGST** **GST Payable** *Being Gst Set off for the month of Feb19*	**Journal** **2,78,377.54 Dr** **29,149.88 Cr** **5,27,605.20 Cr**	96	2,78,377.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
1-Mar-19	To **(as per details)**	**Purchase**	422	924.39	
	Janardhan Prasad on A/c	**12,120.00 Cr**			
	Labour Charges - 18 %	**4,108.00 Dr**			
	Allowance for Const Equip - 18%	**4,108.00 Dr**			
	Allowance for Consumables - 18 %	**2,055.00 Dr**			
	SGST	**924.39 Dr**			
	Round Off	**0.22 Dr**			
	being amount credited to Janardhan prasad towards granite laying work of villa no 44,45, 46 against invoice no 466 dt 28.2.2019				
	To **(as per details)**	**Purchase**	423	2,298.78	
	Janardhan Prasad on A/c	**30,140.00 Cr**			
	Labour Charges - 18 %	**10,217.00 Dr**			
	Allowance for Const Equip - 18%	**10,217.00 Dr**			
	Allowance for Consumables - 18 %	**5,108.00 Dr**			
	SGST	**2,298.78 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited to janardhan prasad towards tiles laying work done for villa no 44 against invoice no 467 dt 28.2.2019				
2-Mar-19	To **(as per details)**	**Bank Payment**	698	243.00	
	Radhakrishna Allowance for Const Equpt 18%	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	SGST	**243.00 Dr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done to radhakrishna towards shifting of 20mm to villa no 19 and shifting of bricks to villa no 42 and shifting of ms steel pipes to villa 22				
	To **(as per details)**	**Bank Payment**	699	265.50	
	Y.Swetha-Allowance for Const Equip 18%	**2,950.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**265.50 Dr**			
	Yes Bank Ltd	**3,451.00 Cr**			
	being online payment done to y swetha towards cc ring joints plastering at villa 24 22 and hole packing in villa 22 44 45 46				
	To **(as per details)**	**Bank Payment**	701	135.00	
	D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	SGST	**135.00 Dr**			
	Yes Bank Ltd	**1,755.00 Cr**			
	being online payment done to vijay towards inserting of borewell motor at villa no 48 and 28 and water line repair at villa no 40				
7-Mar-19	To **(as per details)**	**Purchase**	427	756.00	
	Y.Swetha on A/c	**9,912.00 Cr**			
	Labour Charges - 18 %	**3,360.00 Dr**			
	Allowance for Const Equip - 18%	**3,360.00 Dr**			
	Allowance for Consumables - 18 %	**1,680.00 Dr**			
	SGST	**756.00 Dr**			
	Being amount credited to Y Swetha towards Civil Work completion of stage of Villa 44				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
7-Mar-19	To **(as per details)**	**Purchase**	428	940.68	
	Radha Krishna on A/c	**12,333.00 Cr**			
	Labour Charges - 18 %	**4,180.80 Dr**			
	Allowance for Const Equip - 18%	**4,180.80 Dr**			
	Allowance for Consumables - 18 %	**2,090.40 Dr**			
	SGST	**940.68 Dr**			
	Round Off	**0.36 Cr**			
	Being amount credited to Y RadhaKrishna towards Earth Work, septic tank rings villa no 22&24 shabad stone laying villa no 22 to 32, shabad stone laying villa no 44 to 46 work done from 21.02.2019 to 27.02.2019				
	To **(as per details)**	**Purchase**	429	14,545.44	
	Dilpreet Tubes Pvt Ltd	**1,90,707.00 Cr**			
	Steel - 18 %	**1,61,616.00 Dr**			
	SGST	**14,545.44 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase Steel Tubes vide bill no: 2136 dt: 23.02.2019 against po no: 56585/ 94318 dt: 12.02.2019 Inward no: 4114 dt: 23.02.2019 MRN No: 64643 dt: 28.02.2019 way bill no: 141107169365 dt: 23.02.2019				
	To **(as per details)**	**Purchase**	430	153.00	
	Dilpreet Hardware	**2,006.00 Cr**			
	Hardware Material -18%	**1,700.00 Dr**			
	SGST	**153.00 Dr**			
	Being purchase Anchor bolt type vide bill no: 661 dt: 16.02.2019 against po no: 56624 / 94318 dt: 13.02.2019 Inward No: 4092 MRN No: 64424 dt: 20.02.2019				
	To **(as per details)**	**Purchase**	431	41.76	
	Summit Sales LLP	**548.00 Cr**			
	Plumbing & Sanitary - 18 %	**464.00 Dr**			
	SGST	**41.76 Dr**			
	Round Off	**0.48 Dr**			
	Being purchase PVC Reducer vide bill no: 4598 dt: 13.02.2019 against po no: 56217 / 94305 dt: 29.01.2019 DC No: 3729 dt: 13. 02.2019 MRN No: 64743				
	To **(as per details)**	**Purchase**	432	292.50	
	Summit Sales LLP	**3,835.00 Cr**			
	Electrical Material - 18%	**3,250.00 Dr**			
	SGST	**292.50 Dr**			
	Being purchase of conducting junction box, pvc bend electrical items vide bill no: 4596 dt: 13.02.2019 against po no: 56527 / 94317 dt: 09.02.2019 DC No: 3737 dt: 13.02.2019 MRN No: 64217				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
7-Mar-19	To **(as per details)**	**Purchase**	433	149.40	
	Summit Sales LLP	**1,959.00 Cr**			
	Electrical Material - 18%	**1,660.00 Dr**			
	SGST	**149.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase A1 Service wire electrical item vide bill no: 4597 dt: 13.02.2019 against po no: 55950 / 94289 dt: 17.01.2019 DC No: 3728 dt: 13.02.2019 Inward No: 4060 dt: 13. 02.2019				
	To **(as per details)**	**Purchase**	434	124.20	
	Summit Sales LLP	**1,628.00 Cr**			
	Chemicals -18%	**1,380.00 Dr**			
	SGST	**124.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase tile grout chemicals items vide bill no: 4689 dt: 20.02.2019 against po no: 56681 / 94324 dt: 15.02.2019 DC No: 3819 dt: 20.02.2019 MRN No: 64458 dt: 21. 02.2019				
	To **(as per details)**	**Purchase**	435	42.60	
	Summit Sales LLP	**653.00 Cr**			
	Consumables -12%	**284.00 Dr**			
	Consumables - 18 %	**284.00 Dr**			
	SGST	**42.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase Dettol, Colin consumables items vide bill no: 4692 dt: 20.02.2019 against po no: 56622 / 94321 dt: 13.02.2019 DC No: 3822 dt: 20.02.2019 MRN No: 64447				
	To **(as per details)**	**Purchase**	436	5.73	
	Summit Sales LLP	**155.00 Cr**			
	Printing & Stationery - 12%	**95.50 Dr**			
	Consumables -Exempted	**48.00 Dr**			
	SGST	**5.73 Dr**			
	Round Off	**0.04 Dr**			
	Being purchase Pen, eraser, scale, cleaning cloth items vide bill no: 4693 dt: 20.02.2019 against po no: 56640 / 94322 dt: 14.02.2019 DC No: 3823 dt: 20.02.2019 MRN No: 64452 dt: 21.02.2019				
	To **(as per details)**	**Purchase**	437	344.88	
	Summit Sales LLP	**4,522.00 Cr**			
	Plumbing & Sanitary - 18 %	**3,832.00 Dr**			
	SGST	**344.88 Dr**			
	Round Off	**0.24 Dr**			
	Being purchase PVC water tank 500 lts vide bill no: 4702 dt: 20.02.2019 against po no: 56266 / 94303 dt: 31.01.2019 DC No: 3832 dt: 20.02.2019 MRN No: 64470 dt: 21.02. 2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
9-Mar-19	To **(as per details)**	**Purchase**	438	1,652.49	
	Radhakrishna - Maintenance Charges	**21,482.00 Cr**			
	Maintenance Charges -18%	**18,361.00 Dr**			
	SGST	**1,652.49 Dr**			
	Round Off	**0.02 Dr**			
	TDS Payable	**184.00 Cr**			
	being amount credited to radhakrishna towards pool maintenance charges for the monthof feb 2019 against invoice no 353 dt 1.3.2019				
	To **(as per details)**	**Purchase**	439	1,426.32	
	Summit Sales LLP	**18,701.00 Cr**			
	Granite/stone18%	**15,848.00 Dr**			
	SGST	**1,426.32 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 4046 dt 10.1.2019 vide PO no 54031 dt 23.10.2018				
	To **(as per details)**	**Purchase**	440	2,123.10	
	Summit Sales LLP	**27,836.00 Cr**			
	Granite/stone18%	**23,590.00 Dr**			
	SGST	**2,123.10 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 3918 dt 02.1.2019 vide PO no 54031 dt 23.10.2018				
	To **(as per details)**	**Purchase**	441	144.00	
	Summit Sales LLP	**1,888.00 Cr**			
	Consumables - 18 %	**1,600.00 Dr**			
	SGST	**144.00 Dr**			
	being amount credited to summit sales llp towards purchase of consumables against invoice no 4047 dt 10.1.2019 vide PO No 55479 dt 26.12.2018				
	To **(as per details)**	**Bank Payment**	723	90.00	
	D.Vijay -Allowance for Const Equipt -18%	**1,000.00 Dr**			
	SGST	**90.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd	**1,170.00 Cr**			
	being oniine payment done to D.Vijay towards repairing work of HDPE water line near villa no-32 and 30 and motor connection at bore well near villa no-28 to sump				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
12-Mar-19	To	**(as per details)**	**Purchase**	442	1,79,404.78	
		POINTEC ASSOCIATE on A/c	**23,52,196.00 Cr**			
		Labour Charges - 18 %	**7,97,354.56 Dr**			
		Allowance for Const Equip - 18%	**7,97,354.56 Dr**			
		Allowance for Consumables - 18 %	**3,98,677.28 Dr**			
		SGST	**1,79,404.78 Dr**			
		Round Off	**0.04 Dr**			
		Being R.C.C and CIVIL Villa No 1, 2, 23, 26, 22, 24 completion of earth work, footings, palinth & column & slab, brick work & plastering vide bill no: POINTEC/ 059/ 18 -19 dt: 15.02.2019				
14-Mar-19	To	**(as per details)**	**Purchase**	444	1,744.02	
		T.Kurmanna on A/c	**22,866.00 Cr**			
		Labour Charges - 18 %	**7,751.00 Dr**			
		Allowance for Const Equip - 18%	**7,751.00 Dr**			
		Allowance for Consumables - 18 %	**3,876.00 Dr**			
		SGST	**1,744.02 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to T Kurmanna towards excavation for septic tank for villa no47,48 and fillback of compound wall at villa no 44 against invoice no 609 dt 28.2. 2019				
	To	**(as per details)**	**Purchase**	445	73,174.32	
		POINTEC ASSOCIATE on A/c	**9,59,396.00 Cr**			
		Labour Charges - 18 %	**3,25,219.00 Dr**			
		Allowance for Const Equip - 18%	**3,25,219.00 Dr**			
		Allowance for Consumables - 18 %	**1,62,610.00 Dr**			
		SGST	**73,174.32 Dr**			
		Round Off	**0.64 Cr**			
		being amount credited to Pointec associates towars civil work and rcc work for villa no 08, 09,47,48 against bill no 02 dt 2.3.2019				
	To	**(as per details)**	**Purchase**	446	689.76	
		Summit Sales LLP	**9,043.00 Cr**			
		Plumbing & Sanitary - 18 %	**7,664.00 Dr**			
		SGST	**689.76 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 4804 dt 27.2.2019 vide PO no 56266 dt 31.01.2019				
	To	**(as per details)**	**Purchase**	447	1,427.76	
		Summit Sales LLP	**18,720.00 Cr**			
		Wood/Plywood/Glass- 18%	**15,864.00 Dr**			
		SGST	**1,427.76 Dr**			
		Round Off	**0.48 Dr**			
		being amount credited to SSLLP towards purchase of carpentry -wood-MDF board against invoice no 4809 dt 27.2.2019 vide PO no 47537 dt 26.2.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
14-Mar-19	To	**(as per details)**	**Purchase**	448	515.07	
		Radha Krishna on A/c	**6,753.00 Cr**			
		Labour Charges - 18 %	**2,289.00 Dr**			
		Allowance for Const Equip - 18%	**2,289.00 Dr**			
		Allowance for Consumables - 18 %	**1,145.00 Dr**			
		SGST	**515.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to radhakrishna towards shifting of wall cladding tiles of 45, 46 and fill back 22,32,46,44,laying pcc for 47,48 and 38 cleaning				
	To	**(as per details)**	**Purchase**	449	654.84	
		V.Vidyashanker on /ac	**8,585.00 Cr**			
		Paints - 18 %	**7,276.00 Dr**			
		SGST	**654.84 Dr**			
		Round Off	**0.68 Cr**			
		being amount credited to V.Vidyashanker towards guest cottage 1 to6 ,clubhouse partion wall on road and east side painting works against invoice no 24 dt 12.3.2019				
16-Mar-19	To	**(as per details)**	**Bank Payment**	729	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Radhakrishna towards shifting of robo sand,20mm metal to villa no-47 and 19 and shifting of robo sand to villa-47,19 and cleaning of stores				
	To	**(as per details)**	**Bank Payment**	730	153.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,700.00 Dr**			
		TDS Payable	**17.00 Cr**			
		SGST	**153.00 Dr**			
		Yes Bank Ltd	**1,989.00 Cr**			
		being online payment done to Y.Swetha towards doing core cutting on villa no-44 compound wall and finishing and touchup work in villa no-44 and electrical wire touch up in villa-22				
	To	**(as per details)**	**Bank Payment**	731	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to T,Kurmanna towards shifing of robo sand and 20mm metal to vill no-19 for chajja casting and shifting of cement block to vill no-19 and 42 for brick work above lintels				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
16-Mar-19	To	**(as per details)**	**Purchase**	450	699.84	
		T.Kurmanna on A/c	**9,176.00 Cr**			
		Labour Charges - 18 %	**3,110.00 Dr**			
		Allowance for Consumables - 18 %	**3,110.00 Dr**			
		Allowance for Consumables - 18 %	**1,556.00 Dr**			
		SGST	**699.84 Dr**			
		Round Off	**0.32 Dr**			
		being amount credited to T Kurmanna towards excavation from villa no 28 to 32 and fill back from villa no 28 to32				
20-Mar-19	To	**(as per details)**	**Purchase**	451	10.44	
		Summit Sales LLP	**403.00 Cr**			
		Printing & Stationery - 12%	**174.00 Dr**			
		Consumables -Exempted	**208.00 Dr**			
		SGST	**10.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase stationery items sharpner, scribbling pads, dust bin vide bill no: 4960 dt: 06.03.2019 against po no: 56640 / 94322 dt: 14.02.2019 inward no: 4144 MRN No: 64855 dt: 07.03.2019				
	To	**(as per details)**	**Purchase**	452	172.44	
		Summit Sales LLP	**2,261.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,916.00 Dr**			
		SGST	**172.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase pvc water tank 500lts vide bill no: 4961 dt: 06.03.2019 against po no: 56266/ 94303 dt: 31.01.2019 Inward No: 4148 MRN No: 64856 dt: 07.03.2019				
	To	**(as per details)**	**Purchase**	453	312.30	
		Summit Sales LLP	**4,095.00 Cr**			
		Plumbing & Sanitary - 18 %	**3,470.00 Dr**			
		SGST	**312.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase plumbing items PVC Rigid elbow, pipe, nahani trap without jali, bend plain 4 vide bill no: 5039 dt: 13.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4120 dt: 13.03.2019 Inward no: 4158 MRN No: 65022				
	To	**(as per details)**	**Purchase**	454	195.75	
		Summit Sales LLP	**2,567.00 Cr**			
		Hardware Material -18%	**2,175.00 Dr**			
		SGST	**195.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase chicken mesh vide bill no: 4959 dt: 06.03.2019 against po no: 56922 / 94340 dt: 26.02.2019 DC No: 4049 dt: 06. 03.2019 Inward no: 4146 MRN No: 64853				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
20-Mar-19	To	**(as per details)**	**Purchase**	455	3,267.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 229 dt: 13.03.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 828 and 829 dt: 22.02.2019 MRN No: 64678 and 64660				
	To	**(as per details)**	**Purchase**	456	1,814.90	
		Summit Sales LLP	**23,795.00 Cr**			
		Electrical Material - 18%	**20,165.50 Dr**			
		SGST	**1,814.90 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase electrical items junction box, pvc bend deep box, etc vide bill no: 5035 dt: 13.03.2019 against po no: 56914/ 94338 dt: 25.02.2019 DC No: 4116 dt: 13.03.2019 Inward no: 4160 MRN No: 65024				
	To	**(as per details)**	**Purchase**	457	780.12	
		Summit Sales LLP	**10,228.00 Cr**			
		Electrical Material - 18%	**8,668.00 Dr**			
		SGST	**780.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase electrical wires Cu Multistand wire 7/20 vide bill no: 5036 dt: 13. 03.2019 against po no: 56966 / 94344 dt: 27.02.2019 DC No: 4117 dt: 13.03.2019 Inward no: 4159 dt: 13.03.2019 MRN No: 65023				
22-Mar-19	To	**(as per details)**	**Purchase**	458	781.39	
		Summit Sales LLP- Logistics	**9,377.00 Cr**			
		Service Charges PO -18%	**8,682.06 Dr**			
		SGST	**781.39 Dr**			
		Round Off	**0.16 Dr**			
		TDS Payable	**868.00 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 391 dt 21.3.2019				
23-Mar-19	To	**(as per details)**	**Purchase**	459	1,092.96	
		Radha Krishna on A/c	**14,330.00 Cr**			
		Labour Charges - 18 %	**4,858.00 Dr**			
		Allowance for Const Equip - 18%	**4,858.00 Dr**			
		Allowance for Consumables - 18 %	**2,428.00 Dr**			
		SGST	**1,092.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to radhakrishna twards excavation for cable to connect villa meter from villa no 37 to 40.				
	To	**(as per details)**	**Bank Payment**	743	261.00	
		Y.Swetha-Allowance for Const Equip 18%	**2,900.00 Dr**			
		TDS Payable	**29.00 Cr**			
		SGST	**261.00 Dr**			
		Yes Bank Ltd	**3,393.00 Cr**			
		being online payment done to y swetha towards doing hole packing and plastering around junction boxes in villa 22 24				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
23-Mar-19	To **(as per details)**	Bank Payment	747	540.00	
	Bollaram Jyothi -Allowance for Equpt Hirecharges	6,000.00 Dr			
	TDS Payable	120.00 Cr			
	SGST	540.00 Dr			
	Round Off	22.00 Cr			
	Yes Bank Ltd	6,938.00 Cr			
	Being online payment done to Bollaram Jyothi towards doing levelling of Villa 31 surrounding levelling and soil shifting villa no 222 robo sand shifting from stock				
	To **(as per details)**	Bank Payment	757	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd	3,510.00 Cr			
	being online payment done to kurumanna towards doing shifting of robo sand baby chips from villa no 40 to 37 and 19 for water proofing				
	To **(as per details)**	Bank Payment	758	225.00	
	D.Vijay -Allowance for Const Equipt -18%	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	SGST	225.00 Dr			
	Yes Bank Ltd	2,925.00 Cr			
	being online payment done to vijay towards doing cleaning manholes in labour quarters 2 and doing repairing work of hdpe line at villa no 28 30 32				
26-Mar-19	To **(as per details)**	**Purchase**	460	630.00	
	D.Vijay on A/c	8,260.00 Cr			
	Labour Charges - 18 %	2,800.00 Dr			
	Allowance for Const Equip - 18%	2,800.00 Dr			
	Allowance for Consumables - 18 %	1,400.00 Dr			
	SGST	630.00 Dr			
	being amount credited to D vijay towards CPVC and PVC work done for villa no 38				
	To **(as per details)**	**Purchase**	461	5,585.14	
	Praful Sanitary	73,227.00 Cr			
	Plumbing & Sanitary - 18 %	58,057.10 Dr			
	SGST	5,585.14 Dr			
	Transportation @ 18%	4,000.00 Dr			
	Round Off	0.38 Cr			
	being amount credited to praful sanitary against invoice no Ps/18-19/1241 dt 14.3. 2019 vide PO no 57248 dt 13.3.2019				
	To **(as per details)**	**Purchase**	462	21,690.00	
	Pragati Consultants	2,84,380.00 Cr			
	Equipment Machinery -18%	2,41,000.00 Dr			
	SGST	21,690.00 Dr			
	being amount credited to pragati consultants towards swimming pool equipment for villa no 17 against invoice no PC/2019/02/01 dt 27.2.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
27-Mar-19	To	**(as per details)**	**Purchase**	463	472.50	
		D.Vijay on A/c	**6,195.00 Cr**			
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		SGST	**472.50 Dr**			
		being amount credited to D vijay towards outer drinage line and septic tank connection for villa no 24				
	To	**(as per details)**	**Purchase**	464	1,407.78	
		T.Kurmanna on A/c	**18,458.00 Cr**			
		Labour Charges - 18 %	**6,257.00 Dr**			
		Allowance for Const Equip - 18%	**6,257.00 Dr**			
		Allowance for Consumables - 18 %	**3,128.00 Dr**			
		SGST	**1,407.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,24,37 to40,22				
28-Mar-19	To	**(as per details)**	**Purchase**	465	3,425.22	
		KAVITAPU SATISH KUMAR -On A/c	**44,908.00 Cr**			
		Paints - 18 %	**38,058.00 Dr**			
		SGST	**3,425.22 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to K Satish kumar towards false ceiling work for villa no 22 against invoice no 005 dt 25.3.2019				
	To	**(as per details)**	**Purchase**	466	2,369.25	
		KAVITAPU SATISH KUMAR -On A/c	**31,063.00 Cr**			
		Paints - 18 %	**26,325.00 Dr**			
		SGST	**2,369.25 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to K Satish kumar towards painting work for villa no 22,24,7, 45,37 against invoice no 007 dt dt 25.3. 2019				
	To	**(as per details)**	**Purchase**	467	2,250.00	
		Pragati Consultants	**29,500.00 Cr**			
		Consultancy Charges -18%	**25,000.00 Dr**			
		SGST	**2,250.00 Dr**			
		being amount credited to pragati consultants towards consultancy charges against invoice no PC/2019/02/01 dt 27.2. 2019				
	To	**(as per details)**	**Purchase**	468	5,962.50	
		KGM & Co	**71,550.00 Cr**			
		Consultancy Charges -18%	**66,250.00 Dr**			
		SGST	**5,962.50 Dr**			
		TDS Payable	**6,625.00 Cr**			
		being amount credited to KGM & Co towards GST consultancy for April 18 to june 18 and july 18 to dec 18 against invoice no 2018-19 /4 dt 14.3.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
30-Mar-19	To **(as per details)**	Bank Payment	764	270.00	
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	Being online payment done to Y.Swetha towards doing earth pits for villa no 22 & 24 and septic tank slab casting and junction box touch work in villa no 45 & 46				
	To **(as per details)**	**Purchase**	469	475.92	
	Summit Sales LLP	**6,240.00 Cr**			
	Wood/Plywood/Glass- 18%	**5,288.00 Dr**			
	SGST	**475.92 Dr**			
	Round Off	**0.16 Dr**			
	Being purchase wood MDF Board 7.5MM vide bill no: 5158 dt: 20.03.2019 against po no: 56943 / 94341 dt: 26.02.2019 DC No: 4235 dt: 20.03.2019 Inward no: 4177 dt: 20. 02.2019 MRN No: 64623 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	470	540.00	
	Summit Sales LLP	**7,080.00 Cr**			
	Electrical Material - 18%	**6,000.00 Dr**			
	SGST	**540.00 Dr**			
	Being purchase A1 service wire 7/20 vide bill no: 5156 dt: 20.03.2019 against po no: 57346 / 94366 dt: 16.03.2019 DC NO: 4233 dt: 20.03.2019 Inward no: 4176 dt: 20.03. 2019 MRN No: 65246 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	471	402.30	
	Summit Sales LLP	**5,275.00 Cr**			
	Plumbing & Sanitary - 18 %	**4,470.00 Dr**			
	SGST	**402.30 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase PVC Rigid pipe 1 1/2 In vide bill no: 5159 dt: 20.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4236 dt: 20.03.2019 Inward no: 4179 dt: 20.03. 2019 MRN No: 65255 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	472	62.88	
	Summit Sales LLP	**878.00 Cr**			
	Printing & Stationery - 12%	**160.00 Dr**			
	Printing & Stationery @ 18%	**592.00 Dr**			
	SGST	**62.88 Dr**			
	Round Off	**0.24 Dr**			
	Being purchase stationery items boxfile small and big, highlighter, marker vide bill no: 5155 dt: 20.03.2019 against po no: 57271 / 94362 dt: 14.03.2019 DC No: 4232 dt: 20.03.2019 Inward no: 4174 dt: 20.03. 2019 MRN No: 65245 dt: 21.03.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	473	326.25	
	Summit Sales LLP	**4,278.00 Cr**			
	Hardware Material -18%	**3,625.00 Dr**			
	SGST	**326.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase chicken mesh vide bill no: 5093 dt: 16.03.2019 against po no: 57235 / 94358 dt: 13.03.2019 DC No: 4175 dt: 16. 03.2019 Inward no: 4167 dt: 16.03.2019 MRN No: 65138 dt: 18.03.2019				
	To **(as per details)**	**Bank Payment**	765	243.00	
	Radhakrishna Allowance for Const Equpt 18%	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	SGST	**243.00 Dr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	Being online paymetn done to Radhakrishna towards shifting of robo sand to villa no.19 and fine sand to villa no for plastering cement blocks to villa no.42				
	To **(as per details)**	**Purchase**	474	2,336.56	
	Summit Sales LLP	**30,635.00 Cr**			
	Hardware Material -18%	**25,961.80 Dr**			
	SGST	**2,336.56 Dr**			
	Round Off	**0.08 Dr**			
	Being purchase panel doors, ss mortise lock, ss cylindrical lock , ss hinges etc vide bill no: 5157 dt: 20.03.2019 against po no: 57228 / 94357 dt: 12.03.2019 DC No: 4234 dt: 20.03.2019 Inward No: 4175 dt: 20.03. 2018 MRN No: 65259 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	475	1,502.82	
	Sri Raja Rajeshwari Traders	**19,750.00 Cr**			
	Sundry Purchase - 18 %	**16,698.00 Dr**			
	SGST	**1,502.82 Dr**			
	Hamali Charges - Exmpted	**46.00 Dr**			
	Round Off	**0.36 Dr**			
	Being purchase Barbed wire 12 x 14 - 5 bundel vide bill no: 02474 dt: 28.02.2019 against po no: 56913 / 94339 dt: 25.02.2019 Inward no: 4149 dt: 06.03.2019 MRN No: 64857 dt: 07.03.2019				
	To **(as per details)**	**Purchase**	476	1,248.93	
	Summit Sales LLP	**16,513.00 Cr**			
	Plumbing & Sanitary - 18 %	**13,877.00 Dr**			
	Plumbing & Sanitary - Exmpted	**138.00 Dr**			
	SGST	**1,248.93 Dr**			
	Round Off	**0.14 Dr**			
	Being purchase plumbing items cpvc pipe 25mm, cpvc elbow, epvc coupling etc vide bill no: 5160 dt: 20.03.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4237 dt: 20.03.2019 Inward no: 4178 MRN No: 65261 dt: 21.03.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	477	270.00	
	Summit Sales LLP	**3,540.00 Cr**			
	Electrical Material - 18%	**3,000.00 Dr**			
	SGST	**270.00 Dr**			
	Being purchase A1 service wire - 7/20 vide bill no: 5269 dt: 27.03.2019 against po no: 57316 / 94363 dt: 15.03.2019 DC No: 4331 dt: 27.03.2019 Inward no: 4193 dt: 27.03. 2019 MRN No: 65482 dt: 28.03.2019				
	To **(as per details)**	**Purchase**	478	13.50	
	Sri Raja Rajeshwari Traders	**177.00 Cr**			
	Sundry Purchase - 18 %	**150.00 Dr**			
	SGST	**13.50 Dr**			
	Being purchase PVC GI Wire vide bill no: 02541 dt: 20.03.2019 against po no: 57236 / 94359 dt: 13.03.2019 Inward no: 4194 dt: 27.03.2019 MRN No: 65487 dt: 28.03.2019				
	To **(as per details)**	**Purchase**	479	36,074.60	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU/OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	480	45,093.27	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building RCC work slab and head room vide bill no: SU /OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	481	45,093.27	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	482	36,074.60	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU /OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	483	20,412.00	
	Rekha Pande on A/c	**2,67,624.00 Cr**			
	Labour Charges - 18 %	**90,720.00 Dr**			
	Allowance for Const Equip - 18%	**90,720.00 Dr**			
	Allowance for Consumables - 18 %	**45,360.00 Dr**			
	SGST	**20,412.00 Dr**			
	being amount credited to rekha pande towards inside plastering work of flat no 101 /102 against bill no 201 dt 26.3.2019 and 202 dt26.3.2019				
	To **(as per details)**	**Purchase**	484	813.96	
	Radha Krishna on A/c	**10,672.00 Cr**			
	Labour Charges - 18 %	**3,618.00 Dr**			
	Allowance for Const Equip - 18%	**3,618.00 Dr**			
	Allowance for Consumables - 18 %	**1,808.00 Dr**			
	SGST	**813.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to radhakrishna towards earth work in villa no 22,1,37,24,45 and 46.				
	To **(as per details)**	**Purchase**	485	92.61	
	Summit Sales LLP	**1,214.00 Cr**			
	Granite/stone18%	**1,029.00 Dr**			
	SGST	**92.61 Dr**			
	Round Off	**0.22 Cr**			
	towards purchase of stone & granite against invoice no :-4907 invoice date :-03.03.2019 vid po no :-55931				
	To **(as per details)**	**Purchase**	486	116.82	
	Summit Sales LLP	**1,531.00 Cr**			
	Printing & Stationery @ 18%	**1,298.00 Dr**			
	SGST	**116.82 Dr**			
	Round Off	**0.64 Cr**			
	towards purchase of stationery against invoice no :-5349 invoice date :-30.03.2019 vid po no :-57662				
	To **(as per details)**	**Purchase**	487	1,633.50	
	Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks/Cement Blocks -18%	**18,150.00 Dr**			
	SGST	**1,633.50 Dr**			
	towards purchasde of solid bricks against invoicce no :-234 invoice date :-29.03.2019 vid po no :-51680				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	488	1,656.00	
	Sai Vishal Enterprises	**21,712.00 Cr**			
	Bricks/Cement Blocks -18%	**18,400.00 Dr**			
	SGST	**1,656.00 Dr**			
	towards purchasde of solid bricks against invoice no :-235 invoice date :-29.03.2019 vid po no :-51680				
	To **(as per details)**	**Purchase**	489	12,637.63	
	Summit Sales LLP	**1,15,544.00 Cr**			
	Cement - 28 %	**90,268.75 Dr**			
	SGST	**12,637.63 Dr**			
	Round Off	**0.01 Cr**			
	towards purchase of cement against invoice no :-4930 invoice date :-03.03.2019 vid po no :-56618				
	To **(as per details)**	**Purchase**	490	6,155.35	
	Premier Engineering Corporation	**80,704.00 Cr**			
	Electrical Material - 18%	**68,392.80 Dr**			
	SGST	**6,155.35 Dr**			
	Round Off	**0.50 Dr**			
	towards purchase of electrical wires against invoice no :1654 invoice date :-27.03.2019 vid po no :-57334				
	To **(as per details)**	**Purchase**	491	1,581.30	
	Shubham Enterprises	**20,733.00 Cr**			
	Electrical Material - 18%	**17,570.00 Dr**			
	SGST	**1,581.30 Dr**			
	Round Off	**0.40 Dr**			
	towards purchase of electrical material against invoice no :-8166 invoice date :-20. 05.2019 vid po no :-57347				
	To **(as per details)**	**Purchase**	492	1,576.17	
	Summit Sales LLP	**20,665.00 Cr**			
	Plumbing & Sanitary - 18 %	**17,513.00 Dr**			
	SGST	**1,576.17 Dr**			
	Round Off	**0.34 Cr**			
	towards purchase of plumbing material against invoice no :-5276 invoice date :-27. 03.2019 vid po no :-57149				
	To **(as per details)**	**Purchase**	493	403.65	
	Y.Swetha on A/c	**5,292.00 Cr**			
	Labour Charges - 18 %	**1,794.00 Dr**			
	Allowance for Const Equip - 18%	**1,794.00 Dr**			
	Allowance for Consumables - 18 %	**897.00 Dr**			
	SGST	**403.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to Y Swetha towards open to sky area shabad stone flooring work for villa no 45,46 and 22				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	494	1,620.81	
		Y.Swetha on A/c	**21,251.00 Cr**			
		Labour Charges - 18 %	**7,204.00 Dr**			
		Allowance for Const Equip - 18%	**7,204.00 Dr**			
		Allowance for Consumables - 18 %	**3,601.00 Dr**			
		SGST	**1,620.81 Dr**			
		Round Off	**0.38 Dr**			
		being amount credited to Y Swetha towards terrace water proofing work done for villa no 37				
	To	**(as per details)**	**Purchase**	495	271.35	
		Radha Krishna on A/c	**3,558.00 Cr**			
		Labour Charges - 18 %	**1,206.00 Dr**			
		Allowance for Const Equip - 18%	**1,206.00 Dr**			
		Allowance for Consumables - 18 %	**603.00 Dr**			
		SGST	**271.35 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to radhakrishna towards excavation at in front of villa no 14 for HDPE Pipe line repair				
	By	**(as per details)**	**Sales**	SCLLP/ 62/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
31-Mar-19	To	**(as per details)**	**Purchase**	496	360.00	
		Summit Sales LLP- Logistics	**4,320.00 Cr**			
		QC Service Charges-18%	**4,000.00 Dr**			
		SGST	**360.00 Dr**			
		TDS Payable	**400.00 Cr**			
		being amount credited to SSLLP logistics towards QC Charges against invoice no 398 dt 30.3.2019				
	To	**(as per details)**	**Purchase**	498	83,880.00	
		POINTEC ASSOCIATE on A/c	**10,99,760.00 Cr**			
		Labour Charges - 18 %	**3,72,800.00 Dr**			
		Allowance for Const Equip - 18%	**3,72,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,86,400.00 Dr**			
		SGST	**83,880.00 Dr**			
		being amount credited to Pointec towards slab for villa no 1,plastering for villa no 48, brick work for villa no 31 and 40 against invoice no POINTEC/062/18-19 dt 20.3.2019				
	To	**(as per details)**	**Purchase**	499	1,713.60	
		Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
		Maintenance Charges -18%	**19,040.00 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to radhakrishna towards pool maintenance charges agaisnt invoice no 377 dt 30.3.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
31-Mar-19	To **(as per details)**	**Purchase**	500	917.74	
	Sri shiva Sai enterprises	**38,545.00 Cr**			
	Sand/Redmud/Morram -5 %	**18,147.50 Dr**			
	Chips/Stonedust -5 %	**18,562.00 Dr**			
	SGST	**917.74 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to sri shiva sai enterprises towards supply of robo sand and baby chips against invoice no 270 dt 22.3. 2019				
	To **(as per details)**	**Purchase**	501	585.65	
	Veldi Karunakar Reddy	**24,597.00 Cr**			
	Tiles @ 5%	**23,426.00 Dr**			
	SGST	**585.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to veldi karunakar reddy towards roof tiles laying for villa no 45,46 against invoice no 031 dt 26.3.2019				
	To **(as per details)**	**Purchase**	502	2,978.75	
	Veldi Karunakar Reddy	**1,25,107.00 Cr**			
	Tiles @ 5%	**1,19,150.00 Dr**			
	SGST	**2,978.75 Dr**			
	Round Off	**0.50 Cr**			
	being amount credited to Mr.Karunakar reddy towards wall cladding tiles for villa no 45,46 against invoice no 032 dt 26.3.2019				
	To **(as per details)**	**Purchase**	503	669.60	
	B.Pochiah on A/c	**8,779.00 Cr**			
	Labour Charges - 18 %	**2,976.00 Dr**			
	Allowance for Const Equip - 18%	**2,976.00 Dr**			
	Allowance for Consumables - 18 %	**1,488.00 Dr**			
	SGST	**669.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to B.Pochaiah towards core cutting of villa no 19,39,40,42.				
	By **(as per details)**	**Sales**	SCLLP/ 63/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				
	By **(as per details)**	**Sales**	SCLLP/ 64/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				
	By **(as per details)**	**Sales**	SCLLP/ 65/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				
	By **(as per details)**	**Sales**	SCLLP/ 66/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
31-Mar-19	To	**(as per details)**	**Purchase**	504	931.25	
		Summit Sales LLP- Logistics	**11,175.00 Cr**			
		Service Charges PO -18%	**10,347.23 Dr**			
		SGST	**931.25 Dr**			
		Round Off	**0.27 Dr**			
		TDS Payable	**1,035.00 Cr**			
		being amount credited to SSLLP towards services charges PO against invoice no 423 dt 30.3.2019				
	By	**(as per details)**	**Sales**	SCLLP/ 67/2018-19		31,500.00
		A10-Kodali Ranjith Kumar	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 68/2018-19		31,500.00
		A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 69/2018-19		31,500.00
		A27-S Raja RamSudhakar/S.Lakshmi Prasanna	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 70/2018-19		31,500.00
		A29-Dasari Bharghavi	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 71/2018-19		22,500.00
		A-01 Syed Furqun Mehdi	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 72/2018-19		22,500.00
		A-02 Dr Alvida Mehdi/Mrs.Razia Bano	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 73/2018-19		22,500.00
		A19 Mrs Rama Reddy/Gun Reddy	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 74/2018-19		22,500.00
		A -23 Mrs. Madhulika Jajodia	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-Mar-19	By	**(as per details)**	**Journal**	123		2,09,253.49
		GST Payable	**4,18,506.98 Dr**			
		SGST	**2,09,253.49 Cr**			
		Being Gst Set off for the month of Mar19 and short amt taken in gstr 3b in may18 now considered.				
					29,05,530.44	**29,05,530.44**
			Chemicals -18%			
7-Mar-19	To	**(as per details)**	**Purchase**	434	1,380.00	
		Summit Sales LLP	**1,628.00 Cr**			
		CGST	**124.20 Dr**			
		SGST	**124.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase tile grout chemicals items vide bill no: 4689 dt: 20.02.2019 against po no: 56681 / 94324 dt: 15.02.2019 DC No: 3819 dt: 20.02.2019 MRN No: 64458 dt: 21. 02.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	156		1,380.00
		transfered to WIP				
					1,380.00	**1,380.00**
			Chips/Stonedust -5 %			
15-May-18	To	**(as per details)**	**Purchase**	58	19,543.00	
		Sree Sai Sharanya Enterprises	**20,520.00 Cr**			
		CGST	**488.58 Dr**			
		SGST	**488.58 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 0017 dt 28.4.2018.				
4-Aug-18	To	**(as per details)**	**Purchase**	132	22,858.00	
		Sree Sai Sharanya Enterprises	**24,000.00 Cr**			
		CGST	**571.45 Dr**			
		SGST	**571.45 Dr**			
		Round Off	**0.90 Cr**			
		Towards purchase of stone against invoice no 61 dt 4.8.2018				
7-Aug-18	To	**(as per details)**	**Purchase**	134	22,858.00	
		Sree Sai Sharanya Enterprises	**24,000.00 Cr**			
		CGST	**571.45 Dr**			
		SGST	**571.45 Dr**			
		Round Off	**0.90 Cr**			
		being amount credited to sre sai sharanya towardspurchase of stone against bill no 62 dt 4.8.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Chips/Stonedust -5 % (Continued)				
31-Jan-19	To	**(as per details)**	**Purchase**	358	23,409.68	
		Sree Sai Sharanya Enterprises	**46,258.00 Cr**			
		Sand/Redmud/Morram -5 %	**20,646.50 Dr**			
		CGST	**1,101.40 Dr**			
		SGST	**1,101.40 Dr**			
		Round Off	**0.98 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of stone dust /sand against invoice no 182 dt 31.1.2019				
31-Mar-19	To	**(as per details)**	**Purchase**	500	18,562.00	
		Sri shiva Sai enterprises	**38,545.00 Cr**			
		Sand/Redmud/Morram -5 %	**18,147.50 Dr**			
		CGST	**917.74 Dr**			
		SGST	**917.74 Dr**			
		Round Off	**0.02 Dr**			
		being amount credited to sri shiva sai enterprises towards supply of robo sand and baby chips against invoice no 270 dt 22.3. 2019				
	By	**Work In Progess**	**Journal**	157		1,07,230.68
		transfered to WIP				
					1,07,230.68	**1,07,230.68**
		Const Recognized				
31-Mar-19	To	**Work In Progess**	**Journal**	133	2,46,04,253.10	
		Being cost recognized				
					2,46,04,253.10	
	By	**Closing Balance**				2,46,04,253.10
					2,46,04,253.10	**2,46,04,253.10**
		Construction Cost at Cherlapally				
5-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 4/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
14-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 5/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
21-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 6/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction Expenses for cherlapally land				
28-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 7/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction Expenses for cherlapally land				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Construction Cost at Cherlapally (Continued)				
7-Sep-18	By **(as per details)**	**Sales**	SCLLP/ 20/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction Expenses				
14-Sep-18	By **(as per details)**	**Sales**	SCLLP/ 21/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction Expenses				
21-Sep-18	By **(as per details)**	**Sales**	SCLLP/ 22/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction Expenses				
17-Oct-18	By **(as per details)**	**Sales**	SCLLP/ 26/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards constructions Expenses				
20-Oct-18	By **(as per details)**	**Sales**	SCLLP/ 27/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards constructions Expenses				
27-Oct-18	By **(as per details)**	**Sales**	SCLLP/ 28/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards constructions Expenses				
30-Nov-18	By **(as per details)**	**Sales**	SCLLP/ 31/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	towards Constructions Expenses				
22-Dec-18	By **(as per details)**	**Sales**	SCLLP/ 33/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction of cherlapally land				
31-Dec-18	By **(as per details)**	**Sales**	SCLLP/ 34/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction of cherlapally land				
5-Jan-19	By **(as per details)**	**Sales**	SCLLP/ 35/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction expenses of cherlapally				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Construction Cost at Cherlapally (Continued)				
12-Jan-19	By **(as per details)**	**Sales**	SCLLP/ 38/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction expenses of cherlapally				
19-Jan-19	By **(as per details)**	**Sales**	SCLLP/ 41/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction expenses of cherlapally				
26-Jan-19	By **(as per details)**	**Sales**	SCLLP/ 44/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction expenses of cherlapally				
31-Jan-19	By **(as per details)**	**Sales**	SCLLP/ 47/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction expenses of cherlapally				
	By **(as per details)**	**Sales**	SCLLP/ 48/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards construction expenses of cherlapally				
28-Feb-19	By **(as per details)**	**Sales**	SCLLP/ 51/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards constructions expenses of Cherlapally				
	By **(as per details)**	**Sales**	SCLLP/ 52/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards constructions expenses of Cherlapally				
	By **(as per details)**	**Sales**	SCLLP/ 53/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards constructions expenses of Cherlapally				
	By **(as per details)**	**Sales**	SCLLP/ 54/2018-19		5,00,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards constructions expenses of Cherlapally				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Construction Cost at Cherlapally (Continued)				
30-Mar-19	By	**(as per details)**	**Sales**	SCLLP/ 62/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
31-Mar-19	By	**(as per details)**	**Sales**	SCLLP/ 63/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
	By	**(as per details)**	**Sales**	SCLLP/ 64/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
	By	**(as per details)**	**Sales**	SCLLP/ 65/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
	By	**(as per details)**	**Sales**	SCLLP/ 66/2018-19		5,00,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
						1,40,00,000.00
	To	**Closing Balance**			1,40,00,000.00	
					1,40,00,000.00	**1,40,00,000.00**
		Construction of Vilas/Cottages				
5-Apr-18	To	**(as per details)**	**Credit Note**	1	3,50,000.00	
		A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	**4,13,000.00 Cr**			
		CGST	**31,500.00 Dr**			
		SGST	**31,500.00 Dr**			
		being customer canceled the villa				
31-May-18	By	**(as per details)**	**Sales**	SCLLP/ 1/2018-19		3,50,000.00
		A37- Murali Kuppala/Sharmila Murali	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		being online completion of RCC Work.				
30-Jun-18	By	**(as per details)**	**Sales**	SCLLP/ 2/2018-19		2,50,000.00
		A 7-Dr.Shalini Soni	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards Completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 3/2018-19		3,60,000.00
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,24,800.00 Dr**			
		CGST	**32,400.00 Cr**			
		SGST	**32,400.00 Cr**			
		Towards on Completion of RCC & Brick work -balance work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Construction of Vilas/Cottages (Continued)				
31-Jul-18	By **(as per details)**	**Sales**	SCLLP/ 8/2018-19		2,40,000.00
	A 36 -Tejal T Mehta & Ruchi H Mehta	**2,83,200.00 Dr**			
	CGST	**21,600.00 Cr**			
	SGST	**21,600.00 Cr**			
	Towards on completion of villa				
	By **(as per details)**	**Sales**	SCLLP/ 9/2018-19		3,50,000.00
	A38-N.V.S Abhiram	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC Work				
	By **(as per details)**	**Sales**	SCLLP/ 10/2018-19		3,50,000.00
	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion RCC Work				
	By **(as per details)**	**Sales**	SCLLP/ 11/2018-19		6,00,000.00
	A41-R Lakshmi Sreenivas/R.Vijaya	**7,08,000.00 Dr**			
	CGST	**54,000.00 Cr**			
	SGST	**54,000.00 Cr**			
	Towards on completionof RCC/Brick work				
	By **(as per details)**	**Sales**	SCLLP/ 12/2018-19		2,50,000.00
	A 45 Deepa	**2,95,000.00 Dr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	Towards on completionof Brickwork				
	By **(as per details)**	**Sales**	SCLLP/ 13/2018-19		2,50,000.00
	A46 -Vineet.K	**2,95,000.00 Dr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	on completion of Brick work				
28-Aug-18	By **(as per details)**	**Sales**	SCLLP/ 14/2018-19		5,00,000.00
	A17- Vidhushi Kaushik & Tushar Kaushik	**5,90,000.00 Dr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards Swimming pool constructions.				
	By **(as per details)**	**Sales**	SCLLP/ 15/2018-19		2,60,000.00
	A 45 Deepa	**3,06,800.00 Dr**			
	CGST	**23,400.00 Cr**			
	SGST	**23,400.00 Cr**			
	TowardsAddtion cost for construction area 260@1000 per sft.				
	By **(as per details)**	**Sales**	SCLLP/ 16/2018-19		2,60,000.00
	A46 -Vineet.K	**3,06,800.00 Dr**			
	CGST	**23,400.00 Cr**			
	SGST	**23,400.00 Cr**			
	TowardsAddtion cost for construction area 260@1000 per sft.				
	By **(as per details)**	**Sales**	SCLLP/ 17/2018-19		2,50,000.00
	A19 Mrs Rama Reddy/Gun Reddy	**2,95,000.00 Dr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	Towards additional cost for construction 200sft@1000 per SFT.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Construction of Vilas/Cottages (Continued)				
31-Aug-18	By	**(as per details)**	**Sales**	SCLLP/ 18/2018-19		4,00,000.00
		A 34- Mr Vikram Garikapati	**4,72,000.00 Dr**			
		CGST	**36,000.00 Cr**			
		SGST	**36,000.00 Cr**			
		being on completion of RCC,Brick work and finishing works.				
	By	**(as per details)**	**Sales**	SCLLP/ 19/2018-19		2,10,000.00
		A48-Mrs Thanuja/Mr B.Tharaka Ramu	**2,47,800.00 Dr**			
		CGST	**18,900.00 Cr**			
		SGST	**18,900.00 Cr**			
		Towards oncompletion of RCC work				
	To	**(as per details)**	**Credit Note**	2	4,00,000.00	
		A34- Nikhil Tibrewala	**4,72,000.00 Cr**			
		CGST	**36,000.00 Dr**			
		SGST	**36,000.00 Dr**			
		Towards cancelation of cottage 34				
30-Sep-18	By	**(as per details)**	**Sales**	SCLLP/ 23/2018-19		3,50,000.00
		A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work.				
	By	**(as per details)**	**Sales**	SCLLP/ 24/2018-19		3,50,000.00
		A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work.				
	By	**(as per details)**	**Sales**	SCLLP/ 25/2018-19		2,50,000.00
		A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		on completion of Brick work.				
31-Oct-18	By	**(as per details)**	**Sales**	SCLLP/ 29/2018-19		3,50,000.00
		A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 30/2018-19		3,50,000.00
		A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		on completion of RCC work				
30-Nov-18	By	**(as per details)**	**Sales**	SCLLP/ 32/2018-19		3,50,000.00
		A19 Mrs Rama Reddy/Gun Reddy	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		towards on completion of rCC Work				
5-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 36/2018-19		3,50,000.00
		A-01 Syed Furqun Mehdi	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Construction of Vilas/Cottages (Continued)				
5-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 37/2018-19		2,50,000.00
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
12-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 39/2018-19		3,50,000.00
		A-02 Dr Alvida Mehdi/Mrs.Razia Bano	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 40/2018-19		2,50,000.00
		A24 -Maganty Madhu Rao	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
19-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 42/2018-19		3,50,000.00
		A -23 Mrs. Madhulika Jajodia	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 43/2018-19		2,50,000.00
		A37- Murali Kuppala/Sharmila Murali	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
26-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 45/2018-19		3,50,000.00
		A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 46/2018-19		2,50,000.00
		A48-Mrs Thanuja/Mr B.Tharaka Ramu	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
31-Jan-19	To	**(as per details)**	**Credit Note**	3	5,00,000.00	
		A17- Vidhushi Kaushik & Tushar Kaushik	**5,90,000.00 Cr**			
		CGST	**45,000.00 Dr**			
		SGST	**45,000.00 Dr**			
		Towards swimming pool construction expenses reversed				
12-Feb-19	By	**(as per details)**	**Sales**	SCLLP/ 50/2018-19		10,00,000.00
		A 13 Kalyan Chakravarthy	**11,80,000.00 Dr**			
		CGST	**90,000.00 Cr**			
		SGST	**90,000.00 Cr**			
		Towards Construction of Villa				
28-Feb-19	By	**(as per details)**	**Sales**	SCLLP/ 55/2018-19		3,50,000.00
		A08-Lakshmi Navya	**4,13,000.00 Dr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Construction of Vilas/Cottages (Continued)				
28-Feb-19	By **(as per details)**	**Sales**	SCLLP/ 56/2018-19		3,50,000.00
	A 11- SreeLaxmi	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC Work				
	By **(as per details)**	**Sales**	SCLLP/ 57/2018-19		3,50,000.00
	A12-Vengamma Pachava/Prasad Rao Aloori	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC Work				
	By **(as per details)**	**Sales**	SCLLP/ 58/2018-19		70,000.00
	A -23 Mrs. Madhulika Jajodia	**82,600.00 Dr**			
	CGST	**6,300.00 Cr**			
	SGST	**6,300.00 Cr**			
	Towards on completion of RCC work				
	By **(as per details)**	**Sales**	SCLLP/ 59/2018-19		2,50,000.00
	A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**2,95,000.00 Dr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	Towards on completion of Brick Work				
	By **(as per details)**	**Sales**	SCLLP/ 60/2018-19		2,50,000.00
	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	**2,95,000.00 Dr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	Towards on completion of Brick work				
	By **(as per details)**	**Sales**	SCLLP/ 61/2018-19		2,50,000.00
	A47- Turumella Saraswathi	**2,95,000.00 Dr**			
	CGST	**22,500.00 Cr**			
	SGST	**22,500.00 Cr**			
	Towards on completion of brick work				
31-Mar-19	By **(as per details)**	**Sales**	SCLLP/ 67/2018-19		3,50,000.00
	A10-Kodali Ranjith Kumar	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC Work				
	By **(as per details)**	**Sales**	SCLLP/ 68/2018-19		3,50,000.00
	A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC work				
	By **(as per details)**	**Sales**	SCLLP/ 69/2018-19		3,50,000.00
	A27-S Raja RamSudhakar/S.Lakshmi Prasanna	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC work				
	By **(as per details)**	**Sales**	SCLLP/ 70/2018-19		3,50,000.00
	A29-Dasari Bharghavi	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	Towards on completion of RCC work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Construction of Vilas/Cottages (Continued)				
31-Mar-19	By	**(as per details)**	**Sales**	SCLLP/ 71/2018-19		2,50,000.00
		A-01 Syed Furqun Mehdi	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 72/2018-19		2,50,000.00
		A-02 Dr Alvida Mehdi/Mrs.Razia Bano	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 73/2018-19		2,50,000.00
		A19 Mrs Rama Reddy/Gun Reddy	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 74/2018-19		2,50,000.00
		A -23 Mrs. Madhulika Jajodia	**2,95,000.00 Dr**			
		CGST	**22,500.00 Cr**			
		SGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
					12,50,000.00	1,45,50,000.00
	To	**Closing Balance**			1,33,00,000.00	
					1,45,50,000.00	**1,45,50,000.00**
		Consultancy Charges -18%				
23-Apr-18	To	**(as per details)**	**Purchase**	15	40,000.00	
		M Ramachandra Murthy	**43,200.00 Cr**			
		CGST	**3,600.00 Dr**			
		SGST	**3,600.00 Dr**			
		TDS Payable	**4,000.00 Cr**			
		being amount credited to M Ramachandra Murthy towards professional charges against invoice no 5 dt 18.4.2018.				
22-Jun-18	To	**(as per details)**	**Purchase**	99	2,600.00	
		Ashruti Consultants LLP	**3,068.00 Cr**			
		CGST	**234.00 Dr**			
		SGST	**234.00 Dr**			
		being amount credited to ashruti consultancy towards fee for filling form 11 against invoice no ACL18190014 dt 9.6.2018.				
28-Aug-18	To	**(as per details)**	**Purchase**	165	40,000.00	
		Pragati Consultants	**47,200.00 Cr**			
		CGST	**3,600.00 Dr**			
		SGST	**3,600.00 Dr**			
		Towards consultancy charges against invoice no PC/2018/08/3 dt 18.8.2018.				
2-Nov-18	To	**(as per details)**	**Purchase**	247	2,600.00	
		Ashruti Consultants LLP	**3,068.00 Cr**			
		CGST	**234.00 Dr**			
		SGST	**234.00 Dr**			
		being amount credited to ashruti consultants towards professional services against invoice no ACL18190052 dt 13.10.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Charges -18% (Continued)				
8-Dec-18	To	**(as per details)**	**Purchase**	291	4,100.00	
		Ashruti Consultants LLP	**4,664.00 Cr**			
		Misc Expenses-18%	**200.00 Dr**			
		SGST	**387.00 Dr**			
		CGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fees for professional services against invoice no ACL18190072 dt 1.12. 2018				
15-Dec-18	To	**(as per details)**	**Purchase**	303	4,100.00	
		Ashruti Consultants LLP	**4,664.00 Cr**			
		Misc Expenses-18%	**200.00 Dr**			
		CGST	**387.00 Dr**			
		SGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fee for professional services against invoice no ACL18190071 dt 1.12.2018				
28-Mar-19	To	**(as per details)**	**Purchase**	467	25,000.00	
		Pragati Consultants	**29,500.00 Cr**			
		CGST	**2,250.00 Dr**			
		SGST	**2,250.00 Dr**			
		being amount credited to pragati consultants towards consultancy charges against invoice no PC/2019/02/01 dt 27.2. 2019				
	To	**(as per details)**	**Purchase**	468	66,250.00	
		KGM & Co	**71,550.00 Cr**			
		CGST	**5,962.50 Dr**			
		SGST	**5,962.50 Dr**			
		TDS Payable	**6,625.00 Cr**			
		being amount credited to KGM & Co towards GST consultancy for April 18 to june 18 and july 18 to dec 18 against invoice no 2018-19 /4 dt 14.3.2019				
					1,84,650.00	
	By	**Closing Balance**				1,84,650.00
					1,84,650.00	**1,84,650.00**
		Consultancy Charges - URD				
2-Jun-18	To	**Yes Bank Ltd**	**Bank Payment**	170	1,500.00	
		ch no 127395 being cheque issued to KGM& Co towards TDS filling fees for Q2 & Q3 FY 2017-18 against bill no 2017-18/323 dt 31.3. 2018.				
30-Nov-18	To	**KGM & Co**	**Purchase**	276	3,000.00	
		being amount credited to KGM & Co towards TDS orginial filling fees for FY 17-18 24QQ4,26QQ4 and FY 18-19 26QQ1& 26QQ2 against invoice no 94 dt 12.11.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Charges - URD (Continued)				
2-Jan-19	To	**Preethi and Co** *being amount credited to preethi & co towards GST audit and review for the period of july 17 to mar 18 against bill no 2018-19 /200 dt 31.12.2018*	**Journal**	74	18,750.00	
					23,250.00	
	By	**Closing Balance**				23,250.00
					23,250.00	**23,250.00**
		Consumables -12%				
11-Aug-18	To	**(as per details)** **Lepakshi Tarpaulin Industries** **Consumables -5%** **CGST** **SGST** **Round Off** *Towards purchase of rain coats and umbrellas against invoice no 496 dt 24.7. 2018 vide PO no 51944.*	**Purchase** **2,005.00 Cr** **800.00 Dr** **82.40 Dr** **82.40 Dr** **0.20 Dr**	145	1,040.00	
16-Aug-18	To	**(as per details)** **Summit Sales LLP** **Consumables - 18 %** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of consumables against invoice no 1868 dt 25.7.2018 vide PO No 52043 dt 23. 7.2018.*	**Purchase** **15,928.00 Cr** **8,174.00 Dr** **1,072.26 Dr** **1,072.26 Dr** **0.52 Cr**	150	5,610.00	
10-Nov-18	To	**(as per details)** **Summit Sales LLP** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of consumables against invoice no 3018 dt 24.10.2018 vide Po no 53963 dt 16. 10.2018.*	**Purchase** **1,747.00 Cr** **93.60 Dr** **93.60 Dr** **0.20 Cr**	255	1,560.00	
7-Mar-19	To	**(as per details)** **Summit Sales LLP** **Consumables - 18 %** **CGST** **SGST** **Round Off** *Being purchase Dettol, Colin consumables items vide bill no: 4692 dt: 20.02.2019 against po no: 56622 / 94321 dt: 13.02.2019 DC No: 3822 dt: 20.02.2019 MRN No: 64447*	**Purchase** **653.00 Cr** **284.00 Dr** **42.60 Dr** **42.60 Dr** **0.20 Cr**	435	284.00	
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	158		8,494.00
					8,494.00	**8,494.00**
		Consumables - 18 %				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables - 18 % (Continued)				
9-May-18	To	**(as per details)**	**Purchase**	46	1,542.00	
		Summit Sales LLP	**2,061.00 Cr**			
		Consumables -5%	**230.00 Dr**			
		CGST	**144.53 Dr**			
		SGST	**144.53 Dr**			
		Round Off	**0.06 Cr**			
		towards purchase of consumables against invoice no :-834 invoice date :-21.04.2018 vid po no :-48475				
15-May-18	To	**(as per details)**	**Purchase**	56	1,300.00	
		Sri Raja Rajeshwari Traders	**1,534.00 Cr**			
		CGST	**117.00 Dr**			
		SGST	**117.00 Dr**			
		towards purchase of consumables against invoice no :-1423 invoice date :-21.04.2018 vid po no :-50126				
21-Jun-18	To	**(as per details)**	**Purchase**	92	4,616.06	
		Creative Power Solutions	**6,137.00 Cr**			
		Consumables - 28 %	**539.04 Dr**			
		CGST	**490.92 Dr**			
		SGST	**490.92 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to creative power solution towards purchase of consumblesa -flters/coolant/generator oil against invoice no 134 dt 4.5.2018 vide PO no 50139 dt 21. 4.2018.				
16-Aug-18	To	**(as per details)**	**Purchase**	150	8,174.00	
		Summit Sales LLP	**15,928.00 Cr**			
		Consumables -12%	**5,610.00 Dr**			
		CGST	**1,072.26 Dr**			
		SGST	**1,072.26 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 1868 dt 25.7.2018 vide PO No 52043 dt 23. 7.2018.				
8-Oct-18	To	**(as per details)**	**Purchase**	204	2,100.00	
		Summit Sales LLP	**3,587.00 Cr**			
		Tools - 18 %	**940.00 Dr**			
		CGST	**273.60 Dr**			
		SGST	**273.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of plastic gumpa and spade with handle against invoice no 2669 dt 26.9.2018 vide PO no 53470 dt 24.9.2018.				
	To	**(as per details)**	**Purchase**	206	11,074.00	
		Summit Sales LLP	**13,897.00 Cr**			
		Consumables -Exempted	**830.00 Dr**			
		CGST	**996.66 Dr**			
		SGST	**996.66 Dr**			
		Round Off	**0.32 Cr**			
		being amount credited to SSLLP towards purchase of consumables sponges/bombay brooms etc against invoice no 2671 dt 26.9. 2018 vide PO no 53258 dt 12.9.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables - 18 % (Continued)				
22-Nov-18	To	**(as per details)**	**Purchase**	269	3,114.00	
		Summit Sales LLP	**3,674.00 Cr**			
		CGST	**280.26 Dr**			
		SGST	**280.26 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3112 dt 31.10.2018 vide PO no 54013 dt 19. 10.2018.				
	To	**(as per details)**	**Purchase**	270	2,106.00	
		Summit Sales LLP	**2,976.00 Cr**			
		Consumables -5%	**468.00 Dr**			
		CGST	**201.24 Dr**			
		SGST	**201.24 Dr**			
		Round Off	**0.48 Cr**			
		being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3061 dt 27.10.2018 vide PO no 54013 dt 19. 10.2018.				
	To	**(as per details)**	**Purchase**	271	1,000.00	
		Summit Sales LLP	**1,180.00 Cr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		being amount credited to SSLLP towards purchase of keychain rings and plastic cards against invoice no 3111 dt 31.10.2018 vide PO no 54227 dt 30.10.2018.				
3-Dec-18	To	**(as per details)**	**Purchase**	281	2,915.00	
		Summit Sales LLP	**3,440.00 Cr**			
		CGST	**262.35 Dr**			
		SGST	**262.35 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 3277 dt 14.11.2018 vide PO no 54496 dt 13. 11.2018.				
12-Dec-18	To	**(as per details)**	**Purchase**	298	520.00	
		Summit Sales LLP	**614.00 Cr**			
		CGST	**46.80 Dr**			
		SGST	**46.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Mopping stick vide bill no: 3452 dt: 28.11.2018 against po no: 54496 / 94219 dt: 13.11.2018				
11-Jan-19	To	**(as per details)**	**Purchase**	328	3,710.00	
		Summit Sales LLP	**4,915.00 Cr**			
		Consumables -5%	**512.00 Dr**			
		CGST	**346.70 Dr**			
		SGST	**346.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of consumbles items, cleaning cloth, mopping cloth, phinyle, harpic cleaner etc vide bill no: 3915 dt: 02. 01.2019 po no: 55479 / 94259 dt: 26.12. 2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables - 18 % (Continued)				
18-Jan-19	To	**(as per details)**	**Purchase**	342	996.00	
		Summit Sales LLP	**1,249.00 Cr**			
		Printing & Stationery - 12%	**66.00 Dr**			
		CGST	**93.60 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of stationery- pens and consumable -colin against invoice no 3911 dt 2.1.2019 vide PO no 55504 dt 28.12.2018				
14-Feb-19	To	**(as per details)**	**Purchase**	399	7,344.00	
		Summit Sales LLP	**8,666.00 Cr**			
		CGST	**660.96 Dr**			
		SGST	**660.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to SSLLP towards purchase of plastic blue sheet against invoice no 4318 dt 30.1.2019 videPO no 55697 dt 8.1.2019				
	To	**(as per details)**	**Purchase**	400	830.00	
		Summit Sales LLP	**1,809.00 Cr**			
		Consumables -Exempted	**830.00 Dr**			
		CGST	**74.70 Dr**			
		SGST	**74.70 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to SSLLP towards purchase of spongs and bombay brooms against invoice no 4317 dt 30.1.2019 vide PO no 56117 dt 24.1.2019				
7-Mar-19	To	**(as per details)**	**Purchase**	435	284.00	
		Summit Sales LLP	**653.00 Cr**			
		Consumables -12%	**284.00 Dr**			
		CGST	**42.60 Dr**			
		SGST	**42.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase Dettol, Colin consumables items vide bill no: 4692 dt: 20.02.2019 against po no: 56622 / 94321 dt: 13.02.2019 DC No: 3822 dt: 20.02.2019 MRN No: 64447				
9-Mar-19	To	**(as per details)**	**Purchase**	441	1,600.00	
		Summit Sales LLP	**1,888.00 Cr**			
		CGST	**144.00 Dr**			
		SGST	**144.00 Dr**			
		being amount credited to summit sales llp towards purchase of consumables against invoice no 4047 dt 10.1.2019 vide PO No 55479 dt 26.12.2018				
31-Mar-19	By	**Work In Progess**	**Journal**	159		53,225.06
		transfered to WIP				
					53,225.06	**53,225.06**

Consumables - 28 %

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables - 28 % (Continued)				
21-Jun-18	To	**(as per details)**	**Purchase**	92	539.04	
		Creative Power Solutions	**6,137.00 Cr**			
		Consumables - 18 %	**4,616.06 Dr**			
		CGST	**490.92 Dr**			
		SGST	**490.92 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to creative power solution towards purchase of consumblesa -flters/coolant/generator oil against invoice no 134 dt 4.5.2018 vide PO no 50139 dt 21. 4.2018.				
31-Mar-19	By	**Work In Progess**	**Journal**	160		539.04
		transfered to WIP				
					539.04	**539.04**
		Consumables -5%				
9-May-18	To	**(as per details)**	**Purchase**	46	230.00	
		Summit Sales LLP	**2,061.00 Cr**			
		Consumables - 18 %	**1,542.00 Dr**			
		CGST	**144.53 Dr**			
		SGST	**144.53 Dr**			
		Round Off	**0.06 Cr**			
		towards purchase of consumables against invoice no :-834 invoice date :-21.04.2018 vid po no :-48475				
21-May-18	To	**(as per details)**	**Purchase**	62	320.00	
		Summit Sales LLP	**336.00 Cr**			
		CGST	**8.00 Dr**			
		SGST	**8.00 Dr**			
		towards purchase of consumables against invoice no :-831 invoice date :-21.04.2018 vid po no :-50030				
11-Aug-18	To	**(as per details)**	**Purchase**	145	800.00	
		Lepakshi Tarpaulin Industries	**2,005.00 Cr**			
		Consumables -12%	**1,040.00 Dr**			
		CGST	**82.40 Dr**			
		SGST	**82.40 Dr**			
		Round Off	**0.20 Dr**			
		Towards purchase of rain coats and umbrellas against invoice no 496 dt 24.7. 2018 vide PO no 51944.				
22-Nov-18	To	**(as per details)**	**Purchase**	270	468.00	
		Summit Sales LLP	**2,976.00 Cr**			
		Consumables - 18 %	**2,106.00 Dr**			
		CGST	**201.24 Dr**			
		SGST	**201.24 Dr**			
		Round Off	**0.48 Cr**			
		being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3061 dt 27.10.2018 vide PO no 54013 dt 19. 10.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables -5% (Continued)				
11-Jan-19	To	**(as per details)**	**Purchase**	328	512.00	
		Summit Sales LLP	**4,915.00 Cr**			
		Consumables - 18 %	**3,710.00 Dr**			
		CGST	**346.70 Dr**			
		SGST	**346.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of consumbles items, cleaning cloth, mopping cloth, phinyle, harpic cleaner etc vide bill no: 3915 dt: 02.01.2019 po no: 55479 / 94259 dt: 26.12.2018				
	To	**(as per details)**	**Purchase**	332	850.00	
		Saya Surendar Gunny Merchant	**893.00 Cr**			
		CGST	**21.25 Dr**			
		SGST	**21.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of Old empty gunny bags vide bill no: 066 dt: 06.10.2018 po no: 52984 / 94129 dt: 28.08.2018 pochampally raghu happay card exp				
31-Mar-19	By	**Work In Progess**	**Journal**	161		3,180.00
		transfered to WIP				
					3,180.00	**3,180.00**
		Consumables -Composition				
15-May-18	To	**G.Krishna Murthy & Sons**	**Purchase**	57	600.00	
		towards purchase of consumables against invoice no :-33 invoice date :-13.04.2018 vid po no :-49823				
30-Jun-18	To	**G.Krishna Murthy & Sons**	**Purchase**	108	360.00	
		being amount credited to G krishna murthy and sons towards purchase of cleaning brush against bll no 143 dt 12.6.2018 vide PO no 50127 dt 20.4.2018.				
31-Mar-19	By	**Work In Progess**	**Journal**	162		960.00
		transfered to WIP				
					960.00	**960.00**
		Consumables -Exempted				
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	25	1,650.00	
		towards purchase of consumables exempted against invoice no:-656 invoice date :-05.04.2018 vid po no:-48813				
26-Jun-18	To	**Summit Sales LLP**	**Purchase**	103	830.00	
		towards purchase of consumables against invoice no :-1347 invoice date :-06.06.2018 vid po no :-50823				
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	110	6,993.00	
		being amount credited to SSLLP towards purchase of uniform against invoice no 1557 dt 25.6.2018 vide PO no 51396 dt 22.6.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables -Exempted (Continued)				
8-Oct-18	To	**(as per details)**	**Purchase**	206	830.00	
		Summit Sales LLP	**13,897.00 Cr**			
		Consumables - 18 %	**11,074.00 Dr**			
		CGST	**996.66 Dr**			
		SGST	**996.66 Dr**			
		Round Off	**0.32 Cr**			
		being amount credited to SSLLP towards purchase of consumables sponges/bombay brooms etc against invoice no 2671 dt 26.9. 2018 vide PO no 53258 dt 12.9.2018.				
22-Nov-18	To	**Summit Sales LLP**	**Purchase**	272	384.00	
		being amount credited to SSLLP towards purchase of brooms against invoice no 3113 dt 31.10.2018 vide PO no 54214 dt 29.10. 2018.				
14-Feb-19	To	**(as per details)**	**Purchase**	400	830.00	
		Summit Sales LLP	**1,809.00 Cr**			
		Consumables - 18 %	**830.00 Dr**			
		CGST	**74.70 Dr**			
		SGST	**74.70 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to SSLLP towards purchase of spongs and bombay brooms against invoice no 4317 dt 30.1.2019 vide PO no 56117 dt 24.1.2019				
7-Mar-19	To	**(as per details)**	**Purchase**	436	48.00	
		Summit Sales LLP	**155.00 Cr**			
		Printing & Stationery - 12%	**95.50 Dr**			
		CGST	**5.73 Dr**			
		SGST	**5.73 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase Pen, eraser, scale, cleaning cloth items vide bill no: 4693 dt: 20.02.2019 against po no: 56640 / 94322 dt: 14.02.2019 DC No: 3823 dt: 20.02.2019 MRN No: 64452 dt: 21.02.2019				
20-Mar-19	To	**(as per details)**	**Purchase**	451	208.00	
		Summit Sales LLP	**403.00 Cr**			
		Printing & Stationery - 12%	**174.00 Dr**			
		CGST	**10.44 Dr**			
		SGST	**10.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase stationery items sharpner, scribbling pads, dust bin vide bill no: 4960 dt: 06.03.2019 against po no: 56640 / 94322 dt: 14.02.2019 inward no: 4144 MRN No: 64855 dt: 07.03.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	163		11,773.00
		transfered to WIP				
					11,773.00	**11,773.00**

Creative Power Solutions

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Creative Power Solutions (Continued)				
21-Apr-18	To	**Yes Bank Ltd** *ch no 056970 being cheque issued to creative power solutions towards purchase of consumables of generator vide PO no 50139 dt 21.4.2018.*	Bank Payment	68	4,757.00	
21-Jun-18	By	**(as per details)** **Consumables - 28 %** **Consumables - 18 %** **CGST** **SGST** **Round Off** *being amount credited to creative power solution towards purchase of consumblesa -flters/coolant/generator oil against invoice no 134 dt 4.5.2018 vide PO no 50139 dt 21. 4.2018.*	**Purchase** **539.04 Dr** **4,616.06 Dr** **490.92 Dr** **490.92 Dr** **0.06 Dr**	92		6,137.00
23-Jun-18	To	**Yes Bank Ltd** *being online transfer to creative power solutions against invoice no 134 dt 4.5.2018 vide PO N 50139 dt 21.4.2018.*	Bank Payment	199	1,380.00	
					6,137.00	**6,137.00**
		Depreciation				
31-Mar-19	To	**Printer** *Towards Depreciation for the year*	**Journal**	132	2,678.40	
					2,678.40	
	By	**Closing Balance**				2,678.40
					2,678.40	**2,678.40**
		Dilpreet Hardware				
7-Mar-19	By	**(as per details)** **Hardware Material -18%** **CGST** **SGST** *Being purchase Anchor bolt type vide bill no: 661 dt: 16.02.2019 against po no: 56624 / 94318 dt: 13.02.2019 Inward No: 4092 MRN No: 64424 dt: 20.02.2019*	**Purchase** **1,700.00 Dr** **153.00 Dr** **153.00 Dr**	430		2,006.00
9-Mar-19	To	**Yes Bank Ltd** *ch 254213 being cheque issued dilpreet hardware against invoice no 661 dt 16.2. 2019 vide PO no 56624 dt 13.2.2019*	Bank Payment	725	2,006.00	
					2,006.00	**2,006.00**
		Dilpreet Tubes Pvt Ltd				
3-May-18	By	**(as per details)** **Steel - 18 %** **CGST** **SGST** **Round Off** *towards purchase of steel against invoice no :-22 invoice date :-05.04.2018 vid po no : -49242/16/03*	**Purchase** **1,51,163.00 Dr** **13,604.67 Dr** **13,604.67 Dr** **0.34 Cr**	35		1,78,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dilpreet Tubes Pvt Ltd (Continued)				
19-May-18	To	**Yes Bank Ltd** *Being Online transfer to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no :-22 invoice date :-05.04.2018 vid po no :-49242/16/03*	Bank Payment	144	1,78,372.00	
10-Nov-18	By	**(as per details)** **Steel - 18 %** **CGST** **SGST** **Round Off** *being amount credited to dilpreet tubes towards purchase of steel tubes against invoice no 1390 dt 22.10.2018 vide PO No 53705 dt 5.10.2018*	**Purchase** **21,246.00 Dr** **1,912.14 Dr** **1,912.14 Dr** **0.28 Cr**	253		25,070.00
	To	**Yes Bank Ltd** *being online transfer to dilpreet tubes pvt ltd against invoice no 1390 dt 22.10.2018 vide PO no 53705 dt 5.10.2018.*	Bank Payment	457	25,070.00	
7-Mar-19	By	**(as per details)** **Steel - 18 %** **CGST** **SGST** **Round Off** *Being purchase Steel Tubes vide bill no: 2136 dt: 23.02.2019 against po no: 56585/ 94318 dt: 12.02.2019 Inward no: 4114 dt: 23.02.2019 MRN No: 64643 dt: 28.02.2019 way bill no: 141107169365 dt: 23.02.2019*	**Purchase** **1,61,616.00 Dr** **14,545.44 Dr** **14,545.44 Dr** **0.12 Dr**	429		1,90,707.00
9-Mar-19	To	**Yes Bank Ltd** *being online transfer to dilpreet tubes against invoice no 2136 dt 23.2.2019 vide PO no 56585 dt 12.2.2019*	Bank Payment	713	1,90,707.00	
					3,94,149.00	**3,94,149.00**
		Door/Windows- 18%				
5-Apr-18	To	**(as per details)** **M Sudarshan** **CGST** **SGST** **Round Off** *towards Alluminium sliding window work inclding making and fixing window - 6*6 for work done for villa no :-17 against invoice no :-38 invoice date :-03.04.2018 vid po no : -48057*	**Purchase** **12,239.00 Cr** **933.54 Dr** **933.54 Dr** **0.76 Cr**	1	10,372.68	
8-Sep-18	To	**(as per details)** **Summit Sales LLP** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of door-panel door against invoice no 2294 dt 29.8.2018 vide PO o 52574 dt 13.8.2018.*	**Purchase** **1,37,704.00 Cr** **10,502.82 Dr** **10,502.82 Dr** **0.36 Dr**	181	1,16,698.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Door/Windows- 18% (Continued)				
28-Dec-18	To	**(as per details)**	**Purchase**	317	1,248.00	
		Sri Balaji Enterprises	**1,473.00 Cr**			
		CGST	**112.32 Dr**			
		SGST	**112.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to sri balaji enterprises towards purchase of flush door against invoice no 141 dt 10.12.2018 vide PO no 54628 dt 20.11.2018				
31-Mar-19	By	**Work In Progess**	**Journal**	164		1,28,318.68
		transfered to WIP				
					1,28,318.68	**1,28,318.68**
		D.Shivashanker -Happay Card				
28-Jun-18	By	**Printing & Stationery -URD**	**Journal**	28		320.00
		being amount credited to D shivashanker towards rubber stamps				
	To	**Yes Bank Ltd**	**Bank Payment**	203	320.00	
		being online transfer to MPPL towards Shivashanker happay card reversal				
28-Feb-19	By	**Printing & Stationery -URD**	**Journal**	95		600.00
		being amount credited to shivashanker happay card towards rubber stamps of inward				
1-Mar-19	To	**Yes Bank Ltd**	**Bank Payment**	690	600.00	
		being online transfer to MPPL Axis towards shivashanker happay card reversal.				
7-Mar-19	By	**Printing & Stationery -URD**	**Journal**	98		180.00
		Being purchase of Rubber Stamp at Raja &Co vide bill no: 1049 dt: 13.02.2019 for D Shiva Shankar happay card exp				
9-Mar-19	To	**Yes Bank Ltd**	**Bank Payment**	706	180.00	
		being online transfer to MPPL axis towards shivashanker happay card reversal.				
					1,100.00	**1,100.00**
		D.Vijay -Allowance for Const Equipt -18%				
23-Jul-18	To	**(as per details)**	**Bank Payment**	253	2,350.00	
		TDS Payable	**24.00 Cr**			
		SGST	**211.50 Dr**			
		CGST	**211.50 Dr**			
		Round Off	**1.00 Dr**			
		Yes Bank Ltd	**2,750.00 Cr**			
		being online transfer to D vijay towards doing plumbing work of villa no 20 and repair work and villa no 36 outer dranage line repair and villa no 35 OHT Tank connection repair.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Vijay -Allowance for Const Equipt -18% (Continued)				
10-Aug-18	To	**(as per details)**	Bank Payment	283	1,450.00	
		CGST	**130.00 Dr**			
		SGST	**130.00 Dr**			
		TDS Payable	**14.00 Cr**			
		Yes Bank Ltd	**1,696.00 Cr**			
		being onine payment done to D.Vijay towards doing repairing work of drip line near villa-3,4 and 47				
14-Sep-18	To	**(as per details)**	Bank Payment	348	750.00	
		CGST	**67.00 Dr**			
		SGST	**67.00 Dr**			
		TDS Payable	**8.00 Cr**			
		Yes Bank Ltd	**876.00 Cr**			
		being online payment done to D.vijay towards doing repairs work at villa07 and villa 48.				
24-Sep-18	To	**(as per details)**	Bank Payment	366	1,500.00	
		TDS Payable	**15.00 Cr**			
		SGST	**135.00 Dr**			
		CGST	**135.00 Dr**			
		Yes Bank Ltd	**1,755.00 Cr**			
		being online payment done for d vijay towards doing repair work at villa no 17 & 32 & villa no 06 & villa no 1 & repair work of drip line and general line at pump house				
26-Oct-18	To	**(as per details)**	Bank Payment	424	1,500.00	
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Yes Bank Ltd	**1,755.00 Cr**			
		being online payment done to D.Vijay towards doing repair work in villa-34,35,club house,guest cottages-1				
8-Dec-18	To	**(as per details)**	Bank Payment	502	3,000.00	
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to D.VIjay towards doing repair works at villa-48 and villa no-06 and repair work in villa no-07				
16-Feb-19	To	**(as per details)**	Bank Payment	663	1,500.00	
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Yes Bank Ltd	**1,755.00 Cr**			
		being online payment done to d vijay towrads doing cleaning of water tank in villa 35 and inside wc leaking repair and club house water tank cleaning and villa no 36 outer drinage line repair				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Vijay -Allowance for Const Equipt -18% (Continued)				
2-Mar-19	To	**(as per details)**	Bank Payment	701	1,500.00	
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Yes Bank Ltd	**1,755.00 Cr**			
		being online payment done to vijay towards inserting of borewell motor at villa no 48 and 28 and water line repair at villa no 40				
9-Mar-19	To	**(as per details)**	Bank Payment	723	1,000.00	
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd	**1,170.00 Cr**			
		being oniine payment done to D.Vijay towards repairing work of HDPE water line near villa no-32 and 30 and motor connection at bore well near villa no-28 to sump				
23-Mar-19	To	**(as per details)**	Bank Payment	758	2,500.00	
		TDS Payable	**25.00 Cr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Yes Bank Ltd	**2,925.00 Cr**			
		being online payment done to vijay towards doing cleaning manholes in labour quarters 2 and doing repairing work of hdpe line at villa no 28 30 32				
31-Mar-19	By	**Work In Progess**	**Journal**	137		17,050.00
		transfered to WIP				
					17,050.00	**17,050.00**
		D.Vijay Loan A/c				
11-Aug-18	To	**Yes Bank Ltd**	Bank Payment	297	52,335.00	
		being online transfer to D.Vijay towards GST for Nov 17 to june18 (deduction @5000/- for villa).				
14-Sep-18	By	**(as per details)**	Bank Payment	349		10,000.00
		D.Vijay on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		D.Vijay Loan A/c	**10,000.00 Cr**			
		Yes Bank Ltd	**9,800.00 Cr**			
		being on line payment done to D.Vijay towards credit balance for bills sent				
12-Oct-18	By	**(as per details)**	Bank Payment	394		2,000.00
		D.Vijay on A/c	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		D.Vijay Loan A/c	**2,000.00 Cr**			
		Yes Bank Ltd	**13,840.00 Cr**			
		being online payment done to d.vijay towards credit balance for bill sent				
16-Feb-19	By	**D.Vijay on A/c**	**Journal**	94		6,000.00
		being amount adjusted towards loan.				
30-Mar-19	By	**D.Vijay on A/c**	**Journal**	108		4,000.00
		being amount debited towards loan				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Vijay Loan A/c (Continued)				
					52,335.00	22,000.00
	By	**Closing Balance**				30,335.00
					52,335.00	**52,335.00**
		D.Vijay on A/c				
1-Apr-18	By	**Opening Balance**				**10,025.00**
30-Apr-18	To	**Yes Bank Ltd**	Bank Payment	87	10,000.00	
		ch no 056977 being cheque issued against credited balance				
9-Aug-18	By	**(as per details)**	**Purchase**	138		12,390.00
		Labour Charges - 18 %	**4,200.00 Dr**			
		Allowance for Const Equip - 18%	**4,200.00 Dr**			
		Allowance for Consumables - 18 %	**2,100.00 Dr**			
		CGST	**945.00 Dr**			
		SGST	**945.00 Dr**			
		being amount credited to D vijay towards plumbing work of villa no 45 and 46.				
	By	**(as per details)**	**Purchase**	139		6,195.00
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
		being amount credited to D vijay towards plumbing work of villa no 7.				
11-Aug-18	To	**(as per details)**	Bank Payment	292	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank Ltd	**7,920.00 Cr**			
		being online payment done to D.Vijay towards credit balance for bills sent				
25-Aug-18	By	**(as per details)**	**Purchase**	162		9,440.00
		Labour Charges - 18 %	**3,200.00 Dr**			
		Allowance for Const Equip - 18%	**3,200.00 Dr**			
		Allowance for Consumables - 18 %	**1,600.00 Dr**			
		CGST	**720.00 Dr**			
		SGST	**720.00 Dr**			
		being amount credited to D vijay towards swimming pool plumbing work at villa no 17.				
14-Sep-18	To	**(as per details)**	Bank Payment	349	20,000.00	
		TDS Payable	**200.00 Cr**			
		D.Vijay Loan A/c	**10,000.00 Cr**			
		Yes Bank Ltd	**9,800.00 Cr**			
		being on line payment done to D.Vijay towards credit balance for bills sent				
8-Oct-18	By	**(as per details)**	**Purchase**	216		16,520.00
		Labour Charges - 18 %	**5,600.00 Dr**			
		Allowance for Const Equip - 18%	**5,600.00 Dr**			
		Allowance for Consumables - 18 %	**2,800.00 Dr**			
		CGST	**1,260.00 Dr**			
		SGST	**1,260.00 Dr**			
		being amount credited to d.vijay towards plumbing work of villa no 22 and 24.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Vijay on A/c (Continued)				
12-Oct-18	To	**(as per details)**	Bank Payment	394	16,000.00	
		TDS Payable	**160.00 Cr**			
		D.Vijay Loan A/c	**2,000.00 Cr**			
		Yes Bank Ltd	**13,840.00 Cr**			
		being online payment done to d.vijay towards credit balance for bill sent				
13-Oct-18	By	**(as per details)**	**Purchase**	221		8,260.00
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D vijay towards plumbing work for villa no 44.				
21-Jan-19	By	**(as per details)**	**Purchase**	350		8,260.00
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to d vijay towards plumbing work of villa no 48				
25-Jan-19	To	**(as per details)**	Bank Payment	607	7,000.00	
		TDS Payable	**70.00 Cr**			
		Yes Bank Ltd	**6,930.00 Cr**			
		being online payment done to D.Vijay towards credit balance for bills sent				
8-Feb-19	By	**(as per details)**	**Purchase**	372		8,260.00
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D Vijay towards plumbing work of villa no 47				
	By	**(as per details)**	**Purchase**	373		18,585.00
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**6,300.00 Dr**			
		Allowance for Consumables - 18 %	**3,150.00 Dr**			
		CGST	**1,417.50 Dr**			
		SGST	**1,417.50 Dr**			
		being amount credited to D vijay towards plumbing work of villa no 22,44,37.				
14-Feb-19	To	**(as per details)**	Bank Payment	662	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
		being online payment to vijay towards credit balance for bill sent				
16-Feb-19	To	**D.Vijay Loan A/c**	**Journal**	94	6,000.00	
		being amount adjusted towards loan.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Vijay on A/c (Continued)				
26-Mar-19	By	**(as per details)**	**Purchase**	460		8,260.00
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D vijay towards CPVC and PVC work done for villa no 38				
27-Mar-19	By	**(as per details)**	**Purchase**	463		6,195.00
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
		being amount credited to D vijay towards outer drinage line and septic tank connection for villa no 24				
30-Mar-19	To	**(as per details)**	**Bank Payment**	761	11,000.00	
		TDS Payable	**110.00 Cr**			
		Yes Bank Ltd	**10,890.00 Cr**			
		Being Online Payment done to D.Vijay towards credit balance for bill sent				
	To	**D.Vijay Loan A/c**	**Journal**	108	4,000.00	
		being amount debited towards loan				
					1,02,000.00	1,12,390.00
	To	**Closing Balance**			10,390.00	
					1,12,390.00	**1,12,390.00**
		Electrical Material - 12%				
29-Sep-18	To	**(as per details)**	**Purchase**	199	11,090.00	
		Summit Sales LLP	**12,421.00 Cr**			
		CGST	**665.40 Dr**			
		SGST	**665.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2389 dt 5.9.2018 vide PO no 53041 dt 3.9.2018.				
12-Oct-18	To	**(as per details)**	**Purchase**	219	6,890.00	
		Summit Sales LLP	**7,717.00 Cr**			
		CGST	**413.40 Dr**			
		SGST	**413.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2565 dt 19.9.2018 vide PO no 53041 dt 03.9.2018.				
31-Mar-19	By	**Work In Progess**	**Journal**	165		17,980.00
		transfered to WIP				
					17,980.00	**17,980.00**
		Electrical Material - 18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material - 18% (Continued)				
26-Apr-18	To	**(as per details)**	**Purchase**	16	300.00	
		Summit Sales LLP	**354.00 Cr**			
		CGST	**27.00 Dr**			
		SGST	**27.00 Dr**			
		towards purchase of electrical material against invoice no :-738 invoice date :-14. 04.2018 vid po no :-49686				
	To	**(as per details)**	**Purchase**	19	2,190.00	
		Summit Sales LLP	**2,584.00 Cr**			
		CGST	**197.10 Dr**			
		SGST	**197.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of electrical material against invoice no :-742 invoice date :-14. 04.2018 vid po no :-49721				
	To	**(as per details)**	**Purchase**	21	1,025.00	
		Summit Sales LLP	**1,209.00 Cr**			
		CGST	**92.25 Dr**			
		SGST	**92.25 Dr**			
		Round Off	**0.50 Cr**			
		towards purchase of electrical material against invoice no :-742 invoice date :-14. 04.2018 vid po no :-14.04.2018 vid po no : -49682				
31-May-18	To	**(as per details)**	**Purchase**	74	7,318.00	
		Summit Sales LLP	**8,635.00 Cr**			
		CGST	**658.62 Dr**			
		SGST	**658.62 Dr**			
		Round Off	**0.24 Cr**			
		towards purchase of electrical material against invoice no :-1081 invoice date :-12. 058.2018 vid po no :-50528				
6-Jun-18	To	**(as per details)**	**Purchase**	78	1,760.00	
		Summit Sales LLP	**2,077.00 Cr**			
		CGST	**158.40 Dr**			
		SGST	**158.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of electrical material against invoice no :-1080 invoice date :-12. 05.2018 vid po no :-50536				
7-Jun-18	To	**(as per details)**	**Purchase**	79	18,644.80	
		Elegant Enterprises	**22,001.00 Cr**			
		CGST	**1,678.03 Dr**			
		SGST	**1,678.03 Dr**			
		Round Off	**0.14 Dr**			
		towards purchase of electrical material against invoice no :-065 invoice date :-12. 05.2018 vid po no :-50525				
7-Aug-18	To	**(as per details)**	**Purchase**	133	5,664.00	
		Reflections Electricals Pvt Ltd	**6,684.00 Cr**			
		CGST	**509.76 Dr**			
		SGST	**509.76 Dr**			
		Round Off	**0.48 Dr**			
		Towards purchase of electrical material against invoice no 643 dt 28.6.2018 vide51369 dt 22.6.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Electrical Material - 18% (Continued)				
8-Sep-18	To **(as per details)**	**Purchase**	179	79,663.00	
	Summit Sales LLP	**94,002.00 Cr**			
	CGST	**7,169.67 Dr**			
	SGST	**7,169.67 Dr**			
	Round Off	**0.34 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2292 dt 29.8.2018 vide PO no 52594 dt 14.8.2018				
	To **(as per details)**	**Purchase**	180	34,397.80	
	Summit Sales LLP	**40,589.00 Cr**			
	CGST	**3,095.80 Dr**			
	SGST	**3,095.80 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2293 dt 29.8.2018 vide PO no 52683 dt 18.8.2018				
24-Oct-18	To **(as per details)**	**Purchase**	225	5,376.00	
	Summit Sales LLP	**6,344.00 Cr**			
	CGST	**483.84 Dr**			
	SGST	**483.84 Dr**			
	Round Off	**0.32 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2744 dt 3.10.2018 vide PO No 53302 dt 15.9.2018.				
	To **(as per details)**	**Purchase**	226	1,845.00	
	Summit Sales LLP	**2,177.00 Cr**			
	CGST	**166.05 Dr**			
	SGST	**166.05 Dr**			
	Round Off	**0.10 Cr**			
	being amount credited to sSLLP towards purchase of electrical material against invoice no2856 dt 10.10.2018 vide PO no 53302 dt 15.9.2018.				
	To **(as per details)**	**Purchase**	227	2,415.00	
	Summit Sales LLP	**2,850.00 Cr**			
	CGST	**217.35 Dr**			
	SGST	**217.35 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2741 dt 3.10.2018 vide PO No 53629 dt 1.10.2018.				
	To **(as per details)**	**Purchase**	228	3,827.00	
	Summit Sales LLP	**4,516.00 Cr**			
	CGST	**344.43 Dr**			
	SGST	**344.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2743 dt 3.10.2018 vide PO no 53301 dt 15.9.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material - 18% (Continued)				
24-Oct-18	To	**(as per details)**	**Purchase**	231	54,400.00	
		Pragati Consultants	**64,192.00 Cr**			
		CGST	**4,896.00 Dr**			
		SGST	**4,896.00 Dr**			
		being amount credited to pragati consultants towards electrical LED POOL Lights purchase against invoice no PC/2018/08/4 dt 5.10.2018 vide PO No 52102 dt 2.8.2018.				
10-Nov-18	To	**(as per details)**	**Purchase**	254	400.00	
		Summit Sales LLP	**472.00 Cr**			
		CGST	**36.00 Dr**			
		SGST	**36.00 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 3020 dt 24.10.2018 vide PO no 53997 dt 24.10.2018.				
6-Dec-18	To	**(as per details)**	**Purchase**	283	2,688.00	
		Summit Sales LLP	**3,172.00 Cr**			
		CGST	**241.92 Dr**			
		SGST	**241.92 Dr**			
		Round Off	**0.16 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 3374 dt 21.11.2018 vide PO no 54566 dt 16.11.2018.				
13-Dec-18	To	**(as per details)**	**Purchase**	301	56,952.00	
		Premier Engineering Corporation	**67,203.00 Cr**			
		CGST	**5,125.68 Dr**			
		SGST	**5,125.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of gloster al conduct vide bill no: 1100 dt: 05.12.2018 against po no: 54551 / 94224 dt: 16.11.2018				
20-Dec-18	To	**(as per details)**	**Purchase**	307	500.00	
		Summit Sales LLP	**590.00 Cr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
		Being purchase Insulation tape vide bill no: 3404 dt: 24.11.2018 po no: 54690 / 94231 dt: 21.11.2018				
2-Jan-19	To	**(as per details)**	**Purchase**	321	605.00	
		Summit Sales LLP	**714.00 Cr**			
		CGST	**54.45 Dr**			
		SGST	**54.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 3751 dt 22.12.2018 vide PO no 55028 dt 6.12.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material - 18% (Continued)				
18-Jan-19	To	**(as per details)**	**Purchase**	339	2,784.15	
		Summit Sales LLP	**3,285.00 Cr**			
		CGST	**250.57 Dr**			
		SGST	**250.57 Dr**			
		Round Off	**0.29 Cr**			
		being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no 3912 dt 2.1.2019 vide PO no 55346 dt 20.12.2018.				
6-Feb-19	To	**(as per details)**	**Purchase**	367	3,710.00	
		Elegant Enterprises	**4,378.00 Cr**			
		CGST	**333.90 Dr**			
		SGST	**333.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE-499 dt 19.1.2019 vide PO no 55960 dt 19.1.2019				
12-Feb-19	To	**(as per details)**	**Purchase**	381	4,205.00	
		Summit Sales LLP	**4,962.00 Cr**			
		CGST	**378.45 Dr**			
		SGST	**378.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 4118 dt 16.1.2019 vide PO No 55849 dt 12.1.2019				
	To	**(as per details)**	**Purchase**	382	3,752.00	
		Summit Sales LLP	**4,427.00 Cr**			
		CGST	**337.68 Dr**			
		SGST	**337.68 Dr**			
		Round Off	**0.36 Cr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 4119 dt 16.1.2019 vide PO no 55848 dt 12.1.2019				
	To	**(as per details)**	**Purchase**	384	1,750.00	
		Summit Sales LLP	**2,065.00 Cr**			
		CGST	**157.50 Dr**			
		SGST	**157.50 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 4469 dt 6.2.2019 vide PO no 56213 dt 29.1.2019				
14-Feb-19	To	**(as per details)**	**Purchase**	393	17,570.00	
		Shubham Enterprises	**20,733.00 Cr**			
		CGST	**1,581.30 Dr**			
		SGST	**1,581.30 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7591 dt 6.2.2019 vide PO no 56252 dt 31.1.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material - 18% (Continued)				
14-Feb-19	To	**(as per details)**	**Purchase**	397	4,980.00	
		Summit Sales LLP	**5,876.00 Cr**			
		CGST	**448.20 Dr**			
		SGST	**448.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 4470 dt 6.2.2019 vide PO no 55950 dt 17.1.2019				
	To	**(as per details)**	**Purchase**	401	67,070.02	
		Premier Engineering Corporation	**79,143.00 Cr**			
		CGST	**6,036.30 Dr**			
		SGST	**6,036.30 Dr**			
		Round Off	**0.38 Dr**			
		being amount creidted to premier engineering towards purchase of electrical material against invoice no 1333 dt 30.1. 2019 vide PO no 55871 dt 14.1.2019				
7-Mar-19	To	**(as per details)**	**Purchase**	432	3,250.00	
		Summit Sales LLP	**3,835.00 Cr**			
		CGST	**292.50 Dr**			
		SGST	**292.50 Dr**			
		Being purchase of conducting junction box, pvc bend electrical items vide bill no: 4596 dt: 13.02.2019 against po no: 56527 / 94317 dt: 09.02.2019 DC No: 3737 dt: 13.02.2019 MRN No: 64217				
	To	**(as per details)**	**Purchase**	433	1,660.00	
		Summit Sales LLP	**1,959.00 Cr**			
		CGST	**149.40 Dr**			
		SGST	**149.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase A1 Service wire electrical item vide bill no: 4597 dt: 13.02.2019 against po no: 55950 / 94289 dt: 17.01.2019 DC No: 3728 dt: 13.02.2019 Inward No: 4060 dt: 13. 02.2019				
20-Mar-19	To	**(as per details)**	**Purchase**	456	20,165.50	
		Summit Sales LLP	**23,795.00 Cr**			
		CGST	**1,814.90 Dr**			
		SGST	**1,814.90 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase electrical items junction box, pvc bend deep box, etc vide bill no: 5035 dt: 13.03.2019 against po no: 56914/ 94338 dt: 25.02.2019 DC No: 4116 dt: 13.03.2019 Inward no: 4160 MRN No: 65024				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material - 18% (Continued)				
20-Mar-19	To	**(as per details)**	**Purchase**	457	8,668.00	
		Summit Sales LLP	**10,228.00 Cr**			
		CGST	**780.12 Dr**			
		SGST	**780.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase electrical wires Cu Multistand wire 7/20 vide bill no: 5036 dt: 13.03.2019 against po no: 56966 / 94344 dt: 27.02.2019 DC No: 4117 dt: 13.03.2019 Inward no: 4159 dt: 13.03.2019 MRN No: 65023				
30-Mar-19	To	**(as per details)**	**Purchase**	470	6,000.00	
		Summit Sales LLP	**7,080.00 Cr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		Being purchase A1 service wire 7/20 vide bill no: 5156 dt: 20.03.2019 against po no: 57346 / 94366 dt: 16.03.2019 DC NO: 4233 dt: 20.03.2019 Inward no: 4176 dt: 20.03.2019 MRN No: 65246 dt: 21.03.2019				
	To	**(as per details)**	**Purchase**	477	3,000.00	
		Summit Sales LLP	**3,540.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Being purchase A1 service wire - 7/20 vide bill no: 5269 dt: 27.03.2019 against po no: 57316 / 94363 dt: 15.03.2019 DC No: 4331 dt: 27.03.2019 Inward no: 4193 dt: 27.03.2019 MRN No: 65482 dt: 28.03.2019				
	To	**(as per details)**	**Purchase**	490	68,392.80	
		Premier Engineering Corporation	**80,704.00 Cr**			
		CGST	**6,155.35 Dr**			
		SGST	**6,155.35 Dr**			
		Round Off	**0.50 Dr**			
		towards purchase of electrical wires against invoice no :1654 invoice date :-27.03.2019 vid po no :-57334				
	To	**(as per details)**	**Purchase**	491	17,570.00	
		Shubham Enterprises	**20,733.00 Cr**			
		CGST	**1,581.30 Dr**			
		SGST	**1,581.30 Dr**			
		Round Off	**0.40 Dr**			
		towards purchase of electrical material against invoice no :-8166 invoice date :-20.05.2019 vid po no :-57347				
31-Mar-19	By	**Work In Progess**	**Journal**	166		5,14,498.07
		transfered to WIP				
					5,14,498.07	**5,14,498.07**

Electrical Material-5%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material-5% (Continued)				
7-Jun-18	To	**(as per details)**	**Purchase**	80	1,400.00	
		Elegant Enterprises	**1,470.00 Cr**			
		CGST	**35.00 Dr**			
		SGST	**35.00 Dr**			
		towards purchase of electrical material against invoice no :-066 invoice date :-12. 05.2018 vid po no :-50525				
14-Feb-19	To	**(as per details)**	**Purchase**	394	1,550.00	
		Shubham Enterprises	**1,627.50 Cr**			
		CGST	**38.75 Dr**			
		SGST	**38.75 Dr**			
		being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7592 dt 6.2.2019 vide PO no 56252 dt 31.1.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	167		2,950.00
		transfered to WIP				
					2,950.00	**2,950.00**
		Electricity Bills Payable				
31-Mar-19	By	**S.No: 2620000550**	**Journal**	122		61,488.00
		being electricity charges payable for the month of mar 2019				
						61,488.00
	To	**Closing Balance**			61,488.00	
					61,488.00	**61,488.00**
		Elegant Enterprises				
		5-4-187/7/3,Karbala Maidan,, M.G.Road,Secunderabad - 500003				
1-Apr-18	By	**Opening Balance**				**4,623.00**
6-Apr-18	To	**Yes Bank Ltd**	**Bank Payment**	17	4,623.00	
		being online transfer to elegant enterprises against invoice no 502 dt 16.3.2018 and 503 dt 16.3.18 vide PO no 49232				
7-Jun-18	By	**(as per details)**	**Purchase**	79		22,001.00
		Electrical Material - 18%	**18,644.80 Dr**			
		CGST	**1,678.03 Dr**			
		SGST	**1,678.03 Dr**			
		Round Off	**0.14 Dr**			
		towards purchase of electrical material against invoice no :-065 invoice date :-12. 05.2018 vid po no :-50525				
	By	**(as per details)**	**Purchase**	80		1,470.00
		Electrical Material-5%	**1,400.00 Dr**			
		CGST	**35.00 Dr**			
		SGST	**35.00 Dr**			
		towards purchase of electrical material against invoice no :-066 invoice date :-12. 05.2018 vid po no :-50525				
9-Jun-18	To	**Yes Bank Ltd**	**Bank Payment**	179	23,471.00	
		being online transfer to elegant enterprises against invoice no 065 dt 12.5.2018 and 066 dt 12.5.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Elegant Enterprises (Continued)				
6-Feb-19	By	**(as per details)**	**Purchase**	367		4,378.00
		Electrical Material - 18%	**3,710.00 Dr**			
		CGST	**333.90 Dr**			
		SGST	**333.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE-499 dt 19.1.2019 vide PO no 55960 dt 19.1.2019				
9-Feb-19	To	**Yes Bank Ltd**	**Bank Payment**	643	4,378.00	
		being online transfer to elegant enterprises against invoice no EE499 dt 19.1.2019 vide PO no 55960 dt 19.1.2019				
					32,472.00	**32,472.00**
		Equipment Machinery -18%				
28-Aug-18	To	**(as per details)**	**Purchase**	166	2,37,100.00	
		Pragati Consultants	**2,79,778.00 Cr**			
		SGST	**21,339.00 Dr**			
		CGST	**21,339.00 Dr**			
		Towards Supply of Swimming pool equipment Ladder/filter/and other equipment against invoice no PC/2018/8/3 dt 18.8.18.				
30-Nov-18	To	**(as per details)**	**Purchase**	275	17,000.00	
		Industrial Equipment Centre	**20,060.00 Cr**			
		CGST	**1,530.00 Dr**			
		SGST	**1,530.00 Dr**			
		beign amoutn credited to industrial equipment centre towards purchase of travelling trolley against invoice no GST/BR /CR/1208 dt 17.10.2018 vide PO no 53799 dt 9.10.2018.				
6-Feb-19	To	**(as per details)**	**Purchase**	368	1,610.17	
		G.P.Buildcon Material	**1,900.00 Cr**			
		CGST	**144.92 Dr**			
		SGST	**144.92 Dr**			
		Round Off	**0.01 Cr**			
		being amount credited to GP Buildcon Material towards purchase of Grinding Machine against invoice no GP/19149 dt 8. 01.2019 vide PO no 55649 dt 7.1.2019				
26-Mar-19	To	**(as per details)**	**Purchase**	462	2,41,000.00	
		Pragati Consultants	**2,84,380.00 Cr**			
		CGST	**21,690.00 Dr**			
		SGST	**21,690.00 Dr**			
		being amount credited to pragati consultants towards swimming pool equipment for villa no 17 against invoice no PC/2019/02/01 dt 27.2.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	168		4,96,710.17
		transfered to WIP				
					4,96,710.17	**4,96,710.17**
		Extra Specs -18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Extra Specs -18% (Continued)				
31-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 49/2018-19		38,059.00
		A 7-Dr.Shalini Soni	**44,910.00 Dr**			
		CGST	**3,425.31 Cr**			
		SGST	**3,425.31 Cr**			
		Round Off	**0.38 Cr**			
		Towards additional charges for false ceiling				
						38,059.00
	To	**Closing Balance**			38,059.00	
					38,059.00	**38,059.00**
		False Ceiling Material -18 %				
24-Sep-18	To	**(as per details)**	**Purchase**	196	38,058.22	
		V.Vidyashanker on /ac	**44,909.00 Cr**			
		CGST	**3,425.24 Dr**			
		SGST	**3,425.24 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to Vidyashankar towards fale ceiling work in villa no 7 against invoice no 13 dt 26.9.2018				
31-Mar-19	By	**Work In Progess**	**Journal**	169		38,058.22
		transfered to WIP				
					38,058.22	**38,058.22**
		FDR Interest				
31-Mar-19	By	**TDS Receivable**	**Journal**	126		4,679.60
		Being tds recoverable on interest as per certificate				
	By	**Accrual / Accumulated Interest**	**Journal**	127		42,116.40
		Being as per interest certificate				
						46,796.00
	To	**Closing Balance**			46,796.00	
					46,796.00	**46,796.00**
		Fright Charges -18%				
24-Oct-18	To	**(as per details)**	**Purchase**	229	1,382.00	
		Vasant Enterprises	**3,44,012.00 Cr**			
		Steel - 18 %	**2,80,454.00 Dr**			
		Hamali Charges -18%	**9,700.00 Dr**			
		CGST	**26,238.24 Dr**			
		SGST	**26,238.24 Dr**			
		Round Off	**0.48 Cr**			
		being amount credited to vasand enterprises towards purchase of steel against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8. 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Fright Charges -18% (Continued)				
24-Oct-18	To	**(as per details)**	**Purchase**	230	17,500.00	
		Vasant Enterprises	**7,26,935.00 Cr**			
		Steel - 18 %	**5,95,525.00 Dr**			
		Hamali Charges -18%	**3,022.00 Dr**			
		CGST	**55,444.23 Dr**			
		SGST	**55,444.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to vasant enterprises towards purchase of steel against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.				
12-Dec-18	To	**(as per details)**	**Purchase**	300	10,500.00	
		Vasant Enterprises	**2,51,995.00 Cr**			
		Steel - 18 %	**2,01,830.40 Dr**			
		Hamali Charges -18%	**200.00 Dr**			
		Hamali Charges -18%	**1,025.00 Dr**			
		CGST	**19,219.99 Dr**			
		SGST	**19,219.99 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of TMT RE BAR 8mm vide bill no: 713 dt: 09.11.2018 against po no: 54333 / 94209 dt: 03.11.2018				
31-Mar-19	By	**Work In Progess**	**Journal**	203		29,382.00
		transfered to WIP				
					29,382.00	**29,382.00**
		F.S.I Engineering Works				
22-Nov-18	To	**Yes Bank Ltd**	**Bank Payment**	475	38,916.00	
		ch no 127420 being cheque issued towards making of Ms 2 angle templates vide PO No 54596 dt 17.11.2018				
2-Jan-19	By	**(as per details)**	**Purchase**	322		77,833.00
		Steel - 18 %	**65,960.00 Dr**			
		CGST	**5,936.40 Dr**			
		SGST	**5,936.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to FSI engineerings towards purchase of Ms 2 angle agains tinvoice no 19 dt27.12.2018 vide PO no 54596 dt 17.11.2018				
5-Jan-19	To	**Yes Bank Ltd**	**Bank Payment**	563	38,917.00	
		ch no 254203 being cheque issued towards against invoice no 19 dt 27.12.2018 vide PO no 54596 dt 17.11.2018				
					77,833.00	**77,833.00**
		Furniture -18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Furniture -18% (Continued)				
3-Dec-18	To	**(as per details)**	**Purchase**	279	30,762.70	
		Sunil Enterprises	**36,300.00 Cr**			
		CGST	**2,768.64 Dr**			
		SGST	**2,768.64 Dr**			
		Round Off	**0.02 Dr**			
		being amount credited to sunil enterprises towards purchase of furniture-chairs against invoice no 2107 dt 16.11.2018 vide PO no 54462 dt 10.11.2018.				
31-Mar-19	By	**Work In Progess**	**Journal**	170		30,762.70
		transfered to WIP				
					30,762.70	**30,762.70**
		Furniture -URD				
31-Mar-19	To	**Siddarth Enterprises**	**Purchase**	505	4,421.00	
		Being purchase CHR2107 chairs vide bill no: 807 dt: 08.05.2016 against po no: 35760 / 93233 dt: 26.04.2016				
	By	**Work In Progess**	**Journal**	171		4,421.00
		transfered to WIP				
					4,421.00	**4,421.00**
		Ganesh Tube Traders				
1-Apr-18	By	**Opening Balance**				**27,411.00**
6-Apr-18	To	**Yes Bank Ltd**	**Bank Payment**	11	10,620.00	
		being online transfer to ganesh tube traders against invoice no 590 dt 15.3.2018 vide PO no 49209				
7-May-18	To	**Yes Bank Ltd**	**Bank Payment**	109	29,073.00	
		being amount twice paid on 6.2.2018 & 7.5. 2018.				
8-May-18	To	**Yes Bank Ltd**	**Bank Payment**	127	16,791.00	
		being amount twice paid on 6.2.2018 & 8.5. 2018.				
21-May-18	By	**Yes Bank Ltd**	**Bank Receipt**	17		29,073.00
		ch no 415573 being cheque received from SSLLP on behalf				
					56,484.00	**56,484.00**
		Ganji Venkannah & Sons				
6-Dec-18	By	**(as per details)**	**Purchase**	282		420.00
		Paints - 18 %	**355.92 Dr**			
		CGST	**32.03 Dr**			
		SGST	**32.03 Dr**			
		Round Off	**0.02 Dr**			
		being amount credited to ganju venkannah & sons towards purchase of lappam patti against invoice no 3226 dt 16.11.2018 vide PO no 54514 dt 13.11.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ganji Venkannah & Sons (Continued)				
8-Dec-18	To	**Yes Bank Ltd** *ch no 127422 being cheque issued against invoice no 3226 dt 16.11.2018 vide PO no 54514 dt 13.11.2018*	Bank Payment	520	420.00	
					420.00	**420.00**
		Gardening Material				
24-Jan-19	To	**Y.Ravi Shankar** *being amount credited to Y Ravishaker towards plants purchase against bill no 215 dt 3.1.2019 vide PO no 55503 dt 2.1.2019*	**Purchase**	353	21,450.00	
11-Feb-19	To	**Y.Ravi Shankar** *being amount credited to Y Ravishankar towards purchase of grass against invoice no 219 dt 27.1.2019 vide PO no 55962 dt 18.1.2019*	**Purchase**	379	7,200.00	
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	196		28,650.00
					28,650.00	**28,650.00**
		Gautham Enterprises				
1-Apr-18	By	**Opening Balance**				**1,600.00**
26-May-18	By	**(as per details)** **Office Maintenance -18%** **1,200.00 Dr** **CGST** **108.00 Dr** **SGST** **108.00 Dr** *being amount credited to gautham enterprises towards machine rent for april and may 18against invoice no 351 dt 21.5. 2018.*	**Purchase**	68		1,416.00
	To	**Yes Bank Ltd** *being online transfer to gautham enterprises against invoice no 351 dt 21.5.2018.*	Bank Payment	152	1,416.00	
	To	**Yes Bank Ltd** *being online gautham enterprises against invoice no 1954 dt 17.3.2018.*	Bank Payment	155	1,600.00	
					3,016.00	**3,016.00**
		Gautham Traders				
19-Jan-19	To	**Yes Bank Ltd** *ch no 254205 being cheque issued to gautham traders towards purchase of GI Sheets vide PO no 55942 dt 17.01.2019*	Bank Payment	599	50,000.00	
	To	**Yes Bank Ltd** *ch no 254206 being cheque issued to gautham traders towards purchase of GI Sheets vide PO no 55942 dt 17.01.2019*	Bank Payment	600	38,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautham Traders (Continued)				
6-Feb-19	By	**(as per details)**	**Purchase**	370		91,450.00
		Steel - 18 %	**75,000.00 Dr**			
		Transportation @ 18%	**2,500.00 Dr**			
		CGST	**6,975.00 Dr**			
		SGST	**6,975.00 Dr**			
		being amount credited to gautham traders towards purchase of GI sheets against invoice no 1020 dt 28.1.2019 vide PO no 55942 dt 17.1.2019				
9-Feb-19	To	**Yes Bank Ltd**	Bank Payment	642	2,950.00	
		being online transfer to gautham traders against invoice no 1020 dt 28.1.2019 vide PO no 55942 dt 17.1.2019				
					91,450.00	**91,450.00**
		G.Krishna Murthy & Sons				
		3-4-448,, General Bazar,Secunderabad - 500003				
15-May-18	By	**Consumables -Composition**	**Purchase**	57		600.00
		towards purchase of consumables against invoice no :-33 invoice date :-13.04.2018 vid po no :-49823				
19-May-18	To	**Yes Bank Ltd**	Bank Payment	142	600.00	
		Being Online transfer to G.Krishna Murthy & Sons towards purchase of consumables against invoice no :-33 invoice date :-13.04. 2018 vid po no :-49823				
30-Jun-18	By	**Consumables -Composition**	**Purchase**	108		360.00
		being amount credited to G krishna murthy and sons towards purchase of cleaning brush against bll no 143 dt 12.6.2018 vide PO no 50127 dt 20.4.2018.				
	To	**Yes Bank Ltd**	Bank Payment	219	360.00	
		being online transfer against invoice no 143 dt 12.6.2018 vide PO no 50127 dt 20.4. 2018.				
					960.00	**960.00**
		G.P.Buildcon Material				
6-Feb-19	By	**(as per details)**	**Purchase**	368		1,900.00
		Equipment Machinery -18%	**1,610.17 Dr**			
		CGST	**144.92 Dr**			
		SGST	**144.92 Dr**			
		Round Off	**0.01 Cr**			
		being amount credited to GP Buildcon Material towards purchase of Grinding Machine against invoice no GP/19149 dt 8. 01.2019 vide PO no 55649 dt 7.1.2019				
9-Feb-19	To	**Yes Bank Ltd**	Bank Payment	644	1,900.00	
		being online transfer to GP Buildcon material against invoice no GP/19149 dt 8.1. 2019 vide PO no 55649 dt 7.1.2019				
					1,900.00	**1,900.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Granite/stone18%				
25-Aug-18	To	**(as per details)**	**Purchase**	164	39,355.00	
		Rajadhani Tiles Company	**46,439.00 Cr**			
		CGST	**3,541.95 Dr**			
		SGST	**3,541.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to Rajadhani tiles towards purchase of granite against invoice no 131 dt 08.8.18 vide PO no 52094 dt 25.7. 2018.				
3-Dec-18	To	**(as per details)**	**Purchase**	280	7,500.50	
		Summit Sales LLP	**8,851.00 Cr**			
		CGST	**675.05 Dr**			
		SGST	**675.05 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to SSLLP towards purchase of granite against invoice no 3281 dt 14.11.18 vide PO No 54028 dt 23.10.2018				
22-Feb-19	By	**(as per details)**	**Debit Note**	6		7,500.50
		Summit Sales LLP	**8,851.00 Dr**			
		CGST	**675.05 Cr**			
		SGST	**675.05 Cr**			
		Round Off	**0.40 Cr**			
		being invoice no 3281 dt 14.11.2018 vide PO no 54028 dt 23.10.2018 wrongly entered in SCLLP in stead of MFHLLP				
9-Mar-19	To	**(as per details)**	**Purchase**	439	15,848.00	
		Summit Sales LLP	**18,701.00 Cr**			
		CGST	**1,426.32 Dr**			
		SGST	**1,426.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 4046 dt 10.1.2019 vide PO no 54031 dt 23.10.2018				
	To	**(as per details)**	**Purchase**	440	23,590.00	
		Summit Sales LLP	**27,836.00 Cr**			
		CGST	**2,123.10 Dr**			
		SGST	**2,123.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 3918 dt 02.1.2019 vide PO no 54031 dt 23.10.2018				
30-Mar-19	To	**(as per details)**	**Purchase**	485	1,029.00	
		Summit Sales LLP	**1,214.00 Cr**			
		CGST	**92.61 Dr**			
		SGST	**92.61 Dr**			
		Round Off	**0.22 Cr**			
		towards purchase of stone & granite against invoice no :-4907 invoice date :-03.03.2019 vid po no :-55931				
31-Mar-19	By	**Work In Progess**	**Journal**	172		79,822.00
		transfered to WIP				
					87,322.50	**87,322.50**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G.Siva Prasad Sal				
1-Apr-18	By	**Opening Balance**				**299.00**
13-Apr-18	To	**(as per details)**	Bank Payment	33	299.00	
		Syed Noor Ahmed Sal	**499.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
		being online transfer towards staff mobile allowance for the monthof mar 2018				
31-Oct-18	By	**(as per details)**	**Journal**	60		3,970.00
		Bonus	**10,745.00 Dr**			
		C.Bala Murali Krishna Sal	**5,339.00 Cr**			
		P.Deen Dayal Salary	**1,436.00 Cr**			
		being amount credited towards bonus for FY 2017-18.				
2-Nov-18	To	**(as per details)**	Bank Payment	437	1,985.00	
		C.Bala Murali Krishna Sal	**5,339.00 Dr**			
		P.Deen Dayal Salary	**1,436.00 Dr**			
		Yes Bank Ltd	**8,760.00 Cr**			
		being online transfer towards staff bonus for FY 2017-18				
	To	**(as per details)**	**Journal**	65	1,094.00	
		C.Bala Murali Krishna Sal	**269.00 Dr**			
		P.Deen Dayal Salary	**126.00 Dr**			
		Modi Farm House Hyd LLP	**1,489.00 Cr**			
		being amount debited towards bonus incentive for fy 2017-2018				
	By	**(as per details)**	**Journal**	66		1,094.00
		Incentives	**1,489.00 Dr**			
		C.Bala Murali Krishna Sal	**269.00 Cr**			
		P.Deen Dayal Salary	**126.00 Cr**			
		being amount credited towards bonus incentive for fy 2017-2018				
6-Nov-18	To	**Yes Bank Ltd**	Bank Payment	453	1,985.00	
		ch no 254197 being cheque issued to Golla siva prasad towards balance bonus for FY 2018-19.				
					5,363.00	**5,363.00**
		GST Payable				
1-Apr-18	To	**Opening Balance**			**6,86,515.41**	
30-Apr-18	To	**(as per details)**	**Journal**	6	1,55,617.54	
		SGST	**77,808.77 Cr**			
		CGST	**77,808.77 Cr**			
		being liability transfered to GST payable a/c for April18				
31-May-18	To	**(as per details)**	**Journal**	22	89,735.64	
		SGST	**44,867.82 Cr**			
		CGST	**44,867.82 Cr**			
		being gst set off for may18				
30-Jun-18	By	**(as per details)**	**Journal**	34		13,882.88
		SGST	**6,941.44 Dr**			
		CGST	**6,941.44 Dr**			
		being gst set off for june18				
	To	**IGST**	**Journal**	35	23,299.10	
		Being transferred				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			GST Payable (Continued)			
31-Jul-18	By	**(as per details)**	**Journal**	45		6,43,631.89
		CGST	**3,32,162.82 Dr**			
		SGST	**3,32,162.82 Dr**			
		IGST	**20,693.75 Cr**			
		being gst set off for july18				
31-Aug-18	By	**(as per details)**	**Journal**	52		64,825.40
		CGST	**32,412.70 Dr**			
		SGST	**32,412.70 Dr**			
		IGST	**0.00 Cr**			
		being gst set off for aug18				
30-Sep-18	By	**(as per details)**	**Journal**	57		2,66,587.41
		CGST	**1,64,334.33 Dr**			
		SGST	**1,64,334.33 Dr**			
		IGST	**62,081.25 Cr**			
		being gst set off for sept18				
31-Oct-18	By	**(as per details)**	**Journal**	63		1,29,513.56
		CGST	**64,756.78 Dr**			
		SGST	**64,756.78 Dr**			
		IGST	**0.00 Cr**			
		being gst set off for oct18				
17-Nov-18	To	**(as per details)**	**Bank Payment**	471	89,591.00	
		SGST	**0.00 Dr**			
		Yes Bank Ltd	**89,591.00 Cr**			
		being online transfer towards GST for the monthof Oct 2018.				
30-Nov-18	By	**(as per details)**	**Journal**	68		1,01,250.88
		CGST	**50,625.44 Dr**			
		SGST	**50,625.44 Dr**			
		being gst set off for nov18				
8-Dec-18	To	**(as per details)**	**Bank Payment**	518	1,01,252.00	
		SGST	**0.00 Dr**			
		Yes Bank Ltd	**1,01,252.00 Cr**			
		being online transfer towards gst for the monthof nov 2018				
31-Dec-18	By	**(as per details)**	**Journal**	72		4,936.05
		CGST	**12,429.90 Dr**			
		SGST	**12,429.90 Dr**			
		IGST	**19,923.75 Cr**			
		being gst set off for dec18				
12-Jan-19	To	**Yes Bank Ltd**	**Bank Payment**	575	4,937.00	
		being online transfe towards GST for the monthof dec 2018				
31-Jan-19	By	**(as per details)**	**Journal**	90		5,83,392.99
		CGST	**3,86,446.60 Dr**			
		SGST	**3,86,446.60 Dr**			
		IGST	**1,89,500.21 Cr**			
		being GST set off for Jan19				
9-Feb-19	To	**(as per details)**	**Bank Payment**	650	5,83,394.00	
		SGST	**0.00 Dr**			
		Yes Bank Ltd	**5,83,394.00 Cr**			
		being online transfer towards GSt for the monthof Jan 19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		GST Payable (Continued)				
28-Feb-19	By	**(as per details)**	**Journal**	96		5,27,605.20
		CGST	**2,78,377.54 Dr**			
		SGST	**2,78,377.54 Dr**			
		IGST	**29,149.88 Cr**			
		Being Gst Set off for the month of Feb19				
9-Mar-19	To	**Yes Bank Ltd**	**Bank Payment**	724	5,27,405.00	
		being online transfer towards gst for the monthof feb 2019				
31-Mar-19	To	**(as per details)**	**Journal**	123	4,18,506.98	
		SGST	**2,09,253.49 Cr**			
		CGST	**2,09,253.49 Cr**			
		Being Gst Set off for the month of Mar19 and short amt taken in gstr 3b in may18 now considered.				
					26,80,253.67	23,35,626.26
	By	**Closing Balance**				3,44,627.41
					26,80,253.67	**26,80,253.67**
		Hamali Charges -18%				
16-Aug-18	To	**(as per details)**	**Purchase**	149	2,050.00	
		Vasant Enterprises	**5,11,599.00 Cr**			
		Steel - 18 %	**4,16,808.00 Dr**			
		Transportation @ 18%	**14,700.00 Dr**			
		CGST	**39,020.22 Dr**			
		SGST	**39,020.22 Dr**			
		Round Off	**0.56 Dr**			
		being amount credited to vasant enterprises towards purchase of steel against invoice no 690/18-19 dt 19.7.2018 vide PO no 51794 dt 13.7.2018.				
24-Oct-18	To	**(as per details)**	**Purchase**	229	9,700.00	
		Vasant Enterprises	**3,44,012.00 Cr**			
		Steel - 18 %	**2,80,454.00 Dr**			
		Fright Charges -18%	**1,382.00 Dr**			
		CGST	**26,238.24 Dr**			
		SGST	**26,238.24 Dr**			
		Round Off	**0.48 Cr**			
		being amount credited to vasand enterprises towards purchase of steel against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8. 2018.				
	To	**(as per details)**	**Purchase**	230	3,022.00	
		Vasant Enterprises	**7,26,935.00 Cr**			
		Steel - 18 %	**5,95,525.00 Dr**			
		Fright Charges -18%	**17,500.00 Dr**			
		CGST	**55,444.23 Dr**			
		SGST	**55,444.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to vasant enterprises towards purchase of steel against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hamali Charges -18% (Continued)				
12-Dec-18	To	**(as per details)**	**Purchase**	300	1,225.00	
		Vasant Enterprises	**2,51,995.00 Cr**			
		Steel - 18 %	**2,01,830.40 Dr**			
		Fright Charges -18%	**10,500.00 Dr**			
		CGST	**19,219.99 Dr**			
		SGST	**19,219.99 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of TMT RE BAR 8mm vide bill no: 713 dt: 09.11.2018 against po no: 54333 / 94209 dt: 03.11.2018				
4-Jan-19	To	**(as per details)**	**Purchase**	324	1,162.90	
		Nitco Limited	**2,30,077.00 Cr**			
		Tiles/Pavers @ 18%	**1,93,816.58 Dr**			
		IGST	**35,096.30 Dr**			
		Round Off	**1.22 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109790940 dt 14.12.2018 vide PO no 51437 dt 25.5.2018				
11-Jan-19	To	**(as per details)**	**Purchase**	333	2,402.33	
		Nitco Limited	**4,75,292.00 Cr**			
		Tiles/Pavers @ 18%	**4,00,387.12 Dr**			
		IGST	**72,502.10 Dr**			
		Round Off	**0.45 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109792149 dt 25.12.2018 vide PO no 55342 dt 21.12.2018				
	To	**(as per details)**	**Purchase**	334	2,713.79	
		Nitco Limited	**5,36,912.70 Cr**			
		Tiles/Pavers @ 18%	**4,52,296.25 Dr**			
		IGST	**81,901.81 Dr**			
		Round Off	**0.85 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109791248 dt 25.12.2018 vide PO no 55314 dt 19.12.2018				
14-Feb-19	To	**(as per details)**	**Purchase**	392	965.86	
		Nitco Limited	**1,91,094.00 Cr**			
		Tiles/Pavers @ 18%	**1,60,977.96 Dr**			
		IGST	**29,149.88 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to Nitco limited towards purchase of tiles against invoice no 8109792236 dt 29.1.2019 vide PO no 55342dt 21.12.2018				
31-Mar-19	By	**Work In Progess**	**Journal**	197		23,241.88
		transfered to WIP				
					23,241.88	**23,241.88**

Hamali Charges - Exmpted

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hamali Charges - Exmpted (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	475	46.00	
		Sri Raja Rajeshwari Traders	**19,750.00 Cr**			
		Sundry Purchase - 18 %	**16,698.00 Dr**			
		CGST	**1,502.82 Dr**			
		SGST	**1,502.82 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase Barbed wire 12 x 14 - 5 bundel vide bill no: 02474 dt: 28.02.2019 against po no: 56913 / 94339 dt: 25.02.2019 Inward no: 4149 dt: 06.03.2019 MRN No: 64857 dt: 07.03.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	198		46.00
		transfered to WIP				
					46.00	**46.00**
		Happay Card -Deposit				
1-Apr-18	To	**Opening Balance**			**50,000.00**	
		Hardware Material -18%				
26-Apr-18	To	**(as per details)**	**Purchase**	17	605.00	
		Summit Sales LLP	**714.00 Cr**			
		CGST	**54.45 Dr**			
		SGST	**54.45 Dr**			
		Round Off	**0.10 Dr**			
		towards purchase of hardware material against invoice no :-739 invoice date :-14. 04.2018 vid po no :-49748				
9-May-18	To	**(as per details)**	**Purchase**	48	11,420.00	
		Summit Sales LLP	**13,475.00 Cr**			
		CGST	**1,027.80 Dr**			
		SGST	**1,027.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of hardware material against invoice no :-836 invoice date :-21. 04.2018 vid po no :-50125				
15-May-18	To	**(as per details)**	**Purchase**	55	3,250.00	
		Summit Sales LLP	**3,835.00 Cr**			
		CGST	**292.50 Dr**			
		SGST	**292.50 Dr**			
		towards purchase of hardware material against invoice no :-926 invoice date :-28. 04.2018 vid po no :-50195				
30-May-18	To	**(as per details)**	**Purchase**	70	3,000.00	
		Sree Venkata Durga Anjaneya Steel Tubes	**3,540.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		towards purchase of hardware material against invoice no :-590 invoice date :-14. 05.2018 vid po no :-50700				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hardware Material -18% (Continued)				
13-Jun-18	To	**(as per details)**	**Purchase**	83	560.00	
		Summit Sales LLP	**661.00 Cr**			
		CGST	**50.40 Dr**			
		SGST	**50.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of hardware material against invoice no:-1231 invoice date :-26. 05.2018 vid po no :-50731				
30-Jun-18	To	**(as per details)**	**Purchase**	107	3,250.00	
		Summit Sales LLP	**3,835.00 Cr**			
		CGST	**292.50 Dr**			
		SGST	**292.50 Dr**			
		being amount credited to SSLLP towards purchase of carpentry -harware fischer,SS Screws against invoice no 1340 dt 6.6.2018 vide Po No 51009 dt 5.6.2018.				
31-Jul-18	To	**(as per details)**	**Purchase**	123	15,790.00	
		Sri Raja Rajeshwari Traders	**18,632.00 Cr**			
		CGST	**1,421.10 Dr**			
		SGST	**1,421.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of hardware material agains tinvoice no 6547 dt 27.6.2018 vide PO no 51409				
2-Aug-18	To	**(as per details)**	**Purchase**	129	1,625.00	
		Summit Sales LLP	**1,918.00 Cr**			
		CGST	**146.25 Dr**			
		SGST	**146.25 Dr**			
		Round Off	**0.50 Dr**			
		Towards purchase of hardware material against invoice no 1720 dt 11.7.2018 vide PO no 51716				
2-Nov-18	To	**(as per details)**	**Purchase**	246	350.00	
		Shiv Shakti Machine Tools	**413.00 Cr**			
		CGST	**31.50 Dr**			
		SGST	**31.50 Dr**			
		being amount credited to shivshakti machine tools towards spare part purchase against invoice no 2018-19/1753 dt 4.9.2018.				
6-Dec-18	To	**(as per details)**	**Purchase**	285	4,502.00	
		Summit Sales LLP	**5,312.00 Cr**			
		CGST	**405.18 Dr**			
		SGST	**405.18 Dr**			
		Round Off	**0.36 Cr**			
		being amount credited to SSLLP towards purchase of hardware against invoice no 3373 dt 21.11.2018 vide PO no 54629 dt 19. 11.2018.				
20-Dec-18	To	**(as per details)**	**Purchase**	306	1,755.50	
		Sri Balaji Enterprises	**2,072.00 Cr**			
		CGST	**158.00 Dr**			
		SGST	**158.00 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase masonite 2pnl door vide bill no: 132 dt: 28.11.2018 po no: 54628 / 94228 dt: 20.11.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hardware Material -18% (Continued)				
7-Mar-19	To	**(as per details)**	**Purchase**	430	1,700.00	
		Dilpreet Hardware	**2,006.00 Cr**			
		CGST	**153.00 Dr**			
		SGST	**153.00 Dr**			
		Being purchase Anchor bolt type vide bill no: 661 dt: 16.02.2019 against po no: 56624 / 94318 dt: 13.02.2019 Inward No: 4092 MRN No: 64424 dt: 20.02.2019				
20-Mar-19	To	**(as per details)**	**Purchase**	454	2,175.00	
		Summit Sales LLP	**2,567.00 Cr**			
		CGST	**195.75 Dr**			
		SGST	**195.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase chicken mesh vide bill no: 4959 dt: 06.03.2019 against po no: 56922 / 94340 dt: 26.02.2019 DC No: 4049 dt: 06. 03.2019 Inward no: 4146 MRN No: 64853				
30-Mar-19	To	**(as per details)**	**Purchase**	473	3,625.00	
		Summit Sales LLP	**4,278.00 Cr**			
		CGST	**326.25 Dr**			
		SGST	**326.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase chicken mesh vide bill no: 5093 dt: 16.03.2019 against po no: 57235 / 94358 dt: 13.03.2019 DC No: 4175 dt: 16. 03.2019 Inward no: 4167 dt: 16.03.2019 MRN No: 65138 dt: 18.03.2019				
	To	**(as per details)**	**Purchase**	474	25,961.80	
		Summit Sales LLP	**30,635.00 Cr**			
		CGST	**2,336.56 Dr**			
		SGST	**2,336.56 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase panel doors, ss mortise lock, ss cylindrical lock , ss hinges etc vide bill no: 5157 dt: 20.03.2019 against po no: 57228 / 94357 dt: 12.03.2019 DC No: 4234 dt: 20.03.2019 Inward No: 4175 dt: 20.03. 2018 MRN No: 65259 dt: 21.03.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	173		79,569.30
		transfered to WIP				
					79,569.30	**79,569.30**
		IGST				
26-Jun-18	To	**(as per details)**	**Purchase**	101	19,308.93	
		Nitco Limited	**1,26,581.00 Cr**			
		Tiles/Pavers @ 18%	**1,07,271.86 Dr**			
		Round Off	**0.21 Dr**			
		towards purchase of tiles against invoice no :-81097-83516 invoice date :-22.05.2018 vid po no :-47060-93834				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			IGST (Continued)			
26-Jun-18	To	**(as per details)**	**Purchase**	102	3,990.17	
		Nitco Limited	**26,158.00 Cr**			
		Tiles/Pavers @ 18%	**22,167.61 Dr**			
		Round Off	**0.22 Dr**			
		towards purchase of tiles against invoice no :-81097-83517 invoice date :-22.05.2018 vid po no :-47056-93833				
30-Jun-18	By	**GST Payable**	**Journal**	35		23,299.10
		Being transferred				
26-Jul-18	To	**(as per details)**	**Purchase**	118	20,693.75	
		Jsw Cement Limited	**94,600.00 Cr**			
		Cement - 28 %	**73,906.25 Dr**			
		being amount credited to JSW cement towards purchase of cement against onvoice no AP1800028388 dt 3.7.2018 vide PO No 51587				
31-Jul-18	By	**(as per details)**	**Journal**	45		20,693.75
		CGST	**3,32,162.82 Dr**			
		SGST	**3,32,162.82 Dr**			
		GST Payable	**6,43,631.89 Cr**			
		being gst set off for july18				
31-Aug-18	By	**(as per details)**	**Journal**	52		
		CGST	**32,412.70 Dr**			
		SGST	**32,412.70 Dr**			
		GST Payable	**64,825.40 Cr**			
		being gst set off for aug18				
6-Sep-18	To	**(as per details)**	**Purchase**	175	20,693.75	
		Jsw Cement Limited	**94,600.00 Cr**			
		Cement - 28 %	**73,906.25 Dr**			
		being amount credited to JSW Cement towards purchase of PSC cement against invoice no AP1800039927 dt 4.8.2018 vide PO no 52220 dt 31.7.2018				
17-Sep-18	To	**(as per details)**	**Purchase**	191	20,693.75	
		Jsw Cement Limited	**94,600.00 Cr**			
		Cement - 28 %	**73,906.25 Dr**			
		being amount credited to JSW cement towards purchase of PSC cement against invoice no AP1800047301 dt 23.8.2018 vide PO no 52786 dt 20.8.2018.				
30-Sep-18	To	**(as per details)**	**Purchase**	201	20,693.75	
		Jsw Cement Limited	**94,600.00 Cr**			
		Cement - 28 %	**73,906.25 Dr**			
		Round Off	**0.00 Dr**			
		being amount credited to JSW Cement towards PSc cement purchase against invoice no AP1800056150 dt 15.9.2018 vide PO no 53303 dt 15.9.2018.				
	By	**(as per details)**	**Journal**	57		62,081.25
		CGST	**1,64,334.33 Dr**			
		SGST	**1,64,334.33 Dr**			
		GST Payable	**2,66,587.41 Cr**			
		being gst set off for sept18				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			IGST (Continued)			
31-Oct-18	By	**(as per details)**	**Journal**	63		
		CGST	**64,756.78 Dr**			
		SGST	**64,756.78 Dr**			
		GST Payable	**1,29,513.56 Cr**			
		being gst set off for oct18				
12-Dec-18	To	**(as per details)**	**Purchase**	299	19,923.75	
		Jsw Cement Limited	**91,080.00 Cr**			
		Cement - 28 %	**71,156.25 Dr**			
		Being purchase of PSC Cement HDPE Bag vide bill no: AP1800077712 dt: 16.11.2018 against po no: 54484 / 94217 dt: 12.11.2018				
31-Dec-18	By	**(as per details)**	**Journal**	72		19,923.75
		CGST	**12,429.90 Dr**			
		SGST	**12,429.90 Dr**			
		GST Payable	**4,936.05 Cr**			
		being gst set off for dec18				
4-Jan-19	To	**(as per details)**	**Purchase**	324	35,096.30	
		Nitco Limited	**2,30,077.00 Cr**			
		Tiles/Pavers @ 18%	**1,93,816.58 Dr**			
		Hamali Charges -18%	**1,162.90 Dr**			
		Round Off	**1.22 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109790940 dt 14.12.2018 vide PO no 51437 dt 25.5.2018				
11-Jan-19	To	**(as per details)**	**Purchase**	333	72,502.10	
		Nitco Limited	**4,75,292.00 Cr**			
		Tiles/Pavers @ 18%	**4,00,387.12 Dr**			
		Hamali Charges -18%	**2,402.33 Dr**			
		Round Off	**0.45 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109792149 dt 25.12.2018 vide PO no 55342 dt 21.12.2018				
	To	**(as per details)**	**Purchase**	334	81,901.81	
		Nitco Limited	**5,36,912.70 Cr**			
		Tiles/Pavers @ 18%	**4,52,296.25 Dr**			
		Hamali Charges -18%	**2,713.79 Dr**			
		Round Off	**0.85 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109791248 dt 25.12.2018 vide PO no 55314 dt 19.12.2018				
31-Jan-19	By	**(as per details)**	**Journal**	90		1,89,500.21
		CGST	**3,86,446.60 Dr**			
		SGST	**3,86,446.60 Dr**			
		GST Payable	**5,83,392.99 Cr**			
		being GST set off for Jan19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			IGST (Continued)			
14-Feb-19	To	**(as per details)**	**Purchase**	392	29,149.88	
		Nitco Limited	**1,91,094.00 Cr**			
		Tiles/Pavers @ 18%	**1,60,977.96 Dr**			
		Hamali Charges -18%	**965.86 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to Nitco limited towards purchase of tiles against invoice no 8109792236 dt 29.1.2019 vide PO no 55342dt 21.12.2018				
28-Feb-19	By	**(as per details)**	**Journal**	96		29,149.88
		CGST	**2,78,377.54 Dr**			
		SGST	**2,78,377.54 Dr**			
		GST Payable	**5,27,605.20 Cr**			
		Being Gst Set off for the month of Feb19				
					3,44,647.94	**3,44,647.94**
			Incentives			
2-Nov-18	To	**(as per details)**	**Journal**	66	1,489.00	
		C.Bala Murali Krishna Sal	**269.00 Cr**			
		P.Deen Dayal Salary	**126.00 Cr**			
		G.Siva Prasad Sal	**1,094.00 Cr**			
		being amount credited towards bonus incentive for fy 2017-2018				
					1,489.00	
	By	**Closing Balance**				1,489.00
					1,489.00	**1,489.00**
			Industrial Equipment Centre			
12-Oct-18	To	**Yes Bank Ltd**	**Bank Payment**	391	20,060.00	
		ch no 254194 being cheque issued to industrial equipment centre towards purchase of trolley vide PO No 53799 dt 9. 10.2018.				
30-Nov-18	By	**(as per details)**	**Purchase**	275		20,060.00
		Equipment Machinery -18%	**17,000.00 Dr**			
		CGST	**1,530.00 Dr**			
		SGST	**1,530.00 Dr**			
		beign amoutn credited to industrial equipment centre towards purchase of travelling trolley against invoice no GST/BR /CR/1208 dt 17.10.2018 vide PO no 53799 dt 9.10.2018.				
					20,060.00	**20,060.00**
			Insurance			
28-Jan-19	To	**Star Health & Allied Insurance Company Ltd**	**Journal**	80	3,540.00	
		being amount credited to star health towards health insurace policy renewal for 2019-2020 of T sai kumar.(75% employer contribution)				
					3,540.00	
	By	**Closing Balance**				3,540.00
					3,540.00	**3,540.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Interest on OD				
31-Aug-18	To	**Yes Bank Ltd** *being debit interest capitalised*	Bank Payment	318	1,287.96	
30-Sep-18	To	**Yes Bank Ltd** *being debit interest capitalised*	Bank Payment	378	4,538.53	
31-Oct-18	To	**Yes Bank Ltd** *being debit interest capiltalised*	Bank Payment	430	3,657.80	
30-Nov-18	To	**Yes Bank Ltd** *being interest on OD*	Bank Payment	492	2,697.99	
31-Dec-18	To	**Yes Bank Ltd** *being debit interest capitalised*	Bank Payment	556	3,171.19	
31-Jan-19	To	**Yes Bank Ltd** *being interest on FD Debited*	Bank Payment	620	2,822.44	
28-Feb-19	To	**Yes Bank Ltd** *being debit interest capitalised*	Bank Payment	689	2,728.87	
30-Mar-19	To	**Yes Bank Ltd** *being debit interest capitalised*	Bank Payment	775	3,694.84	
					24,599.62	
	By	**Closing Balance**				24,599.62
					24,599.62	**24,599.62**
		Interest on ST/GST				
19-May-18	To	**Yes Bank Ltd** *being online transfer to MHPL towards Late fee for the monthof april 18*	Bank Payment	146	150.00	
23-Jun-18	To	**Yes Bank Ltd** *being Late fee on GST*	Bank Payment	202	60.00	
6-Jul-18	To	**Yes Bank Ltd** *being online transfer to MHPL towards late fee*	Bank Payment	227	20.00	
					230.00	
	By	**Closing Balance**				230.00
					230.00	**230.00**
		Interest on TDS				
7-Sep-18	To	**(as per details)** **TDS Payable** **19,410.00 Dr** **Yes Bank Ltd** **19,992.00 Cr** *ch no 254188 being cheque issued towards TDS for the monthof aug 2018.*	Bank Payment	327	582.00	
	To	**Yes Bank Ltd** *ch no 254189 being cheque issued towards interest on TDS for the monthof july 2018.*	Bank Payment	328	593.00	
10-Oct-18	To	**Yes Bank Ltd** *ch no.254193 being cheque issued towards tds for the monthof sept 2018.*	Bank Payment	389	117.00	
					1,292.00	
	By	**Closing Balance**				1,292.00
					1,292.00	**1,292.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		I.T. Representation Fees -18%				
31-Oct-18	By	**Ajay C Mehta**	**Journal**	62		3,854.00
		Being provision excess transferred				
30-Nov-18	To	**(as per details)**	**Purchase**	277	12,155.00	
		Ajay C Mehta	**14,343.00 Cr**			
		CGST	**1,093.95 Dr**			
		SGST	**1,093.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to ajay Mehta towards IT preparation and e filing fees agains tinvoice no GST/2018-19/120.				
					12,155.00	3,854.00
	By	**Closing Balance**				8,301.00
					12,155.00	**12,155.00**
		Jaiprakash Kalyan Chakravarthy -Running Capital				
1-Apr-18	To	**Opening Balance**			**4,54,695.19**	
31-Mar-19	By	**(as per details)**	**Journal**	209		4,22,098.34
		Profit & Loss A/c	**22,51,191.12 Dr**			
		Modi Housing Pvt Ltd -Running Capital	**11,81,875.34 Cr**			
		Abhinay Gajula -Running Capital	**4,22,098.34 Cr**			
		Balram Reddy -Running Capital	**2,25,119.10 Cr**			
		Being share of profit transferred to partners				
					4,54,695.19	4,22,098.34
	By	**Closing Balance**				32,596.85
					4,54,695.19	**4,54,695.19**
		Janardhan Prasad on A/c				
1-Apr-18	By	**Opening Balance**				**2,986.00**
20-Jun-18	By	**(as per details)**	**Purchase**	90		5,361.00
		Labour Charges - 18 %	**1,817.00 Dr**			
		Allowance for Const Equip - 18%	**1,817.00 Dr**			
		Allowance for Consumables - 18 %	**909.00 Dr**			
		CGST	**408.87 Dr**			
		SGST	**408.87 Dr**			
		Round Off	**0.26 Dr**			
		being amount credited to Janardhan prasad towards granite fitting work of villa no 20.				
6-Jul-18	To	**(as per details)**	**Bank Payment**	230	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank Ltd	**7,920.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent earlier				
16-Jul-18	By	**(as per details)**	**Purchase**	115		5,278.00
		Labour Charges - 18 %	**1,789.00 Dr**			
		Allowance for Const Equip - 18%	**1,789.00 Dr**			
		Allowance for Consumables - 18 %	**895.00 Dr**			
		CGST	**402.57 Dr**			
		SGST	**402.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to Janardhan prasad towards granite ftting work of villa no 16/18 /17/20 and36.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Janardhan Prasad on A/c (Continued)				
23-Jul-18	To	**(as per details)**	Bank Payment	250	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd	**4,950.00 Cr**			
		being online transfer to janardhan prasad towards credit balance .				
4-Sep-18	By	**(as per details)**	**Purchase**	173		6,118.00
		Labour Charges - 18 %	**2,074.00 Dr**			
		Allowance for Const Equip - 18%	**2,074.00 Dr**			
		Allowance for Consumables - 18 %	**1,037.00 Dr**			
		CGST	**466.65 Dr**			
		SGST	**466.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to Janardhan prasad towards granite gitting work for villa no .7				
15-Dec-18	To	**(as per details)**	Bank Payment	522	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd	**5,940.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent				
4-Feb-19	By	**(as per details)**	**Purchase**	363		33,780.00
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Const Equip - 18%	**11,451.00 Dr**			
		Allowance for Consumables - 18 %	**5,725.00 Dr**			
		CGST	**2,576.43 Dr**			
		SGST	**2,576.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to janardhan prasad towards tiles work of villa no 45.				
11-Feb-19	By	**(as per details)**	**Purchase**	374		33,780.00
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Const Equip - 18%	**11,451.00 Dr**			
		Allowance for Consumables - 18 %	**5,725.00 Dr**			
		CGST	**2,576.43 Dr**			
		SGST	**2,576.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to Janardhan Prasad towards tiles work of villa no 46				
14-Feb-19	To	**(as per details)**	Bank Payment	654	29,500.00	
		TDS Payable	**295.00 Cr**			
		Yes Bank Ltd	**29,205.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
16-Feb-19	To	**(as per details)**	Bank Payment	673	33,000.00	
		TDS Payable	**330.00 Cr**			
		Yes Bank Ltd	**32,670.00 Cr**			
		being online payment done to janardhan prasad towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Janardhan Prasad on A/c (Continued)				
1-Mar-19	By	**(as per details)**	**Purchase**	422		12,120.00
		Labour Charges - 18 %	**4,108.00 Dr**			
		Allowance for Const Equip - 18%	**4,108.00 Dr**			
		Allowance for Consumables - 18 %	**2,055.00 Dr**			
		CGST	**924.39 Dr**			
		SGST	**924.39 Dr**			
		Round Off	**0.22 Dr**			
		being amount credited to Janardhan prasad towards granite laying work of villa no 44,45, 46 against invoice no 466 dt 28.2.2019				
	By	**(as per details)**	**Purchase**	423		30,140.00
		Labour Charges - 18 %	**10,217.00 Dr**			
		Allowance for Const Equip - 18%	**10,217.00 Dr**			
		Allowance for Consumables - 18 %	**5,108.00 Dr**			
		CGST	**2,298.78 Dr**			
		SGST	**2,298.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to janardhan prasad towards tiles laying work done for villa no 44 against invoice no 467 dt 28.2.2019				
9-Mar-19	To	**(as per details)**	**Bank Payment**	705	40,000.00	
		TDS Payable	**400.00 Cr**			
		Room Rent A/c	**130.00 Cr**			
		Yes Bank Ltd	**39,470.00 Cr**			
		being online payment done to janardan prasad towards credit balance for bill sent				
					1,21,500.00	1,29,563.00
	To	**Closing Balance**			8,063.00	
					1,29,563.00	**1,29,563.00**
		Jayaprakash Kalyan Chakravarthy Fixed Capital				
1-Apr-18	By	**Opening Balance**				**18,750.00**
		JINKRUPA AGENCY				
7-May-18	To	**Yes Bank Ltd**	**Bank Payment**	104	5,003.00	
		being amount twice paid to shubha 6.2.2018 & 7.5.2018.				
10-May-18	By	**Yes Bank Ltd**	**Bank Receipt**	10		5,003.00
		ch no 729145 being cheque received from summit Sales LLP on behalf of Jinkrupa Agency.				
					5,003.00	**5,003.00**
		Jsw Cement Limited				
1-Apr-18	To	**Opening Balance**			**9,120.00**	
13-Jul-18	To	**Yes Bank Ltd**	**Bank Payment**	244	85,480.00	
		ch no 127408 being cheque issued to JSW Cement limited towards purchase of cement vide PO No 51587 dt 3.7.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Jsw Cement Limited (Continued)				
26-Jul-18	By	**(as per details)**	**Purchase**	118		94,600.00
		Cement - 28 %	**73,906.25 Dr**			
		IGST	**20,693.75 Dr**			
		being amount credited to JSW cement towards purchase of cement against onvoice no AP1800028388 dt 3.7.2018 vide PO No 51587				
10-Aug-18	To	**Yes Bank Ltd**	Bank Payment	282	92,400.00	
		ch no 254183 being cheque issued to JSW cement towards purchase of Cement vide PO no 52220 dt 31.7.2018.				
23-Aug-18	To	**Yes Bank Ltd**	Bank Payment	308	94,600.00	
		ch no 94600 being cheque issued towards purchase of Cement vide PO No 52786 dt20.8.2018.				
6-Sep-18	By	**(as per details)**	**Purchase**	175		94,600.00
		Cement - 28 %	**73,906.25 Dr**			
		IGST	**20,693.75 Dr**			
		being amount credited to JSW Cement towards purchase of PSC cement against invoice no AP1800039927 dt 4.8.2018 vide PO no 52220 dt 31.7.2018				
17-Sep-18	To	**Yes Bank Ltd**	Bank Payment	352	94,600.00	
		ch no 127406 being cheque issued to jsw cements limited towards purchase of cement vide po no 53303 dt 15.9.2018.				
	By	**(as per details)**	**Purchase**	191		94,600.00
		Cement - 28 %	**73,906.25 Dr**			
		IGST	**20,693.75 Dr**			
		being amount credited to JSW cement towards purchase of PSC cement against invoice no AP1800047301 dt 23.8.2018 vide PO no 52786 dt 20.8.2018.				
30-Sep-18	By	**(as per details)**	**Purchase**	201		94,600.00
		Cement - 28 %	**73,906.25 Dr**			
		IGST	**20,693.75 Dr**			
		Round Off	**0.00 Dr**			
		being amount credited to JSW Cement towards PSc cement purchase against invoice no AP1800056150 dt 15.9.2018 vide PO no 53303 dt 15.9.2018.				
14-Nov-18	To	**Yes Bank Ltd**	Bank Payment	465	50,000.00	
		ch no 254198 being cheque issued towards purchase of cement vide PO no 54484 dt 12. 11.2018				
	To	**Yes Bank Ltd**	Bank Payment	466	41,080.00	
		ch no 254198 being cheque issued towards purchase of cement vide PO no 54484 dt 12. 11.2018				
12-Dec-18	By	**(as per details)**	**Purchase**	299		91,080.00
		Cement - 28 %	**71,156.25 Dr**			
		IGST	**19,923.75 Dr**			
		Being purchase of PSC Cement HDPE Bag vide bill no: AP1800077712 dt: 16.11.2018 against po no: 54484 / 94217 dt: 12.11.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Jsw Cement Limited (Continued)				
					4,67,280.00	4,69,480.00
	To	**Closing Balance**			2,200.00	
					4,69,480.00	**4,69,480.00**
		Jyothi Bamboos Ballies & Mats Merchant				
1-Apr-18	By	**Opening Balance**				**21,760.00**
6-Apr-18	To	**Yes Bank Ltd** *being online transfer to jyoti bamboos against invoice no 430 dt 13.3.2018 vide PO no 49130*	Bank Payment	8	21,760.00	
7-May-18	To	**Yes Bank Ltd** *being amount twice paid to shubha 6.2.2018 & 7.5.2018.*	Bank Payment	105	17,890.00	
	By	**Yes Bank Ltd** *ch no 305487 being cheque received from BNC on behalf of Jyothi bamboos*	Bank Receipt	8		17,890.00
10-Aug-18	By	**Ballies -Exempted** *Towards purchase of ballies and bamboo takdas against bill no 446 dt 25.7.2018.*	Purchase	142		15,869.00
11-Aug-18	To	**Yes Bank Ltd** *being online transfer agaisnt invoice no 446 dt 25.7.2018 vide PO no 51943 dt 19.7. 2018.*	Bank Payment	295	15,869.00	
18-Jan-19	By	**Ballies -Exempted** *being amount credited towards purchase of ballies against bill no459 dt 3.1.2019 vide PO no 55502 dt 2.1.2019.*	Purchase	341		42,520.00
19-Jan-19	To	**Yes Bank Ltd** *being online transfer to jyothi bamboos against invoice no 459 dt 3.1.2019 vide PO no 55502 dt 2.1.2019*	Bank Payment	593	42,520.00	
6-Feb-19	By	**Ballies -Exempted** *being amount credited to jyothi bamboos towards purchase of ballies against invoice no 466 dt 22.1.2019 vide PO no 55881 dt 14.1.2019*	Purchase	371		24,890.00
9-Feb-19	To	**Yes Bank Ltd** *being online transfer to jyothi bamboos agains tinvoice no 466 dt 22.1.2019*	Bank Payment	645	24,890.00	
					1,22,929.00	**1,22,929.00**
		Kaddies -18%				
21-Jan-19	To	**(as per details)** **Standard Traders** **CGST** **SGST** *being amount credited to standard traders towards purchase of kadis against bill no 108 dt 16.1.2019*	**Purchase** **53,100.00 Cr** **4,050.00 Dr** **4,050.00 Dr**	346	45,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kaddies -18% (Continued)				
21-Jan-19	To	**(as per details)**	**Purchase**	347	45,000.00	
		Standard Traders	**53,100.00 Cr**			
		CGST	**4,050.00 Dr**			
		SGST	**4,050.00 Dr**			
		being amount credited to standard traders towards purchase of kadis against bill no 106 dt 17.1.2019				
	To	**(as per details)**	**Purchase**	348	45,000.00	
		Standard Traders	**53,100.00 Cr**			
		CGST	**4,050.00 Dr**			
		SGST	**4,050.00 Dr**			
		being amount credited to standard traders towards purchase of kadis against bill no 109 dt 18.1.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	174		1,35,000.00
		transfered to WIP				
					1,35,000.00	**1,35,000.00**
		Kanapur Ashirwadam -Allow for Const Equipt				
2-Feb-19	To	**(as per details)**	**Bank Payment**	631	2,200.00	
		TDS Payable	**22.00 Cr**			
		Yes Bank Ltd	**2,178.00 Cr**			
		being online payment done to Kanapur Ashirwadam towards doing villa no-45 and 46 z angle frame repair work and one nos of light pole sample made				
9-Feb-19	To	**(as per details)**	**Bank Payment**	647	1,000.00	
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd	**990.00 Cr**			
		being online payment done to kanapuram ashirvadam towards doing gate repair work in villa no 17 and making holes in banquet hall truss for hanging lights				
31-Mar-19	By	**Work In Progess**	**Journal**	145		3,200.00
		transfered to WIP				
					3,200.00	**3,200.00**
		Kanapur Ashirwadam -on A/c				
4-Feb-19	By	**(as per details)**	**Purchase**	362		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to kanapur ashirwadam towards doing fabrication work of villa no 37				
9-Feb-19	To	**(as per details)**	**Bank Payment**	648	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		being online payment done to kanapur ashirwadam towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kanapur Ashirwadam -on A/c (Continued)				
11-Feb-19	By	**(as per details)**	**Purchase**	376		13,000.00
		Labour Charges -URD	**5,200.00 Dr**			
		Allowance for Const Equip - URD	**5,200.00 Dr**			
		Allowance for Consumables -URD	**2,600.00 Dr**			
		being amount credited to Kanapur Ashirwadam towards fabrication work of portico of villa no 22 and main gate fixing of villa no 7				
16-Feb-19	To	**(as per details)**	**Bank Payment**	666	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
		being online payment done to kanapuram ashirvadam towards credit balance for bill sent				
1-Mar-19	By	**(as per details)**	**Purchase**	424		7,200.00
		Labour Charges -URD	**2,880.00 Dr**			
		Allowance for Const Equip - URD	**2,880.00 Dr**			
		Allowance for Consumables -URD	**1,440.00 Dr**			
		being amount credited to kanapur ashirwadam towards fabrication work for villa no 44,46,24,22.				
	By	**(as per details)**	**Purchase**	425		1,000.00
		Labour Charges -URD	**400.00 Dr**			
		Allowance for Const Equip - URD	**400.00 Dr**			
		Allowance for Consumables -URD	**200.00 Dr**			
		being amount credited to kanapur ashirwadam towards fixing of gate in villa no 45.				
2-Mar-19	To	**(as per details)**	**Bank Payment**	696	11,000.00	
		TDS Payable	**110.00 Cr**			
		Yes Bank Ltd	**10,890.00 Cr**			
		being online payment done to kanapur ashirwadam towards credit balance for bill sent				
6-Mar-19	By	**(as per details)**	**Purchase**	426		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to kanapur ashirwadam towards portico fabrication of villa no 24.				
9-Mar-19	To	**(as per details)**	**Bank Payment**	709	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		being online payment done to kanapur ashirwadam towards credit balance for bills sent				
14-Mar-19	By	**(as per details)**	**Purchase**	443		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Kanapur ashirwadam towards villa no 48 portico fabrication work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kanapur Ashirwadam -on A/c (Continued)				
16-Mar-19	To	**(as per details)**	Bank Payment	739	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		being oniine payment done to Kanapur Ashirwadam towards credit balance for bills sent				
31-Mar-19	By	**(as per details)**	**Purchase**	497		7,200.00
		Labour Charges -URD	**2,880.00 Dr**			
		Allowance for Const Equip - URD	**2,880.00 Dr**			
		Allowance for Consumables -URD	**1,440.00 Dr**			
		being amount credited to kanapur ashirwadam towards fabrication of main gate for villa no 37,31,40,19.				
					57,000.00	64,400.00
	To	**Closing Balance**			7,400.00	
					64,400.00	**64,400.00**
		KAVITAPU SATISH KUMAR -On A/c				
16-Feb-19	To	**(as per details)**	Bank Payment	668	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
		being online payment done to k satish kumar towards advance payment for doing painting and false ceiling work rupees 10k for next 4 weeks as per md sir instruction				
2-Mar-19	To	**(as per details)**	Bank Payment	694	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
		being online payment done to K.Sathish kumar towards advance payment for painting work in villas-22,24				
9-Mar-19	To	**Summit Sales LLP**	**Journal**	99	5,764.00	
		being amount credited to SSLLP towards purchase of paints from SSLLP against invoice no 4694 dt 20.2.2019 vide PO No 56673 dt 15.2.2019 on behalf of K Satish Kumar.				
	To	**TDS Payable**	**Journal**	100	58.00	
		being tds deducted on SSLLP bill no 4694 dt 20.2.2019 vide PO no 56673 dt 15.2.2019 amounting to RS 5,764/-.				
	To	**(as per details)**	Bank Payment	710	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
		being online payment done to K.Sathish Kumar towards advance payment for doing false ceiling work and painting work in villa no-22				
14-Mar-19	To	**Summit Sales LLP**	**Journal**	102	967.00	
		being amount credited to SSLLP to purchase of paint against invoice no4962 dt 6.3.2019 vide PO no 57032 dt 2.3.2019 on behalf of K satish kumar				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KAVITAPU SATISH KUMAR -On A/c (Continued)				
14-Mar-19	To	**TDS Payable** *being tds deducted on SSLLP bill no 4962 dt 06.03.2019 vide PO no 57032 dt 02.03.2019 amounting to RS 967/-*	**Journal**	103	10.00	
	To	**Summit Sales LLP** *being amount credited to SSLLP towards purchase of paints against invoice no 4806 dt 27.2.2019 vide PO no 56673 dt 15.2.2019 on behalf of Satish kumar.*	**Journal**	104	2,069.00	
	To	**TDS Payable** *being tds deducted on SSLLP bill no 4806 dt 27.02.2019 vide PO no 56673 dt 15.02.2019 amounting to Rs 2069/-.*	**Journal**	105	21.00	
28-Mar-19	By	**(as per details)** **Paints - 18 %** **CGST** **SGST** **Round Off** *being amount credited to K Satish kumar towards false ceiling work for villa no 22 against invoice no 005 dt 25.3.2019*	**Purchase** **38,058.00 Dr** **3,425.22 Dr** **3,425.22 Dr** **0.44 Cr**	465		44,908.00
	By	**(as per details)** **Paints - 18 %** **CGST** **SGST** **Round Off** *being amount credited to K Satish kumar towards painting work for villa no 22,24,7, 45,37 against invoice no 007 dt dt 25.3. 2019*	**Purchase** **26,325.00 Dr** **2,369.25 Dr** **2,369.25 Dr** **0.50 Cr**	466		31,063.00
30-Mar-19	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *Being online Payment done to Kavithapu Sathish Kumar towards credit balance for bill sent*	**Bank Payment** **570.00 Cr** **56,430.00 Cr**	766	57,000.00	
					1,05,889.00	75,971.00
	By	**Closing Balance**				29,918.00
					1,05,889.00	**1,05,889.00**
		KGM & Co				
30-Nov-18	By	**Consultancy Charges - URD** *being amount credited to KGM & Co towards TDS orginial filling fees for FY 17-18 24QQ4,26QQ4 and FY 18-19 26QQ1& 26QQ2 against invoice no 94 dt 12.11.2018.*	**Purchase**	276		3,000.00
1-Dec-18	To	**Yes Bank Ltd** *being online transfer to KGM & co towards TDS filling fees against bill no 94 dt 12.11. 2018.*	**Bank Payment**	493	3,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KGM & Co (Continued)				
28-Mar-19	By	**(as per details)**	**Purchase**	468		71,550.00
		Consultancy Charges -18%	**66,250.00 Dr**			
		CGST	**5,962.50 Dr**			
		SGST	**5,962.50 Dr**			
		TDS Payable	**6,625.00 Cr**			
		being amount credited to KGM & Co towards GST consultancy for April 18 to june 18 and july 18 to dec 18 against invoice no 2018-19 /4 dt 14.3.2019				
29-Mar-19	To	**Yes Bank Ltd**	**Bank Payment**	759	71,550.00	
		being online transfer to KGM & co towards consultancy charges against invoice no 2018-19/4 dt 14.3.2019				
					74,550.00	**74,550.00**
		K.Padma-Material Account				
1-Apr-18	By	**Opening Balance**				**924.00**
		Kulkarni Consultancy				
2-Feb-19	To	**Yes Bank Ltd**	**Bank Payment**	632	3,00,000.00	
		being online transfer to BNC Estates on behalf of kulkarni consultancy				
	To	**TDS Payable**	**Journal**	92	30,000.00	
		being tds debited on 3lakhs towards consultancy charges				
	To	**Yes Bank Ltd**	**Bank Payment**	635	24,000.00	
		being online transfer to kulkarni consultancy towards consultancy charges				
					3,54,000.00	
	By	**Closing Balance**				3,54,000.00
					3,54,000.00	**3,54,000.00**
		Labour Charges - 18 %				
12-Apr-18	To	**(as per details)**	**Purchase**	4	12,600.00	
		Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
		Allowance for Const Equip - 18%	**12,600.00 Dr**			
		Allowance for Consumables - 18 %	**6,300.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
		being amount credited to building material supplier towards centring and rod bending work of villa no 38				
	To	**(as per details)**	**Purchase**	5	1,680.00	
		Manchanpally Jangiah-on A/c	**4,956.00 Cr**			
		Allowance for Const Equip - 18%	**1,680.00 Dr**			
		Allowance for Consumables - 18 %	**840.00 Dr**			
		CGST	**378.00 Dr**			
		SGST	**378.00 Dr**			
		being amount credited to M .Jangiah towards earth work of villa no 47.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
12-Apr-18	To **(as per details)**	**Purchase**	6	4,224.00	
	Manchanpally Jangiah-on A/c	**12,460.00 Cr**			
	Allowance for Const Equip - 18%	**4,224.00 Dr**			
	Allowance for Consumables - 18 %	**2,112.00 Dr**			
	CGST	**950.40 Dr**			
	SGST	**950.40 Dr**			
	Round Off	**0.80 Cr**			
	being amount credited to M .Jangiah towards earthwork of villa no 20.				
	To **(as per details)**	**Purchase**	7	3,529.00	
	T.Kurmanna on A/c	**10,411.00 Cr**			
	Allowance for Const Equip - 18%	**3,529.00 Dr**			
	Allowance for Consumables - 18 %	**1,765.00 Dr**			
	CGST	**794.07 Dr**			
	SGST	**794.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to T.Kurmanna towards earth work for villa n o 39,20.				
	To **(as per details)**	**Purchase**	8	1,627.00	
	Manchanpally Jangiah-on A/c	**4,800.00 Cr**			
	Allowance for Const Equip - 18%	**1,627.00 Dr**			
	Allowance for Consumables - 18 %	**814.00 Dr**			
	CGST	**366.12 Dr**			
	SGST	**366.12 Dr**			
	Round Off	**0.24 Cr**			
	being amount credited to M Jangiah towards earth work for villa no 47				
16-Apr-18	To **(as per details)**	**Purchase**	10	5,735.00	
	T.Kurmanna on A/c	**16,918.00 Cr**			
	Allowance for Const Equip - 18%	**5,735.00 Dr**			
	Allowance for Consumables - 18 %	**2,867.00 Dr**			
	CGST	**1,290.33 Dr**			
	SGST	**1,290.33 Dr**			
	Round Off	**0.34 Dr**			
	being amount credited to T.Kurmanna towards earth work of villa no 41,44,45				
	To **(as per details)**	**Purchase**	11	13,910.00	
	Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
	Allowance for Const Equip - 18%	**13,910.00 Dr**			
	Allowance for Consumables - 18 %	**6,956.00 Dr**			
	CGST	**3,129.84 Dr**			
	SGST	**3,129.84 Dr**			
	Round Off	**0.32 Dr**			
	being amount credited to building material supply towards external plastering work of villa no 46.				
	To **(as per details)**	**Purchase**	12	4,106.00	
	Manchanpally Jangiah-on A/c	**12,114.00 Cr**			
	Allowance for Const Equip - 18%	**4,106.00 Dr**			
	Allowance for Consumables - 18 %	**2,054.00 Dr**			
	CGST	**923.94 Dr**			
	SGST	**923.94 Dr**			
	Round Off	**0.12 Dr**			
	being amount credited to M .Jangiah towards earth work of villa no 21.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
17-Apr-18	To **(as per details)**	**Purchase**	13	11,700.00	
	T.Yellanna on A/c	**69,030.00 Cr**			
	Allowance for Const Equip - 18%	**46,800.00 Dr**			
	CGST	**5,265.00 Dr**			
	SGST	**5,265.00 Dr**			
	being amount credited to T.Yellanna towards shuttering and rod bending work for villa no 37.				
26-Apr-18	To **(as per details)**	**Purchase**	26	3,296.00	
	Manchanpally Jangiah-on A/c	**9,724.00 Cr**			
	Allowance for Const Equip - 18%	**3,296.00 Dr**			
	Allowance for Consumables - 18 %	**1,649.00 Dr**			
	CGST	**741.69 Dr**			
	SGST	**741.69 Dr**			
	Round Off	**0.38 Cr**			
	being amount credited to M Jangiah towards earth work of villa no 16,17,18,20,36,45.				
	To **(as per details)**	**Purchase**	28	7,437.00	
	T.Kurmanna on A/c	**21,939.00 Cr**			
	Allowance for Const Equip - 18%	**7,437.00 Dr**			
	Allowance for Consumables - 18 %	**3,718.00 Dr**			
	CGST	**1,673.28 Dr**			
	SGST	**1,673.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited T Kurmanna towards earth work of villa no 44 and 38.				
	To **(as per details)**	**Purchase**	29	1,446.00	
	Y.Swetha on A/c	**8,534.00 Cr**			
	Allowance for Const Equip - 18%	**2,893.00 Dr**			
	Allowance for Consumables - 18 %	**2,893.00 Dr**			
	CGST	**650.88 Dr**			
	SGST	**650.88 Dr**			
	Round Off	**0.24 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 17,20,36.				
	To **(as per details)**	**Purchase**	30	6,652.00	
	Building Material Supply -David Raju on A/c	**39,251.00 Cr**			
	Allowance for Const Equip - 18%	**13,306.00 Dr**			
	Allowance for Consumables - 18 %	**13,306.00 Dr**			
	CGST	**2,993.76 Dr**			
	SGST	**2,993.76 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to building material supply towards internal plastering of villa no 45.				
3-May-18	To **(as per details)**	**Purchase**	31	4,612.00	
	T.Kurmanna on A/c	**13,604.00 Cr**			
	Allowance for Const Equip - 18%	**4,612.00 Dr**			
	Allowance for Consumables - 18 %	**2,305.00 Dr**			
	CGST	**1,037.61 Dr**			
	SGST	**1,037.61 Dr**			
	Round Off	**0.22 Cr**			
	towards earth work for villa no :-46 work done from 18.04.2018 to 25.04.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
3-May-18	To **(as per details)**	**Purchase**	33	2,000.00	
	T.Yellanna on A/c	**11,800.00 Cr**			
	Allowance for Const Equip - 18%	**8,000.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	towards concrete laying work for villa no :-37 work done from 18.04.2018 to 25.04.2018				
	To **(as per details)**	**Purchase**	36	2,777.00	
	Manchanpally Jangiah-on A/c	**8,192.00 Cr**			
	Allowance for Const Equip - 18%	**2,777.00 Dr**			
	Allowance for Consumables - 18 %	**1,388.00 Dr**			
	CGST	**624.78 Dr**			
	SGST	**624.78 Dr**			
	Round Off	**0.44 Dr**			
	towards earth work for villa no :-22 work done from 06.10.2017 to 12.10.2017				
	To **(as per details)**	**Purchase**	37	4,153.60	
	Manchanpally Jangiah-on A/c	**12,253.00 Cr**			
	Allowance for Const Equip - 18%	**4,153.60 Dr**			
	Allowance for Consumables - 18 %	**2,076.80 Dr**			
	CGST	**934.55 Dr**			
	SGST	**934.55 Dr**			
	Round Off	**0.10 Cr**			
	towards earth work for villa no :-45 work done from 18.04.2018 to 25.04.2018				
9-May-18	To **(as per details)**	**Purchase**	43	9,675.00	
	Sree Panduranga Timber Traders	**81,330.00 Cr**			
	Wood/Plywood/Glass- 18%	**55,913.00 Dr**			
	Transportation @ 18%	**3,500.00 Dr**			
	CGST	**6,217.92 Dr**			
	SGST	**6,217.92 Dr**			
	TDS Payable	**194.00 Cr**			
	Round Off	**0.16 Dr**			
	towards purchase of wood against invoice no :-159 invoice date :-24.04.2018 vid po no :-49599				
10-May-18	To **(as per details)**	**Purchase**	51	1,934.00	
	Manchanpally Jangiah-on A/c	**5,706.00 Cr**			
	Allowance for Const Equip - 18%	**1,934.00 Dr**			
	Allowance for Consumables - 18 %	**968.00 Dr**			
	CGST	**435.24 Dr**			
	SGST	**435.24 Dr**			
	Round Off	**0.48 Cr**			
	towards earth work for villa no :-7,46 work done from 25.04.2018 to 02.05.2018				
	To **(as per details)**	**Purchase**	52	5,313.00	
	T.Kurmanna on A/c	**15,673.00 Cr**			
	Allowance for Const Equip - 18%	**5,313.00 Dr**			
	Allowance for Consumables - 18 %	**2,656.00 Dr**			
	CGST	**1,195.38 Dr**			
	SGST	**1,195.38 Dr**			
	Round Off	**0.24 Dr**			
	towards earth work for villa no :-44,45,46 word done from 25.04.2018 to 02.05.2018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
16-May-18	To	**(as per details)**	**Purchase**	59	1,498.00	
		Manchanpally Jangiah-on A/c	**4,418.00 Cr**			
		Allowance for Const Equip - 18%	**1,498.00 Dr**			
		Allowance for Consumables - 18 %	**748.00 Dr**			
		CGST	**336.96 Dr**			
		SGST	**336.96 Dr**			
		Round Off	**0.08 Dr**			
		towards earth work for villa no :-7,22,37 work done from 02.05.2018 to 09.05.2018				
	To	**(as per details)**	**Purchase**	60	907.00	
		T.Kurmanna on A/c	**2,676.00 Cr**			
		Allowance for Const Equip - 18%	**907.00 Dr**			
		Allowance for Consumables - 18 %	**454.00 Dr**			
		CGST	**204.12 Dr**			
		SGST	**204.12 Dr**			
		Round Off	**0.24 Cr**			
		towards earth work for villa no :-7,41,44,45, 46 work done from 02.05.2018 to 09.05. 2018				
22-May-18	To	**(as per details)**	**Purchase**	65	3,508.00	
		Manchanpally Jangiah-on A/c	**10,350.00 Cr**			
		Allowance for Const Equip - 18%	**3,508.00 Dr**			
		Allowance for Consumables - 18 %	**1,755.00 Dr**			
		CGST	**789.39 Dr**			
		SGST	**789.39 Dr**			
		Round Off	**0.22 Dr**			
		towards earth work for villa no :-07 work done from 10.05.2018 to 16.05.2018				
30-May-18	To	**(as per details)**	**Purchase**	71	3,732.00	
		Manchanpally Jangiah-on A/c	**11,008.00 Cr**			
		Allowance for Const Equip - 18%	**3,732.00 Dr**			
		Allowance for Consumables - 18 %	**1,865.00 Dr**			
		CGST	**839.61 Dr**			
		SGST	**839.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-7,24,38,39, 48 work done from 16.05.2018 to 23.05. 2018				
	To	**(as per details)**	**Purchase**	72	13,306.00	
		Building Material Supply -David Raju on A/c	**39,250.00 Cr**			
		Allowance for Const Equip - 18%	**13,306.00 Dr**			
		Allowance for Consumables - 18 %	**6,651.00 Dr**			
		CGST	**2,993.67 Dr**			
		SGST	**2,993.67 Dr**			
		Round Off	**0.34 Cr**			
		towards civil work for villa no :-46 work done from 02.05.2018 to 22.05.2018				
4-Jun-18	To	**(as per details)**	**Purchase**	77	1,927.00	
		Manchanpally Jangiah-on A/c	**5,685.00 Cr**			
		Allowance for Const Equip - 18%	**1,927.00 Dr**			
		Allowance for Consumables - 18 %	**964.00 Dr**			
		CGST	**433.62 Dr**			
		SGST	**433.62 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M.Jangiah towards earth work of villa no 41.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
15-Jun-18	To	**(as per details)**	**Purchase**	89	21,600.00	
		Y.Swetha on A/c	**63,720.00 Cr**			
		Allowance for Const Equip - 18%	**21,600.00 Dr**			
		Allowance for Consumables - 18 %	**10,800.00 Dr**			
		CGST	**4,860.00 Dr**			
		SGST	**4,860.00 Dr**			
		being amount credited to Y.Swetha towards civil work for villa no 7.				
20-Jun-18	To	**(as per details)**	**Purchase**	90	1,817.00	
		Janardhan Prasad on A/c	**5,361.00 Cr**			
		Allowance for Const Equip - 18%	**1,817.00 Dr**			
		Allowance for Consumables - 18 %	**909.00 Dr**			
		CGST	**408.87 Dr**			
		SGST	**408.87 Dr**			
		Round Off	**0.26 Dr**			
		being amount credited to Janardhan prasad towards granite fitting work of villa no 20.				
21-Jun-18	To	**(as per details)**	**Purchase**	96	1,107.00	
		T.Kurmanna on A/c	**3,266.00 Cr**			
		Allowance for Const Equip - 18%	**1,107.00 Dr**			
		Allowance for Consumables - 18 %	**554.00 Dr**			
		CGST	**249.12 Dr**			
		SGST	**249.12 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to T Kurmanna towards earth work of villa no 44,41,45 and 46 against invoice no 209 dt 21.6.2018				
	To	**(as per details)**	**Purchase**	97	1,717.00	
		T.Kurmanna on A/c	**5,066.00 Cr**			
		Allowance for Const Equip - 18%	**1,717.00 Dr**			
		Allowance for Consumables - 18 %	**859.00 Dr**			
		CGST	**386.37 Dr**			
		SGST	**386.37 Dr**			
		Round Off	**0.26 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 32 against invoice no 212 dt 21.6.2018				
23-Jun-18	To	**(as per details)**	**Purchase**	100	12,162.00	
		Y.Swetha on A/c	**35,877.00 Cr**			
		Allowance for Const Equip - 18%	**12,162.00 Dr**			
		Allowance for Consumables - 18 %	**6,080.00 Dr**			
		CGST	**2,736.36 Dr**			
		SGST	**2,736.36 Dr**			
		Round Off	**0.28 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 41 and 44 against invoice no 44 dt 29.6.2018				
30-Jun-18	To	**(as per details)**	**Purchase**	111	6,749.00	
		T.Kurmanna on A/c	**19,910.00 Cr**			
		Allowance for Const Equip - 18%	**6,749.00 Dr**			
		Allowance for Consumables - 18 %	**3,375.00 Dr**			
		CGST	**1,518.57 Dr**			
		SGST	**1,518.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T kurmanna towards earthwork of villa no 31,27,29 and 32.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
12-Jul-18	To	**(as per details)**	**Purchase**	114	2,211.00	
		T.Kurmanna on A/c	**6,522.00 Cr**			
		Allowance for Const Equip - 18%	**2,211.00 Dr**			
		Allowance for Consumables - 18 %	**1,105.00 Dr**			
		CGST	**497.43 Dr**			
		SGST	**497.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa on 41,44 and 7.				
16-Jul-18	To	**(as per details)**	**Purchase**	115	1,789.00	
		Janardhan Prasad on A/c	**5,278.00 Cr**			
		Allowance for Const Equip - 18%	**1,789.00 Dr**			
		Allowance for Consumables - 18 %	**895.00 Dr**			
		CGST	**402.57 Dr**			
		SGST	**402.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to Janardhan prasad towards granite ftting work of villa no 16/18 /17/20 and36.				
23-Jul-18	To	**(as per details)**	**Purchase**	117	514.00	
		T.Kurmanna on A/c	**1,516.00 Cr**			
		Allowance for Const Equip - 18%	**514.00 Dr**			
		Allowance for Consumables - 18 %	**257.00 Dr**			
		CGST	**115.65 Dr**			
		SGST	**115.65 Dr**			
		Round Off	**0.30 Cr**			
		Towards Earthwork for villa no 07 work done from 12.7.2018 to 18.7.2018				
1-Aug-18	To	**(as per details)**	**Purchase**	126	13,700.00	
		Building Material Supply -David Raju on A/c	**80,830.00 Cr**			
		Allowance for Const Equip - 18%	**54,800.00 Dr**			
		CGST	**6,165.00 Dr**			
		SGST	**6,165.00 Dr**			
		Towards shuttering,rod bending and concrete laying work done for villa non 38 from 11.7.2018 to 25.7.2018				
	To	**(as per details)**	**Purchase**	127	1,680.00	
		Radha Krishna on A/c	**4,956.00 Cr**			
		Allowance for Const Equip - 18%	**1,680.00 Dr**			
		Allowance for Consumables - 18 %	**840.00 Dr**			
		CGST	**378.00 Dr**			
		SGST	**378.00 Dr**			
		Towards earthwork for villa no 42 work done from 19.7.2018 to 25.7.2018				
9-Aug-18	To	**(as per details)**	**Purchase**	137	2,131.00	
		T.Kurmanna on A/c	**6,287.00 Cr**			
		Allowance for Const Equip - 18%	**2,131.00 Dr**			
		Allowance for Consumables - 18 %	**1,066.00 Dr**			
		CGST	**479.52 Dr**			
		SGST	**479.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 19,45.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
9-Aug-18	To **(as per details)**	**Purchase**	138	4,200.00	
	D.Vijay on A/c	**12,390.00 Cr**			
	Allowance for Const Equip - 18%	**4,200.00 Dr**			
	Allowance for Consumables - 18 %	**2,100.00 Dr**			
	CGST	**945.00 Dr**			
	SGST	**945.00 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 45 and 46.				
	To **(as per details)**	**Purchase**	139	2,100.00	
	D.Vijay on A/c	**6,195.00 Cr**			
	Allowance for Const Equip - 18%	**2,100.00 Dr**			
	Allowance for Consumables - 18 %	**1,050.00 Dr**			
	CGST	**472.50 Dr**			
	SGST	**472.50 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 7.				
	To **(as per details)**	**Purchase**	141	640.00	
	B.Pochiah on A/c	**1,888.00 Cr**			
	Allowance for Const Equip - 18%	**640.00 Dr**			
	Allowance for Consumables - 18 %	**320.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Being amount credited to B Pochaiah towards core cutting of villa no 31.				
16-Aug-18	To **(as per details)**	**Purchase**	147	2,448.00	
	T.Kurmanna on A/c	**7,222.00 Cr**			
	Allowance for Const Equip - 18%	**2,448.00 Dr**			
	Allowance for Consumables - 18 %	**1,224.00 Dr**			
	CGST	**550.80 Dr**			
	SGST	**550.80 Dr**			
	Round Off	**0.40 Dr**			
	Towards earthwork of villa no 31.				
	To **(as per details)**	**Purchase**	148	2,811.00	
	Radha Krishna on A/c	**8,292.00 Cr**			
	Allowance for Const Equip - 18%	**2,811.00 Dr**			
	Allowance for Consumables - 18 %	**1,405.00 Dr**			
	CGST	**632.43 Dr**			
	SGST	**632.43 Dr**			
	Round Off	**0.14 Dr**			
	Being amount credited to radhakrishna towards earthwork of villa no 45 and 46.				
20-Aug-18	To **(as per details)**	**Purchase**	152	4,964.00	
	T.Kurmanna on A/c	**14,644.00 Cr**			
	Allowance for Const Equip - 18%	**4,964.00 Dr**			
	Allowance for Consumables - 18 %	**2,482.00 Dr**			
	CGST	**1,116.90 Dr**			
	SGST	**1,116.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa no 19 and tiles and stone shifting.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
25-Aug-18	To **(as per details)**	**Purchase**	162	3,200.00	
	D.Vijay on A/c	**9,440.00 Cr**			
	Allowance for Const Equip - 18%	**3,200.00 Dr**			
	Allowance for Consumables - 18 %	**1,600.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	being amount credited to D vijay towards swimming pool plumbing work at villa no 17.				
4-Sep-18	To **(as per details)**	**Purchase**	170	1,699.00	
	Radha Krishna on A/c	**5,013.00 Cr**			
	Allowance for Const Equip - 18%	**1,699.00 Dr**			
	Allowance for Consumables - 18 %	**850.00 Dr**			
	CGST	**382.32 Dr**			
	SGST	**382.32 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to radhakrishna towards earthwork of villa no 44 and 46.				
	To **(as per details)**	**Purchase**	171	3,528.00	
	T.Kurmanna on A/c	**10,408.00 Cr**			
	Allowance for Const Equip - 18%	**3,528.00 Dr**			
	Allowance for Consumables - 18 %	**1,764.00 Dr**			
	CGST	**793.80 Dr**			
	SGST	**793.80 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to T Kurmanna towards earthwork for villa no 40,17,7.				
	To **(as per details)**	**Purchase**	172	4,651.00	
	T.Kurmanna on A/c	**13,721.00 Cr**			
	Allowance for Const Equip - 18%	**4,651.00 Dr**			
	Allowance for Consumables - 18 %	**2,326.00 Dr**			
	CGST	**1,046.52 Dr**			
	SGST	**1,046.52 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to t Kurmanna towards earthwork for villa no 40,42,7,45.				
	To **(as per details)**	**Purchase**	173	2,074.00	
	Janardhan Prasad on A/c	**6,118.00 Cr**			
	Allowance for Const Equip - 18%	**2,074.00 Dr**			
	Allowance for Consumables - 18 %	**1,037.00 Dr**			
	CGST	**466.65 Dr**			
	SGST	**466.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to Janardhan prasad towards granite gitting work for villa no .7				
17-Sep-18	To **(as per details)**	**Purchase**	187	28,200.00	
	Building Material Supply -David Raju on A/c	**83,190.00 Cr**			
	Allowance for Const Equip - 18%	**28,200.00 Dr**			
	Allowance for Consumables - 18 %	**14,100.00 Dr**			
	CGST	**6,345.00 Dr**			
	SGST	**6,345.00 Dr**			
	being amount creidted to Building material supply towards shuttering and rod bending for slab of villa no 39.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
17-Sep-18	To **(as per details)**	**Purchase**	188	288.00	
	A.Ramulu on A/c	**850.00 Cr**			
	Allowance for Const Equip - 18%	**288.00 Dr**			
	Allowance for Consumables - 18 %	**144.00 Dr**			
	CGST	**64.80 Dr**			
	SGST	**64.80 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to A Ramulu towards carpentary work for villa no 07,20.				
24-Sep-18	To **(as per details)**	**Purchase**	192	2,224.00	
	Radha Krishna on A/c	**6,562.00 Cr**			
	Allowance for Const Equip - 18%	**2,224.00 Dr**			
	Allowance for Consumables - 18 %	**1,113.00 Dr**			
	CGST	**500.49 Dr**			
	SGST	**500.49 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to radhakrishna towards earth work for villa no 26.				
	To **(as per details)**	**Purchase**	194	15,960.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Allowance for Const Equip - 18%	**15,960.00 Dr**			
	Allowance for Consumables - 18 %	**7,980.00 Dr**			
	CGST	**3,591.00 Dr**			
	SGST	**3,591.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 37.				
	To **(as per details)**	**Purchase**	195	7,200.00	
	Y.Swetha on A/c	**21,240.00 Cr**			
	Allowance for Const Equip - 18%	**7,200.00 Dr**			
	Allowance for Consumables - 18 %	**3,600.00 Dr**			
	CGST	**1,620.00 Dr**			
	SGST	**1,620.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 7.				
8-Oct-18	To **(as per details)**	**Purchase**	216	5,600.00	
	D.Vijay on A/c	**16,520.00 Cr**			
	Allowance for Const Equip - 18%	**5,600.00 Dr**			
	Allowance for Consumables - 18 %	**2,800.00 Dr**			
	CGST	**1,260.00 Dr**			
	SGST	**1,260.00 Dr**			
	being amount credited to d.vijay towards plumbing work of villa no 22 and 24.				
	To **(as per details)**	**Purchase**	217	2,724.00	
	B.Pochiah on A/c	**8,036.00 Cr**			
	Allowance for Const Equip - 18%	**2,724.00 Dr**			
	Allowance for Consumables - 18 %	**1,362.00 Dr**			
	CGST	**612.90 Dr**			
	SGST	**612.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to B Pochaiah towards core cutting of villa no 44,24,22,37.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
13-Oct-18	To **(as per details)**	**Purchase**	221	2,800.00	
	D.Vijay on A/c	**8,260.00 Cr**			
	Allowance for Const Equip - 18%	**2,800.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	being amount credited to D vijay towards plumbing work for villa no 44.				
	To **(as per details)**	**Purchase**	222	3,194.00	
	Radha Krishna on A/c	**9,421.00 Cr**			
	Allowance for Const Equip - 18%	**3,194.00 Dr**			
	Allowance for Consumables - 18 %	**1,596.00 Dr**			
	CGST	**718.56 Dr**			
	SGST	**718.56 Dr**			
	Round Off	**0.12 Cr**			
	being amount credited to radhakrishna towards earth work near guest cottage 1 to 6 pathway.				
	To **(as per details)**	**Purchase**	223	5,184.00	
	T.Kurmanna on A/c	**15,293.00 Cr**			
	Allowance for Const Equip - 18%	**5,184.00 Dr**			
	Allowance for Consumables - 18 %	**2,592.00 Dr**			
	CGST	**1,166.40 Dr**			
	SGST	**1,166.40 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited towards earthwork of villa no 7,44,45,46.				
31-Oct-18	To **(as per details)**	**Purchase**	241	2,976.00	
	B.Pochiah on A/c	**8,779.00 Cr**			
	Allowance for Const Equip - 18%	**2,976.00 Dr**			
	Allowance for Consumables - 18 %	**1,488.00 Dr**			
	CGST	**669.60 Dr**			
	SGST	**669.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to B.Pochaiha towards core cutting .				
	To **(as per details)**	**Purchase**	244	2,619.00	
	T.Kurmanna on A/c	**7,725.00 Cr**			
	Allowance for Const Equip - 18%	**2,619.00 Dr**			
	Allowance for Consumables - 18 %	**1,309.00 Dr**			
	CGST	**589.23 Dr**			
	SGST	**589.23 Dr**			
	Round Off	**0.46 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 7 and 21.				
6-Nov-18	To **(as per details)**	**Purchase**	250	9,677.00	
	Building Material Supply -David Raju on A/c	**28,547.00 Cr**			
	Allowance for Const Equip - 18%	**9,677.00 Dr**			
	Allowance for Consumables - 18 %	**4,838.00 Dr**			
	CGST	**2,177.28 Dr**			
	SGST	**2,177.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited to David raju towards civil work for villa no 45,46.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
6-Nov-18	To	**(as per details)**	**Purchase**	251	1,122.00	
		Y.Swetha on A/c	**3,310.00 Cr**			
		Allowance for Const Equip - 18%	**1,122.00 Dr**			
		Allowance for Consumables - 18 %	**561.00 Dr**			
		CGST	**252.45 Dr**			
		SGST	**252.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to Y Swetha towards civil work for villa no 44.				
	To	**(as per details)**	**Purchase**	252	403.00	
		T.Kurmanna on A/c	**1,189.00 Cr**			
		Allowance for Const Equip - 18%	**403.00 Dr**			
		Allowance for Consumables - 18 %	**202.00 Dr**			
		CGST	**90.72 Dr**			
		SGST	**90.72 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to T Kurmanna towards earth work for villa no 21.				
10-Nov-18	To	**(as per details)**	**Purchase**	258	2,489.00	
		Radha Krishna on A/c	**7,343.00 Cr**			
		Allowance for Const Equip - 18%	**2,489.00 Dr**			
		Allowance for Consumables - 18 %	**1,245.00 Dr**			
		CGST	**560.07 Dr**			
		SGST	**560.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 22,24,26,37, 38,39.				
17-Nov-18	To	**(as per details)**	**Purchase**	263	738.00	
		Y.Swetha on A/c	**2,177.00 Cr**			
		Allowance for Const Equip - 18%	**738.00 Dr**			
		Allowance for Consumables - 18 %	**369.00 Dr**			
		CGST	**166.05 Dr**			
		SGST	**166.05 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to Y .Swetha towards earth work of villa no 44,7.				
24-Nov-18	To	**(as per details)**	**Purchase**	274	3,271.00	
		T.Kurmanna on A/c	**9,651.00 Cr**			
		Allowance for Const Equip - 18%	**3,271.00 Dr**			
		Allowance for Consumables - 18 %	**1,637.00 Dr**			
		CGST	**736.11 Dr**			
		SGST	**736.11 Dr**			
		Round Off	**0.22 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,50 ,21& 37.				
3-Dec-18	To	**(as per details)**	**Purchase**	278	1,296.00	
		A.Ramulu on A/c	**3,823.00 Cr**			
		Allowance for Const Equip - 18%	**1,296.00 Dr**			
		Allowance for Consumables - 18 %	**648.00 Dr**			
		CGST	**291.60 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to A ramulu towards carpentary work of villa no 7				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
15-Dec-18	To	**(as per details)**	**Purchase**	304	11,000.00	
		Stedrant Technoclinic Pvt.Ltd	**32,450.00 Cr**			
		Allowance for Const Equip - 18%	**11,000.00 Dr**			
		Allowance for Consumables - 18 %	**5,500.00 Dr**			
		CGST	**2,475.00 Dr**			
		SGST	**2,475.00 Dr**			
		being amount credited to stedrant towards non destructive tested conducted on rc columns and footingof villa no 21 against invoice no HYD/18-19/961 dt 9.11.2018				
18-Dec-18	To	**(as per details)**	**Purchase**	305	4,762.00	
		T.Kurmanna on A/c	**14,048.00 Cr**			
		Allowance for Const Equip - 18%	**4,762.00 Dr**			
		Allowance for Consumables - 18 %	**2,381.00 Dr**			
		CGST	**1,071.45 Dr**			
		SGST	**1,071.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 38.				
20-Dec-18	To	**(as per details)**	**Purchase**	310	4,604.00	
		T.Kurmanna on A/c	**13,582.00 Cr**			
		Allowance for Const Equip - 18%	**4,604.00 Dr**			
		Allowance for Consumables - 18 %	**2,302.00 Dr**			
		CGST	**1,035.90 Dr**			
		SGST	**1,035.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Earth Work Villa No 37 , 45 and 46 work done from 29.11.2018 to 05.12.2018 vide bill no: 1327 dt: 15.12.2018				
	To	**(as per details)**	**Purchase**	311	5,573.00	
		T.Kurmanna on A/c	**16,440.00 Cr**			
		Allowance for Const Equip - 18%	**5,573.00 Dr**			
		Allowance for Consumables - 18 %	**2,786.00 Dr**			
		CGST	**1,253.88 Dr**			
		SGST	**1,253.88 Dr**			
		Round Off	**0.24 Dr**			
		Being Earth Work villa no 21 and 15 near kerb stone at club house red mud filling vide bill no: 1327 dt: 15.12.2018 work done from 22.11.2018 to 28.11.2018				
27-Dec-18	To	**(as per details)**	**Purchase**	314	5,833.00	
		T.Kurmanna on A/c	**17,208.00 Cr**			
		Allowance for Const Equip - 18%	**5,833.00 Dr**			
		Allowance for Consumables - 18 %	**2,917.00 Dr**			
		CGST	**1,312.47 Dr**			
		SGST	**1,312.47 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 44,35,36,17,7, 18,20,22.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
27-Dec-18	To **(as per details)**	**Purchase**	315	1,478.00	
	Radha Krishna on A/c	**4,360.00 Cr**			
	Allowance for Const Equip - 18%	**1,478.00 Dr**			
	Allowance for Consumables - 18 %	**739.00 Dr**			
	CGST	**332.55 Dr**			
	SGST	**332.55 Dr**			
	Round Off	**0.10 Cr**			
	being amount credited to radhakrishna towards earthwork of villa no 47 and stock				
2-Jan-19	To **(as per details)**	**Purchase**	318	5,987.00	
	T.Kurmanna on A/c	**17,661.00 Cr**			
	Allowance for Const Equip - 18%	**5,987.00 Dr**			
	Allowance for Consumables - 18 %	**2,993.00 Dr**			
	CGST	**1,347.03 Dr**			
	SGST	**1,347.03 Dr**			
	Round Off	**0.06 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 07,44.				
	To **(as per details)**	**Purchase**	319	480.00	
	Radha Krishna on A/c	**1,416.00 Cr**			
	Allowance for Const Equip - 18%	**480.00 Dr**			
	Allowance for Consumables - 18 %	**240.00 Dr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	being amount credited to radhakrishna towards earthwork of villa no 7 and 31.				
10-Jan-19	To **(as per details)**	**Purchase**	326	2,596.00	
	Radha Krishna on A/c	**7,658.00 Cr**			
	Allowance for Consumables - 18 %	**2,596.00 Dr**			
	Allowance for Consumables - 18 %	**1,298.00 Dr**			
	CGST	**584.10 Dr**			
	SGST	**584.10 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to radhakrishna towards earth work of villa no 37 and 7				
	To **(as per details)**	**Purchase**	327	4,020.00	
	T.Kurmanna on A/c	**11,859.00 Cr**			
	Allowance for Const Equip - 18%	**4,020.00 Dr**			
	Allowance for Consumables - 18 %	**2,010.00 Dr**			
	CGST	**904.50 Dr**			
	SGST	**904.50 Dr**			
	being amount credited to T Kurmanna towards earthwork				
17-Jan-19	To **(as per details)**	**Purchase**	336	3,873.00	
	Radha Krishna on A/c	**11,426.00 Cr**			
	Allowance for Const Equip - 18%	**3,873.00 Dr**			
	Allowance for Consumables - 18 %	**1,937.00 Dr**			
	CGST	**871.47 Dr**			
	SGST	**871.47 Dr**			
	Round Off	**0.06 Dr**			
	being amount credited to radhakrishna towards earthwork				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
17-Jan-19	To **(as per details)**	**Purchase**	337	15,960.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Allowance for Const Equip - 18%	**15,960.00 Dr**			
	Allowance for Consumables - 18 %	**7,980.00 Dr**			
	CGST	**3,591.00 Dr**			
	SGST	**3,591.00 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 38				
	To **(as per details)**	**Purchase**	338	7,319.00	
	T.Kurmanna on A/c	**21,591.00 Cr**			
	Allowance for Const Equip - 18%	**7,319.00 Dr**			
	Allowance for Consumables - 18 %	**3,660.00 Dr**			
	CGST	**1,646.82 Dr**			
	SGST	**1,646.82 Dr**			
	Round Off	**0.64 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 7				
19-Jan-19	To **(as per details)**	**Purchase**	344	20,672.00	
	A.Ramulu on A/c	**60,982.00 Cr**			
	Allowance for Const Equip - 18%	**20,672.00 Dr**			
	Allowance for Consumables - 18 %	**10,336.00 Dr**			
	CGST	**4,651.20 Dr**			
	SGST	**4,651.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to A Ramulu towards Al.sliding windows for villa no 7 against invoice no 034 dt 18.1.2019 vide PO no 53450 dt 22.9.2018				
21-Jan-19	To **(as per details)**	**Purchase**	350	2,800.00	
	D.Vijay on A/c	**8,260.00 Cr**			
	Allowance for Const Equip - 18%	**2,800.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	being amount credited to d vijay towards plumbing work of villa no 48				
	To **(as per details)**	**Purchase**	351	4,011.00	
	T.Kurmanna on A/c	**11,832.00 Cr**			
	Allowance for Const Equip - 18%	**4,011.00 Dr**			
	Allowance for Consumables - 18 %	**2,005.00 Dr**			
	CGST	**902.43 Dr**			
	SGST	**902.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to T kurmanna towards earthw work villa no 45,46 and 34				
30-Jan-19	To **(as per details)**	**Purchase**	356	4,835.00	
	T.Kurmanna on A/c	**14,263.00 Cr**			
	Allowance for Const Equip - 18%	**4,835.00 Dr**			
	Allowance for Consumables - 18 %	**2,417.00 Dr**			
	CGST	**1,087.83 Dr**			
	SGST	**1,087.83 Dr**			
	Round Off	**0.34 Dr**			
	being amt credited to Kurmanna towards villa no 7,22.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
4-Feb-19	To **(as per details)**	**Purchase**	363	11,451.00	
	Janardhan Prasad on A/c	**33,780.00 Cr**			
	Allowance for Const Equip - 18%	**11,451.00 Dr**			
	Allowance for Consumables - 18 %	**5,725.00 Dr**			
	CGST	**2,576.43 Dr**			
	SGST	**2,576.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to janardhan prasad towards tiles work of villa no 45.				
	To **(as per details)**	**Purchase**	364	2,765.00	
	Radha Krishna on A/c	**8,156.00 Cr**			
	Allowance for Consumables - 18 %	**2,765.00 Dr**			
	Allowance for Consumables - 18 %	**1,382.00 Dr**			
	CGST	**622.08 Dr**			
	SGST	**622.08 Dr**			
	Round Off	**0.16 Cr**			
	being amount credited to radhakrishna towards earthwork of villa no 37				
6-Feb-19	To **(as per details)**	**Purchase**	369	4,209.00	
	T.Kurmanna on A/c	**12,417.00 Cr**			
	Allowance for Const Equip - 18%	**4,209.00 Dr**			
	Allowance for Consumables - 18 %	**2,105.00 Dr**			
	CGST	**947.07 Dr**			
	SGST	**947.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 7,22.				
8-Feb-19	To **(as per details)**	**Purchase**	372	2,800.00	
	D.Vijay on A/c	**8,260.00 Cr**			
	Allowance for Const Equip - 18%	**2,800.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	being amount credited to D Vijay towards plumbing work of villa no 47				
	To **(as per details)**	**Purchase**	373	6,300.00	
	D.Vijay on A/c	**18,585.00 Cr**			
	Allowance for Const Equip - 18%	**6,300.00 Dr**			
	Allowance for Consumables - 18 %	**3,150.00 Dr**			
	CGST	**1,417.50 Dr**			
	SGST	**1,417.50 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 22,44,37.				
11-Feb-19	To **(as per details)**	**Purchase**	374	11,451.00	
	Janardhan Prasad on A/c	**33,780.00 Cr**			
	Allowance for Const Equip - 18%	**11,451.00 Dr**			
	Allowance for Consumables - 18 %	**5,725.00 Dr**			
	CGST	**2,576.43 Dr**			
	SGST	**2,576.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to Janardhan Prasad towards tiles work of villa no 46				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
11-Feb-19	To **(as per details)**	**Purchase**	375	4,320.00	
	T.Kurmanna on A/c	**12,744.00 Cr**			
	Allowance for Const Equip - 18%	**4,320.00 Dr**			
	Allowance for Consumables - 18 %	**2,160.00 Dr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa no 22				
	To **(as per details)**	**Purchase**	377	1,624.00	
	Y.Swetha on A/c	**4,791.00 Cr**			
	Allowance for Const Equip - 18%	**1,624.00 Dr**			
	Allowance for Consumables - 18 %	**812.00 Dr**			
	CGST	**365.40 Dr**			
	SGST	**365.40 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 45 and 46.				
	To **(as per details)**	**Purchase**	378	4,051.00	
	Radha Krishna on A/c	**11,951.00 Cr**			
	Allowance for Const Equip - 18%	**4,051.00 Dr**			
	Allowance for Consumables - 18 %	**2,026.00 Dr**			
	CGST	**911.52 Dr**			
	SGST	**911.52 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to radhakrishna towards earth work of villa no 22,37,44,24, 45,46,44.				
20-Feb-19	To **(as per details)**	**Purchase**	403	5,347.00	
	T.Kurmanna on A/c	**15,774.00 Cr**			
	Allowance for Const Equip - 18%	**5,347.00 Dr**			
	Allowance for Consumables - 18 %	**2,674.00 Dr**			
	CGST	**1,203.12 Dr**			
	SGST	**1,203.12 Dr**			
	Round Off	**0.24 Cr**			
	Being Earth work Villa 18, 35, 36 vide bill no: 1623 dt: 07.02.2019 work done from 07.02. 2019 to 13.02.2019				
	To **(as per details)**	**Purchase**	404	2,736.00	
	Radha Krishna on A/c	**8,071.00 Cr**			
	Allowance for Const Equip - 18%	**2,736.00 Dr**			
	Allowance for Consumables - 18 %	**1,368.00 Dr**			
	CGST	**615.60 Dr**			
	SGST	**615.60 Dr**			
	Round Off	**0.20 Cr**			
	Being Earth work excavation for earth pits 22 24 44 45 46, Fill back of earth pits vide bill no: 1623 dt: 14.02.2019 work done from 07.02.2019 to 13.02.2019				
28-Feb-19	To **(as per details)**	**Purchase**	418	840.00	
	Y.Swetha on A/c	**2,478.00 Cr**			
	Allowance for Const Equip - 18%	**840.00 Dr**			
	Allowance for Consumables - 18 %	**420.00 Dr**			
	CGST	**189.00 Dr**			
	SGST	**189.00 Dr**			
	being amount credited to Y Swetha toward brick work done for villa no 37 against invoice no 84 dt 28.2.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
28-Feb-19	To **(as per details)**	**Purchase**	419	7,403.00	
	Y.Swetha on A/c	**21,838.00 Cr**			
	Allowance for Const Equip - 18%	**7,403.00 Dr**			
	Allowance for Consumables - 18 %	**3,701.00 Dr**			
	CGST	**1,665.63 Dr**			
	SGST	**1,665.63 Dr**			
	Round Off	**0.26 Cr**			
	being amount credited to Y Swetha towards brickwor at north side plastering of villa no 44 against invoice no 85 dt 28.2.2019				
	To **(as per details)**	**Purchase**	420	840.00	
	Y.Swetha on A/c	**2,478.00 Cr**			
	Allowance for Const Equip - 18%	**840.00 Dr**			
	Allowance for Consumables - 18 %	**420.00 Dr**			
	CGST	**189.00 Dr**			
	SGST	**189.00 Dr**			
	being amount credited to Y swetha towards brick work done for villa no 38 against invoice no 86 dt 28.2.2019				
	To **(as per details)**	**Purchase**	421	21,600.00	
	Y.Swetha on A/c	**63,720.00 Cr**			
	Allowance for Const Equip - 18%	**21,600.00 Dr**			
	Allowance for Consumables - 18 %	**10,800.00 Dr**			
	CGST	**4,860.00 Dr**			
	SGST	**4,860.00 Dr**			
	being amount credited to Y Swetha towards two coat of internal and external plastering done against invoice no 87 dt 28.2.2019				
1-Mar-19	To **(as per details)**	**Purchase**	422	4,108.00	
	Janardhan Prasad on A/c	**12,120.00 Cr**			
	Allowance for Const Equip - 18%	**4,108.00 Dr**			
	Allowance for Consumables - 18 %	**2,055.00 Dr**			
	CGST	**924.39 Dr**			
	SGST	**924.39 Dr**			
	Round Off	**0.22 Dr**			
	being amount credited to Janardhan prasad towards granite laying work of villa no 44,45, 46 against invoice no 466 dt 28.2.2019				
	To **(as per details)**	**Purchase**	423	10,217.00	
	Janardhan Prasad on A/c	**30,140.00 Cr**			
	Allowance for Const Equip - 18%	**10,217.00 Dr**			
	Allowance for Consumables - 18 %	**5,108.00 Dr**			
	CGST	**2,298.78 Dr**			
	SGST	**2,298.78 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited to janardhan prasad towards tiles laying work done for villa no 44 against invoice no 467 dt 28.2.2019				
7-Mar-19	To **(as per details)**	**Purchase**	427	3,360.00	
	Y.Swetha on A/c	**9,912.00 Cr**			
	Allowance for Const Equip - 18%	**3,360.00 Dr**			
	Allowance for Consumables - 18 %	**1,680.00 Dr**			
	CGST	**756.00 Dr**			
	SGST	**756.00 Dr**			
	Being amount credited to Y Swetha towards Civil Work completion of stage of Villa 44				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
7-Mar-19	To **(as per details)**	**Purchase**	428	4,180.80	
	Radha Krishna on A/c	**12,333.00 Cr**			
	Allowance for Const Equip - 18%	**4,180.80 Dr**			
	Allowance for Consumables - 18 %	**2,090.40 Dr**			
	CGST	**940.68 Dr**			
	SGST	**940.68 Dr**			
	Round Off	**0.36 Cr**			
	Being amount credited to Y RadhaKrishna towards Earth Work, septic tank rings villa no 22&24 shabad stone laying villa no 22 to 32, shabad stone laying villa no 44 to 46 work done from 21.02.2019 to 27.02.2019				
12-Mar-19	To **(as per details)**	**Purchase**	442	7,97,354.56	
	POINTEC ASSOCIATE on A/c	**23,52,196.00 Cr**			
	Allowance for Const Equip - 18%	**7,97,354.56 Dr**			
	Allowance for Consumables - 18 %	**3,98,677.28 Dr**			
	CGST	**1,79,404.78 Dr**			
	SGST	**1,79,404.78 Dr**			
	Round Off	**0.04 Dr**			
	Being R.C.C and CIVIL Villa No 1, 2, 23, 26, 22, 24 completion of earth work, footings, palinth & column & slab, brick work & plastering vide bill no: POINTEC/ 059/ 18 -19 dt: 15.02.2019				
14-Mar-19	To **(as per details)**	**Purchase**	444	7,751.00	
	T.Kurmanna on A/c	**22,866.00 Cr**			
	Allowance for Const Equip - 18%	**7,751.00 Dr**			
	Allowance for Consumables - 18 %	**3,876.00 Dr**			
	CGST	**1,744.02 Dr**			
	SGST	**1,744.02 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to T Kurmanna towards excavation for septic tank for villa no47,48 and fillback of compound wall at villa no 44 against invoice no 609 dt 28.2. 2019				
	To **(as per details)**	**Purchase**	445	3,25,219.00	
	POINTEC ASSOCIATE on A/c	**9,59,396.00 Cr**			
	Allowance for Const Equip - 18%	**3,25,219.00 Dr**			
	Allowance for Consumables - 18 %	**1,62,610.00 Dr**			
	CGST	**73,174.32 Dr**			
	SGST	**73,174.32 Dr**			
	Round Off	**0.64 Cr**			
	being amount credited to Pointec associates towars civil work and rcc work for villa no 08, 09,47,48 against bill no 02 dt 2.3.2019				
	To **(as per details)**	**Purchase**	448	2,289.00	
	Radha Krishna on A/c	**6,753.00 Cr**			
	Allowance for Const Equip - 18%	**2,289.00 Dr**			
	Allowance for Consumables - 18 %	**1,145.00 Dr**			
	CGST	**515.07 Dr**			
	SGST	**515.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to radhakrishna towards shifting of wall cladding tiles of 45, 46 and fill back 22,32,46,44,laying pcc for 47,48 and 38 cleaning				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
16-Mar-19	To	**(as per details)**	**Purchase**	450	3,110.00	
		T.Kurmanna on A/c	**9,176.00 Cr**			
		Allowance for Consumables - 18 %	**3,110.00 Dr**			
		Allowance for Consumables - 18 %	**1,556.00 Dr**			
		CGST	**699.84 Dr**			
		SGST	**699.84 Dr**			
		Round Off	**0.32 Dr**			
		being amount credited to T Kurmanna towards excavation from villa no 28 to 32 and fill back from villa no 28 to32				
23-Mar-19	To	**(as per details)**	**Purchase**	459	4,858.00	
		Radha Krishna on A/c	**14,330.00 Cr**			
		Allowance for Const Equip - 18%	**4,858.00 Dr**			
		Allowance for Consumables - 18 %	**2,428.00 Dr**			
		CGST	**1,092.96 Dr**			
		SGST	**1,092.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to radhakrishna twards excavation for cable to connect villa meter from villa no 37 to 40.				
26-Mar-19	To	**(as per details)**	**Purchase**	460	2,800.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		being amount credited to D vijay towards CPVC and PVC work done for villa no 38				
27-Mar-19	To	**(as per details)**	**Purchase**	463	2,100.00	
		D.Vijay on A/c	**6,195.00 Cr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
		being amount credited to D vijay towards outer drinage line and septic tank connection for villa no 24				
	To	**(as per details)**	**Purchase**	464	6,257.00	
		T.Kurmanna on A/c	**18,458.00 Cr**			
		Allowance for Const Equip - 18%	**6,257.00 Dr**			
		Allowance for Consumables - 18 %	**3,128.00 Dr**			
		CGST	**1,407.78 Dr**			
		SGST	**1,407.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,24,37 to40,22				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
30-Mar-19	To **(as per details)**	**Purchase**	479	1,60,331.60	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU/OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	480	2,00,414.50	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building RCC work slab and head room vide bill no: SU /OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	481	2,00,414.50	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	482	1,60,331.60	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU /OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
30-Mar-19	To **(as per details)**	**Purchase**	483	90,720.00	
	Rekha Pande on A/c	**2,67,624.00 Cr**			
	Allowance for Const Equip - 18%	**90,720.00 Dr**			
	Allowance for Consumables - 18 %	**45,360.00 Dr**			
	CGST	**20,412.00 Dr**			
	SGST	**20,412.00 Dr**			
	being amount credited to rekha pande towards inside plastering work of flat no 101 /102 against bill no 201 dt 26.3.2019 and 202 dt26.3.2019				
	To **(as per details)**	**Purchase**	484	3,618.00	
	Radha Krishna on A/c	**10,672.00 Cr**			
	Allowance for Const Equip - 18%	**3,618.00 Dr**			
	Allowance for Consumables - 18 %	**1,808.00 Dr**			
	CGST	**813.96 Dr**			
	SGST	**813.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to radhakrishna towards earth work in villa no 22,1,37,24,45 and 46.				
	To **(as per details)**	**Purchase**	493	1,794.00	
	Y.Swetha on A/c	**5,292.00 Cr**			
	Allowance for Const Equip - 18%	**1,794.00 Dr**			
	Allowance for Consumables - 18 %	**897.00 Dr**			
	CGST	**403.65 Dr**			
	SGST	**403.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to Y Swetha towards open to sky area shabad stone flooring work for villa no 45,46 and 22				
	To **(as per details)**	**Purchase**	494	7,204.00	
	Y.Swetha on A/c	**21,251.00 Cr**			
	Allowance for Const Equip - 18%	**7,204.00 Dr**			
	Allowance for Consumables - 18 %	**3,601.00 Dr**			
	CGST	**1,620.81 Dr**			
	SGST	**1,620.81 Dr**			
	Round Off	**0.38 Dr**			
	being amount credited to Y Swetha towards terrace water proofing work done for villa no 37				
	To **(as per details)**	**Purchase**	495	1,206.00	
	Radha Krishna on A/c	**3,558.00 Cr**			
	Allowance for Const Equip - 18%	**1,206.00 Dr**			
	Allowance for Consumables - 18 %	**603.00 Dr**			
	CGST	**271.35 Dr**			
	SGST	**271.35 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to radhakrishna towards excavation at in front of villa no 14 for HDPE Pipe line repair				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
31-Mar-19	To	**(as per details)**	**Purchase**	498	3,72,800.00	
		POINTEC ASSOCIATE on A/c	**10,99,760.00 Cr**			
		Allowance for Const Equip - 18%	**3,72,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,86,400.00 Dr**			
		CGST	**83,880.00 Dr**			
		SGST	**83,880.00 Dr**			
		being amount credited to Pointec towards slab for villa no 1,plastering for villa no 48, brick work for villa no 31 and 40 against invoice no POINTEC/062/18-19 dt 20.3.2019				
	To	**(as per details)**	**Purchase**	503	2,976.00	
		B.Pochiah on A/c	**8,779.00 Cr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		Allowance for Consumables - 18 %	**1,488.00 Dr**			
		CGST	**669.60 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiah towards core cutting of villa no 19,39,40,42.				
	By	**Work In Progess**	**Journal**	199		28,99,696.16
		transfered to WIP				
					28,99,696.16	**28,99,696.16**
		Labour Charges -URD				
26-Apr-18	To	**(as per details)**	**Purchase**	27	13,606.00	
		M.Rakesh Kumar on Account	**34,015.00 Cr**			
		Allowance for Const Equip - URD	**13,606.00 Dr**			
		Allowance for Const Equip - URD	**6,803.00 Dr**			
		being amount credited to M Rakesh towards doing stage D work of villa no 41& 44 and shahbad stones point work done in villa no 16& 18 and 2inch patti work done in villa no 20.				
3-May-18	To	**(as per details)**	**Purchase**	32	1,200.00	
		Vishwam on A/c	**3,000.00 Cr**			
		Allowance for Const Equip - URD	**1,200.00 Dr**			
		Allowance for Consumables -URD	**600.00 Dr**			
		towards carpentry work for villa no :-20 work done from 19.04.2018 to 25.04.2018				
	To	**(as per details)**	**Purchase**	34	4,800.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		towards portico fabrication work for villa no : -44 work done from 18.04.2018 to 25.04. 2018				
14-Jun-18	To	**(as per details)**	**Purchase**	86	4,800.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to boya sri sailam towards fabrication of portico of villa no 7				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -URD (Continued)				
21-Jun-18	To	**(as per details)**	**Purchase**	93	622.00	
		Begari Ashok Kumar -on A/c	**1,556.00 Cr**			
		Allowance for Const Equip - URD	**622.00 Dr**			
		Allowance for Consumables -URD	**312.00 Dr**			
		being amount credited to begari ashok kumar towards fixing of window and ventilator grills of villa no 20 and 41.				
	To	**(as per details)**	**Purchase**	94	432.00	
		Mohammed Mateen on A/c	**1,080.00 Cr**			
		Allowance for Const Equip - URD	**432.00 Dr**			
		Allowance for Consumables -URD	**216.00 Dr**			
		being amount credited to mohammed mateen towards fabrication -rework of missing window grills of villa no 32.				
	To	**(as per details)**	**Purchase**	95	1,014.00	
		Ora Yakanna on A/c	**5,070.00 Cr**			
		Allowance for Const Equip - URD	**4,056.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending of big chaja at out side of villa no 44.				
23-Jul-18	To	**(as per details)**	**Purchase**	116	13,700.00	
		Ora Yakanna on A/c	**68,500.00 Cr**			
		Allowance for Const Equip - URD	**54,800.00 Dr**			
		being shuttering and rod bending work for villa no 40 work done from 12-7-2018 to 18. 7.2018				
	By	**(as per details)**	**Journal**	41		5,376.00
		M.Rakesh Kumar on Account	**13,440.00 Dr**			
		Allowance for Const Equip - URD	**5,376.00 Cr**			
		Allowance for Consumables -URD	**2,688.00 Cr**			
		being amount debited as per statament				
	By	**(as per details)**	**Journal**	42		6,456.00
		M.Rakesh Kumar on Account	**16,140.00 Dr**			
		Allowance for Const Equip - URD	**6,456.00 Cr**			
		Allowance for Consumables -URD	**3,228.00 Cr**			
		being amount debited towards villa no 41 and 44 for not completing work				
1-Aug-18	To	**(as per details)**	**Purchase**	125	6,426.00	
		Ora Yakanna on A/c	**32,130.00 Cr**			
		Allowance for Const Equip - URD	**25,704.00 Dr**			
		Towards rod bending and shuttering work for villa no 19 and work dong from 16.7.18 to 28.7.2018				
9-Aug-18	To	**(as per details)**	**Purchase**	140	22,680.00	
		Ora Yakanna on A/c	**28,350.00 Cr**			
		Allowance for Const Equip - URD	**5,670.00 Dr**			
		being amount credited to Ora yakanna towards shuttering and rod bendng of villa no 31 upto plinth beam.				
20-Aug-18	To	**(as per details)**	**Purchase**	153	9,391.00	
		Mir Answar Ali - on A/c	**23,478.00 Cr**			
		Allowance for Const Equip - URD	**9,391.00 Dr**			
		Allowance for Consumables -URD	**4,696.00 Dr**			
		Being amount credited to Mir Answar ali towards tiles laying work of villa no 7.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -URD (Continued)				
25-Aug-18	To	**(as per details)**	**Purchase**	163	5,040.00	
		Ora Yakanna on A/c	**25,200.00 Cr**			
		Allowance for Const Equip - URD	**20,160.00 Dr**			
		being amount credited to ora yakanna towards doing shuttering and rod bending up to plinth beam of villa no 42.				
4-Sep-18	To	**(as per details)**	**Purchase**	169	2,400.00	
		Ora Yakanna on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**9,600.00 Dr**			
		being amount credited to Ora yakanna towards doing laying of concrete of villa no 21 footings.				
24-Sep-18	To	**(as per details)**	**Purchase**	193	4,800.00	
		Md Khaleel on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Md Khaleel towards doing fabrication work of villa no 46 portico truss work.				
30-Sep-18	To	**(as per details)**	**Purchase**	202	4,800.00	
		Md Khaleel on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Md khaleel twards doing fabrication work of villa no 45 portico truss work.				
3-Oct-18	To	**(as per details)**	**Purchase**	203	12,530.00	
		Ora Yakanna on A/c	**62,650.00 Cr**			
		Allowance for Const Equip - URD	**50,120.00 Dr**			
		being amount credited to ora yakanna towards shuttering & rod bending of slab of villa no 31.				
13-Oct-18	To	**(as per details)**	**Purchase**	224	3,245.00	
		Mir Answar Ali - on A/c	**8,114.00 Cr**			
		Allowance for Const Equip - URD	**3,245.00 Dr**			
		Allowance for Consumables -URD	**1,624.00 Dr**			
		being amount credited to mir answar ali towards tiles work of villa no 17 swimming pool.				
31-Oct-18	To	**(as per details)**	**Purchase**	245	11,760.00	
		Ora Yakanna on A/c	**58,800.00 Cr**			
		Allowance for Const Equip - URD	**47,040.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending work of villa no 42 and concreting laying.				
10-Nov-18	To	**(as per details)**	**Purchase**	257	400.00	
		Md Khaleel on A/c	**1,000.00 Cr**			
		Allowance for Const Equip - URD	**400.00 Dr**			
		Allowance for Consumables -URD	**200.00 Dr**			
		being amount credited to md khaleel towards fixing of villa no 20 gate				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -URD (Continued)				
17-Nov-18	To	**(as per details)**	**Purchase**	264	14,334.00	
		Ora Yakanna on A/c	**71,670.00 Cr**			
		Allowance for Const Equip - URD	**57,336.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending of villa nno 19 for slab casting				
4-Feb-19	To	**(as per details)**	**Purchase**	362	4,800.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to kanapur ashirwadam towards doing fabrication work of villa no 37				
11-Feb-19	To	**(as per details)**	**Purchase**	376	5,200.00	
		Kanapur Ashirwadam -on A/c	**13,000.00 Cr**			
		Allowance for Const Equip - URD	**5,200.00 Dr**			
		Allowance for Consumables -URD	**2,600.00 Dr**			
		being amount credited to Kanapur Ashirwadam towards fabrication work of portico of villa no 22 and main gate fixing of villa no 7				
1-Mar-19	To	**(as per details)**	**Purchase**	424	2,880.00	
		Kanapur Ashirwadam -on A/c	**7,200.00 Cr**			
		Allowance for Const Equip - URD	**2,880.00 Dr**			
		Allowance for Consumables -URD	**1,440.00 Dr**			
		being amount credited to kanapur ashirwadam towards fabrication work for villa no 44,46,24,22.				
	To	**(as per details)**	**Purchase**	425	400.00	
		Kanapur Ashirwadam -on A/c	**1,000.00 Cr**			
		Allowance for Const Equip - URD	**400.00 Dr**			
		Allowance for Consumables -URD	**200.00 Dr**			
		being amount credited to kanapur ashirwadam towards fixing of gate in villa no 45.				
6-Mar-19	To	**(as per details)**	**Purchase**	426	4,800.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to kanapur ashirwadam towards portico fabrication of villa no 24.				
14-Mar-19	To	**(as per details)**	**Purchase**	443	4,800.00	
		Kanapur Ashirwadam -on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Kanapur ashirwadam towards villa no 48 portico fabrication work				
31-Mar-19	To	**(as per details)**	**Purchase**	497	2,880.00	
		Kanapur Ashirwadam -on A/c	**7,200.00 Cr**			
		Allowance for Const Equip - URD	**2,880.00 Dr**			
		Allowance for Consumables -URD	**1,440.00 Dr**			
		being amount credited to kanapur ashirwadam towards fabrication of main gate for villa no 37,31,40,19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -URD (Continued)				
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	200		1,51,908.00
					1,63,740.00	**1,63,740.00**
		Lepakshi Tarpaulin Industries				
1-Apr-18	By	**Opening Balance**				**3,823.00**
21-Apr-18	To	**Yes Bank Ltd** *being online transfer to lepakshi tarpualin indusries against invoice no 662 dt 26.2. 2018 vide PO no 48812.*	Bank Payment	51	3,823.00	
11-Aug-18	By	**(as per details)** **Consumables -5%** **800.00 Dr** **Consumables -12%** **1,040.00 Dr** **CGST** **82.40 Dr** **SGST** **82.40 Dr** **Round Off** **0.20 Dr** *Towards purchase of rain coats and umbrellas against invoice no 496 dt 24.7. 2018 vide PO no 51944.*	**Purchase**	145		2,005.00
	To	**Yes Bank Ltd** *being online transfer agaisnt invoice no 496 dt 24.7.2018 vide PO No 51994 dt 18.7. 2018.*	Bank Payment	294	2,005.00	
					5,828.00	**5,828.00**
		Maharaja Carpets(India)				
1-Apr-18	By	**Opening Balance**				**15,045.00**
6-Apr-18	To	**Yes Bank Ltd** *being online transfer to maharaja carpets against invoice no 0261 dt 17.2.2018 vide PO No 48461*	Bank Payment	10	14,280.00	
12-Jan-19	To	**Yes Bank Ltd** *being online transfer to maharaja carpets against credit balance*	Bank Payment	582	765.00	
					15,045.00	**15,045.00**
		Maintenance Charges -18%				
8-Dec-18	To	**(as per details)** **Radhakrishna - Maintenance Charges** **12,454.00 Cr** **CGST** **957.96 Dr** **SGST** **957.96 Dr** **Round Off** **0.08 Dr** **TDS Payable** **106.00 Cr** *being amount credited to radhakrishna towards garden maintenance charges against invoice no 262 dt 1.12.2018.*	**Purchase**	289	10,644.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Maintenance Charges -18% (Continued)				
4-Jan-19	To	**(as per details)**	**Purchase**	323	19,040.00	
		Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
		CGST	**1,713.60 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to Y Radhakrishna towards garden maintenance charge for the monthof dec 2018 against invoice no 287 dt 31.12.2018.				
5-Jan-19	To	**(as per details)**	**Purchase**	325	1,650.00	
		SVR Pumps & Allied Services	**1,947.00 Cr**			
		CGST	**148.50 Dr**			
		SGST	**148.50 Dr**			
		being amount credited towards repairing of pump against invoice no 84 dt 6.12.2018				
4-Feb-19	To	**(as per details)**	**Purchase**	365	17,809.00	
		Radhakrishna - Maintenance Charges	**21,015.00 Cr**			
		CGST	**1,602.81 Dr**			
		SGST	**1,602.81 Dr**			
		Round Off	**0.38 Dr**			
		being amount credited to radhakrishna towards pool maintenance for the monthof jan 19 against invoice no 317 dt 1.2.2019				
9-Mar-19	To	**(as per details)**	**Purchase**	438	18,361.00	
		Radhakrishna - Maintenance Charges	**21,482.00 Cr**			
		CGST	**1,652.49 Dr**			
		SGST	**1,652.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable	**184.00 Cr**			
		being amount credited to radhakrishna towards pool maintenance charges for the monthof feb 2019 against invoice no 353 dt 1.3.2019				
31-Mar-19	To	**(as per details)**	**Purchase**	499	19,040.00	
		Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
		CGST	**1,713.60 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to radhakrishna towards pool maintenance charges agaisnt invoice no 377 dt 30.3.2019				
	By	**Work In Progess**	**Journal**	204		86,544.00
		transfered to WIP				
					86,544.00	**86,544.00**
		Manchanpally Jangiah-on A/c				
1-Apr-18	By	**Opening Balance**				**25,875.00**
5-Apr-18	To	**(as per details)**	**Bank Payment**	5	5,875.00	
		TDS Payable	**59.00 Cr**			
		Yes Bank Ltd	**5,816.00 Cr**			
		being online payment done to Manchanpally jangiah towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah-on A/c (Continued)				
12-Apr-18	By	**(as per details)**	**Purchase**	5		4,956.00
		Labour Charges - 18 %	**1,680.00 Dr**			
		Allowance for Const Equip - 18%	**1,680.00 Dr**			
		Allowance for Consumables - 18 %	**840.00 Dr**			
		CGST	**378.00 Dr**			
		SGST	**378.00 Dr**			
		being amount credited to M .Jangiah towards earth work of villa no 47.				
	By	**(as per details)**	**Purchase**	6		12,460.00
		Labour Charges - 18 %	**4,224.00 Dr**			
		Allowance for Const Equip - 18%	**4,224.00 Dr**			
		Allowance for Consumables - 18 %	**2,112.00 Dr**			
		CGST	**950.40 Dr**			
		SGST	**950.40 Dr**			
		Round Off	**0.80 Cr**			
		being amount credited to M .Jangiah towards earthwork of villa no 20.				
	By	**(as per details)**	**Purchase**	8		4,800.00
		Labour Charges - 18 %	**1,627.00 Dr**			
		Allowance for Const Equip - 18%	**1,627.00 Dr**			
		Allowance for Consumables - 18 %	**814.00 Dr**			
		CGST	**366.12 Dr**			
		SGST	**366.12 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M Jangiah towards earth work for villa no 47				
16-Apr-18	By	**(as per details)**	**Purchase**	12		12,114.00
		Labour Charges - 18 %	**4,106.00 Dr**			
		Allowance for Const Equip - 18%	**4,106.00 Dr**			
		Allowance for Consumables - 18 %	**2,054.00 Dr**			
		CGST	**923.94 Dr**			
		SGST	**923.94 Dr**			
		Round Off	**0.12 Dr**			
		being amount credited to M .Jangiah towards earth work of villa no 21.				
21-Apr-18	To	**(as per details)**	**Bank Payment**	60	34,300.00	
		TDS Payable	**343.00 Cr**			
		Yes Bank Ltd	**33,957.00 Cr**			
		being online payment done to machanpally jangiah towards credit balance for bills sent & amount credited				
26-Apr-18	By	**(as per details)**	**Purchase**	26		9,724.00
		Labour Charges - 18 %	**3,296.00 Dr**			
		Allowance for Const Equip - 18%	**3,296.00 Dr**			
		Allowance for Consumables - 18 %	**1,649.00 Dr**			
		CGST	**741.69 Dr**			
		SGST	**741.69 Dr**			
		Round Off	**0.38 Cr**			
		being amount credited to M Jangiah towards earth work of villa no 16,17,18,20,36,45.				
28-Apr-18	To	**(as per details)**	**Bank Payment**	84	9,700.00	
		TDS Payable	**97.00 Cr**			
		Yes Bank Ltd	**9,603.00 Cr**			
		being online payment done to machanpally jangiah towards credit balance for bills sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah-on A/c (Continued)				
3-May-18	By	**(as per details)**	**Purchase**	36		8,192.00
		Labour Charges - 18 %	**2,777.00 Dr**			
		Allowance for Const Equip - 18%	**2,777.00 Dr**			
		Allowance for Consumables - 18 %	**1,388.00 Dr**			
		CGST	**624.78 Dr**			
		SGST	**624.78 Dr**			
		Round Off	**0.44 Dr**			
		towards earth work for villa no :-22 work done from 06.10.2017 to 12.10.2017				
	By	**(as per details)**	**Purchase**	37		12,253.00
		Labour Charges - 18 %	**4,153.60 Dr**			
		Allowance for Const Equip - 18%	**4,153.60 Dr**			
		Allowance for Consumables - 18 %	**2,076.80 Dr**			
		CGST	**934.55 Dr**			
		SGST	**934.55 Dr**			
		Round Off	**0.10 Cr**			
		towards earth work for villa no :-45 work done from 18.04.2018 to 25.04.2018				
4-May-18	To	**(as per details)**	**Bank Payment**	90	17,300.00	
		TDS Payable	**173.00 Cr**			
		Yes Bank Ltd	**17,127.00 Cr**			
		being online payment done to manchanpally jangiah towards credit balance for bills sent				
7-May-18	To	**(as per details)**	**Bank Payment**	123	15,800.00	
		TDS Payable	**158.00 Cr**			
		Yes Bank Ltd	**15,642.00 Cr**			
		being online transfer towards advance payment				
10-May-18	By	**(as per details)**	**Purchase**	51		5,706.00
		Labour Charges - 18 %	**1,934.00 Dr**			
		Allowance for Const Equip - 18%	**1,934.00 Dr**			
		Allowance for Consumables - 18 %	**968.00 Dr**			
		CGST	**435.24 Dr**			
		SGST	**435.24 Dr**			
		Round Off	**0.48 Cr**			
		towards earth work for villa no :-7,46 work done from 25.04.2018 to 02.05.2018				
16-May-18	By	**(as per details)**	**Purchase**	59		4,418.00
		Labour Charges - 18 %	**1,498.00 Dr**			
		Allowance for Const Equip - 18%	**1,498.00 Dr**			
		Allowance for Consumables - 18 %	**748.00 Dr**			
		CGST	**336.96 Dr**			
		SGST	**336.96 Dr**			
		Round Off	**0.08 Dr**			
		towards earth work for villa no :-7,22,37 work done from 02.05.2018 to 09.05.2018				
22-May-18	By	**(as per details)**	**Purchase**	65		10,350.00
		Labour Charges - 18 %	**3,508.00 Dr**			
		Allowance for Const Equip - 18%	**3,508.00 Dr**			
		Allowance for Consumables - 18 %	**1,755.00 Dr**			
		CGST	**789.39 Dr**			
		SGST	**789.39 Dr**			
		Round Off	**0.22 Dr**			
		towards earth work for villa no :-07 work done from 10.05.2018 to 16.05.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah-on A/c (Continued)				
26-May-18	To	**(as per details)**	Bank Payment	150	7,800.00	
		TDS Payable	**78.00 Cr**			
		Yes Bank Ltd	**7,722.00 Cr**			
		being online payment done to Manchanpally Jangiah towards credit balance for bills sent				
30-May-18	By	**(as per details)**	**Purchase**	71		11,008.00
		Labour Charges - 18 %	**3,732.00 Dr**			
		Allowance for Const Equip - 18%	**3,732.00 Dr**			
		Allowance for Consumables - 18 %	**1,865.00 Dr**			
		CGST	**839.61 Dr**			
		SGST	**839.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-7,24,38,39, 48 work done from 16.05.2018 to 23.05. 2018				
2-Jun-18	To	**(as per details)**	Bank Payment	164	11,000.00	
		TDS Payable	**110.00 Cr**			
		Yes Bank Ltd	**10,890.00 Cr**			
		being online payment done to Manchanpally Jangiah towards credit balance for bills sent				
4-Jun-18	By	**(as per details)**	**Purchase**	77		5,685.00
		Labour Charges - 18 %	**1,927.00 Dr**			
		Allowance for Const Equip - 18%	**1,927.00 Dr**			
		Allowance for Consumables - 18 %	**964.00 Dr**			
		CGST	**433.62 Dr**			
		SGST	**433.62 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M.Jangiah towards earth work of villa no 41.				
					1,01,775.00	1,27,541.00
	To	**Closing Balance**			25,766.00	
					1,27,541.00	**1,27,541.00**
		M.Anjaneyulu on A/c				
1-Apr-18	To	**Opening Balance**			**3,501.00**	
14-Apr-18	To	**Y.Swetha on A/c**	**Journal**	2	6,300.00	
		being pending work of Anjaneyulu done by y .swetha				
					9,801.00	
	By	**Closing Balance**				9,801.00
					9,801.00	**9,801.00**
		Maruthi Pipes Industries				
23-Aug-18	To	**Yes Bank Ltd**	Bank Payment	307	11,682.00	
		ch no 254185 being cheque issued towards purchase of manhole vide PO No 52807 dt 20.8.2018.				
					11,682.00	
	By	**Closing Balance**				11,682.00
					11,682.00	**11,682.00**
		Md Khaleel on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Md Khaleel on A/c (Continued)				
24-Sep-18	By	**(as per details)**	**Purchase**	193		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Md Khaleel towards doing fabrication work of villa no 46 portico truss work.				
29-Sep-18	To	**(as per details)**	**Bank Payment**	374	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		being online payment done for khaleel towards credit balance for bills sent				
30-Sep-18	By	**(as per details)**	**Purchase**	202		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables -URD	**2,400.00 Dr**			
		being amount credited to Md khaleel twards doing fabrication work of villa no 45 portico truss work.				
6-Oct-18	To	**(as per details)**	**Bank Payment**	384	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		towards credit balance for bill sent				
10-Nov-18	By	**(as per details)**	**Purchase**	257		1,000.00
		Labour Charges -URD	**400.00 Dr**			
		Allowance for Const Equip - URD	**400.00 Dr**			
		Allowance for Consumables -URD	**200.00 Dr**			
		being amount credited to md khaleel towards fixing of villa no 20 gate				
17-Nov-18	To	**(as per details)**	**Bank Payment**	469	1,000.00	
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd	**990.00 Cr**			
		being online payment done to md khaleel towards credit balance for bill sent				
					25,000.00	**25,000.00**
		Metal @ 5%				
9-May-18	To	**(as per details)**	**Purchase**	41	14,918.10	
		Sai Lakshmi Enterprises	**15,664.00 Cr**			
		CGST	**372.95 Dr**			
		SGST	**372.95 Dr**			
		being amount credited to sai lakshmi enterprises towards purchase of baby chips against invoice no SLE/INV24 dt 21.4.18.				
26-May-18	To	**(as per details)**	**Purchase**	69	13,429.00	
		Sree Sai Sharanya Enterprises	**42,980.00 Cr**			
		Sand/Redmud/Morram -5 %	**27,505.00 Dr**			
		CGST	**1,023.36 Dr**			
		SGST	**1,023.36 Dr**			
		Round Off	**0.72 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 038 dt 26.5.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Metal @ 5% (Continued)				
30-Jun-18	To	**(as per details)**	**Purchase**	112	13,428.00	
		Sree Sai Sharanya Enterprises	**14,100.00 Cr**			
		CGST	**335.70 Dr**			
		SGST	**335.70 Dr**			
		Round Off	**0.60 Dr**			
		being amount credited to sree sai sharanay enterprises towards purchase of 20 mm metal against invoice no 049 dt 30.6.18				
11-Aug-18	To	**(as per details)**	**Purchase**	146	44,000.00	
		Sree Sai Sharanya Enterprises	**92,600.00 Cr**			
		Sand/Redmud/Morram -5 %	**44,190.00 Dr**			
		CGST	**2,204.75 Dr**			
		SGST	**2,204.75 Dr**			
		Round Off	**0.50 Dr**			
		Towards purchase of 20mm,40mm and sand against bill no 052 dt 11.8.18				
13-Oct-18	To	**(as per details)**	**Purchase**	220	40,000.00	
		Sri shiva Sai enterprises	**64,400.00 Cr**			
		Sand/Redmud/Morram -5 %	**21,334.00 Dr**			
		CGST	**1,533.35 Dr**			
		SGST	**1,533.35 Dr**			
		Round Off	**0.70 Cr**			
		being amount credited to sri shiva sai enterprises towards purchase of metal and sand agains tinvoice no 254 dt 3.10.18.				
2-Nov-18	To	**(as per details)**	**Purchase**	249	19,999.00	
		Sri shiva Sai enterprises	**21,000.00 Cr**			
		CGST	**499.98 Dr**			
		SGST	**499.98 Dr**			
		Round Off	**1.04 Dr**			
		being amount credited to sri shiva sai enterprises towards purchase of metal 20mm against bill no 259 dt 31.10.2018.				
6-Dec-18	To	**(as per details)**	**Purchase**	286	18,865.00	
		Sri shiva Sai enterprises	**19,808.00 Cr**			
		CGST	**471.63 Dr**			
		SGST	**471.63 Dr**			
		Round Off	**0.26 Cr**			
		being amount credited to sri shiva sai enterpises towards purchase of metal against invoice no 262				
8-Dec-18	To	**(as per details)**	**Purchase**	287	39,492.00	
		Sree Sai Sharanya Enterprises	**85,940.00 Cr**			
		Sand/Redmud/Morram -5 %	**42,355.00 Dr**			
		CGST	**2,046.18 Dr**			
		SGST	**2,046.18 Dr**			
		Round Off	**0.64 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 149 dt 6.12.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Metal @ 5% (Continued)				
8-Dec-18	To	**(as per details)**	**Purchase**	288	17,895.00	
		Sri shiva Sai enterprises	**18,790.00 Cr**			
		CGST	**447.38 Dr**			
		SGST	**447.38 Dr**			
		Round Off	**0.24 Dr**			
		being amount creidted towards purchase of metal against invoice no 261 dt 28.11.2018				
31-Mar-19	By	**Work In Progess**	**Journal**	175		2,22,026.10
		transfered to WIP				
					2,22,026.10	**2,22,026.10**
		Metal -URD				
31-Mar-19	By	**Sai Lakshmi Enterprises**	**Debit Note**	7		264.00
		being amount debited towards short material received				
	By	**Sri shiva Sai enterprises**	**Debit Note**	8		4,340.00
		being amount debited towards short material received				
	To	**Work In Progess**	**Journal**	176	4,604.00	
		transfered to WIP				
					4,604.00	**4,604.00**
		MHPL-ESI&PF				
1-Apr-18	To	**Opening Balance**			**15,000.00**	
		MHPL-VAT DEPOSIT				
1-Apr-18	To	**Opening Balance**			**50,000.00**	
		Mir Answar Ali - on A/c				
1-Apr-18	By	**Opening Balance**				**8,037.00**
26-Jul-18	To	**(as per details)**	**Bank Payment**	255	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank Ltd	**7,920.00 Cr**			
		being online transfer to Mir Answar ali towards credit balance				
20-Aug-18	By	**(as per details)**	**Purchase**	153		23,478.00
		Labour Charges -URD	**9,391.00 Dr**			
		Allowance for Const Equip - URD	**9,391.00 Dr**			
		Allowance for Consumables -URD	**4,696.00 Dr**			
		Being amount credited to Mir Answar ali towards tiles laying work of villa no 7.				
25-Aug-18	To	**(as per details)**	**Bank Payment**	314	23,500.00	
		TDS Payable	**235.00 Cr**			
		Yes Bank Ltd	**23,265.00 Cr**			
		being online payment done to Mir answar ali towards credit balance for bills sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mir Answar Ali - on A/c (Continued)				
13-Oct-18	By	**(as per details)**	**Purchase**	224		8,114.00
		Labour Charges -URD	**3,245.00 Dr**			
		Allowance for Const Equip - URD	**3,245.00 Dr**			
		Allowance for Consumables -URD	**1,624.00 Dr**			
		being amount credited to mir answar ali towards tiles work of villa no 17 swimming pool.				
26-Oct-18	To	**(as per details)**	Bank Payment	426	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank Ltd	**7,920.00 Cr**			
		being online payment done to mir ansarali towards credit balance for bill sent				
					39,500.00	39,629.00
	To	**Closing Balance**			129.00	
					39,629.00	**39,629.00**
		Misc Expenses-18%				
8-Dec-18	To	**(as per details)**	**Purchase**	291	200.00	
		Ashruti Consultants LLP	**4,664.00 Cr**			
		Consultancy Charges -18%	**4,100.00 Dr**			
		SGST	**387.00 Dr**			
		CGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fees for professional services against invoice no ACL18190072 dt 1.12. 2018				
15-Dec-18	To	**(as per details)**	**Purchase**	303	200.00	
		Ashruti Consultants LLP	**4,664.00 Cr**			
		Consultancy Charges -18%	**4,100.00 Dr**			
		CGST	**387.00 Dr**			
		SGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fee for professional services against invoice no ACL18190071 dt 1.12.2018				
					400.00	
	By	**Closing Balance**				400.00
					400.00	**400.00**
		Misc Expenses -URD				
11-Dec-18	To	**Selva Kumar-Happy Card**	**Journal**	71	275.00	
		Being purchase Lunch and tiffen fair on 30. 11.2018 SOV to Serene farms site visit for J Selva Kumar Happay card exp				
					275.00	
	By	**Closing Balance**				275.00
					275.00	**275.00**
		M.Jangiah -Allowance for Const Equpt - 18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M.Jangiah -Allowance for Const Equpt - 18% (Continued)				
7-Apr-18	To	**(as per details)**	Bank Payment	27	2,850.00	
		CGST	**256.00 Dr**			
		SGST	**256.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,333.00 Cr**			
		being online payment done to Manchanpally jangiah towards cleaning of villa-17,18,36 and debris clearance at villa-20 surroundings and shifting of cladding tiles to villa-20				
21-Apr-18	To	**(as per details)**	Bank Payment	64	2,525.00	
		CGST	**227.00 Dr**			
		SGST	**227.00 Dr**			
		TDS Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,954.00 Cr**			
		ch no 056965 being cheque issued to Manchanpally Jangiah towards shifting of laterite stone , shahbad stones and cleanup of sorounding debris of villa -20				
27-Apr-18	To	**(as per details)**	Bank Payment	80	2,925.00	
		CGST	**263.00 Dr**			
		SGST	**263.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,422.00 Cr**			
		being online payment done to manchanpally jangiah towards shifting of red mud for villa 20,& 17 & shifting of robo sand & 20mm metal for villa 37 slab concreting work & robo fine sand for plastering of villa 46				
	To	**(as per details)**	Bank Payment	82	2,850.00	
		CGST	**256.00 Dr**			
		SGST	**256.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,333.00 Cr**			
		being online payment done to manchanpally jangiah towards shifting of robo sand red mud 20mm metal to tractors from stock to villa 45 46 for water proofing & plastering work & red mud for plantation of farm house 20 36				
4-May-18	To	**(as per details)**	Bank Payment	93	3,225.00	
		CGST	**290.00 Dr**			
		SGST	**290.00 Dr**			
		TDS Payable	**32.00 Cr**			
		Yes Bank Ltd	**3,773.00 Cr**			
		being online payment done to Manchanpally jangiah towards shifting of robo sand and 20mm metal from stock to villa-45 and 44 and shifting of red mud from stock to villa-20				
18-May-18	To	**(as per details)**	Bank Payment	133	3,225.00	
		CGST	**290.00 Dr**			
		SGST	**290.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,772.00 Cr**			
		being online payment done to Manchanpally Jangiah towards cleaning of villa-20,16,18 and debris clearance from villa-17				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M.Jangiah -Allowance for Const Equpt - 18% (Continued)				
19-May-18	To	**(as per details)**	Bank Payment	137	2,825.00	
		CGST	**254.00 Dr**			
		SGST	**254.00 Dr**			
		TDS Payable	**28.00 Cr**			
		Yes Bank Ltd	**3,305.00 Cr**			
		being online payment done to Manchanpally jangiah towards shifting of floor and wall tiles from guest cottages store to villa-32 store				
1-Jun-18	To	**(as per details)**	Bank Payment	160	2,850.00	
		CGST	**256.50 Dr**			
		SGST	**256.50 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,334.00 Cr**			
		being online payment done to Manchanpally Jangiah towards shifting of tiles materials from stores at guest cottages 4 to stores at villa-32 and excavation at guest cottage 5 and 6 for drainage line connection				
	To	**(as per details)**	Bank Payment	162	3,150.00	
		CGST	**283.50 Dr**			
		SGST	**283.50 Dr**			
		TDS Payable	**32.00 Cr**			
		Yes Bank Ltd	**3,685.00 Cr**			
		being online payment done to Manchanpally Jangiah towards shifting of solid blocks and robo sand from stock to villa-45 and 46 and sorrounding debris clearance at villa 46 work done				
31-Mar-19	By	**Work In Progess**	**Journal**	138		26,425.00
		transfered to WIP				
					26,425.00	**26,425.00**
		M.Madhusudhan Salary				
6-Nov-18	To	**Yes Bank Ltd**	Bank Payment	452	1,350.00	
		ch no 254196 being cheque issued to NE towards Madhushudhan credit balance transfer to Salary account.				
27-Dec-18	By	**Yes Bank Ltd**	Bank Receipt	49		1,350.00
		ch no 652617 being cheque received from NE towards madhusudhan loan repayment				
					1,350.00	**1,350.00**
		Modi Farm House Hyd LLP				
		5-4-187/3 &4 ,2nd Floor,, Soham Mansion,, M.G.Road,Secunderabad - 50003				
1-Apr-18	By	**Opening Balance**				**1,44,33,166.00**
7-Apr-18	By	**Yes Bank Ltd**	Bank Receipt	1		5,00,000.00
		being funds received from MFHLLP				
16-Apr-18	By	**Yes Bank Ltd**	Bank Receipt	2		3,00,000.00
		being amount received from MFHLLP				
24-Apr-18	By	**Yes Bank Ltd**	Bank Receipt	5		5,00,000.00
		being online transfer received				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Farm House Hyd LLP (Continued)				
30-Apr-18	By	**Yes Bank Ltd** *being online transfer received*	Bank Receipt	6		50,000.00
5-May-18	By	**Yes Bank Ltd** *being online transfer received*	Bank Receipt	7		5,50,000.00
15-May-18	By	**Yes Bank Ltd** *being amount received from SCLLP*	Bank Receipt	14		3,50,000.00
19-May-18	By	**Yes Bank Ltd** *being online transfer from MFHLLP*	Bank Receipt	15		10,50,000.00
28-May-18	By	**Yes Bank Ltd** *being online transfer received*	Bank Receipt	19		1,00,000.00
3-Jun-18	By	**Yes Bank Ltd** *being online transfer received from MFHLLP*	Bank Receipt	20		1,50,000.00
11-Jun-18	By	**Yes Bank Ltd** *being online transfer to SCLLP*	Bank Receipt	22		2,00,000.00
20-Jun-18	By	**Yes Bank Ltd** *being online transfer received from MFHLLP*	Bank Receipt	23		1,25,000.00
25-Jun-18	By	**Yes Bank Ltd** *being amount received from MFHLLP*	Bank Receipt	24		1,00,000.00
30-Jun-18	By	**Yes Bank Ltd** *being online transfer received from MFHLLP.*	Bank Receipt	25		3,00,000.00
5-Jul-18	By	**A34- Nikhil Tibrewala** *being amount reversal*	**Journal**	36		2,88,000.00
19-Jul-18	By	**A16 Mahesh Desai -Canceled** *being amount reversed as per JV no 150 dt 10.9.2016 due to cancelation of flat*	**Journal**	39		3,60,000.00
1-Aug-18	By	**Ora Yakanna on A/c** *being amount transfer onbehalf*	**Journal**	46		50,000.00
4-Sep-18	By	**Yes Bank Ltd** *being amount received towards funds transfer*	Bank Receipt	34		2,00,000.00
8-Sep-18	To	**Selva Kumar-Happy Card** *being selva kumar happay card debit balances transfer to MFHLLP.*	**Journal**	53	2,020.00	
2-Nov-18	By	**(as per details)** **C.Bala Murali Krishna Sal** **269.00 Dr** **P.Deen Dayal Salary** **126.00 Dr** **G.Siva Prasad Sal** **1,094.00 Dr** *being amount debited towards bonus incentive for fy 2017-2018*	**Journal**	65		1,489.00
12-Jan-19	By	**Nitco Limited** *being debited balance in MFHLLP Adjusted*	**Journal**	78		7,852.00
21-Jan-19	By	**Shah Traders** *being amount paid on behalf of SCLLP*	**Journal**	79		3,491.00
31-Jan-19	To	**A-01 Syed Furqun Mehdi** *being amount credited towards construction expenses*	**Journal**	84	4,13,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Farm House Hyd LLP (Continued)				
31-Jan-19	To	**A-02 Dr Alvida Mehdi/Mrs.Razia Bano** *being amount credited towards construction expenses*	**Journal**	85	4,13,000.00	
	To	**A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *being amount credited towards construction expenses*	**Journal**	86	4,13,000.00	
	To	**A 34- Mr Vikram Garikapati** *being amount credited towards construction expenses*	**Journal**	87	4,72,000.00	
	To	**A41-R Lakshmi Sreenivas/R.Vijaya** *being amount credited towards construction expenses*	**Journal**	88	7,08,000.00	
	To	**A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga** *being amount credited towards construction expenses*	**Journal**	89	4,13,000.00	
16-Mar-19	To	**Yes Bank Ltd** *being online transfer to MFHLLP*	**Bank Payment**	734	9,00,000.00	
31-Mar-19	To	**A-01 Syed Furqun Mehdi** *being amount credited towards construction expenses*	**Journal**	114	2,95,000.00	
	To	**A-02 Dr Alvida Mehdi/Mrs.Razia Bano** *being amount credited towards construction expenses*	**Journal**	115	2,95,000.00	
	To	**A10-Kodali Ranjith Kumar** *being amount credited towards construction expenses*	**Journal**	116	4,13,000.00	
	To	**A12-Vengamma Pachava/Prasad Rao Aloori** *being amount credited towards construction expenses*	**Journal**	117	4,13,000.00	
	To	**A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar** *being amount credited towards construction expenses*	**Journal**	118	4,13,000.00	
	To	**A27-S Raja RamSudhakar/S.Lakshmi Prasanna** *being amount credited towards construction expenses*	**Journal**	119	4,13,000.00	
	To	**A29-Dasari Bharghavi** *being amount credited towards construction expenses*	**Journal**	120	4,13,000.00	
					63,89,020.00	1,96,18,998.00
	To	**Closing Balance**			1,32,29,978.00	
					1,96,18,998.00	**1,96,18,998.00**
		Modi Housing Pvt Ltd -Fixed Capital				
1-Apr-18	By	**Opening Balance**				**52,500.00**
		Modi Housing Pvt Ltd -Running Capital				
1-Apr-18	By	**Opening Balance**				**41,94,825.46**
7-May-18	To	**Yes Bank Ltd** *being online transfer to MHPL*	**Bank Payment**	98	1,305.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd -Running Capital (Continued)				
31-Mar-19	By	**(as per details)**	**Journal**	209		11,81,875.34
		Profit & Loss A/c	**22,51,191.12 Dr**			
		Jaiprakash Kalyan Chakravarthy -Running Capital	**4,22,098.34 Cr**			
		Abhinay Gajula -Running Capital	**4,22,098.34 Cr**			
		Balram Reddy -Running Capital	**2,25,119.10 Cr**			
		Being share of profit transferred to partners				
					1,305.00	53,76,700.80
	To	**Closing Balance**			53,75,395.80	
					53,76,700.80	**53,76,700.80**
		Mohammed Mateen on A/c				
1-Apr-18	To	**Opening Balance**			**1,000.00**	
21-Jun-18	By	**(as per details)**	**Purchase**	94		1,080.00
		Labour Charges -URD	**432.00 Dr**			
		Allowance for Const Equip - URD	**432.00 Dr**			
		Allowance for Consumables -URD	**216.00 Dr**			
		being amount credited to mohammed mateen towards fabrication -rework of missing window grills of villa no 32.				
					1,000.00	1,080.00
	To	**Closing Balance**			80.00	
					1,080.00	**1,080.00**
		M.Rakesh Kumar on Account				
1-Apr-18	By	**Opening Balance**				**15,000.00**
26-Apr-18	By	**(as per details)**	**Purchase**	27		34,015.00
		Labour Charges -URD	**13,606.00 Dr**			
		Allowance for Const Equip - URD	**13,606.00 Dr**			
		Allowance for Const Equip - URD	**6,803.00 Dr**			
		being amount credited to M Rakesh towards doing stage D work of villa no 41& 44 and shahbad stones point work done in villa no 16& 18 and 2inch patti work done in villa no 20.				
23-Jul-18	To	**(as per details)**	**Journal**	41	13,440.00	
		Labour Charges -URD	**5,376.00 Cr**			
		Allowance for Const Equip - URD	**5,376.00 Cr**			
		Allowance for Consumables -URD	**2,688.00 Cr**			
		being amount debited as per statament				
	To	**(as per details)**	**Journal**	42	16,140.00	
		Labour Charges -URD	**6,456.00 Cr**			
		Allowance for Const Equip - URD	**6,456.00 Cr**			
		Allowance for Consumables -URD	**3,228.00 Cr**			
		being amount debited towards villa no 41 and 44 for not completing work				
27-Jul-18	To	**(as per details)**	**Bank Payment**	259	19,435.00	
		TDS Payable	**194.00 Cr**			
		Yes Bank Ltd	**19,241.00 Cr**			
		ch no 127399 being cheque issued towards full and final settlement as per statement enclosed				
					49,015.00	**49,015.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Ramachandra Murthy				
23-Apr-18	By	**(as per details)**	**Purchase**	15		43,200.00
		Consultancy Charges -18%	**40,000.00 Dr**			
		CGST	**3,600.00 Dr**			
		SGST	**3,600.00 Dr**			
		TDS Payable	**4,000.00 Cr**			
		being amount credited to M Ramachandra Murthy towards professional charges against invoice no 5 dt 18.4.2018.				
26-Apr-18	To	**Yes Bank Ltd**	**Bank Payment**	72	43,200.00	
		being online transfer to M ramachandra Murthy towrds professional charges against invoice no 5 dt 18.4.2018.				
					43,200.00	**43,200.00**
		M Sudarshan				
1-Apr-18	By	**Opening Balance**				**10,952.00**
5-Apr-18	By	**(as per details)**	**Purchase**	1		12,239.00
		Door/Windows- 18%	**10,372.68 Dr**			
		CGST	**933.54 Dr**			
		SGST	**933.54 Dr**			
		Round Off	**0.76 Cr**			
		*towards Alluminium sliding window work inclding making and fixing window - 6*6 for work done for villa no :-17 against invoice no :-38 invoice date :-03.04.2018 vid po no : -48057*				
6-Apr-18	To	**(as per details)**	**Bank Payment**	12	23,191.00	
		TDS Payable	**232.00 Cr**			
		Yes Bank Ltd	**22,959.00 Cr**			
		being online transfer to M Sudharshan against credit balance				
7-May-18	To	**Yes Bank Ltd**	**Bank Payment**	120	75,000.00	
		being twice payment made on 6.2.2018 and 7.5.2018.				
10-May-18	By	**Yes Bank Ltd**	**Bank Receipt**	13		75,000.00
		ch no 481543 being cheque received toward repayment				
					98,191.00	**98,191.00**
		Nitco Limited				
		Plot No 3 Nitco House, Kanjur Village Road, Mumbai - 400042				
27-Apr-18	By	**Bank Charges**	**Journal**	3		1,517.00
		being amount credited to Nitco towards cheque bounce chareges payable				
	To	**Yes Bank Ltd**	**Bank Payment**	76	1,517.00	
		ch no 056976 being cheque issued to nitco towards cheque bounce charges				
7-May-18	To	**Yes Bank Ltd**	**Bank Payment**	111	83,328.00	
		being amount twice paid on 6.2.2018 & 7.5. 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nitco Limited (Continued)				
26-Jun-18	By	**(as per details)**	**Purchase**	101		1,26,581.00
		Tiles/Pavers @ 18%	**1,07,271.86 Dr**			
		IGST	**19,308.93 Dr**			
		Round Off	**0.21 Dr**			
		towards purchase of tiles against invoice no :-81097-83516 invoice date :-22.05.2018 vid po no :-47060-93834				
	By	**(as per details)**	**Purchase**	102		26,158.00
		Tiles/Pavers @ 18%	**22,167.61 Dr**			
		IGST	**3,990.17 Dr**			
		Round Off	**0.22 Dr**			
		towards purchase of tiles against invoice no :-81097-83517 invoice date :-22.05.2018 vid po no :-47056-93833				
6-Jul-18	To	**Yes Bank Ltd**	Bank Payment	233	69,411.00	
		being online transfer to nitco limited against bill no 81097-83516/17 dt 22.5.18 vide PO no 47056				
9-Jul-18	To	**Yes Bank Ltd**	Bank Payment	239	1,13,544.00	
		ch no 127409 being cheque issued to nitco limited towards purchase of tiles vide PO no 51555 dt 2.7.2018.				
24-Dec-18	To	**Yes Bank Ltd**	Bank Payment	546	2,99,127.00	
		ch no 254228 being cheque issued to nitco limited towards 50% advance towards purchase of tiles vide PO No 55314 dt 19. 12.2018				
	To	**Yes Bank Ltd**	Bank Payment	547	3,19,423.00	
		ch no 254229 being cheque issued to nitco limited towards purchase of tiles vide PO no 55342 dt 24.12.2018				
4-Jan-19	By	**(as per details)**	**Purchase**	324		2,30,077.00
		Tiles/Pavers @ 18%	**1,93,816.58 Dr**			
		Hamali Charges -18%	**1,162.90 Dr**			
		IGST	**35,096.30 Dr**			
		Round Off	**1.22 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109790940 dt 14.12.2018 vide PO no 51437 dt 25.5.2018				
11-Jan-19	By	**(as per details)**	**Purchase**	333		4,75,292.00
		Tiles/Pavers @ 18%	**4,00,387.12 Dr**			
		Hamali Charges -18%	**2,402.33 Dr**			
		IGST	**72,502.10 Dr**			
		Round Off	**0.45 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109792149 dt 25.12.2018 vide PO no 55342 dt 21.12.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nitco Limited (Continued)				
11-Jan-19	By	**(as per details)**	**Purchase**	334		5,36,912.70
		Tiles/Pavers @ 18%	**4,52,296.25 Dr**			
		Hamali Charges -18%	**2,713.79 Dr**			
		IGST	**81,901.81 Dr**			
		Round Off	**0.85 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109791248 dt 25.12.2018 vide PO no 55314 dt 19.12.2018				
12-Jan-19	To	**Modi Farm House Hyd LLP**	**Journal**	78	7,852.00	
		being debited balance in MFHLLP Adjusted				
	To	**Yes Bank Ltd**	Bank Payment	581	5,01,413.00	
		ch no 254230 being cheque issued to nitco limited against credit balance				
14-Feb-19	By	**(as per details)**	**Purchase**	392		1,91,094.00
		Tiles/Pavers @ 18%	**1,60,977.96 Dr**			
		Hamali Charges -18%	**965.86 Dr**			
		IGST	**29,149.88 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to Nitco limited towards purchase of tiles against invoice no 8109792236 dt 29.1.2019 vide PO no 55342dt 21.12.2018				
25-Feb-19	To	**Yes Bank Ltd**	Bank Payment	688	1,92,016.70	
		being online transfer to nitco limited against credit balance				
					15,87,631.70	**15,87,631.70**
		Office Maintenance -18%				
26-May-18	To	**(as per details)**	**Purchase**	68	1,200.00	
		Gautham Enterprises	**1,416.00 Cr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		being amount credited to gautham enterprises towards machine rent for april and may 18against invoice no 351 dt 21.5. 2018.				
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**
		Ora Yakanna on A/c				
21-Jun-18	By	**(as per details)**	**Purchase**	95		5,070.00
		Labour Charges -URD	**1,014.00 Dr**			
		Allowance for Const Equip - URD	**4,056.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending of big chaja at out side of villa no 44.				
23-Jul-18	By	**(as per details)**	**Purchase**	116		68,500.00
		Labour Charges -URD	**13,700.00 Dr**			
		Allowance for Const Equip - URD	**54,800.00 Dr**			
		being shuttering and rod bending work for villa no 40 work done from 12-7-2018 to 18. 7.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ora Yakanna on A/c (Continued)				
31-Jul-18	To	**(as per details)**	Bank Payment	265	38,000.00	
		TDS Payable	**380.00 Cr**			
		Yes Bank Ltd	**37,620.00 Cr**			
		being online tranfer towards credit balance				
1-Aug-18	By	**(as per details)**	**Purchase**	125		32,130.00
		Labour Charges -URD	**6,426.00 Dr**			
		Allowance for Const Equip - URD	**25,704.00 Dr**			
		Towards rod bending and shuttering work for villa no 19 and work dong from 16.7.18 to 28.7.2018				
	To	**Modi Farm House Hyd LLP**	**Journal**	46	50,000.00	
		being amount transfer onbehalf				
9-Aug-18	By	**(as per details)**	**Purchase**	140		28,350.00
		Labour Charges -URD	**22,680.00 Dr**			
		Allowance for Const Equip - URD	**5,670.00 Dr**			
		being amount credited to Ora yakanna towards shuttering and rod bendng of villa no 31 upto plinth beam.				
10-Aug-18	To	**(as per details)**	Bank Payment	285	66,000.00	
		TDS Payable	**660.00 Cr**			
		Yes Bank Ltd	**65,340.00 Cr**			
		being online payment done to ora yakanna towards credit balance for bills sent				
25-Aug-18	By	**(as per details)**	**Purchase**	163		25,200.00
		Labour Charges -URD	**5,040.00 Dr**			
		Allowance for Const Equip - URD	**20,160.00 Dr**			
		being amount credited to ora yakanna towards doing shuttering and rod bending up to plinth beam of villa no 42.				
4-Sep-18	By	**(as per details)**	**Purchase**	169		12,000.00
		Labour Charges -URD	**2,400.00 Dr**			
		Allowance for Const Equip - URD	**9,600.00 Dr**			
		being amount credited to Ora yakanna towards doing laying of concrete of villa no 21 footings.				
7-Sep-18	To	**(as per details)**	Bank Payment	329	27,000.00	
		TDS Payable	**270.00 Cr**			
		Yes Bank Ltd	**26,730.00 Cr**			
		being online payment done to ora yakanna towards credit balance for bills sent				
3-Oct-18	By	**(as per details)**	**Purchase**	203		62,650.00
		Labour Charges -URD	**12,530.00 Dr**			
		Allowance for Const Equip - URD	**50,120.00 Dr**			
		being amount credited to ora yakanna towards shuttering & rod bending of slab of villa no 31.				
6-Oct-18	To	**(as per details)**	Bank Payment	381	42,900.00	
		TDS Payable	**429.00 Cr**			
		Yes Bank Ltd	**42,471.00 Cr**			
		towards credit balance fot bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ora Yakanna on A/c (Continued)				
31-Oct-18	By	**(as per details)**	**Purchase**	245		58,800.00
		Labour Charges -URD	**11,760.00 Dr**			
		Allowance for Const Equip - URD	**47,040.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending work of villa no 42 and concreting laying.				
2-Nov-18	To	**(as per details)**	Bank Payment	441	58,800.00	
		TDS Payable	**588.00 Cr**			
		Yes Bank Ltd	**58,212.00 Cr**			
		being online payment done to Ora Yakanna towards credit balance for bills sent				
17-Nov-18	By	**(as per details)**	**Purchase**	264		71,670.00
		Labour Charges -URD	**14,334.00 Dr**			
		Allowance for Const Equip - URD	**57,336.00 Dr**			
		being amount credited to ora yakanna towards shuttering and rod bending of villa nno 19 for slab casting				
24-Nov-18	To	**(as per details)**	Bank Payment	478	71,600.00	
		TDS Payable	**716.00 Cr**			
		Yes Bank Ltd	**70,884.00 Cr**			
		being online payment done to o yakanna towards credit balance for bill sent				
					3,54,300.00	3,64,370.00
	To	**Closing Balance**			10,070.00	
					3,64,370.00	**3,64,370.00**
		Paints - 18 %				
8-May-18	To	**(as per details)**	**Purchase**	39	7,000.00	
		Shoba on A/c	**8,260.00 Cr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		towards polishing work for villa no :-16,17,18 & 36 work done form 25.02.2018 to 14.03. 2018 against invoice no :-015 invoice date : -02.05.2018				
10-May-18	To	**(as per details)**	**Purchase**	53	400.00	
		Sri Rama Paints & Pipe Fitting Stores	**2,478.00 Cr**			
		Paints -28%	**1,700.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against invoice no 308 dt 20.4.2018 vide PO no 49902 dt 12.4.2018.				
16-May-18	To	**(as per details)**	**Purchase**	61	62,401.18	
		V.Vidyashanker on /ac	**73,633.00 Cr**			
		CGST	**5,616.11 Dr**			
		SGST	**5,616.11 Dr**			
		Round Off	**0.40 Cr**			
		towards painting work for villa no :-16,17,18, 36 & 20 against invoice no :-1 invoice date : -11.05.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paints - 18 % (Continued)				
22-May-18	To	**(as per details)**	**Purchase**	64	480.00	
		Sri Rama Paints & Pipe Fitting Stores	**566.00 Cr**			
		CGST	**43.20 Dr**			
		SGST	**43.20 Dr**			
		Round Off	**0.40 Cr**			
		towards purchase of paints against invoice no :-306 invoice date :-20.04.2018 vid po no :-50073				
27-Jun-18	To	**(as per details)**	**Purchase**	104	81,600.00	
		V.Vidyashanker on /ac	**96,288.00 Cr**			
		CGST	**7,344.00 Dr**			
		SGST	**7,344.00 Dr**			
		being amount credited to V vidya sagar towards painting work in vaill no 36 stage III and painting work in villa no 16,17,18 state III against invoice no 4 dt 23.6.2018.				
9-Aug-18	To	**(as per details)**	**Purchase**	135	20,400.00	
		V.Vidyashanker on /ac	**24,072.00 Cr**			
		CGST	**1,836.00 Dr**			
		SGST	**1,836.00 Dr**			
		Towards Paiting work in villa no 35 stage II against invoice no 7 dt 2.8.2018				
	To	**(as per details)**	**Purchase**	136	908.88	
		V.Vidyashanker on /ac	**1,072.00 Cr**			
		CGST	**81.80 Dr**			
		SGST	**81.80 Dr**			
		Round Off	**0.48 Cr**			
		Towards painting work -gate villa no 16,17, 18 and 36 1st stage against invoice no 8 dt 2.8.2018.				
16-Aug-18	To	**(as per details)**	**Purchase**	151	4,000.00	
		V.Vidyashanker on /ac	**4,720.00 Cr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		being amount credited to vidya shanker towards polish door of villa no 20 against invoice no 10 dt 7.8.18				
20-Aug-18	To	**(as per details)**	**Purchase**	154	3,000.00	
		V.Vidyashanker on /ac	**3,540.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		being amount credited to vida shanker towards painting villa no 20 against invoice no 11 dt 20.8.2018.				
	To	**(as per details)**	**Purchase**	155	14,400.00	
		V.Vidyashanker on /ac	**16,992.00 Cr**			
		CGST	**1,296.00 Dr**			
		SGST	**1,296.00 Dr**			
		being amount credited to V vidyashanker towards door polish villa non 16,17,18,36 against invoice no 12 dt 20.8.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paints - 18 % (Continued)				
27-Oct-18	To	**(as per details)**	**Purchase**	238	4,101.57	
		V.Vidyashanker on /ac	**4,839.00 Cr**			
		CGST	**369.14 Dr**			
		SGST	**369.14 Dr**			
		Round Off	**0.85 Cr**			
		being amount credited to vidyashanker toward exterior emulsion compound wall northside of main road against bill no 16 dt 26.10.2018.				
31-Oct-18	To	**(as per details)**	**Purchase**	239	8,000.00	
		V.Vidyashanker on /ac	**9,440.00 Cr**			
		CGST	**720.00 Dr**			
		SGST	**720.00 Dr**			
		being amount credited to V.vidya shankar towards polishing for main door for guest cottage 3,4,56 against bill no 17 dt 26.0. 2018.				
	To	**(as per details)**	**Purchase**	240	46,022.00	
		V.Vidyashanker on /ac	**54,306.00 Cr**			
		CGST	**4,141.98 Dr**			
		SGST	**4,141.98 Dr**			
		Round Off	**0.04 Dr**			
		being amount credited to vidya shankar towards guest cottage 3,4,5,6 and texture wall of guest cottage 3,4,5,6 against invoice no 18 dt 26.10.2018.				
	To	**(as per details)**	**Purchase**	242	25,200.00	
		V.Vidyashanker on /ac	**29,736.00 Cr**			
		CGST	**2,268.00 Dr**			
		SGST	**2,268.00 Dr**			
		being amount credited to vidyashankar towards villa no 7 paiting work against bill no 14 dt 15.10.2018.				
	To	**(as per details)**	**Purchase**	243	13,360.00	
		V.Vidyashanker on /ac	**15,765.00 Cr**			
		CGST	**1,202.40 Dr**			
		SGST	**1,202.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to vidyashankar towards villa no 7,41,45,46 enamel black paint work against bill no 15 dt 15.10.2018.				
15-Nov-18	To	**(as per details)**	**Purchase**	260	449.20	
		Sri Rama Paints & Pipe Fitting Stores	**530.00 Cr**			
		CGST	**40.43 Dr**			
		SGST	**40.43 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase Black Japan 01 Ltr painting material vide bill no: 3685 dt: 16.10.2018 po no: 53465 / 94148 dt: 24.09.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paints - 18 % (Continued)				
17-Nov-18	To	**(as per details)**	**Purchase**	265	15,765.10	
		V.Vidyashanker on /ac	**18,603.00 Cr**			
		CGST	**1,418.86 Dr**			
		SGST	**1,418.86 Dr**			
		Round Off	**0.18 Dr**			
		being amount credited to Vidya shankar towards enamel painting chain link and tera cota paints against invoice no 20 d				
	To	**(as per details)**	**Purchase**	266	4,000.00	
		V.Vidyashanker on /ac	**4,720.00 Cr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		being amount credited to Vidyashanker towards villa no 7 door polish against invoice no 19 dt 19.11.2018.				
6-Dec-18	To	**(as per details)**	**Purchase**	282	355.92	
		Ganji Venkannah & Sons	**420.00 Cr**			
		CGST	**32.03 Dr**			
		SGST	**32.03 Dr**			
		Round Off	**0.02 Dr**			
		being amount credited to ganju venkannah & sons towards purchase of lappam patti against invoice no 3226 dt 16.11.2018 vide PO no 54514 dt 13.11.2018				
21-Jan-19	To	**(as per details)**	**Purchase**	349	26,527.00	
		V.Vidyashanker on /ac	**31,301.00 Cr**			
		CGST	**2,387.43 Dr**			
		SGST	**2,387.43 Dr**			
		Round Off	**0.86 Cr**			
		being amount credited to vidyashanker towards clubhouse painting against invoice no 22 dt 18.1.2019 vide WO no 3657/18870				
25-Jan-19	To	**(as per details)**	**Purchase**	354	40,320.00	
		V.Vidyashanker on /ac	**47,578.00 Cr**			
		CGST	**3,628.80 Dr**			
		SGST	**3,628.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to vidyashankar towards cottage 1,2,3,4,5,6 paint work against invoice no 21 dt 7.1.2019				
20-Feb-19	To	**(as per details)**	**Purchase**	402	17,484.00	
		V.Vidyashanker on /ac	**20,631.00 Cr**			
		CGST	**1,573.56 Dr**			
		SGST	**1,573.56 Dr**			
		Round Off	**0.12 Cr**			
		Being painting work guest cottage and banquet hall vide bill no: 23 dt: 14.02.2019 work done from 01.01.2019 to 16.012019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paints - 18 % (Continued)				
14-Mar-19	To	**(as per details)**	**Purchase**	449	7,276.00	
		V.Vidyashanker on /ac	**8,585.00 Cr**			
		CGST	**654.84 Dr**			
		SGST	**654.84 Dr**			
		Round Off	**0.68 Cr**			
		being amount credited to V.Vidyashanker towards guest cottage 1 to6 ,clubhouse partion wall on road and east side painting works against invoice no 24 dt 12.3.2019				
28-Mar-19	To	**(as per details)**	**Purchase**	465	38,058.00	
		KAVITAPU SATISH KUMAR -On A/c	**44,908.00 Cr**			
		CGST	**3,425.22 Dr**			
		SGST	**3,425.22 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to K Satish kumar towards false ceiling work for villa no 22 against invoice no 005 dt 25.3.2019				
	To	**(as per details)**	**Purchase**	466	26,325.00	
		KAVITAPU SATISH KUMAR -On A/c	**31,063.00 Cr**			
		CGST	**2,369.25 Dr**			
		SGST	**2,369.25 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to K Satish kumar towards painting work for villa no 22,24,7, 45,37 against invoice no 007 dt dt 25.3. 2019				
31-Mar-19	By	**Work In Progess**	**Journal**	177		4,67,833.85
		transfered to WIP				
					4,67,833.85	**4,67,833.85**
		Paints -28%				
10-May-18	To	**(as per details)**	**Purchase**	53	1,700.00	
		Sri Rama Paints & Pipe Fitting Stores	**2,478.00 Cr**			
		Paints - 18 %	**400.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against invoice no 308 dt 20.4.2018 vide PO no 49902 dt 12.4.2018.				
21-May-18	To	**(as per details)**	**Purchase**	63	1,018.50	
		Summit Sales LLP	**1,304.00 Cr**			
		CGST	**142.59 Dr**			
		SGST	**142.59 Dr**			
		Round Off	**0.32 Dr**			
		towards purchase of paint against invoice no :-827 invoice date :-21.04.2018 vid po no : -50076				
31-Mar-19	By	**Work In Progess**	**Journal**	178		2,718.50
		transfered to WIP				
					2,718.50	**2,718.50**
		Papu Ram on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Papu Ram on A/c (Continued)				
1-Apr-18	To	**Opening Balance**			**3,814.00**	
		Patel Enterprises				
6-Oct-18	To	**Yes Bank Ltd** *ch no 127417 being cheque issued towards purchase of cement vide PO no 53690 dt 4. 10.2018*	Bank Payment	387	50,000.00	
	To	**Yes Bank Ltd** *ch no 127418 being cheque issued towards purchase of cement vide PO no 53690 dt 4. 10.2018*	Bank Payment	388	44,600.00	
20-Dec-18	By	**(as per details)** **Cement - 28 %** **CGST** **SGST** **Round Off** *being amount credited to patel enterprises towards purchase of PPC Cement against invoice no 3003 dt 5.10.2018 vide PO no 53690 dt 4.10.2018*	**Purchase** **73,906.25 Dr** **10,346.88 Dr** **10,346.88 Dr** **0.01 Cr**	313		94,600.00
					94,600.00	**94,600.00**
		P.Deen Dayal Salary				
31-Oct-18	By	**(as per details)** **Bonus** **C.Bala Murali Krishna Sal** **G.Siva Prasad Sal** *being amount credited towards bonus for FY 2017-18.*	**Journal** **10,745.00 Dr** **5,339.00 Cr** **3,970.00 Cr**	60		1,436.00
2-Nov-18	To	**(as per details)** **C.Bala Murali Krishna Sal** **G.Siva Prasad Sal** **Yes Bank Ltd** *being online transfer towards staff bonus for FY 2017-18*	Bank Payment **5,339.00 Dr** **1,985.00 Dr** **8,760.00 Cr**	437	1,436.00	
	To	**(as per details)** **C.Bala Murali Krishna Sal** **G.Siva Prasad Sal** **Modi Farm House Hyd LLP** *being amount debited towards bonus incentive for fy 2017-2018*	**Journal** **269.00 Dr** **1,094.00 Dr** **1,489.00 Cr**	65	126.00	
	By	**(as per details)** **Incentives** **C.Bala Murali Krishna Sal** **G.Siva Prasad Sal** *being amount credited towards bonus incentive for fy 2017-2018*	**Journal** **1,489.00 Dr** **269.00 Cr** **1,094.00 Cr**	66		126.00
					1,562.00	**1,562.00**
		Petrol/oil/Diesel				
6-Apr-18	To	**Yes Bank Ltd** *being online transfer to MHPL towards petrol expenses paid to noor ahmed for the period of 17/02/2018 to 14/03/2018*	Bank Payment	7	1,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Petrol/oil/Diesel (Continued)				
7-Jun-18	To	**Yes Bank Ltd** *being online transfer to MHPL towards petro expenses paid to syed noor ahmed from 21. 04.18 to 08.05.18 as per inward no 139 dt 31.05.18 details enclosed.*	Bank Payment	173	807.00	
28-Jun-18	To	**Yes Bank Ltd** *beingonline transfer to MHPL towards petrol expenses paid to Noor Ahmed for the month of Feb and March -18*	Bank Payment	204	2,115.00	
	To	**Yes Bank Ltd** *being online transfer to MHPL towards petrol expenses paid to Noor Ahmed for the month of April-18*	Bank Payment	205	1,360.00	
30-Jun-18	To	**Yes Bank Ltd** *being online transfer to MHPL towards petrol expenses paid to M. Sandeep for the period of 29.05.18 to 25.06.18*	Bank Payment	213	2,160.00	
5-Jul-18	To	**Yes Bank Ltd** *being online transfer to MHPL towards petrol expenses paid to Noor Ahmed for the month of May & june-18*	Bank Payment	223	1,090.00	
					8,532.00	
	By	**Closing Balance**				8,532.00
					8,532.00	**8,532.00**
		Plumbing & Sanitary - 18 %				
26-Apr-18	To	**(as per details)** **Summit Sales LLP** **CGST** **SGST** **Round Off** *towards purchase of plumbing material against invoice no :-740 invoice date :-14. 04.2018 vid po no :-49746*	**Purchase** **547.00 Cr** **41.76 Dr** **41.76 Dr** **0.52 Cr**	18	464.00	
	To	**(as per details)** **Summit Sales LLP** **CGST** **SGST** *towards purchase of plumbing material against invoice no :-737 invoice date :-14. 04.2018 vid po no :-49683*	**Purchase** **4,602.00 Cr** **351.00 Dr** **351.00 Dr**	22	3,900.00	
	To	**(as per details)** **Summit Sales LLP** **CGST** **SGST** **Round Off** *towards purchase of plumbing material against invoice no :-741 invoice date :-14. 04.2018 vid po no :-49684*	**Purchase** **35,730.00 Cr** **2,725.20 Dr** **2,725.20 Dr** **0.40 Cr**	24	30,280.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary - 18 % (Continued)				
9-May-18	To	**(as per details)**	**Purchase**	42	26,314.72	
		Summit Sales LLP	**31,051.00 Cr**			
		CGST	**2,368.32 Dr**			
		SGST	**2,368.32 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of plumbing material against invoice no :-829 invoice date :-21. 04.2018 vid po no :-50018				
	To	**(as per details)**	**Purchase**	44	452.00	
		Summit Sales LLP	**533.00 Cr**			
		CGST	**40.68 Dr**			
		SGST	**40.68 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of plumbing material against invoice no :-830 invoice date :-21. 04.2018 vid po no :-49984				
	To	**(as per details)**	**Purchase**	47	3,448.00	
		Summit Sales LLP	**4,069.00 Cr**			
		CGST	**310.32 Dr**			
		SGST	**310.32 Dr**			
		Round Off	**0.36 Dr**			
		towards purchase of plumbing material against invoice no :-828 invoice date :-21. 04.2018 vid po no :-49991				
15-May-18	To	**(as per details)**	**Purchase**	54	53,620.00	
		Summit Sales LLP	**63,271.00 Cr**			
		CGST	**4,825.80 Dr**			
		SGST	**4,825.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of plumbing material against invoice no :-925 invoice date :-28. 04.2018 vid po no :-50013				
25-May-18	To	**(as per details)**	**Purchase**	66	52,800.00	
		Praful Sanitary	**62,304.00 Cr**			
		CGST	**4,752.00 Dr**			
		SGST	**4,752.00 Dr**			
		towards purchase of plumbin material against invoice no :-78 invoice date :-27.04. 2018 vid po no :-49989				
30-Jun-18	To	**(as per details)**	**Purchase**	105	1,112.16	
		Summit Sales LLP	**1,312.00 Cr**			
		CGST	**100.09 Dr**			
		SGST	**100.09 Dr**			
		Round Off	**0.34 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 1349 dt 6.6.2018 vide PO no 51031 dt 6.6.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary - 18 % (Continued)				
8-Sep-18	To	**(as per details)**	**Purchase**	182	19,112.00	
		Summit Sales LLP	**22,552.00 Cr**			
		CGST	**1,720.08 Dr**			
		SGST	**1,720.08 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 2295 dt 29.8.2018 vide PO no 52639 dt 17.8.2018				
	To	**(as per details)**	**Purchase**	183	9,392.00	
		Summit Sales LLP	**11,083.00 Cr**			
		CGST	**845.28 Dr**			
		SGST	**845.28 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 2296 dt 29.8.2018vide PO no 52781 dt 20.8.2018				
17-Sep-18	To	**(as per details)**	**Purchase**	190	375.00	
		Praful Sanitary	**443.00 Cr**			
		CGST	**33.75 Dr**			
		SGST	**33.75 Dr**			
		Round Off	**0.50 Dr**			
		being amount credited to praful sanitary towards purchase of swg gully trap against invoice no Ps/18-19/514 dt 24.8.2018 vide PO no 52782 dt 20.8.2018.				
8-Oct-18	To	**(as per details)**	**Purchase**	207	30,280.00	
		Summit Sales LLP	**35,730.00 Cr**			
		CGST	**2,725.20 Dr**			
		SGST	**2,725.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to SSLLP towards purchase of plumbing materila- flush tank against invoice no 2562 dt 19.9.2018 vide PO no 53260 dt 12.9.2018.				
	To	**(as per details)**	**Purchase**	215	4,032.00	
		Summit Sales LLP	**4,758.00 Cr**			
		CGST	**362.88 Dr**			
		SGST	**362.88 Dr**			
		Round Off	**0.24 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 2676 dt 26.9.2018 vide PO no 52781 dt 20.8.2018.				
15-Nov-18	To	**(as per details)**	**Purchase**	262	19,924.00	
		Summit Sales LLP	**23,786.00 Cr**			
		Plumbing & Sanitary - Exmpted	**276.00 Dr**			
		CGST	**1,793.16 Dr**			
		SGST	**1,793.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase cpvc pipe, cpvc elbow plumbing items etc vide bill no: 3115 dt: 31. 10.2018 po no: 54213 / 94207 dt: 29.10. 2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary - 18 % (Continued)				
22-Nov-18	To	**(as per details)**	**Purchase**	267	35,929.38	
		Praful Sanitary	**42,397.00 Cr**			
		CGST	**3,233.64 Dr**			
		SGST	**3,233.64 Dr**			
		Round Off	**0.34 Dr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/718 dt 15.10. 2018 vide PO no 53854 dt 12.10.2018.				
	To	**(as per details)**	**Purchase**	268	1,474.81	
		Praful Sanitary	**1,740.00 Cr**			
		CGST	**132.73 Dr**			
		SGST	**132.73 Dr**			
		Round Off	**0.27 Cr**			
		being amount credited to praful sanitary towards purchase of plumbing material agaisnt invoice no PS/18-19/758 dt 27.10. 2018 vide PO No 53854 dt 12.10.2018				
20-Dec-18	To	**(as per details)**	**Purchase**	312	816.00	
		Summit Sales LLP	**963.00 Cr**			
		CGST	**73.44 Dr**			
		SGST	**73.44 Dr**			
		Round Off	**0.12 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against 3405 dt 24.11.2018 vide PO no 54213 dt 24.11. 2018				
12-Feb-19	To	**(as per details)**	**Purchase**	383	7,278.00	
		Summit Sales LLP	**8,588.00 Cr**			
		CGST	**655.02 Dr**			
		SGST	**655.02 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material -green hosepipe against invoice no 4471 dt 6.2. 2019 vide PO no 56271 dt 31.1.2019				
14-Feb-19	To	**(as per details)**	**Purchase**	390	30,280.00	
		Summit Sales LLP	**35,730.00 Cr**			
		CGST	**2,725.20 Dr**			
		SGST	**2,725.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to SSLLP towards purchase of flust tank against invoice no 4472 dt 6.2.2019 vide PO no 56207 dt 29.1. 2019				
	To	**(as per details)**	**Purchase**	391	8,712.86	
		Praful Sanitary	**10,281.00 Cr**			
		CGST	**784.16 Dr**			
		SGST	**784.16 Dr**			
		Round Off	**0.18 Cr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1115 dt 4.2. 2019 vide PO No 56208 dt 29.1.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary - 18 % (Continued)				
14-Feb-19	To	**(as per details)**	**Purchase**	395	5,748.00	
		Summit Sales LLP	**6,783.00 Cr**			
		CGST	**517.32 Dr**			
		SGST	**517.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 4475 dt 6.2.2019 vide PO no 56266 dt 31.1.2019				
	To	**(as per details)**	**Purchase**	396	2,248.00	
		Summit Sales LLP	**2,653.00 Cr**			
		CGST	**202.32 Dr**			
		SGST	**202.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 4473 dt 6.2.2019 vide PO no 56217 dt 29.1.2019				
28-Feb-19	To	**(as per details)**	**Purchase**	416	7,711.81	
		Praful Sanitary	**9,100.00 Cr**			
		CGST	**694.06 Dr**			
		SGST	**694.06 Dr**			
		Round Off	**0.07 Dr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1141 dt 12.2. 2019 vide PO no 56487 dt 7.2.2019				
7-Mar-19	To	**(as per details)**	**Purchase**	431	464.00	
		Summit Sales LLP	**548.00 Cr**			
		CGST	**41.76 Dr**			
		SGST	**41.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase PVC Reducer vide bill no: 4598 dt: 13.02.2019 against po no: 56217 / 94305 dt: 29.01.2019 DC No: 3729 dt: 13. 02.2019 MRN No: 64743				
	To	**(as per details)**	**Purchase**	437	3,832.00	
		Summit Sales LLP	**4,522.00 Cr**			
		CGST	**344.88 Dr**			
		SGST	**344.88 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase PVC water tank 500 lts vide bill no: 4702 dt: 20.02.2019 against po no: 56266 / 94303 dt: 31.01.2019 DC No: 3832 dt: 20.02.2019 MRN No: 64470 dt: 21.02. 2019				
14-Mar-19	To	**(as per details)**	**Purchase**	446	7,664.00	
		Summit Sales LLP	**9,043.00 Cr**			
		CGST	**689.76 Dr**			
		SGST	**689.76 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 4804 dt 27.2.2019 vide PO no 56266 dt 31.01.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary - 18 % (Continued)				
20-Mar-19	To	**(as per details)**	**Purchase**	452	1,916.00	
		Summit Sales LLP	**2,261.00 Cr**			
		CGST	**172.44 Dr**			
		SGST	**172.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase pvc water tank 500lts vide bill no: 4961 dt: 06.03.2019 against po no: 56266/ 94303 dt: 31.01.2019 Inward No: 4148 MRN No: 64856 dt: 07.03.2019				
	To	**(as per details)**	**Purchase**	453	3,470.00	
		Summit Sales LLP	**4,095.00 Cr**			
		CGST	**312.30 Dr**			
		SGST	**312.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase plumbing items PVC Rigid elbow, pipe, nahani trap without jali, bend plain 4 vide bill no: 5039 dt: 13.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4120 dt: 13.03.2019 Inward no: 4158 MRN No: 65022				
26-Mar-19	To	**(as per details)**	**Purchase**	461	58,057.10	
		Praful Sanitary	**73,227.00 Cr**			
		CGST	**5,585.14 Dr**			
		SGST	**5,585.14 Dr**			
		Transportation @ 18%	**4,000.00 Dr**			
		Round Off	**0.38 Cr**			
		being amount credited to praful sanitary against invoice no Ps/18-19/1241 dt 14.3. 2019 vide PO no 57248 dt 13.3.2019				
30-Mar-19	To	**(as per details)**	**Purchase**	471	4,470.00	
		Summit Sales LLP	**5,275.00 Cr**			
		CGST	**402.30 Dr**			
		SGST	**402.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase PVC Rigid pipe 1 1/2 In vide bill no: 5159 dt: 20.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4236 dt: 20.03.2019 Inward no: 4179 dt: 20.03. 2019 MRN No: 65255 dt: 21.03.2019				
	To	**(as per details)**	**Purchase**	476	13,877.00	
		Summit Sales LLP	**16,513.00 Cr**			
		Plumbing & Sanitary - Exmpted	**138.00 Dr**			
		CGST	**1,248.93 Dr**			
		SGST	**1,248.93 Dr**			
		Round Off	**0.14 Dr**			
		Being purchase plumbing items cpvc pipe 25mm, cpvc elbow, epvc coupling etc vide bill no: 5160 dt: 20.03.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4237 dt: 20.03.2019 Inward no: 4178 MRN No: 65261 dt: 21.03.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary - 18 % (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	492	17,513.00	
		Summit Sales LLP	**20,665.00 Cr**			
		CGST	**1,576.17 Dr**			
		SGST	**1,576.17 Dr**			
		Round Off	**0.34 Cr**			
		towards purchase of plumbing material against invoice no :-5276 invoice date :-27.03.2019 vid po no :-57149				
31-Mar-19	By	**Work In Progess**	**Journal**	179		4,66,967.84
		transfered to WIP				
					4,66,967.84	**4,66,967.84**
		Plumbing & Sanitary - Exmpted				
15-Nov-18	To	**Summit Sales LLP**	**Purchase**	259	270.00	
		Being purchase cpvc tank adapter -1 vide bill no: 2672 dt: 26.09.2018 po no: 52636 / 94115 dt: 17.08.2018				
	To	**(as per details)**	**Purchase**	262	276.00	
		Summit Sales LLP	**23,786.00 Cr**			
		Plumbing & Sanitary - 18 %	**19,924.00 Dr**			
		CGST	**1,793.16 Dr**			
		SGST	**1,793.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase cpvc pipe, cpvc elbow plumbing items etc vide bill no: 3115 dt: 31.10.2018 po no: 54213 / 94207 dt: 29.10.2018				
30-Mar-19	To	**(as per details)**	**Purchase**	476	138.00	
		Summit Sales LLP	**16,513.00 Cr**			
		Plumbing & Sanitary - 18 %	**13,877.00 Dr**			
		CGST	**1,248.93 Dr**			
		SGST	**1,248.93 Dr**			
		Round Off	**0.14 Dr**			
		Being purchase plumbing items cpvc pipe 25mm, cpvc elbow, epvc coupling etc vide bill no: 5160 dt: 20.03.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4237 dt: 20.03.2019 Inward no: 4178 MRN No: 65261 dt: 21.03.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	180		684.00
		transfered to WIP				
					684.00	**684.00**
		Plumbing /Sanitary Material - OLd				
31-Mar-19	To	**Sri Raghavendra Traders**	**Purchase**	507	13,608.00	
		Being purchase RCC Rings plumbing material vide bill no: 546 dt: 27.06.2017 against po no: 42235 / 93505 dt: 31.03.2017 Inward no: 4406 dt: 28.06.2017				
	To	**Rahul Enterprises**	**Purchase**	508	1,464.00	
		Being purchase flush plate vide bill no: GDVG-SI-25174 dt: 14.11.2017 against po no: 46619 / 93805 dt: 15.11.2017				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing /Sanitary Material - OLd (Continued)				
31-Mar-19	By **Work In Progess** *transfered to WIP*	**Journal**	181		15,072.00
				15,072.00	**15,072.00**

POINTEC ASSOCIATE on A/c

H.No 4-32-191, Qts No. 270, Phase -1, Allwyn Colony, Kukatpally, Hyderabad, 09703527778 - 500072

6-Jul-18	To **(as per details)**	Bank Payment	232	50,000.00	
	TDS Payable	**1,000.00 Cr**			
	Yes Bank Ltd	**49,000.00 Cr**			
	being online payment done to pointec associate towards advance payment				
7-Jul-18	To **(as per details)**	Bank Payment	238	50,000.00	
	TDS Payable	**1,000.00 Cr**			
	Yes Bank Ltd	**49,000.00 Cr**			
	being online transfer towards Advance payment				
10-Jul-18	To **(as per details)**	Bank Payment	241	4,00,000.00	
	TDS Payable	**8,000.00 Cr**			
	Yes Bank Ltd	**3,92,000.00 Cr**			
	being online transfer towards Advance Payment.				
10-Aug-18	To **(as per details)**	Bank Payment	284	3,00,000.00	
	TDS Payable	**6,000.00 Cr**			
	Yes Bank Ltd	**2,94,000.00 Cr**			
	being online payment done to Pointec associate towards advance payment for pcc completed in villa-8,9 and 10				
25-Aug-18	To **(as per details)**	Bank Payment	311	2,00,000.00	
	TDS Payable	**4,000.00 Cr**			
	Yes Bank Ltd	**1,96,000.00 Cr**			
	being online payment done to Pointec associates as advance payment towards completion of pcc of villa-11 and 30				
1-Sep-18	To **(as per details)**	Bank Payment	324	2,00,000.00	
	TDS Payable	**4,000.00 Cr**			
	Yes Bank Ltd	**1,96,000.00 Cr**			
	being online payment done to pointec as advance for completion of pcc villa 27 and 29				
14-Sep-18	To **(as per details)**	Bank Payment	350	2,00,000.00	
	TDS Payable	**4,000.00 Cr**			
	Yes Bank Ltd	**1,96,000.00 Cr**			
	being online transfer to pointec towards advance payment.				
15-Sep-18	To **(as per details)**	Bank Payment	351	2,00,000.00	
	TDS Payable	**4,000.00 Cr**			
	Yes Bank Ltd	**1,96,000.00 Cr**			
	being online transfer to pointec towards advance payment.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		POINTEC ASSOCIATE on A/c (Continued)				
13-Oct-18	To	**(as per details)**	Bank Payment	412	2,00,000.00	
		TDS Payable	**4,000.00 Cr**			
		Yes Bank Ltd	**1,96,000.00 Cr**			
		being online transffer towards advance payment				
26-Oct-18	To	**Sai Vishal Enterprises**	**Journal**	59	49,000.00	
		being Civil contractor srinivas not given payment of 49000/- to sai vishal enterprises for last 3 months amt debited to pointec as per site engineer and md sir instructions.				
22-Dec-18	To	**(as per details)**	Bank Payment	543	3,00,000.00	
		TDS Payable	**6,000.00 Cr**			
		Yes Bank Ltd	**2,94,000.00 Cr**			
		being online payment done to pointech towards as avance payment				
29-Dec-18	To	**(as per details)**	Bank Payment	550	3,00,000.00	
		TDS Payable	**6,000.00 Cr**			
		Yes Bank Ltd	**2,94,000.00 Cr**			
		being online payment done to pointec towards advance payment				
12-Jan-19	To	**(as per details)**	Bank Payment	577	3,00,000.00	
		TDS Payable	**6,000.00 Cr**			
		Yes Bank Ltd	**2,94,000.00 Cr**			
		being online payment done to pointec associates towards advance payment done for purchasing of shuttering materials				
19-Jan-19	To	**(as per details)**	Bank Payment	594	2,00,000.00	
		TDS Payable	**4,000.00 Cr**			
		Yes Bank Ltd	**1,96,000.00 Cr**			
		being online payment done pointec towards advance payment for purchasing shuttering material				
25-Jan-19	To	**(as per details)**	Bank Payment	609	2,50,000.00	
		TDS Payable	**5,000.00 Cr**			
		Yes Bank Ltd	**2,45,000.00 Cr**			
		being online payment done to Pointec associate towards advance payment				
2-Feb-19	To	**(as per details)**	Bank Payment	627	2,50,000.00	
		TDS Payable	**5,000.00 Cr**			
		Yes Bank Ltd	**2,45,000.00 Cr**			
		being online advance payment done to pointec				
2-Mar-19	To	**(as per details)**	Bank Payment	702	4,00,000.00	
		TDS Payable	**8,000.00 Cr**			
		Yes Bank Ltd	**3,92,000.00 Cr**			
		being online transfer to Pointec towards advance payment				
9-Mar-19	To	**(as per details)**	Bank Payment	704	2,00,000.00	
		TDS Payable	**2,000.00 Cr**			
		Yes Bank Ltd	**1,98,000.00 Cr**			
		being online payment done to Pointec Associate towards advance payment for doing civil and rcc works				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		POINTEC ASSOCIATE on A/c (Continued)				
12-Mar-19	By	**(as per details)**	**Purchase**	442		23,52,196.00
		Labour Charges - 18 %	**7,97,354.56 Dr**			
		Allowance for Const Equip - 18%	**7,97,354.56 Dr**			
		Allowance for Consumables - 18 %	**3,98,677.28 Dr**			
		CGST	**1,79,404.78 Dr**			
		SGST	**1,79,404.78 Dr**			
		Round Off	**0.04 Dr**			
		Being R.C.C and CIVIL Villa No 1, 2, 23, 26, 22, 24 completion of earth work, footings, palinth & column & slab, brick work & plastering vide bill no: POINTEC/ 059/ 18 -19 dt: 15.02.2019				
14-Mar-19	By	**(as per details)**	**Purchase**	445		9,59,396.00
		Labour Charges - 18 %	**3,25,219.00 Dr**			
		Allowance for Const Equip - 18%	**3,25,219.00 Dr**			
		Allowance for Consumables - 18 %	**1,62,610.00 Dr**			
		CGST	**73,174.32 Dr**			
		SGST	**73,174.32 Dr**			
		Round Off	**0.64 Cr**			
		being amount credited to Pointec associates towars civil work and rcc work for villa no 08, 09,47,48 against bill no 02 dt 2.3.2019				
23-Mar-19	To	**(as per details)**	**Bank Payment**	744	8,00,000.00	
		TDS Payable	**16,000.00 Cr**			
		Yes Bank Ltd	**7,84,000.00 Cr**			
		being online payment done to pointech towards advance for doing rcc and civil works				
30-Mar-19	To	**TDS Payable**	**Journal**	111	2,000.00	
		being short tds debited on 20 lakhs dated 9. 3.2019				
31-Mar-19	By	**(as per details)**	**Purchase**	498		10,99,760.00
		Labour Charges - 18 %	**3,72,800.00 Dr**			
		Allowance for Const Equip - 18%	**3,72,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,86,400.00 Dr**			
		CGST	**83,880.00 Dr**			
		SGST	**83,880.00 Dr**			
		being amount credited to Pointec towards slab for villa no 1,plastering for villa no 48, brick work for villa no 31 and 40 against invoice no POINTEC/062/18-19 dt 20.3.2019				
	To	**(as per details)**	**Journal**	129	17,71,626.00	
		TDS Payable	**34,738.00 Cr**			
		Cement -URD	**6,11,030.00 Cr**			
		Sundry Purchase -URD	**28,988.00 Cr**			
		Bricks/cement Blocks -URD	**4,51,700.00 Cr**			
		Steel- URD	**6,45,170.00 Cr**			
		being material issued to pointec from 07.06. 2018 to 22.03.2019 has been debited.				
					66,22,626.00	44,11,352.00
	By	**Closing Balance**				22,11,274.00
					66,22,626.00	**66,22,626.00**

Praful Sanitary

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
1-Apr-18	By	**Opening Balance**				**2,323.00**
6-Apr-18	To	**Yes Bank Ltd** *being online transfer to praful sanitary against invoice no 791 dt 17.2.2018 vide PO no 48484*	Bank Payment	19	1,659.00	
21-Apr-18	To	**Yes Bank Ltd** *being online transfer to praful sanitary against invoice no PS/17-18/905 dt 21.3. 2018 vide PO no 49207.*	Bank Payment	56	664.00	
25-May-18	By	**(as per details)** **Plumbing & Sanitary - 18 %** **CGST** **SGST** *towards purchase of plumbin material against invoice no :-78 invoice date :-27.04. 2018 vid po no :-49989*	**Purchase** **52,800.00 Dr** **4,752.00 Dr** **4,752.00 Dr**	66		62,304.00
26-May-18	To	**Yes Bank Ltd** *being online transfer against invoice no 78 dt 27.4.2018 vide PO no 49989*	Bank Payment	157	62,304.00	
17-Sep-18	By	**(as per details)** **Plumbing & Sanitary - 18 %** **CGST** **SGST** **Round Off** *being amount credited to praful sanitary towards purchase of swg gully trap against invoice no Ps/18-19/514 dt 24.8.2018 vide PO no 52782 dt 20.8.2018.*	**Purchase** **375.00 Dr** **33.75 Dr** **33.75 Dr** **0.50 Dr**	190		443.00
22-Sep-18	To	**Yes Bank Ltd** *being online transfer to praful sanitary against invoice no PS/18-19/514 dt 24.8. 2018 vide PO no 52782 dt 20.8.2018.*	Bank Payment	360	443.00	
22-Nov-18	By	**(as per details)** **Plumbing & Sanitary - 18 %** **CGST** **SGST** **Round Off** *being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/718 dt 15.10. 2018 vide PO no 53854 dt 12.10.2018.*	**Purchase** **35,929.38 Dr** **3,233.64 Dr** **3,233.64 Dr** **0.34 Dr**	267		42,397.00
	By	**(as per details)** **Plumbing & Sanitary - 18 %** **CGST** **SGST** **Round Off** *being amount credited to praful sanitary towards purchase of plumbing material agaisnt invoice no PS/18-19/758 dt 27.10. 2018 vide PO No 53854 dt 12.10.2018*	**Purchase** **1,474.81 Dr** **132.73 Dr** **132.73 Dr** **0.27 Cr**	268		1,740.00
24-Nov-18	To	**Yes Bank Ltd** *being online transfer against invoice no Ps /18-19/718 & 758 vide PO no 53854 dt 12. 10.2018.*	Bank Payment	486	44,137.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
14-Feb-19	By	**(as per details)**	**Purchase**	391		10,281.00
		Plumbing & Sanitary - 18 %	**8,712.86 Dr**			
		CGST	**784.16 Dr**			
		SGST	**784.16 Dr**			
		Round Off	**0.18 Cr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1115 dt 4.2.2019 vide PO No 56208 dt 29.1.2019				
25-Feb-19	To	**Yes Bank Ltd**	Bank Payment	687	10,281.00	
		being online transfer to praful sanitary against invoice no PS/18-19/1115 dt 4.2.2019 vide PO no 56208 dt 29.1.2019				
28-Feb-19	By	**(as per details)**	**Purchase**	416		9,100.00
		Plumbing & Sanitary - 18 %	**7,711.81 Dr**			
		CGST	**694.06 Dr**			
		SGST	**694.06 Dr**			
		Round Off	**0.07 Dr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1141 dt 12.2.2019 vide PO no 56487 dt 7.2.2019				
1-Mar-19	To	**Yes Bank Ltd**	Bank Payment	692	9,100.00	
		being online transfer to praful sanitary against invoice no PS/18-19/1141 dt 12.2.2019 vide PO no 56487 dt 7.2.2019				
26-Mar-19	By	**(as per details)**	**Purchase**	461		73,227.00
		Plumbing & Sanitary - 18 %	**58,057.10 Dr**			
		CGST	**5,585.14 Dr**			
		SGST	**5,585.14 Dr**			
		Transportation @ 18%	**4,000.00 Dr**			
		Round Off	**0.38 Cr**			
		being amount credited to praful sanitary against invoice no Ps/18-19/1241 dt 14.3.2019 vide PO no 57248 dt 13.3.2019				
30-Mar-19	To	**Yes Bank Ltd**	Bank Payment	769	73,227.00	
		being online transfer to praful sanitary against invoice no Ps/18-19/1241 dt 14.3.2019 vide PO no 57248 dt 13.3.2019				
					2,01,815.00	**2,01,815.00**
		Pragati Consultants				
12-Jun-18	To	**(as per details)**	Bank Payment	181	1,10,840.00	
		TDS Payable	**1,108.00 Cr**			
		Yes Bank Ltd	**1,09,732.00 Cr**			
		ch no 127407 being cheque issued towards work order for swimming pool equipment (40 % Advance Payment).				
28-Aug-18	By	**(as per details)**	**Purchase**	165		47,200.00
		Consultancy Charges -18%	**40,000.00 Dr**			
		CGST	**3,600.00 Dr**			
		SGST	**3,600.00 Dr**			
		Towards consultancy charges against invoice no PC/2018/08/3 dt 18.8.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pragati Consultants (Continued)				
28-Aug-18	By	**(as per details)**	**Purchase**	166		2,79,778.00
		Equipment Machinery -18%	**2,37,100.00 Dr**			
		SGST	**21,339.00 Dr**			
		CGST	**21,339.00 Dr**			
		Towards Supply of Swimming pool equipment Ladder/filter/and other equipment against invoice no PC/2018/8/3 dt 18.8.18.				
	To	**TDS Payable**	**Journal**	48	4,000.00	
		being TDS debited on consultancy charges @10%				
	To	**TDS Payable**	**Journal**	49	1,263.00	
		*being TDS debited on Bill amt 237,100/- less paid 110840/- balance 126260*1% =1263/-*				
8-Sep-18	To	**Yes Bank Ltd**	Bank Payment	337	1,00,000.00	
		ch no 254190 being cheque issued towards credit balance.				
28-Sep-18	To	**Yes Bank Ltd**	Bank Payment	368	50,000.00	
		ch no 127413 being cheque issued against credit balance.				
24-Oct-18	By	**(as per details)**	**Purchase**	231		64,192.00
		Electrical Material - 18%	**54,400.00 Dr**			
		CGST	**4,896.00 Dr**			
		SGST	**4,896.00 Dr**			
		being amount credited to pragati consultants towards electrical LED POOL Lights purchase against invoice no PC/2018/08/4 dt 5.10.2018 vide PO No 52102 dt 2.8.2018.				
2-Nov-18	To	**Yes Bank Ltd**	Bank Payment	449	64,192.00	
		ch no 254225 being cheque issued against invoice no 4 dt 5.10.2018 vide PO No 52102 dt 2.8.2018				
10-Nov-18	To	**Yes Bank Ltd**	Bank Payment	463	60,875.00	
		ch no 254227 being cheque issued towards credit balance				
14-Feb-19	To	**(as per details)**	Bank Payment	655	50,000.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank Ltd	**49,000.00 Cr**			
		ch no 127428 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)				
	To	**(as per details)**	Bank Payment	656	50,000.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank Ltd	**49,000.00 Cr**			
		ch no 127430 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)				
	To	**(as per details)**	Bank Payment	657	6,400.00	
		TDS Payable	**128.00 Cr**			
		Yes Bank Ltd	**6,272.00 Cr**			
		ch no 127429 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pragati Consultants (Continued)				
26-Mar-19	By	**(as per details)**	**Purchase**	462		2,84,380.00
		Equipment Machinery -18%	**2,41,000.00 Dr**			
		CGST	**21,690.00 Dr**			
		SGST	**21,690.00 Dr**			
		being amount credited to pragati consultants towards swimming pool equipment for villa no 17 against invoice no PC/2019/02/01 dt 27.2.2019				
28-Mar-19	By	**(as per details)**	**Purchase**	467		29,500.00
		Consultancy Charges -18%	**25,000.00 Dr**			
		CGST	**2,250.00 Dr**			
		SGST	**2,250.00 Dr**			
		being amount credited to pragati consultants towards consultancy charges against invoice no PC/2019/02/01 dt 27.2. 2019				
	To	**TDS Payable**	**Journal**	106	2,500.00	
		being TDS debited on pragati consultants towards consultancy charges against invoice no PC/2019/02/01 dt 27.2.2019				
	To	**TDS Payable**	**Journal**	107	4,820.00	
		being TDS debited on pragati consultants towards swimming pool equipment for villa no 17 against invoice no PC/2019/02/01 dt 27.2.2019				
30-Mar-19	To	**Yes Bank Ltd**	**Bank Payment**	772	2,00,160.00	
		being online transfer to pragati consultants towards credit balance.				
					7,05,050.00	**7,05,050.00**
		Preethi and Co				
2-Jan-19	By	**Consultancy Charges - URD**	**Journal**	74		18,750.00
		being amount credited to preethi & co towards GST audit and review for the period of july 17 to mar 18 against bill no 2018-19 /200 dt 31.12.2018				
4-Jan-19	To	**(as per details)**	**Bank Payment**	560	18,750.00	
		TDS Payable	**1,875.00 Cr**			
		Yes Bank Ltd	**16,875.00 Cr**			
		being online transfer to preethi & co against invoice no 2018-19/200 dt 31.12.2018				
					18,750.00	**18,750.00**
		Prelam Trading Corporation				
1-Apr-18	By	**Opening Balance**				**3,567.00**
6-Apr-18	To	**Yes Bank Ltd**	**Bank Payment**	14	3,567.00	
		being online transfer to prelam trading corporation against invoice no 5347 dt 24.2. 2018 vide PO No 48714				
					3,567.00	**3,567.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Premier Engineering Corporation				
		183/184,R.P.Road, Secunderabad - 500003				
13-Dec-18	By	**(as per details)**	**Purchase**	301		67,203.00
		Electrical Material - 18%	**56,952.00 Dr**			
		CGST	**5,125.68 Dr**			
		SGST	**5,125.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of gloster al conduct vide bill no: 1100 dt: 05.12.2018 against po no: 54551 / 94224 dt: 16.11.2018				
15-Dec-18	To	**Yes Bank Ltd**	**Bank Payment**	535	67,203.00	
		being online transfer against invoice no 1100 dt 5.12.2018 vide PO No 54551 dt 16. 11.2018				
14-Feb-19	By	**(as per details)**	**Purchase**	401		79,143.00
		Electrical Material - 18%	**67,070.02 Dr**			
		CGST	**6,036.30 Dr**			
		SGST	**6,036.30 Dr**			
		Round Off	**0.38 Dr**			
		being amount creidted to premier engineering towards purchase of electrical material against invoice no 1333 dt 30.1. 2019 vide PO no 55871 dt 14.1.2019				
25-Feb-19	To	**Yes Bank Ltd**	**Bank Payment**	681	79,143.00	
		being online transfer to premier egineering corp against invoice no 1333 dt 30.1.2019 vide PO no 55871 dt 14.1.2019.				
30-Mar-19	By	**(as per details)**	**Purchase**	490		80,704.00
		Electrical Material - 18%	**68,392.80 Dr**			
		CGST	**6,155.35 Dr**			
		SGST	**6,155.35 Dr**			
		Round Off	**0.50 Dr**			
		towards purchase of electrical wires against invoice no :1654 invoice date :-27.03.2019 vid po no :-57334				
					1,46,346.00	2,27,050.00
	To	**Closing Balance**			80,704.00	
					2,27,050.00	**2,27,050.00**
		Printer				
1-Apr-18	To	**Opening Balance**			**6,696.00**	
31-Mar-19	By	**Depreciation**	**Journal**	132		2,678.40
		Towards Depreciation for the year				
					6,696.00	2,678.40
	By	**Closing Balance**				4,017.60
					6,696.00	**6,696.00**
		Printing & Stationery - 12%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery - 12% (Continued)				
26-Apr-18	To	**(as per details)**	**Purchase**	23	100.00	
		Venkataramana Stationery & Binding Works	**1,602.00 Cr**			
		Printing & Stationery @ 18%	**1,262.50 Dr**			
		CGST	**119.63 Dr**			
		SGST	**119.63 Dr**			
		Round Off	**0.24 Dr**			
		towards purchase of stationery material against invoice no :-25 invoice date :-04.04. 2018 vid po no :-49472				
9-May-18	To	**(as per details)**	**Purchase**	45	390.00	
		Summit Sales LLP	**694.00 Cr**			
		Printing & Stationery @ 18%	**218.00 Dr**			
		CGST	**43.02 Dr**			
		SGST	**43.02 Dr**			
		Round Off	**0.04 Cr**			
		towards purchase of stationery against invoice no :-833 invoice date :-21.04.2018 vid po no :-50031				
14-Jun-18	To	**(as per details)**	**Purchase**	88	585.00	
		Summit Sales LLP	**655.00 Cr**			
		CGST	**35.10 Dr**			
		SGST	**35.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of stationery against invoice no :-1011 invoice date :-05.05.2018 vid po no :-50031				
30-Jun-18	To	**(as per details)**	**Purchase**	106	1,305.00	
		Summit Sales LLP	**1,639.00 Cr**			
		Printing & Stationery @ 18%	**150.00 Dr**			
		CGST	**91.80 Dr**			
		SGST	**91.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 1346 dt 6.6.2018 vide PO no 51010 dt 5.6. 2018.				
10-Aug-18	To	**(as per details)**	**Purchase**	143	394.00	
		Summit Sales LLP	**864.00 Cr**			
		Printing & Stationery @ 18%	**358.00 Dr**			
		CGST	**55.86 Dr**			
		SGST	**55.86 Dr**			
		Round Off	**0.28 Dr**			
		Being amount credited to SSLLP towards purchase of stationery against invoice no 1790 dt 18.7.2018 vide PO No 51925 dt 17. 7.2018.				
	To	**(as per details)**	**Purchase**	144	1,950.00	
		Summit Sales LLP	**2,184.00 Cr**			
		CGST	**117.00 Dr**			
		SGST	**117.00 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 1870 dt 25.7.2018vide PO No 51925 dt 17.7. 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery - 12% (Continued)				
11-Jan-19	To	**(as per details)**	**Purchase**	329	47.00	
		Summit Sales LLP	**127.00 Cr**			
		Printing & Stationery @ 18%	**63.00 Dr**			
		CGST	**8.49 Dr**			
		SGST	**8.49 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of stationery items pencil, whitner pen etc vide bill no: 3914 dt: 02.01. 2019 po no: 55478 / 94258 dt: 26.12.2018				
18-Jan-19	To	**(as per details)**	**Purchase**	342	66.00	
		Summit Sales LLP	**1,249.00 Cr**			
		Consumables - 18 %	**996.00 Dr**			
		CGST	**93.60 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of stationery- pens and consumable -colin against invoice no 3911 dt 2.1.2019 vide PO no 55504 dt 28.12.2018				
14-Feb-19	To	**(as per details)**	**Purchase**	398	66.00	
		Summit Sales LLP	**74.00 Cr**			
		CGST	**3.96 Dr**			
		SGST	**3.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to SSLLP towards purchase of stationery agains tinvoice no 4474 dt 6.2.19 vide PO No 26.12.2018				
7-Mar-19	To	**(as per details)**	**Purchase**	436	95.50	
		Summit Sales LLP	**155.00 Cr**			
		Consumables -Exempted	**48.00 Dr**			
		CGST	**5.73 Dr**			
		SGST	**5.73 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase Pen, eraser, scale, cleaning cloth items vide bill no: 4693 dt: 20.02.2019 against po no: 56640 / 94322 dt: 14.02.2019 DC No: 3823 dt: 20.02.2019 MRN No: 64452 dt: 21.02.2019				
20-Mar-19	To	**(as per details)**	**Purchase**	451	174.00	
		Summit Sales LLP	**403.00 Cr**			
		Consumables -Exempted	**208.00 Dr**			
		CGST	**10.44 Dr**			
		SGST	**10.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase stationery items sharpner, scribbling pads, dust bin vide bill no: 4960 dt: 06.03.2019 against po no: 56640 / 94322 dt: 14.02.2019 inward no: 4144 MRN No: 64855 dt: 07.03.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery - 12% (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	472	160.00	
		Summit Sales LLP	**878.00 Cr**			
		Printing & Stationery @ 18%	**592.00 Dr**			
		CGST	**62.88 Dr**			
		SGST	**62.88 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase stationery items boxfile small and big, highlighter, marker vide bill no: 5155 dt: 20.03.2019 against po no: 57271 / 94362 dt: 14.03.2019 DC No: 4232 dt: 20.03.2019 Inward no: 4174 dt: 20.03. 2019 MRN No: 65245 dt: 21.03.2019				
					5,332.50	
	By	**Closing Balance**				5,332.50
					5,332.50	**5,332.50**
		Printing & Stationery @ 18%				
26-Apr-18	To	**(as per details)**	**Purchase**	20	312.00	
		Summit Sales LLP	**368.00 Cr**			
		CGST	**28.08 Dr**			
		SGST	**28.08 Dr**			
		Round Off	**0.16 Cr**			
		towards purchase of stationery material against invoice no :-736 invoice date :-14. 04.2018 vid po no :-49847				
	To	**(as per details)**	**Purchase**	23	1,262.50	
		Venkataramana Stationery & Binding Works	**1,602.00 Cr**			
		Printing & Stationery - 12%	**100.00 Dr**			
		CGST	**119.63 Dr**			
		SGST	**119.63 Dr**			
		Round Off	**0.24 Dr**			
		towards purchase of stationery material against invoice no :-25 invoice date :-04.04. 2018 vid po no :-49472				
9-May-18	To	**(as per details)**	**Purchase**	45	218.00	
		Summit Sales LLP	**694.00 Cr**			
		Printing & Stationery - 12%	**390.00 Dr**			
		CGST	**43.02 Dr**			
		SGST	**43.02 Dr**			
		Round Off	**0.04 Cr**			
		towards purchase of stationery against invoice no :-833 invoice date :-21.04.2018 vid po no :-50031				
30-Jun-18	To	**(as per details)**	**Purchase**	106	150.00	
		Summit Sales LLP	**1,639.00 Cr**			
		Printing & Stationery - 12%	**1,305.00 Dr**			
		CGST	**91.80 Dr**			
		SGST	**91.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 1346 dt 6.6.2018 vide PO no 51010 dt 5.6. 2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 18% (Continued)				
2-Aug-18	To	**(as per details)**	**Purchase**	128	220.00	
		Summit Sales LLP	**260.00 Cr**			
		CGST	**19.80 Dr**			
		SGST	**19.80 Dr**			
		Round Off	**0.40 Dr**			
		Towards purchase of stationery against invoice no 1786 dt 18.7.2018 vide PO no 51923				
10-Aug-18	To	**(as per details)**	**Purchase**	143	358.00	
		Summit Sales LLP	**864.00 Cr**			
		Printing & Stationery - 12%	**394.00 Dr**			
		CGST	**55.86 Dr**			
		SGST	**55.86 Dr**			
		Round Off	**0.28 Dr**			
		Being amount credited to SSLLP towards purchase of stationery against invoice no 1790 dt 18.7.2018 vide PO No 51925 dt 17. 7.2018.				
6-Sep-18	To	**(as per details)**	**Purchase**	174	582.00	
		Summit Sales LLP	**687.00 Cr**			
		CGST	**52.38 Dr**			
		SGST	**52.38 Dr**			
		Round Off	**0.24 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 2021 dt 9.8.2018 vide PO no 51925 dt 17.7. 2018.				
11-Jan-19	To	**(as per details)**	**Purchase**	329	63.00	
		Summit Sales LLP	**127.00 Cr**			
		Printing & Stationery - 12%	**47.00 Dr**			
		CGST	**8.49 Dr**			
		SGST	**8.49 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of stationery items pencil, whitner pen etc vide bill no: 3914 dt: 02.01. 2019 po no: 55478 / 94258 dt: 26.12.2018				
18-Jan-19	To	**(as per details)**	**Purchase**	340	5,000.00	
		Summit Sales LLP	**5,900.00 Cr**			
		CGST	**450.00 Dr**			
		SGST	**450.00 Dr**			
		being amount credited to SSLLP towards purchase of hoarding foam board against invoice no 3450 dt 28.11.2018 vide PO no 54731 dt 22.11.2018				
30-Mar-19	To	**(as per details)**	**Purchase**	472	592.00	
		Summit Sales LLP	**878.00 Cr**			
		Printing & Stationery - 12%	**160.00 Dr**			
		CGST	**62.88 Dr**			
		SGST	**62.88 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase stationery items boxfile small and big, highlighter, marker vide bill no: 5155 dt: 20.03.2019 against po no: 57271 / 94362 dt: 14.03.2019 DC No: 4232 dt: 20.03.2019 Inward no: 4174 dt: 20.03. 2019 MRN No: 65245 dt: 21.03.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 18% (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	486	1,298.00	
		Summit Sales LLP	**1,531.00 Cr**			
		CGST	**116.82 Dr**			
		SGST	**116.82 Dr**			
		Round Off	**0.64 Cr**			
		towards purchase of stationery against invoice no :-5349 invoice date :-30.03.2019 vid po no :-57662				
					10,055.50	
	By	**Closing Balance**				10,055.50
					10,055.50	**10,055.50**
		Printing & Stationery -URD				
28-Jun-18	To	**D.Shivashanker -Happay Card**	**Journal**	28	320.00	
		being amount credited to D shivashanker towards rubber stamps				
28-Feb-19	To	**D.Shivashanker -Happay Card**	**Journal**	95	600.00	
		being amount credited to shivashanker happay card towards rubber stamps of inward				
7-Mar-19	To	**D.Shivashanker -Happay Card**	**Journal**	98	180.00	
		Being purchase of Rubber Stamp at Raja &Co vide bill no: 1049 dt: 13.02.2019 for D Shiva Shankar happay card exp				
					1,100.00	
	By	**Closing Balance**				1,100.00
					1,100.00	**1,100.00**
		Professional Tax -Old				
30-Mar-19	To	**Statutory Payments -MHPL**	**Journal**	109	5,525.00	
		being amount credited to MHPL SBI towards professional tax for FY 2017-18 and 18-19				
					5,525.00	
	By	**Closing Balance**				5,525.00
					5,525.00	**5,525.00**
		Profit & Loss A/c				
31-Mar-19	To	**(as per details)**	**Journal**	209	22,51,191.12	
		Modi Housing Pvt Ltd -Running Capital	**11,81,875.34 Cr**			
		Jaiprakash Kalyan Chakravarthy -Running Capital	**4,22,098.34 Cr**			
		Abhinay Gajula -Running Capital	**4,22,098.34 Cr**			
		Balram Reddy -Running Capital	**2,25,119.10 Cr**			
		Being share of profit transferred to partners				
					22,51,191.12	
	By	**Closing Balance**				22,51,191.12
					22,51,191.12	**22,51,191.12**
		P Satish				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Satish (Continued)				
11-Jan-19	By	**(as per details)**	**Purchase**	330		18,336.00
		Steel - 18 %	**15,539.00 Dr**			
		CGST	**1,398.51 Dr**			
		SGST	**1,398.51 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of MS Z Angle Templates vide bill no: 103 dt: 04.01.2019 W O NO: 53500 / 94149 dt: 25.09.2018				
19-Jan-19	To	**Yes Bank Ltd**	Bank Payment	592	18,519.00	
		being online transfer to P Satish against credit balance				
1-Feb-19	To	**(as per details)**	Bank Payment	626	1,23,108.00	
		TDS Payable	**1,231.00 Cr**			
		Yes Bank Ltd	**1,21,877.00 Cr**			
		being online transfer to P Satish towards making of MS grills vide PO No 56166 dt 28. 1.2019				
					1,41,627.00	18,336.00
	By	**Closing Balance**				1,23,291.00
					1,41,627.00	**1,41,627.00**
		P.Satish Kumar Work Order				
1-Apr-18	To	**Opening Balance**			**64,851.00**	
12-Apr-18	By	**(as per details)**	**Purchase**	2		17,892.00
		Steel - 18 %	**15,162.56 Dr**			
		CGST	**1,364.63 Dr**			
		SGST	**1,364.63 Dr**			
		Round Off	**0.18 Dr**			
		towards purchase of m.s grills for villa no : -20 against invoice no :-046 invoice date : -05-04-2018 vid po no :-47404				
	By	**(as per details)**	**Purchase**	3		64,152.00
		Steel - 18 %	**54,366.00 Dr**			
		CGST	**4,892.94 Dr**			
		SGST	**4,892.94 Dr**			
		Round Off	**0.12 Dr**			
		towards purchase of m.s z angle templates for villa no :-22,24,47,48,31 & 37 against invoice no :-045 invoice date :-05-04-2018 vid po no :-48602				
23-Apr-18	To	**(as per details)**	Bank Payment	71	17,193.00	
		TDS Payable	**172.00 Cr**			
		Yes Bank Ltd	**17,021.00 Cr**			
		ch no 056972 beign cheque issued against credit balance.				
22-Nov-18	By	**(as per details)**	**Purchase**	273		35,784.00
		Steel - 18 %	**30,325.12 Dr**			
		CGST	**2,729.26 Dr**			
		SGST	**2,729.26 Dr**			
		Round Off	**0.36 Dr**			
		being amoutn credited to P Satish towards Ms powder coated grills against invoice no 093 dt 20.11.2018 vide PO no 53144				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Satish Kumar Work Order (Continued)				
8-Dec-18	To	**(as per details)**	Bank Payment	519	35,784.00	
		TDS Payable	**358.00 Cr**			
		Yes Bank Ltd	**35,426.00 Cr**			
		being online transfer to SSLLP on behalf of P Satish				
19-Jan-19	By	**(as per details)**	**Purchase**	343		10,006.00
		Steel - 18 %	**8,480.00 Dr**			
		CGST	**763.20 Dr**			
		SGST	**763.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to P Satish kumar towrds MS 2agles templates against invoice no 105 dt 17.1.2019 vide PO no 55033 dt 6. 12.2018				
					1,17,828.00	1,27,834.00
	To	**Closing Balance**			10,006.00	
					1,27,834.00	**1,27,834.00**
		Purnima Mosaic Tiles				
7-May-18	To	**Yes Bank Ltd**	Bank Payment	119	5,829.00	
		being twice payment made on 6.2.2018 and 7.5.2018.				
21-May-18	By	**Yes Bank Ltd**	Bank Receipt	16		5,829.00
		ch no 754656 being cheque received from PMRII on behalf of				
					5,829.00	**5,829.00**
		QC Service Charges-18%				
30-May-18	To	**(as per details)**	**Purchase**	73	3,500.00	
		Summit Sales LLP- Logistics	**4,130.00 Cr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		towards QC service charges for the month of may 18				
12-Jun-18	To	**(as per details)**	**Purchase**	81	3,500.00	
		Summit Sales LLP- Logistics	**4,060.00 Cr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		TDS Payable	**70.00 Cr**			
		being amount credited to SSLLP logistics towards Qc Charges for the monthof may 2018 against invoice no 26 dt 13.6.2018.				
5-Jul-18	To	**(as per details)**	**Purchase**	113	500.00	
		Summit Sales LLP- Logistics	**580.00 Cr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
		TDS Payable	**10.00 Cr**			
		being amount credited to SSLLP towards QC Charges against invoice no 47 dt 30.6. 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		QC Service Charges-18% (Continued)				
4-Aug-18	To	**(as per details)**	**Purchase**	131	4,500.00	
		Summit Sales LLP- Logistics	**5,220.00 Cr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
		TDS Payable	**90.00 Cr**			
		Towards QC charges agaisnt invoice no107 dt 31.7.2018				
26-Oct-18	To	**(as per details)**	**Purchase**	235	11,500.00	
		Summit Sales LLP- Logistics	**12,420.00 Cr**			
		CGST	**1,035.00 Dr**			
		SGST	**1,035.00 Dr**			
		TDS Payable	**1,150.00 Cr**			
		being amount credited to SSLLP towards QC charges against invoice no 225 dt 26. 10.2018.				
11-Jan-19	To	**(as per details)**	**Purchase**	331	3,000.00	
		Summit Sales LLP- Logistics	**3,240.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being QC Charges for the month of Dec 2018 vide bill no: 302 dt: 07.01.2019				
31-Mar-19	To	**(as per details)**	**Purchase**	496	4,000.00	
		Summit Sales LLP- Logistics	**4,320.00 Cr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		TDS Payable	**400.00 Cr**			
		being amount credited to SSLLP logistics towards QC Charges against invoice no 398 dt 30.3.2019				
					30,500.00	
	By	**Closing Balance**				30,500.00
					30,500.00	**30,500.00**
		Radhakrishna Allowance for Const Equpt 18%				
6-Jul-18	To	**(as per details)**	**Bank Payment**	234	2,475.00	
		CGST	**223.00 Dr**			
		SGST	**223.00 Dr**			
		TDS Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,896.00 Cr**			
		being online payment done to Radha krishna towards doing excavation and pcc on villa no-26 on plinth beam floor and inside soil filling and pcc on villa-40 and robo sand loading to tractor for villa-19				
27-Jul-18	To	**(as per details)**	**Bank Payment**	257	1,750.00	
		CGST	**157.50 Dr**			
		SGST	**157.50 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank Ltd	**2,047.00 Cr**			
		being online transfer to radhakrishna towards shifting of robo sand and 20m metal to villa no 38 for slab and cement block to villa n o 19 for plinth beam				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Radhakrishna Allowance for Const Equpt 18% (Continued)				
18-Aug-18	To **(as per details)**	Bank Payment	301	2,600.00	
	CGST	**234.00 Dr**			
	SGST	**234.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd	**3,042.00 Cr**			
	being online payment done to Radhakrishna towards shifting of robo sand,river sand,solid blocks from stock to villa-37,7,and to villa-42				
14-Sep-18	To **(as per details)**	Bank Payment	347	3,000.00	
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to radhakrishna towards shifting of robo sand 20mm metal from stock to villa 39 slab casting				
22-Sep-18	To **(as per details)**	Bank Payment	359	2,250.00	
	CGST	**202.50 Dr**			
	SGST	**202.50 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd	**2,632.00 Cr**			
	being online payment done to radha krishna towards shifting of bricks from stock to villa no-38 and villa-39,shifting of robo sand from stock to villa-38 and 39				
6-Oct-18	To **(as per details)**	Bank Payment	382	2,650.00	
	TDS Payable	**27.00 Cr**			
	CGST	**238.50 Dr**			
	SGST	**238.50 Dr**			
	Yes Bank Ltd	**3,100.00 Cr**			
	towards shifting of 20mm to villa 42 for column concreting and shifting of robpo sand to villa 42 and cement for pcc of villsa 48 repair work				
13-Oct-18	To **(as per details)**	Bank Payment	413	2,900.00	
	TDS Payable	**29.00 Cr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Yes Bank Ltd	**3,393.00 Cr**			
	being online payment done to y radha krishna towards doing cleaning of villa 7 and shifting od debres and robo sand and 20 mm ms square pipe to store and ecavation for plumbing work in villa 22 24				
20-Oct-18	To **(as per details)**	Bank Payment	417	2,787.00	
	TDS Payable	**28.00 Cr**			
	CGST	**250.83 Dr**			
	SGST	**250.83 Dr**			
	Round Off	**1.66 Cr**			
	Yes Bank Ltd	**3,259.00 Cr**			
	being online payment done to y radha krishna towards doing shifting of robo sand for villa 7 for open to sky area laying of shabad stone and cleaning of debris and ballis from lawn of villa 7 and waste grass removing				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radhakrishna Allowance for Const Equpt 18% (Continued)				
26-Oct-18	To	**(as per details)**	Bank Payment	419	2,850.00	
		TDS Payable	**29.00 Cr**			
		CGST	**256.50 Dr**			
		SGST	**256.50 Dr**			
		Round Off	**18.00 Dr**			
		Yes Bank Ltd	**3,352.00 Cr**			
		being online payment done to y radha krishna towards doing loading of robo sand five trip to tractor for villa 42 salab and five load 20mm metal for villa 42 slab				
2-Nov-18	To	**(as per details)**	Bank Payment	442	2,975.00	
		TDS Payable	**30.00 Cr**			
		CGST	**267.00 Dr**			
		SGST	**267.00 Dr**			
		Yes Bank Ltd	**3,479.00 Cr**			
		being online payment done to Radha krishna towards shifting of robo sand in villa-45 and 46 for tiling work from stock and cement block shifting to villa-39 and 38 for parapet wall of this villas				
17-Nov-18	To	**(as per details)**	Bank Payment	470	3,000.00	
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to y radha krishna towards doing shifting of robo sand to tractor for villa 45 and 46 tiles work and from out side of villa to inside of villa shifting pf robo sand and cement block shifting to villa 38 for parapet wall				
1-Dec-18	To	**(as per details)**	Bank Payment	496	3,000.00	
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being oline payment done to radhakrishna towards doing shifting of 40mm and robo sand to villa 15 and villa 42 and villa 19 from stock bricks shifting to villa 42 and 19				
	To	**(as per details)**	Bank Payment	497	3,000.00	
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to y radha krishna towards shifting of robo sand to villa no 44 and 45 and shifting of bricks to villa no 45 and 46 and cleaning of villa no 7				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Radhakrishna Allowance for Const Equpt 18% (Continued)				
8-Dec-18	To **(as per details)**	Bank Payment	500	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifting of 20mm metal,robo sand and bricks to villa-19 and shifting of bricks to villa-42 and 37 from stock				
15-Dec-18	To **(as per details)**	Bank Payment	523	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifting of robo sand and soil to villa no-07 and villa-45,46 for tiles work and solid blocks shifting for brick work in villa-19 and 42				
29-Dec-18	To **(as per details)**	Bank Payment	549	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to radhakrishna towards shifting of solid material of solid brick for villa no 44 and robo sand to for block work and solid brick shifting to villa 19 for brick work and robo sand to villa 50 to villa no 19				
5-Jan-19	To **(as per details)**	Bank Payment	562	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifitng of robo fine sand to villa-37 for plastering and solid block shifting to villa -19 and solid block shifting to villa-44 outside compound wall				
2-Feb-19	To **(as per details)**	Bank Payment	634	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifting of robo sand to villa no-45 and 46 and shifting of robo sand to villano -37 for plastering and bricks to villa no-44 for crs wall				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radhakrishna Allowance for Const Equpt 18% (Continued)				
16-Feb-19	To	**(as per details)**	Bank Payment	672	3,000.00	
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to radhakrishna towards doing of shifting of robo sand to villa no 44 for plastering of compound wall and tiles work and shifting of solid block to 38 and 19 and cleaning surrondings of guest cottages				
2-Mar-19	To	**(as per details)**	Bank Payment	698	2,700.00	
		TDS Payable	**27.00 Cr**			
		CGST	**243.00 Dr**			
		SGST	**243.00 Dr**			
		Yes Bank Ltd	**3,159.00 Cr**			
		being online payment done to radhakrishna towards shifting of 20mm to villa no 19 and shifting of bricks to villa no 42 and shifting of ms steel pipes to villa 22				
16-Mar-19	To	**(as per details)**	Bank Payment	729	3,000.00	
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Radhakrishna towards shifting of robo sand,20mm metal to villa no-47 and 19 and shifting of robo sand to villa-47,19 and cleaning of stores				
30-Mar-19	To	**(as per details)**	Bank Payment	765	2,700.00	
		TDS Payable	**27.00 Cr**			
		CGST	**243.00 Dr**			
		SGST	**243.00 Dr**			
		Yes Bank Ltd	**3,159.00 Cr**			
		Being online paymetn done to Radhakrishna towards shifting of robo sand to villa no.19 and fine sand to villa no for plastering cement blocks to villa no.42				
31-Mar-19	By	**Work In Progess**	**Journal**	139		61,637.00
		transfered to WIP				
					61,637.00	**61,637.00**
		Radha Krishna -Loan				
24-Nov-18	To	**Yes Bank Ltd**	Bank Payment	491	1,00,000.00	
		being online transfer to radhakrishna towards loan (10% Deduction on further bills)				
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**
		Radhakrishna - Maintenance Charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radhakrishna - Maintenance Charges (Continued)				
8-Dec-18	By	**(as per details)**	**Purchase**	289		12,454.00
		Maintenance Charges -18%	**10,644.00 Dr**			
		CGST	**957.96 Dr**			
		SGST	**957.96 Dr**			
		Round Off	**0.08 Dr**			
		TDS Payable	**106.00 Cr**			
		being amount credited to radhakrishna towards garden maintenance charges against invoice no 262 dt 1.12.2018.				
	To	**Yes Bank Ltd**	Bank Payment	505	12,454.00	
		being online transfer to radhakrishna towards garden maintenance charges against invoice no 262 dt 1.12.2018.				
4-Jan-19	By	**(as per details)**	**Purchase**	323		22,277.00
		Maintenance Charges -18%	**19,040.00 Dr**			
		CGST	**1,713.60 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to Y Radhakrishna towards garden maintenance charge for the monthof dec 2018 against invoice no 287 dt 31.12.2018.				
	To	**Yes Bank Ltd**	Bank Payment	561	22,277.00	
		being online transfer to radhakrishna towards garden maintenance charges for the monthof dec 2018				
4-Feb-19	By	**(as per details)**	**Purchase**	365		21,015.00
		Maintenance Charges -18%	**17,809.00 Dr**			
		CGST	**1,602.81 Dr**			
		SGST	**1,602.81 Dr**			
		Round Off	**0.38 Dr**			
		being amount credited to radhakrishna towards pool maintenance for the monthof jan 19 against invoice no 317 dt 1.2.2019				
8-Feb-19	To	**Yes Bank Ltd**	Bank Payment	638	21,015.00	
		being online transfer to radhakrishna towards pool maintenance charges for the month of jan 19				
9-Mar-19	By	**(as per details)**	**Purchase**	438		21,482.00
		Maintenance Charges -18%	**18,361.00 Dr**			
		CGST	**1,652.49 Dr**			
		SGST	**1,652.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable	**184.00 Cr**			
		being amount credited to radhakrishna towards pool maintenance charges for the monthof feb 2019 against invoice no 353 dt 1.3.2019				
	To	**Yes Bank Ltd**	Bank Payment	707	21,482.00	
		being online transfer to radhakrishna towards pool maintenance charges against invoice no 353 dt 1.3.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radhakrishna - Maintenance Charges (Continued)				
31-Mar-19	By	**(as per details)**	**Purchase**	499		22,277.00
		Maintenance Charges -18%	**19,040.00 Dr**			
		CGST	**1,713.60 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to radhakrishna towards pool maintenance charges agaisnt invoice no 377 dt 30.3.2019				
					77,228.00	99,505.00
	To	**Closing Balance**			22,277.00	
					99,505.00	**99,505.00**
		Radha Krishna on A/c				
1-Apr-18	To	**Opening Balance**			**15,000.00**	
1-Aug-18	By	**(as per details)**	**Purchase**	127		4,956.00
		Labour Charges - 18 %	**1,680.00 Dr**			
		Allowance for Const Equip - 18%	**1,680.00 Dr**			
		Allowance for Consumables - 18 %	**840.00 Dr**			
		CGST	**378.00 Dr**			
		SGST	**378.00 Dr**			
		Towards earthwork for villa no 42 work done from 19.7.2018 to 25.7.2018				
16-Aug-18	By	**(as per details)**	**Purchase**	148		8,292.00
		Labour Charges - 18 %	**2,811.00 Dr**			
		Allowance for Const Equip - 18%	**2,811.00 Dr**			
		Allowance for Consumables - 18 %	**1,405.00 Dr**			
		CGST	**632.43 Dr**			
		SGST	**632.43 Dr**			
		Round Off	**0.14 Dr**			
		Being amount credited to radhakrishna towards earthwork of villa no 45 and 46.				
4-Sep-18	By	**(as per details)**	**Purchase**	170		5,013.00
		Labour Charges - 18 %	**1,699.00 Dr**			
		Allowance for Const Equip - 18%	**1,699.00 Dr**			
		Allowance for Consumables - 18 %	**850.00 Dr**			
		CGST	**382.32 Dr**			
		SGST	**382.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to radhakrishna towards earthwork of villa no 44 and 46.				
8-Sep-18	To	**(as per details)**	Bank Payment	331	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**2,970.00 Cr**			
		being online payment done to Radhakrishna towards credit balance for bills sent				
24-Sep-18	By	**(as per details)**	**Purchase**	192		6,562.00
		Labour Charges - 18 %	**2,224.00 Dr**			
		Allowance for Const Equip - 18%	**2,224.00 Dr**			
		Allowance for Consumables - 18 %	**1,113.00 Dr**			
		CGST	**500.49 Dr**			
		SGST	**500.49 Dr**			
		Round Off	**0.02 Dr**			
		being amount credited to radhakrishna towards earth work for villa no 26.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radha Krishna on A/c (Continued)				
29-Sep-18	To	**(as per details)**	Bank Payment	375	6,500.00	
		TDS Payable	**65.00 Cr**			
		Yes Bank Ltd	**6,435.00 Cr**			
		being online payment done for radhakrishna towards credit balance for bills sent				
13-Oct-18	By	**(as per details)**	**Purchase**	222		9,421.00
		Labour Charges - 18 %	**3,194.00 Dr**			
		Allowance for Const Equip - 18%	**3,194.00 Dr**			
		Allowance for Consumables - 18 %	**1,596.00 Dr**			
		CGST	**718.56 Dr**			
		SGST	**718.56 Dr**			
		Round Off	**0.12 Cr**			
		being amount credited to radhakrishna towards earth work near guest cottage 1 to 6 pathway.				
20-Oct-18	To	**(as per details)**	Bank Payment	415	9,500.00	
		TDS Payable	**95.00 Cr**			
		Yes Bank Ltd	**9,405.00 Cr**			
		being online payment done for radha krishna towards credit balance for bill sent				
10-Nov-18	By	**(as per details)**	**Purchase**	258		7,343.00
		Labour Charges - 18 %	**2,489.00 Dr**			
		Allowance for Const Equip - 18%	**2,489.00 Dr**			
		Allowance for Consumables - 18 %	**1,245.00 Dr**			
		CGST	**560.07 Dr**			
		SGST	**560.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 22,24,26,37, 38,39.				
17-Nov-18	To	**(as per details)**	Bank Payment	473	7,500.00	
		TDS Payable	**75.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**7,325.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent				
27-Dec-18	By	**(as per details)**	**Purchase**	315		4,360.00
		Labour Charges - 18 %	**1,478.00 Dr**			
		Allowance for Const Equip - 18%	**1,478.00 Dr**			
		Allowance for Consumables - 18 %	**739.00 Dr**			
		CGST	**332.55 Dr**			
		SGST	**332.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 47 and stock				
29-Dec-18	To	**(as per details)**	Bank Payment	554	4,400.00	
		TDS Payable	**44.00 Cr**			
		Yes Bank Ltd	**4,356.00 Cr**			
		being online payment done to radha krishna towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radha Krishna on A/c (Continued)				
2-Jan-19	By	**(as per details)**	**Purchase**	319		1,416.00
		Labour Charges - 18 %	**480.00 Dr**			
		Allowance for Const Equip - 18%	**480.00 Dr**			
		Allowance for Consumables - 18 %	**240.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		being amount credited to radhakrishna towards earthwork of villa no 7 and 31.				
10-Jan-19	By	**(as per details)**	**Purchase**	326		7,658.00
		Labour Charges - 18 %	**2,596.00 Dr**			
		Allowance for Consumables - 18 %	**2,596.00 Dr**			
		Allowance for Consumables - 18 %	**1,298.00 Dr**			
		CGST	**584.10 Dr**			
		SGST	**584.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 37 and 7				
12-Jan-19	To	**(as per details)**	**Bank Payment**	578	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank Ltd	**8,910.00 Cr**			
		being online payment done to radha krishna towards credit balance for bill sent				
17-Jan-19	By	**(as per details)**	**Purchase**	336		11,426.00
		Labour Charges - 18 %	**3,873.00 Dr**			
		Allowance for Const Equip - 18%	**3,873.00 Dr**			
		Allowance for Consumables - 18 %	**1,937.00 Dr**			
		CGST	**871.47 Dr**			
		SGST	**871.47 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to radhakrishna towards earthwork				
19-Jan-19	To	**(as per details)**	**Bank Payment**	597	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
		being online payment done to radhakrishna towards credit balance for bill sent				
4-Feb-19	By	**(as per details)**	**Purchase**	364		8,156.00
		Labour Charges - 18 %	**2,765.00 Dr**			
		Allowance for Consumables - 18 %	**2,765.00 Dr**			
		Allowance for Consumables - 18 %	**1,382.00 Dr**			
		CGST	**622.08 Dr**			
		SGST	**622.08 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 37				
9-Feb-19	To	**(as per details)**	**Bank Payment**	641	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank Ltd	**8,910.00 Cr**			
		being online payment done radhakrishna towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radha Krishna on A/c (Continued)				
11-Feb-19	By	**(as per details)**	**Purchase**	378		11,951.00
		Labour Charges - 18 %	**4,051.00 Dr**			
		Allowance for Const Equip - 18%	**4,051.00 Dr**			
		Allowance for Consumables - 18 %	**2,026.00 Dr**			
		CGST	**911.52 Dr**			
		SGST	**911.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 22,37,44,24, 45,46,44.				
16-Feb-19	To	**(as per details)**	**Bank Payment**	669	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		being online payment done to radhakrishna towards credit balance for bill sent				
20-Feb-19	By	**(as per details)**	**Purchase**	404		8,071.00
		Labour Charges - 18 %	**2,736.00 Dr**			
		Allowance for Const Equip - 18%	**2,736.00 Dr**			
		Allowance for Consumables - 18 %	**1,368.00 Dr**			
		CGST	**615.60 Dr**			
		SGST	**615.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Earth work excavation for earth pits 22 24 44 45 46, Fill back of earth pits vide bill no: 1623 dt: 14.02.2019 work done from 07.02.2019 to 13.02.2019				
23-Feb-19	To	**(as per details)**	**Bank Payment**	676	8,500.00	
		TDS Payable	**85.00 Cr**			
		Room Rent A/c	**300.00 Cr**			
		Yes Bank Ltd	**8,115.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent				
7-Mar-19	By	**(as per details)**	**Purchase**	428		12,333.00
		Labour Charges - 18 %	**4,180.80 Dr**			
		Allowance for Const Equip - 18%	**4,180.80 Dr**			
		Allowance for Consumables - 18 %	**2,090.40 Dr**			
		CGST	**940.68 Dr**			
		SGST	**940.68 Dr**			
		Round Off	**0.36 Cr**			
		Being amount credited to Y RadhaKrishna towards Earth Work, septic tank rings villa no 22&24 shabad stone laying villa no 22 to 32, shabad stone laying villa no 44 to 46 work done from 21.02.2019 to 27.02.2019				
9-Mar-19	To	**(as per details)**	**Bank Payment**	711	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		being online payment done to Radha Krishna towards credit balance for bills sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radha Krishna on A/c (Continued)				
14-Mar-19	By	**(as per details)**	**Purchase**	448		6,753.00
		Labour Charges - 18 %	**2,289.00 Dr**			
		Allowance for Const Equip - 18%	**2,289.00 Dr**			
		Allowance for Consumables - 18 %	**1,145.00 Dr**			
		CGST	**515.07 Dr**			
		SGST	**515.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to radhakrishna towards shifting of wall cladding tiles of 45, 46 and fill back 22,32,46,44,laying pcc for 47,48 and 38 cleaning				
16-Mar-19	To	**(as per details)**	**Bank Payment**	738	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd	**5,940.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent				
23-Mar-19	By	**(as per details)**	**Purchase**	459		14,330.00
		Labour Charges - 18 %	**4,858.00 Dr**			
		Allowance for Const Equip - 18%	**4,858.00 Dr**			
		Allowance for Consumables - 18 %	**2,428.00 Dr**			
		CGST	**1,092.96 Dr**			
		SGST	**1,092.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to radhakrishna twards excavation for cable to connect villa meter from villa no 37 to 40.				
	To	**(as per details)**	**Bank Payment**	748	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		being online payment done to radhakrishna towards credit balance for bill sent				
30-Mar-19	To	**(as per details)**	**Bank Payment**	762	12,000.00	
		TDS Payable	**120.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**11,780.00 Cr**			
		Being online payment done to Radhakrishna towards credit balance for bill sent				
	By	**(as per details)**	**Purchase**	484		10,672.00
		Labour Charges - 18 %	**3,618.00 Dr**			
		Allowance for Const Equip - 18%	**3,618.00 Dr**			
		Allowance for Consumables - 18 %	**1,808.00 Dr**			
		CGST	**813.96 Dr**			
		SGST	**813.96 Dr**			
		Round Off	**0.08 Dr**			
		being amount credited to radhakrishna towards earth work in villa no 22,1,37,24,45 and 46.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radha Krishna on A/c (Continued)				
30-Mar-19	By	**(as per details)**	**Purchase**	495		3,558.00
		Labour Charges - 18 %	**1,206.00 Dr**			
		Allowance for Const Equip - 18%	**1,206.00 Dr**			
		Allowance for Consumables - 18 %	**603.00 Dr**			
		CGST	**271.35 Dr**			
		SGST	**271.35 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to radhakrishna towards excavation at in front of villa no 14 for HDPE Pipe line repair				
					1,36,400.00	1,42,271.00
	To	**Closing Balance**			5,871.00	
					1,42,271.00	**1,42,271.00**
		Raghu Happay Card				
11-Jan-19	By	**Saya Surendar Gunny Merchant**	**Journal**	76		893.00
		Being purchase old empty gunny bags vide bill no: 066 dt: 06.10.2018 po no: 52984/ 94129 dt: 28.08.2018 for pochampally raghu happay card expenses				
12-Jan-19	By	**Shiv Shakti Machine Tools Hardware and Electricals**	**Journal**	77		1,487.00
		being amount credited to raghu towards happay card expenses				
	To	**Yes Bank Ltd**	**Bank Payment**	580	2,380.00	
		being online transfer to MPPL Axis towards raghu happayc ard reversal				
					2,380.00	**2,380.00**
		Rahul Enterprises				
		Rahul Devi Sharan, Ground Floor, Devisharan Aptmts, S.D Road Secunderabad				
1-Apr-18	To	**Opening Balance**			**1,462.00**	
31-Mar-19	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	508		1,464.00
		Being purchase flush plate vide bill no: GDVG-SI-25174 dt: 14.11.2017 against po no: 46619 / 93805 dt: 15.11.2017				
	To	**Round Off**	**Journal**	131	2.00	
		being credit balance written off				
					1,464.00	**1,464.00**
		Rajadhani Tiles Company				
7-May-18	To	**Yes Bank Ltd**	**Bank Payment**	108	56,822.00	
		being amount twice paid on 6.2.2018 & 7.5. 2018.				
22-May-18	By	**Yes Bank Ltd**	**Bank Receipt**	18		56,822.00
		ch no 000825 being cheque received towards repayment				
27-Jul-18	To	**Yes Bank Ltd**	**Bank Payment**	258	22,680.00	
		ch no 127400 being cheque issued to rajadhani tiles towards purchase of sadarali green granite vide PO no 52094 dt 25.7. 2018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rajadhani Tiles Company (Continued)				
25-Aug-18	By	**(as per details)**	**Purchase**	164		46,439.00
		Granite/stone18%	**39,355.00 Dr**			
		CGST	**3,541.95 Dr**			
		SGST	**3,541.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to Rajadhani tiles towards purchase of granite against invoice no 131 dt 08.8.18 vide PO no 52094 dt 25.7. 2018.				
8-Sep-18	To	**Yes Bank Ltd**	**Bank Payment**	336	23,759.00	
		being online transfer to rajadhani tiles towards credit balance.				
					1,03,261.00	**1,03,261.00**
		Ramachandraiah Mala-Equip for Hire Charges				
7-Apr-18	To	**(as per details)**	**Bank Payment**	22	8,310.00	
		TDS Payable	**167.00 Cr**			
		Yes Bank Ltd	**8,143.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of earth for fillback in plinth beams in villa-39,shifting of cement,shahbad stones,river fine sand, shuttering boxes,ballies from stock to villa -20,16,18				
14-Apr-18	To	**(as per details)**	**Bank Payment**	39	9,280.00	
		TDS Payable	**186.00 Cr**			
		Yes Bank Ltd	**9,094.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth, cement,robo sand,shuttering boxes,baby chips from stock to villa-37,38,44,45,46,41				
21-Apr-18	To	**(as per details)**	**Bank Payment**	58	11,680.00	
		TDS Payable	**234.00 Cr**			
		Yes Bank Ltd	**11,446.00 Cr**			
		being online payment done to ramachandraiah mala towards providing tractors on hire for shifting of red mud rever sand robo sand cement earth & baby chips from stock to villa 20 44 45 38 46				
27-Apr-18	To	**(as per details)**	**Bank Payment**	77	3,640.00	
		TDS Payable	**73.00 Cr**			
		Yes Bank Ltd	**3,567.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of cement,ms box pipes,20mm metal,robo sand,and red soil from stock to villa-45,44,37,17				
7-May-18	To	**(as per details)**	**Bank Payment**	126	7,680.00	
		TDS Payable	**154.00 Cr**			
		Yes Bank Ltd	**7,526.00 Cr**			
		being online transfer to ramachandraiah mala towards hirecharges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ramachandraiah Mala-Equip for Hire Charges (Continued)				
10-May-18	To	**(as per details)**	**Journal**	7	6,240.00	
		TDS Payable	**125.00 Cr**			
		Ramachandraiah Mala on A/c	**6,115.00 Cr**			
		being amt adjust towards providing tractors on hire for shifting of 20mm metal,40mm metal,solid blocks,cement,robo sand and red soil from stock to villa-45,46,44,41,38,39,20				
12-May-18	To	**(as per details)**	**Journal**	9	4,420.00	
		TDS Payable	**89.00 Cr**			
		Ramachandraiah Mala on A/c	**4,331.00 Cr**			
		being amount adjusted towards providing tractors on hire for shifitng of robo fine sand, shuttering boxes,soil,random rubble stone, solid blocks from stock,villa-45 to villa-44,38, 39,sourth west periphery of villa 1				
19-May-18	To	**(as per details)**	**Journal**	13	6,080.00	
		TDS Payable	**122.00 Cr**			
		Ramachandraiah Mala on A/c	**5,958.00 Cr**			
		being amount credited to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth from villa-20,red mud,tiles,MS materials,earth from stock to villa-45 ,46,7				
	To	**(as per details)**	**Journal**	15	3,200.00	
		TDS Payable	**64.00 Cr**			
		Ramachandraiah Mala on A/c	**3,136.00 Cr**			
		being amount credited to ramachandraiah mala towards providing tractors on hirecharges for shifting of earth from maingate to stock,solid blocks to villa no 7, soil from stock to villa no 45,46.				
25-May-18	To	**(as per details)**	**Journal**	17	5,390.00	
		TDS Payable	**108.00 Cr**			
		Ramachandraiah Mala on A/c	**5,282.00 Cr**			
		being amount adjusted towards providing tractors on hire for shifting of robo sand, 20mm metal,red mud stocked earth,kadies from stock to villa-20,38,39,guest cottages -5,6,security kiosk at farm house-1,villa-41				
31-May-18	To	**(as per details)**	**Journal**	18	1,050.00	
		TDS Payable	**21.00 Cr**			
		Ramachandraiah Mala on A/c	**1,029.00 Cr**			
		being amount adjusted towards providing tractors on hire for shifting of robo sand, solid,cement,red soil from stock to retaining walls at main gate.				
2-Jun-18	To	**(as per details)**	**Journal**	23	2,700.00	
		TDS Payable	**54.00 Cr**			
		Ramachandraiah Mala on A/c	**2,646.00 Cr**			
		being amt adjusted towards Ramachandraiah mala towards providing tractors on hire for shifting of solid blocks,RR stones,robo sand,20mm metal,red soil, shuttering boxes,wall cladding tiles from stock to villa-45,44,41,security kiosk at farm house-1,s				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Ramachandraiah Mala-Equip for Hire Charges (Continued)				
2-Jun-18	To **(as per details)**	**Journal**	24	1,500.00	
	TDS Payable	**30.00 Cr**			
	Ramachandraiah Mala on A/c	**1,470.00 Cr**			
	being amount credited to ramachandraiah mala towards providing tractor on hire for shifting block,red soil,20mm metal and robo sand from stcok to retaining wall at main gate and clubhouse.				
9-Jun-18	To **(as per details)**	**Bank Payment**	178	5,390.00	
	TDS Payable	**108.00 Cr**			
	Ramachandraiah Mala on A/c	**1,314.00 Cr**			
	Yes Bank Ltd	**3,968.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of ms grills,solid blocks,panel doors,cement,general store material,robo sand,20mm metal,motor,MDF boards from stock ,guest cottages to villa-41, 44,yenkep				
21-Jun-18	To **(as per details)**	**Bank Payment**	191	1,530.00	
	TDS Payable	**31.00 Cr**			
	Yes Bank Ltd	**1,499.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of MS grills,empty ac boxes,general store materials,red mud from stock,villa-32 to villa-41				
23-Jun-18	To **(as per details)**	**Bank Payment**	198	9,180.00	
	TDS Payable	**184.00 Cr**			
	Yes Bank Ltd	**8,996.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of earth from stock to villa-31 fillback of footings and shifting of plywood sheets from villa-32 to club house				
30-Jun-18	To **(as per details)**	**Bank Payment**	215	8,500.00	
	TDS Payable	**170.00 Cr**			
	Yes Bank Ltd	**8,330.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robosand, 20mm metal,steel,tiles,shuttering boxes, 40mm metal,cement from stock to villa-19, 38,guest cottages-5,6, villa-31				
7-Jul-18	To **(as per details)**	**Bank Payment**	235	6,800.00	
	TDS Payable	**136.00 Cr**			
	Yes Bank Ltd	**6,664.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of steel from villa -40 and robo sand,soil from stock to villa-31 and to villa-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Ramachandraiah Mala-Equip for Hire Charges (Continued)				
27-Jul-18	To **(as per details)**	Bank Payment	256	1,700.00	
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd	**1,666.00 Cr**			
	being online tranfere towards providing tractors oh hire for shifting of red bricks,robo sand,20mm metal from yenkapally to villa no 7,45,46.				
4-Aug-18	To **(as per details)**	Bank Payment	271	13,430.00	
	TDS Payable	**269.00 Cr**			
	Yes Bank Ltd	**13,161.00 Cr**			
	being online to ramachandraiah mala towards providing tractors on hire for shifting of earth,building material ,robo sand ,20mm metal,cement from stock to villa no 31,19,07.				
11-Aug-18	To **(as per details)**	Bank Payment	287	7,200.00	
	TDS Payable	**144.00 Cr**			
	Yes Bank Ltd	**7,056.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm,40mm,solid blocks from stock to villa -21,19,42,37,31				
18-Aug-18	To **(as per details)**	Bank Payment	302	2,700.00	
	TDS Payable	**54.00 Cr**			
	Yes Bank Ltd	**2,646.00 Cr**			
	being online payment done to Ramachandraiah mala towards shifting of shuttering boxes,macharla stones,40mm metal,robo sand from stock to villa-19,31,32, 42				
25-Aug-18	To **(as per details)**	Bank Payment	312	11,700.00	
	TDS Payable	**234.00 Cr**			
	Yes Bank Ltd	**11,466.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of macharla stones,robo sand,20mm metal,earth,septic tank rings from gc-1,stock,yenkepally to villa -32,37,38,42,45,46				
1-Sep-18	To **(as per details)**	Bank Payment	323	9,900.00	
	TDS Payable	**198.00 Cr**			
	Yes Bank Ltd	**9,702.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm,baby chips,ballies,shuttering boxes, wall cladding,roof and ridge tiles,40mm metal from stock to villa-40,41,42,07,19,39				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ramachandraiah Mala-Equip for Hire Charges (Continued)				
14-Sep-18	To	**(as per details)**	Bank Payment	345	10,800.00	
		TDS Payable	**216.00 Cr**			
		Yes Bank Ltd	**10,584.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of cc rings, debris,robo sand,ms square pipes,20mm metal,feeder boxes,steel,earth from yenkepally,villa-41,15,banquet hall,stock to villa-31,08,21				
22-Sep-18	To	**(as per details)**	Bank Payment	362	4,200.00	
		TDS Payable	**84.00 Cr**			
		Yes Bank Ltd	**4,116.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of earth from stock to villa-21 for footings fillback,earth from villa-15 to stock and shuttering boxes, cement to villa-42,26,38,39				
29-Sep-18	To	**(as per details)**	Bank Payment	376	2,600.00	
		TDS Payable	**52.00 Cr**			
		Yes Bank Ltd	**2,548.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm metal aggregate,shuttering boxes, panel doors from stock to 38 and from villa -31				
6-Oct-18	To	**(as per details)**	Bank Payment	383	2,600.00	
		TDS Payable	**52.00 Cr**			
		Yes Bank Ltd	**2,548.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of roff cement, robo sand,tiles,ballies,cement,baby chips, electrical cable from stock to villa-17,07, banquet hall				
13-Oct-18	To	**(as per details)**	Bank Payment	409	1,800.00	
		TDS Payable	**36.00 Cr**			
		Yes Bank Ltd	**1,764.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of centring boxes, slab material from villa-02 to 09 and earth shifting from villa-09 to guest cottages				
26-Oct-18	To	**(as per details)**	Bank Payment	423	1,800.00	
		TDS Payable	**36.00 Cr**			
		Yes Bank Ltd	**1,764.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 20mm metal,redmud,cement bags from stock to work place				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Ramachandraiah Mala-Equip for Hire Charges (Continued)				
2-Nov-18	To **(as per details)**	Bank Payment	434	1,800.00	
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand from villa-14 to villa-44,45,46 and red mud from stock to villa-07				
1-Dec-18	To **(as per details)**	Bank Payment	495	1,800.00	
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 40mm metal aggregate,river sand,cement from stock to villa-15,45				
8-Dec-18	To **(as per details)**	Bank Payment	515	1,800.00	
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of cc rings,robo sand from stock tovilla-47,41,15				
15-Dec-18	To **(as per details)**	Bank Payment	525	1,800.00	
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of red soil, stocked earth,mattress,chairs from guest cottages to store and to stock				
29-Dec-18	To **(as per details)**	Bank Payment	551	1,800.00	
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 20mm metal,40mm metal and solid blocks from stock to villa-19,42,31 and 44				
25-Jan-19	To **(as per details)**	Bank Payment	605	1,800.00	
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to ramachandraya mala towards providing tractor for shifting of robo sand red soil and tiles from stock to villa 45 46 and 44				
16-Feb-19	To **(as per details)**	Bank Payment	667	1,800.00	
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to ramachandraya mala towards providing one tractor for shifting of tiles and cement bags abd excess earth from villa 35 36 34 to villa 31 42				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ramachandraiah Mala-Equip for Hire Charges (Continued)				
23-Mar-19	To	**(as per details)**	Bank Payment	746	3,600.00	
		TDS Payable	**72.00 Cr**			
		Yes Bank Ltd	**3,528.00 Cr**			
		being online payment done to Ramachandraiah mala towards providiing tractor on hire for shifting CC rings,baby chips and robo sand from supplier,villa no -40 to villano-19,37 for water proofing works				
30-Mar-19	To	**(as per details)**	Bank Payment	768	1,800.00	
		TDS Payable	**36.00 Cr**			
		Yes Bank Ltd	**1,764.00 Cr**			
		Being online payment done to Ramachandraiah Mala Towards providing Tractor on hire towards Shifting of CC Rings from Supplier to Site of VIlla No.48				
31-Mar-19	By	**Work In Progess**	Journal	146		1,91,000.00
		transfered to WIP				
					1,91,000.00	**1,91,000.00**
		Ramachandraiah Mala on A/c				
7-May-18	To	**Yes Bank Ltd**	Bank Payment	99	15,131.00	
		being online transfer to Ramachandraiah Mala towards payment.				
	To	**Yes Bank Ltd**	Bank Payment	100	16,150.00	
		being online transfer to Ramachandraiah Mala towards advance payment				
10-May-18	By	**(as per details)**	Journal	7		6,115.00
		Ramachandraiah Mala-Equip for Hire Charges	**6,240.00 Dr**			
		TDS Payable	**125.00 Cr**			
		being amt adjust towards providing tractors on hire for shifting of 20mm metal,40mm metal,solid blocks,cement,robo sand and red soil from stock to villa-45,46,44,41,38,39,20				
12-May-18	By	**(as per details)**	Journal	9		4,331.00
		Ramachandraiah Mala-Equip for Hire Charges	**4,420.00 Dr**			
		TDS Payable	**89.00 Cr**			
		being amount adjusted towards providing tractors on hire for shifitng of robo fine sand, shuttering boxes,soil,random rubble stone, solid blocks from stock,villa-45 to villa-44,38, 39,sourth west periphery of villa 1				
19-May-18	By	**(as per details)**	Journal	13		5,958.00
		Ramachandraiah Mala-Equip for Hire Charges	**6,080.00 Dr**			
		TDS Payable	**122.00 Cr**			
		being amount credited to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth from villa-20,red mud,tiles,MS materials,earth from stock to villa-45 ,46,7				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ramachandraiah Mala on A/c (Continued)				
19-May-18	By	**(as per details)**	**Journal**	15		3,136.00
		Ramachandraiah Mala-Equip for Hire Charges	**3,200.00 Dr**			
		TDS Payable	**64.00 Cr**			
		being amount credited to ramachandraiah mala towards providing tractors on hirecharges for shifting of earth from maingate to stock,solid blocks to villa no 7, soil from stock to villa no 45,46.				
25-May-18	By	**(as per details)**	**Journal**	17		5,282.00
		Ramachandraiah Mala-Equip for Hire Charges	**5,390.00 Dr**			
		TDS Payable	**108.00 Cr**			
		being amount adjusted towards providing tractors on hire for shifting of robo sand, 20mm metal,red mud stocked earth,kadies from stock to villa-20,38,39,guest cottages -5,6,security kiosk at farm house-1,villa-41				
31-May-18	By	**(as per details)**	**Journal**	18		1,029.00
		Ramachandraiah Mala-Equip for Hire Charges	**1,050.00 Dr**			
		TDS Payable	**21.00 Cr**			
		being amount adjusted towards providing tractors on hire for shifting of robo sand, solid,cement,red soil from stock to retaining walls at main gate.				
2-Jun-18	By	**(as per details)**	**Journal**	23		2,646.00
		Ramachandraiah Mala-Equip for Hire Charges	**2,700.00 Dr**			
		TDS Payable	**54.00 Cr**			
		being amt adjusted towards Ramachandraiah mala towards providing tractors on hire for shifting of solid blocks,RR stones,robo sand,20mm metal,red soil, shuttering boxes,wall cladding tiles from stock to villa-45,44,41,security kiosk at farm house-1,s				
	By	**(as per details)**	**Journal**	24		1,470.00
		Ramachandraiah Mala-Equip for Hire Charges	**1,500.00 Dr**			
		TDS Payable	**30.00 Cr**			
		being amount credited to ramachandraiah mala towards providing tractor on hire for shifting block,red soil,20mm metal and robo sand from stcok to retaining wall at main gate and clubhouse.				
9-Jun-18	By	**(as per details)**	**Bank Payment**	178		1,314.00
		Ramachandraiah Mala-Equip for Hire Charges	**5,390.00 Dr**			
		TDS Payable	**108.00 Cr**			
		Ramachandraiah Mala on A/c	**1,314.00 Cr**			
		Yes Bank Ltd	**3,968.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of ms grills,solid blocks,panel doors,cement,general store material,robo sand,20mm metal,motor,MDF boards from stock ,guest cottages to villa-41, 44,yenkep				
					31,281.00	**31,281.00**

Ramu on A/c

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ramu on A/c (Continued)				
1-Apr-18	By	**Opening Balance**				**5,000.00**
27-Apr-18	To	**(as per details)**	Bank Payment	79	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd	**4,950.00 Cr**			
		being online payment done to ramu towards credit balance for bills sent				
					5,000.00	**5,000.00**
		Reflections Electricals Pvt Ltd				
1-Apr-18	By	**Opening Balance**				**4,480.00**
6-Apr-18	To	**Yes Bank Ltd**	Bank Payment	16	4,480.00	
		being online transfer to reflections electricals against invoice no 2384 dt 17.3.2018 vide PO no 49231.				
7-May-18	To	**Yes Bank Ltd**	Bank Payment	112	68,544.00	
		being amount twice paid on 6.2.2018 & 7.5. 2018.				
3-Aug-18	To	**Yes Bank Ltd**	Bank Payment	267	6,684.00	
		being online transfer to reflections against invoice no 643 dt 28.6.2018 vide PO no 51369				
7-Aug-18	By	**(as per details)**	**Purchase**	133		6,684.00
		Electrical Material - 18%	**5,664.00 Dr**			
		CGST	**509.76 Dr**			
		SGST	**509.76 Dr**			
		Round Off	**0.48 Dr**			
		Towards purchase of electrical material against invoice no 643 dt 28.6.2018 vide51369 dt 22.6.2018				
24-Aug-18	By	**Yes Bank Ltd**	Bank Receipt	33		68,544.00
		being online transfer received from SSLLP on behalf of Reflections				
					79,708.00	**79,708.00**
		Rekha Pande on A/c				
30-Mar-19	By	**(as per details)**	**Purchase**	483		2,67,624.00
		Labour Charges - 18 %	**90,720.00 Dr**			
		Allowance for Const Equip - 18%	**90,720.00 Dr**			
		Allowance for Consumables - 18 %	**45,360.00 Dr**			
		CGST	**20,412.00 Dr**			
		SGST	**20,412.00 Dr**			
		being amount credited to rekha pande towards inside plastering work of flat no 101 /102 against bill no 201 dt 26.3.2019 and 202 dt26.3.2019				
31-Mar-19	To	**Tejal Modi**	**Journal**	124	2,00,000.00	
		being advance paid to contractor from tejal modi on behalf of SCLLP				
	To	**TDS Payable**	**Journal**	125	2,000.00	
		being short tds payable				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rekha Pande on A/c (Continued)				
					2,02,000.00	2,67,624.00
	To	**Closing Balance**			65,624.00	
					2,67,624.00	**2,67,624.00**
		Repair & Maintenance Computers				
31-Mar-19	To	**Ace Business Solution** *Being purchase Battery Charger vide bill no: 115 dt: 16.07.2016 against po no: 37182 / 93310 dt: 13.07.2016*	**Purchase**	506	3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
		Repair & Maintenance -URD				
21-Apr-18	To	**Yes Bank Ltd** *ch no 056971 being cheque issued to T Sunil Singh towards repairing charges of earth compact machine*	**Bank Payment**	69	9,500.00	
1-Jun-18	To	**Yes Bank Ltd** *ch no 1727394 being cheque issued to aryan enterprises towards service charges of water dispensary against bill no 2018-19 /587 dt 12.5.2018.*	**Bank Payment**	161	4,230.00	
21-Jun-18	To	**Yes Bank Ltd** *being online transfer to satish electrical works towards repairing charges for booster pump.*	**Bank Payment**	192	1,850.00	
6-Jul-18	To	**Yes Bank Ltd** *being online transfer to T Sunil singh towards repairing charges of earth compaction machine dt 3.6.2018.*	**Bank Payment**	226	4,300.00	
	To	**Yes Bank Ltd** *being online transfer to SVR pumps and allied services towards repairing charges for submersible pump against invoice no 42 dt 22.6.2018.*	**Bank Payment**	228	2,407.00	
30-Jul-18	To	**Yes Bank Ltd** *being online transfer to T Sunil singh towards repairing of de water pump*	**Bank Payment**	263	6,500.00	
11-Aug-18	To	**Yes Bank Ltd** *being online transfer to Satish electrical work toward repairing of openwell pump.*	**Bank Payment**	296	250.00	
2-Nov-18	To	**Yes Bank Ltd** *being online to T sunil singh towards repairing of compactor machine.*	**Bank Payment**	431	6,400.00	
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	205		35,437.00
					35,437.00	**35,437.00**
		Room Rent A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Room Rent A/c (Continued)				
21-Apr-18	By	**(as per details)**	Bank Payment	62		200.00
		Building Material Supply -David Raju on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Room Rent A/c	**200.00 Cr**			
		Yes Bank Ltd	**24,550.00 Cr**			
		being online payment done to Building material supply towards credit balance for bills sent				
7-Jul-18	By	**(as per details)**	Bank Payment	236		100.00
		V.Vidyashanker on /ac	**31,000.00 Dr**			
		TDS Payable	**310.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**30,590.00 Cr**			
		being online payment done to V.Vidya shanker towards credit balance for bills sent				
17-Nov-18	By	**(as per details)**	Bank Payment	472		300.00
		Y.Swetha on A/c	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Room Rent A/c	**300.00 Cr**			
		Yes Bank Ltd	**2,670.00 Cr**			
		being online payment done to Y.Swetha towards credit balance for bills sent				
	By	**(as per details)**	Bank Payment	473		100.00
		Radha Krishna on A/c	**7,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**7,325.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent				
23-Feb-19	By	**(as per details)**	Bank Payment	675		300.00
		V.Vidyashanker on /ac	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Room Rent A/c	**300.00 Cr**			
		Yes Bank Ltd	**19,500.00 Cr**			
		being online payment done to V. Vidyashanker towards credit balance for bills sent				
	By	**(as per details)**	Bank Payment	676		300.00
		Radha Krishna on A/c	**8,500.00 Dr**			
		TDS Payable	**85.00 Cr**			
		Room Rent A/c	**300.00 Cr**			
		Yes Bank Ltd	**8,115.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent				
2-Mar-19	By	**(as per details)**	Bank Payment	700		480.00
		Y.Swetha on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Room Rent A/c	**480.00 Cr**			
		Yes Bank Ltd	**49,020.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Room Rent A/c (Continued)				
9-Mar-19	By	**(as per details)**	Bank Payment	705		130.00
		Janardhan Prasad on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Room Rent A/c	**130.00 Cr**			
		Yes Bank Ltd	**39,470.00 Cr**			
		being online payment done to janardan prasad towards credit balance for bill sent				
23-Mar-19	By	**(as per details)**	Bank Payment	742		900.00
		Y.Swetha on A/c	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Room Rent A/c	**900.00 Cr**			
		Yes Bank Ltd	**13,950.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
30-Mar-19	By	**(as per details)**	Bank Payment	762		100.00
		Radha Krishna on A/c	**12,000.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**11,780.00 Cr**			
		Being online payment done to Radhakrishna towards credit balance for bill sent				
31-Mar-19	To	**Work In Progess**	Journal	206	2,910.00	
		transfered to WIP				
					2,910.00	**2,910.00**
		Round Off				
5-Apr-18	By	**(as per details)**	Purchase	1		0.76
		M Sudarshan	**12,239.00 Cr**			
		Door/Windows- 18%	**10,372.68 Dr**			
		CGST	**933.54 Dr**			
		SGST	**933.54 Dr**			
		Round Off	**0.76 Cr**			
		*towards Alluminium sliding window work inclding making and fixing window - 6*6 for work done for villa no :-17 against invoice no :-38 invoice date :-03.04.2018 vid po no : -48057*				
12-Apr-18	To	**(as per details)**	Purchase	2	0.18	
		P.Satish Kumar Work Order	**17,892.00 Cr**			
		Steel - 18 %	**15,162.56 Dr**			
		CGST	**1,364.63 Dr**			
		SGST	**1,364.63 Dr**			
		towards purchase of m.s grills for villa no : -20 against invoice no :-046 invoice date : -05-04-2018 vid po no :-47404				
	To	**(as per details)**	Purchase	3	0.12	
		P.Satish Kumar Work Order	**64,152.00 Cr**			
		Steel - 18 %	**54,366.00 Dr**			
		CGST	**4,892.94 Dr**			
		SGST	**4,892.94 Dr**			
		towards purchase of m.s z angle templates for villa no :-22,24,47,48,31 & 37 against invoice no :-045 invoice date :-05-04-2018 vid po no :-48602				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
12-Apr-18	By	**(as per details)**	**Purchase**	6		0.80
		Manchanpally Jangiah-on A/c	**12,460.00 Cr**			
		Labour Charges - 18 %	**4,224.00 Dr**			
		Allowance for Const Equip - 18%	**4,224.00 Dr**			
		Allowance for Consumables - 18 %	**2,112.00 Dr**			
		CGST	**950.40 Dr**			
		SGST	**950.40 Dr**			
		Round Off	**0.80 Cr**			
		being amount credited to M .Jangiah towards earthwork of villa no 20.				
	By	**(as per details)**	**Purchase**	7		0.14
		T.Kurmanna on A/c	**10,411.00 Cr**			
		Labour Charges - 18 %	**3,529.00 Dr**			
		Allowance for Const Equip - 18%	**3,529.00 Dr**			
		Allowance for Consumables - 18 %	**1,765.00 Dr**			
		CGST	**794.07 Dr**			
		SGST	**794.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T.Kurmanna towards earth work for villa n o 39,20.				
	By	**(as per details)**	**Purchase**	8		0.24
		Manchanpally Jangiah-on A/c	**4,800.00 Cr**			
		Labour Charges - 18 %	**1,627.00 Dr**			
		Allowance for Const Equip - 18%	**1,627.00 Dr**			
		Allowance for Consumables - 18 %	**814.00 Dr**			
		CGST	**366.12 Dr**			
		SGST	**366.12 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M Jangiah towards earth work for villa no 47				
14-Apr-18	To	**(as per details)**	**Purchase**	9	0.80	
		Sree Sai Sharanya Enterprises	**66,680.00 Cr**			
		Sand/Redmud/Morram -5 %	**63,504.00 Dr**			
		CGST	**1,587.60 Dr**			
		SGST	**1,587.60 Dr**			
		being amount credited to sree sai sharanya enterprises towards supply of robo sand against invoicen o 05 dt 14.4.2018				
16-Apr-18	To	**(as per details)**	**Purchase**	10	0.34	
		T.Kurmanna on A/c	**16,918.00 Cr**			
		Labour Charges - 18 %	**5,735.00 Dr**			
		Allowance for Const Equip - 18%	**5,735.00 Dr**			
		Allowance for Consumables - 18 %	**2,867.00 Dr**			
		CGST	**1,290.33 Dr**			
		SGST	**1,290.33 Dr**			
		being amount credited to T.Kurmanna towards earth work of villa no 41,44,45				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
16-Apr-18	To	**(as per details)**	**Purchase**	11	0.32	
		Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
		Labour Charges - 18 %	**13,910.00 Dr**			
		Allowance for Const Equip - 18%	**13,910.00 Dr**			
		Allowance for Consumables - 18 %	**6,956.00 Dr**			
		CGST	**3,129.84 Dr**			
		SGST	**3,129.84 Dr**			
		being amount credited to building material supply towards external plastering work of villa no 46.				
	To	**(as per details)**	**Purchase**	12	0.12	
		Manchanpally Jangiah-on A/c	**12,114.00 Cr**			
		Labour Charges - 18 %	**4,106.00 Dr**			
		Allowance for Const Equip - 18%	**4,106.00 Dr**			
		Allowance for Consumables - 18 %	**2,054.00 Dr**			
		CGST	**923.94 Dr**			
		SGST	**923.94 Dr**			
		being amount credited to M .Jangiah towards earth work of villa no 21.				
21-Apr-18	By	**(as per details)**	**Purchase**	14		0.06
		Sree Sai Sharanya Enterprises	**64,450.00 Cr**			
		Sand/Redmud/Morram -5 %	**61,381.00 Dr**			
		CGST	**1,534.53 Dr**			
		SGST	**1,534.53 Dr**			
		Round Off	**0.06 Cr**			
		towards purchase of sand against invoice no :-238 invoice date :-21.04.2018				
26-Apr-18	To	**(as per details)**	**Purchase**	17	0.10	
		Summit Sales LLP	**714.00 Cr**			
		Hardware Material -18%	**605.00 Dr**			
		CGST	**54.45 Dr**			
		SGST	**54.45 Dr**			
		towards purchase of hardware material against invoice no :-739 invoice date :-14. 04.2018 vid po no :-49748				
	By	**(as per details)**	**Purchase**	18		0.52
		Summit Sales LLP	**547.00 Cr**			
		Plumbing & Sanitary - 18 %	**464.00 Dr**			
		CGST	**41.76 Dr**			
		SGST	**41.76 Dr**			
		Round Off	**0.52 Cr**			
		towards purchase of plumbing material against invoice no :-740 invoice date :-14. 04.2018 vid po no :-49746				
	By	**(as per details)**	**Purchase**	19		0.20
		Summit Sales LLP	**2,584.00 Cr**			
		Electrical Material - 18%	**2,190.00 Dr**			
		CGST	**197.10 Dr**			
		SGST	**197.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of electrical material against invoice no :-742 invoice date :-14. 04.2018 vid po no :-49721				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
26-Apr-18	By **(as per details)**	**Purchase**	20		0.16
	Summit Sales LLP	**368.00 Cr**			
	Printing & Stationery @ 18%	**312.00 Dr**			
	CGST	**28.08 Dr**			
	SGST	**28.08 Dr**			
	Round Off	**0.16 Cr**			
	towards purchase of stationery material against invoice no :-736 invoice date :-14. 04.2018 vid po no :-49847				
	By **(as per details)**	**Purchase**	21		0.50
	Summit Sales LLP	**1,209.00 Cr**			
	Electrical Material - 18%	**1,025.00 Dr**			
	CGST	**92.25 Dr**			
	SGST	**92.25 Dr**			
	Round Off	**0.50 Cr**			
	towards purchase of electrical material against invoice no :-742 invoice date :-14. 04.2018 vid po no :-14.04.2018 vid po no : -49682				
	To **(as per details)**	**Purchase**	23	0.24	
	Venkataramana Stationery & Binding Works	**1,602.00 Cr**			
	Printing & Stationery - 12%	**100.00 Dr**			
	Printing & Stationery @ 18%	**1,262.50 Dr**			
	CGST	**119.63 Dr**			
	SGST	**119.63 Dr**			
	towards purchase of stationery material against invoice no :-25 invoice date :-04.04. 2018 vid po no :-49472				
	By **(as per details)**	**Purchase**	24		0.40
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	CGST	**2,725.20 Dr**			
	SGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	towards purchase of plumbing material against invoice no :-741 invoice date :-14. 04.2018 vid po no :-49684				
	By **(as per details)**	**Purchase**	26		0.38
	Manchanpally Jangiah-on A/c	**9,724.00 Cr**			
	Labour Charges - 18 %	**3,296.00 Dr**			
	Allowance for Const Equip - 18%	**3,296.00 Dr**			
	Allowance for Consumables - 18 %	**1,649.00 Dr**			
	CGST	**741.69 Dr**			
	SGST	**741.69 Dr**			
	Round Off	**0.38 Cr**			
	being amount credited to M Jangiah towards earth work of villa no 16,17,18,20,36,45.				
	To **(as per details)**	**Purchase**	28	0.44	
	T.Kurmanna on A/c	**21,939.00 Cr**			
	Labour Charges - 18 %	**7,437.00 Dr**			
	Allowance for Const Equip - 18%	**7,437.00 Dr**			
	Allowance for Consumables - 18 %	**3,718.00 Dr**			
	CGST	**1,673.28 Dr**			
	SGST	**1,673.28 Dr**			
	being amount credited T Kurmanna towards earth work of villa no 44 and 38.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
26-Apr-18	To	**(as per details)**	**Purchase**	29	0.24	
		Y.Swetha on A/c	**8,534.00 Cr**			
		Labour Charges - 18 %	**1,446.00 Dr**			
		Allowance for Const Equip - 18%	**2,893.00 Dr**			
		Allowance for Consumables - 18 %	**2,893.00 Dr**			
		CGST	**650.88 Dr**			
		SGST	**650.88 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 17,20,36.				
	By	**(as per details)**	**Purchase**	30		0.52
		Building Material Supply -David Raju on A/c	**39,251.00 Cr**			
		Labour Charges - 18 %	**6,652.00 Dr**			
		Allowance for Const Equip - 18%	**13,306.00 Dr**			
		Allowance for Consumables - 18 %	**13,306.00 Dr**			
		CGST	**2,993.76 Dr**			
		SGST	**2,993.76 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to building material supply towards internal plastering of villa no 45.				
27-Apr-18	By	**(as per details)**	**Bank Payment**	78		1.50
		Y.Swetha-Allowance for Const Equip 18%	**2,875.00 Dr**			
		CGST	**258.75 Dr**			
		SGST	**258.75 Dr**			
		TDS Payable	**29.00 Cr**			
		Round Off	**1.50 Cr**			
		Yes Bank Ltd	**3,362.00 Cr**			
		being online payment done to y.swetha towards doing patch work plastering at round seaters with granite and at of villa 20 & 36				
3-May-18	By	**(as per details)**	**Purchase**	31		0.22
		T.Kurmanna on A/c	**13,604.00 Cr**			
		Labour Charges - 18 %	**4,612.00 Dr**			
		Allowance for Const Equip - 18%	**4,612.00 Dr**			
		Allowance for Consumables - 18 %	**2,305.00 Dr**			
		CGST	**1,037.61 Dr**			
		SGST	**1,037.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-46 work done from 18.04.2018 to 25.04.2018				
	By	**(as per details)**	**Purchase**	35		0.34
		Dilpreet Tubes Pvt Ltd	**1,78,372.00 Cr**			
		Steel - 18 %	**1,51,163.00 Dr**			
		CGST	**13,604.67 Dr**			
		SGST	**13,604.67 Dr**			
		Round Off	**0.34 Cr**			
		towards purchase of steel against invoice no :-22 invoice date :-05.04.2018 vid po no : -49242/16/03				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
3-May-18	To	**(as per details)**	**Purchase**	36	0.44	
		Manchanpally Jangiah-on A/c	**8,192.00 Cr**			
		Labour Charges - 18 %	**2,777.00 Dr**			
		Allowance for Const Equip - 18%	**2,777.00 Dr**			
		Allowance for Consumables - 18 %	**1,388.00 Dr**			
		CGST	**624.78 Dr**			
		SGST	**624.78 Dr**			
		towards earth work for villa no :-22 work done from 06.10.2017 to 12.10.2017				
	By	**(as per details)**	**Purchase**	37		0.10
		Manchanpally Jangiah-on A/c	**12,253.00 Cr**			
		Labour Charges - 18 %	**4,153.60 Dr**			
		Allowance for Const Equip - 18%	**4,153.60 Dr**			
		Allowance for Consumables - 18 %	**2,076.80 Dr**			
		CGST	**934.55 Dr**			
		SGST	**934.55 Dr**			
		Round Off	**0.10 Cr**			
		towards earth work for villa no :-45 work done from 18.04.2018 to 25.04.2018				
8-May-18	By	**(as per details)**	**Purchase**	40		0.06
		Veldi Karunakar Reddy	**1,39,924.00 Cr**			
		Tiles @ 5%	**1,33,261.00 Dr**			
		CGST	**3,331.53 Dr**			
		SGST	**3,331.53 Dr**			
		Round Off	**0.06 Cr**			
		towards cladding tiles work for villa no :-17, 20 & 32 work done from 28.12.2017 to 03. 01.2018 against invoice no :-002 invoice date :-04.05.2018				
9-May-18	By	**(as per details)**	**Purchase**	42		0.36
		Summit Sales LLP	**31,051.00 Cr**			
		Plumbing & Sanitary - 18 %	**26,314.72 Dr**			
		CGST	**2,368.32 Dr**			
		SGST	**2,368.32 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of plumbing material against invoice no :-829 invoice date :-21. 04.2018 vid po no :-50018				
	To	**(as per details)**	**Purchase**	43	0.16	
		Sree Panduranga Timber Traders	**81,330.00 Cr**			
		Wood/Plywood/Glass- 18%	**55,913.00 Dr**			
		Transportation @ 18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**9,675.00 Dr**			
		CGST	**6,217.92 Dr**			
		SGST	**6,217.92 Dr**			
		TDS Payable	**194.00 Cr**			
		towards purchase of wood against invoice no :-159 invoice date :-24.04.2018 vid po no :-49599				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
9-May-18	By **(as per details)**	**Purchase**	44		0.36
	Summit Sales LLP	**533.00 Cr**			
	Plumbing & Sanitary - 18 %	**452.00 Dr**			
	CGST	**40.68 Dr**			
	SGST	**40.68 Dr**			
	Round Off	**0.36 Cr**			
	towards purchase of plumbing material against invoice no :-830 invoice date :-21.04.2018 vid po no :-49984				
	By **(as per details)**	**Purchase**	45		0.04
	Summit Sales LLP	**694.00 Cr**			
	Printing & Stationery - 12%	**390.00 Dr**			
	Printing & Stationery @ 18%	**218.00 Dr**			
	CGST	**43.02 Dr**			
	SGST	**43.02 Dr**			
	Round Off	**0.04 Cr**			
	towards purchase of stationery against invoice no :-833 invoice date :-21.04.2018 vid po no :-50031				
	By **(as per details)**	**Purchase**	46		0.06
	Summit Sales LLP	**2,061.00 Cr**			
	Consumables -5%	**230.00 Dr**			
	Consumables - 18 %	**1,542.00 Dr**			
	CGST	**144.53 Dr**			
	SGST	**144.53 Dr**			
	Round Off	**0.06 Cr**			
	towards purchase of consumables against invoice no :-834 invoice date :-21.04.2018 vid po no :-48475				
	To **(as per details)**	**Purchase**	47	0.36	
	Summit Sales LLP	**4,069.00 Cr**			
	Plumbing & Sanitary - 18 %	**3,448.00 Dr**			
	CGST	**310.32 Dr**			
	SGST	**310.32 Dr**			
	towards purchase of plumbing material against invoice no :-828 invoice date :-21.04.2018 vid po no :-49991				
	By **(as per details)**	**Purchase**	48		0.60
	Summit Sales LLP	**13,475.00 Cr**			
	Hardware Material -18%	**11,420.00 Dr**			
	CGST	**1,027.80 Dr**			
	SGST	**1,027.80 Dr**			
	Round Off	**0.60 Cr**			
	towards purchase of hardware material against invoice no :-836 invoice date :-21.04.2018 vid po no :-50125				
	To **(as per details)**	**Purchase**	49	0.02	
	Shiv Shakti Machine Tools	**2,352.00 Cr**			
	Tools - 18 %	**1,993.20 Dr**			
	CGST	**179.39 Dr**			
	SGST	**179.39 Dr**			
	towards purchase of tools against invoice no :-0269 invoice date :-20.04.2018 vid po no :-50079				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
9-May-18	To	**(as per details)**	**Purchase**	50	0.31	
		Shah Traders	**5,856.00 Cr**			
		Steel - 18 %	**4,962.45 Dr**			
		CGST	**446.62 Dr**			
		SGST	**446.62 Dr**			
		towards purchase of steel against invoice no :-234 invoice date :-21.04.2018 vid po no : -50017				
10-May-18	By	**(as per details)**	**Purchase**	51		0.48
		Manchanpally Jangiah-on A/c	**5,706.00 Cr**			
		Labour Charges - 18 %	**1,934.00 Dr**			
		Allowance for Const Equip - 18%	**1,934.00 Dr**			
		Allowance for Consumables - 18 %	**968.00 Dr**			
		CGST	**435.24 Dr**			
		SGST	**435.24 Dr**			
		Round Off	**0.48 Cr**			
		towards earth work for villa no :-7,46 work done from 25.04.2018 to 02.05.2018				
	To	**(as per details)**	**Purchase**	52	0.24	
		T.Kurmanna on A/c	**15,673.00 Cr**			
		Labour Charges - 18 %	**5,313.00 Dr**			
		Allowance for Const Equip - 18%	**5,313.00 Dr**			
		Allowance for Consumables - 18 %	**2,656.00 Dr**			
		CGST	**1,195.38 Dr**			
		SGST	**1,195.38 Dr**			
		towards earth work for villa no :-44,45,46 word done from 25.04.2018 to 02.05.2018				
15-May-18	By	**(as per details)**	**Purchase**	54		0.60
		Summit Sales LLP	**63,271.00 Cr**			
		Plumbing & Sanitary - 18 %	**53,620.00 Dr**			
		CGST	**4,825.80 Dr**			
		SGST	**4,825.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of plumbing material against invoice no :-925 invoice date :-28. 04.2018 vid po no :-50013				
	By	**(as per details)**	**Purchase**	58		0.16
		Sree Sai Sharanya Enterprises	**20,520.00 Cr**			
		Chips/Stonedust -5 %	**19,543.00 Dr**			
		CGST	**488.58 Dr**			
		SGST	**488.58 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 0017 dt 28.4.2018.				
16-May-18	To	**(as per details)**	**Purchase**	59	0.08	
		Manchanpally Jangiah-on A/c	**4,418.00 Cr**			
		Labour Charges - 18 %	**1,498.00 Dr**			
		Allowance for Const Equip - 18%	**1,498.00 Dr**			
		Allowance for Consumables - 18 %	**748.00 Dr**			
		CGST	**336.96 Dr**			
		SGST	**336.96 Dr**			
		towards earth work for villa no :-7,22,37 work done from 02.05.2018 to 09.05.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
16-May-18	By	**(as per details)**	**Purchase**	60		0.24
		T.Kurmanna on A/c	**2,676.00 Cr**			
		Labour Charges - 18 %	**907.00 Dr**			
		Allowance for Const Equip - 18%	**907.00 Dr**			
		Allowance for Consumables - 18 %	**454.00 Dr**			
		CGST	**204.12 Dr**			
		SGST	**204.12 Dr**			
		Round Off	**0.24 Cr**			
		towards earth work for villa no :-7,41,44,45, 46 work done from 02.05.2018 to 09.05. 2018				
	By	**(as per details)**	**Purchase**	61		0.40
		V.Vidyashanker on /ac	**73,633.00 Cr**			
		Paints - 18 %	**62,401.18 Dr**			
		CGST	**5,616.11 Dr**			
		SGST	**5,616.11 Dr**			
		Round Off	**0.40 Cr**			
		towards painting work for villa no :-16,17,18, 36 & 20 against invoice no :-1 invoice date : -11.05.2018				
21-May-18	To	**(as per details)**	**Purchase**	63	0.32	
		Summit Sales LLP	**1,304.00 Cr**			
		Paints -28%	**1,018.50 Dr**			
		CGST	**142.59 Dr**			
		SGST	**142.59 Dr**			
		towards purchase of paint against invoice no :-827 invoice date :-21.04.2018 vid po no : -50076				
22-May-18	By	**(as per details)**	**Purchase**	64		0.40
		Sri Rama Paints & Pipe Fitting Stores	**566.00 Cr**			
		Paints - 18 %	**480.00 Dr**			
		CGST	**43.20 Dr**			
		SGST	**43.20 Dr**			
		Round Off	**0.40 Cr**			
		towards purchase of paints against invoice no :-306 invoice date :-20.04.2018 vid po no :-50073				
	To	**(as per details)**	**Purchase**	65	0.22	
		Manchanpally Jangiah-on A/c	**10,350.00 Cr**			
		Labour Charges - 18 %	**3,508.00 Dr**			
		Allowance for Const Equip - 18%	**3,508.00 Dr**			
		Allowance for Consumables - 18 %	**1,755.00 Dr**			
		CGST	**789.39 Dr**			
		SGST	**789.39 Dr**			
		towards earth work for villa no :-07 work done from 10.05.2018 to 16.05.2018				
26-May-18	By	**(as per details)**	**Purchase**	69		0.72
		Sree Sai Sharanya Enterprises	**42,980.00 Cr**			
		Metal @ 5%	**13,429.00 Dr**			
		Sand/Redmud/Morram -5 %	**27,505.00 Dr**			
		CGST	**1,023.36 Dr**			
		SGST	**1,023.36 Dr**			
		Round Off	**0.72 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 038 dt 26.5.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
30-May-18	By **(as per details)**	**Purchase**	71		0.22
	Manchanpally Jangiah-on A/c			**11,008.00 Cr**	
	Labour Charges - 18 %			**3,732.00 Dr**	
	Allowance for Const Equip - 18%			**3,732.00 Dr**	
	Allowance for Consumables - 18 %			**1,865.00 Dr**	
	CGST			**839.61 Dr**	
	SGST			**839.61 Dr**	
	Round Off			**0.22 Cr**	
	towards earth work for villa no :-7,24,38,39, 48 work done from 16.05.2018 to 23.05. 2018				
	By **(as per details)**	**Purchase**	72		0.34
	Building Material Supply -David Raju on A/c			**39,250.00 Cr**	
	Labour Charges - 18 %			**13,306.00 Dr**	
	Allowance for Const Equip - 18%			**13,306.00 Dr**	
	Allowance for Consumables - 18 %			**6,651.00 Dr**	
	CGST			**2,993.67 Dr**	
	SGST			**2,993.67 Dr**	
	Round Off			**0.34 Cr**	
	towards civil work for villa no :-46 work done from 02.05.2018 to 22.05.2018				
31-May-18	By **(as per details)**	**Purchase**	74		0.24
	Summit Sales LLP			**8,635.00 Cr**	
	Electrical Material - 18%			**7,318.00 Dr**	
	CGST			**658.62 Dr**	
	SGST			**658.62 Dr**	
	Round Off			**0.24 Cr**	
	towards purchase of electrical material against invoice no :-1081 invoice date :-12. 058.2018 vid po no :-50528				
2-Jun-18	By **(as per details)**	**Bank Payment**	169		0.50
	Y.Swetha-Allowance for Const Equip 18%			**2,875.00 Dr**	
	CGST			**258.75 Dr**	
	SGST			**258.75 Dr**	
	TDS Payable			**29.00 Cr**	
	Round Off			**0.50 Cr**	
	Yes Bank Ltd			**3,363.00 Cr**	
	being online payment done to Y.Swetha towards removing,finidhing and refixing ventilator of master toilet and common toilet of villa-20 and plastering out side at the botton level to match finished ground level of villa-36 work done				
4-Jun-18	By **(as per details)**	**Purchase**	77		0.24
	Manchanpally Jangiah-on A/c			**5,685.00 Cr**	
	Labour Charges - 18 %			**1,927.00 Dr**	
	Allowance for Const Equip - 18%			**1,927.00 Dr**	
	Allowance for Consumables - 18 %			**964.00 Dr**	
	CGST			**433.62 Dr**	
	SGST			**433.62 Dr**	
	Round Off			**0.24 Cr**	
	being amount credited to M.Jangiah towards earth work of villa no 41.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
6-Jun-18	To	**(as per details)**	**Purchase**	78	0.20	
		Summit Sales LLP	**2,077.00 Cr**			
		Electrical Material - 18%	**1,760.00 Dr**			
		CGST	**158.40 Dr**			
		SGST	**158.40 Dr**			
		towards purchase of electrical material against invoice no :-1080 invoice date :-12. 05.2018 vid po no :-50536				
7-Jun-18	To	**(as per details)**	**Purchase**	79	0.14	
		Elegant Enterprises	**22,001.00 Cr**			
		Electrical Material - 18%	**18,644.80 Dr**			
		CGST	**1,678.03 Dr**			
		SGST	**1,678.03 Dr**			
		towards purchase of electrical material against invoice no :-065 invoice date :-12. 05.2018 vid po no :-50525				
12-Jun-18	By	**(as per details)**	**Purchase**	82		0.06
		Summit Sales LLP- Logistics	**4,254.00 Cr**			
		Service Charges PO -18%	**3,667.00 Dr**			
		CGST	**330.03 Dr**			
		SGST	**330.03 Dr**			
		Round Off	**0.06 Cr**			
		TDS Payable	**73.00 Cr**			
		being amount credit to SSLLP towards service charges PO against invoice no 17 dt 9.6.2018.				
13-Jun-18	To	**(as per details)**	**Purchase**	83	0.20	
		Summit Sales LLP	**661.00 Cr**			
		Hardware Material -18%	**560.00 Dr**			
		CGST	**50.40 Dr**			
		SGST	**50.40 Dr**			
		towards purchase of hardware material against invoice no:-1231 invoice date :-26. 05.2018 vid po no :-50731				
14-Jun-18	To	**(as per details)**	**Purchase**	87	0.04	
		Summit Sales LLP	**4,333.00 Cr**			
		Sundry Purchase - 18 %	**3,672.00 Dr**			
		CGST	**330.48 Dr**			
		SGST	**330.48 Dr**			
		towards purchase of misc expenses against invoice no :-927 invoice date :-28.04.2018 vid po no :-50125				
	By	**(as per details)**	**Purchase**	88		0.20
		Summit Sales LLP	**655.00 Cr**			
		Printing & Stationery - 12%	**585.00 Dr**			
		CGST	**35.10 Dr**			
		SGST	**35.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of stationery against invoice no :-1011 invoice date :-05.05.2018 vid po no :-50031				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Jun-18	To	**(as per details)**	**Purchase**	90	0.26	
		Janardhan Prasad on A/c	**5,361.00 Cr**			
		Labour Charges - 18 %	**1,817.00 Dr**			
		Allowance for Const Equip - 18%	**1,817.00 Dr**			
		Allowance for Consumables - 18 %	**909.00 Dr**			
		CGST	**408.87 Dr**			
		SGST	**408.87 Dr**			
		being amount credited to Janardhan prasad towards granite fitting work of villa no 20.				
21-Jun-18	To	**(as per details)**	**Purchase**	91	0.40	
		Anisha Associates -on A/c	**1,05,221.00 Cr**			
		Water Proofing/chemicals -18%	**89,170.00 Dr**			
		CGST	**8,025.30 Dr**			
		SGST	**8,025.30 Dr**			
		being amount credited to anisha associates towards water proofing of villa no 7,41,44,45 and 46 and 17against invoice no 053 dt 18. 6.2018 vide PO no 48186 dt 27.1.2018.				
	To	**(as per details)**	**Purchase**	92	0.06	
		Creative Power Solutions	**6,137.00 Cr**			
		Consumables - 28 %	**539.04 Dr**			
		Consumables - 18 %	**4,616.06 Dr**			
		CGST	**490.92 Dr**			
		SGST	**490.92 Dr**			
		being amount credited to creative power solution towards purchase of consumblesa -flters/coolant/generator oil against invoice no 134 dt 4.5.2018 vide PO no 50139 dt 21. 4.2018.				
	By	**(as per details)**	**Purchase**	96		0.24
		T.Kurmanna on A/c	**3,266.00 Cr**			
		Labour Charges - 18 %	**1,107.00 Dr**			
		Allowance for Const Equip - 18%	**1,107.00 Dr**			
		Allowance for Consumables - 18 %	**554.00 Dr**			
		CGST	**249.12 Dr**			
		SGST	**249.12 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to T Kurmanna towards earth work of villa no 44,41,45 and 46 against invoice no 209 dt 21.6.2018				
	To	**(as per details)**	**Purchase**	97	0.26	
		T.Kurmanna on A/c	**5,066.00 Cr**			
		Labour Charges - 18 %	**1,717.00 Dr**			
		Allowance for Const Equip - 18%	**1,717.00 Dr**			
		Allowance for Consumables - 18 %	**859.00 Dr**			
		CGST	**386.37 Dr**			
		SGST	**386.37 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 32 against invoice no 212 dt 21.6.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
22-Jun-18	By	**(as per details)**	**Purchase**	98		0.30
		Summit Sales LLP- Logistics	**446.00 Cr**			
		Service Charges PO -18%	**385.00 Dr**			
		CGST	**34.65 Dr**			
		SGST	**34.65 Dr**			
		Round Off	**0.30 Cr**			
		TDS Payable	**8.00 Cr**			
		being amount credited to SSLLP towards service charges po against invoice no 38 dt 22.6.2018.				
23-Jun-18	To	**(as per details)**	**Purchase**	100	0.28	
		Y.Swetha on A/c	**35,877.00 Cr**			
		Labour Charges - 18 %	**12,162.00 Dr**			
		Allowance for Const Equip - 18%	**12,162.00 Dr**			
		Allowance for Consumables - 18 %	**6,080.00 Dr**			
		CGST	**2,736.36 Dr**			
		SGST	**2,736.36 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 41 and 44 against invoice no 44 dt 29.6.2018				
26-Jun-18	To	**(as per details)**	**Purchase**	101	0.21	
		Nitco Limited	**1,26,581.00 Cr**			
		Tiles/Pavers @ 18%	**1,07,271.86 Dr**			
		IGST	**19,308.93 Dr**			
		towards purchase of tiles against invoice no :-81097-83516 invoice date :-22.05.2018 vid po no :-47060-93834				
	To	**(as per details)**	**Purchase**	102	0.22	
		Nitco Limited	**26,158.00 Cr**			
		Tiles/Pavers @ 18%	**22,167.61 Dr**			
		IGST	**3,990.17 Dr**			
		towards purchase of tiles against invoice no :-81097-83517 invoice date :-22.05.2018 vid po no :-47056-93833				
30-Jun-18	By	**(as per details)**	**Purchase**	105		0.34
		Summit Sales LLP	**1,312.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,112.16 Dr**			
		CGST	**100.09 Dr**			
		SGST	**100.09 Dr**			
		Round Off	**0.34 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 1349 dt 6.6.2018 vide PO no 51031 dt 6.6.2018.				
	To	**(as per details)**	**Purchase**	106	0.40	
		Summit Sales LLP	**1,639.00 Cr**			
		Printing & Stationery - 12%	**1,305.00 Dr**			
		Printing & Stationery @ 18%	**150.00 Dr**			
		CGST	**91.80 Dr**			
		SGST	**91.80 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 1346 dt 6.6.2018 vide PO no 51010 dt 5.6. 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
30-Jun-18	By	**(as per details)**	**Purchase**	111		0.14
		T.Kurmanna on A/c	**19,910.00 Cr**			
		Labour Charges - 18 %	**6,749.00 Dr**			
		Allowance for Const Equip - 18%	**6,749.00 Dr**			
		Allowance for Consumables - 18 %	**3,375.00 Dr**			
		CGST	**1,518.57 Dr**			
		SGST	**1,518.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T kurmanna towards earthwork of villa no 31,27,29 and 32.				
	To	**(as per details)**	**Purchase**	112	0.60	
		Sree Sai Sharanya Enterprises	**14,100.00 Cr**			
		Metal @ 5%	**13,428.00 Dr**			
		CGST	**335.70 Dr**			
		SGST	**335.70 Dr**			
		being amount credited to sree sai sharanay enterprises towards purchase of 20 mm metal against invoice no 049 dt 30.6.18				
12-Jul-18	To	**(as per details)**	**Purchase**	114	0.14	
		T.Kurmanna on A/c	**6,522.00 Cr**			
		Labour Charges - 18 %	**2,211.00 Dr**			
		Allowance for Const Equip - 18%	**2,211.00 Dr**			
		Allowance for Consumables - 18 %	**1,105.00 Dr**			
		CGST	**497.43 Dr**			
		SGST	**497.43 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa on 41,44 and 7.				
16-Jul-18	By	**(as per details)**	**Purchase**	115		0.14
		Janardhan Prasad on A/c	**5,278.00 Cr**			
		Labour Charges - 18 %	**1,789.00 Dr**			
		Allowance for Const Equip - 18%	**1,789.00 Dr**			
		Allowance for Consumables - 18 %	**895.00 Dr**			
		CGST	**402.57 Dr**			
		SGST	**402.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to Janardhan prasad towards granite ftting work of villa no 16/18 /17/20 and36.				
23-Jul-18	To	**(as per details)**	**Bank Payment**	253	1.00	
		D.Vijay -Allowance for Const Equipt -18%	**2,350.00 Dr**			
		TDS Payable	**24.00 Cr**			
		SGST	**211.50 Dr**			
		CGST	**211.50 Dr**			
		Yes Bank Ltd	**2,750.00 Cr**			
		being online transfer to D vijay towards doing plumbing work of villa no 20 and repair work and villa no 36 outer dranage line repair and villa no 35 OHT Tank connection repair.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
23-Jul-18	By	**(as per details)**	**Purchase**	117		0.30
		T.Kurmanna on A/c	**1,516.00 Cr**			
		Labour Charges - 18 %	**514.00 Dr**			
		Allowance for Const Equip - 18%	**514.00 Dr**			
		Allowance for Consumables - 18 %	**257.00 Dr**			
		CGST	**115.65 Dr**			
		SGST	**115.65 Dr**			
		Round Off	**0.30 Cr**			
		Towards Earthwork for villa no 07 work done from 12.7.2018 to 18.7.2018				
26-Jul-18	By	**(as per details)**	**Purchase**	119		0.24
		Summit Sales LLP- Logistics	**4.00 Cr**			
		Service Charges PO -18%	**3.60 Dr**			
		CGST	**0.32 Dr**			
		SGST	**0.32 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 98 dt 25.7.2018				
	By	**(as per details)**	**Purchase**	121		
		Sree Lakshmi Bricks	**22,125.00 Cr**			
		Bricks/Cement Blocks -18%	**18,750.00 Dr**			
		CGST	**1,687.50 Dr**			
		SGST	**1,687.50 Dr**			
		being amount credited towards purchase of solid bricks against invoice no 228 dt 27.6. 2018 vide PO No 51247 dt15.6.18				
27-Jul-18	By	**(as per details)**	**Purchase**	122		0.22
		Vasant Enterprises	**2,90,786.00 Cr**			
		Steel - 18 %	**2,46,429.00 Dr**			
		CGST	**22,178.61 Dr**			
		SGST	**22,178.61 Dr**			
		Round Off	**0.22 Cr**			
		Towards purchase of steel against invoice no 685 dt 29.6.2018 vide PO no 51356 dt 21.6.2018				
31-Jul-18	By	**(as per details)**	**Purchase**	123		0.20
		Sri Raja Rajeshwari Traders	**18,632.00 Cr**			
		Hardware Material -18%	**15,790.00 Dr**			
		CGST	**1,421.10 Dr**			
		SGST	**1,421.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of hardware material agains tinvoice no 6547 dt 27.6.2018 vide PO no 51409				
2-Aug-18	To	**(as per details)**	**Purchase**	128	0.40	
		Summit Sales LLP	**260.00 Cr**			
		Printing & Stationery @ 18%	**220.00 Dr**			
		CGST	**19.80 Dr**			
		SGST	**19.80 Dr**			
		Towards purchase of stationery against invoice no 1786 dt 18.7.2018 vide PO no 51923				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
2-Aug-18	To	**(as per details)**	**Purchase**	129	0.50	
		Summit Sales LLP	**1,918.00 Cr**			
		Hardware Material -18%	**1,625.00 Dr**			
		CGST	**146.25 Dr**			
		SGST	**146.25 Dr**			
		Towards purchase of hardware material against invoice no 1720 dt 11.7.2018 vide PO no 51716				
4-Aug-18	By	**(as per details)**	**Purchase**	132		0.90
		Sree Sai Sharanya Enterprises	**24,000.00 Cr**			
		Chips/Stonedust -5 %	**22,858.00 Dr**			
		CGST	**571.45 Dr**			
		SGST	**571.45 Dr**			
		Round Off	**0.90 Cr**			
		Towards purchase of stone against invoice no 61 dt 4.8.2018				
7-Aug-18	To	**(as per details)**	**Purchase**	133	0.48	
		Reflections Electricals Pvt Ltd	**6,684.00 Cr**			
		Electrical Material - 18%	**5,664.00 Dr**			
		CGST	**509.76 Dr**			
		SGST	**509.76 Dr**			
		Towards purchase of electrical material against invoice no 643 dt 28.6.2018 vide51369 dt 22.6.2018				
	By	**(as per details)**	**Purchase**	134		0.90
		Sree Sai Sharanya Enterprises	**24,000.00 Cr**			
		Chips/Stonedust -5 %	**22,858.00 Dr**			
		CGST	**571.45 Dr**			
		SGST	**571.45 Dr**			
		Round Off	**0.90 Cr**			
		being amount credited to sre sai sharanya towardspurchase of stone against bill no 62 dt 4.8.2018				
9-Aug-18	By	**(as per details)**	**Purchase**	136		0.48
		V.Vidyashanker on /ac	**1,072.00 Cr**			
		Paints - 18 %	**908.88 Dr**			
		CGST	**81.80 Dr**			
		SGST	**81.80 Dr**			
		Round Off	**0.48 Cr**			
		Towards painting work -gate villa no 16,17, 18 and 36 1st stage against invoice no 8 dt 2.8.2018.				
	By	**(as per details)**	**Purchase**	137		0.04
		T.Kurmanna on A/c	**6,287.00 Cr**			
		Labour Charges - 18 %	**2,131.00 Dr**			
		Allowance for Const Equip - 18%	**2,131.00 Dr**			
		Allowance for Consumables - 18 %	**1,066.00 Dr**			
		CGST	**479.52 Dr**			
		SGST	**479.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 19,45.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Round Off (Continued)				
10-Aug-18	To **(as per details)**	**Purchase**	143	0.28	
	Summit Sales LLP	**864.00 Cr**			
	Printing & Stationery @ 18%	**358.00 Dr**			
	Printing & Stationery - 12%	**394.00 Dr**			
	CGST	**55.86 Dr**			
	SGST	**55.86 Dr**			
	Being amount credited to SSLLP towards purchase of stationery against invoice no 1790 dt 18.7.2018 vide PO No 51925 dt 17. 7.2018.				
11-Aug-18	To **(as per details)**	**Purchase**	145	0.20	
	Lepakshi Tarpaulin Industries	**2,005.00 Cr**			
	Consumables -5%	**800.00 Dr**			
	Consumables -12%	**1,040.00 Dr**			
	CGST	**82.40 Dr**			
	SGST	**82.40 Dr**			
	Towards purchase of rain coats and umbrellas against invoice no 496 dt 24.7. 2018 vide PO no 51944.				
	To **(as per details)**	**Purchase**	146	0.50	
	Sree Sai Sharanya Enterprises	**92,600.00 Cr**			
	Metal @ 5%	**44,000.00 Dr**			
	Sand/Redmud/Morram -5 %	**44,190.00 Dr**			
	CGST	**2,204.75 Dr**			
	SGST	**2,204.75 Dr**			
	Towards purchase of 20mm,40mm and sand against bill no 052 dt 11.8.18				
16-Aug-18	To **(as per details)**	**Purchase**	147	0.40	
	T.Kurmanna on A/c	**7,222.00 Cr**			
	Labour Charges - 18 %	**2,448.00 Dr**			
	Allowance for Const Equip - 18%	**2,448.00 Dr**			
	Allowance for Consumables - 18 %	**1,224.00 Dr**			
	CGST	**550.80 Dr**			
	SGST	**550.80 Dr**			
	Towards earthwork of villa no 31.				
	To **(as per details)**	**Purchase**	148	0.14	
	Radha Krishna on A/c	**8,292.00 Cr**			
	Labour Charges - 18 %	**2,811.00 Dr**			
	Allowance for Const Equip - 18%	**2,811.00 Dr**			
	Allowance for Consumables - 18 %	**1,405.00 Dr**			
	CGST	**632.43 Dr**			
	SGST	**632.43 Dr**			
	Being amount credited to radhakrishna towards earthwork of villa no 45 and 46.				
	To **(as per details)**	**Purchase**	149	0.56	
	Vasant Enterprises	**5,11,599.00 Cr**			
	Steel - 18 %	**4,16,808.00 Dr**			
	Transportation @ 18%	**14,700.00 Dr**			
	Hamali Charges -18%	**2,050.00 Dr**			
	CGST	**39,020.22 Dr**			
	SGST	**39,020.22 Dr**			
	being amount credited to vasant enterprises towards purchase of steel against invoice no 690/18-19 dt 19.7.2018 vide PO no 51794 dt 13.7.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
16-Aug-18	By	**(as per details)**	**Purchase**	150		0.52
		Summit Sales LLP	**15,928.00 Cr**			
		Consumables -12%	**5,610.00 Dr**			
		Consumables - 18 %	**8,174.00 Dr**			
		CGST	**1,072.26 Dr**			
		SGST	**1,072.26 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 1868 dt 25.7.2018 vide PO No 52043 dt 23. 7.2018.				
20-Aug-18	To	**(as per details)**	**Purchase**	152	0.20	
		T.Kurmanna on A/c	**14,644.00 Cr**			
		Labour Charges - 18 %	**4,964.00 Dr**			
		Allowance for Const Equip - 18%	**4,964.00 Dr**			
		Allowance for Consumables - 18 %	**2,482.00 Dr**			
		CGST	**1,116.90 Dr**			
		SGST	**1,116.90 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 19 and tiles and stone shifting.				
23-Aug-18	To	**(as per details)**	**Purchase**	161	0.30	
		Sri Raja Rajeshwari Traders	**1,729.00 Cr**			
		Tools - 18 %	**1,465.00 Dr**			
		CGST	**131.85 Dr**			
		SGST	**131.85 Dr**			
		being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no 01745 dt 18.7.2018 vide PO no 51676 dt 6.7.2018.				
25-Aug-18	To	**(as per details)**	**Purchase**	164	0.10	
		Rajadhani Tiles Company	**46,439.00 Cr**			
		Granite/stone18%	**39,355.00 Dr**			
		CGST	**3,541.95 Dr**			
		SGST	**3,541.95 Dr**			
		being amount credited to Rajadhani tiles towards purchase of granite against invoice no 131 dt 08.8.18 vide PO no 52094 dt 25.7. 2018.				
31-Aug-18	To	**(as per details)**	**Purchase**	167	0.30	
		Sree Sai Sharanya Enterprises	**53,250.00 Cr**			
		Sand/Redmud/Morram -5 %	**50,714.00 Dr**			
		CGST	**1,267.85 Dr**			
		SGST	**1,267.85 Dr**			
		being amount credited to sree sai sharanya enterprises towardspurchase of sand against invoice no 0073 dt 16.8.18.				
1-Sep-18	To	**(as per details)**	**Purchase**	168	0.50	
		Summit Sales LLP- Logistics	**9,525.00 Cr**			
		Service Charges PO -18%	**8,210.60 Dr**			
		SGST	**738.95 Dr**			
		CGST	**738.95 Dr**			
		TDS Payable	**164.00 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 141 dt 31.8.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
4-Sep-18	To **(as per details)**	**Purchase**	170	0.36	
	Radha Krishna on A/c	**5,013.00 Cr**			
	Labour Charges - 18 %	**1,699.00 Dr**			
	Allowance for Const Equip - 18%	**1,699.00 Dr**			
	Allowance for Consumables - 18 %	**850.00 Dr**			
	CGST	**382.32 Dr**			
	SGST	**382.32 Dr**			
	being amount credited to radhakrishna towards earthwork of villa no 44 and 46.				
	To **(as per details)**	**Purchase**	171	0.40	
	T.Kurmanna on A/c	**10,408.00 Cr**			
	Labour Charges - 18 %	**3,528.00 Dr**			
	Allowance for Const Equip - 18%	**3,528.00 Dr**			
	Allowance for Consumables - 18 %	**1,764.00 Dr**			
	CGST	**793.80 Dr**			
	SGST	**793.80 Dr**			
	being amount credited to T Kurmanna towards earthwork for villa no 40,17,7.				
	By **(as per details)**	**Purchase**	172		0.04
	T.Kurmanna on A/c	**13,721.00 Cr**			
	Labour Charges - 18 %	**4,651.00 Dr**			
	Allowance for Const Equip - 18%	**4,651.00 Dr**			
	Allowance for Consumables - 18 %	**2,326.00 Dr**			
	CGST	**1,046.52 Dr**			
	SGST	**1,046.52 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to t Kurmanna towards earthwork for villa no 40,42,7,45.				
	By **(as per details)**	**Purchase**	173		0.30
	Janardhan Prasad on A/c	**6,118.00 Cr**			
	Labour Charges - 18 %	**2,074.00 Dr**			
	Allowance for Const Equip - 18%	**2,074.00 Dr**			
	Allowance for Consumables - 18 %	**1,037.00 Dr**			
	CGST	**466.65 Dr**			
	SGST	**466.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to Janardhan prasad towards granite gitting work for villa no .7				
6-Sep-18	To **(as per details)**	**Purchase**	174	0.24	
	Summit Sales LLP	**687.00 Cr**			
	Printing & Stationery @ 18%	**582.00 Dr**			
	CGST	**52.38 Dr**			
	SGST	**52.38 Dr**			
	being amount credited to SSLLP towards purchase of stationery against invoice no 2021 dt 9.8.2018 vide PO no 51925 dt 17.7. 2018.				
8-Sep-18	By **(as per details)**	**Purchase**	179		0.34
	Summit Sales LLP	**94,002.00 Cr**			
	Electrical Material - 18%	**79,663.00 Dr**			
	CGST	**7,169.67 Dr**			
	SGST	**7,169.67 Dr**			
	Round Off	**0.34 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2292 dt 29.8.2018 vide PO no 52594 dt 14.8.2018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
8-Sep-18	By	**(as per details)**	**Purchase**	180		0.40
		Summit Sales LLP	**40,589.00 Cr**			
		Electrical Material - 18%	**34,397.80 Dr**			
		CGST	**3,095.80 Dr**			
		SGST	**3,095.80 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2293 dt 29.8.2018 vide PO no 52683 dt 18.8.2018				
	To	**(as per details)**	**Purchase**	181	0.36	
		Summit Sales LLP	**1,37,704.00 Cr**			
		Door/Windows- 18%	**1,16,698.00 Dr**			
		CGST	**10,502.82 Dr**			
		SGST	**10,502.82 Dr**			
		being amount credited to SSLLP towards purchase of door-panel door against invoice no 2294 dt 29.8.2018 vide PO o 52574 dt 13.8.2018.				
	By	**(as per details)**	**Purchase**	182		0.16
		Summit Sales LLP	**22,552.00 Cr**			
		Plumbing & Sanitary - 18 %	**19,112.00 Dr**			
		CGST	**1,720.08 Dr**			
		SGST	**1,720.08 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 2295 dt 29.8.2018 vide PO no 52639 dt 17.8.2018				
	To	**(as per details)**	**Purchase**	183	0.44	
		Summit Sales LLP	**11,083.00 Cr**			
		Plumbing & Sanitary - 18 %	**9,392.00 Dr**			
		CGST	**845.28 Dr**			
		SGST	**845.28 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 2296 dt 29.8.2018vide PO no 52781 dt 20.8.2018				
10-Sep-18	To	**(as per details)**	**Purchase**	184	0.54	
		Summit Sales LLP	**7,372.00 Cr**			
		Wood/Plywood/Glass- 18%	**6,247.00 Dr**			
		CGST	**562.23 Dr**			
		SGST	**562.23 Dr**			
		being amount credited to SSLLP towards purchase of salwood beading against invoice no 2388 dt 5.9.2018 vide PO No 53040 dt 3.9.2018.				
17-Sep-18	To	**(as per details)**	**Purchase**	186	0.40	
		Summit Sales LLP	**1,178.00 Cr**			
		Water Proofing/chemicals -28%	**920.00 Dr**			
		CGST	**128.80 Dr**			
		SGST	**128.80 Dr**			
		being amount credit to SSLLP towards purchase of chemicals against invoice no no 2385 dt 5.9.2018 vide PO No 53037 dt 3.9. 18				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
17-Sep-18	To	**(as per details)**	**Purchase**	188	0.40	
		A.Ramulu on A/c	**850.00 Cr**			
		Labour Charges - 18 %	**288.00 Dr**			
		Allowance for Const Equip - 18%	**288.00 Dr**			
		Allowance for Consumables - 18 %	**144.00 Dr**			
		CGST	**64.80 Dr**			
		SGST	**64.80 Dr**			
		being amount credited to A Ramulu towards carpentary work for villa no 07,20.				
	To	**(as per details)**	**Purchase**	190	0.50	
		Praful Sanitary	**443.00 Cr**			
		Plumbing & Sanitary - 18 %	**375.00 Dr**			
		CGST	**33.75 Dr**			
		SGST	**33.75 Dr**			
		being amount credited to praful sanitary towards purchase of swg gully trap against invoice no Ps/18-19/514 dt 24.8.2018 vide PO no 52782 dt 20.8.2018.				
24-Sep-18	To	**(as per details)**	**Purchase**	192	0.02	
		Radha Krishna on A/c	**6,562.00 Cr**			
		Labour Charges - 18 %	**2,224.00 Dr**			
		Allowance for Const Equip - 18%	**2,224.00 Dr**			
		Allowance for Consumables - 18 %	**1,113.00 Dr**			
		CGST	**500.49 Dr**			
		SGST	**500.49 Dr**			
		being amount credited to radhakrishna towards earth work for villa no 26.				
	To	**(as per details)**	**Purchase**	196	0.30	
		V.Vidyashanker on /ac	**44,909.00 Cr**			
		False Ceiling Material -18 %	**38,058.22 Dr**			
		CGST	**3,425.24 Dr**			
		SGST	**3,425.24 Dr**			
		being amount credited to Vidyashankar towards fale ceiling work in villa no 7 against invoice no 13 dt 26.9.2018				
	By	**(as per details)**	**Purchase**	197		0.05
		Veldi Karunakar Reddy	**61,983.00 Cr**			
		Tiles @ 5%	**59,031.47 Dr**			
		CGST	**1,475.79 Dr**			
		SGST	**1,475.79 Dr**			
		Round Off	**0.05 Cr**			
		being amount credited to veldi karunakar reddy towards wall cladding tiles work in villa no 7 against invoice no 12 dt 27.9.2018 workorder nno49731.				
	To	**(as per details)**	**Purchase**	198	0.20	
		Veldi Karunakar Reddy	**11,714.00 Cr**			
		Tiles @ 5%	**11,156.00 Dr**			
		CGST	**278.90 Dr**			
		SGST	**278.90 Dr**			
		being amount credited to veldi karunakar reddy towards roof tiles work in villa no 7 against invoice no 11 dt 27.9.2018 vide PO no 49732.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
29-Sep-18	To	**(as per details)**	**Purchase**	199	0.20	
		Summit Sales LLP	**12,421.00 Cr**			
		Electrical Material - 12%	**11,090.00 Dr**			
		CGST	**665.40 Dr**			
		SGST	**665.40 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2389 dt 5.9.2018 vide PO no 53041 dt 3.9.2018.				
30-Sep-18	By	**(as per details)**	**Purchase**	201		
		Jsw Cement Limited	**94,600.00 Cr**			
		Cement - 28 %	**73,906.25 Dr**			
		IGST	**20,693.75 Dr**			
		being amount credited to JSW Cement towards PSc cement purchase against invoice no AP1800056150 dt 15.9.2018 vide PO no 53303 dt 15.9.2018.				
8-Oct-18	By	**(as per details)**	**Purchase**	204		0.20
		Summit Sales LLP	**3,587.00 Cr**			
		Tools - 18 %	**940.00 Dr**			
		Consumables - 18 %	**2,100.00 Dr**			
		CGST	**273.60 Dr**			
		SGST	**273.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of plastic gumpa and spade with handle against invoice no 2669 dt 26.9.2018 vide PO no 53470 dt 24.9.2018.				
	By	**(as per details)**	**Purchase**	205		0.50
		Summit Sales LLP	**10,531.00 Cr**			
		Sundry Purchase - 18 %	**8,925.00 Dr**			
		CGST	**803.25 Dr**			
		SGST	**803.25 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to ssllp towards purchaseof spacers against invoice no 2670 dt 26.9.2018 vide PO no 53453 dt 22.9. 2018.				
	By	**(as per details)**	**Purchase**	206		0.32
		Summit Sales LLP	**13,897.00 Cr**			
		Consumables -Exempted	**830.00 Dr**			
		Consumables - 18 %	**11,074.00 Dr**			
		CGST	**996.66 Dr**			
		SGST	**996.66 Dr**			
		Round Off	**0.32 Cr**			
		being amount credited to SSLLP towards purchase of consumables sponges/bombay brooms etc against invoice no 2671 dt 26.9. 2018 vide PO no 53258 dt 12.9.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
8-Oct-18	By **(as per details)**	**Purchase**	207		0.40
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	CGST	**2,725.20 Dr**			
	SGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of plumbing materila- flush tank against invoice no 2562 dt 19.9.2018 vide PO no 53260 dt 12.9.2018.				
	To **(as per details)**	**Purchase**	214	0.06	
	Build Links	**1,000.00 Cr**			
	Water Proofing/chemicals -28%	**781.20 Dr**			
	CGST	**109.37 Dr**			
	SGST	**109.37 Dr**			
	being amount credited to Build links towards purchase of weber fine grout ivory against invoie no 349 dt 15.9.2018 vide PO no 53038 dt 3.9.2018.				
	To **(as per details)**	**Purchase**	215	0.24	
	Summit Sales LLP	**4,758.00 Cr**			
	Plumbing & Sanitary - 18 %	**4,032.00 Dr**			
	CGST	**362.88 Dr**			
	SGST	**362.88 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 2676 dt 26.9.2018 vide PO no 52781 dt 20.8.2018.				
	To **(as per details)**	**Purchase**	217	0.20	
	B.Pochiah on A/c	**8,036.00 Cr**			
	Labour Charges - 18 %	**2,724.00 Dr**			
	Allowance for Const Equip - 18%	**2,724.00 Dr**			
	Allowance for Consumables - 18 %	**1,362.00 Dr**			
	CGST	**612.90 Dr**			
	SGST	**612.90 Dr**			
	being amount credited to B Pochaiah towards core cutting of villa no 44,24,22,37.				
12-Oct-18	By **(as per details)**	**Purchase**	218		0.27
	Summit Sales LLP- Logistics	**9,399.00 Cr**			
	Service Charges PO -18%	**8,702.77 Dr**			
	CGST	**783.25 Dr**			
	SGST	**783.25 Dr**			
	Round Off	**0.27 Cr**			
	TDS Payable	**870.00 Cr**			
	being amount credited to SSLLP logistics towards services charges po against invoice no 175 dt 26.9.2018 .				
	To **(as per details)**	**Purchase**	219	0.20	
	Summit Sales LLP	**7,717.00 Cr**			
	Electrical Material - 12%	**6,890.00 Dr**			
	CGST	**413.40 Dr**			
	SGST	**413.40 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2565 dt 19.9.2018 vide PO no 53041 dt 03.9.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
13-Oct-18	By	**(as per details)**	**Purchase**	220		0.70
		Sri shiva Sai enterprises	**64,400.00 Cr**			
		Metal @ 5%	**40,000.00 Dr**			
		Sand/Redmud/Morram -5 %	**21,334.00 Dr**			
		CGST	**1,533.35 Dr**			
		SGST	**1,533.35 Dr**			
		Round Off	**0.70 Cr**			
		being amount credited to sri shiva sai enterprises towards purchase of metal and sand agains tinvoice no 254 dt 3.10.18.				
	By	**(as per details)**	**Purchase**	222		0.12
		Radha Krishna on A/c	**9,421.00 Cr**			
		Labour Charges - 18 %	**3,194.00 Dr**			
		Allowance for Const Equip - 18%	**3,194.00 Dr**			
		Allowance for Consumables - 18 %	**1,596.00 Dr**			
		CGST	**718.56 Dr**			
		SGST	**718.56 Dr**			
		Round Off	**0.12 Cr**			
		being amount credited to radhakrishna towards earth work near guest cottage 1 to 6 pathway.				
	To	**(as per details)**	**Purchase**	223	0.20	
		T.Kurmanna on A/c	**15,293.00 Cr**			
		Labour Charges - 18 %	**5,184.00 Dr**			
		Allowance for Const Equip - 18%	**5,184.00 Dr**			
		Allowance for Consumables - 18 %	**2,592.00 Dr**			
		CGST	**1,166.40 Dr**			
		SGST	**1,166.40 Dr**			
		being amount credited towards earthwork of villa no 7,44,45,46.				
20-Oct-18	By	**(as per details)**	**Bank Payment**	417		1.66
		Radhakrishna Allowance for Const Equpt 18%	**2,787.00 Dr**			
		TDS Payable	**28.00 Cr**			
		CGST	**250.83 Dr**			
		SGST	**250.83 Dr**			
		Round Off	**1.66 Cr**			
		Yes Bank Ltd	**3,259.00 Cr**			
		being online payment done to y radha krishna towards doing shifting of robo sand for villa 7 for open to sky area laying of shabad stone and cleaning of debris and ballis from lawn of villa 7 and waste grass removing				
24-Oct-18	To	**(as per details)**	**Purchase**	225	0.32	
		Summit Sales LLP	**6,344.00 Cr**			
		Electrical Material - 18%	**5,376.00 Dr**			
		CGST	**483.84 Dr**			
		SGST	**483.84 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2744 dt 3.10.2018 vide PO No 53302 dt 15.9.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
24-Oct-18	By **(as per details)**	**Purchase**	226		0.10
	Summit Sales LLP	**2,177.00 Cr**			
	Electrical Material - 18%	**1,845.00 Dr**			
	CGST	**166.05 Dr**			
	SGST	**166.05 Dr**			
	Round Off	**0.10 Cr**			
	being amount credited to sSLLP towards purchase of electrical material against invoice no2856 dt 10.10.2018 vide PO no 53302 dt 15.9.2018.				
	To **(as per details)**	**Purchase**	227	0.30	
	Summit Sales LLP	**2,850.00 Cr**			
	Electrical Material - 18%	**2,415.00 Dr**			
	CGST	**217.35 Dr**			
	SGST	**217.35 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2741 dt 3.10.2018 vide PO No 53629 dt 1.10.2018.				
	To **(as per details)**	**Purchase**	228	0.14	
	Summit Sales LLP	**4,516.00 Cr**			
	Electrical Material - 18%	**3,827.00 Dr**			
	CGST	**344.43 Dr**			
	SGST	**344.43 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2743 dt 3.10.2018 vide PO no 53301 dt 15.9.2018.				
	By **(as per details)**	**Purchase**	229		0.48
	Vasant Enterprises	**3,44,012.00 Cr**			
	Steel - 18 %	**2,80,454.00 Dr**			
	Hamali Charges -18%	**9,700.00 Dr**			
	Fright Charges -18%	**1,382.00 Dr**			
	CGST	**26,238.24 Dr**			
	SGST	**26,238.24 Dr**			
	Round Off	**0.48 Cr**			
	being amount credited to vasand enterprises towards purchase of steel against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8. 2018.				
	By **(as per details)**	**Purchase**	230		0.46
	Vasant Enterprises	**7,26,935.00 Cr**			
	Steel - 18 %	**5,95,525.00 Dr**			
	Hamali Charges -18%	**3,022.00 Dr**			
	Fright Charges -18%	**17,500.00 Dr**			
	CGST	**55,444.23 Dr**			
	SGST	**55,444.23 Dr**			
	Round Off	**0.46 Cr**			
	being amount credited to vasant enterprises towards purchase of steel against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
24-Oct-18	To	**(as per details)**	**Purchase**	232	0.28	
		Summit Sales LLP	**49,919.00 Cr**			
		Wood/Plywood/Glass- 18%	**42,304.00 Dr**			
		CGST	**3,807.36 Dr**			
		SGST	**3,807.36 Dr**			
		being amount credited to SSLLP towards purchase of carpentary -wood against invoice no 2742 dt 3.10.2018 vide PO No 53432 dt 21.9.2018.				
26-Oct-18	To	**(as per details)**	**Bank Payment**	419	18.00	
		Radhakrishna Allowance for Const Equpt 18%	**2,850.00 Dr**			
		TDS Payable	**29.00 Cr**			
		CGST	**256.50 Dr**			
		SGST	**256.50 Dr**			
		Yes Bank Ltd	**3,352.00 Cr**			
		being online payment done to y radha krishna towards doing loading of robo sand five trip to tractor for villa 42 salab and five load 20mm metal for villa 42 slab				
	To	**(as per details)**	**Purchase**	234	0.05	
		Summit Sales LLP- Logistics	**1,073.00 Cr**			
		Service Charges PO -18%	**993.17 Dr**			
		CGST	**89.39 Dr**			
		SGST	**89.39 Dr**			
		TDS Payable	**99.00 Cr**			
		being amount credited to ssllp towards service charges po against invoice no 215 dt 22.10.2018.				
27-Oct-18	To	**(as per details)**	**Purchase**	237	0.34	
		Sri shiva Sai enterprises	**22,400.00 Cr**			
		Sand/Redmud/Morram -5 %	**21,333.00 Dr**			
		CGST	**533.33 Dr**			
		SGST	**533.33 Dr**			
		being amount credited towards purchase of robo sand against invoice no 257				
	By	**(as per details)**	**Purchase**	238		0.85
		V.Vidyashanker on /ac	**4,839.00 Cr**			
		Paints - 18 %	**4,101.57 Dr**			
		CGST	**369.14 Dr**			
		SGST	**369.14 Dr**			
		Round Off	**0.85 Cr**			
		being amount credited to vidyashanker toward exterior emulsion compound wall northside of main road against bill no 16 dt 26.10.2018.				
31-Oct-18	To	**(as per details)**	**Purchase**	240	0.04	
		V.Vidyashanker on /ac	**54,306.00 Cr**			
		Paints - 18 %	**46,022.00 Dr**			
		CGST	**4,141.98 Dr**			
		SGST	**4,141.98 Dr**			
		being amount credited to vidya shankar towards guest cottage 3,4,5,6 and texture wall of guest cottage 3,4,5,6 against invoice no 18 dt 26.10.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Oct-18	By	**(as per details)**	**Purchase**	241		0.20
		B.Pochiah on A/c	**8,779.00 Cr**			
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		Allowance for Consumables - 18 %	**1,488.00 Dr**			
		CGST	**669.60 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiha towards core cutting .				
	To	**(as per details)**	**Purchase**	243	0.20	
		V.Vidyashanker on /ac	**15,765.00 Cr**			
		Paints - 18 %	**13,360.00 Dr**			
		CGST	**1,202.40 Dr**			
		SGST	**1,202.40 Dr**			
		being amount credited to vidyashankar towards villa no 7,41,45,46 enamel black paint work against bill no 15 dt 15.10.2018.				
	By	**(as per details)**	**Purchase**	244		0.46
		T.Kurmanna on A/c	**7,725.00 Cr**			
		Labour Charges - 18 %	**2,619.00 Dr**			
		Allowance for Const Equip - 18%	**2,619.00 Dr**			
		Allowance for Consumables - 18 %	**1,309.00 Dr**			
		CGST	**589.23 Dr**			
		SGST	**589.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7 and 21.				
2-Nov-18	To	**(as per details)**	**Purchase**	248	0.34	
		Sri shiva Sai enterprises	**22,400.00 Cr**			
		Sand/Redmud/Morram -5 %	**21,333.00 Dr**			
		CGST	**533.33 Dr**			
		SGST	**533.33 Dr**			
		being amount credited to sri shiva shai enterprises towards robo sand purchase against invoice no 260 dt 31.10.2018				
	To	**(as per details)**	**Purchase**	249	1.04	
		Sri shiva Sai enterprises	**21,000.00 Cr**			
		Metal @ 5%	**19,999.00 Dr**			
		CGST	**499.98 Dr**			
		SGST	**499.98 Dr**			
		being amount credited to sri shiva sai enterprises towards purchase of metal 20mm against bill no 259 dt 31.10.2018.				
6-Nov-18	To	**(as per details)**	**Purchase**	250	0.44	
		Building Material Supply -David Raju on A/c	**28,547.00 Cr**			
		Labour Charges - 18 %	**9,677.00 Dr**			
		Allowance for Const Equip - 18%	**9,677.00 Dr**			
		Allowance for Consumables - 18 %	**4,838.00 Dr**			
		CGST	**2,177.28 Dr**			
		SGST	**2,177.28 Dr**			
		being amount credited to David raju towards civil work for villa no 45,46.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
6-Nov-18	To	**(as per details)**	**Purchase**	251	0.10	
		Y.Swetha on A/c	**3,310.00 Cr**			
		Labour Charges - 18 %	**1,122.00 Dr**			
		Allowance for Const Equip - 18%	**1,122.00 Dr**			
		Allowance for Consumables - 18 %	**561.00 Dr**			
		CGST	**252.45 Dr**			
		SGST	**252.45 Dr**			
		being amount credited to Y Swetha towards civil work for villa no 44.				
	By	**(as per details)**	**Purchase**	252		0.44
		T.Kurmanna on A/c	**1,189.00 Cr**			
		Labour Charges - 18 %	**403.00 Dr**			
		Allowance for Const Equip - 18%	**403.00 Dr**			
		Allowance for Consumables - 18 %	**202.00 Dr**			
		CGST	**90.72 Dr**			
		SGST	**90.72 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to T Kurmanna towards earth work for villa no 21.				
10-Nov-18	By	**(as per details)**	**Purchase**	253		0.28
		Dilpreet Tubes Pvt Ltd	**25,070.00 Cr**			
		Steel - 18 %	**21,246.00 Dr**			
		CGST	**1,912.14 Dr**			
		SGST	**1,912.14 Dr**			
		Round Off	**0.28 Cr**			
		being amount credited to dilpreet tubes towards purchase of steel tubes against invoice no 1390 dt 22.10.2018 vide PO No 53705 dt 5.10.2018				
	By	**(as per details)**	**Purchase**	255		0.20
		Summit Sales LLP	**1,747.00 Cr**			
		Consumables -12%	**1,560.00 Dr**			
		CGST	**93.60 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 3018 dt 24.10.2018 vide Po no 53963 dt 16. 10.2018.				
	To	**(as per details)**	**Purchase**	256	0.01	
		Summit Sales LLP	**16,006.00 Cr**			
		Wood/Plywood/Glass- 18%	**13,564.39 Dr**			
		CGST	**1,220.80 Dr**			
		SGST	**1,220.80 Dr**			
		being amount credited to SSLLP towards purchae of panel door against invoice no 2563 dt 19.9.2018 vide P O no 52574 dt 13. 8.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Round Off (Continued)				
10-Nov-18	By **(as per details)**	**Purchase**	258		0.14
	Radha Krishna on A/c	**7,343.00 Cr**			
	Labour Charges - 18 %	**2,489.00 Dr**			
	Allowance for Const Equip - 18%	**2,489.00 Dr**			
	Allowance for Consumables - 18 %	**1,245.00 Dr**			
	CGST	**560.07 Dr**			
	SGST	**560.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to radhakrishna towards earthwork of villa no 22,24,26,37, 38,39.				
15-Nov-18	By **(as per details)**	**Purchase**	260		0.06
	Sri Rama Paints & Pipe Fitting Stores	**530.00 Cr**			
	Paints - 18 %	**449.20 Dr**			
	CGST	**40.43 Dr**			
	SGST	**40.43 Dr**			
	Round Off	**0.06 Cr**			
	Being purchase Black Japan 01 Ltr painting material vide bill no: 3685 dt: 16.10.2018 po no: 53465 / 94148 dt: 24.09.2018				
	By **(as per details)**	**Purchase**	261		0.20
	Shah Traders	**26,222.00 Cr**			
	Steel - 18 %	**22,222.20 Dr**			
	CGST	**2,000.00 Dr**			
	SGST	**2,000.00 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase M S Flat patti vide bill no: 2021 dt: 13.10.2018 po no: 53631 / 94157 dt: 05.10.2018				
	By **(as per details)**	**Purchase**	262		0.32
	Summit Sales LLP	**23,786.00 Cr**			
	Plumbing & Sanitary - 18 %	**19,924.00 Dr**			
	Plumbing & Sanitary - Exmpted	**276.00 Dr**			
	CGST	**1,793.16 Dr**			
	SGST	**1,793.16 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase cpvc pipe, cpvc elbow plumbing items etc vide bill no: 3115 dt: 31. 10.2018 po no: 54213 / 94207 dt: 29.10. 2018				
17-Nov-18	By **(as per details)**	**Purchase**	263		0.10
	Y.Swetha on A/c	**2,177.00 Cr**			
	Labour Charges - 18 %	**738.00 Dr**			
	Allowance for Const Equip - 18%	**738.00 Dr**			
	Allowance for Consumables - 18 %	**369.00 Dr**			
	CGST	**166.05 Dr**			
	SGST	**166.05 Dr**			
	Round Off	**0.10 Cr**			
	being amount credited to Y .Swetha towards earth work of villa no 44,7.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
17-Nov-18	To	**(as per details)**	**Purchase**	265	0.18	
		V.Vidyashanker on /ac	**18,603.00 Cr**			
		Paints - 18 %	**15,765.10 Dr**			
		CGST	**1,418.86 Dr**			
		SGST	**1,418.86 Dr**			
		being amount credited to Vidya shankar towards enamel painting chain link and tera cota paints against invoice no 20 d				
22-Nov-18	To	**(as per details)**	**Purchase**	267	0.34	
		Praful Sanitary	**42,397.00 Cr**			
		Plumbing & Sanitary - 18 %	**35,929.38 Dr**			
		CGST	**3,233.64 Dr**			
		SGST	**3,233.64 Dr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/718 dt 15.10. 2018 vide PO no 53854 dt 12.10.2018.				
	By	**(as per details)**	**Purchase**	268		0.27
		Praful Sanitary	**1,740.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,474.81 Dr**			
		CGST	**132.73 Dr**			
		SGST	**132.73 Dr**			
		Round Off	**0.27 Cr**			
		being amount credited to praful sanitary towards purchase of plumbing material agaisnt invoice no PS/18-19/758 dt 27.10. 2018 vide PO No 53854 dt 12.10.2018				
	By	**(as per details)**	**Purchase**	269		0.52
		Summit Sales LLP	**3,674.00 Cr**			
		Consumables - 18 %	**3,114.00 Dr**			
		CGST	**280.26 Dr**			
		SGST	**280.26 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3112 dt 31.10.2018 vide PO no 54013 dt 19. 10.2018.				
	By	**(as per details)**	**Purchase**	270		0.48
		Summit Sales LLP	**2,976.00 Cr**			
		Consumables -5%	**468.00 Dr**			
		Consumables - 18 %	**2,106.00 Dr**			
		CGST	**201.24 Dr**			
		SGST	**201.24 Dr**			
		Round Off	**0.48 Cr**			
		being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3061 dt 27.10.2018 vide PO no 54013 dt 19. 10.2018.				
	To	**(as per details)**	**Purchase**	273	0.36	
		P.Satish Kumar Work Order	**35,784.00 Cr**			
		Steel - 18 %	**30,325.12 Dr**			
		CGST	**2,729.26 Dr**			
		SGST	**2,729.26 Dr**			
		being amoutn credited to P Satish towards Ms powder coated grills against invoice no 093 dt 20.11.2018 vide PO no 53144				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
24-Nov-18	By	**(as per details)**	**Purchase**	274		0.22
		T.Kurmanna on A/c	**9,651.00 Cr**			
		Labour Charges - 18 %	**3,271.00 Dr**			
		Allowance for Const Equip - 18%	**3,271.00 Dr**			
		Allowance for Consumables - 18 %	**1,637.00 Dr**			
		CGST	**736.11 Dr**			
		SGST	**736.11 Dr**			
		Round Off	**0.22 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,50 ,21& 37.				
30-Nov-18	To	**(as per details)**	**Purchase**	277	0.10	
		Ajay C Mehta	**14,343.00 Cr**			
		I.T. Representation Fees -18%	**12,155.00 Dr**			
		CGST	**1,093.95 Dr**			
		SGST	**1,093.95 Dr**			
		being amount credited to ajay Mehta towards IT preparation and e filing fees agains tinvoice no GST/2018-19/120.				
3-Dec-18	By	**(as per details)**	**Purchase**	278		0.20
		A.Ramulu on A/c	**3,823.00 Cr**			
		Labour Charges - 18 %	**1,296.00 Dr**			
		Allowance for Const Equip - 18%	**1,296.00 Dr**			
		Allowance for Consumables - 18 %	**648.00 Dr**			
		CGST	**291.60 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to A ramulu towards carpentary work of villa no 7				
	To	**(as per details)**	**Purchase**	279	0.02	
		Sunil Enterprises	**36,300.00 Cr**			
		Furniture -18%	**30,762.70 Dr**			
		CGST	**2,768.64 Dr**			
		SGST	**2,768.64 Dr**			
		being amount credited to sunil enterprises towards purchase of furniture-chairs against invoice no 2107 dt 16.11.2018 vide PO no 54462 dt 10.11.2018.				
	To	**(as per details)**	**Purchase**	280	0.40	
		Summit Sales LLP	**8,851.00 Cr**			
		Granite/stone18%	**7,500.50 Dr**			
		CGST	**675.05 Dr**			
		SGST	**675.05 Dr**			
		being amount credited to SSLLP towards purchase of granite against invoice no 3281 dt 14.11.18 vide PO No 54028 dt 23.10.2018				
	To	**(as per details)**	**Purchase**	281	0.30	
		Summit Sales LLP	**3,440.00 Cr**			
		Consumables - 18 %	**2,915.00 Dr**			
		CGST	**262.35 Dr**			
		SGST	**262.35 Dr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 3277 dt 14.11.2018 vide PO no 54496 dt 13. 11.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
6-Dec-18	To	**(as per details)**	**Purchase**	282	0.02	
		Ganji Venkannah & Sons	**420.00 Cr**			
		Paints - 18 %	**355.92 Dr**			
		CGST	**32.03 Dr**			
		SGST	**32.03 Dr**			
		being amount credited to ganju venkannah & sons towards purchase of lappam patti against invoice no 3226 dt 16.11.2018 vide PO no 54514 dt 13.11.2018				
	To	**(as per details)**	**Purchase**	283	0.16	
		Summit Sales LLP	**3,172.00 Cr**			
		Electrical Material - 18%	**2,688.00 Dr**			
		CGST	**241.92 Dr**			
		SGST	**241.92 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 3374 dt 21.11.2018 vide PO no 54566 dt 16.11.2018.				
	By	**(as per details)**	**Purchase**	284		0.08
		Summit Sales LLP	**4,786.00 Cr**			
		Tools - 18 %	**4,056.00 Dr**			
		CGST	**365.04 Dr**			
		SGST	**365.04 Dr**			
		Round Off	**0.08 Cr**			
		being amount credited to SSLLP towards purchase of tools against invoice no 3368 dt 20.11.2018 vide PO no 54572 dt 17.11. 2018.				
	By	**(as per details)**	**Purchase**	285		0.36
		Summit Sales LLP	**5,312.00 Cr**			
		Hardware Material -18%	**4,502.00 Dr**			
		CGST	**405.18 Dr**			
		SGST	**405.18 Dr**			
		Round Off	**0.36 Cr**			
		being amount credited to SSLLP towards purchase of hardware against invoice no 3373 dt 21.11.2018 vide PO no 54629 dt 19. 11.2018.				
	By	**(as per details)**	**Purchase**	286		0.26
		Sri shiva Sai enterprises	**19,808.00 Cr**			
		Metal @ 5%	**18,865.00 Dr**			
		CGST	**471.63 Dr**			
		SGST	**471.63 Dr**			
		Round Off	**0.26 Cr**			
		being amount credited to sri shiva sai enterpises towards purchase of metal against invoice no 262				
8-Dec-18	To	**(as per details)**	**Purchase**	287	0.64	
		Sree Sai Sharanya Enterprises	**85,940.00 Cr**			
		Metal @ 5%	**39,492.00 Dr**			
		Sand/Redmud/Morram -5 %	**42,355.00 Dr**			
		CGST	**2,046.18 Dr**			
		SGST	**2,046.18 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 149 dt 6.12.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
8-Dec-18	To	**(as per details)**	**Purchase**	288	0.24	
		Sri shiva Sai enterprises	**18,790.00 Cr**			
		Metal @ 5%	**17,895.00 Dr**			
		CGST	**447.38 Dr**			
		SGST	**447.38 Dr**			
		being amount creidted towards purchase of metal against invoice no 261 dt 28.11.2018				
	To	**(as per details)**	**Purchase**	289	0.08	
		Radhakrishna - Maintenance Charges	**12,454.00 Cr**			
		Maintenance Charges -18%	**10,644.00 Dr**			
		CGST	**957.96 Dr**			
		SGST	**957.96 Dr**			
		TDS Payable	**106.00 Cr**			
		being amount credited to radhakrishna towards garden maintenance charges against invoice no 262 dt 1.12.2018.				
	By	**(as per details)**	**Purchase**	290		0.17
		Summit Sales LLP- Logistics	**14,722.00 Cr**			
		Service Charges PO -18%	**13,659.47 Dr**			
		CGST	**1,229.35 Dr**			
		SGST	**1,229.35 Dr**			
		Round Off	**0.17 Cr**			
		TDS Payable	**1,396.00 Cr**			
		being amount credited to SSLLP logistics towards service charges PO agains tinvoice no 283 dt 6.12.2018				
12-Dec-18	To	**(as per details)**	**Purchase**	298	0.40	
		Summit Sales LLP	**614.00 Cr**			
		Consumables - 18 %	**520.00 Dr**			
		CGST	**46.80 Dr**			
		SGST	**46.80 Dr**			
		Being purchase of Mopping stick vide bill no: 3452 dt: 28.11.2018 against po no: 54496 / 94219 dt: 13.11.2018				
	By	**(as per details)**	**Purchase**	300		0.38
		Vasant Enterprises	**2,51,995.00 Cr**			
		Steel - 18 %	**2,01,830.40 Dr**			
		Hamali Charges -18%	**200.00 Dr**			
		Hamali Charges -18%	**1,025.00 Dr**			
		Fright Charges -18%	**10,500.00 Dr**			
		CGST	**19,219.99 Dr**			
		SGST	**19,219.99 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of TMT RE BAR 8mm vide bill no: 713 dt: 09.11.2018 against po no: 54333 / 94209 dt: 03.11.2018				
13-Dec-18	By	**(as per details)**	**Purchase**	301		0.36
		Premier Engineering Corporation	**67,203.00 Cr**			
		Electrical Material - 18%	**56,952.00 Dr**			
		CGST	**5,125.68 Dr**			
		SGST	**5,125.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of gloster al conduct vide bill no: 1100 dt: 05.12.2018 against po no: 54551 / 94224 dt: 16.11.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
18-Dec-18	To **(as per details)**	**Purchase**	305	0.10	
	T.Kurmanna on A/c	**14,048.00 Cr**			
	Labour Charges - 18 %	**4,762.00 Dr**			
	Allowance for Const Equip - 18%	**4,762.00 Dr**			
	Allowance for Consumables - 18 %	**2,381.00 Dr**			
	CGST	**1,071.45 Dr**			
	SGST	**1,071.45 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa no 38.				
20-Dec-18	To **(as per details)**	**Purchase**	306	0.50	
	Sri Balaji Enterprises	**2,072.00 Cr**			
	Hardware Material -18%	**1,755.50 Dr**			
	CGST	**158.00 Dr**			
	SGST	**158.00 Dr**			
	Being purchase masonite 2pnl door vide bill no: 132 dt: 28.11.2018 po no: 54628 / 94228 dt: 20.11.2018				
	To **(as per details)**	**Purchase**	308	0.24	
	Summit Sales LLP	**29,869.00 Cr**			
	Wood/Plywood/Glass- 18%	**25,312.50 Dr**			
	CGST	**2,278.13 Dr**			
	SGST	**2,278.13 Dr**			
	Being purchase sal wood vide bill no: 3453 dt: 28.11.2018 against po no: 53946 / 94151 dt: 15.10.2018				
	To **(as per details)**	**Purchase**	310	0.20	
	T.Kurmanna on A/c	**13,582.00 Cr**			
	Labour Charges - 18 %	**4,604.00 Dr**			
	Allowance for Const Equip - 18%	**4,604.00 Dr**			
	Allowance for Consumables - 18 %	**2,302.00 Dr**			
	CGST	**1,035.90 Dr**			
	SGST	**1,035.90 Dr**			
	Being Earth Work Villa No 37 , 45 and 46 work done from 29.11.2018 to 05.12.2018 vide bill no: 1327 dt: 15.12.2018				
	To **(as per details)**	**Purchase**	311	0.24	
	T.Kurmanna on A/c	**16,440.00 Cr**			
	Labour Charges - 18 %	**5,573.00 Dr**			
	Allowance for Const Equip - 18%	**5,573.00 Dr**			
	Allowance for Consumables - 18 %	**2,786.00 Dr**			
	CGST	**1,253.88 Dr**			
	SGST	**1,253.88 Dr**			
	Being Earth Work villa no 21 and 15 near kerb stone at club house red mud filling vide bill no: 1327 dt: 15.12.2018 work done from 22.11.2018 to 28.11.2018				
	To **(as per details)**	**Purchase**	312	0.12	
	Summit Sales LLP	**963.00 Cr**			
	Plumbing & Sanitary - 18 %	**816.00 Dr**			
	CGST	**73.44 Dr**			
	SGST	**73.44 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against 3405 dt 24.11.2018 vide PO no 54213 dt 24.11. 2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Dec-18	By	**(as per details)**	**Purchase**	313		0.01
		Patel Enterprises	**94,600.00 Cr**			
		Cement - 28 %	**73,906.25 Dr**			
		CGST	**10,346.88 Dr**			
		SGST	**10,346.88 Dr**			
		Round Off	**0.01 Cr**			
		being amount credited to patel enterprises towards purchase of PPC Cement against invoice no 3003 dt 5.10.2018 vide PO no 53690 dt 4.10.2018				
27-Dec-18	To	**(as per details)**	**Purchase**	314	0.06	
		T.Kurmanna on A/c	**17,208.00 Cr**			
		Labour Charges - 18 %	**5,833.00 Dr**			
		Allowance for Const Equip - 18%	**5,833.00 Dr**			
		Allowance for Consumables - 18 %	**2,917.00 Dr**			
		CGST	**1,312.47 Dr**			
		SGST	**1,312.47 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 44,35,36,17,7, 18,20,22.				
	By	**(as per details)**	**Purchase**	315		0.10
		Radha Krishna on A/c	**4,360.00 Cr**			
		Labour Charges - 18 %	**1,478.00 Dr**			
		Allowance for Const Equip - 18%	**1,478.00 Dr**			
		Allowance for Consumables - 18 %	**739.00 Dr**			
		CGST	**332.55 Dr**			
		SGST	**332.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 47 and stock				
	To	**(as per details)**	**Purchase**	316	0.40	
		Summit Sales LLP	**19,435.00 Cr**			
		Wood/Plywood/Glass- 18%	**16,470.00 Dr**			
		CGST	**1,482.30 Dr**			
		SGST	**1,482.30 Dr**			
		Being purchase sal wood vide bill no: 3600 dt: 12.12.2018 against po no: 53946 / 94151 dt: 15.10.2018				
28-Dec-18	To	**(as per details)**	**Purchase**	317	0.36	
		Sri Balaji Enterprises	**1,473.00 Cr**			
		Door/Windows- 18%	**1,248.00 Dr**			
		CGST	**112.32 Dr**			
		SGST	**112.32 Dr**			
		being amount credited to sri balaji enterprises towards purchase of flush door against invoice no 141 dt 10.12.2018 vide PO no 54628 dt 20.11.2018				
2-Jan-19	By	**(as per details)**	**Purchase**	318		0.06
		T.Kurmanna on A/c	**17,661.00 Cr**			
		Labour Charges - 18 %	**5,987.00 Dr**			
		Allowance for Const Equip - 18%	**5,987.00 Dr**			
		Allowance for Consumables - 18 %	**2,993.00 Dr**			
		CGST	**1,347.03 Dr**			
		SGST	**1,347.03 Dr**			
		Round Off	**0.06 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 07,44.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
2-Jan-19	By	**(as per details)**	**Purchase**	320		0.20
		Summit Sales LLP	**637.00 Cr**			
		Tools - 18 %	**540.00 Dr**			
		CGST	**48.60 Dr**			
		SGST	**48.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of tools against invoice no 3755 dt 22.12.2018 vide PO No 54496 dt 13.11.2018				
	To	**(as per details)**	**Purchase**	321	0.10	
		Summit Sales LLP	**714.00 Cr**			
		Electrical Material - 18%	**605.00 Dr**			
		CGST	**54.45 Dr**			
		SGST	**54.45 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 3751 dt 22.12.2018 vide PO no 55028 dt 6.12.2018				
	To	**(as per details)**	**Purchase**	322	0.20	
		F.S.I Engineering Works	**77,833.00 Cr**			
		Steel - 18 %	**65,960.00 Dr**			
		CGST	**5,936.40 Dr**			
		SGST	**5,936.40 Dr**			
		being amount credited to FSI engineerings towards purchase of Ms 2 angle agains tinvoice no 19 dt27.12.2018 vide PO no 54596 dt 17.11.2018				
4-Jan-19	By	**(as per details)**	**Purchase**	323		0.20
		Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
		Maintenance Charges -18%	**19,040.00 Dr**			
		CGST	**1,713.60 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to Y Radhakrishna towards garden maintenance charge for the monthof dec 2018 against invoice no 287 dt 31.12.2018.				
	To	**(as per details)**	**Purchase**	324	1.22	
		Nitco Limited	**2,30,077.00 Cr**			
		Tiles/Pavers @ 18%	**1,93,816.58 Dr**			
		Hamali Charges -18%	**1,162.90 Dr**			
		IGST	**35,096.30 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109790940 dt 14.12.2018 vide PO no 51437 dt 25.5.2018				
10-Jan-19	By	**(as per details)**	**Purchase**	326		0.20
		Radha Krishna on A/c	**7,658.00 Cr**			
		Labour Charges - 18 %	**2,596.00 Dr**			
		Allowance for Consumables - 18 %	**2,596.00 Dr**			
		Allowance for Consumables - 18 %	**1,298.00 Dr**			
		CGST	**584.10 Dr**			
		SGST	**584.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 37 and 7				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
11-Jan-19	By **(as per details)**	**Purchase**	328		0.40
	Summit Sales LLP	**4,915.00 Cr**			
	Consumables -5%	**512.00 Dr**			
	Consumables - 18 %	**3,710.00 Dr**			
	CGST	**346.70 Dr**			
	SGST	**346.70 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of consumbles items, cleaning cloth, mopping cloth, phinyle, harpic cleaner etc vide bill no: 3915 dt: 02. 01.2019 po no: 55479 / 94259 dt: 26.12. 2018				
	To **(as per details)**	**Purchase**	329	0.02	
	Summit Sales LLP	**127.00 Cr**			
	Printing & Stationery - 12%	**47.00 Dr**			
	Printing & Stationery @ 18%	**63.00 Dr**			
	CGST	**8.49 Dr**			
	SGST	**8.49 Dr**			
	Being purchase of stationery items pencil, whitner pen etc vide bill no: 3914 dt: 02.01. 2019 po no: 55478 / 94258 dt: 26.12.2018				
	By **(as per details)**	**Purchase**	330		0.02
	P Satish	**18,336.00 Cr**			
	Steel - 18 %	**15,539.00 Dr**			
	CGST	**1,398.51 Dr**			
	SGST	**1,398.51 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase of MS Z Angle Templates vide bill no: 103 dt: 04.01.2019 W O NO: 53500 / 94149 dt: 25.09.2018				
	To **(as per details)**	**Purchase**	332	0.50	
	Saya Surendar Gunny Merchant	**893.00 Cr**			
	Consumables -5%	**850.00 Dr**			
	CGST	**21.25 Dr**			
	SGST	**21.25 Dr**			
	Being purchase of Old empty gunny bags vide bill no: 066 dt: 06.10.2018 po no: 52984 / 94129 dt: 28.08.2018 pochampally raghu happay card exp				
	To **(as per details)**	**Purchase**	333	0.45	
	Nitco Limited	**4,75,292.00 Cr**			
	Tiles/Pavers @ 18%	**4,00,387.12 Dr**			
	Hamali Charges -18%	**2,402.33 Dr**			
	IGST	**72,502.10 Dr**			
	being amount credited to Nitco towards purchase of tiles against invoice no 8109792149 dt 25.12.2018 vide PO no 55342 dt 21.12.2018				
	To **(as per details)**	**Purchase**	334	0.85	
	Nitco Limited	**5,36,912.70 Cr**			
	Tiles/Pavers @ 18%	**4,52,296.25 Dr**			
	Hamali Charges -18%	**2,713.79 Dr**			
	IGST	**81,901.81 Dr**			
	being amount credited to Nitco towards purchase of tiles against invoice no 8109791248 dt 25.12.2018 vide PO no 55314 dt 19.12.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
12-Jan-19	To	**(as per details)**	**Purchase**	335	0.20	
		Shiv Shakti Machine Tools Hardware and Electricals	**1,487.00 Cr**			
		Tools - 18 %	**1,260.00 Dr**			
		CGST	**113.40 Dr**			
		SGST	**113.40 Dr**			
		being amount credited to shivshakti machine tools towards purchase of armature/field coil agaisnt invoice no 1314 dt 14.12.2018				
17-Jan-19	To	**(as per details)**	**Purchase**	336	0.06	
		Radha Krishna on A/c	**11,426.00 Cr**			
		Labour Charges - 18 %	**3,873.00 Dr**			
		Allowance for Const Equip - 18%	**3,873.00 Dr**			
		Allowance for Consumables - 18 %	**1,937.00 Dr**			
		CGST	**871.47 Dr**			
		SGST	**871.47 Dr**			
		being amount credited to radhakrishna towards earthwork				
	By	**(as per details)**	**Purchase**	338		0.64
		T.Kurmanna on A/c	**21,591.00 Cr**			
		Labour Charges - 18 %	**7,319.00 Dr**			
		Allowance for Const Equip - 18%	**7,319.00 Dr**			
		Allowance for Consumables - 18 %	**3,660.00 Dr**			
		CGST	**1,646.82 Dr**			
		SGST	**1,646.82 Dr**			
		Round Off	**0.64 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7				
18-Jan-19	By	**(as per details)**	**Purchase**	339		0.29
		Summit Sales LLP	**3,285.00 Cr**			
		Electrical Material - 18%	**2,784.15 Dr**			
		CGST	**250.57 Dr**			
		SGST	**250.57 Dr**			
		Round Off	**0.29 Cr**			
		being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no 3912 dt 2.1.2019 vide PO no 55346 dt 20.12.2018.				
	By	**(as per details)**	**Purchase**	342		0.20
		Summit Sales LLP	**1,249.00 Cr**			
		Printing & Stationery - 12%	**66.00 Dr**			
		Consumables - 18 %	**996.00 Dr**			
		CGST	**93.60 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of stationery- pens and consumable -colin against invoice no 3911 dt 2.1.2019 vide PO no 55504 dt 28.12.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
19-Jan-19	By	**(as per details)**	**Purchase**	343		0.40
		P.Satish Kumar Work Order	**10,006.00 Cr**			
		Steel - 18 %	**8,480.00 Dr**			
		CGST	**763.20 Dr**			
		SGST	**763.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to P Satish kumar towrds MS 2agles templates against invoice no 105 dt 17.1.2019 vide PO no 55033 dt 6. 12.2018				
	By	**(as per details)**	**Purchase**	344		0.40
		A.Ramulu on A/c	**60,982.00 Cr**			
		Labour Charges - 18 %	**20,672.00 Dr**			
		Allowance for Const Equip - 18%	**20,672.00 Dr**			
		Allowance for Consumables - 18 %	**10,336.00 Dr**			
		CGST	**4,651.20 Dr**			
		SGST	**4,651.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to A Ramulu towards Al.sliding windows for villa no 7 against invoice no 034 dt 18.1.2019 vide PO no 53450 dt 22.9.2018				
21-Jan-19	By	**(as per details)**	**Purchase**	345		0.10
		Summit Sales LLP	**28,196.00 Cr**			
		Wood/Plywood/Glass- 18%	**23,895.00 Dr**			
		CGST	**2,150.55 Dr**			
		SGST	**2,150.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited SSLLP towards purchases of salwood against 3917 dt 2.1. 2019 vide PO no 53946 dt 15.10.2018				
	By	**(as per details)**	**Purchase**	349		0.86
		V.Vidyashanker on /ac	**31,301.00 Cr**			
		Paints - 18 %	**26,527.00 Dr**			
		CGST	**2,387.43 Dr**			
		SGST	**2,387.43 Dr**			
		Round Off	**0.86 Cr**			
		being amount credited to vidyashanker towards clubhouse painting against invoice no 22 dt 18.1.2019 vide WO no 3657/18870				
	To	**(as per details)**	**Purchase**	351	0.14	
		T.Kurmanna on A/c	**11,832.00 Cr**			
		Labour Charges - 18 %	**4,011.00 Dr**			
		Allowance for Const Equip - 18%	**4,011.00 Dr**			
		Allowance for Consumables - 18 %	**2,005.00 Dr**			
		CGST	**902.43 Dr**			
		SGST	**902.43 Dr**			
		being amount credited to T kurmanna towards earthw work villa no 45,46 and 34				
25-Jan-19	To	**(as per details)**	**Purchase**	354	0.40	
		V.Vidyashanker on /ac	**47,578.00 Cr**			
		Paints - 18 %	**40,320.00 Dr**			
		CGST	**3,628.80 Dr**			
		SGST	**3,628.80 Dr**			
		being amount credited to vidyashankar towards cottage 1,2,3,4,5,6 paint work against invoice no 21 dt 7.1.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
25-Jan-19	By	**(as per details)**	**Purchase**	355		0.20
		SSLLP-Admin Expenses	**80,936.00 Cr**			
		Admin Expenses- 18%	**68,590.00 Dr**			
		CGST	**6,173.10 Dr**			
		SGST	**6,173.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards admin expenses against invoice no admin-2 dt 25.1.2019				
30-Jan-19	To	**(as per details)**	**Purchase**	356	0.34	
		T.Kurmanna on A/c	**14,263.00 Cr**			
		Labour Charges - 18 %	**4,835.00 Dr**			
		Allowance for Const Equip - 18%	**4,835.00 Dr**			
		Allowance for Consumables - 18 %	**2,417.00 Dr**			
		CGST	**1,087.83 Dr**			
		SGST	**1,087.83 Dr**			
		being amt credited to Kurmanna towards villa no 7,22.				
31-Jan-19	By	**(as per details)**	**Purchase**	357		0.56
		Sree Sai Sharanya Enterprises	**21,830.00 Cr**			
		Sand/Redmud/Morram -5 %	**20,791.00 Dr**			
		CGST	**519.78 Dr**			
		SGST	**519.78 Dr**			
		Round Off	**0.56 Cr**			
		being amount credited to sree sai sharanya towards purchase of sand against invoice no 184 dt 31.1.19				
	By	**(as per details)**	**Purchase**	358		0.98
		Sree Sai Sharanya Enterprises	**46,258.00 Cr**			
		Chips/Stonedust -5 %	**23,409.68 Dr**			
		Sand/Redmud/Morram -5 %	**20,646.50 Dr**			
		CGST	**1,101.40 Dr**			
		SGST	**1,101.40 Dr**			
		Round Off	**0.98 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of stone dust /sand against invoice no 182 dt 31.1.2019				
	By	**(as per details)**	**Sales**	SCLLP/ 49/2018-19		0.38
		A 7-Dr.Shalini Soni	**44,910.00 Dr**			
		Extra Specs -18%	**38,059.00 Cr**			
		CGST	**3,425.31 Cr**			
		SGST	**3,425.31 Cr**			
		Towards additional charges for false ceiling				
1-Feb-19	By	**(as per details)**	**Purchase**	359		0.40
		Sree Sai Sharanya Enterprises	**23,990.00 Cr**			
		Sand/Redmud/Morram -5 %	**22,848.00 Dr**			
		CGST	**571.20 Dr**			
		SGST	**571.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to sree sai sharanya towards purchsae of find sand against invoice no 183 dt 31.1.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
2-Feb-19	To	**(as per details)**	**Purchase**	360	0.14	
		Bollaram Jyothi -Material Account	**9,000.00 Cr**			
		Sand/Redmud/morrum-18%	**7,627.00 Dr**			
		CGST	**686.43 Dr**			
		SGST	**686.43 Dr**			
		being amount credited to bollaram jyothi towards purchase of morrum against invoice no 21 dt 17.1.2019				
4-Feb-19	To	**(as per details)**	**Purchase**	363	0.14	
		Janardhan Prasad on A/c	**33,780.00 Cr**			
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Const Equip - 18%	**11,451.00 Dr**			
		Allowance for Consumables - 18 %	**5,725.00 Dr**			
		CGST	**2,576.43 Dr**			
		SGST	**2,576.43 Dr**			
		being amount credited to janardhan prasad towards tiles work of villa no 45.				
	By	**(as per details)**	**Purchase**	364		0.16
		Radha Krishna on A/c	**8,156.00 Cr**			
		Labour Charges - 18 %	**2,765.00 Dr**			
		Allowance for Consumables - 18 %	**2,765.00 Dr**			
		Allowance for Consumables - 18 %	**1,382.00 Dr**			
		CGST	**622.08 Dr**			
		SGST	**622.08 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 37				
	To	**(as per details)**	**Purchase**	365	0.38	
		Radhakrishna - Maintenance Charges	**21,015.00 Cr**			
		Maintenance Charges -18%	**17,809.00 Dr**			
		CGST	**1,602.81 Dr**			
		SGST	**1,602.81 Dr**			
		being amount credited to radhakrishna towards pool maintenance for the monthof jan 19 against invoice no 317 dt 1.2.2019				
6-Feb-19	To	**(as per details)**	**Purchase**	366	0.21	
		Summit Sales LLP	**91,991.00 Cr**			
		Cement - 28 %	**71,867.81 Dr**			
		CGST	**10,061.49 Dr**			
		SGST	**10,061.49 Dr**			
		being amount credited to SSLLP towards purchase of cement bags against invoice no 4048 dt 10.01.2019 vide PO no 55488 dt 27. 12.2018				
	To	**(as per details)**	**Purchase**	367	0.20	
		Elegant Enterprises	**4,378.00 Cr**			
		Electrical Material - 18%	**3,710.00 Dr**			
		CGST	**333.90 Dr**			
		SGST	**333.90 Dr**			
		being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE-499 dt 19.1.2019 vide PO no 55960 dt 19.1.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
6-Feb-19	By	**(as per details)**	**Purchase**	368		0.01
		G.P.Buildcon Material	**1,900.00 Cr**			
		Equipment Machinery -18%	**1,610.17 Dr**			
		CGST	**144.92 Dr**			
		SGST	**144.92 Dr**			
		Round Off	**0.01 Cr**			
		being amount credited to GP Buildcon Material towards purchase of Grinding Machine against invoice no GP/19149 dt 8. 01.2019 vide PO no 55649 dt 7.1.2019				
	By	**(as per details)**	**Purchase**	369		0.14
		T.Kurmanna on A/c	**12,417.00 Cr**			
		Labour Charges - 18 %	**4,209.00 Dr**			
		Allowance for Const Equip - 18%	**4,209.00 Dr**			
		Allowance for Consumables - 18 %	**2,105.00 Dr**			
		CGST	**947.07 Dr**			
		SGST	**947.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7,22.				
11-Feb-19	To	**(as per details)**	**Purchase**	374	0.14	
		Janardhan Prasad on A/c	**33,780.00 Cr**			
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Const Equip - 18%	**11,451.00 Dr**			
		Allowance for Consumables - 18 %	**5,725.00 Dr**			
		CGST	**2,576.43 Dr**			
		SGST	**2,576.43 Dr**			
		being amount credited to Janardhan Prasad towards tiles work of villa no 46				
	To	**(as per details)**	**Purchase**	377	0.20	
		Y.Swetha on A/c	**4,791.00 Cr**			
		Labour Charges - 18 %	**1,624.00 Dr**			
		Allowance for Const Equip - 18%	**1,624.00 Dr**			
		Allowance for Consumables - 18 %	**812.00 Dr**			
		CGST	**365.40 Dr**			
		SGST	**365.40 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 45 and 46.				
	By	**(as per details)**	**Purchase**	378		0.04
		Radha Krishna on A/c	**11,951.00 Cr**			
		Labour Charges - 18 %	**4,051.00 Dr**			
		Allowance for Const Equip - 18%	**4,051.00 Dr**			
		Allowance for Consumables - 18 %	**2,026.00 Dr**			
		CGST	**911.52 Dr**			
		SGST	**911.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 22,37,44,24, 45,46,44.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
12-Feb-19	To	**(as per details)**	**Purchase**	381	0.10	
		Summit Sales LLP	**4,962.00 Cr**			
		Electrical Material - 18%	**4,205.00 Dr**			
		CGST	**378.45 Dr**			
		SGST	**378.45 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 4118 dt 16.1.2019 vide PO No 55849 dt 12.1.2019				
	By	**(as per details)**	**Purchase**	382		0.36
		Summit Sales LLP	**4,427.00 Cr**			
		Electrical Material - 18%	**3,752.00 Dr**			
		CGST	**337.68 Dr**			
		SGST	**337.68 Dr**			
		Round Off	**0.36 Cr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 4119 dt 16.1.2019 vide PO no 55848 dt 12.1.2019				
	By	**(as per details)**	**Purchase**	383		0.04
		Summit Sales LLP	**8,588.00 Cr**			
		Plumbing & Sanitary - 18 %	**7,278.00 Dr**			
		CGST	**655.02 Dr**			
		SGST	**655.02 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material -green hosepipe against invoice no 4471 dt 6.2. 2019 vide PO no 56271 dt 31.1.2019				
	To	**(as per details)**	**Purchase**	387	0.80	
		Sri Raja Rajeshwari Traders	**5,004.00 Cr**			
		Tools - 18 %	**4,240.00 Dr**			
		CGST	**381.60 Dr**			
		SGST	**381.60 Dr**			
		being amount credited to sri raja rajeshwari traders towards purchase of tool-welding rod against invoice no 02412 dt 6.2.2019 vide PO no 56382 dt 4.2.2019				
	To	**(as per details)**	**Purchase**	388	0.29	
		Summit Sales LLP- Logistics	**15,497.00 Cr**			
		Service Charges PO -18%	**14,348.91 Dr**			
		CGST	**1,291.40 Dr**			
		SGST	**1,291.40 Dr**			
		TDS Payable	**1,435.00 Cr**			
		being amount credit to SSLLP towards service charges PO against invoice no 347 dt 11.2.2019				
14-Feb-19	By	**(as per details)**	**Purchase**	389		0.20
		Ambe Traders	**17,039.00 Cr**			
		Steel - 18 %	**14,440.00 Dr**			
		CGST	**1,299.60 Dr**			
		SGST	**1,299.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to ambe traders towards purchase of centring plates against invoice no 84 dt 31.1.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
14-Feb-19	By **(as per details)**	**Purchase**	390		0.40
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	CGST	**2,725.20 Dr**			
	SGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of flust tank against invoice no 4472 dt 6.2.2019 vide PO no 56207 dt 29.1. 2019				
	By **(as per details)**	**Purchase**	391		0.18
	Praful Sanitary	**10,281.00 Cr**			
	Plumbing & Sanitary - 18 %	**8,712.86 Dr**			
	CGST	**784.16 Dr**			
	SGST	**784.16 Dr**			
	Round Off	**0.18 Cr**			
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1115 dt 4.2. 2019 vide PO No 56208 dt 29.1.2019				
	To **(as per details)**	**Purchase**	392	0.30	
	Nitco Limited	**1,91,094.00 Cr**			
	Tiles/Pavers @ 18%	**1,60,977.96 Dr**			
	Hamali Charges -18%	**965.86 Dr**			
	IGST	**29,149.88 Dr**			
	being amount credited to Nitco limited towards purchase of tiles against invoice no 8109792236 dt 29.1.2019 vide PO no 55342dt 21.12.2018				
	To **(as per details)**	**Purchase**	393	0.40	
	Shubham Enterprises	**20,733.00 Cr**			
	Electrical Material - 18%	**17,570.00 Dr**			
	CGST	**1,581.30 Dr**			
	SGST	**1,581.30 Dr**			
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7591 dt 6.2.2019 vide PO no 56252 dt 31.1.2019				
	To **(as per details)**	**Purchase**	395	0.36	
	Summit Sales LLP	**6,783.00 Cr**			
	Plumbing & Sanitary - 18 %	**5,748.00 Dr**			
	CGST	**517.32 Dr**			
	SGST	**517.32 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4475 dt 6.2.2019 vide PO no 56266 dt 31.1.2019				
	To **(as per details)**	**Purchase**	396	0.36	
	Summit Sales LLP	**2,653.00 Cr**			
	Plumbing & Sanitary - 18 %	**2,248.00 Dr**			
	CGST	**202.32 Dr**			
	SGST	**202.32 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4473 dt 6.2.2019 vide PO no 56217 dt 29.1.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
14-Feb-19	By **(as per details)**	**Purchase**	397		0.40
	Summit Sales LLP	**5,876.00 Cr**			
	Electrical Material - 18%	**4,980.00 Dr**			
	CGST	**448.20 Dr**			
	SGST	**448.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4470 dt 6.2.2019 vide PO no 55950 dt 17.1.2019				
	To **(as per details)**	**Purchase**	398	0.08	
	Summit Sales LLP	**74.00 Cr**			
	Printing & Stationery - 12%	**66.00 Dr**			
	CGST	**3.96 Dr**			
	SGST	**3.96 Dr**			
	being amount credited to SSLLP towards purchase of stationery agains tinvoice no 4474 dt 6.2.19 vide PO No 26.12.2018				
	To **(as per details)**	**Purchase**	399	0.08	
	Summit Sales LLP	**8,666.00 Cr**			
	Consumables - 18 %	**7,344.00 Dr**			
	CGST	**660.96 Dr**			
	SGST	**660.96 Dr**			
	being amount credited to SSLLP towards purchase of plastic blue sheet against invoice no 4318 dt 30.1.2019 videPO no 55697 dt 8.1.2019				
	By **(as per details)**	**Purchase**	400		0.40
	Summit Sales LLP	**1,809.00 Cr**			
	Consumables - 18 %	**830.00 Dr**			
	Consumables -Exempted	**830.00 Dr**			
	CGST	**74.70 Dr**			
	SGST	**74.70 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of spongs and bombay brooms against invoice no 4317 dt 30.1.2019 vide PO no 56117 dt 24.1.2019				
	To **(as per details)**	**Purchase**	401	0.38	
	Premier Engineering Corporation	**79,143.00 Cr**			
	Electrical Material - 18%	**67,070.02 Dr**			
	CGST	**6,036.30 Dr**			
	SGST	**6,036.30 Dr**			
	being amount creidted to premier engineering towards purchase of electrical material against invoice no 1333 dt 30.1. 2019 vide PO no 55871 dt 14.1.2019				
20-Feb-19	By **(as per details)**	**Purchase**	402		0.12
	V.Vidyashanker on /ac	**20,631.00 Cr**			
	Paints - 18 %	**17,484.00 Dr**			
	CGST	**1,573.56 Dr**			
	SGST	**1,573.56 Dr**			
	Round Off	**0.12 Cr**			
	Being painting work guest cottage and banquet hall vide bill no: 23 dt: 14.02.2019 work done from 01.01.2019 to 16.012019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Feb-19	By	**(as per details)**	**Purchase**	403		0.24
		T.Kurmanna on A/c	**15,774.00 Cr**			
		Labour Charges - 18 %	**5,347.00 Dr**			
		Allowance for Const Equip - 18%	**5,347.00 Dr**			
		Allowance for Consumables - 18 %	**2,674.00 Dr**			
		CGST	**1,203.12 Dr**			
		SGST	**1,203.12 Dr**			
		Round Off	**0.24 Cr**			
		Being Earth work Villa 18, 35, 36 vide bill no: 1623 dt: 07.02.2019 work done from 07.02. 2019 to 13.02.2019				
	By	**(as per details)**	**Purchase**	404		0.20
		Radha Krishna on A/c	**8,071.00 Cr**			
		Labour Charges - 18 %	**2,736.00 Dr**			
		Allowance for Const Equip - 18%	**2,736.00 Dr**			
		Allowance for Consumables - 18 %	**1,368.00 Dr**			
		CGST	**615.60 Dr**			
		SGST	**615.60 Dr**			
		Round Off	**0.20 Cr**			
		Being Earth work excavation for earth pits 22 24 44 45 46, Fill back of earth pits vide bill no: 1623 dt: 14.02.2019 work done from 07.02.2019 to 13.02.2019				
22-Feb-19	By	**(as per details)**	**Debit Note**	6		0.40
		Summit Sales LLP	**8,851.00 Dr**			
		Granite/stone18%	**7,500.50 Cr**			
		CGST	**675.05 Cr**			
		SGST	**675.05 Cr**			
		being invoice no 3281 dt 14.11.2018 vide PO no 54028 dt 23.10.2018 wrongly entered in SCLLP in stead of MFHLLP				
27-Feb-19	To	**(as per details)**	**Purchase**	415	0.10	
		Sree Sai Sharanya Enterprises	**21,964.00 Cr**			
		Sand/Redmud/Morram -5 %	**20,918.00 Dr**			
		CGST	**522.95 Dr**			
		SGST	**522.95 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 209 dt 26.2.2019				
28-Feb-19	To	**(as per details)**	**Purchase**	416	0.07	
		Praful Sanitary	**9,100.00 Cr**			
		Plumbing & Sanitary - 18 %	**7,711.81 Dr**			
		CGST	**694.06 Dr**			
		SGST	**694.06 Dr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1141 dt 12.2. 2019 vide PO no 56487 dt 7.2.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
28-Feb-19	By	**(as per details)**	**Purchase**	419		0.26
		Y.Swetha on A/c	**21,838.00 Cr**			
		Labour Charges - 18 %	**7,403.00 Dr**			
		Allowance for Const Equip - 18%	**7,403.00 Dr**			
		Allowance for Consumables - 18 %	**3,701.00 Dr**			
		CGST	**1,665.63 Dr**			
		SGST	**1,665.63 Dr**			
		Round Off	**0.26 Cr**			
		being amount credited to Y Swetha towards brickwor at north side plastering of villa no 44 against invoice no 85 dt 28.2.2019				
1-Mar-19	To	**(as per details)**	**Purchase**	422	0.22	
		Janardhan Prasad on A/c	**12,120.00 Cr**			
		Labour Charges - 18 %	**4,108.00 Dr**			
		Allowance for Const Equip - 18%	**4,108.00 Dr**			
		Allowance for Consumables - 18 %	**2,055.00 Dr**			
		CGST	**924.39 Dr**			
		SGST	**924.39 Dr**			
		being amount credited to Janardhan prasad towards granite laying work of villa no 44,45, 46 against invoice no 466 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	423	0.44	
		Janardhan Prasad on A/c	**30,140.00 Cr**			
		Labour Charges - 18 %	**10,217.00 Dr**			
		Allowance for Const Equip - 18%	**10,217.00 Dr**			
		Allowance for Consumables - 18 %	**5,108.00 Dr**			
		CGST	**2,298.78 Dr**			
		SGST	**2,298.78 Dr**			
		being amount credited to janardhan prasad towards tiles laying work done for villa no 44 against invoice no 467 dt 28.2.2019				
7-Mar-19	By	**(as per details)**	**Purchase**	428		0.36
		Radha Krishna on A/c	**12,333.00 Cr**			
		Labour Charges - 18 %	**4,180.80 Dr**			
		Allowance for Const Equip - 18%	**4,180.80 Dr**			
		Allowance for Consumables - 18 %	**2,090.40 Dr**			
		CGST	**940.68 Dr**			
		SGST	**940.68 Dr**			
		Round Off	**0.36 Cr**			
		Being amount credited to Y RadhaKrishna towards Earth Work, septic tank rings villa no 22&24 shabad stone laying villa no 22 to 32, shabad stone laying villa no 44 to 46 work done from 21.02.2019 to 27.02.2019				
	To	**(as per details)**	**Purchase**	429	0.12	
		Dilpreet Tubes Pvt Ltd	**1,90,707.00 Cr**			
		Steel - 18 %	**1,61,616.00 Dr**			
		CGST	**14,545.44 Dr**			
		SGST	**14,545.44 Dr**			
		Being purchase Steel Tubes vide bill no: 2136 dt: 23.02.2019 against po no: 56585/ 94318 dt: 12.02.2019 Inward no: 4114 dt: 23.02.2019 MRN No: 64643 dt: 28.02.2019 way bill no: 141107169365 dt: 23.02.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
7-Mar-19	To **(as per details)**	**Purchase**	431	0.48	
	Summit Sales LLP	**548.00 Cr**			
	Plumbing & Sanitary - 18 %	**464.00 Dr**			
	CGST	**41.76 Dr**			
	SGST	**41.76 Dr**			
	Being purchase PVC Reducer vide bill no: 4598 dt: 13.02.2019 against po no: 56217 / 94305 dt: 29.01.2019 DC No: 3729 dt: 13. 02.2019 MRN No: 64743				
	To **(as per details)**	**Purchase**	433	0.20	
	Summit Sales LLP	**1,959.00 Cr**			
	Electrical Material - 18%	**1,660.00 Dr**			
	CGST	**149.40 Dr**			
	SGST	**149.40 Dr**			
	Being purchase A1 Service wire electrical item vide bill no: 4597 dt: 13.02.2019 against po no: 55950 / 94289 dt: 17.01.2019 DC No: 3728 dt: 13.02.2019 Inward No: 4060 dt: 13. 02.2019				
	By **(as per details)**	**Purchase**	434		0.40
	Summit Sales LLP	**1,628.00 Cr**			
	Chemicals -18%	**1,380.00 Dr**			
	CGST	**124.20 Dr**			
	SGST	**124.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase tile grout chemicals items vide bill no: 4689 dt: 20.02.2019 against po no: 56681 / 94324 dt: 15.02.2019 DC No: 3819 dt: 20.02.2019 MRN No: 64458 dt: 21. 02.2019				
	By **(as per details)**	**Purchase**	435		0.20
	Summit Sales LLP	**653.00 Cr**			
	Consumables -12%	**284.00 Dr**			
	Consumables - 18 %	**284.00 Dr**			
	CGST	**42.60 Dr**			
	SGST	**42.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase Dettol, Colin consumables items vide bill no: 4692 dt: 20.02.2019 against po no: 56622 / 94321 dt: 13.02.2019 DC No: 3822 dt: 20.02.2019 MRN No: 64447				
	To **(as per details)**	**Purchase**	436	0.04	
	Summit Sales LLP	**155.00 Cr**			
	Printing & Stationery - 12%	**95.50 Dr**			
	Consumables -Exempted	**48.00 Dr**			
	CGST	**5.73 Dr**			
	SGST	**5.73 Dr**			
	Being purchase Pen, eraser, scale, cleaning cloth items vide bill no: 4693 dt: 20.02.2019 against po no: 56640 / 94322 dt: 14.02.2019 DC No: 3823 dt: 20.02.2019 MRN No: 64452 dt: 21.02.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
7-Mar-19	To	**(as per details)**	**Purchase**	437	0.24	
		Summit Sales LLP	**4,522.00 Cr**			
		Plumbing & Sanitary - 18 %	**3,832.00 Dr**			
		CGST	**344.88 Dr**			
		SGST	**344.88 Dr**			
		Being purchase PVC water tank 500 lts vide bill no: 4702 dt: 20.02.2019 against po no: 56266 / 94303 dt: 31.01.2019 DC No: 3832 dt: 20.02.2019 MRN No: 64470 dt: 21.02. 2019				
9-Mar-19	To	**(as per details)**	**Purchase**	438	0.02	
		Radhakrishna - Maintenance Charges	**21,482.00 Cr**			
		Maintenance Charges -18%	**18,361.00 Dr**			
		CGST	**1,652.49 Dr**			
		SGST	**1,652.49 Dr**			
		TDS Payable	**184.00 Cr**			
		being amount credited to radhakrishna towards pool maintenance charges for the monthof feb 2019 against invoice no 353 dt 1.3.2019				
	To	**(as per details)**	**Purchase**	439	0.36	
		Summit Sales LLP	**18,701.00 Cr**			
		Granite/stone18%	**15,848.00 Dr**			
		CGST	**1,426.32 Dr**			
		SGST	**1,426.32 Dr**			
		being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 4046 dt 10.1.2019 vide PO no 54031 dt 23.10.2018				
	By	**(as per details)**	**Purchase**	440		0.20
		Summit Sales LLP	**27,836.00 Cr**			
		Granite/stone18%	**23,590.00 Dr**			
		CGST	**2,123.10 Dr**			
		SGST	**2,123.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 3918 dt 02.1.2019 vide PO no 54031 dt 23.10.2018				
12-Mar-19	To	**(as per details)**	**Purchase**	442	0.04	
		POINTEC ASSOCIATE on A/c	**23,52,196.00 Cr**			
		Labour Charges - 18 %	**7,97,354.56 Dr**			
		Allowance for Const Equip - 18%	**7,97,354.56 Dr**			
		Allowance for Consumables - 18 %	**3,98,677.28 Dr**			
		CGST	**1,79,404.78 Dr**			
		SGST	**1,79,404.78 Dr**			
		Being R.C.C and CIVIL Villa No 1, 2, 23, 26, 22, 24 completion of earth work, footings, palinth & column & slab, brick work & plastering vide bill no: POINTEC/ 059/ 18 -19 dt: 15.02.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
14-Mar-19	By **(as per details)**	**Purchase**	444		0.04
	T.Kurmanna on A/c	**22,866.00 Cr**			
	Labour Charges - 18 %	**7,751.00 Dr**			
	Allowance for Const Equip - 18%	**7,751.00 Dr**			
	Allowance for Consumables - 18 %	**3,876.00 Dr**			
	CGST	**1,744.02 Dr**			
	SGST	**1,744.02 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to T Kurmanna towards excavation for septic tank for villa no47,48 and fillback of compound wall at villa no 44 against invoice no 609 dt 28.2. 2019				
	By **(as per details)**	**Purchase**	445		0.64
	POINTEC ASSOCIATE on A/c	**9,59,396.00 Cr**			
	Labour Charges - 18 %	**3,25,219.00 Dr**			
	Allowance for Const Equip - 18%	**3,25,219.00 Dr**			
	Allowance for Consumables - 18 %	**1,62,610.00 Dr**			
	CGST	**73,174.32 Dr**			
	SGST	**73,174.32 Dr**			
	Round Off	**0.64 Cr**			
	being amount credited to Pointec associates towars civil work and rcc work for villa no 08, 09,47,48 against bill no 02 dt 2.3.2019				
	By **(as per details)**	**Purchase**	446		0.52
	Summit Sales LLP	**9,043.00 Cr**			
	Plumbing & Sanitary - 18 %	**7,664.00 Dr**			
	CGST	**689.76 Dr**			
	SGST	**689.76 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4804 dt 27.2.2019 vide PO no 56266 dt 31.01.2019				
	To **(as per details)**	**Purchase**	447	0.48	
	Summit Sales LLP	**18,720.00 Cr**			
	Wood/Plywood/Glass- 18%	**15,864.00 Dr**			
	CGST	**1,427.76 Dr**			
	SGST	**1,427.76 Dr**			
	being amount credited to SSLLP towards purchase of carpentry -wood-MDF board against invoice no 4809 dt 27.2.2019 vide PO no 47537 dt 26.2.2019				
	By **(as per details)**	**Purchase**	448		0.14
	Radha Krishna on A/c	**6,753.00 Cr**			
	Labour Charges - 18 %	**2,289.00 Dr**			
	Allowance for Const Equip - 18%	**2,289.00 Dr**			
	Allowance for Consumables - 18 %	**1,145.00 Dr**			
	CGST	**515.07 Dr**			
	SGST	**515.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to radhakrishna towards shifting of wall cladding tiles of 45, 46 and fill back 22,32,46,44,laying pcc for 47,48 and 38 cleaning				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
14-Mar-19	By	**(as per details)**	**Purchase**	449		0.68
		V.Vidyashanker on /ac	**8,585.00 Cr**			
		Paints - 18 %	**7,276.00 Dr**			
		CGST	**654.84 Dr**			
		SGST	**654.84 Dr**			
		Round Off	**0.68 Cr**			
		being amount credited to V.Vidyashanker towards guest cottage 1 to6 ,clubhouse partion wall on road and east side painting works against invoice no 24 dt 12.3.2019				
16-Mar-19	To	**(as per details)**	**Purchase**	450	0.32	
		T.Kurmanna on A/c	**9,176.00 Cr**			
		Labour Charges - 18 %	**3,110.00 Dr**			
		Allowance for Consumables - 18 %	**3,110.00 Dr**			
		Allowance for Consumables - 18 %	**1,556.00 Dr**			
		CGST	**699.84 Dr**			
		SGST	**699.84 Dr**			
		being amount credited to T Kurmanna towards excavation from villa no 28 to 32 and fill back from villa no 28 to32				
20-Mar-19	To	**(as per details)**	**Purchase**	451	0.12	
		Summit Sales LLP	**403.00 Cr**			
		Printing & Stationery - 12%	**174.00 Dr**			
		Consumables -Exempted	**208.00 Dr**			
		CGST	**10.44 Dr**			
		SGST	**10.44 Dr**			
		Being purchase stationery items sharpner, scribbling pads, dust bin vide bill no: 4960 dt: 06.03.2019 against po no: 56640 / 94322 dt: 14.02.2019 inward no: 4144 MRN No: 64855 dt: 07.03.2019				
	To	**(as per details)**	**Purchase**	452	0.12	
		Summit Sales LLP	**2,261.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,916.00 Dr**			
		CGST	**172.44 Dr**			
		SGST	**172.44 Dr**			
		Being purchase pvc water tank 500lts vide bill no: 4961 dt: 06.03.2019 against po no: 56266/ 94303 dt: 31.01.2019 Inward No: 4148 MRN No: 64856 dt: 07.03.2019				
	To	**(as per details)**	**Purchase**	453	0.40	
		Summit Sales LLP	**4,095.00 Cr**			
		Plumbing & Sanitary - 18 %	**3,470.00 Dr**			
		CGST	**312.30 Dr**			
		SGST	**312.30 Dr**			
		Being purchase plumbing items PVC Rigid elbow, pipe, nahani trap without jali, bend plain 4 vide bill no: 5039 dt: 13.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4120 dt: 13.03.2019 Inward no: 4158 MRN No: 65022				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Mar-19	To	**(as per details)**	**Purchase**	454	0.50	
		Summit Sales LLP	**2,567.00 Cr**			
		Hardware Material -18%	**2,175.00 Dr**			
		CGST	**195.75 Dr**			
		SGST	**195.75 Dr**			
		Being purchase chicken mesh vide bill no: 4959 dt: 06.03.2019 against po no: 56922 / 94340 dt: 26.02.2019 DC No: 4049 dt: 06. 03.2019 Inward no: 4146 MRN No: 64853				
	By	**(as per details)**	**Purchase**	456		0.30
		Summit Sales LLP	**23,795.00 Cr**			
		Electrical Material - 18%	**20,165.50 Dr**			
		CGST	**1,814.90 Dr**			
		SGST	**1,814.90 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase electrical items junction box, pvc bend deep box, etc vide bill no: 5035 dt: 13.03.2019 against po no: 56914/ 94338 dt: 25.02.2019 DC No: 4116 dt: 13.03.2019 Inward no: 4160 MRN No: 65024				
	By	**(as per details)**	**Purchase**	457		0.24
		Summit Sales LLP	**10,228.00 Cr**			
		Electrical Material - 18%	**8,668.00 Dr**			
		CGST	**780.12 Dr**			
		SGST	**780.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase electrical wires Cu Multistand wire 7/20 vide bill no: 5036 dt: 13. 03.2019 against po no: 56966 / 94344 dt: 27.02.2019 DC No: 4117 dt: 13.03.2019 Inward no: 4159 dt: 13.03.2019 MRN No: 65023				
22-Mar-19	To	**(as per details)**	**Purchase**	458	0.16	
		Summit Sales LLP- Logistics	**9,377.00 Cr**			
		Service Charges PO -18%	**8,682.06 Dr**			
		CGST	**781.39 Dr**			
		SGST	**781.39 Dr**			
		TDS Payable	**868.00 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 391 dt 21.3.2019				
23-Mar-19	To	**(as per details)**	**Purchase**	459	0.08	
		Radha Krishna on A/c	**14,330.00 Cr**			
		Labour Charges - 18 %	**4,858.00 Dr**			
		Allowance for Const Equip - 18%	**4,858.00 Dr**			
		Allowance for Consumables - 18 %	**2,428.00 Dr**			
		CGST	**1,092.96 Dr**			
		SGST	**1,092.96 Dr**			
		being amount credited to radhakrishna twards excavation for cable to connect villa meter from villa no 37 to 40.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
23-Mar-19	By	**(as per details)**	Bank Payment	747		22.00
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**6,000.00 Dr**			
		TDS Payable	**120.00 Cr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		Round Off	**22.00 Cr**			
		Yes Bank Ltd	**6,938.00 Cr**			
		Being online payment done to Bollaram Jyothi towards doing levelling of Villa 31 surrounding levelling and soil shifting villa no 222 robo sand shifting from stock				
26-Mar-19	By	**(as per details)**	**Purchase**	461		0.38
		Praful Sanitary	**73,227.00 Cr**			
		Plumbing & Sanitary - 18 %	**58,057.10 Dr**			
		CGST	**5,585.14 Dr**			
		SGST	**5,585.14 Dr**			
		Transportation @ 18%	**4,000.00 Dr**			
		Round Off	**0.38 Cr**			
		being amount credited to praful sanitary against invoice no Ps/18-19/1241 dt 14.3. 2019 vide PO no 57248 dt 13.3.2019				
27-Mar-19	To	**(as per details)**	**Purchase**	464	0.44	
		T.Kurmanna on A/c	**18,458.00 Cr**			
		Labour Charges - 18 %	**6,257.00 Dr**			
		Allowance for Const Equip - 18%	**6,257.00 Dr**			
		Allowance for Consumables - 18 %	**3,128.00 Dr**			
		CGST	**1,407.78 Dr**			
		SGST	**1,407.78 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,24,37 to40,22				
28-Mar-19	By	**(as per details)**	**Purchase**	465		0.44
		KAVITAPU SATISH KUMAR -On A/c	**44,908.00 Cr**			
		Paints - 18 %	**38,058.00 Dr**			
		CGST	**3,425.22 Dr**			
		SGST	**3,425.22 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to K Satish kumar towards false ceiling work for villa no 22 against invoice no 005 dt 25.3.2019				
	By	**(as per details)**	**Purchase**	466		0.50
		KAVITAPU SATISH KUMAR -On A/c	**31,063.00 Cr**			
		Paints - 18 %	**26,325.00 Dr**			
		CGST	**2,369.25 Dr**			
		SGST	**2,369.25 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to K Satish kumar towards painting work for villa no 22,24,7, 45,37 against invoice no 007 dt dt 25.3. 2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Round Off (Continued)				
30-Mar-19	To **(as per details)**	**Purchase**	469	0.16	
	Summit Sales LLP	**6,240.00 Cr**			
	Wood/Plywood/Glass- 18%	**5,288.00 Dr**			
	CGST	**475.92 Dr**			
	SGST	**475.92 Dr**			
	Being purchase wood MDF Board 7.5MM vide bill no: 5158 dt: 20.03.2019 against po no: 56943 / 94341 dt: 26.02.2019 DC No: 4235 dt: 20.03.2019 Inward no: 4177 dt: 20. 02.2019 MRN No: 64623 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	471	0.40	
	Summit Sales LLP	**5,275.00 Cr**			
	Plumbing & Sanitary - 18 %	**4,470.00 Dr**			
	CGST	**402.30 Dr**			
	SGST	**402.30 Dr**			
	Being purchase PVC Rigid pipe 1 1/2 In vide bill no: 5159 dt: 20.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4236 dt: 20.03.2019 Inward no: 4179 dt: 20.03. 2019 MRN No: 65255 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	472	0.24	
	Summit Sales LLP	**878.00 Cr**			
	Printing & Stationery - 12%	**160.00 Dr**			
	Printing & Stationery @ 18%	**592.00 Dr**			
	CGST	**62.88 Dr**			
	SGST	**62.88 Dr**			
	Being purchase stationery items boxfile small and big, highlighter, marker vide bill no: 5155 dt: 20.03.2019 against po no: 57271 / 94362 dt: 14.03.2019 DC No: 4232 dt: 20.03.2019 Inward no: 4174 dt: 20.03. 2019 MRN No: 65245 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	473	0.50	
	Summit Sales LLP	**4,278.00 Cr**			
	Hardware Material -18%	**3,625.00 Dr**			
	CGST	**326.25 Dr**			
	SGST	**326.25 Dr**			
	Being purchase chicken mesh vide bill no: 5093 dt: 16.03.2019 against po no: 57235 / 94358 dt: 13.03.2019 DC No: 4175 dt: 16. 03.2019 Inward no: 4167 dt: 16.03.2019 MRN No: 65138 dt: 18.03.2019				
	To **(as per details)**	**Purchase**	474	0.08	
	Summit Sales LLP	**30,635.00 Cr**			
	Hardware Material -18%	**25,961.80 Dr**			
	CGST	**2,336.56 Dr**			
	SGST	**2,336.56 Dr**			
	Being purchase panel doors, ss mortise lock, ss cylindrical lock , ss hinges etc vide bill no: 5157 dt: 20.03.2019 against po no: 57228 / 94357 dt: 12.03.2019 DC No: 4234 dt: 20.03.2019 Inward No: 4175 dt: 20.03. 2018 MRN No: 65259 dt: 21.03.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	475	0.36	
		Sri Raja Rajeshwari Traders	**19,750.00 Cr**			
		Sundry Purchase - 18 %	**16,698.00 Dr**			
		CGST	**1,502.82 Dr**			
		SGST	**1,502.82 Dr**			
		Hamali Charges - Exmpted	**46.00 Dr**			
		Being purchase Barbed wire 12 x 14 - 5 bundel vide bill no: 02474 dt: 28.02.2019 against po no: 56913 / 94339 dt: 25.02.2019 Inward no: 4149 dt: 06.03.2019 MRN No: 64857 dt: 07.03.2019				
	To	**(as per details)**	**Purchase**	476	0.14	
		Summit Sales LLP	**16,513.00 Cr**			
		Plumbing & Sanitary - 18 %	**13,877.00 Dr**			
		Plumbing & Sanitary - Exmpted	**138.00 Dr**			
		CGST	**1,248.93 Dr**			
		SGST	**1,248.93 Dr**			
		Being purchase plumbing items cpvc pipe 25mm, cpvc elbow, epvc coupling etc vide bill no: 5160 dt: 20.03.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4237 dt: 20.03.2019 Inward no: 4178 MRN No: 65261 dt: 21.03.2019				
	By	**(as per details)**	**Purchase**	479		0.20
		Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
		Labour Charges - 18 %	**1,60,331.60 Dr**			
		Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
		Allowance for Consumables - 18 %	**80,165.80 Dr**			
		CGST	**36,074.60 Dr**			
		SGST	**36,074.60 Dr**			
		TDS Payable	**8,017.00 Cr**			
		Round Off	**0.20 Cr**			
		Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU/OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To	**(as per details)**	**Purchase**	480	0.21	
		Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
		Labour Charges - 18 %	**2,00,414.50 Dr**			
		Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
		Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
		CGST	**45,093.27 Dr**			
		SGST	**45,093.27 Dr**			
		TDS Payable	**10,021.00 Cr**			
		Being Civil work office building RCC work slab and head room vide bill no: SU /OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	481	0.21	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	By **(as per details)**	**Purchase**	482		0.20
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU /OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	484	0.08	
	Radha Krishna on A/c	**10,672.00 Cr**			
	Labour Charges - 18 %	**3,618.00 Dr**			
	Allowance for Const Equip - 18%	**3,618.00 Dr**			
	Allowance for Consumables - 18 %	**1,808.00 Dr**			
	CGST	**813.96 Dr**			
	SGST	**813.96 Dr**			
	being amount credited to radhakrishna towards earth work in villa no 22,1,37,24,45 and 46.				
	By **(as per details)**	**Purchase**	485		0.22
	Summit Sales LLP	**1,214.00 Cr**			
	Granite/stone18%	**1,029.00 Dr**			
	CGST	**92.61 Dr**			
	SGST	**92.61 Dr**			
	Round Off	**0.22 Cr**			
	towards purchase of stone & granite against invoice no :-4907 invoice date :-03.03.2019 vid po no :-55931				
	By **(as per details)**	**Purchase**	486		0.64
	Summit Sales LLP	**1,531.00 Cr**			
	Printing & Stationery @ 18%	**1,298.00 Dr**			
	CGST	**116.82 Dr**			
	SGST	**116.82 Dr**			
	Round Off	**0.64 Cr**			
	towards purchase of stationery against invoice no :-5349 invoice date :-30.03.2019 vid po no :-57662				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
30-Mar-19	By **(as per details)**	**Purchase**	489		0.01
	Summit Sales LLP	**1,15,544.00 Cr**			
	Cement - 28 %	**90,268.75 Dr**			
	CGST	**12,637.63 Dr**			
	SGST	**12,637.63 Dr**			
	Round Off	**0.01 Cr**			
	towards purchase of cement against invoice no :-4930 invoice date :-03.03.2019 vid po no :-56618				
	To **(as per details)**	**Purchase**	490	0.50	
	Premier Engineering Corporation	**80,704.00 Cr**			
	Electrical Material - 18%	**68,392.80 Dr**			
	CGST	**6,155.35 Dr**			
	SGST	**6,155.35 Dr**			
	towards purchase of electrical wires against invoice no :1654 invoice date :-27.03.2019 vid po no :-57334				
	To **(as per details)**	**Purchase**	491	0.40	
	Shubham Enterprises	**20,733.00 Cr**			
	Electrical Material - 18%	**17,570.00 Dr**			
	CGST	**1,581.30 Dr**			
	SGST	**1,581.30 Dr**			
	towards purchase of electrical material against invoice no :-8166 invoice date :-20. 05.2019 vid po no :-57347				
	By **(as per details)**	**Purchase**	492		0.34
	Summit Sales LLP	**20,665.00 Cr**			
	Plumbing & Sanitary - 18 %	**17,513.00 Dr**			
	CGST	**1,576.17 Dr**			
	SGST	**1,576.17 Dr**			
	Round Off	**0.34 Cr**			
	towards purchase of plumbing material against invoice no :-5276 invoice date :-27. 03.2019 vid po no :-57149				
	By **(as per details)**	**Purchase**	493		0.30
	Y.Swetha on A/c	**5,292.00 Cr**			
	Labour Charges - 18 %	**1,794.00 Dr**			
	Allowance for Const Equip - 18%	**1,794.00 Dr**			
	Allowance for Consumables - 18 %	**897.00 Dr**			
	CGST	**403.65 Dr**			
	SGST	**403.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to Y Swetha towards open to sky area shabad stone flooring work for villa no 45,46 and 22				
	To **(as per details)**	**Purchase**	494	0.38	
	Y.Swetha on A/c	**21,251.00 Cr**			
	Labour Charges - 18 %	**7,204.00 Dr**			
	Allowance for Const Equip - 18%	**7,204.00 Dr**			
	Allowance for Consumables - 18 %	**3,601.00 Dr**			
	CGST	**1,620.81 Dr**			
	SGST	**1,620.81 Dr**			
	being amount credited to Y Swetha towards terrace water proofing work done for villa no 37				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	495	0.30	
		Radha Krishna on A/c	**3,558.00 Cr**			
		Labour Charges - 18 %	**1,206.00 Dr**			
		Allowance for Const Equip - 18%	**1,206.00 Dr**			
		Allowance for Consumables - 18 %	**603.00 Dr**			
		CGST	**271.35 Dr**			
		SGST	**271.35 Dr**			
		being amount credited to radhakrishna towards excavation at in front of villa no 14 for HDPE Pipe line repair				
31-Mar-19	By	**(as per details)**	**Purchase**	499		0.20
		Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
		Maintenance Charges -18%	**19,040.00 Dr**			
		CGST	**1,713.60 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to radhakrishna towards pool maintenance charges agaisnt invoice no 377 dt 30.3.2019				
	To	**(as per details)**	**Purchase**	500	0.02	
		Sri shiva Sai enterprises	**38,545.00 Cr**			
		Sand/Redmud/Morram -5 %	**18,147.50 Dr**			
		Chips/Stonedust -5 %	**18,562.00 Dr**			
		CGST	**917.74 Dr**			
		SGST	**917.74 Dr**			
		being amount credited to sri shiva sai enterprises towards supply of robo sand and baby chips against invoice no 270 dt 22.3. 2019				
	By	**(as per details)**	**Purchase**	501		0.30
		Veldi Karunakar Reddy	**24,597.00 Cr**			
		Tiles @ 5%	**23,426.00 Dr**			
		CGST	**585.65 Dr**			
		SGST	**585.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to veldi karunakar reddy towards roof tiles laying for villa no 45,46 against invoice no 031 dt 26.3.2019				
	By	**(as per details)**	**Purchase**	502		0.50
		Veldi Karunakar Reddy	**1,25,107.00 Cr**			
		Tiles @ 5%	**1,19,150.00 Dr**			
		CGST	**2,978.75 Dr**			
		SGST	**2,978.75 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to Mr.Karunakar reddy towards wall cladding tiles for villa no 45,46 against invoice no 032 dt 26.3.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Mar-19	By	**(as per details)**	**Purchase**	503		0.20
		B.Pochiah on A/c	**8,779.00 Cr**			
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		Allowance for Consumables - 18 %	**1,488.00 Dr**			
		CGST	**669.60 Dr**			
		SGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiah towards core cutting of villa no 19,39,40,42.				
	To	**(as per details)**	**Purchase**	504	0.27	
		Summit Sales LLP- Logistics	**11,175.00 Cr**			
		Service Charges PO -18%	**10,347.23 Dr**			
		CGST	**931.25 Dr**			
		SGST	**931.25 Dr**			
		TDS Payable	**1,035.00 Cr**			
		being amount credited to SSLLP towards services charges PO against invoice no 423 dt 30.3.2019				
	By	**Rahul Enterprises**	**Journal**	131		2.00
		being credit balance written off				
					64.88	73.43
	To	**Closing Balance**			8.55	
					73.43	**73.43**
		Sai Lakshmi Enterprises				
21-Apr-18	To	**Yes Bank Ltd**	**Bank Payment**	63	19,224.00	
		ch no 056964 being cheque issued to sai lakshmi enterprises towards supply of one load of robo coarse sand for concreting works of villa-37 slab and villa-38 pcc				
5-May-18	To	**Yes Bank Ltd**	**Bank Payment**	97	15,400.00	
		being online transfer to sai lakshmi enterprises towards supply of one load of baby chips for waterproofing works of villa no 7,41,44,45.				
9-May-18	By	**(as per details)**	**Purchase**	41		15,664.00
		Metal @ 5%	**14,918.10 Dr**			
		CGST	**372.95 Dr**			
		SGST	**372.95 Dr**			
		being amount credited to sai lakshmi enterprises towards purchase of baby chips against invoice no SLE/INV24 dt 21.4.18.				
27-Feb-19	By	**(as per details)**	**Purchase**	414		19,224.00
		Sand/Redmud/Morram -5 %	**18,308.58 Dr**			
		CGST	**457.71 Dr**			
		SGST	**457.71 Dr**			
		being amount credited to sai lakshmi enterprises towards purchase of manufactured sand against invoice no SLE /INv/404 dt 23.2.2019				
31-Mar-19	To	**Metal -URD**	**Debit Note**	7	264.00	
		being amount debited towards short material received				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
					34,888.00	**34,888.00**
		Sai Vishal Enterprises				
11-Sep-18	By	**(as per details)**	**Purchase**	185		21,417.00
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		being amount credited to sai vishal enterprises towards purchase of solid blocks against invoice no 120dt 8.9.2018 vide PO no 51532 dt 28.6.2018.				
22-Sep-18	To	**(as per details)**	**Bank Payment**	361	21,417.00	
		Sai Vishal Enterprises -Loan	**3,213.00 Cr**			
		Yes Bank Ltd	**18,204.00 Cr**			
		being online transfer against invoice no 120 dt 8.9.2018 vide PO no 51532 dt 28.6.2018 (15% deducted on bill value towards loan).				
8-Oct-18	By	**(as per details)**	**Purchase**	208		64,251.00
		Bricks/Cement Blocks -18%	**54,450.00 Dr**			
		CGST	**4,900.50 Dr**			
		SGST	**4,900.50 Dr**			
		being amount credited to sai vishal enterprises towards purchase of cement blocks agaist invoice no 123 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	By	**(as per details)**	**Purchase**	209		42,834.00
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		being amount credited to sai vishal enterprises towards purchse of cement blocks against invoice no 124 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
	By	**(as per details)**	**Purchase**	210		42,834.00
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		being amount credited to sai vishal enterprises towards purchase of solid bricks against invoice no 131 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	By	**(as per details)**	**Purchase**	211		7,788.00
		Bricks/Cement Blocks -18%	**6,600.00 Dr**			
		CGST	**594.00 Dr**			
		SGST	**594.00 Dr**			
		being amount credit to sai vishal enterprises to purchase of solid cement blocks against invoice no 127 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Vishal Enterprises (Continued)				
8-Oct-18	By	**(as per details)**	**Purchase**	212		35,046.00
		Bricks/Cement Blocks -18%	**29,700.00 Dr**			
		CGST	**2,673.00 Dr**			
		SGST	**2,673.00 Dr**			
		being amount credited to sai vishal enterprises towards purchase of solid blocks against invoice no 125 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	By	**(as per details)**	**Purchase**	213		21,417.00
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 126 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
12-Oct-18	To	**(as per details)**	**Bank Payment**	397	7,788.00	
		Sai Vishal Enterprises -Loan	**1,168.00 Cr**			
		Yes Bank Ltd	**6,620.00 Cr**			
		being online transfer to sai vishal enterprises against invoice no 127 dt 26.9.2018 vide PO no 51680 dt 7.7.2018(15% deduction on bill towards loan repayment).				
	To	**(as per details)**	**Bank Payment**	398	35,046.00	
		Sai Vishal Enterprises -Loan	**5,260.00 Cr**			
		Yes Bank Ltd	**29,786.00 Cr**			
		being online transfer to sai vishal enterprises against invoice no 125 dt 26.9.2018 vide PO no 515320 dt 28.6.2018(15% deduction on bill towards loan repayment).				
	To	**(as per details)**	**Bank Payment**	399	21,417.00	
		Sai Vishal Enterprises -Loan	**3,213.00 Cr**			
		Yes Bank Ltd	**18,204.00 Cr**			
		being online transfer to sai vishal enterprises against invoice no 126 dt 26.9.2018 vide PO no 51680 dt 07.07.2018)15% deduction on bill towards loan repayment).				
	To	**(as per details)**	**Bank Payment**	400	42,834.00	
		Sai Vishal Enterprises -Loan	**6,425.00 Cr**			
		Yes Bank Ltd	**36,409.00 Cr**			
		being online transfer to sai vishal enterprises against invoice no 131 dt 26.9.2018 vide PO no 51532 dt 28.06.2018)15% deduction on bill towards loan repayment).				
	To	**(as per details)**	**Bank Payment**	401	42,834.00	
		Sai Vishal Enterprises -Loan	**6,425.00 Cr**			
		Yes Bank Ltd	**36,409.00 Cr**			
		being online transfer to sai vishal enterprises against invoice no 124 dt 26.9.2018 vide PO no 51680 dt 07.07.2018)15% deduction on bill towards loan repayment).				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Vishal Enterprises (Continued)				
12-Oct-18	To	**(as per details)**	Bank Payment	405	64,251.00	
		Sai Vishal Enterprises -Loan	**9,638.00 Cr**			
		Yes Bank Ltd	**54,613.00 Cr**			
		being online transfer to sai vishal enterprises against invoice no 123 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
26-Oct-18	By	**POINTEC ASSOCIATE on A/c**	**Journal**	59		49,000.00
		being Civil contractor srinivas not given payment of 49000/- to sai vishal enterprises for last 3 months amt debited to pointec as per site engineer and md sir instructions.				
	To	**Yes Bank Ltd**	Bank Payment	428	49,000.00	
		being online transfer to sai vishal enterprises against credit balance				
12-Dec-18	By	**(as per details)**	**Purchase**	292		64,251.00
		Bricks/Cement Blocks -18%	**54,450.00 Dr**			
		CGST	**4,900.50 Dr**			
		SGST	**4,900.50 Dr**			
		Being purchase cement solid bricks vide bill no: 140 dt: 09.10.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	By	**(as per details)**	**Purchase**	293		21,417.00
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase cement solid bricks vide bill no: 154 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	By	**(as per details)**	**Purchase**	294		42,834.00
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 161 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	By	**(as per details)**	**Purchase**	295		21,417.00
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase of cement solid bricks vide bill no: 162 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	By	**(as per details)**	**Purchase**	296		42,834.00
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase of cement solid bricks vide bill no: 159 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Vishal Enterprises (Continued)				
12-Dec-18	By	**(as per details)**	**Purchase**	297		21,417.00
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		Being purchase of cement solid bricks vide bill no: 163 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
13-Dec-18	By	**(as per details)**	**Purchase**	302		21,712.00
		Bricks/Cement Blocks -18%	**18,400.00 Dr**			
		CGST	**1,656.00 Dr**			
		SGST	**1,656.00 Dr**			
		Being purchase of cement solid bricks vide bill no: 153 dt: 21.11.2018 against po no: 51532 / 94069 dt: 28.06.2018				
15-Dec-18	To	**(as per details)**	**Bank Payment**	529	21,417.00	
		Sai Vishal Enterprises -Loan	**3,212.00 Cr**			
		Yes Bank Ltd	**18,205.00 Cr**			
		being online transfer against invoice no 163 dt 21.11.2018 vide PO no 51680 dt 7.7.2018 less 15% loan deduction				
	To	**(as per details)**	**Bank Payment**	530	42,834.00	
		Sai Vishal Enterprises -Loan	**6,425.00 Cr**			
		Yes Bank Ltd	**36,409.00 Cr**			
		being online transfer against invoice no 159 dt 21.11.2018 vide PO No 51680 dt 7.7.2018				
	To	**(as per details)**	**Bank Payment**	531	21,417.00	
		Sai Vishal Enterprises -Loan	**3,212.00 Cr**			
		Yes Bank Ltd	**18,205.00 Cr**			
		being online transfer against invoice no 162 dt 21.11.2018 vide PO 51680 dt 7.7.2018 less 15% loan deducted				
	To	**(as per details)**	**Bank Payment**	532	42,834.00	
		Sai Vishal Enterprises -Loan	**6,425.00 Cr**			
		Yes Bank Ltd	**36,409.00 Cr**			
		being online transfer against invoice no 161 dt 21.11.2018 vide PO no 51680 dt 7.7.2018				
	To	**(as per details)**	**Bank Payment**	533	21,417.00	
		Sai Vishal Enterprises -Loan	**3,212.00 Cr**			
		Yes Bank Ltd	**18,205.00 Cr**			
		being online transfer against invoice no 154 dt 21.11.2018 vide PO no 51680 dt 7.7.2018				
	To	**(as per details)**	**Bank Payment**	534	64,251.00	
		Sai Vishal Enterprises -Loan	**9,637.00 Cr**			
		Yes Bank Ltd	**54,614.00 Cr**			
		being online transfer against invoice no 140 dt 9.10.18 vide PO no 51680 dt 7.7.2018 less 15% loan deduction				
	To	**(as per details)**	**Bank Payment**	536	21,712.00	
		Sai Vishal Enterprises -Loan	**3,256.00 Cr**			
		Yes Bank Ltd	**18,456.00 Cr**			
		being online transfer against invoice no 153 dt 21.11.2018 vide PO no 51532 dt 28.6. 2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sai Vishal Enterprises (Continued)				
19-Feb-19	To **Bricks/cement Blocks -Exempted** *being amount debited towards penalty for delay in submitting bill (PO no 51680 dt 7.7. 2018)*	**Debit Note**	1	6,425.00	
	To **Bricks/cement Blocks -Exempted** *being amount debited towards penalty for delay in submitting bill (PO no 51532 dt 28. 6.2018)*	**Debit Note**	2	2,171.00	
	To **Bricks/cement Blocks -Exempted** *being amount debited towards penalty for delay in submitting bill (PO no 51532 dt 28. 6.2018)*	**Debit Note**	3	2,171.00	
	To **Bricks/cement Blocks -Exempted** *being amount debited towards penalty for delay in submitting bill (PO no 51680 dt 7.7. 2018)*	**Debit Note**	4	2,141.00	
	To **Bricks/cement Blocks -Exempted** *being amount debited towards penalty for delay in submitting bill (PO no 51680 dt 7.7. 2018)*	**Debit Note**	5	2,141.00	
22-Feb-19	By **(as per details)** **Bricks/Cement Blocks -18%** **CGST** **SGST** *Being purchase Cement Solid Bricks vide bill no: 209 dt: 01.02.2019 against po no: 51532 / 94069 dt: 29.06.2018 DC No: 743 dt: 29. 11.2018 MRN No: 62129*	**Purchase** **18,400.00 Dr** **1,656.00 Dr** **1,656.00 Dr**	406		21,712.00
	By **(as per details)** **Bricks/Cement Blocks -18%** **CGST** **SGST** *Being purchase Cement Solid Bricks vide bill no: 208 dt: 01.02.2019 against po no: 51532 / 94069 dt: 29.06.2018 DC No: 747 dt: 01. 12.2018 MRN No: 62278*	**Purchase** **18,400.00 Dr** **1,656.00 Dr** **1,656.00 Dr**	407		21,712.00
	By **(as per details)** **Bricks/Cement Blocks -18%** **CGST** **SGST** *Being purchase Cement Solid Bricks vide bill no: 206 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 739 dt: 22.11. 2018 MRN No: 61952*	**Purchase** **18,150.00 Dr** **1,633.50 Dr** **1,633.50 Dr**	408		21,417.00
	By **(as per details)** **Bricks/Cement Blocks -18%** **CGST** **SGST** *Being purchase Cement Solid Bricks vide bill no: 205 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 740 dt: 24.11. 2018 MRN No: 62128*	**Purchase** **18,150.00 Dr** **1,633.50 Dr** **1,633.50 Dr**	409		21,417.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sai Vishal Enterprises (Continued)				
22-Feb-19	By **(as per details)**	**Purchase**	410		64,251.00
	Bricks/Cement Blocks -18%	**54,450.00 Dr**			
	CGST	**4,900.50 Dr**			
	SGST	**4,900.50 Dr**			
	Being purchase Cement Solid Bricks vide bill no: 197 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 778, 786, 787 dt: 28th and 30th Dec 2018 MRN No: 63026				
	By **(as per details)**	**Purchase**	411		1,28,502.00
	Bricks/Cement Blocks -18%	**1,08,900.00 Dr**			
	CGST	**9,801.00 Dr**			
	SGST	**9,801.00 Dr**			
	Being purchase Cement Solid Bricks vide bill no: 193 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 779, 788, 790, 791, 792, 793, MRN No: 63229, 63056, 63058, 63057, 63059, 63060.				
	By **(as per details)**	**Purchase**	412		21,712.00
	Bricks/Cement Blocks -18%	**18,400.00 Dr**			
	CGST	**1,656.00 Dr**			
	SGST	**1,656.00 Dr**			
	Being purchase cement solid bricks vide bill no: 194 dt: 01.02.2019 against po no: 51680/ 9626 dt: 07.07.2018 DC No: 798 dt: 10.01.2019 MRN No: 63230				
	By **(as per details)**	**Purchase**	413		42,834.00
	Bricks/Cement Blocks -18%	**36,300.00 Dr**			
	CGST	**3,267.00 Dr**			
	SGST	**3,267.00 Dr**			
	Being purchase cement solid bricks vide bill no: 196 dt: 01.02.2019 against po no: 51680/ 9626 dt: 07.07.2018 DC No: 799, 800 dt: 12.01.2019 MRN No: 63304, 63305.				
25-Feb-19	To **(as per details)**	**Bank Payment**	684	2,50,873.00	
	Sai Vishal Enterprises -Loan	**37,630.00 Cr**			
	Yes Bank Ltd	**2,13,243.00 Cr**			
	being online transfer to sai vishal enterprises against invoice no 197/193/194196 dt 1.2. 2019 vide PO no 51680 dt 7.7.2018				
	To **(as per details)**	**Bank Payment**	685	38,551.00	
	Sai Vishal Enterprises -Loan	**5,783.00 Cr**			
	Yes Bank Ltd	**32,768.00 Cr**			
	being online transfer to sai vishal enterprises against invoice no 206/205 dt 1.2.2019 vide PO no 51680 dt 7.7.2018 (15% loan deduction)				
	To **(as per details)**	**Bank Payment**	686	39,084.00	
	Sai Vishal Enterprises -Loan	**5,862.00 Cr**			
	Yes Bank Ltd	**33,222.00 Cr**			
	being online transfer to sai vishal enterprises against bill no 209/208 dt 1.2.2019 vide PO no 51532 dt 28.6.2018 (15% Loan deduction)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Vishal Enterprises (Continued)				
20-Mar-19	By	**(as per details)**	**Purchase**	455		42,834.00
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		CGST	**3,267.00 Dr**			
		SGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 229 dt: 13.03.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 828 and 829 dt: 22.02.2019 MRN No: 64678 and 64660				
23-Mar-19	To	**(as per details)**	**Bank Payment**	751	42,834.00	
		Sai Vishal Enterprises -Loan	**6,425.00 Cr**			
		Yes Bank Ltd	**36,409.00 Cr**			
		being online transfer to sai vishal enterprises against invoice no229 dt 13.3.2019 against PO no 51680 dt 7.7.2018 (15% loan deduction).				
30-Mar-19	By	**(as per details)**	**Purchase**	487		21,417.00
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		SGST	**1,633.50 Dr**			
		towards purchasde of solid bricks against invoicce no :-234 invoice date :-29.03.2019 vid po no :-51680				
	By	**(as per details)**	**Purchase**	488		21,712.00
		Bricks/Cement Blocks -18%	**18,400.00 Dr**			
		CGST	**1,656.00 Dr**			
		SGST	**1,656.00 Dr**			
		towards purchasde of solid bricks against invoice no :-235 invoice date :-29.03.2019 vid po no :-51680				
					9,06,860.00	9,49,989.00
	To	**Closing Balance**			43,129.00	
					9,49,989.00	**9,49,989.00**
		Sai Vishal Enterprises -Loan				
9-Jul-18	To	**Yes Bank Ltd**	**Bank Payment**	240	5,00,000.00	
		ch no 254181 being cheque issued to sai vishal enterprises towards loan vide PO No 51680 dt 7.7.2018.				
22-Sep-18	By	**(as per details)**	**Bank Payment**	361		3,213.00
		Sai Vishal Enterprises	**21,417.00 Dr**			
		Sai Vishal Enterprises -Loan	**3,213.00 Cr**			
		Yes Bank Ltd	**18,204.00 Cr**			
		being online transfer against invoice no 120 dt 8.9.2018 vide PO no 51532 dt 28.6.2018 (15% deducted on bill value towards loan).				
12-Oct-18	By	**(as per details)**	**Bank Payment**	397		1,168.00
		Sai Vishal Enterprises	**7,788.00 Dr**			
		Sai Vishal Enterprises -Loan	**1,168.00 Cr**			
		Yes Bank Ltd	**6,620.00 Cr**			
		being online transfer to sai vishal enterprises against invoice no 127 dt 26.9.2018 vide PO no 51680 dt 7.7.2018(15% deduction on bill towards loan repayment).				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sai Vishal Enterprises -Loan (Continued)				
12-Oct-18	By **(as per details)**	Bank Payment	398		5,260.00
	Sai Vishal Enterprises			**35,046.00 Dr**	
	Sai Vishal Enterprises -Loan				**5,260.00 Cr**
	Yes Bank Ltd				**29,786.00 Cr**
	being online transfer to sai vishal enterprises against invoice no 125 dt 26.9.2018 vide PO no 515320 dt 28.6.2018(15% deduction on bill towards loan repayment).				
	By **(as per details)**	Bank Payment	399		3,213.00
	Sai Vishal Enterprises			**21,417.00 Dr**	
	Sai Vishal Enterprises -Loan				**3,213.00 Cr**
	Yes Bank Ltd				**18,204.00 Cr**
	being online transfer to sai vishal enterprises against invoice no 126 dt 26.9.2018 vide PO no 51680 dt 07.07.2018)15% deduction on bill towards loan repayment).				
	By **(as per details)**	Bank Payment	400		6,425.00
	Sai Vishal Enterprises			**42,834.00 Dr**	
	Sai Vishal Enterprises -Loan				**6,425.00 Cr**
	Yes Bank Ltd				**36,409.00 Cr**
	being online transfer to sai vishal enterprises against invoice no 131 dt 26.9.2018 vide PO no 51532 dt 28.06.2018)15% deduction on bill towards loan repayment).				
	By **(as per details)**	Bank Payment	401		6,425.00
	Sai Vishal Enterprises			**42,834.00 Dr**	
	Sai Vishal Enterprises -Loan				**6,425.00 Cr**
	Yes Bank Ltd				**36,409.00 Cr**
	being online transfer to sai vishal enterprises against invoice no 124 dt 26.9.2018 vide PO no 51680 dt 07.07.2018)15% deduction on bill towards loan repayment).				
	By **(as per details)**	Bank Payment	405		9,638.00
	Sai Vishal Enterprises			**64,251.00 Dr**	
	Sai Vishal Enterprises -Loan				**9,638.00 Cr**
	Yes Bank Ltd				**54,613.00 Cr**
	being online transfer to sai vishal enterprises against invoice no 123 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
15-Dec-18	By **(as per details)**	Bank Payment	529		3,212.00
	Sai Vishal Enterprises			**21,417.00 Dr**	
	Sai Vishal Enterprises -Loan				**3,212.00 Cr**
	Yes Bank Ltd				**18,205.00 Cr**
	being online transfer against invoice no 163 dt 21.11.2018 vide PO no 51680 dt 7.7.2018 less 15% loan deduction				
	By **(as per details)**	Bank Payment	530		6,425.00
	Sai Vishal Enterprises			**42,834.00 Dr**	
	Sai Vishal Enterprises -Loan				**6,425.00 Cr**
	Yes Bank Ltd				**36,409.00 Cr**
	being online transfer against invoice no 159 dt 21.11.2018 vide PO No 51680 dt 7.7.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sai Vishal Enterprises -Loan (Continued)				
15-Dec-18	By **(as per details)**	Bank Payment	531		3,212.00
	Sai Vishal Enterprises	**21,417.00 Dr**			
	Sai Vishal Enterprises -Loan	**3,212.00 Cr**			
	Yes Bank Ltd	**18,205.00 Cr**			
	being online transfer against invoice no 162 dt 21.11.2018 vide PO 51680 dt 7.7.2018 less 15% loan deducted				
	By **(as per details)**	Bank Payment	532		6,425.00
	Sai Vishal Enterprises	**42,834.00 Dr**			
	Sai Vishal Enterprises -Loan	**6,425.00 Cr**			
	Yes Bank Ltd	**36,409.00 Cr**			
	being online transfer against invoice no 161 dt 21.11.2018 vide PO no 51680 dt 7.7.2018				
	By **(as per details)**	Bank Payment	533		3,212.00
	Sai Vishal Enterprises	**21,417.00 Dr**			
	Sai Vishal Enterprises -Loan	**3,212.00 Cr**			
	Yes Bank Ltd	**18,205.00 Cr**			
	being online transfer against invoice no 154 dt 21.11.2018 vide PO no 51680 dt 7.7.2018				
	By **(as per details)**	Bank Payment	534		9,637.00
	Sai Vishal Enterprises	**64,251.00 Dr**			
	Sai Vishal Enterprises -Loan	**9,637.00 Cr**			
	Yes Bank Ltd	**54,614.00 Cr**			
	being online transfer against invoice no 140 dt 9.10.18 vide PO no 51680 dt 7.7.2018 less 15% loan deduction				
	By **(as per details)**	Bank Payment	536		3,256.00
	Sai Vishal Enterprises	**21,712.00 Dr**			
	Sai Vishal Enterprises -Loan	**3,256.00 Cr**			
	Yes Bank Ltd	**18,456.00 Cr**			
	being online transfer against invoice no 153 dt 21.11.2018 vide PO no 51532 dt 28.6. 2018				
25-Feb-19	By **(as per details)**	Bank Payment	684		37,630.00
	Sai Vishal Enterprises	**2,50,873.00 Dr**			
	Sai Vishal Enterprises -Loan	**37,630.00 Cr**			
	Yes Bank Ltd	**2,13,243.00 Cr**			
	being online transfer to sai vishal enterprises against invoice no 197/193/194196 dt 1.2. 2019 vide PO no 51680 dt 7.7.2018				
	By **(as per details)**	Bank Payment	685		5,783.00
	Sai Vishal Enterprises	**38,551.00 Dr**			
	Sai Vishal Enterprises -Loan	**5,783.00 Cr**			
	Yes Bank Ltd	**32,768.00 Cr**			
	being online transfer to sai vishal enterprises against invoice no 206/205 dt 1.2.2019 vide PO no 51680 dt 7.7.2018 (15% loan deduction)				
	By **(as per details)**	Bank Payment	686		5,862.00
	Sai Vishal Enterprises	**39,084.00 Dr**			
	Sai Vishal Enterprises -Loan	**5,862.00 Cr**			
	Yes Bank Ltd	**33,222.00 Cr**			
	being online transfer to sai vishal enterprises against bill no 209/208 dt 1.2.2019 vide PO no 51532 dt 28.6.2018 (15% Loan deduction)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Vishal Enterprises -Loan (Continued)				
23-Mar-19	By	**(as per details)** **Sai Vishal Enterprises** **42,834.00 Dr** **Sai Vishal Enterprises -Loan** **6,425.00 Cr** **Yes Bank Ltd** **36,409.00 Cr** *being online transfer to sai vishal enterprises against invoice no229 dt 13.3.2019 against PO no 51680 dt 7.7.2018 (15% loan deduction).*	Bank Payment	751		6,425.00
					5,00,000.00	1,26,421.00
	By	**Closing Balance**				3,73,579.00
					5,00,000.00	**5,00,000.00**
		Salaries				
30-Apr-18	To	**Syed Noor Ahmed Sal** *being amount credited towards salary for the monthof april 18.*	**Journal**	4	31,898.00	
19-May-18	To	**Syed Noor Ahmed Sal** *being online transfer to vittobha towards HRA Allownce for the monthof april 18*	**Journal**	14	2,000.00	
31-May-18	To	**Syed Noor Ahmed Sal** *being amount credited towards staff salaries for the monthof may 2018.*	**Journal**	19	30,049.00	
	To	**Syed Noor Ahmed Sal** *being HRA allowance payable for the monthof mar 2018*	**Journal**	21	2,000.00	
23-Jun-18	To	**Syed Noor Ahmed Sal** *being amount credited to vittobha towards HRA Allowance for the monthof may 2018*	**Journal**	27	2,000.00	
28-Jun-18	By	**Syed Noor Ahmed Sal** *being fine impose on noor for not clearing granite from road near villa no 18.*	**Journal**	29		200.00
	By	**Syed Noor Ahmed Sal** *being fine impose on noor for incorrect work at plot no 1.*	**Journal**	30		500.00
	By	**Syed Noor Ahmed Sal** *being fine impose on noor for not submitting weekly vouchers on time after several remainders.*	**Journal**	31		500.00
30-Jun-18	To	**Syed Noor Ahmed Sal** *being amount credited towards salary for the month of june 18.*	**Journal**	32	30,049.00	
31-Jul-18	To	**T Sai Krishna Sal** *being amount credited towards salary for the monthof july 18*	**Journal**	43	12,393.00	
31-Aug-18	To	**T Sai Krishna Sal** *being amount credited towards salaries for the monthof aug 2018.*	**Journal**	50	14,459.00	
30-Sep-18	To	**T Sai Krishna Sal** *being amount credited to T Saikrishna towards salary for the monthof sept 2018*	**Journal**	56	14,459.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
31-Oct-18	To	**T Sai Krishna Sal** *being amount credited towards salaries for the monthof oct 2018.*	**Journal**	61	14,918.00	
5-Dec-18	To	**T Sai Krishna Sal** *being amount credited towards salaries for the monthof nov 2018*	**Journal**	69	14,918.00	
2-Jan-19	To	**T Sai Krishna Sal** *being amount credited towrds salaries for the monthof dec 2018*	**Journal**	73	14,918.00	
31-Jan-19	To	**T Sai Krishna Sal** *being amount credited towards staff salaries for the monthof jan 19*	**Journal**	83	14,918.00	
6-Mar-19	To	**T Sai Krishna Sal** *being amount credited towards staff salaries for the monthof feb 2019*	**Journal**	97	15,377.00	
31-Mar-19	To	**T Sai Krishna Sal** *Being staff salary for the month of March 2019*	**Journal**	113	14,918.00	
	By	**Work In Progess** *transfered to WIP*	**Journal**	207		2,28,074.00
					2,29,274.00	**2,29,274.00**
		Sand/Redmud/Moram-URD				
17-Nov-18	To	**Yes Bank Ltd** *being online payment done to Ramachandraiah mala towards supplying of morrum for footings fillback of villa-8 and 9*	**Bank Payment**	468	90,720.00	
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	182		90,720.00
					90,720.00	**90,720.00**
		Sand/Redmud/Morram -5 %				
14-Apr-18	To	**(as per details)** **Sree Sai Sharanya Enterprises** **CGST** **SGST** **Round Off** *being amount credited to sree sai sharanya enterprises towards supply of robo sand against invoicen o 05 dt 14.4.2018*	**Purchase** **66,680.00 Cr** **1,587.60 Dr** **1,587.60 Dr** **0.80 Dr**	9	63,504.00	
21-Apr-18	To	**(as per details)** **Sree Sai Sharanya Enterprises** **CGST** **SGST** **Round Off** *towards purchase of sand against invoice no :-238 invoice date :-21.04.2018*	**Purchase** **64,450.00 Cr** **1,534.53 Dr** **1,534.53 Dr** **0.06 Cr**	14	61,381.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sand/Redmud/Morram -5 % (Continued)				
26-May-18	To	**(as per details)**	**Purchase**	69	27,505.00	
		Sree Sai Sharanya Enterprises	**42,980.00 Cr**			
		Metal @ 5%	**13,429.00 Dr**			
		CGST	**1,023.36 Dr**			
		SGST	**1,023.36 Dr**			
		Round Off	**0.72 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 038 dt 26.5.2018.				
11-Aug-18	To	**(as per details)**	**Purchase**	146	44,190.00	
		Sree Sai Sharanya Enterprises	**92,600.00 Cr**			
		Metal @ 5%	**44,000.00 Dr**			
		CGST	**2,204.75 Dr**			
		SGST	**2,204.75 Dr**			
		Round Off	**0.50 Dr**			
		Towards purchase of 20mm,40mm and sand against bill no 052 dt 11.8.18				
31-Aug-18	To	**(as per details)**	**Purchase**	167	50,714.00	
		Sree Sai Sharanya Enterprises	**53,250.00 Cr**			
		CGST	**1,267.85 Dr**			
		SGST	**1,267.85 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to sree sai sharanya enterprises towardspurchase of sand against invoice no 0073 dt 16.8.18.				
13-Oct-18	To	**(as per details)**	**Purchase**	220	21,334.00	
		Sri shiva Sai enterprises	**64,400.00 Cr**			
		Metal @ 5%	**40,000.00 Dr**			
		CGST	**1,533.35 Dr**			
		SGST	**1,533.35 Dr**			
		Round Off	**0.70 Cr**			
		being amount credited to sri shiva sai enterprises towards purchase of metal and sand agains tinvoice no 254 dt 3.10.18.				
27-Oct-18	To	**(as per details)**	**Purchase**	237	21,333.00	
		Sri shiva Sai enterprises	**22,400.00 Cr**			
		CGST	**533.33 Dr**			
		SGST	**533.33 Dr**			
		Round Off	**0.34 Dr**			
		being amount credited towards purchase of robo sand against invoice no 257				
2-Nov-18	To	**(as per details)**	**Purchase**	248	21,333.00	
		Sri shiva Sai enterprises	**22,400.00 Cr**			
		CGST	**533.33 Dr**			
		SGST	**533.33 Dr**			
		Round Off	**0.34 Dr**			
		being amount credited to sri shiva shai enterprises towards robo sand purchase against invoice no 260 dt 31.10.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sand/Redmud/Morram -5 % (Continued)				
8-Dec-18	To	**(as per details)**	**Purchase**	287	42,355.00	
		Sree Sai Sharanya Enterprises	**85,940.00 Cr**			
		Metal @ 5%	**39,492.00 Dr**			
		CGST	**2,046.18 Dr**			
		SGST	**2,046.18 Dr**			
		Round Off	**0.64 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 149 dt 6.12.2018.				
31-Jan-19	To	**(as per details)**	**Purchase**	357	20,791.00	
		Sree Sai Sharanya Enterprises	**21,830.00 Cr**			
		CGST	**519.78 Dr**			
		SGST	**519.78 Dr**			
		Round Off	**0.56 Cr**			
		being amount credited to sree sai sharanya towards purchase of sand against invoice no 184 dt 31.1.19				
	To	**(as per details)**	**Purchase**	358	20,646.50	
		Sree Sai Sharanya Enterprises	**46,258.00 Cr**			
		Chips/Stonedust -5 %	**23,409.68 Dr**			
		CGST	**1,101.40 Dr**			
		SGST	**1,101.40 Dr**			
		Round Off	**0.98 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of stone dust /sand against invoice no 182 dt 31.1.2019				
1-Feb-19	To	**(as per details)**	**Purchase**	359	22,848.00	
		Sree Sai Sharanya Enterprises	**23,990.00 Cr**			
		CGST	**571.20 Dr**			
		SGST	**571.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to sree sai sharanya towards purchsae of find sand against invoice no 183 dt 31.1.19				
27-Feb-19	To	**(as per details)**	**Purchase**	414	18,308.58	
		Sai Lakshmi Enterprises	**19,224.00 Cr**			
		CGST	**457.71 Dr**			
		SGST	**457.71 Dr**			
		being amount credited to sai lakshmi enterprises towards purchase of manufactured sand against invoice no SLE /INv/404 dt 23.2.2019				
	To	**(as per details)**	**Purchase**	415	20,918.00	
		Sree Sai Sharanya Enterprises	**21,964.00 Cr**			
		CGST	**522.95 Dr**			
		SGST	**522.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 209 dt 26.2.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sand/Redmud/Morram -5 % (Continued)				
31-Mar-19	To	**(as per details)**	**Purchase**	500	18,147.50	
		Sri shiva Sai enterprises	**38,545.00 Cr**			
		Chips/Stonedust -5 %	**18,562.00 Dr**			
		CGST	**917.74 Dr**			
		SGST	**917.74 Dr**			
		Round Off	**0.02 Dr**			
		being amount credited to sri shiva sai enterprises towards supply of robo sand and baby chips against invoice no 270 dt 22.3. 2019				
	By	**Work In Progess**	**Journal**	183		4,75,308.58
		transfered to WIP				
					4,75,308.58	**4,75,308.58**
		Sand/Redmud/morrum-18%				
2-Feb-19	To	**(as per details)**	**Purchase**	360	7,627.00	
		Bollaram Jyothi -Material Account	**9,000.00 Cr**			
		CGST	**686.43 Dr**			
		SGST	**686.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to bollaram jyothi towards purchase of morrum against invoice no 21 dt 17.1.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	184		7,627.00
		transfered to WIP				
					7,627.00	**7,627.00**
		S.Anjanayalu on A/c				
1-Apr-18	To	**Opening Balance**			**7,000.00**	
		Saya Surendar Gunny Merchant				
11-Jan-19	By	**(as per details)**	**Purchase**	332		893.00
		Consumables -5%	**850.00 Dr**			
		CGST	**21.25 Dr**			
		SGST	**21.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of Old empty gunny bags vide bill no: 066 dt: 06.10.2018 po no: 52984 / 94129 dt: 28.08.2018 pochampally raghu happay card exp				
	To	**Raghu Happay Card**	**Journal**	76	893.00	
		Being purchase old empty gunny bags vide bill no: 066 dt: 06.10.2018 po no: 52984/ 94129 dt: 28.08.2018 for pochampally raghu happay card expenses				
					893.00	**893.00**
		Selva Kumar-Happy Card				
1-Apr-18	To	**Opening Balance**			**2,020.00**	
8-Sep-18	By	**Modi Farm House Hyd LLP**	**Journal**	53		2,020.00
		being selva kumar happay card debit balances transfer to MFHLLP.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Selva Kumar-Happy Card (Continued)				
11-Dec-18	By	**Misc Expenses -URD** *Being purchase Lunch and tiffen fair on 30. 11.2018 SOV to Serene farms site visit for J Selva Kumar Happay card exp*	**Journal**	71		275.00
15-Dec-18	To	**Yes Bank Ltd** *being online transfer to MHPL Axis towards selva happay card reversal*	**Bank Payment**	524	275.00	
					2,295.00	**2,295.00**
		Service Charges PO -18%				
12-Jun-18	To	**(as per details)** **Summit Sales LLP- Logistics** **CGST** **SGST** **Round Off** **TDS Payable** *being amount credit to SSLLP towards service charges PO against invoice no 17 dt 9.6.2018.*	**Purchase** **4,254.00 Cr** **330.03 Dr** **330.03 Dr** **0.06 Cr** **73.00 Cr**	82	3,667.00	
22-Jun-18	To	**(as per details)** **Summit Sales LLP- Logistics** **CGST** **SGST** **Round Off** **TDS Payable** *being amount credited to SSLLP towards service charges po against invoice no 38 dt 22.6.2018.*	**Purchase** **446.00 Cr** **34.65 Dr** **34.65 Dr** **0.30 Cr** **8.00 Cr**	98	385.00	
26-Jul-18	To	**(as per details)** **Summit Sales LLP- Logistics** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards service charges PO against invoice no 98 dt 25.7.2018*	**Purchase** **4.00 Cr** **0.32 Dr** **0.32 Dr** **0.24 Cr**	119	3.60	
1-Sep-18	To	**(as per details)** **Summit Sales LLP- Logistics** **SGST** **CGST** **Round Off** **TDS Payable** *being amount credited to SSLLP towards service charges PO against invoice no 141 dt 31.8.2018.*	**Purchase** **9,525.00 Cr** **738.95 Dr** **738.95 Dr** **0.50 Dr** **164.00 Cr**	168	8,210.60	
12-Oct-18	To	**(as per details)** **Summit Sales LLP- Logistics** **CGST** **SGST** **Round Off** **TDS Payable** *being amount credited to SSLLP logistics towards services charges po against invoice no 175 dt 26.9.2018 .*	**Purchase** **9,399.00 Cr** **783.25 Dr** **783.25 Dr** **0.27 Cr** **870.00 Cr**	218	8,702.77	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Service Charges PO -18% (Continued)				
26-Oct-18	To	**(as per details)**	**Purchase**	234	993.17	
		Summit Sales LLP- Logistics	**1,073.00 Cr**			
		CGST	**89.39 Dr**			
		SGST	**89.39 Dr**			
		Round Off	**0.05 Dr**			
		TDS Payable	**99.00 Cr**			
		being amount credited to ssllp towards service charges po against invoice no 215 dt 22.10.2018.				
8-Dec-18	To	**(as per details)**	**Purchase**	290	13,659.47	
		Summit Sales LLP- Logistics	**14,722.00 Cr**			
		CGST	**1,229.35 Dr**			
		SGST	**1,229.35 Dr**			
		Round Off	**0.17 Cr**			
		TDS Payable	**1,396.00 Cr**			
		being amount credited to SSLLP logistics towards service charges PO agains tinvoice no 283 dt 6.12.2018				
12-Feb-19	To	**(as per details)**	**Purchase**	388	14,348.91	
		Summit Sales LLP- Logistics	**15,497.00 Cr**			
		CGST	**1,291.40 Dr**			
		SGST	**1,291.40 Dr**			
		Round Off	**0.29 Dr**			
		TDS Payable	**1,435.00 Cr**			
		being amount credit to SSLLP towards service charges PO against invoice no 347 dt 11.2.2019				
22-Mar-19	To	**(as per details)**	**Purchase**	458	8,682.06	
		Summit Sales LLP- Logistics	**9,377.00 Cr**			
		CGST	**781.39 Dr**			
		SGST	**781.39 Dr**			
		Round Off	**0.16 Dr**			
		TDS Payable	**868.00 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 391 dt 21.3.2019				
31-Mar-19	To	**(as per details)**	**Purchase**	504	10,347.23	
		Summit Sales LLP- Logistics	**11,175.00 Cr**			
		CGST	**931.25 Dr**			
		SGST	**931.25 Dr**			
		Round Off	**0.27 Dr**			
		TDS Payable	**1,035.00 Cr**			
		being amount credited to SSLLP towards services charges PO against invoice no 423 dt 30.3.2019				
					68,999.81	
	By	**Closing Balance**				68,999.81
					68,999.81	**68,999.81**

SGST

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
5-Apr-18	To	**(as per details)**	**Purchase**	1	933.54	
		M Sudarshan	**12,239.00 Cr**			
		Door/Windows- 18%	**10,372.68 Dr**			
		CGST	**933.54 Dr**			
		Round Off	**0.76 Cr**			
		*towards Alluminium sliding window work inclding making and fixing window - 6*6 for work done for villa no :-17 against invoice no :-38 invoice date :-03.04.2018 vid po no : -48057*				
	To	**(as per details)**	**Credit Note**	1	31,500.00	
		A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	**4,13,000.00 Cr**			
		Construction of Vilas/Cottages	**3,50,000.00 Dr**			
		CGST	**31,500.00 Dr**			
		being customer canceled the villa				
7-Apr-18	To	**(as per details)**	**Bank Payment**	25	398.00	
		Y.Swetha-Allowance for Const Equip 18%	**4,425.00 Dr**			
		CGST	**398.00 Dr**			
		TDS Payable	**44.00 Cr**			
		Yes Bank Ltd	**5,177.00 Cr**			
		being online payment done towards laying of shahbad stones at court yard of villa 16,18 and small patch works in villa-18 and 36				
	To	**(as per details)**	**Bank Payment**	27	256.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
		CGST	**256.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,333.00 Cr**			
		being online payment done to Manchanpally jangiah towards cleaning of villa-17,18,36 and debris clearance at villa-20 surroundings and shifting of cladding tiles to villa-20				
	To	**(as per details)**	**Bank Payment**	28	1,080.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,000.00 Dr**			
		CGST	**1,080.00 Dr**			
		TDS Payable	**240.00 Cr**			
		Yes Bank Ltd	**13,920.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa -39 in plinth beams and red mud loading to tractors for shifting to villas-16,17,18,36				
	To	**(as per details)**	**Bank Payment**	29	1,890.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**21,000.00 Dr**			
		CGST	**1,890.00 Dr**			
		TDS Payable	**420.00 Cr**			
		Yes Bank Ltd	**24,360.00 Cr**			
		being online payment done to B janga reddy towars JCB on hire for loading of red mud, sand,20mm metal from stock to villa 38,39, 17,18 and debris from villa 1 and excavation of stocked earth from villa 1 and2				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
12-Apr-18	To **(as per details)**	**Purchase**	2	1,364.63	
	P.Satish Kumar Work Order	**17,892.00 Cr**			
	Steel - 18 %	**15,162.56 Dr**			
	CGST	**1,364.63 Dr**			
	Round Off	**0.18 Dr**			
	towards purchase of m.s grills for villa no : -20 against invoice no :-046 invoice date : -05-04-2018 vid po no :-47404				
	To **(as per details)**	**Purchase**	3	4,892.94	
	P.Satish Kumar Work Order	**64,152.00 Cr**			
	Steel - 18 %	**54,366.00 Dr**			
	CGST	**4,892.94 Dr**			
	Round Off	**0.12 Dr**			
	towards purchase of m.s z angle templates for villa no :-22,24,47,48,31 & 37 against invoice no :-045 invoice date :-05-04-2018 vid po no :-48602				
	To **(as per details)**	**Purchase**	4	2,835.00	
	Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**12,600.00 Dr**			
	Allowance for Const Equip - 18%	**12,600.00 Dr**			
	Allowance for Consumables - 18 %	**6,300.00 Dr**			
	CGST	**2,835.00 Dr**			
	being amount credited to building material supplier towards centring and rod bending work of villa no 38				
	To **(as per details)**	**Purchase**	5	378.00	
	Manchanpally Jangiah-on A/c	**4,956.00 Cr**			
	Labour Charges - 18 %	**1,680.00 Dr**			
	Allowance for Const Equip - 18%	**1,680.00 Dr**			
	Allowance for Consumables - 18 %	**840.00 Dr**			
	CGST	**378.00 Dr**			
	being amount credited to M .Jangiah towards earth work of villa no 47.				
	To **(as per details)**	**Purchase**	6	950.40	
	Manchanpally Jangiah-on A/c	**12,460.00 Cr**			
	Labour Charges - 18 %	**4,224.00 Dr**			
	Allowance for Const Equip - 18%	**4,224.00 Dr**			
	Allowance for Consumables - 18 %	**2,112.00 Dr**			
	CGST	**950.40 Dr**			
	Round Off	**0.80 Cr**			
	being amount credited to M .Jangiah towards earthwork of villa no 20.				
	To **(as per details)**	**Purchase**	7	794.07	
	T.Kurmanna on A/c	**10,411.00 Cr**			
	Labour Charges - 18 %	**3,529.00 Dr**			
	Allowance for Const Equip - 18%	**3,529.00 Dr**			
	Allowance for Consumables - 18 %	**1,765.00 Dr**			
	CGST	**794.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to T.Kurmanna towards earth work for villa n o 39,20.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
12-Apr-18	To	**(as per details)**	**Purchase**	8	366.12	
		Manchanpally Jangiah-on A/c	**4,800.00 Cr**			
		Labour Charges - 18 %	**1,627.00 Dr**			
		Allowance for Const Equip - 18%	**1,627.00 Dr**			
		Allowance for Consumables - 18 %	**814.00 Dr**			
		CGST	**366.12 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M Jangiah towards earth work for villa no 47				
14-Apr-18	To	**(as per details)**	**Bank Payment**	43	540.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**6,960.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for setback levelling of villa-44,45,46 and loading of river sand,robo sand,baby chips for shifting to villa-44				
	To	**(as per details)**	**Purchase**	9	1,587.60	
		Sree Sai Sharanya Enterprises	**66,680.00 Cr**			
		Sand/Redmud/Morram -5 %	**63,504.00 Dr**			
		CGST	**1,587.60 Dr**			
		Round Off	**0.80 Dr**			
		being amount credited to sree sai sharanya enterprises towards supply of robo sand against invoicen o 05 dt 14.4.2018				
16-Apr-18	To	**(as per details)**	**Purchase**	10	1,290.33	
		T.Kurmanna on A/c	**16,918.00 Cr**			
		Labour Charges - 18 %	**5,735.00 Dr**			
		Allowance for Const Equip - 18%	**5,735.00 Dr**			
		Allowance for Consumables - 18 %	**2,867.00 Dr**			
		CGST	**1,290.33 Dr**			
		Round Off	**0.34 Dr**			
		being amount credited to T.Kurmanna towards earth work of villa no 41,44,45				
	To	**(as per details)**	**Purchase**	11	3,129.84	
		Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
		Labour Charges - 18 %	**13,910.00 Dr**			
		Allowance for Const Equip - 18%	**13,910.00 Dr**			
		Allowance for Consumables - 18 %	**6,956.00 Dr**			
		CGST	**3,129.84 Dr**			
		Round Off	**0.32 Dr**			
		being amount credited to building material supply towards external plastering work of villa no 46.				
	To	**(as per details)**	**Purchase**	12	923.94	
		Manchanpally Jangiah-on A/c	**12,114.00 Cr**			
		Labour Charges - 18 %	**4,106.00 Dr**			
		Allowance for Const Equip - 18%	**4,106.00 Dr**			
		Allowance for Consumables - 18 %	**2,054.00 Dr**			
		CGST	**923.94 Dr**			
		Round Off	**0.12 Dr**			
		being amount credited to M .Jangiah towards earth work of villa no 21.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
17-Apr-18	To	**(as per details)**	**Purchase**	13	5,265.00	
		T.Yellanna on A/c	**69,030.00 Cr**			
		Labour Charges - 18 %	**11,700.00 Dr**			
		Allowance for Const Equip - 18%	**46,800.00 Dr**			
		CGST	**5,265.00 Dr**			
		being amount credited to T.Yellanna towards shuttering and rod bending work for villa no 37.				
19-Apr-18	To	**(as per details)**	**Bank Payment**	47	518.00	
		Y.Swetha-Allowance for Const Equip 18%	**5,750.00 Dr**			
		CGST	**518.00 Dr**			
		TDS Payable	**58.00 Cr**			
		Yes Bank Ltd	**6,728.00 Cr**			
		ch no 056969 being cheque issued to y. swetha towards doing pending patch work for pipe holes closing & earth pits manhole civil works at villa 20,36				
21-Apr-18	To	**(as per details)**	**Bank Payment**	64	227.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,525.00 Dr**			
		CGST	**227.00 Dr**			
		TDS Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,954.00 Cr**			
		ch no 056965 being cheque issued to Manchanpally Jangiah towards shifting of laterite stone , shahbad stones and cleanup of sorounding debris of villa -20				
	To	**(as per details)**	**Bank Payment**	65	1,080.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,000.00 Dr**			
		CGST	**1,080.00 Dr**			
		TDS Payable	**240.00 Cr**			
		Yes Bank Ltd	**13,920.00 Cr**			
		ch no 056966 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth to tractors for fill back of villa 38 plinth beams & loading of robo sand rever sand red mud baby chips from stock to 45 46 44 & 7				
	To	**(as per details)**	**Purchase**	14	1,534.53	
		Sree Sai Sharanya Enterprises	**64,450.00 Cr**			
		Sand/Redmud/Morram -5 %	**61,381.00 Dr**			
		CGST	**1,534.53 Dr**			
		Round Off	**0.06 Cr**			
		towards purchase of sand against invoice no :-238 invoice date :-21.04.2018				
23-Apr-18	To	**(as per details)**	**Purchase**	15	3,600.00	
		M Ramachandra Murthy	**43,200.00 Cr**			
		Consultancy Charges -18%	**40,000.00 Dr**			
		CGST	**3,600.00 Dr**			
		TDS Payable	**4,000.00 Cr**			
		being amount credited to M Ramachandra Murthy towards professional charges against invoice no 5 dt 18.4.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
26-Apr-18	To **(as per details)** **Summit Sales LLP** **Electrical Material - 18%** **CGST** *towards purchase of electrical material against invoice no :-738 invoice date :-14.04.2018 vid po no :-49686*	**Purchase** **354.00 Cr** **300.00 Dr** **27.00 Dr**	16	27.00	
	To **(as per details)** **Summit Sales LLP** **Hardware Material -18%** **CGST** **Round Off** *towards purchase of hardware material against invoice no :-739 invoice date :-14.04.2018 vid po no :-49748*	**Purchase** **714.00 Cr** **605.00 Dr** **54.45 Dr** **0.10 Dr**	17	54.45	
	To **(as per details)** **Summit Sales LLP** **Plumbing & Sanitary - 18 %** **CGST** **Round Off** *towards purchase of plumbing material against invoice no :-740 invoice date :-14.04.2018 vid po no :-49746*	**Purchase** **547.00 Cr** **464.00 Dr** **41.76 Dr** **0.52 Cr**	18	41.76	
	To **(as per details)** **Summit Sales LLP** **Electrical Material - 18%** **CGST** **Round Off** *towards purchase of electrical material against invoice no :-742 invoice date :-14.04.2018 vid po no :-49721*	**Purchase** **2,584.00 Cr** **2,190.00 Dr** **197.10 Dr** **0.20 Cr**	19	197.10	
	To **(as per details)** **Summit Sales LLP** **Printing & Stationery @ 18%** **CGST** **Round Off** *towards purchase of stationery material against invoice no :-736 invoice date :-14.04.2018 vid po no :-49847*	**Purchase** **368.00 Cr** **312.00 Dr** **28.08 Dr** **0.16 Cr**	20	28.08	
	To **(as per details)** **Summit Sales LLP** **Electrical Material - 18%** **CGST** **Round Off** *towards purchase of electrical material against invoice no :-742 invoice date :-14.04.2018 vid po no :-14.04.2018 vid po no : -49682*	**Purchase** **1,209.00 Cr** **1,025.00 Dr** **92.25 Dr** **0.50 Cr**	21	92.25	
	To **(as per details)** **Summit Sales LLP** **Plumbing & Sanitary - 18 %** **CGST** *towards purchase of plumbing material against invoice no :-737 invoice date :-14.04.2018 vid po no :-49683*	**Purchase** **4,602.00 Cr** **3,900.00 Dr** **351.00 Dr**	22	351.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
26-Apr-18	To **(as per details)**	**Purchase**	23	119.63	
	Venkataramana Stationery & Binding Works	**1,602.00 Cr**			
	Printing & Stationery - 12%	**100.00 Dr**			
	Printing & Stationery @ 18%	**1,262.50 Dr**			
	CGST	**119.63 Dr**			
	Round Off	**0.24 Dr**			
	towards purchase of stationery material against invoice no :-25 invoice date :-04.04. 2018 vid po no :-49472				
	To **(as per details)**	**Purchase**	24	2,725.20	
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	CGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	towards purchase of plumbing material against invoice no :-741 invoice date :-14. 04.2018 vid po no :-49684				
	To **(as per details)**	**Purchase**	26	741.69	
	Manchanpally Jangiah-on A/c	**9,724.00 Cr**			
	Labour Charges - 18 %	**3,296.00 Dr**			
	Allowance for Const Equip - 18%	**3,296.00 Dr**			
	Allowance for Consumables - 18 %	**1,649.00 Dr**			
	CGST	**741.69 Dr**			
	Round Off	**0.38 Cr**			
	being amount credited to M Jangiah towards earth work of villa no 16,17,18,20,36,45.				
	To **(as per details)**	**Purchase**	28	1,673.28	
	T.Kurmanna on A/c	**21,939.00 Cr**			
	Labour Charges - 18 %	**7,437.00 Dr**			
	Allowance for Const Equip - 18%	**7,437.00 Dr**			
	Allowance for Consumables - 18 %	**3,718.00 Dr**			
	CGST	**1,673.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited T Kurmanna towards earth work of villa no 44 and 38.				
	To **(as per details)**	**Purchase**	29	650.88	
	Y.Swetha on A/c	**8,534.00 Cr**			
	Labour Charges - 18 %	**1,446.00 Dr**			
	Allowance for Const Equip - 18%	**2,893.00 Dr**			
	Allowance for Consumables - 18 %	**2,893.00 Dr**			
	CGST	**650.88 Dr**			
	Round Off	**0.24 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 17,20,36.				
	To **(as per details)**	**Purchase**	30	2,993.76	
	Building Material Supply -David Raju on A/c	**39,251.00 Cr**			
	Labour Charges - 18 %	**6,652.00 Dr**			
	Allowance for Const Equip - 18%	**13,306.00 Dr**			
	Allowance for Consumables - 18 %	**13,306.00 Dr**			
	CGST	**2,993.76 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to building material supply towards internal plastering of villa no 45.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
27-Apr-18	To	**(as per details)**	**Bank Payment**	78	258.75	
		Y.Swetha-Allowance for Const Equip 18%	**2,875.00 Dr**			
		CGST	**258.75 Dr**			
		TDS Payable	**29.00 Cr**			
		Round Off	**1.50 Cr**			
		Yes Bank Ltd	**3,362.00 Cr**			
		being online payment done to y.swetha towards doing patch work plastering at round seaters with granite and at of villa 20 & 36				
	To	**(as per details)**	**Bank Payment**	80	263.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,925.00 Dr**			
		CGST	**263.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,422.00 Cr**			
		being online payment done to manchanpally jangiah towards shifting of red mud for villa 20,& 17 & shifting of robo sand & 20mm metal for villa 37 slab concreting work & robo fine sand for plastering of villa 46				
	To	**(as per details)**	**Bank Payment**	82	256.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
		CGST	**256.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,333.00 Cr**			
		being online payment done to manchanpally jangiah towards shifting of robo sand red mud 20mm metal to tractors from stock to villa 45 46 for water proofing & plastering work & red mud for plantation of farm house 20 36				
30-Apr-18	By	**(as per details)**	**Journal**	6		77,808.77
		GST Payable	**1,55,617.54 Dr**			
		CGST	**77,808.77 Cr**			
		being liability transfered to GST payable a/c for April18				
3-May-18	To	**(as per details)**	**Purchase**	31	1,037.61	
		T.Kurmanna on A/c	**13,604.00 Cr**			
		Labour Charges - 18 %	**4,612.00 Dr**			
		Allowance for Const Equip - 18%	**4,612.00 Dr**			
		Allowance for Consumables - 18 %	**2,305.00 Dr**			
		CGST	**1,037.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-46 work done from 18.04.2018 to 25.04.2018				
	To	**(as per details)**	**Purchase**	33	900.00	
		T.Yellanna on A/c	**11,800.00 Cr**			
		Labour Charges - 18 %	**2,000.00 Dr**			
		Allowance for Const Equip - 18%	**8,000.00 Dr**			
		CGST	**900.00 Dr**			
		towards concrete laying work for villa no :-37 work done from 18.04.2018 to 25.04.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
3-May-18	To	**(as per details)**	**Purchase**	35	13,604.67	
		Dilpreet Tubes Pvt Ltd	**1,78,372.00 Cr**			
		Steel - 18 %	**1,51,163.00 Dr**			
		CGST	**13,604.67 Dr**			
		Round Off	**0.34 Cr**			
		towards purchase of steel against invoice no :-22 invoice date :-05.04.2018 vid po no : -49242/16/03				
	To	**(as per details)**	**Purchase**	36	624.78	
		Manchanpally Jangiah-on A/c	**8,192.00 Cr**			
		Labour Charges - 18 %	**2,777.00 Dr**			
		Allowance for Const Equip - 18%	**2,777.00 Dr**			
		Allowance for Consumables - 18 %	**1,388.00 Dr**			
		CGST	**624.78 Dr**			
		Round Off	**0.44 Dr**			
		towards earth work for villa no :-22 work done from 06.10.2017 to 12.10.2017				
	To	**(as per details)**	**Purchase**	37	934.55	
		Manchanpally Jangiah-on A/c	**12,253.00 Cr**			
		Labour Charges - 18 %	**4,153.60 Dr**			
		Allowance for Const Equip - 18%	**4,153.60 Dr**			
		Allowance for Consumables - 18 %	**2,076.80 Dr**			
		CGST	**934.55 Dr**			
		Round Off	**0.10 Cr**			
		towards earth work for villa no :-45 work done from 18.04.2018 to 25.04.2018				
4-May-18	To	**(as per details)**	**Purchase**	38	877.50	
		Sree Rama Engineering Company	**11,505.00 Cr**			
		Steel - 18 %	**9,750.00 Dr**			
		CGST	**877.50 Dr**			
		towards purchase of steel against invoice no :-020 invoice date :-21.04.2018 vid po no : -50393				
	To	**(as per details)**	**Bank Payment**	91	218.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**2,425.00 Dr**			
		CGST	**218.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Yes Bank Ltd	**2,837.00 Cr**			
		towards cleaning and debris clearance at the sorroundings of villa-16,17,18,20,36				
	To	**(as per details)**	**Bank Payment**	93	290.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,225.00 Dr**			
		CGST	**290.00 Dr**			
		TDS Payable	**32.00 Cr**			
		Yes Bank Ltd	**3,773.00 Cr**			
		being online payment done to Manchanpally jangiah towards shifting of robo sand and 20mm metal from stock to villa-45 and 44 and shifting of red mud from stock to villa-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
8-May-18	To	**(as per details)**	**Purchase**	39	630.00	
		Shoba on A/c	**8,260.00 Cr**			
		Paints - 18 %	**7,000.00 Dr**			
		CGST	**630.00 Dr**			
		towards polishing work for villa no :-16,17,18 & 36 work done form 25.02.2018 to 14.03. 2018 against invoice no :-015 invoice date : -02.05.2018				
	To	**(as per details)**	**Purchase**	40	3,331.53	
		Veldi Karunakar Reddy	**1,39,924.00 Cr**			
		Tiles @ 5%	**1,33,261.00 Dr**			
		CGST	**3,331.53 Dr**			
		Round Off	**0.06 Cr**			
		towards cladding tiles work for villa no :-17, 20 & 32 work done from 28.12.2017 to 03. 01.2018 against invoice no :-002 invoice date :-04.05.2018				
9-May-18	To	**(as per details)**	**Purchase**	41	372.95	
		Sai Lakshmi Enterprises	**15,664.00 Cr**			
		Metal @ 5%	**14,918.10 Dr**			
		CGST	**372.95 Dr**			
		being amount credited to sai lakshmi enterprises towards purchase of baby chips against invoice no SLE/INV24 dt 21.4.18.				
	To	**(as per details)**	**Purchase**	42	2,368.32	
		Summit Sales LLP	**31,051.00 Cr**			
		Plumbing & Sanitary - 18 %	**26,314.72 Dr**			
		CGST	**2,368.32 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of plumbing material against invoice no :-829 invoice date :-21. 04.2018 vid po no :-50018				
	To	**(as per details)**	**Purchase**	43	6,217.92	
		Sree Panduranga Timber Traders	**81,330.00 Cr**			
		Wood/Plywood/Glass- 18%	**55,913.00 Dr**			
		Transportation @ 18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**9,675.00 Dr**			
		CGST	**6,217.92 Dr**			
		TDS Payable	**194.00 Cr**			
		Round Off	**0.16 Dr**			
		towards purchase of wood against invoice no :-159 invoice date :-24.04.2018 vid po no :-49599				
	To	**(as per details)**	**Purchase**	44	40.68	
		Summit Sales LLP	**533.00 Cr**			
		Plumbing & Sanitary - 18 %	**452.00 Dr**			
		CGST	**40.68 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of plumbing material against invoice no :-830 invoice date :-21. 04.2018 vid po no :-49984				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
9-May-18	To	**(as per details)**	**Purchase**	45	43.02	
		Summit Sales LLP	**694.00 Cr**			
		Printing & Stationery - 12%	**390.00 Dr**			
		Printing & Stationery @ 18%	**218.00 Dr**			
		CGST	**43.02 Dr**			
		Round Off	**0.04 Cr**			
		towards purchase of stationery against invoice no :-833 invoice date :-21.04.2018 vid po no :-50031				
	To	**(as per details)**	**Purchase**	46	144.53	
		Summit Sales LLP	**2,061.00 Cr**			
		Consumables -5%	**230.00 Dr**			
		Consumables - 18 %	**1,542.00 Dr**			
		CGST	**144.53 Dr**			
		Round Off	**0.06 Cr**			
		towards purchase of consumables against invoice no :-834 invoice date :-21.04.2018 vid po no :-48475				
	To	**(as per details)**	**Purchase**	47	310.32	
		Summit Sales LLP	**4,069.00 Cr**			
		Plumbing & Sanitary - 18 %	**3,448.00 Dr**			
		CGST	**310.32 Dr**			
		Round Off	**0.36 Dr**			
		towards purchase of plumbing material against invoice no :-828 invoice date :-21. 04.2018 vid po no :-49991				
	To	**(as per details)**	**Purchase**	48	1,027.80	
		Summit Sales LLP	**13,475.00 Cr**			
		Hardware Material -18%	**11,420.00 Dr**			
		CGST	**1,027.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of hardware material against invoice no :-836 invoice date :-21. 04.2018 vid po no :-50125				
	To	**(as per details)**	**Purchase**	49	179.39	
		Shiv Shakti Machine Tools	**2,352.00 Cr**			
		Tools - 18 %	**1,993.20 Dr**			
		CGST	**179.39 Dr**			
		Round Off	**0.02 Dr**			
		towards purchase of tools against invoice no :-0269 invoice date :-20.04.2018 vid po no : -50079				
	To	**(as per details)**	**Purchase**	50	446.62	
		Shah Traders	**5,856.00 Cr**			
		Steel - 18 %	**4,962.45 Dr**			
		CGST	**446.62 Dr**			
		Round Off	**0.31 Dr**			
		towards purchase of steel against invoice no :-234 invoice date :-21.04.2018 vid po no : -50017				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
10-May-18	To	**(as per details)**	**Purchase**	51	435.24	
		Manchanpally Jangiah-on A/c	**5,706.00 Cr**			
		Labour Charges - 18 %	**1,934.00 Dr**			
		Allowance for Const Equip - 18%	**1,934.00 Dr**			
		Allowance for Consumables - 18 %	**968.00 Dr**			
		CGST	**435.24 Dr**			
		Round Off	**0.48 Cr**			
		towards earth work for villa no :-7,46 work done from 25.04.2018 to 02.05.2018				
	To	**(as per details)**	**Purchase**	52	1,195.38	
		T.Kurmanna on A/c	**15,673.00 Cr**			
		Labour Charges - 18 %	**5,313.00 Dr**			
		Allowance for Const Equip - 18%	**5,313.00 Dr**			
		Allowance for Consumables - 18 %	**2,656.00 Dr**			
		CGST	**1,195.38 Dr**			
		Round Off	**0.24 Dr**			
		towards earth work for villa no :-44,45,46 word done from 25.04.2018 to 02.05.2018				
	To	**(as per details)**	**Purchase**	53	189.00	
		Sri Rama Paints & Pipe Fitting Stores	**2,478.00 Cr**			
		Paints -28%	**1,700.00 Dr**			
		Paints - 18 %	**400.00 Dr**			
		CGST	**189.00 Dr**			
		being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against invoice no 308 dt 20.4.2018 vide PO no 49902 dt 12.4.2018.				
12-May-18	To	**(as per details)**	**Journal**	8	540.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		TDS Payable	**120.00 Cr**			
		B.Janga Reddy on A/c	**6,960.00 Cr**			
		being amount adjusted towards providing jcb on hire for excavation of earth in parking lot in villa 20 and removing soil from main slope and loading of random rubble stone from villa 45				
15-May-18	To	**(as per details)**	**Purchase**	54	4,825.80	
		Summit Sales LLP	**63,271.00 Cr**			
		Plumbing & Sanitary - 18 %	**53,620.00 Dr**			
		CGST	**4,825.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of plumbing material against invoice no :-925 invoice date :-28. 04.2018 vid po no :-50013				
	To	**(as per details)**	**Purchase**	55	292.50	
		Summit Sales LLP	**3,835.00 Cr**			
		Hardware Material -18%	**3,250.00 Dr**			
		CGST	**292.50 Dr**			
		towards purchase of hardware material against invoice no :-926 invoice date :-28. 04.2018 vid po no :-50195				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
15-May-18	To	**(as per details)**	**Purchase**	56	117.00	
		Sri Raja Rajeshwari Traders	**1,534.00 Cr**			
		Consumables - 18 %	**1,300.00 Dr**			
		CGST	**117.00 Dr**			
		towards purchase of consumables against invoice no :-1423 invoice date :-21.04.2018 vid po no :-50126				
	To	**(as per details)**	**Purchase**	58	488.58	
		Sree Sai Sharanya Enterprises	**20,520.00 Cr**			
		Chips/Stonedust -5 %	**19,543.00 Dr**			
		CGST	**488.58 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 0017 dt 28.4.2018.				
16-May-18	To	**(as per details)**	**Purchase**	59	336.96	
		Manchanpally Jangiah-on A/c	**4,418.00 Cr**			
		Labour Charges - 18 %	**1,498.00 Dr**			
		Allowance for Const Equip - 18%	**1,498.00 Dr**			
		Allowance for Consumables - 18 %	**748.00 Dr**			
		CGST	**336.96 Dr**			
		Round Off	**0.08 Dr**			
		towards earth work for villa no :-7,22,37 work done from 02.05.2018 to 09.05.2018				
	To	**(as per details)**	**Purchase**	60	204.12	
		T.Kurmanna on A/c	**2,676.00 Cr**			
		Labour Charges - 18 %	**907.00 Dr**			
		Allowance for Const Equip - 18%	**907.00 Dr**			
		Allowance for Consumables - 18 %	**454.00 Dr**			
		CGST	**204.12 Dr**			
		Round Off	**0.24 Cr**			
		towards earth work for villa no :-7,41,44,45, 46 work done from 02.05.2018 to 09.05. 2018				
	To	**(as per details)**	**Purchase**	61	5,616.11	
		V.Vidyashanker on /ac	**73,633.00 Cr**			
		Paints - 18 %	**62,401.18 Dr**			
		CGST	**5,616.11 Dr**			
		Round Off	**0.40 Cr**			
		towards painting work for villa no :-16,17,18, 36 & 20 against invoice no :-1 invoice date : -11.05.2018				
18-May-18	To	**(as per details)**	**Bank Payment**	133	290.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,225.00 Dr**			
		CGST	**290.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,772.00 Cr**			
		being online payment done to Manchanpally Jangiah towards cleaning of villa-20,16,18 and debris clearance from villa-17				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
19-May-18	To	**(as per details)**	Bank Payment	137	254.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,825.00 Dr**			
		CGST	**254.00 Dr**			
		TDS Payable	**28.00 Cr**			
		Yes Bank Ltd	**3,305.00 Cr**			
		being online payment done to Manchanpally jangiah towards shifting of floor and wall tiles from guest cottages store to villa-32 store				
	To	**(as per details)**	**Journal**	12	504.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**5,600.00 Dr**			
		CGST	**504.00 Dr**			
		TDS Payable	**112.00 Cr**			
		B.Janga Reddy on A/c	**6,496.00 Cr**			
		being amount adjusted towards providing JCB on hire for loading of earth from stock to tractors for fillback of area between villa-45 and 46				
21-May-18	To	**(as per details)**	**Journal**	16	1,098.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,200.00 Dr**			
		CGST	**1,098.00 Dr**			
		TDS Payable	**244.00 Cr**			
		B.Janga Reddy on A/c	**14,152.00 Cr**			
		being amount adjusted towards providing JCB on hirecharges for excavation of earth from main gate and loading it to tractors for filling				
	To	**(as per details)**	**Purchase**	62	8.00	
		Summit Sales LLP	**336.00 Cr**			
		Consumables -5%	**320.00 Dr**			
		CGST	**8.00 Dr**			
		towards purchase of consumables against invoice no :-831 invoice date :-21.04.2018 vid po no :-50030				
	To	**(as per details)**	**Purchase**	63	142.59	
		Summit Sales LLP	**1,304.00 Cr**			
		Paints -28%	**1,018.50 Dr**			
		CGST	**142.59 Dr**			
		Round Off	**0.32 Dr**			
		towards purchase of paint against invoice no :-827 invoice date :-21.04.2018 vid po no : -50076				
22-May-18	To	**(as per details)**	**Purchase**	64	43.20	
		Sri Rama Paints & Pipe Fitting Stores	**566.00 Cr**			
		Paints - 18 %	**480.00 Dr**			
		CGST	**43.20 Dr**			
		Round Off	**0.40 Cr**			
		towards purchase of paints against invoice no :-306 invoice date :-20.04.2018 vid po no :-50073				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
22-May-18	To	**(as per details)**	**Purchase**	65	789.39	
		Manchanpally Jangiah-on A/c	**10,350.00 Cr**			
		Labour Charges - 18 %	**3,508.00 Dr**			
		Allowance for Const Equip - 18%	**3,508.00 Dr**			
		Allowance for Consumables - 18 %	**1,755.00 Dr**			
		CGST	**789.39 Dr**			
		Round Off	**0.22 Dr**			
		towards earth work for villa no :-07 work done from 10.05.2018 to 16.05.2018				
25-May-18	To	**(as per details)**	**Purchase**	66	4,752.00	
		Praful Sanitary	**62,304.00 Cr**			
		Plumbing & Sanitary - 18 %	**52,800.00 Dr**			
		CGST	**4,752.00 Dr**			
		towards purchase of plumbin material against invoice no :-78 invoice date :-27.04. 2018 vid po no :-49989				
	To	**(as per details)**	**Purchase**	67	14,437.50	
		Tanishq Steels Limited	**1,32,000.00 Cr**			
		Cement - 28 %	**1,03,125.00 Dr**			
		CGST	**14,437.50 Dr**			
		towards purchase of Cement against invoice no :-525 invoice date :-30.04.2018 vid po no :-50349				
26-May-18	To	**(as per details)**	**Purchase**	68	108.00	
		Gautham Enterprises	**1,416.00 Cr**			
		Office Maintenance -18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		being amount credited to gautham enterprises towards machine rent for april and may 18against invoice no 351 dt 21.5. 2018.				
	To	**(as per details)**	**Purchase**	69	1,023.36	
		Sree Sai Sharanya Enterprises	**42,980.00 Cr**			
		Metal @ 5%	**13,429.00 Dr**			
		Sand/Redmud/Morram -5 %	**27,505.00 Dr**			
		CGST	**1,023.36 Dr**			
		Round Off	**0.72 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 038 dt 26.5.2018.				
30-May-18	To	**(as per details)**	**Purchase**	70	270.00	
		Sree Venkata Durga Anjaneya Steel Tubes	**3,540.00 Cr**			
		Hardware Material -18%	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		towards purchase of hardware material against invoice no :-590 invoice date :-14. 05.2018 vid po no :-50700				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
30-May-18	To	**(as per details)**	**Purchase**	71	839.61	
		Manchanpally Jangiah-on A/c	**11,008.00 Cr**			
		Labour Charges - 18 %	**3,732.00 Dr**			
		Allowance for Const Equip - 18%	**3,732.00 Dr**			
		Allowance for Consumables - 18 %	**1,865.00 Dr**			
		CGST	**839.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-7,24,38,39, 48 work done from 16.05.2018 to 23.05. 2018				
	To	**(as per details)**	**Purchase**	72	2,993.67	
		Building Material Supply -David Raju on A/c	**39,250.00 Cr**			
		Labour Charges - 18 %	**13,306.00 Dr**			
		Allowance for Const Equip - 18%	**13,306.00 Dr**			
		Allowance for Consumables - 18 %	**6,651.00 Dr**			
		CGST	**2,993.67 Dr**			
		Round Off	**0.34 Cr**			
		towards civil work for villa no :-46 work done from 02.05.2018 to 22.05.2018				
	To	**(as per details)**	**Purchase**	73	315.00	
		Summit Sales LLP- Logistics	**4,130.00 Cr**			
		QC Service Charges-18%	**3,500.00 Dr**			
		CGST	**315.00 Dr**			
		towards QC service charges for the month of may 18				
31-May-18	To	**(as per details)**	**Purchase**	74	658.62	
		Summit Sales LLP	**8,635.00 Cr**			
		Electrical Material - 18%	**7,318.00 Dr**			
		CGST	**658.62 Dr**			
		Round Off	**0.24 Cr**			
		towards purchase of electrical material against invoice no :-1081 invoice date :-12. 058.2018 vid po no :-50528				
	By	**(as per details)**	**Sales**	SCLLP/ 1/2018-19		31,500.00
		A37- Murali Kuppala/Sharmila Murali	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		being online completion of RCC Work.				
	By	**(as per details)**	**Journal**	22		44,867.82
		GST Payable	**89,735.64 Dr**			
		CGST	**44,867.82 Cr**			
		being gst set off for may18				
1-Jun-18	To	**(as per details)**	**Purchase**	75	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		towards purchase of solid bricks against invoice no :-133 invoice date :-23.05.2018 vid po no :-47573				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
1-Jun-18	To	**(as per details)**	**Purchase**	76	8,662.50	
		Tanishq Steels Limited	**79,200.00 Cr**			
		Cement - 28 %	**61,875.00 Dr**			
		CGST	**8,662.50 Dr**			
		towards purchase of cement against invoice no :-125 invoice date :-118.04.2018 vid po no :-50016				
	To	**(as per details)**	**Bank Payment**	160	256.50	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
		CGST	**256.50 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,334.00 Cr**			
		being online payment done to Manchanpally Jangiah towards shifting of tiles materials from stores at guest cottages 4 to stores at villa-32 and excavation at guest cottage 5 and 6 for drainage line connection				
	To	**(as per details)**	**Bank Payment**	162	283.50	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,150.00 Dr**			
		CGST	**283.50 Dr**			
		TDS Payable	**32.00 Cr**			
		Yes Bank Ltd	**3,685.00 Cr**			
		being online payment done to Manchanpally Jangiah towards shifting of solid blocks and robo sand from stock to villa-45 and 46 and sorrounding debris clearance at villa 46 work done				
2-Jun-18	To	**(as per details)**	**Bank Payment**	169	258.75	
		Y.Swetha-Allowance for Const Equip 18%	**2,875.00 Dr**			
		CGST	**258.75 Dr**			
		TDS Payable	**29.00 Cr**			
		Round Off	**0.50 Cr**			
		Yes Bank Ltd	**3,363.00 Cr**			
		being online payment done to Y.Swetha towards removing,finidhing and refixing ventilator of master toilet and common toilet of villa-20 and plastering out side at the botton level to match finished ground level of villa-36 work done				
4-Jun-18	To	**(as per details)**	**Purchase**	77	433.62	
		Manchanpally Jangiah-on A/c	**5,685.00 Cr**			
		Labour Charges - 18 %	**1,927.00 Dr**			
		Allowance for Const Equip - 18%	**1,927.00 Dr**			
		Allowance for Consumables - 18 %	**964.00 Dr**			
		CGST	**433.62 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to M.Jangiah towards earth work of villa no 41.				
6-Jun-18	To	**(as per details)**	**Purchase**	78	158.40	
		Summit Sales LLP	**2,077.00 Cr**			
		Electrical Material - 18%	**1,760.00 Dr**			
		CGST	**158.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of electrical material against invoice no :-1080 invoice date :-12. 05.2018 vid po no :-50536				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
7-Jun-18	To	**(as per details)**	**Purchase**	79	1,678.03	
		Elegant Enterprises	**22,001.00 Cr**			
		Electrical Material - 18%	**18,644.80 Dr**			
		CGST	**1,678.03 Dr**			
		Round Off	**0.14 Dr**			
		towards purchase of electrical material against invoice no :-065 invoice date :-12. 05.2018 vid po no :-50525				
	To	**(as per details)**	**Purchase**	80	35.00	
		Elegant Enterprises	**1,470.00 Cr**			
		Electrical Material-5%	**1,400.00 Dr**			
		CGST	**35.00 Dr**			
		towards purchase of electrical material against invoice no :-066 invoice date :-12. 05.2018 vid po no :-50525				
9-Jun-18	To	**(as per details)**	**Bank Payment**	176	126.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,400.00 Dr**			
		CGST	**126.00 Dr**			
		TDS Payable	**14.00 Cr**			
		Yes Bank Ltd	**1,638.00 Cr**			
		being online payment to y swetha towards doing holes packing on villa no 41 and septic tank ring joints on villa no 36				
12-Jun-18	To	**(as per details)**	**Purchase**	81	315.00	
		Summit Sales LLP- Logistics	**4,060.00 Cr**			
		QC Service Charges-18%	**3,500.00 Dr**			
		CGST	**315.00 Dr**			
		TDS Payable	**70.00 Cr**			
		being amount credited to SSLLP logistics towards Qc Charges for the monthof may 2018 against invoice no 26 dt 13.6.2018.				
	To	**(as per details)**	**Purchase**	82	330.03	
		Summit Sales LLP- Logistics	**4,254.00 Cr**			
		Service Charges PO -18%	**3,667.00 Dr**			
		CGST	**330.03 Dr**			
		Round Off	**0.06 Cr**			
		TDS Payable	**73.00 Cr**			
		being amount credit to SSLLP towards service charges PO against invoice no 17 dt 9.6.2018.				
13-Jun-18	To	**(as per details)**	**Purchase**	83	50.40	
		Summit Sales LLP	**661.00 Cr**			
		Hardware Material -18%	**560.00 Dr**			
		CGST	**50.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of hardware material against invoice no:-1231 invoice date :-26. 05.2018 vid po no :-50731				
	To	**(as per details)**	**Purchase**	84	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		towards purchase of Solid bricks against invoice no :-108 invoice date :-12.05.2018 vid po no :-47573/93878				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
13-Jun-18	To	**(as per details)**	**Purchase**	85	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		towards purchase of solid bricks against invoice no :-109 invoice date :-12.05.2018 vid po no :-47573/93878				
14-Jun-18	To	**(as per details)**	**Purchase**	87	330.48	
		Summit Sales LLP	**4,333.00 Cr**			
		Sundry Purchase - 18 %	**3,672.00 Dr**			
		CGST	**330.48 Dr**			
		Round Off	**0.04 Dr**			
		towards purchase of misc expenses against invoice no :-927 invoice date :-28.04.2018 vid po no :-50125				
	To	**(as per details)**	**Purchase**	88	35.10	
		Summit Sales LLP	**655.00 Cr**			
		Printing & Stationery - 12%	**585.00 Dr**			
		CGST	**35.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of stationery against invoice no :-1011 invoice date :-05.05.2018 vid po no :-50031				
15-Jun-18	To	**(as per details)**	**Purchase**	89	4,860.00	
		Y.Swetha on A/c	**63,720.00 Cr**			
		Labour Charges - 18 %	**21,600.00 Dr**			
		Allowance for Const Equip - 18%	**21,600.00 Dr**			
		Allowance for Consumables - 18 %	**10,800.00 Dr**			
		CGST	**4,860.00 Dr**			
		being amount credited to Y.Swetha towards civil work for villa no 7.				
20-Jun-18	To	**(as per details)**	**Purchase**	90	408.87	
		Janardhan Prasad on A/c	**5,361.00 Cr**			
		Labour Charges - 18 %	**1,817.00 Dr**			
		Allowance for Const Equip - 18%	**1,817.00 Dr**			
		Allowance for Consumables - 18 %	**909.00 Dr**			
		CGST	**408.87 Dr**			
		Round Off	**0.26 Dr**			
		being amount credited to Janardhan prasad towards granite fitting work of villa no 20.				
21-Jun-18	To	**(as per details)**	**Purchase**	91	8,025.30	
		Anisha Associates -on A/c	**1,05,221.00 Cr**			
		Water Proofing/chemicals -18%	**89,170.00 Dr**			
		CGST	**8,025.30 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to anisha associates towards water proofing of villa no 7,41,44,45 and 46 and 17against invoice no 053 dt 18. 6.2018 vide PO no 48186 dt 27.1.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
21-Jun-18	To **(as per details)**	**Purchase**	92	490.92	
	Creative Power Solutions	**6,137.00 Cr**			
	Consumables - 28 %	**539.04 Dr**			
	Consumables - 18 %	**4,616.06 Dr**			
	CGST	**490.92 Dr**			
	Round Off	**0.06 Dr**			
	being amount credited to creative power solution towards purchase of consumblesa -flters/coolant/generator oil against invoice no 134 dt 4.5.2018 vide PO no 50139 dt 21. 4.2018.				
	To **(as per details)**	**Purchase**	96	249.12	
	T.Kurmanna on A/c	**3,266.00 Cr**			
	Labour Charges - 18 %	**1,107.00 Dr**			
	Allowance for Const Equip - 18%	**1,107.00 Dr**			
	Allowance for Consumables - 18 %	**554.00 Dr**			
	CGST	**249.12 Dr**			
	Round Off	**0.24 Cr**			
	being amount credited to T Kurmanna towards earth work of villa no 44,41,45 and 46 against invoice no 209 dt 21.6.2018				
	To **(as per details)**	**Purchase**	97	386.37	
	T.Kurmanna on A/c	**5,066.00 Cr**			
	Labour Charges - 18 %	**1,717.00 Dr**			
	Allowance for Const Equip - 18%	**1,717.00 Dr**			
	Allowance for Consumables - 18 %	**859.00 Dr**			
	CGST	**386.37 Dr**			
	Round Off	**0.26 Dr**			
	being amount credited to T kurmanna towards earthwork of villa no 32 against invoice no 212 dt 21.6.2018				
22-Jun-18	To **(as per details)**	**Purchase**	98	34.65	
	Summit Sales LLP- Logistics	**446.00 Cr**			
	Service Charges PO -18%	**385.00 Dr**			
	CGST	**34.65 Dr**			
	Round Off	**0.30 Cr**			
	TDS Payable	**8.00 Cr**			
	being amount credited to SSLLP towards service charges po against invoice no 38 dt 22.6.2018.				
	To **(as per details)**	**Purchase**	99	234.00	
	Ashruti Consultants LLP	**3,068.00 Cr**			
	Consultancy Charges -18%	**2,600.00 Dr**			
	CGST	**234.00 Dr**			
	being amount credited to ashruti consultancy towards fee for filling form 11 against invoice no ACL18190014 dt 9.6.2018.				
23-Jun-18	To **(as per details)**	**Purchase**	100	2,736.36	
	Y.Swetha on A/c	**35,877.00 Cr**			
	Labour Charges - 18 %	**12,162.00 Dr**			
	Allowance for Const Equip - 18%	**12,162.00 Dr**			
	Allowance for Consumables - 18 %	**6,080.00 Dr**			
	CGST	**2,736.36 Dr**			
	Round Off	**0.28 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 41 and 44 against invoice no 44 dt 29.6.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
27-Jun-18	To **(as per details)**	**Purchase**	104	7,344.00	
	V.Vidyashanker on /ac	**96,288.00 Cr**			
	Paints - 18 %	**81,600.00 Dr**			
	CGST	**7,344.00 Dr**			
	being amount credited to V vidya sagar towards painting work in vaill no 36 stage III and painting work in villa no 16,17,18 state III against invoice no 4 dt 23.6.2018.				
29-Jun-18	To **(as per details)**	**Bank Payment**	207	1,872.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**20,800.00 Dr**			
	CGST	**1,872.00 Dr**			
	TDS Payable	**416.00 Cr**			
	B.Janga Reddy on A/c	**6,264.00 Cr**			
	Yes Bank Ltd	**17,864.00 Cr**			
	being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractor for fillback of villa -31 footing pits and robo				
30-Jun-18	To **(as per details)**	**Purchase**	105	100.09	
	Summit Sales LLP	**1,312.00 Cr**			
	Plumbing & Sanitary - 18 %	**1,112.16 Dr**			
	CGST	**100.09 Dr**			
	Round Off	**0.34 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 1349 dt 6.6.2018 vide PO no 51031 dt 6.6.2018.				
	To **(as per details)**	**Purchase**	106	91.80	
	Summit Sales LLP	**1,639.00 Cr**			
	Printing & Stationery - 12%	**1,305.00 Dr**			
	Printing & Stationery @ 18%	**150.00 Dr**			
	CGST	**91.80 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to SSLLP towards purchase of stationery against invoice no 1346 dt 6.6.2018 vide PO no 51010 dt 5.6. 2018.				
	To **(as per details)**	**Purchase**	107	292.50	
	Summit Sales LLP	**3,835.00 Cr**			
	Hardware Material -18%	**3,250.00 Dr**			
	CGST	**292.50 Dr**			
	being amount credited to SSLLP towards purchase of carpentry -harware fischer,SS Screws against invoice no 1340 dt 6.6.2018 vide Po No 51009 dt 5.6.2018.				
	To **(as per details)**	**Bank Payment**	214	265.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,944.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**265.00 Dr**			
	Yes Bank Ltd	**3,445.00 Cr**			
	being online payment to t kurumaih towards doing shifting of robo sand to villa 31 and 20 mm from stock and oht tank cleaning of villa 35 and club house				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
30-Jun-18	To	**(as per details)**	**Purchase**	109	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		being online transfer to sree lakshmi bricks towards purchse of solid bricks against invoice no 187 dt 13.6.2018 vide PO no 45573 dt 28.12.2017.				
	To	**(as per details)**	**Purchase**	111	1,518.57	
		T.Kurmanna on A/c	**19,910.00 Cr**			
		Labour Charges - 18 %	**6,749.00 Dr**			
		Allowance for Const Equip - 18%	**6,749.00 Dr**			
		Allowance for Consumables - 18 %	**3,375.00 Dr**			
		CGST	**1,518.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T kurmanna towards earthwork of villa no 31,27,29 and 32.				
	To	**(as per details)**	**Purchase**	112	335.70	
		Sree Sai Sharanya Enterprises	**14,100.00 Cr**			
		Metal @ 5%	**13,428.00 Dr**			
		CGST	**335.70 Dr**			
		Round Off	**0.60 Dr**			
		being amount credited to sree sai sharanay enterprises towards purchase of 20 mm metal against invoice no 049 dt 30.6.18				
	By	**(as per details)**	**Sales**	SCLLP/ 2/2018-19		22,500.00
		A 7-Dr.Shalini Soni	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		Towards Completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 3/2018-19		32,400.00
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,24,800.00 Dr**			
		Construction of Vilas/Cottages	**3,60,000.00 Cr**			
		CGST	**32,400.00 Cr**			
		Towards on Completion of RCC & Brick work -balance work				
	To	**(as per details)**	**Journal**	34	6,941.44	
		CGST	**6,941.44 Dr**			
		GST Payable	**13,882.88 Cr**			
		being gst set off for june18				
5-Jul-18	To	**(as per details)**	**Purchase**	113	45.00	
		Summit Sales LLP- Logistics	**580.00 Cr**			
		QC Service Charges-18%	**500.00 Dr**			
		CGST	**45.00 Dr**			
		TDS Payable	**10.00 Cr**			
		being amount credited to SSLLP towards QC Charges against invoice no 47 dt 30.6. 2018.				
	By	**(as per details)**	**Sales**	SCLLP/ 4/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
6-Jul-18	To	**(as per details)**	**Bank Payment**	234	223.00	
		Radhakrishna Allowance for Const Equpt 18%	**2,475.00 Dr**			
		CGST	**223.00 Dr**			
		TDS Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,896.00 Cr**			
		being online payment done to Radha krishna towards doing excavation and pcc on villa no-26 on plinth beam floor and inside soil filling and pcc on villa-40 and robo sand loading to tractor for villa-19				
7-Jul-18	To	**(as per details)**	**Bank Payment**	237	1,044.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**11,600.00 Dr**			
		CGST	**1,044.00 Dr**			
		TDS Payable	**232.00 Cr**			
		Yes Bank Ltd	**13,456.00 Cr**			
		being online payment done to B.Jangareddy towards providing JCB on hire for loading of soil to tractors for fillback of villa-19 footing pits				
12-Jul-18	To	**(as per details)**	**Purchase**	114	497.43	
		T.Kurmanna on A/c	**6,522.00 Cr**			
		Labour Charges - 18 %	**2,211.00 Dr**			
		Allowance for Const Equip - 18%	**2,211.00 Dr**			
		Allowance for Consumables - 18 %	**1,105.00 Dr**			
		CGST	**497.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa on 41,44 and 7.				
13-Jul-18	To	**(as per details)**	**Bank Payment**	245	254.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**2,825.00 Dr**			
		CGST	**254.00 Dr**			
		TDS Payable	**29.00 Cr**			
		Yes Bank Ltd	**3,304.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of robo sand and solid blocks for villa-44,41 and 7 and 40mm metal to villa-7				
14-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 5/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
16-Jul-18	To	**(as per details)**	**Purchase**	115	402.57	
		Janardhan Prasad on A/c	**5,278.00 Cr**			
		Labour Charges - 18 %	**1,789.00 Dr**			
		Allowance for Const Equip - 18%	**1,789.00 Dr**			
		Allowance for Consumables - 18 %	**895.00 Dr**			
		CGST	**402.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to Janardhan prasad towards granite ftting work of villa no 16/18 /17/20 and36.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
21-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 6/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction Expenses for cherlapally land				
23-Jul-18	To	**(as per details)**	**Bank Payment**	251	139.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,550.00 Dr**			
		TDS Payable	**16.00 Cr**			
		CGST	**139.00 Dr**			
		Yes Bank Ltd	**1,812.00 Cr**			
		being online transfer to Y Swetha towards doing hole packng on villa no 7 and masonary work of earth pit in villa no 7 and 16.				
	To	**(as per details)**	**Bank Payment**	253	211.50	
		D.Vijay -Allowance for Const Equipt -18%	**2,350.00 Dr**			
		TDS Payable	**24.00 Cr**			
		CGST	**211.50 Dr**			
		Round Off	**1.00 Dr**			
		Yes Bank Ltd	**2,750.00 Cr**			
		being online transfer to D vijay towards doing plumbing work of villa no 20 and repair work and villa no 36 outer dranage line repair and villa no 35 OHT Tank connection repair.				
	To	**(as per details)**	**Purchase**	117	115.65	
		T.Kurmanna on A/c	**1,516.00 Cr**			
		Labour Charges - 18 %	**514.00 Dr**			
		Allowance for Const Equip - 18%	**514.00 Dr**			
		Allowance for Consumables - 18 %	**257.00 Dr**			
		CGST	**115.65 Dr**			
		Round Off	**0.30 Cr**			
		Towards Earthwork for villa no 07 work done from 12.7.2018 to 18.7.2018				
26-Jul-18	To	**(as per details)**	**Purchase**	119	0.32	
		Summit Sales LLP- Logistics	**4.00 Cr**			
		Service Charges PO -18%	**3.60 Dr**			
		CGST	**0.32 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 98 dt 25.7.2018				
	To	**(as per details)**	**Purchase**	120	1,575.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		CGST	**1,575.00 Dr**			
		Towards purchase of solid bricks against invoice no 227 dt 27.6.2018 vide PO No 51247 dt 15.6.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
26-Jul-18	To	**(as per details)**	**Purchase**	121	1,687.50	
		Sree Lakshmi Bricks	**22,125.00 Cr**			
		Bricks/Cement Blocks -18%	**18,750.00 Dr**			
		CGST	**1,687.50 Dr**			
		Round Off	**0.00 Dr**			
		being amount credited towards purchase of solid bricks against invoice no 228 dt 27.6. 2018 vide PO No 51247 dt15.6.18				
27-Jul-18	To	**(as per details)**	**Bank Payment**	257	157.50	
		Radhakrishna Allowance for Const Equpt 18%	**1,750.00 Dr**			
		CGST	**157.50 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank Ltd	**2,047.00 Cr**			
		being online transfer to radhakrishna towards shifting of robo sand and 20m metal to villa no 38 for slab and cement block to villa n o 19 for plinth beam				
	To	**(as per details)**	**Purchase**	122	22,178.61	
		Vasant Enterprises	**2,90,786.00 Cr**			
		Steel - 18 %	**2,46,429.00 Dr**			
		CGST	**22,178.61 Dr**			
		Round Off	**0.22 Cr**			
		Towards purchase of steel against invoice no 685 dt 29.6.2018 vide PO no 51356 dt 21.6.2018				
28-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 7/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction Expenses for cherlapally land				
31-Jul-18	To	**(as per details)**	**Purchase**	123	1,421.10	
		Sri Raja Rajeshwari Traders	**18,632.00 Cr**			
		Hardware Material -18%	**15,790.00 Dr**			
		CGST	**1,421.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of hardware material agains tinvoice no 6547 dt 27.6.2018 vide PO no 51409				
	By	**(as per details)**	**Sales**	SCLLP/ 8/2018-19		21,600.00
		A 36 -Tejal T Mehta & Ruchi H Mehta	**2,83,200.00 Dr**			
		Construction of Vilas/Cottages	**2,40,000.00 Cr**			
		CGST	**21,600.00 Cr**			
		Towards on completion of villa				
	By	**(as per details)**	**Sales**	SCLLP/ 9/2018-19		31,500.00
		A38-N.V.S Abhiram	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 10/2018-19		31,500.00
		A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion RCC Work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
31-Jul-18	By	**(as per details)**	**Sales**	SCLLP/ 11/2018-19		54,000.00
		A41-R Lakshmi Sreenivas/R.Vijaya	**7,08,000.00 Dr**			
		Construction of Vilas/Cottages	**6,00,000.00 Cr**			
		CGST	**54,000.00 Cr**			
		Towards on completionof RCC/Brick work				
	By	**(as per details)**	**Sales**	SCLLP/ 12/2018-19		22,500.00
		A 45 Deepa	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		Towards on completionof Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 13/2018-19		22,500.00
		A46 -Vineet.K	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		on completion of Brick work				
	To	**(as per details)**	**Purchase**	124	1,485.00	
		Summit Sales LLP	**19,470.00 Cr**			
		Sundry Purchase - 18 %	**16,500.00 Dr**			
		CGST	**1,485.00 Dr**			
		Towards purchase of PVC Covering blocks against invoice no 1767 dt 14.7.2018 vide PO no 51760				
	To	**(as per details)**	**Journal**	45	3,32,162.82	
		CGST	**3,32,162.82 Dr**			
		IGST	**20,693.75 Cr**			
		GST Payable	**6,43,631.89 Cr**			
		being gst set off for july18				
1-Aug-18	To	**(as per details)**	**Purchase**	126	6,165.00	
		Building Material Supply -David Raju on A/c	**80,830.00 Cr**			
		Labour Charges - 18 %	**13,700.00 Dr**			
		Allowance for Const Equip - 18%	**54,800.00 Dr**			
		CGST	**6,165.00 Dr**			
		Towards shuttering,rod bending and concrete laying work done for villa non 38 from 11.7.2018 to 25.7.2018				
	To	**(as per details)**	**Purchase**	127	378.00	
		Radha Krishna on A/c	**4,956.00 Cr**			
		Labour Charges - 18 %	**1,680.00 Dr**			
		Allowance for Const Equip - 18%	**1,680.00 Dr**			
		Allowance for Consumables - 18 %	**840.00 Dr**			
		CGST	**378.00 Dr**			
		Towards earthwork for villa no 42 work done from 19.7.2018 to 25.7.2018				
2-Aug-18	To	**(as per details)**	**Purchase**	128	19.80	
		Summit Sales LLP	**260.00 Cr**			
		Printing & Stationery @ 18%	**220.00 Dr**			
		CGST	**19.80 Dr**			
		Round Off	**0.40 Dr**			
		Towards purchase of stationery against invoice no 1786 dt 18.7.2018 vide PO no 51923				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
2-Aug-18	To	**(as per details)**	**Purchase**	129	146.25	
		Summit Sales LLP	**1,918.00 Cr**			
		Hardware Material -18%	**1,625.00 Dr**			
		CGST	**146.25 Dr**			
		Round Off	**0.50 Dr**			
		Towards purchase of hardware material against invoice no 1720 dt 11.7.2018 vide PO no 51716				
	To	**(as per details)**	**Purchase**	130	342.00	
		Summit Sales LLP	**4,484.00 Cr**			
		Sundry Purchase - 18 %	**3,800.00 Dr**			
		CGST	**342.00 Dr**			
		Towards purchase of PVC Covering blocks agaisnt invoic no 1686 dt 7.7.2018 vide PO no 51584				
4-Aug-18	To	**(as per details)**	**Purchase**	131	405.00	
		Summit Sales LLP- Logistics	**5,220.00 Cr**			
		QC Service Charges-18%	**4,500.00 Dr**			
		CGST	**405.00 Dr**			
		TDS Payable	**90.00 Cr**			
		Towards QC charges agaisnt invoice no107 dt 31.7.2018				
	To	**(as per details)**	**Purchase**	132	571.45	
		Sree Sai Sharanya Enterprises	**24,000.00 Cr**			
		Chips/Stonedust -5 %	**22,858.00 Dr**			
		CGST	**571.45 Dr**			
		Round Off	**0.90 Cr**			
		Towards purchase of stone against invoice no 61 dt 4.8.2018				
	To	**(as per details)**	**Bank Payment**	274	252.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**2,800.00 Dr**			
		TDS Payable	**28.00 Cr**			
		CGST	**252.00 Dr**			
		Yes Bank Ltd	**3,276.00 Cr**			
		being online transfer to T Kurmanna towards shifting of robo sand,20mm metal to villa no 19 and red brick to villa no 44 mud to club house for parking area to between macharla stone				
	To	**(as per details)**	**Bank Payment**	275	1,620.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**18,000.00 Dr**			
		CGST	**1,620.00 Dr**			
		TDS Payable	**360.00 Cr**			
		Yes Bank Ltd	**20,880.00 Cr**			
		being online transfer to B Janga reddy towards provding JCB on hire for loading of earth to tractor for fill back of villa no 31/19/ atplinth level				
7-Aug-18	To	**(as per details)**	**Purchase**	133	509.76	
		Reflections Electricals Pvt Ltd	**6,684.00 Cr**			
		Electrical Material - 18%	**5,664.00 Dr**			
		CGST	**509.76 Dr**			
		Round Off	**0.48 Dr**			
		Towards purchase of electrical material against invoice no 643 dt 28.6.2018 vide51369 dt 22.6.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
7-Aug-18	To **(as per details)**	**Purchase**	134	571.45	
	Sree Sai Sharanya Enterprises	**24,000.00 Cr**			
	Chips/Stonedust -5 %	**22,858.00 Dr**			
	CGST	**571.45 Dr**			
	Round Off	**0.90 Cr**			
	being amount credited to sre sai sharanya towardspurchase of stone against bill no 62 dt 4.8.2018				
9-Aug-18	To **(as per details)**	**Purchase**	135	1,836.00	
	V.Vidyashanker on /ac	**24,072.00 Cr**			
	Paints - 18 %	**20,400.00 Dr**			
	CGST	**1,836.00 Dr**			
	Towards Paiting work in villa no 35 stage II against invoice no 7 dt 2.8.2018				
	To **(as per details)**	**Purchase**	136	81.80	
	V.Vidyashanker on /ac	**1,072.00 Cr**			
	Paints - 18 %	**908.88 Dr**			
	CGST	**81.80 Dr**			
	Round Off	**0.48 Cr**			
	Towards painting work -gate villa no 16,17, 18 and 36 1st stage against invoice no 8 dt 2.8.2018.				
	To **(as per details)**	**Purchase**	137	479.52	
	T.Kurmanna on A/c	**6,287.00 Cr**			
	Labour Charges - 18 %	**2,131.00 Dr**			
	Allowance for Const Equip - 18%	**2,131.00 Dr**			
	Allowance for Consumables - 18 %	**1,066.00 Dr**			
	CGST	**479.52 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 19,45.				
	To **(as per details)**	**Purchase**	138	945.00	
	D.Vijay on A/c	**12,390.00 Cr**			
	Labour Charges - 18 %	**4,200.00 Dr**			
	Allowance for Const Equip - 18%	**4,200.00 Dr**			
	Allowance for Consumables - 18 %	**2,100.00 Dr**			
	CGST	**945.00 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 45 and 46.				
	To **(as per details)**	**Purchase**	139	472.50	
	D.Vijay on A/c	**6,195.00 Cr**			
	Labour Charges - 18 %	**2,100.00 Dr**			
	Allowance for Const Equip - 18%	**2,100.00 Dr**			
	Allowance for Consumables - 18 %	**1,050.00 Dr**			
	CGST	**472.50 Dr**			
	being amount credited to D vijay towards plumbing work of villa no 7.				
	To **(as per details)**	**Purchase**	141	144.00	
	B.Pochiah on A/c	**1,888.00 Cr**			
	Labour Charges - 18 %	**640.00 Dr**			
	Allowance for Const Equip - 18%	**640.00 Dr**			
	Allowance for Consumables - 18 %	**320.00 Dr**			
	CGST	**144.00 Dr**			
	Being amount credited to B Pochaiah towards core cutting of villa no 31.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
10-Aug-18	To	**(as per details)**	**Purchase**	143	55.86	
		Summit Sales LLP	**864.00 Cr**			
		Printing & Stationery @ 18%	**358.00 Dr**			
		Printing & Stationery - 12%	**394.00 Dr**			
		CGST	**55.86 Dr**			
		Round Off	**0.28 Dr**			
		Being amount credited to SSLLP towards purchase of stationery against invoice no 1790 dt 18.7.2018 vide PO No 51925 dt 17. 7.2018.				
	To	**(as per details)**	**Purchase**	144	117.00	
		Summit Sales LLP	**2,184.00 Cr**			
		Printing & Stationery - 12%	**1,950.00 Dr**			
		CGST	**117.00 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 1870 dt 25.7.2018vide PO No 51925 dt 17.7. 2018.				
	To	**(as per details)**	**Bank Payment**	283	130.00	
		D.Vijay -Allowance for Const Equipt -18%	**1,450.00 Dr**			
		CGST	**130.00 Dr**			
		TDS Payable	**14.00 Cr**			
		Yes Bank Ltd	**1,696.00 Cr**			
		being onine payment done to D.Vijay towards doing repairing work of drip line near villa-3,4 and 47				
11-Aug-18	To	**(as per details)**	**Purchase**	145	82.40	
		Lepakshi Tarpaulin Industries	**2,005.00 Cr**			
		Consumables -5%	**800.00 Dr**			
		Consumables -12%	**1,040.00 Dr**			
		CGST	**82.40 Dr**			
		Round Off	**0.20 Dr**			
		Towards purchase of rain coats and umbrellas against invoice no 496 dt 24.7. 2018 vide PO no 51944.				
	To	**(as per details)**	**Purchase**	146	2,204.75	
		Sree Sai Sharanya Enterprises	**92,600.00 Cr**			
		Metal @ 5%	**44,000.00 Dr**			
		Sand/Redmud/Morram -5 %	**44,190.00 Dr**			
		CGST	**2,204.75 Dr**			
		Round Off	**0.50 Dr**			
		Towards purchase of 20mm,40mm and sand against bill no 052 dt 11.8.18				
16-Aug-18	To	**(as per details)**	**Purchase**	147	550.80	
		T.Kurmanna on A/c	**7,222.00 Cr**			
		Labour Charges - 18 %	**2,448.00 Dr**			
		Allowance for Const Equip - 18%	**2,448.00 Dr**			
		Allowance for Consumables - 18 %	**1,224.00 Dr**			
		CGST	**550.80 Dr**			
		Round Off	**0.40 Dr**			
		Towards earthwork of villa no 31.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
16-Aug-18	To **(as per details)**	**Purchase**	148	632.43	
	Radha Krishna on A/c	**8,292.00 Cr**			
	Labour Charges - 18 %	**2,811.00 Dr**			
	Allowance for Const Equip - 18%	**2,811.00 Dr**			
	Allowance for Consumables - 18 %	**1,405.00 Dr**			
	CGST	**632.43 Dr**			
	Round Off	**0.14 Dr**			
	Being amount credited to radhakrishna towards earthwork of villa no 45 and 46.				
	To **(as per details)**	**Purchase**	149	39,020.22	
	Vasant Enterprises	**5,11,599.00 Cr**			
	Steel - 18 %	**4,16,808.00 Dr**			
	Transportation @ 18%	**14,700.00 Dr**			
	Hamali Charges -18%	**2,050.00 Dr**			
	CGST	**39,020.22 Dr**			
	Round Off	**0.56 Dr**			
	being amount credited to vasant enterprises towards purchase of steel against invoice no 690/18-19 dt 19.7.2018 vide PO no 51794 dt 13.7.2018.				
	To **(as per details)**	**Purchase**	150	1,072.26	
	Summit Sales LLP	**15,928.00 Cr**			
	Consumables -12%	**5,610.00 Dr**			
	Consumables - 18 %	**8,174.00 Dr**			
	CGST	**1,072.26 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to SSLLP towards purchase of consumables against invoice no 1868 dt 25.7.2018 vide PO No 52043 dt 23. 7.2018.				
	To **(as per details)**	**Purchase**	151	360.00	
	V.Vidyashanker on /ac	**4,720.00 Cr**			
	Paints - 18 %	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	being amount credited to vidya shanker towards polish door of villa no 20 against invoice no 10 dt 7.8.18				
18-Aug-18	To **(as per details)**	**Bank Payment**	301	234.00	
	Radhakrishna Allowance for Const Equpt 18%	**2,600.00 Dr**			
	CGST	**234.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd	**3,042.00 Cr**			
	being online payment done to Radhakrishna towards shifting of robo sand,river sand,solid blocks from stock to villa-37,7,and to villa-42				
	To **(as per details)**	**Bank Payment**	303	240.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,668.00 Dr**			
	CGST	**240.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd	**3,121.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of materials robo sand, 20mm ,40mm to villa-31,19,21 and 42				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
20-Aug-18	To **(as per details)**	**Purchase**	152	1,116.90	
	T.Kurmanna on A/c	**14,644.00 Cr**			
	Labour Charges - 18 %	**4,964.00 Dr**			
	Allowance for Const Equip - 18%	**4,964.00 Dr**			
	Allowance for Consumables - 18 %	**2,482.00 Dr**			
	CGST	**1,116.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa no 19 and tiles and stone shifting.				
	To **(as per details)**	**Purchase**	154	270.00	
	V.Vidyashanker on /ac	**3,540.00 Cr**			
	Paints - 18 %	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	being amount credited to vida shanker towards painting villa no 20 against invoice no 11 dt 20.8.2018.				
	To **(as per details)**	**Purchase**	155	1,296.00	
	V.Vidyashanker on /ac	**16,992.00 Cr**			
	Paints - 18 %	**14,400.00 Dr**			
	CGST	**1,296.00 Dr**			
	being amount credited to V vidyashanker towards door polish villa non 16,17,18,36 against invoice no 12 dt 20.8.2018.				
	To **(as per details)**	**Purchase**	156	331.50	
	Veldi Karunakar Reddy	**13,923.00 Cr**			
	Tiles @ 5%	**13,260.00 Dr**			
	CGST	**331.50 Dr**			
	being veldi karunakar reddy towards wall tiles cladding for villa no 17,20 against invoice no 005 dt 11.8.18.				
23-Aug-18	To **(as per details)**	**Purchase**	157	1,575.00	
	Sree Lakshmi Bricks	**20,650.00 Cr**			
	Bricks/Cement Blocks -18%	**17,500.00 Dr**			
	CGST	**1,575.00 Dr**			
	being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 293 dt 19.7.2018 vide PO no 51247 dt 15.6.2018.				
	To **(as per details)**	**Purchase**	158	1,575.00	
	Sree Lakshmi Bricks	**20,650.00 Cr**			
	Bricks/Cement Blocks -18%	**17,500.00 Dr**			
	CGST	**1,575.00 Dr**			
	being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 280 dt 16.7.2018 vide PO no 51247 dt 15.6.2018.				
	To **(as per details)**	**Purchase**	159	1,575.00	
	Sree Lakshmi Bricks	**20,650.00 Cr**			
	Bricks/Cement Blocks -18%	**17,500.00 Dr**			
	CGST	**1,575.00 Dr**			
	being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 281 dt 16.7.2018 vide PO no 51247 dt 15.6.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
23-Aug-18	To **(as per details)**	**Purchase**	160	1,575.00	
	Sree Lakshmi Bricks	**20,650.00 Cr**			
	Bricks/Cement Blocks -18%	**17,500.00 Dr**			
	CGST	**1,575.00 Dr**			
	being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 292 dt 19.7.2018 vide PO no 51247 dt 15.6.2018.				
	To **(as per details)**	**Purchase**	161	131.85	
	Sri Raja Rajeshwari Traders	**1,729.00 Cr**			
	Tools - 18 %	**1,465.00 Dr**			
	CGST	**131.85 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no 01745 dt 18.7.2018 vide PO no 51676 dt 6.7.2018.				
25-Aug-18	To **(as per details)**	**Bank Payment**	309	243.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of 20mm metal and robo sand to villa-31 for column concreting and cement block to villa-38 and robo sand to villa-37				
	To **(as per details)**	**Bank Payment**	310	990.00	
	Bollaram Jyothi -Allowance for Equpt Hirecharges	**11,000.00 Dr**			
	CGST	**990.00 Dr**			
	TDS Payable	**220.00 Cr**			
	Yes Bank Ltd	**12,760.00 Cr**			
	being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to villa-42 for plinth fillback and cleaning and levelling of villa-15 for construction				
	To **(as per details)**	**Purchase**	162	720.00	
	D.Vijay on A/c	**9,440.00 Cr**			
	Labour Charges - 18 %	**3,200.00 Dr**			
	Allowance for Const Equip - 18%	**3,200.00 Dr**			
	Allowance for Consumables - 18 %	**1,600.00 Dr**			
	CGST	**720.00 Dr**			
	being amount credited to D vijay towards swimming pool plumbing work at villa no 17.				
	To **(as per details)**	**Purchase**	164	3,541.95	
	Rajadhani Tiles Company	**46,439.00 Cr**			
	Granite/stone18%	**39,355.00 Dr**			
	CGST	**3,541.95 Dr**			
	Round Off	**0.10 Dr**			
	being amount credited to Rajadhani tiles towards purchase of granite against invoice no 131 dt 08.8.18 vide PO no 52094 dt 25.7. 2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
28-Aug-18	By **(as per details)**	**Sales**	SCLLP/ 14/2018-19		45,000.00
	A17- Vidhushi Kaushik & Tushar Kaushik	**5,90,000.00 Dr**			
	Construction of Vilas/Cottages	**5,00,000.00 Cr**			
	CGST	**45,000.00 Cr**			
	Towards Swimming pool constructions.				
	By **(as per details)**	**Sales**	SCLLP/ 15/2018-19		23,400.00
	A 45 Deepa	**3,06,800.00 Dr**			
	Construction of Vilas/Cottages	**2,60,000.00 Cr**			
	CGST	**23,400.00 Cr**			
	TowardsAddtion cost for construction area 260@1000 per sft.				
	By **(as per details)**	**Sales**	SCLLP/ 16/2018-19		23,400.00
	A46 -Vineet.K	**3,06,800.00 Dr**			
	Construction of Vilas/Cottages	**2,60,000.00 Cr**			
	CGST	**23,400.00 Cr**			
	TowardsAddtion cost for construction area 260@1000 per sft.				
	By **(as per details)**	**Sales**	SCLLP/ 17/2018-19		22,500.00
	A19 Mrs Rama Reddy/Gun Reddy	**2,95,000.00 Dr**			
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	Towards additional cost for construction 200sft@1000 per SFT.				
	To **(as per details)**	**Purchase**	165	3,600.00	
	Pragati Consultants	**47,200.00 Cr**			
	Consultancy Charges -18%	**40,000.00 Dr**			
	CGST	**3,600.00 Dr**			
	Towards consultancy charges against invoice no PC/2018/08/3 dt 18.8.2018.				
	To **(as per details)**	**Purchase**	166	21,339.00	
	Pragati Consultants	**2,79,778.00 Cr**			
	Equipment Machinery -18%	**2,37,100.00 Dr**			
	CGST	**21,339.00 Dr**			
	Towards Supply of Swimming pool equipment Ladder/filter/and other equipment against invoice no PC/2018/8/3 dt 18.8.18.				
31-Aug-18	To **(as per details)**	**Purchase**	167	1,267.85	
	Sree Sai Sharanya Enterprises	**53,250.00 Cr**			
	Sand/Redmud/Morram -5 %	**50,714.00 Dr**			
	CGST	**1,267.85 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to sree sai sharanya enterprises towardspurchase of sand against invoice no 0073 dt 16.8.18.				
	By **(as per details)**	**Sales**	SCLLP/ 18/2018-19		36,000.00
	A 34- Mr Vikram Garikapati	**4,72,000.00 Dr**			
	Construction of Vilas/Cottages	**4,00,000.00 Cr**			
	CGST	**36,000.00 Cr**			
	being on completion of RCC,Brick work and finishing works.				
	By **(as per details)**	**Sales**	SCLLP/ 19/2018-19		18,900.00
	A48-Mrs Thanuja/Mr B.Tharaka Ramu	**2,47,800.00 Dr**			
	Construction of Vilas/Cottages	**2,10,000.00 Cr**			
	CGST	**18,900.00 Cr**			
	Towards oncompletion of RCC work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
31-Aug-18	To	**(as per details)**	**Credit Note**	2	36,000.00	
		A34- Nikhil Tibrewala	**4,72,000.00 Cr**			
		Construction of Vilas/Cottages	**4,00,000.00 Dr**			
		CGST	**36,000.00 Dr**			
		Towards cancelation of cottage 34				
	To	**(as per details)**	**Journal**	52	32,412.70	
		CGST	**32,412.70 Dr**			
		IGST	**0.00 Cr**			
		GST Payable	**64,825.40 Cr**			
		being gst set off for aug18				
1-Sep-18	To	**(as per details)**	**Purchase**	168	738.95	
		Summit Sales LLP- Logistics	**9,525.00 Cr**			
		Service Charges PO -18%	**8,210.60 Dr**			
		CGST	**738.95 Dr**			
		Round Off	**0.50 Dr**			
		TDS Payable	**164.00 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 141 dt 31.8.2018.				
	To	**(as per details)**	**Bank Payment**	322	1,350.00	
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
		CGST	**1,350.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**17,400.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of trench for cable laying and loading of baby chips,soil,robo sand,20mm, 40mm metal from stock to tractors for fillback of villa-42 plinth level and to villa-40,				
4-Sep-18	To	**(as per details)**	**Purchase**	170	382.32	
		Radha Krishna on A/c	**5,013.00 Cr**			
		Labour Charges - 18 %	**1,699.00 Dr**			
		Allowance for Const Equip - 18%	**1,699.00 Dr**			
		Allowance for Consumables - 18 %	**850.00 Dr**			
		CGST	**382.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to radhakrishna towards earthwork of villa no 44 and 46.				
	To	**(as per details)**	**Purchase**	171	793.80	
		T.Kurmanna on A/c	**10,408.00 Cr**			
		Labour Charges - 18 %	**3,528.00 Dr**			
		Allowance for Const Equip - 18%	**3,528.00 Dr**			
		Allowance for Consumables - 18 %	**1,764.00 Dr**			
		CGST	**793.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to T Kurmanna towards earthwork for villa no 40,17,7.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
4-Sep-18	To	**(as per details)**	**Purchase**	172	1,046.52	
		T.Kurmanna on A/c	**13,721.00 Cr**			
		Labour Charges - 18 %	**4,651.00 Dr**			
		Allowance for Const Equip - 18%	**4,651.00 Dr**			
		Allowance for Consumables - 18 %	**2,326.00 Dr**			
		CGST	**1,046.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to t Kurmanna towards earthwork for villa no 40,42,7,45.				
	To	**(as per details)**	**Purchase**	173	466.65	
		Janardhan Prasad on A/c	**6,118.00 Cr**			
		Labour Charges - 18 %	**2,074.00 Dr**			
		Allowance for Const Equip - 18%	**2,074.00 Dr**			
		Allowance for Consumables - 18 %	**1,037.00 Dr**			
		CGST	**466.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to Janardhan prasad towards granite gitting work for villa no .7				
6-Sep-18	To	**(as per details)**	**Purchase**	174	52.38	
		Summit Sales LLP	**687.00 Cr**			
		Printing & Stationery @ 18%	**582.00 Dr**			
		CGST	**52.38 Dr**			
		Round Off	**0.24 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 2021 dt 9.8.2018 vide PO no 51925 dt 17.7. 2018.				
	To	**(as per details)**	**Purchase**	176	216.00	
		Summit Sales LLP	**2,832.00 Cr**			
		Sundry Purchase - 18 %	**2,400.00 Dr**			
		CGST	**216.00 Dr**			
		being amount credit to ssllp towards purchase of spacer against invoice no 2055 dt 11.8.2018 vide PO no 51760 dt 11.7. 2018.				
	To	**(as per details)**	**Purchase**	177	1,575.00	
		Sree Lakshmi Bricks	**20,650.00 Cr**			
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		CGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 333 dt 8.8.18 vide PO no 51247.				
	To	**(as per details)**	**Purchase**	178	1,687.50	
		Sree Lakshmi Bricks	**22,125.00 Cr**			
		Bricks/Cement Blocks -18%	**18,750.00 Dr**			
		CGST	**1,687.50 Dr**			
		being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 339 dt 8.8.2018 vide PO no 51247 dt 15.6.2018.				
7-Sep-18	By	**(as per details)**	**Sales**	SCLLP/ 20/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction Expenses				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
8-Sep-18	To **(as per details)**	**Bank Payment**	330	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T.Kurmanna towards shifting and unloading of cc rings from supplier to site and 20mm ,robo sand shifting for feeder box concreting and robo sand shift to villa-38				
	To **(as per details)**	**Bank Payment**	334	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards shifting of robo sand 20m 40 mm to villa 40 and 20mm to villa 19 for column concreting				
	To **(as per details)**	**Purchase**	179	7,169.67	
	Summit Sales LLP	**94,002.00 Cr**			
	Electrical Material - 18%	**79,663.00 Dr**			
	CGST	**7,169.67 Dr**			
	Round Off	**0.34 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2292 dt 29.8.2018 vide PO no 52594 dt 14.8.2018				
	To **(as per details)**	**Purchase**	180	3,095.80	
	Summit Sales LLP	**40,589.00 Cr**			
	Electrical Material - 18%	**34,397.80 Dr**			
	CGST	**3,095.80 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2293 dt 29.8.2018 vide PO no 52683 dt 18.8.2018				
	To **(as per details)**	**Purchase**	181	10,502.82	
	Summit Sales LLP	**1,37,704.00 Cr**			
	Door/Windows- 18%	**1,16,698.00 Dr**			
	CGST	**10,502.82 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to SSLLP towards purchase of door-panel door against invoice no 2294 dt 29.8.2018 vide PO o 52574 dt 13.8.2018.				
	To **(as per details)**	**Purchase**	182	1,720.08	
	Summit Sales LLP	**22,552.00 Cr**			
	Plumbing & Sanitary - 18 %	**19,112.00 Dr**			
	CGST	**1,720.08 Dr**			
	Round Off	**0.16 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 2295 dt 29.8.2018 vide PO no 52639 dt 17.8.2018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
8-Sep-18	To	**(as per details)**	**Purchase**	183	845.28	
		Summit Sales LLP	**11,083.00 Cr**			
		Plumbing & Sanitary - 18 %	**9,392.00 Dr**			
		CGST	**845.28 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 2296 dt 29.8.2018vide PO no 52781 dt 20.8.2018				
10-Sep-18	To	**(as per details)**	**Purchase**	184	562.23	
		Summit Sales LLP	**7,372.00 Cr**			
		Wood/Plywood/Glass- 18%	**6,247.00 Dr**			
		CGST	**562.23 Dr**			
		Round Off	**0.54 Dr**			
		being amount credited to SSLLP towards purchase of salwood beading against invoice no 2388 dt 5.9.2018 vide PO No 53040 dt 3.9.2018.				
11-Sep-18	To	**(as per details)**	**Purchase**	185	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		being amount credited to sai vishal enterprises towards purchase of solid blocks against invoice no 120dt 8.9.2018 vide PO no 51532 dt 28.6.2018.				
14-Sep-18	To	**(as per details)**	**Bank Payment**	339	234.00	
		Y.Swetha-Allowance for Const Equip 18%	**2,600.00 Dr**			
		CGST	**234.00 Dr**			
		TDS Payable	**26.00 Cr**			
		Yes Bank Ltd	**3,042.00 Cr**			
		being online payment done to y.swetha towards skirting plastering and swimming pool deck plastering in villa 17				
	To	**(as per details)**	**Bank Payment**	346	675.00	
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**7,500.00 Dr**			
		CGST	**675.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd	**8,700.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from villa-15 to tractors for fillback of villa-21 footings				
	To	**(as per details)**	**Bank Payment**	347	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to radhakrishna towards shifting of robo sand 20mm metal from stock to villa 39 slab casting				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
14-Sep-18	To	**(as per details)**	**Bank Payment**	348	67.00	
		D.Vijay -Allowance for Const Equipt -18%	**750.00 Dr**			
		CGST	**67.00 Dr**			
		TDS Payable	**8.00 Cr**			
		Yes Bank Ltd	**876.00 Cr**			
		being online payment done to D.vijay towards doing repairs work at villa07 and villa 48.				
	By	**(as per details)**	**Sales**	SCLLP/ 21/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction Expenses				
17-Sep-18	To	**(as per details)**	**Purchase**	186	128.80	
		Summit Sales LLP	**1,178.00 Cr**			
		Water Proofing/chemicals -28%	**920.00 Dr**			
		CGST	**128.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credit to SSLLP towards purchase of chemicals against invoice no no 2385 dt 5.9.2018 vide PO No 53037 dt 3.9. 18				
	To	**(as per details)**	**Purchase**	187	6,345.00	
		Building Material Supply -David Raju on A/c	**83,190.00 Cr**			
		Labour Charges - 18 %	**28,200.00 Dr**			
		Allowance for Const Equip - 18%	**28,200.00 Dr**			
		Allowance for Consumables - 18 %	**14,100.00 Dr**			
		CGST	**6,345.00 Dr**			
		being amount creidted to Building material supply towards shuttering and rod bending for slab of villa no 39.				
	To	**(as per details)**	**Purchase**	188	64.80	
		A.Ramulu on A/c	**850.00 Cr**			
		Labour Charges - 18 %	**288.00 Dr**			
		Allowance for Const Equip - 18%	**288.00 Dr**			
		Allowance for Consumables - 18 %	**144.00 Dr**			
		CGST	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to A Ramulu towards carpentary work for villa no 07,20.				
	To	**(as per details)**	**Purchase**	189	67.50	
		Shiv Shakti Machine Tools	**885.00 Cr**			
		Tools - 18 %	**750.00 Dr**			
		CGST	**67.50 Dr**			
		being amount credited to shivshakti machine towards purchase of cut off wheel against invoice no 2018-19/174 dt 3.9.2018 vide PO no 52983 dt 28.8.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
17-Sep-18	To	**(as per details)**	**Purchase**	190	33.75	
		Praful Sanitary	**443.00 Cr**			
		Plumbing & Sanitary - 18 %	**375.00 Dr**			
		CGST	**33.75 Dr**			
		Round Off	**0.50 Dr**			
		being amount credited to praful sanitary towards purchase of swg gully trap against invoice no Ps/18-19/514 dt 24.8.2018 vide PO no 52782 dt 20.8.2018.				
21-Sep-18	By	**(as per details)**	**Sales**	SCLLP/ 22/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction Expenses				
22-Sep-18	To	**(as per details)**	**Bank Payment**	359	202.50	
		Radhakrishna Allowance for Const Equpt 18%	**2,250.00 Dr**			
		CGST	**202.50 Dr**			
		TDS Payable	**23.00 Cr**			
		Yes Bank Ltd	**2,632.00 Cr**			
		being online payment done to radha krishna towards shifting of bricks from stock to villa no-38 and villa-39,shifting of robo sand from stock to villa-38 and 39				
	To	**(as per details)**	**Bank Payment**	363	1,350.00	
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
		CGST	**1,350.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**17,400.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa-21 footings and excavation of villa-15 footing pits				
24-Sep-18	To	**(as per details)**	**Bank Payment**	365	130.50	
		Y.Swetha-Allowance for Const Equip 18%	**1,450.00 Dr**			
		CGST	**130.50 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd	**1,696.00 Cr**			
		being online payment done to Y.Swetha towards doing repairing work of villa no-37 and 36 and doing brick work for distribution box at second security gate				
	To	**(as per details)**	**Bank Payment**	366	135.00	
		D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		Yes Bank Ltd	**1,755.00 Cr**			
		being online payment done for d vijay towards doing repair work at villa no 17 & 32 & villa no 06 & villa no 1 & repair work of drip line and general line at pump house				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
24-Sep-18	To **(as per details)**	**Purchase**	192	500.49	
	Radha Krishna on A/c	**6,562.00 Cr**			
	Labour Charges - 18 %	**2,224.00 Dr**			
	Allowance for Const Equip - 18%	**2,224.00 Dr**			
	Allowance for Consumables - 18 %	**1,113.00 Dr**			
	CGST	**500.49 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to radhakrishna towards earth work for villa no 26.				
	To **(as per details)**	**Purchase**	194	3,591.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Labour Charges - 18 %	**15,960.00 Dr**			
	Allowance for Const Equip - 18%	**15,960.00 Dr**			
	Allowance for Consumables - 18 %	**7,980.00 Dr**			
	CGST	**3,591.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 37.				
	To **(as per details)**	**Purchase**	195	1,620.00	
	Y.Swetha on A/c	**21,240.00 Cr**			
	Labour Charges - 18 %	**7,200.00 Dr**			
	Allowance for Const Equip - 18%	**7,200.00 Dr**			
	Allowance for Consumables - 18 %	**3,600.00 Dr**			
	CGST	**1,620.00 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 7.				
	To **(as per details)**	**Purchase**	196	3,425.24	
	V.Vidyashanker on /ac	**44,909.00 Cr**			
	False Ceiling Material -18 %	**38,058.22 Dr**			
	CGST	**3,425.24 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to Vidyashankar towards fale ceiling work in villa no 7 against invoice no 13 dt 26.9.2018				
	To **(as per details)**	**Purchase**	197	1,475.79	
	Veldi Karunakar Reddy	**61,983.00 Cr**			
	Tiles @ 5%	**59,031.47 Dr**			
	CGST	**1,475.79 Dr**			
	Round Off	**0.05 Cr**			
	being amount credited to veldi karunakar reddy towards wall cladding tiles work in villa no 7 against invoice no 12 dt 27.9.2018 workorder nno49731.				
	To **(as per details)**	**Purchase**	198	278.90	
	Veldi Karunakar Reddy	**11,714.00 Cr**			
	Tiles @ 5%	**11,156.00 Dr**			
	CGST	**278.90 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to veldi karunakar reddy towards roof tiles work in villa no 7 against invoice no 11 dt 27.9.2018 vide PO no 49732.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
29-Sep-18	To	**(as per details)**	**Purchase**	199	665.40	
		Summit Sales LLP	**12,421.00 Cr**			
		Electrical Material - 12%	**11,090.00 Dr**			
		CGST	**665.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2389 dt 5.9.2018 vide PO no 53041 dt 3.9.2018.				
	To	**(as per details)**	**Bank Payment**	370	243.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**2,700.00 Dr**			
		TDS Payable	**27.00 Cr**			
		CGST	**243.00 Dr**			
		Yes Bank Ltd	**3,159.00 Cr**			
		being online payment done for kurmahia towards doing brick shifting from stock to guest cottage & cleaning near guest cottage shifting of robo sand & shifting of 20mm villa 38 & shifting of baby chips				
	To	**(as per details)**	**Purchase**	200	283.50	
		Shiv Shakti Machine Tools	**3,717.00 Cr**			
		Tools - 18 %	**3,150.00 Dr**			
		CGST	**283.50 Dr**			
		being amount credited to shivshakti machine tools towards purchase of tools against invoice no 2018-19/1819 dt 15.9.2018 vide PO no 53259 dt 12.9.2018.				
30-Sep-18	By	**(as per details)**	**Sales**	SCLLP/ 23/2018-19		31,500.00
		A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC Work.				
	By	**(as per details)**	**Sales**	SCLLP/ 24/2018-19		31,500.00
		A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC Work.				
	By	**(as per details)**	**Sales**	SCLLP/ 25/2018-19		22,500.00
		A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		on completion of Brick work.				
	To	**(as per details)**	**Journal**	57	1,64,334.33	
		CGST	**1,64,334.33 Dr**			
		IGST	**62,081.25 Cr**			
		GST Payable	**2,66,587.41 Cr**			
		being gst set off for sept18				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
6-Oct-18	To **(as per details)**	Bank Payment	382	238.50	
	Radhakrishna Allowance for Const Equpt 18%	**2,650.00 Dr**			
	TDS Payable	**27.00 Cr**			
	CGST	**238.50 Dr**			
	Yes Bank Ltd	**3,100.00 Cr**			
	towards shifting of 20mm to villa 42 for column concreting and shifting of robpo sand to villa 42 and cement for pcc of villsa 48 repair work				
8-Oct-18	To **(as per details)**	**Purchase**	204	273.60	
	Summit Sales LLP	**3,587.00 Cr**			
	Tools - 18 %	**940.00 Dr**			
	Consumables - 18 %	**2,100.00 Dr**			
	CGST	**273.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to SSLLP towards purchase of plastic gumpa and spade with handle against invoice no 2669 dt 26.9.2018 vide PO no 53470 dt 24.9.2018.				
	To **(as per details)**	**Purchase**	205	803.25	
	Summit Sales LLP	**10,531.00 Cr**			
	Sundry Purchase - 18 %	**8,925.00 Dr**			
	CGST	**803.25 Dr**			
	Round Off	**0.50 Cr**			
	being amount credited to ssllp towards purchaseof spacers against invoice no 2670 dt 26.9.2018 vide PO no 53453 dt 22.9. 2018.				
	To **(as per details)**	**Purchase**	206	996.66	
	Summit Sales LLP	**13,897.00 Cr**			
	Consumables -Exempted	**830.00 Dr**			
	Consumables - 18 %	**11,074.00 Dr**			
	CGST	**996.66 Dr**			
	Round Off	**0.32 Cr**			
	being amount credited to SSLLP towards purchase of consumables sponges/bombay brooms etc against invoice no 2671 dt 26.9. 2018 vide PO no 53258 dt 12.9.2018.				
	To **(as per details)**	**Purchase**	207	2,725.20	
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	CGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of plumbing materila- flush tank against invoice no 2562 dt 19.9.2018 vide PO no 53260 dt 12.9.2018.				
	To **(as per details)**	**Purchase**	208	4,900.50	
	Sai Vishal Enterprises	**64,251.00 Cr**			
	Bricks/Cement Blocks -18%	**54,450.00 Dr**			
	CGST	**4,900.50 Dr**			
	being amount credited to sai vishal enterprises towards purchase of cement blocks agaist invoice no 123 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
8-Oct-18	To **(as per details)**	**Purchase**	209	3,267.00	
	Sai Vishal Enterprises	**42,834.00 Cr**			
	Bricks/Cement Blocks -18%	**36,300.00 Dr**			
	CGST	**3,267.00 Dr**			
	being amount credited to sai vishal enterprises towards purchse of cement blocks against invoice no 124 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
	To **(as per details)**	**Purchase**	210	3,267.00	
	Sai Vishal Enterprises	**42,834.00 Cr**			
	Bricks/Cement Blocks -18%	**36,300.00 Dr**			
	CGST	**3,267.00 Dr**			
	being amount credited to sai vishal enterprises towards purchase of solid bricks against invoice no 131 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	To **(as per details)**	**Purchase**	211	594.00	
	Sai Vishal Enterprises	**7,788.00 Cr**			
	Bricks/Cement Blocks -18%	**6,600.00 Dr**			
	CGST	**594.00 Dr**			
	being amount credit to sai vishal enterprises to purchase of solid cement blocks against invoice no 127 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
	To **(as per details)**	**Purchase**	212	2,673.00	
	Sai Vishal Enterprises	**35,046.00 Cr**			
	Bricks/Cement Blocks -18%	**29,700.00 Dr**			
	CGST	**2,673.00 Dr**			
	being amount credited to sai vishal enterprises towards purchase of solid blocks against invoice no 125 dt 26.9.2018 vide PO no 51532 dt 28.6.2018.				
	To **(as per details)**	**Purchase**	213	1,633.50	
	Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks/Cement Blocks -18%	**18,150.00 Dr**			
	CGST	**1,633.50 Dr**			
	being amount credited to sai vishal enterprises towards purchase of cement blocks against invoice no 126 dt 26.9.2018 vide PO no 51680 dt 7.7.2018.				
	To **(as per details)**	**Purchase**	214	109.37	
	Build Links	**1,000.00 Cr**			
	Water Proofing/chemicals -28%	**781.20 Dr**			
	CGST	**109.37 Dr**			
	Round Off	**0.06 Dr**			
	being amount credited to Build links towards purchase of weber fine grout ivory against invoie no 349 dt 15.9.2018 vide PO no 53038 dt 3.9.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
8-Oct-18	To	**(as per details)**	**Purchase**	215	362.88	
		Summit Sales LLP	**4,758.00 Cr**			
		Plumbing & Sanitary - 18 %	**4,032.00 Dr**			
		CGST	**362.88 Dr**			
		Round Off	**0.24 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 2676 dt 26.9.2018 vide PO no 52781 dt 20.8.2018.				
	To	**(as per details)**	**Purchase**	216	1,260.00	
		D.Vijay on A/c	**16,520.00 Cr**			
		Labour Charges - 18 %	**5,600.00 Dr**			
		Allowance for Const Equip - 18%	**5,600.00 Dr**			
		Allowance for Consumables - 18 %	**2,800.00 Dr**			
		CGST	**1,260.00 Dr**			
		being amount credited to d.vijay towards plumbing work of villa no 22 and 24.				
	To	**(as per details)**	**Purchase**	217	612.90	
		B.Pochiah on A/c	**8,036.00 Cr**			
		Labour Charges - 18 %	**2,724.00 Dr**			
		Allowance for Const Equip - 18%	**2,724.00 Dr**			
		Allowance for Consumables - 18 %	**1,362.00 Dr**			
		CGST	**612.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to B Pochaiah towards core cutting of villa no 44,24,22,37.				
12-Oct-18	To	**(as per details)**	**Purchase**	218	783.25	
		Summit Sales LLP- Logistics	**9,399.00 Cr**			
		Service Charges PO -18%	**8,702.77 Dr**			
		CGST	**783.25 Dr**			
		Round Off	**0.27 Cr**			
		TDS Payable	**870.00 Cr**			
		being amount credited to SSLLP logistics towards services charges po against invoice no 175 dt 26.9.2018 .				
	To	**(as per details)**	**Purchase**	219	413.40	
		Summit Sales LLP	**7,717.00 Cr**			
		Electrical Material - 12%	**6,890.00 Dr**			
		CGST	**413.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2565 dt 19.9.2018 vide PO no 53041 dt 03.9.2018.				
13-Oct-18	To	**(as per details)**	**Bank Payment**	413	261.00	
		Radhakrishna Allowance for Const Equpt 18%	**2,900.00 Dr**			
		TDS Payable	**29.00 Cr**			
		CGST	**261.00 Dr**			
		Yes Bank Ltd	**3,393.00 Cr**			
		being online payment done to y radha krishna towards doing cleaning of villa 7 and shifting od debres and robo sand and 20 mm ms square pipe to store and ecavation for plumbing work in villa 22 24				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
13-Oct-18	To	**(as per details)**	**Purchase**	220	1,533.35	
		Sri shiva Sai enterprises	**64,400.00 Cr**			
		Metal @ 5%	**40,000.00 Dr**			
		Sand/Redmud/Morram -5 %	**21,334.00 Dr**			
		CGST	**1,533.35 Dr**			
		Round Off	**0.70 Cr**			
		being amount credited to sri shiva sai enterprises towards purchase of metal and sand agains tinvoice no 254 dt 3.10.18.				
	To	**(as per details)**	**Purchase**	221	630.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		being amount credited to D vijay towards plumbing work for villa no 44.				
	To	**(as per details)**	**Purchase**	222	718.56	
		Radha Krishna on A/c	**9,421.00 Cr**			
		Labour Charges - 18 %	**3,194.00 Dr**			
		Allowance for Const Equip - 18%	**3,194.00 Dr**			
		Allowance for Consumables - 18 %	**1,596.00 Dr**			
		CGST	**718.56 Dr**			
		Round Off	**0.12 Cr**			
		being amount credited to radhakrishna towards earth work near guest cottage 1 to 6 pathway.				
	To	**(as per details)**	**Purchase**	223	1,166.40	
		T.Kurmanna on A/c	**15,293.00 Cr**			
		Labour Charges - 18 %	**5,184.00 Dr**			
		Allowance for Const Equip - 18%	**5,184.00 Dr**			
		Allowance for Consumables - 18 %	**2,592.00 Dr**			
		CGST	**1,166.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited towards earthwork of villa no 7,44,45,46.				
17-Oct-18	By	**(as per details)**	**Sales**	SCLLP/ 26/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards constructions Expenses				
20-Oct-18	To	**(as per details)**	**Bank Payment**	417	250.83	
		Radhakrishna Allowance for Const Equpt 18%	**2,787.00 Dr**			
		TDS Payable	**28.00 Cr**			
		CGST	**250.83 Dr**			
		Round Off	**1.66 Cr**			
		Yes Bank Ltd	**3,259.00 Cr**			
		being online payment done to y radha krishna towards doing shifting of robo sand for villa 7 for open to sky area laying of shabad stone and cleaning of debris and ballis from lawn of villa 7 and waste grass removing				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
20-Oct-18	By **(as per details)**	**Sales**	SCLLP/ 27/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	CGST	**45,000.00 Cr**			
	Towards constructions Expenses				
24-Oct-18	To **(as per details)**	**Purchase**	225	483.84	
	Summit Sales LLP	**6,344.00 Cr**			
	Electrical Material - 18%	**5,376.00 Dr**			
	CGST	**483.84 Dr**			
	Round Off	**0.32 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2744 dt 3.10.2018 vide PO No 53302 dt 15.9.2018.				
	To **(as per details)**	**Purchase**	226	166.05	
	Summit Sales LLP	**2,177.00 Cr**			
	Electrical Material - 18%	**1,845.00 Dr**			
	CGST	**166.05 Dr**			
	Round Off	**0.10 Cr**			
	being amount credited to sSLLP towards purchase of electrical material against invoice no2856 dt 10.10.2018 vide PO no 53302 dt 15.9.2018.				
	To **(as per details)**	**Purchase**	227	217.35	
	Summit Sales LLP	**2,850.00 Cr**			
	Electrical Material - 18%	**2,415.00 Dr**			
	CGST	**217.35 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2741 dt 3.10.2018 vide PO No 53629 dt 1.10.2018.				
	To **(as per details)**	**Purchase**	228	344.43	
	Summit Sales LLP	**4,516.00 Cr**			
	Electrical Material - 18%	**3,827.00 Dr**			
	CGST	**344.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2743 dt 3.10.2018 vide PO no 53301 dt 15.9.2018.				
	To **(as per details)**	**Purchase**	229	26,238.24	
	Vasant Enterprises	**3,44,012.00 Cr**			
	Steel - 18 %	**2,80,454.00 Dr**			
	Hamali Charges -18%	**9,700.00 Dr**			
	Fright Charges -18%	**1,382.00 Dr**			
	CGST	**26,238.24 Dr**			
	Round Off	**0.48 Cr**			
	being amount credited to vasand enterprises towards purchase of steel against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8. 2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
24-Oct-18	To **(as per details)**	**Purchase**	230	55,444.23	
	Vasant Enterprises	**7,26,935.00 Cr**			
	Steel - 18 %	**5,95,525.00 Dr**			
	Hamali Charges -18%	**3,022.00 Dr**			
	Fright Charges -18%	**17,500.00 Dr**			
	CGST	**55,444.23 Dr**			
	Round Off	**0.46 Cr**			
	being amount credited to vasant enterprises towards purchase of steel against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.				
	To **(as per details)**	**Purchase**	231	4,896.00	
	Pragati Consultants	**64,192.00 Cr**			
	Electrical Material - 18%	**54,400.00 Dr**			
	CGST	**4,896.00 Dr**			
	being amount credited to pragati consultants towards electrical LED POOL Lights purchase against invoice no PC/2018/08/4 dt 5.10.2018 vide PO No 52102 dt 2.8.2018.				
	To **(as per details)**	**Purchase**	232	3,807.36	
	Summit Sales LLP	**49,919.00 Cr**			
	Wood/Plywood/Glass- 18%	**42,304.00 Dr**			
	CGST	**3,807.36 Dr**			
	Round Off	**0.28 Dr**			
	being amount credited to SSLLP towards purchase of carpentary -wood against invoice no 2742 dt 3.10.2018 vide PO No 53432 dt 21.9.2018.				
	To **(as per details)**	**Purchase**	233	162.00	
	Shiv Shakti Machine Tools	**2,124.00 Cr**			
	Tools - 18 %	**1,800.00 Dr**			
	CGST	**162.00 Dr**			
	being amount credited to shivshakti machine tools towards purchase of blade 4 against invoice no2018-19/1900 dt 3.10.2018 vide PO No 53626 dt 1.10.2018				
26-Oct-18	To **(as per details)**	**Bank Payment**	419	256.50	
	Radhakrishna Allowance for Const Equpt 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	Round Off	**18.00 Dr**			
	Yes Bank Ltd	**3,352.00 Cr**			
	being online payment done to y radha krishna towards doing loading of robo sand five trip to tractor for villa 42 salab and five load 20mm metal for villa 42 slab				
	To **(as per details)**	**Purchase**	234	89.39	
	Summit Sales LLP- Logistics	**1,073.00 Cr**			
	Service Charges PO -18%	**993.17 Dr**			
	CGST	**89.39 Dr**			
	Round Off	**0.05 Dr**			
	TDS Payable	**99.00 Cr**			
	being amount credited to ssllp towards service charges po against invoice no 215 dt 22.10.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
26-Oct-18	To	**(as per details)**	Bank Payment	424	135.00	
		D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		Yes Bank Ltd	**1,755.00 Cr**			
		being online payment done to D.Vijay towards doing repair work in villa-34,35,club house,guest cottages-1				
	To	**(as per details)**	**Purchase**	235	1,035.00	
		Summit Sales LLP- Logistics	**12,420.00 Cr**			
		QC Service Charges-18%	**11,500.00 Dr**			
		CGST	**1,035.00 Dr**			
		TDS Payable	**1,150.00 Cr**			
		being amount credited to SSLLP towards QC charges against invoice no 225 dt 26. 10.2018.				
27-Oct-18	To	**(as per details)**	**Purchase**	237	533.33	
		Sri shiva Sai enterprises	**22,400.00 Cr**			
		Sand/Redmud/Morram -5 %	**21,333.00 Dr**			
		CGST	**533.33 Dr**			
		Round Off	**0.34 Dr**			
		being amount credited towards purchase of robo sand against invoice no 257				
	To	**(as per details)**	**Purchase**	238	369.14	
		V.Vidyashanker on /ac	**4,839.00 Cr**			
		Paints - 18 %	**4,101.57 Dr**			
		CGST	**369.14 Dr**			
		Round Off	**0.85 Cr**			
		being amount credited to vidyashanker toward exterior emulsion compound wall northside of main road against bill no 16 dt 26.10.2018.				
	By	**(as per details)**	**Sales**	SCLLP/ 28/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards constructions Expenses				
31-Oct-18	To	**(as per details)**	**Purchase**	239	720.00	
		V.Vidyashanker on /ac	**9,440.00 Cr**			
		Paints - 18 %	**8,000.00 Dr**			
		CGST	**720.00 Dr**			
		being amount credited to V.vidya shankar towards polishing for main door for guest cottage 3,4,56 against bill no 17 dt 26.0. 2018.				
	To	**(as per details)**	**Purchase**	240	4,141.98	
		V.Vidyashanker on /ac	**54,306.00 Cr**			
		Paints - 18 %	**46,022.00 Dr**			
		CGST	**4,141.98 Dr**			
		Round Off	**0.04 Dr**			
		being amount credited to vidya shankar towards guest cottage 3,4,5,6 and texture wall of guest cottage 3,4,5,6 against invoice no 18 dt 26.10.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
31-Oct-18	To	**(as per details)**	**Purchase**	241	669.60	
		B.Pochiah on A/c	**8,779.00 Cr**			
		Labour Charges - 18 %	**2,976.00 Dr**			
		Allowance for Const Equip - 18%	**2,976.00 Dr**			
		Allowance for Consumables - 18 %	**1,488.00 Dr**			
		CGST	**669.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to B.Pochaiha towards core cutting .				
	To	**(as per details)**	**Purchase**	242	2,268.00	
		V.Vidyashanker on /ac	**29,736.00 Cr**			
		Paints - 18 %	**25,200.00 Dr**			
		CGST	**2,268.00 Dr**			
		being amount credited to vidyashankar towards villa no 7 paiting work against bill no 14 dt 15.10.2018.				
	To	**(as per details)**	**Purchase**	243	1,202.40	
		V.Vidyashanker on /ac	**15,765.00 Cr**			
		Paints - 18 %	**13,360.00 Dr**			
		CGST	**1,202.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to vidyashankar towards villa no 7,41,45,46 enamel black paint work against bill no 15 dt 15.10.2018.				
	To	**(as per details)**	**Purchase**	244	589.23	
		T.Kurmanna on A/c	**7,725.00 Cr**			
		Labour Charges - 18 %	**2,619.00 Dr**			
		Allowance for Const Equip - 18%	**2,619.00 Dr**			
		Allowance for Consumables - 18 %	**1,309.00 Dr**			
		CGST	**589.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7 and 21.				
	By	**(as per details)**	**Sales**	SCLLP/ 29/2018-19		31,500.00
		A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 30/2018-19		31,500.00
		A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		on completion of RCC work				
	To	**(as per details)**	**Journal**	63	64,756.78	
		CGST	**64,756.78 Dr**			
		IGST	**0.00 Cr**			
		GST Payable	**1,29,513.56 Cr**			
		being gst set off for oct18				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
2-Nov-18	To **(as per details)**	Bank Payment	433	1,350.00	
	Bollaram Jyothi -Allowance for Equpt Hirecharges	15,000.00 Dr			
	TDS Payable	300.00 Cr			
	CGST	1,350.00 Dr			
	Yes Bank Ltd	17,400.00 Cr			
	being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of footing pits of villa-15				
	To **(as per details)**	**Purchase**	246	31.50	
	Shiv Shakti Machine Tools	413.00 Cr			
	Hardware Material -18%	350.00 Dr			
	CGST	31.50 Dr			
	being amount credited to shivshakti machine tools towards spare part purchase against invoice no 2018-19/1753 dt 4.9.2018.				
	To **(as per details)**	**Purchase**	247	234.00	
	Ashruti Consultants LLP	3,068.00 Cr			
	Consultancy Charges -18%	2,600.00 Dr			
	CGST	234.00 Dr			
	being amount credited to ashruti consultants towards professional services against invoice no ACL18190052 dt 13.10.2018.				
	To **(as per details)**	Bank Payment	442	267.00	
	Radhakrishna Allowance for Const Equpt 18%	2,975.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	267.00 Dr			
	Yes Bank Ltd	3,479.00 Cr			
	being online payment done to Radha krishna towards shifting of robo sand in villa-45 and 46 for tiling work from stock and cement block shifting to villa-39 and 38 for parapet wall of this villas				
	To **(as per details)**	**Purchase**	248	533.33	
	Sri shiva Sai enterprises	22,400.00 Cr			
	Sand/Redmud/Morram -5 %	21,333.00 Dr			
	CGST	533.33 Dr			
	Round Off	0.34 Dr			
	being amount credited to sri shiva shai enterprises towards robo sand purchase against invoice no 260 dt 31.10.2018				
	To **(as per details)**	**Purchase**	249	499.98	
	Sri shiva Sai enterprises	21,000.00 Cr			
	Metal @ 5%	19,999.00 Dr			
	CGST	499.98 Dr			
	Round Off	1.04 Dr			
	being amount credited to sri shiva sai enterprises towards purchase of metal 20mm against bill no 259 dt 31.10.2018.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
6-Nov-18	To **(as per details)**	**Purchase**	250	2,177.28	
	Building Material Supply -David Raju on A/c	**28,547.00 Cr**			
	Labour Charges - 18 %	**9,677.00 Dr**			
	Allowance for Const Equip - 18%	**9,677.00 Dr**			
	Allowance for Consumables - 18 %	**4,838.00 Dr**			
	CGST	**2,177.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited to David raju towards civil work for villa no 45,46.				
	To **(as per details)**	**Purchase**	251	252.45	
	Y.Swetha on A/c	**3,310.00 Cr**			
	Labour Charges - 18 %	**1,122.00 Dr**			
	Allowance for Const Equip - 18%	**1,122.00 Dr**			
	Allowance for Consumables - 18 %	**561.00 Dr**			
	CGST	**252.45 Dr**			
	Round Off	**0.10 Dr**			
	being amount credited to Y Swetha towards civil work for villa no 44.				
	To **(as per details)**	**Purchase**	252	90.72	
	T.Kurmanna on A/c	**1,189.00 Cr**			
	Labour Charges - 18 %	**403.00 Dr**			
	Allowance for Const Equip - 18%	**403.00 Dr**			
	Allowance for Consumables - 18 %	**202.00 Dr**			
	CGST	**90.72 Dr**			
	Round Off	**0.44 Cr**			
	being amount credited to T Kurmanna towards earth work for villa no 21.				
9-Nov-18	To **(as per details)**	**Bank Payment**	454	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of 20mm metal,robo sand, 40mm metal from stock to villa-15,villa-19 slab				
10-Nov-18	To **(as per details)**	**Purchase**	253	1,912.14	
	Dilpreet Tubes Pvt Ltd	**25,070.00 Cr**			
	Steel - 18 %	**21,246.00 Dr**			
	CGST	**1,912.14 Dr**			
	Round Off	**0.28 Cr**			
	being amount credited to dilpreet tubes towards purchase of steel tubes against invoice no 1390 dt 22.10.2018 vide PO No 53705 dt 5.10.2018				
	To **(as per details)**	**Purchase**	254	36.00	
	Summit Sales LLP	**472.00 Cr**			
	Electrical Material - 18%	**400.00 Dr**			
	CGST	**36.00 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 3020 dt 24.10.2018 vide PO no 53997 dt 24.10.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
10-Nov-18	To	**(as per details)**	**Purchase**	255	93.60	
		Summit Sales LLP	**1,747.00 Cr**			
		Consumables -12%	**1,560.00 Dr**			
		CGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 3018 dt 24.10.2018 vide Po no 53963 dt 16. 10.2018.				
	To	**(as per details)**	**Purchase**	256	1,220.80	
		Summit Sales LLP	**16,006.00 Cr**			
		Wood/Plywood/Glass- 18%	**13,564.39 Dr**			
		CGST	**1,220.80 Dr**			
		Round Off	**0.01 Dr**			
		being amount credited to SSLLP towards purchae of panel door against invoice no 2563 dt 19.9.2018 vide P O no 52574 dt 13. 8.2018.				
	To	**(as per details)**	**Purchase**	258	560.07	
		Radha Krishna on A/c	**7,343.00 Cr**			
		Labour Charges - 18 %	**2,489.00 Dr**			
		Allowance for Const Equip - 18%	**2,489.00 Dr**			
		Allowance for Consumables - 18 %	**1,245.00 Dr**			
		CGST	**560.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 22,24,26,37, 38,39.				
15-Nov-18	To	**(as per details)**	**Purchase**	260	40.43	
		Sri Rama Paints & Pipe Fitting Stores	**530.00 Cr**			
		Paints - 18 %	**449.20 Dr**			
		CGST	**40.43 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase Black Japan 01 Ltr painting material vide bill no: 3685 dt: 16.10.2018 po no: 53465 / 94148 dt: 24.09.2018				
	To	**(as per details)**	**Purchase**	261	2,000.00	
		Shah Traders	**26,222.00 Cr**			
		Steel - 18 %	**22,222.20 Dr**			
		CGST	**2,000.00 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase M S Flat patti vide bill no: 2021 dt: 13.10.2018 po no: 53631 / 94157 dt: 05.10.2018				
	To	**(as per details)**	**Purchase**	262	1,793.16	
		Summit Sales LLP	**23,786.00 Cr**			
		Plumbing & Sanitary - 18 %	**19,924.00 Dr**			
		Plumbing & Sanitary - Exmpted	**276.00 Dr**			
		CGST	**1,793.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase cpvc pipe, cpvc elbow plumbing items etc vide bill no: 3115 dt: 31. 10.2018 po no: 54213 / 94207 dt: 29.10. 2018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
17-Nov-18	To	**(as per details)**	Bank Payment	470	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to y radha krishna towards doing shifting of robo sand to tractor for villa 45 and 46 tiles work and from out side of villa to inside of villa shifting pf robo sand and cement block shifting to villa 38 for parapet wall				
	By	**(as per details)**	Bank Payment	471		
		GST Payable	**89,591.00 Dr**			
		Yes Bank Ltd	**89,591.00 Cr**			
		being online transfer towards GST for the monthof Oct 2018.				
	To	**(as per details)**	**Purchase**	263	166.05	
		Y.Swetha on A/c	**2,177.00 Cr**			
		Labour Charges - 18 %	**738.00 Dr**			
		Allowance for Const Equip - 18%	**738.00 Dr**			
		Allowance for Consumables - 18 %	**369.00 Dr**			
		CGST	**166.05 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to Y .Swetha towards earth work of villa no 44,7.				
	To	**(as per details)**	**Purchase**	265	1,418.86	
		V.Vidyashanker on /ac	**18,603.00 Cr**			
		Paints - 18 %	**15,765.10 Dr**			
		CGST	**1,418.86 Dr**			
		Round Off	**0.18 Dr**			
		being amount credited to Vidya shankar towards enamel painting chain link and tera cota paints against invoice no 20 d				
	To	**(as per details)**	**Purchase**	266	360.00	
		V.Vidyashanker on /ac	**4,720.00 Cr**			
		Paints - 18 %	**4,000.00 Dr**			
		CGST	**360.00 Dr**			
		being amount credited to Vidyashanker towards villa no 7 door polish against invoice no 19 dt 19.11.2018.				
22-Nov-18	To	**(as per details)**	**Purchase**	267	3,233.64	
		Praful Sanitary	**42,397.00 Cr**			
		Plumbing & Sanitary - 18 %	**35,929.38 Dr**			
		CGST	**3,233.64 Dr**			
		Round Off	**0.34 Dr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/718 dt 15.10. 2018 vide PO no 53854 dt 12.10.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
22-Nov-18	To **(as per details)**	**Purchase**	268	132.73	
	Praful Sanitary	**1,740.00 Cr**			
	Plumbing & Sanitary - 18 %	**1,474.81 Dr**			
	CGST	**132.73 Dr**			
	Round Off	**0.27 Cr**			
	being amount credited to praful sanitary towards purchase of plumbing material agaisnt invoice no PS/18-19/758 dt 27.10. 2018 vide PO No 53854 dt 12.10.2018				
	To **(as per details)**	**Purchase**	269	280.26	
	Summit Sales LLP	**3,674.00 Cr**			
	Consumables - 18 %	**3,114.00 Dr**			
	CGST	**280.26 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3112 dt 31.10.2018 vide PO no 54013 dt 19. 10.2018.				
	To **(as per details)**	**Purchase**	270	201.24	
	Summit Sales LLP	**2,976.00 Cr**			
	Consumables -5%	**468.00 Dr**			
	Consumables - 18 %	**2,106.00 Dr**			
	CGST	**201.24 Dr**			
	Round Off	**0.48 Cr**			
	being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3061 dt 27.10.2018 vide PO no 54013 dt 19. 10.2018.				
	To **(as per details)**	**Purchase**	271	90.00	
	Summit Sales LLP	**1,180.00 Cr**			
	Consumables - 18 %	**1,000.00 Dr**			
	CGST	**90.00 Dr**			
	being amount credited to SSLLP towards purchase of keychain rings and plastic cards against invoice no 3111 dt 31.10.2018 vide PO no 54227 dt 30.10.2018.				
	To **(as per details)**	**Purchase**	273	2,729.26	
	P.Satish Kumar Work Order	**35,784.00 Cr**			
	Steel - 18 %	**30,325.12 Dr**			
	CGST	**2,729.26 Dr**			
	Round Off	**0.36 Dr**			
	being amoutn credited to P Satish towards Ms powder coated grills against invoice no 093 dt 20.11.2018 vide PO no 53144				
24-Nov-18	To **(as per details)**	**Bank Payment**	476	270.00	
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online done to y swetha dowards doing touch up work in villa 45 & 46 and panel box corrected and split windows height decrease and brick work on kitchen window for height decrease				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
24-Nov-18	To	**(as per details)**	**Purchase**	274	736.11	
		T.Kurmanna on A/c	**9,651.00 Cr**			
		Labour Charges - 18 %	**3,271.00 Dr**			
		Allowance for Const Equip - 18%	**3,271.00 Dr**			
		Allowance for Consumables - 18 %	**1,637.00 Dr**			
		CGST	**736.11 Dr**			
		Round Off	**0.22 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,50 ,21& 37.				
30-Nov-18	To	**(as per details)**	**Purchase**	275	1,530.00	
		Industrial Equipment Centre	**20,060.00 Cr**			
		Equipment Machinery -18%	**17,000.00 Dr**			
		CGST	**1,530.00 Dr**			
		beign amoutn credited to industrial equipment centre towards purchase of travelling trolley against invoice no GST/BR /CR/1208 dt 17.10.2018 vide PO no 53799 dt 9.10.2018.				
	To	**(as per details)**	**Purchase**	277	1,093.95	
		Ajay C Mehta	**14,343.00 Cr**			
		I.T. Representation Fees -18%	**12,155.00 Dr**			
		CGST	**1,093.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to ajay Mehta towards IT preparation and e filing fees agains tinvoice no GST/2018-19/120.				
	By	**(as per details)**	**Sales**	SCLLP/ 31/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		towards Constructions Expenses				
	By	**(as per details)**	**Sales**	SCLLP/ 32/2018-19		31,500.00
		A19 Mrs Rama Reddy/Gun Reddy	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		towards on completion of rCC Work				
	To	**(as per details)**	**Journal**	68	50,625.44	
		CGST	**50,625.44 Dr**			
		GST Payable	**1,01,250.88 Cr**			
		being gst set off for nov18				
1-Dec-18	To	**(as per details)**	**Bank Payment**	496	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being oline payment done to radhakrishna towards doing shifting of 40mm and robo sand to villa 15 and villa 42 and villa 19 from stock bricks shifting to villa 42 and 19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
1-Dec-18	To **(as per details)**	Bank Payment	497	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to y radha krishna towards shifting of robo sand to villa no 44 and 45 and shifting of bricks to villa no 45 and 46 and cleaning of villa no 7				
3-Dec-18	To **(as per details)**	**Purchase**	278	291.60	
	A.Ramulu on A/c	**3,823.00 Cr**			
	Labour Charges - 18 %	**1,296.00 Dr**			
	Allowance for Const Equip - 18%	**1,296.00 Dr**			
	Allowance for Consumables - 18 %	**648.00 Dr**			
	CGST	**291.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to A ramulu towards carpentary work of villa no 7				
	To **(as per details)**	**Purchase**	279	2,768.64	
	Sunil Enterprises	**36,300.00 Cr**			
	Furniture -18%	**30,762.70 Dr**			
	CGST	**2,768.64 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to sunil enterprises towards purchase of furniture-chairs against invoice no 2107 dt 16.11.2018 vide PO no 54462 dt 10.11.2018.				
	To **(as per details)**	**Purchase**	280	675.05	
	Summit Sales LLP	**8,851.00 Cr**			
	Granite/stone18%	**7,500.50 Dr**			
	CGST	**675.05 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to SSLLP towards purchase of granite against invoice no 3281 dt 14.11.18 vide PO No 54028 dt 23.10.2018				
	To **(as per details)**	**Purchase**	281	262.35	
	Summit Sales LLP	**3,440.00 Cr**			
	Consumables - 18 %	**2,915.00 Dr**			
	CGST	**262.35 Dr**			
	Round Off	**0.30 Dr**			
	being amount credited to SSLLP towards purchase of consumables against invoice no 3277 dt 14.11.2018 vide PO no 54496 dt 13. 11.2018.				
6-Dec-18	To **(as per details)**	**Purchase**	282	32.03	
	Ganji Venkannah & Sons	**420.00 Cr**			
	Paints - 18 %	**355.92 Dr**			
	CGST	**32.03 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to ganju venkannah & sons towards purchase of lappam patti against invoice no 3226 dt 16.11.2018 vide PO no 54514 dt 13.11.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
6-Dec-18	To **(as per details)**	**Purchase**	283	241.92	
	Summit Sales LLP	**3,172.00 Cr**			
	Electrical Material - 18%	**2,688.00 Dr**			
	CGST	**241.92 Dr**			
	Round Off	**0.16 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 3374 dt 21.11.2018 vide PO no 54566 dt 16.11.2018.				
	To **(as per details)**	**Purchase**	284	365.04	
	Summit Sales LLP	**4,786.00 Cr**			
	Tools - 18 %	**4,056.00 Dr**			
	CGST	**365.04 Dr**			
	Round Off	**0.08 Cr**			
	being amount credited to SSLLP towards purchase of tools against invoice no 3368 dt 20.11.2018 vide PO no 54572 dt 17.11. 2018.				
	To **(as per details)**	**Purchase**	285	405.18	
	Summit Sales LLP	**5,312.00 Cr**			
	Hardware Material -18%	**4,502.00 Dr**			
	CGST	**405.18 Dr**			
	Round Off	**0.36 Cr**			
	being amount credited to SSLLP towards purchase of hardware against invoice no 3373 dt 21.11.2018 vide PO no 54629 dt 19. 11.2018.				
	To **(as per details)**	**Purchase**	286	471.63	
	Sri shiva Sai enterprises	**19,808.00 Cr**			
	Metal @ 5%	**18,865.00 Dr**			
	CGST	**471.63 Dr**			
	Round Off	**0.26 Cr**			
	being amount credited to sri shiva sai enterpises towards purchase of metal against invoice no 262				
8-Dec-18	To **(as per details)**	**Bank Payment**	500	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifting of 20mm metal,robo sand and bricks to villa-19 and shifting of bricks to villa-42 and 37 from stock				
	To **(as per details)**	**Bank Payment**	501	270.00	
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Y.Swetha towards doing hole packing in villa-45 and villa-46 and septic tank rings joints packing in villa no-44				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
8-Dec-18	To **(as per details)**	**Bank Payment**	502	270.00	
	D.Vijay -Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to D.VIjay towards doing repair works at villa-48 and villa no-06 and repair work in villa no-07				
	To **(as per details)**	**Purchase**	287	2,046.18	
	Sree Sai Sharanya Enterprises	**85,940.00 Cr**			
	Metal @ 5%	**39,492.00 Dr**			
	Sand/Redmud/Morram -5 %	**42,355.00 Dr**			
	CGST	**2,046.18 Dr**			
	Round Off	**0.64 Dr**			
	being amount credited to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 149 dt 6.12.2018.				
	To **(as per details)**	**Purchase**	288	447.38	
	Sri shiva Sai enterprises	**18,790.00 Cr**			
	Metal @ 5%	**17,895.00 Dr**			
	CGST	**447.38 Dr**			
	Round Off	**0.24 Dr**			
	being amount creidted towards purchase of metal against invoice no 261 dt 28.11.2018				
	To **(as per details)**	**Purchase**	289	957.96	
	Radhakrishna - Maintenance Charges	**12,454.00 Cr**			
	Maintenance Charges -18%	**10,644.00 Dr**			
	CGST	**957.96 Dr**			
	Round Off	**0.08 Dr**			
	TDS Payable	**106.00 Cr**			
	being amount credited to radhakrishna towards garden maintenance charges against invoice no 262 dt 1.12.2018.				
	To **(as per details)**	**Purchase**	290	1,229.35	
	Summit Sales LLP- Logistics	**14,722.00 Cr**			
	Service Charges PO -18%	**13,659.47 Dr**			
	CGST	**1,229.35 Dr**			
	Round Off	**0.17 Cr**			
	TDS Payable	**1,396.00 Cr**			
	being amount credited to SSLLP logistics towards service charges PO agains tinvoice no 283 dt 6.12.2018				
	To **(as per details)**	**Purchase**	291	387.00	
	Ashruti Consultants LLP	**4,664.00 Cr**			
	Consultancy Charges -18%	**4,100.00 Dr**			
	Misc Expenses-18%	**200.00 Dr**			
	CGST	**387.00 Dr**			
	TDS Payable	**410.00 Cr**			
	being amount credited to ashruti consultants towards fees for professional services against invoice no ACL18190072 dt 1.12. 2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
8-Dec-18	By	**(as per details)**	Bank Payment	518		
		GST Payable	**1,01,252.00 Dr**			
		Yes Bank Ltd	**1,01,252.00 Cr**			
		being online transfer towards gst for the monthof nov 2018				
12-Dec-18	To	**(as per details)**	**Purchase**	292	4,900.50	
		Sai Vishal Enterprises	**64,251.00 Cr**			
		Bricks/Cement Blocks -18%	**54,450.00 Dr**			
		CGST	**4,900.50 Dr**			
		Being purchase cement solid bricks vide bill no: 140 dt: 09.10.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	293	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		Being purchase cement solid bricks vide bill no: 154 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	294	3,267.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		CGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 161 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	295	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		Being purchase of cement solid bricks vide bill no: 162 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	296	3,267.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		CGST	**3,267.00 Dr**			
		Being purchase of cement solid bricks vide bill no: 159 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	297	1,633.50	
		Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks/Cement Blocks -18%	**18,150.00 Dr**			
		CGST	**1,633.50 Dr**			
		Being purchase of cement solid bricks vide bill no: 163 dt: 21.11.2018 against po no: 51680 / 9626 dt: 07.07.2018				
	To	**(as per details)**	**Purchase**	298	46.80	
		Summit Sales LLP	**614.00 Cr**			
		Consumables - 18 %	**520.00 Dr**			
		CGST	**46.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Mopping stick vide bill no: 3452 dt: 28.11.2018 against po no: 54496 / 94219 dt: 13.11.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
12-Dec-18	To	**(as per details)**	**Purchase**	300	19,219.99	
		Vasant Enterprises	**2,51,995.00 Cr**			
		Steel - 18 %	**2,01,830.40 Dr**			
		Hamali Charges -18%	**200.00 Dr**			
		Hamali Charges -18%	**1,025.00 Dr**			
		Fright Charges -18%	**10,500.00 Dr**			
		CGST	**19,219.99 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of TMT RE BAR 8mm vide bill no: 713 dt: 09.11.2018 against po no: 54333 / 94209 dt: 03.11.2018				
13-Dec-18	To	**(as per details)**	**Purchase**	301	5,125.68	
		Premier Engineering Corporation	**67,203.00 Cr**			
		Electrical Material - 18%	**56,952.00 Dr**			
		CGST	**5,125.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of gloster al conduct vide bill no: 1100 dt: 05.12.2018 against po no: 54551 / 94224 dt: 16.11.2018				
	To	**(as per details)**	**Purchase**	302	1,656.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		Bricks/Cement Blocks -18%	**18,400.00 Dr**			
		CGST	**1,656.00 Dr**			
		Being purchase of cement solid bricks vide bill no: 153 dt: 21.11.2018 against po no: 51532 / 94069 dt: 28.06.2018				
15-Dec-18	To	**(as per details)**	**Bank Payment**	523	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Radha krishna towards shifting of robo sand and soil to villa no-07 and villa-45,46 for tiles work and solid blocks shifting for brick work in villa-19 and 42				
	To	**(as per details)**	**Purchase**	303	387.00	
		Ashruti Consultants LLP	**4,664.00 Cr**			
		Consultancy Charges -18%	**4,100.00 Dr**			
		Misc Expenses-18%	**200.00 Dr**			
		CGST	**387.00 Dr**			
		TDS Payable	**410.00 Cr**			
		being amount credited to ashruti consultants towards fee for professional services against invoice no ACL18190071 dt 1.12.2018				
	To	**(as per details)**	**Purchase**	304	2,475.00	
		Stedrant Technoclinic Pvt.Ltd	**32,450.00 Cr**			
		Labour Charges - 18 %	**11,000.00 Dr**			
		Allowance for Const Equip - 18%	**11,000.00 Dr**			
		Allowance for Consumables - 18 %	**5,500.00 Dr**			
		CGST	**2,475.00 Dr**			
		being amount credited to stedrant towards non destructive tested conducted on rc columns and footingof villa no 21 against invoice no HYD/18-19/961 dt 9.11.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
18-Dec-18	To **(as per details)**	**Purchase**	305	1,071.45	
	T.Kurmanna on A/c	**14,048.00 Cr**			
	Labour Charges - 18 %	**4,762.00 Dr**			
	Allowance for Const Equip - 18%	**4,762.00 Dr**			
	Allowance for Consumables - 18 %	**2,381.00 Dr**			
	CGST	**1,071.45 Dr**			
	Round Off	**0.10 Dr**			
	being amount credited to T Kurmanna towards earthwork of villa no 38.				
20-Dec-18	To **(as per details)**	**Purchase**	306	158.00	
	Sri Balaji Enterprises	**2,072.00 Cr**			
	Hardware Material -18%	**1,755.50 Dr**			
	CGST	**158.00 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase masonite 2pnl door vide bill no: 132 dt: 28.11.2018 po no: 54628 / 94228 dt: 20.11.2018				
	To **(as per details)**	**Purchase**	307	45.00	
	Summit Sales LLP	**590.00 Cr**			
	Electrical Material - 18%	**500.00 Dr**			
	CGST	**45.00 Dr**			
	Being purchase Insulation tape vide bill no: 3404 dt: 24.11.2018 po no: 54690 / 94231 dt: 21.11.2018				
	To **(as per details)**	**Purchase**	308	2,278.13	
	Summit Sales LLP	**29,869.00 Cr**			
	Wood/Plywood/Glass- 18%	**25,312.50 Dr**			
	CGST	**2,278.13 Dr**			
	Round Off	**0.24 Dr**			
	Being purchase sal wood vide bill no: 3453 dt: 28.11.2018 against po no: 53946 / 94151 dt: 15.10.2018				
	To **(as per details)**	**Purchase**	309	81.00	
	Shiv Shakti Machine Tools Hardware and Electricals	**1,062.00 Cr**			
	Tools - 18 %	**900.00 Dr**			
	CGST	**81.00 Dr**			
	*Being purchase DBA 4" (12*12) Segment ATC Black vide bill no: 1058 dt: 23.11.2018 against po no: 54691/ 94231 dt: 21.11.2018*				
	To **(as per details)**	**Purchase**	310	1,035.90	
	T.Kurmanna on A/c	**13,582.00 Cr**			
	Labour Charges - 18 %	**4,604.00 Dr**			
	Allowance for Const Equip - 18%	**4,604.00 Dr**			
	Allowance for Consumables - 18 %	**2,302.00 Dr**			
	CGST	**1,035.90 Dr**			
	Round Off	**0.20 Dr**			
	Being Earth Work Villa No 37 , 45 and 46 work done from 29.11.2018 to 05.12.2018 vide bill no: 1327 dt: 15.12.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
20-Dec-18	To	**(as per details)**	**Purchase**	311	1,253.88	
		T.Kurmanna on A/c	**16,440.00 Cr**			
		Labour Charges - 18 %	**5,573.00 Dr**			
		Allowance for Const Equip - 18%	**5,573.00 Dr**			
		Allowance for Consumables - 18 %	**2,786.00 Dr**			
		CGST	**1,253.88 Dr**			
		Round Off	**0.24 Dr**			
		Being Earth Work villa no 21 and 15 near kerb stone at club house red mud filling vide bill no: 1327 dt: 15.12.2018 work done from 22.11.2018 to 28.11.2018				
	To	**(as per details)**	**Purchase**	312	73.44	
		Summit Sales LLP	**963.00 Cr**			
		Plumbing & Sanitary - 18 %	**816.00 Dr**			
		CGST	**73.44 Dr**			
		Round Off	**0.12 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against 3405 dt 24.11.2018 vide PO no 54213 dt 24.11. 2018				
	To	**(as per details)**	**Purchase**	313	10,346.88	
		Patel Enterprises	**94,600.00 Cr**			
		Cement - 28 %	**73,906.25 Dr**			
		CGST	**10,346.88 Dr**			
		Round Off	**0.01 Cr**			
		being amount credited to patel enterprises towards purchase of PPC Cement against invoice no 3003 dt 5.10.2018 vide PO no 53690 dt 4.10.2018				
22-Dec-18	By	**(as per details)**	**Sales**	SCLLP/ 33/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction of cherlapally land				
27-Dec-18	To	**(as per details)**	**Purchase**	314	1,312.47	
		T.Kurmanna on A/c	**17,208.00 Cr**			
		Labour Charges - 18 %	**5,833.00 Dr**			
		Allowance for Const Equip - 18%	**5,833.00 Dr**			
		Allowance for Consumables - 18 %	**2,917.00 Dr**			
		CGST	**1,312.47 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 44,35,36,17,7, 18,20,22.				
	To	**(as per details)**	**Purchase**	315	332.55	
		Radha Krishna on A/c	**4,360.00 Cr**			
		Labour Charges - 18 %	**1,478.00 Dr**			
		Allowance for Const Equip - 18%	**1,478.00 Dr**			
		Allowance for Consumables - 18 %	**739.00 Dr**			
		CGST	**332.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to radhakrishna towards earthwork of villa no 47 and stock				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
27-Dec-18	To	**(as per details)**	**Purchase**	316	1,482.30	
		Summit Sales LLP	**19,435.00 Cr**			
		Wood/Plywood/Glass- 18%	**16,470.00 Dr**			
		CGST	**1,482.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase sal wood vide bill no: 3600 dt: 12.12.2018 against po no: 53946 / 94151 dt: 15.10.2018				
28-Dec-18	To	**(as per details)**	**Bank Payment**	548	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to kurumanna towards shifting of ballis to villa 37 for scafolling and solid blocks shifting from stock to villa 38 and shifting of robo sand to villa no 39 for brick work and cleaning of surrondings of villa 37				
	To	**(as per details)**	**Purchase**	317	112.32	
		Sri Balaji Enterprises	**1,473.00 Cr**			
		Door/Windows- 18%	**1,248.00 Dr**			
		CGST	**112.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to sri balaji enterprises towards purchase of flush door against invoice no 141 dt 10.12.2018 vide PO no 54628 dt 20.11.2018				
29-Dec-18	To	**(as per details)**	**Bank Payment**	549	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to radhakrishna towards shifting of solid material of solid brick for villa no 44 and robo sand to for block work and solid brick shifting to villa 19 for brick work and robo sand to villa 50 to villa no 19				
31-Dec-18	By	**(as per details)**	**Sales**	SCLLP/ 34/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction of cherlapally land				
	To	**(as per details)**	**Journal**	72	12,429.90	
		CGST	**12,429.90 Dr**			
		IGST	**19,923.75 Cr**			
		GST Payable	**4,936.05 Cr**			
		being gst set off for dec18				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
2-Jan-19	To **(as per details)**	**Purchase**	318	1,347.03	
	T.Kurmanna on A/c	**17,661.00 Cr**			
	Labour Charges - 18 %	**5,987.00 Dr**			
	Allowance for Const Equip - 18%	**5,987.00 Dr**			
	Allowance for Consumables - 18 %	**2,993.00 Dr**			
	CGST	**1,347.03 Dr**			
	Round Off	**0.06 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 07,44.				
	To **(as per details)**	**Purchase**	319	108.00	
	Radha Krishna on A/c	**1,416.00 Cr**			
	Labour Charges - 18 %	**480.00 Dr**			
	Allowance for Const Equip - 18%	**480.00 Dr**			
	Allowance for Consumables - 18 %	**240.00 Dr**			
	CGST	**108.00 Dr**			
	being amount credited to radhakrishna towards earthwork of villa no 7 and 31.				
	To **(as per details)**	**Purchase**	320	48.60	
	Summit Sales LLP	**637.00 Cr**			
	Tools - 18 %	**540.00 Dr**			
	CGST	**48.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to SSLLP towards purchase of tools against invoice no 3755 dt 22.12.2018 vide PO No 54496 dt 13.11.2018				
	To **(as per details)**	**Purchase**	321	54.45	
	Summit Sales LLP	**714.00 Cr**			
	Electrical Material - 18%	**605.00 Dr**			
	CGST	**54.45 Dr**			
	Round Off	**0.10 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 3751 dt 22.12.2018 vide PO no 55028 dt 6.12.2018				
	To **(as per details)**	**Purchase**	322	5,936.40	
	F.S.I Engineering Works	**77,833.00 Cr**			
	Steel - 18 %	**65,960.00 Dr**			
	CGST	**5,936.40 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to FSI engineerings towards purchase of Ms 2 angle agains tinvoice no 19 dt27.12.2018 vide PO no 54596 dt 17.11.2018				
4-Jan-19	To **(as per details)**	**Purchase**	323	1,713.60	
	Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
	Maintenance Charges -18%	**19,040.00 Dr**			
	CGST	**1,713.60 Dr**			
	Round Off	**0.20 Cr**			
	TDS Payable	**190.00 Cr**			
	being amount credited to Y Radhakrishna towards garden maintenance charge for the monthof dec 2018 against invoice no 287 dt 31.12.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
5-Jan-19	To	**(as per details)**	**Bank Payment**	562	270.00	
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Radha krishna towards shifitng of robo fine sand to villa-37 for plastering and solid block shifting to villa -19 and solid block shifting to villa-44 outside compound wall				
	To	**(as per details)**	**Purchase**	325	148.50	
		SVR Pumps & Allied Services	**1,947.00 Cr**			
		Maintenance Charges -18%	**1,650.00 Dr**			
		CGST	**148.50 Dr**			
		being amount credited towards repairing of pump against invoice no 84 dt 6.12.2018				
	By	**(as per details)**	**Sales**	SCLLP/ 35/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 36/2018-19		31,500.00
		A-01 Syed Furqun Mehdi	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 37/2018-19		22,500.00
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
10-Jan-19	To	**(as per details)**	**Purchase**	326	584.10	
		Radha Krishna on A/c	**7,658.00 Cr**			
		Labour Charges - 18 %	**2,596.00 Dr**			
		Allowance for Consumables - 18 %	**2,596.00 Dr**			
		Allowance for Consumables - 18 %	**1,298.00 Dr**			
		CGST	**584.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 37 and 7				
	To	**(as per details)**	**Purchase**	327	904.50	
		T.Kurmanna on A/c	**11,859.00 Cr**			
		Labour Charges - 18 %	**4,020.00 Dr**			
		Allowance for Const Equip - 18%	**4,020.00 Dr**			
		Allowance for Consumables - 18 %	**2,010.00 Dr**			
		CGST	**904.50 Dr**			
		being amount credited to T Kurmanna towards earthwork				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
11-Jan-19	To **(as per details)**	**Purchase**	328	346.70	
	Summit Sales LLP	**4,915.00 Cr**			
	Consumables -5%	**512.00 Dr**			
	Consumables - 18 %	**3,710.00 Dr**			
	CGST	**346.70 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of consumbles items, cleaning cloth, mopping cloth, phinyle, harpic cleaner etc vide bill no: 3915 dt: 02. 01.2019 po no: 55479 / 94259 dt: 26.12. 2018				
	To **(as per details)**	**Purchase**	329	8.49	
	Summit Sales LLP	**127.00 Cr**			
	Printing & Stationery - 12%	**47.00 Dr**			
	Printing & Stationery @ 18%	**63.00 Dr**			
	CGST	**8.49 Dr**			
	Round Off	**0.02 Dr**			
	Being purchase of stationery items pencil, whitner pen etc vide bill no: 3914 dt: 02.01. 2019 po no: 55478 / 94258 dt: 26.12.2018				
	To **(as per details)**	**Purchase**	330	1,398.51	
	P Satish	**18,336.00 Cr**			
	Steel - 18 %	**15,539.00 Dr**			
	CGST	**1,398.51 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase of MS Z Angle Templates vide bill no: 103 dt: 04.01.2019 W O NO: 53500 / 94149 dt: 25.09.2018				
	To **(as per details)**	**Purchase**	331	270.00	
	Summit Sales LLP- Logistics	**3,240.00 Cr**			
	QC Service Charges-18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being QC Charges for the month of Dec 2018 vide bill no: 302 dt: 07.01.2019				
	To **(as per details)**	**Purchase**	332	21.25	
	Saya Surendar Gunny Merchant	**893.00 Cr**			
	Consumables -5%	**850.00 Dr**			
	CGST	**21.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of Old empty gunny bags vide bill no: 066 dt: 06.10.2018 po no: 52984 / 94129 dt: 28.08.2018 pochampally raghu happay card exp				
12-Jan-19	To **(as per details)**	**Bank Payment**	576	247.50	
	T.Kurmanna-Allowance for Const Equipt -18%	**2,750.00 Dr**			
	TDS Payable	**28.00 Cr**			
	CGST	**247.50 Dr**			
	Yes Bank Ltd	**3,217.00 Cr**			
	being online payment done to kurumanna towards shifting of bricks to villa no 44 and shifting of robo sand to villa no 44 and shifting of robo fine sand to villa no 37 for plastering				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
12-Jan-19	To **(as per details)**	**Purchase**	335	113.40	
	Shiv Shakti Machine Tools Hardware and Electricals	**1,487.00 Cr**			
	Tools - 18 %	**1,260.00 Dr**			
	CGST	**113.40 Dr**			
	Round Off	**0.20 Dr**			
	being amount credited to shivshakti machine tools towards purchase of armature/field coil agaisnt invoice no 1314 dt 14.12.2018				
	To **(as per details)**	**Bank Payment**	584	256.50	
	Y.Swetha-Allowance for Const Equip 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	Yes Bank Ltd	**3,334.00 Cr**			
	being online payment done to y swetha towards doing correction of all windows 1 2 3 4 5 and 6 chip it and re plastering of edges and hole packing of guest cottages back side				
	To **(as per details)**	**Bank Payment**	585	180.00	
	Y.Swetha-Allowance for Const Equip 18%	**2,000.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	Yes Bank Ltd	**2,340.00 Cr**			
	being online payment done to y swetha towards making of septic tank covers for villa no 17 45 46				
	To **(as per details)**	**Bank Payment**	586	270.00	
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Y.Swetha towards casting of cover slab of septic tank for villa-07 and 44,45 and 46 and for club house septic tank				
	By **(as per details)**	**Sales**	SCLLP/ 38/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	CGST	**45,000.00 Cr**			
	Towards construction expenses of cherlapally				
	By **(as per details)**	**Sales**	SCLLP/ 39/2018-19		31,500.00
	A-02 Dr Alvida Mehdi/Mrs.Razia Bano	**4,13,000.00 Dr**			
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	Towards on completion of RCC work				
	By **(as per details)**	**Sales**	SCLLP/ 40/2018-19		22,500.00
	A24 -Maganty Madhu Rao	**2,95,000.00 Dr**			
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	Towards on completion of Brickwork				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
17-Jan-19	To **(as per details)**	**Purchase**	336	871.47	
	Radha Krishna on A/c	**11,426.00 Cr**			
	Labour Charges - 18 %	**3,873.00 Dr**			
	Allowance for Const Equip - 18%	**3,873.00 Dr**			
	Allowance for Consumables - 18 %	**1,937.00 Dr**			
	CGST	**871.47 Dr**			
	Round Off	**0.06 Dr**			
	being amount credited to radhakrishna towards earthwork				
	To **(as per details)**	**Purchase**	337	3,591.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Labour Charges - 18 %	**15,960.00 Dr**			
	Allowance for Const Equip - 18%	**15,960.00 Dr**			
	Allowance for Consumables - 18 %	**7,980.00 Dr**			
	CGST	**3,591.00 Dr**			
	being amount credited to Y Swetha towards civil work of villa no 38				
	To **(as per details)**	**Purchase**	338	1,646.82	
	T.Kurmanna on A/c	**21,591.00 Cr**			
	Labour Charges - 18 %	**7,319.00 Dr**			
	Allowance for Const Equip - 18%	**7,319.00 Dr**			
	Allowance for Consumables - 18 %	**3,660.00 Dr**			
	CGST	**1,646.82 Dr**			
	Round Off	**0.64 Cr**			
	being amount credited to T Kurmanna towards earthwork of villa no 7				
18-Jan-19	To **(as per details)**	**Purchase**	339	250.57	
	Summit Sales LLP	**3,285.00 Cr**			
	Electrical Material - 18%	**2,784.15 Dr**			
	CGST	**250.57 Dr**			
	Round Off	**0.29 Cr**			
	being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no 3912 dt 2.1.2019 vide PO no 55346 dt 20.12.2018.				
	To **(as per details)**	**Purchase**	340	450.00	
	Summit Sales LLP	**5,900.00 Cr**			
	Printing & Stationery @ 18%	**5,000.00 Dr**			
	CGST	**450.00 Dr**			
	being amount credited to SSLLP towards purchase of hoarding foam board against invoice no 3450 dt 28.11.2018 vide PO no 54731 dt 22.11.2018				
	To **(as per details)**	**Purchase**	342	93.60	
	Summit Sales LLP	**1,249.00 Cr**			
	Printing & Stationery - 12%	**66.00 Dr**			
	Consumables - 18 %	**996.00 Dr**			
	CGST	**93.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to SSLLP towards purchase of stationery- pens and consumable -colin against invoice no 3911 dt 2.1.2019 vide PO no 55504 dt 28.12.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
19-Jan-19	To	**(as per details)**	**Bank Payment**	596	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to kurumanna towards doing shifting of solid blocks to villa44 for compound wall purpose and robo coarse sand shifiting to villa 44 fine sand to villa 37 for plastering purpose				
	To	**(as per details)**	**Purchase**	343	763.20	
		P.Satish Kumar Work Order	**10,006.00 Cr**			
		Steel - 18 %	**8,480.00 Dr**			
		CGST	**763.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to P Satish kumar towrds MS 2agles templates against invoice no 105 dt 17.1.2019 vide PO no 55033 dt 6. 12.2018				
	To	**(as per details)**	**Purchase**	344	4,651.20	
		A.Ramulu on A/c	**60,982.00 Cr**			
		Labour Charges - 18 %	**20,672.00 Dr**			
		Allowance for Const Equip - 18%	**20,672.00 Dr**			
		Allowance for Consumables - 18 %	**10,336.00 Dr**			
		CGST	**4,651.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to A Ramulu towards Al.sliding windows for villa no 7 against invoice no 034 dt 18.1.2019 vide PO no 53450 dt 22.9.2018				
	By	**(as per details)**	**Sales**	SCLLP/ 41/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 42/2018-19		31,500.00
		A -23 Mrs. Madhulika Jajodia	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 43/2018-19		22,500.00
		A37- Murali Kuppala/Sharmila Murali	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
21-Jan-19	To	**(as per details)**	**Purchase**	345	2,150.55	
		Summit Sales LLP	**28,196.00 Cr**			
		Wood/Plywood/Glass- 18%	**23,895.00 Dr**			
		CGST	**2,150.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited SSLLP towards purchases of salwood against 3917 dt 2.1. 2019 vide PO no 53946 dt 15.10.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
21-Jan-19	To **(as per details)**	**Purchase**	346	4,050.00	
	Standard Traders	**53,100.00 Cr**			
	Kaddies -18%	**45,000.00 Dr**			
	CGST	**4,050.00 Dr**			
	being amount credited to standard traders towards purchase of kadis against bill no 108 dt 16.1.2019				
	To **(as per details)**	**Purchase**	347	4,050.00	
	Standard Traders	**53,100.00 Cr**			
	Kaddies -18%	**45,000.00 Dr**			
	CGST	**4,050.00 Dr**			
	being amount credited to standard traders towards purchase of kadis against bill no 106 dt 17.1.2019				
	To **(as per details)**	**Purchase**	348	4,050.00	
	Standard Traders	**53,100.00 Cr**			
	Kaddies -18%	**45,000.00 Dr**			
	CGST	**4,050.00 Dr**			
	being amount credited to standard traders towards purchase of kadis against bill no 109 dt 18.1.2019				
	To **(as per details)**	**Purchase**	349	2,387.43	
	V.Vidyashanker on /ac	**31,301.00 Cr**			
	Paints - 18 %	**26,527.00 Dr**			
	CGST	**2,387.43 Dr**			
	Round Off	**0.86 Cr**			
	being amount credited to vidyashanker towards clubhouse painting against invoice no 22 dt 18.1.2019 vide WO no 3657/18870				
	To **(as per details)**	**Purchase**	350	630.00	
	D.Vijay on A/c	**8,260.00 Cr**			
	Labour Charges - 18 %	**2,800.00 Dr**			
	Allowance for Const Equip - 18%	**2,800.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	CGST	**630.00 Dr**			
	being amount credited to d vijay towards plumbing work of villa no 48				
	To **(as per details)**	**Purchase**	351	902.43	
	T.Kurmanna on A/c	**11,832.00 Cr**			
	Labour Charges - 18 %	**4,011.00 Dr**			
	Allowance for Const Equip - 18%	**4,011.00 Dr**			
	Allowance for Consumables - 18 %	**2,005.00 Dr**			
	CGST	**902.43 Dr**			
	Round Off	**0.14 Dr**			
	being amount credited to T kurmanna towards earthw work villa no 45,46 and 34				
24-Jan-19	To **(as per details)**	**Purchase**	352	162.00	
	Shiv Shakti Machine Tools Hardware and Electricals	**2,124.00 Cr**			
	Tools - 18 %	**1,800.00 Dr**			
	CGST	**162.00 Dr**			
	being amount credited to shivshakti machine towards purchase of segment ATC black against invoice no 1699 dt 16.1.2019 vide PO no 55820 dt 11.1.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
25-Jan-19	To	**(as per details)**	**Purchase**	354	3,628.80	
		V.Vidyashanker on /ac	**47,578.00 Cr**			
		Paints - 18 %	**40,320.00 Dr**			
		CGST	**3,628.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to vidyashankar towards cottage 1,2,3,4,5,6 paint work against invoice no 21 dt 7.1.2019				
	To	**(as per details)**	**Purchase**	355	6,173.10	
		SSLLP-Admin Expenses	**80,936.00 Cr**			
		Admin Expenses- 18%	**68,590.00 Dr**			
		CGST	**6,173.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards admin expenses against invoice no admin-2 dt 25.1.2019				
	To	**(as per details)**	**Bank Payment**	617	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to kurumanna towards doing shifting of robo coarse sand to villa 37 for polastering work and robo coarse and fine sand to villa 45 & 46 for tiles work .				
26-Jan-19	By	**(as per details)**	**Sales**	SCLLP/ 44/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 45/2018-19		31,500.00
		A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 46/2018-19		22,500.00
		A48-Mrs Thanuja/Mr B.Tharaka Ramu	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		Towards on completion of Brickwork				
30-Jan-19	To	**(as per details)**	**Purchase**	356	1,087.83	
		T.Kurmanna on A/c	**14,263.00 Cr**			
		Labour Charges - 18 %	**4,835.00 Dr**			
		Allowance for Const Equip - 18%	**4,835.00 Dr**			
		Allowance for Consumables - 18 %	**2,417.00 Dr**			
		CGST	**1,087.83 Dr**			
		Round Off	**0.34 Dr**			
		being amt credited to Kurmanna towards villa no 7,22.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
31-Jan-19	To	**(as per details)**	**Purchase**	357	519.78	
		Sree Sai Sharanya Enterprises	**21,830.00 Cr**			
		Sand/Redmud/Morram -5 %	**20,791.00 Dr**			
		CGST	**519.78 Dr**			
		Round Off	**0.56 Cr**			
		being amount credited to sree sai sharanya towards purchase of sand against invoice no 184 dt 31.1.19				
	To	**(as per details)**	**Purchase**	358	1,101.40	
		Sree Sai Sharanya Enterprises	**46,258.00 Cr**			
		Chips/Stonedust -5 %	**23,409.68 Dr**			
		Sand/Redmud/Morram -5 %	**20,646.50 Dr**			
		CGST	**1,101.40 Dr**			
		Round Off	**0.98 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of stone dust /sand against invoice no 182 dt 31.1.2019				
	By	**(as per details)**	**Sales**	SCLLP/ 47/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 48/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	To	**(as per details)**	**Credit Note**	3	45,000.00	
		A17- Vidhushi Kaushik & Tushar Kaushik	**5,90,000.00 Cr**			
		Construction of Vilas/Cottages	**5,00,000.00 Dr**			
		CGST	**45,000.00 Dr**			
		Towards swimming pool construction expenses reversed				
	By	**(as per details)**	**Sales**	SCLLP/ 49/2018-19		3,425.31
		A 7-Dr.Shalini Soni	**44,910.00 Dr**			
		Extra Specs -18%	**38,059.00 Cr**			
		CGST	**3,425.31 Cr**			
		Round Off	**0.38 Cr**			
		Towards additional charges for false ceiling				
	To	**(as per details)**	**Journal**	90	3,86,446.60	
		CGST	**3,86,446.60 Dr**			
		IGST	**1,89,500.21 Cr**			
		GST Payable	**5,83,392.99 Cr**			
		being GST set off for Jan19				
1-Feb-19	To	**(as per details)**	**Purchase**	359	571.20	
		Sree Sai Sharanya Enterprises	**23,990.00 Cr**			
		Sand/Redmud/Morram -5 %	**22,848.00 Dr**			
		CGST	**571.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to sree sai sharanya towards purchsae of find sand against invoice no 183 dt 31.1.19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
2-Feb-19	To **(as per details)**	Bank Payment	629	1,035.00	
	Bollaram Jyothi -Allowance for Equpt Hirecharges	11,500.00 Dr			
	TDS Payable	230.00 Cr			
	CGST	1,035.00 Dr			
	Yes Bank Ltd	13,340.00 Cr			
	being online payment done to Bollaram Jyothi towards providing JCB on hire for road levelling in site,setback levelling in villa -44 and septic tank excavation in villa-24				
	To **(as per details)**	Bank Payment	633	216.00	
	Y.Swetha-Allowance for Const Equip 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank Ltd	2,808.00 Cr			
	being online payment done to Y.Swetha towards doing ledge wall work and z angle below brick work in villa no-45 and 46,44 septic tank rings joints plastering work				
	To **(as per details)**	Bank Payment	634	270.00	
	Radhakrishna Allowance for Const Equpt 18%	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd	3,510.00 Cr			
	being online payment done to Radha krishna towards shifting of robo sand to villa no-45 and 46 and shifting of robo sand to villano -37 for plastering and bricks to villa no-44 for crs wall				
	To **(as per details)**	**Purchase**	360	686.43	
	Bollaram Jyothi -Material Account	9,000.00 Cr			
	Sand/Redmud/morrum-18%	7,627.00 Dr			
	CGST	686.43 Dr			
	Round Off	0.14 Dr			
	being amount credited to bollaram jyothi towards purchase of morrum against invoice no 21 dt 17.1.2019				
4-Feb-19	To **(as per details)**	**Purchase**	363	2,576.43	
	Janardhan Prasad on A/c	33,780.00 Cr			
	Labour Charges - 18 %	11,451.00 Dr			
	Allowance for Const Equip - 18%	11,451.00 Dr			
	Allowance for Consumables - 18 %	5,725.00 Dr			
	CGST	2,576.43 Dr			
	Round Off	0.14 Dr			
	being amount credited to janardhan prasad towards tiles work of villa no 45.				
	To **(as per details)**	**Purchase**	364	622.08	
	Radha Krishna on A/c	8,156.00 Cr			
	Labour Charges - 18 %	2,765.00 Dr			
	Allowance for Consumables - 18 %	2,765.00 Dr			
	Allowance for Consumables - 18 %	1,382.00 Dr			
	CGST	622.08 Dr			
	Round Off	0.16 Cr			
	being amount credited to radhakrishna towards earthwork of villa no 37				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
4-Feb-19	To	**(as per details)**	**Purchase**	365	1,602.81	
		Radhakrishna - Maintenance Charges	**21,015.00 Cr**			
		Maintenance Charges -18%	**17,809.00 Dr**			
		CGST	**1,602.81 Dr**			
		Round Off	**0.38 Dr**			
		being amount credited to radhakrishna towards pool maintenance for the monthof jan 19 against invoice no 317 dt 1.2.2019				
6-Feb-19	To	**(as per details)**	**Purchase**	366	10,061.49	
		Summit Sales LLP	**91,991.00 Cr**			
		Cement - 28 %	**71,867.81 Dr**			
		CGST	**10,061.49 Dr**			
		Round Off	**0.21 Dr**			
		being amount credited to SSLLP towards purchase of cement bags against invoice no 4048 dt 10.01.2019 vide PO no 55488 dt 27. 12.2018				
	To	**(as per details)**	**Purchase**	367	333.90	
		Elegant Enterprises	**4,378.00 Cr**			
		Electrical Material - 18%	**3,710.00 Dr**			
		CGST	**333.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE-499 dt 19.1.2019 vide PO no 55960 dt 19.1.2019				
	To	**(as per details)**	**Purchase**	368	144.92	
		G.P.Buildcon Material	**1,900.00 Cr**			
		Equipment Machinery -18%	**1,610.17 Dr**			
		CGST	**144.92 Dr**			
		Round Off	**0.01 Cr**			
		being amount credited to GP Buildcon Material towards purchase of Grinding Machine against invoice no GP/19149 dt 8. 01.2019 vide PO no 55649 dt 7.1.2019				
	To	**(as per details)**	**Purchase**	369	947.07	
		T.Kurmanna on A/c	**12,417.00 Cr**			
		Labour Charges - 18 %	**4,209.00 Dr**			
		Allowance for Const Equip - 18%	**4,209.00 Dr**			
		Allowance for Consumables - 18 %	**2,105.00 Dr**			
		CGST	**947.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7,22.				
	To	**(as per details)**	**Purchase**	370	6,975.00	
		Gautham Traders	**91,450.00 Cr**			
		Steel - 18 %	**75,000.00 Dr**			
		Transportation @ 18%	**2,500.00 Dr**			
		CGST	**6,975.00 Dr**			
		being amount credited to gautham traders towards purchase of GI sheets against invoice no 1020 dt 28.1.2019 vide PO no 55942 dt 17.1.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
8-Feb-19	To	**(as per details)**	**Purchase**	372	630.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		being amount credited to D Vijay towards plumbing work of villa no 47				
	To	**(as per details)**	**Purchase**	373	1,417.50	
		D.Vijay on A/c	**18,585.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**6,300.00 Dr**			
		Allowance for Consumables - 18 %	**3,150.00 Dr**			
		CGST	**1,417.50 Dr**			
		being amount credited to D vijay towards plumbing work of villa no 22,44,37.				
9-Feb-19	To	**(as per details)**	**Bank Payment**	646	243.00	
		Y.Swetha-Allowance for Const Equip 18%	**2,700.00 Dr**			
		TDS Payable	**27.00 Cr**			
		CGST	**243.00 Dr**			
		Yes Bank Ltd	**3,159.00 Cr**			
		being online payment done to y swetha towards doing hole packing of ceiling junction boxes in villa 44 45 46 .reapir of crub stone in second security room				
	By	**(as per details)**	**Bank Payment**	650		
		GST Payable	**5,83,394.00 Dr**			
		Yes Bank Ltd	**5,83,394.00 Cr**			
		being online transfer towards GSt for the monthof Jan 19				
	To	**(as per details)**	**Bank Payment**	651	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to kurumanna towards doing shifting of robo fine sand to villa 37 and villa no 19 and cement blocks to 38 and stores rearranging				
11-Feb-19	To	**(as per details)**	**Purchase**	374	2,576.43	
		Janardhan Prasad on A/c	**33,780.00 Cr**			
		Labour Charges - 18 %	**11,451.00 Dr**			
		Allowance for Const Equip - 18%	**11,451.00 Dr**			
		Allowance for Consumables - 18 %	**5,725.00 Dr**			
		CGST	**2,576.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to Janardhan Prasad towards tiles work of villa no 46				
	To	**(as per details)**	**Purchase**	375	972.00	
		T.Kurmanna on A/c	**12,744.00 Cr**			
		Labour Charges - 18 %	**4,320.00 Dr**			
		Allowance for Const Equip - 18%	**4,320.00 Dr**			
		Allowance for Consumables - 18 %	**2,160.00 Dr**			
		CGST	**972.00 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 22				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
11-Feb-19	To	**(as per details)**	**Purchase**	377	365.40	
		Y.Swetha on A/c	**4,791.00 Cr**			
		Labour Charges - 18 %	**1,624.00 Dr**			
		Allowance for Const Equip - 18%	**1,624.00 Dr**			
		Allowance for Consumables - 18 %	**812.00 Dr**			
		CGST	**365.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 45 and 46.				
	To	**(as per details)**	**Purchase**	378	911.52	
		Radha Krishna on A/c	**11,951.00 Cr**			
		Labour Charges - 18 %	**4,051.00 Dr**			
		Allowance for Const Equip - 18%	**4,051.00 Dr**			
		Allowance for Consumables - 18 %	**2,026.00 Dr**			
		CGST	**911.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to radhakrishna towards earth work of villa no 22,37,44,24, 45,46,44.				
12-Feb-19	By	**(as per details)**	**Sales**	SCLLP/ 50/2018-19		90,000.00
		A 13 Kalyan Chakravarthy	**11,80,000.00 Dr**			
		Construction of Vilas/Cottages	**10,00,000.00 Cr**			
		CGST	**90,000.00 Cr**			
		Towards Construction of Villa				
	To	**(as per details)**	**Purchase**	380	81.00	
		Summit Sales LLP	**1,062.00 Cr**			
		Tools - 18 %	**900.00 Dr**			
		CGST	**81.00 Dr**			
		being amount credited to SSLLP towards purchase of tools -hacksaw blade against invoice no 4117 dt 16.1.2019 vide PO no 55822 dt 11.1.2019				
	To	**(as per details)**	**Purchase**	381	378.45	
		Summit Sales LLP	**4,962.00 Cr**			
		Electrical Material - 18%	**4,205.00 Dr**			
		CGST	**378.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 4118 dt 16.1.2019 vide PO No 55849 dt 12.1.2019				
	To	**(as per details)**	**Purchase**	382	337.68	
		Summit Sales LLP	**4,427.00 Cr**			
		Electrical Material - 18%	**3,752.00 Dr**			
		CGST	**337.68 Dr**			
		Round Off	**0.36 Cr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 4119 dt 16.1.2019 vide PO no 55848 dt 12.1.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
12-Feb-19	To **(as per details)**	**Purchase**	383	655.02	
	Summit Sales LLP	**8,588.00 Cr**			
	Plumbing & Sanitary - 18 %	**7,278.00 Dr**			
	CGST	**655.02 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material -green hosepipe against invoice no 4471 dt 6.2. 2019 vide PO no 56271 dt 31.1.2019				
	To **(as per details)**	**Purchase**	384	157.50	
	Summit Sales LLP	**2,065.00 Cr**			
	Electrical Material - 18%	**1,750.00 Dr**			
	CGST	**157.50 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4469 dt 6.2.2019 vide PO no 56213 dt 29.1.2019				
	To **(as per details)**	**Purchase**	385	292.50	
	Shiv Shakti Machine Tools Hardware and Electricals	**3,835.00 Cr**			
	Tools - 18 %	**3,250.00 Dr**			
	CGST	**292.50 Dr**			
	being amount credited to shivshakti machine tools towards purchase of grinding wheel /bosch cutting wheel against invoice no 1987 dt 5.2.2019 vide PO no 56251 dt 31.1. 2019				
	To **(as per details)**	**Purchase**	387	381.60	
	Sri Raja Rajeshwari Traders	**5,004.00 Cr**			
	Tools - 18 %	**4,240.00 Dr**			
	CGST	**381.60 Dr**			
	Round Off	**0.80 Dr**			
	being amount credited to sri raja rajeshwari traders towards purchase of tool-welding rod against invoice no 02412 dt 6.2.2019 vide PO no 56382 dt 4.2.2019				
	To **(as per details)**	**Purchase**	388	1,291.40	
	Summit Sales LLP- Logistics	**15,497.00 Cr**			
	Service Charges PO -18%	**14,348.91 Dr**			
	CGST	**1,291.40 Dr**			
	Round Off	**0.29 Dr**			
	TDS Payable	**1,435.00 Cr**			
	being amount credit to SSLLP towards service charges PO against invoice no 347 dt 11.2.2019				
14-Feb-19	To **(as per details)**	**Purchase**	389	1,299.60	
	Ambe Traders	**17,039.00 Cr**			
	Steel - 18 %	**14,440.00 Dr**			
	CGST	**1,299.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to ambe traders towards purchase of centring plates against invoice no 84 dt 31.1.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
14-Feb-19	To **(as per details)**	**Purchase**	390	2,725.20	
	Summit Sales LLP	**35,730.00 Cr**			
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	CGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of flust tank against invoice no 4472 dt 6.2.2019 vide PO no 56207 dt 29.1.2019				
	To **(as per details)**	**Purchase**	391	784.16	
	Praful Sanitary	**10,281.00 Cr**			
	Plumbing & Sanitary - 18 %	**8,712.86 Dr**			
	CGST	**784.16 Dr**			
	Round Off	**0.18 Cr**			
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1115 dt 4.2.2019 vide PO No 56208 dt 29.1.2019				
	To **(as per details)**	**Purchase**	393	1,581.30	
	Shubham Enterprises	**20,733.00 Cr**			
	Electrical Material - 18%	**17,570.00 Dr**			
	CGST	**1,581.30 Dr**			
	Round Off	**0.40 Dr**			
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7591 dt 6.2.2019 vide PO no 56252 dt 31.1.2019				
	To **(as per details)**	**Purchase**	394	38.75	
	Shubham Enterprises	**1,627.50 Cr**			
	Electrical Material-5%	**1,550.00 Dr**			
	CGST	**38.75 Dr**			
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7592 dt 6.2.2019 vide PO no 56252 dt 31.1.2019				
	To **(as per details)**	**Purchase**	395	517.32	
	Summit Sales LLP	**6,783.00 Cr**			
	Plumbing & Sanitary - 18 %	**5,748.00 Dr**			
	CGST	**517.32 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4475 dt 6.2.2019 vide PO no 56266 dt 31.1.2019				
	To **(as per details)**	**Purchase**	396	202.32	
	Summit Sales LLP	**2,653.00 Cr**			
	Plumbing & Sanitary - 18 %	**2,248.00 Dr**			
	CGST	**202.32 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4473 dt 6.2.2019 vide PO no 56217 dt 29.1.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
14-Feb-19	To **(as per details)**	**Purchase**	397	448.20	
	Summit Sales LLP	**5,876.00 Cr**			
	Electrical Material - 18%	**4,980.00 Dr**			
	CGST	**448.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4470 dt 6.2.2019 vide PO no 55950 dt 17.1.2019				
	To **(as per details)**	**Purchase**	398	3.96	
	Summit Sales LLP	**74.00 Cr**			
	Printing & Stationery - 12%	**66.00 Dr**			
	CGST	**3.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to SSLLP towards purchase of stationery agains tinvoice no 4474 dt 6.2.19 vide PO No 26.12.2018				
	To **(as per details)**	**Purchase**	399	660.96	
	Summit Sales LLP	**8,666.00 Cr**			
	Consumables - 18 %	**7,344.00 Dr**			
	CGST	**660.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to SSLLP towards purchase of plastic blue sheet against invoice no 4318 dt 30.1.2019 videPO no 55697 dt 8.1.2019				
	To **(as per details)**	**Purchase**	400	74.70	
	Summit Sales LLP	**1,809.00 Cr**			
	Consumables - 18 %	**830.00 Dr**			
	Consumables -Exempted	**830.00 Dr**			
	CGST	**74.70 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of spongs and bombay brooms against invoice no 4317 dt 30.1.2019 vide PO no 56117 dt 24.1.2019				
	To **(as per details)**	**Purchase**	401	6,036.30	
	Premier Engineering Corporation	**79,143.00 Cr**			
	Electrical Material - 18%	**67,070.02 Dr**			
	CGST	**6,036.30 Dr**			
	Round Off	**0.38 Dr**			
	being amount creidted to premier engineering towards purchase of electrical material against invoice no 1333 dt 30.1. 2019 vide PO no 55871 dt 14.1.2019				
16-Feb-19	To **(as per details)**	**Bank Payment**	663	135.00	
	D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	Yes Bank Ltd	**1,755.00 Cr**			
	being online payment done to d vijay towrads doing cleaning of water tank in villa 35 and inside wc leaking repair and club house water tank cleaning and villa no 36 outer drinage line repair				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
16-Feb-19	To **(as per details)**	Bank Payment	671	261.00	
	Y.Swetha-Allowance for Const Equip 18%	**2,900.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**261.00 Dr**			
	Yes Bank Ltd	**3,393.00 Cr**			
	being online payment done to y swetha towards doing touch up work on villa no 45 and 46 after granite fixing and hole packing of eletrical junction box at ceiling and 46 cc rings packing of septic tank joint filling				
	To **(as per details)**	Bank Payment	672	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to radhakrishna towards doing of shifting of robo sand to villa no 44 for plastering of compound wall and tiles work and shifting of solid block to 38 and 19 and cleaning surrondings of guest cottages				
20-Feb-19	To **(as per details)**	**Purchase**	402	1,573.56	
	V.Vidyashanker on /ac	**20,631.00 Cr**			
	Paints - 18 %	**17,484.00 Dr**			
	CGST	**1,573.56 Dr**			
	Round Off	**0.12 Cr**			
	Being painting work guest cottage and banquet hall vide bill no: 23 dt: 14.02.2019 work done from 01.01.2019 to 16.012019				
	To **(as per details)**	**Purchase**	403	1,203.12	
	T.Kurmanna on A/c	**15,774.00 Cr**			
	Labour Charges - 18 %	**5,347.00 Dr**			
	Allowance for Const Equip - 18%	**5,347.00 Dr**			
	Allowance for Consumables - 18 %	**2,674.00 Dr**			
	CGST	**1,203.12 Dr**			
	Round Off	**0.24 Cr**			
	Being Earth work Villa 18, 35, 36 vide bill no: 1623 dt: 07.02.2019 work done from 07.02. 2019 to 13.02.2019				
	To **(as per details)**	**Purchase**	404	615.60	
	Radha Krishna on A/c	**8,071.00 Cr**			
	Labour Charges - 18 %	**2,736.00 Dr**			
	Allowance for Const Equip - 18%	**2,736.00 Dr**			
	Allowance for Consumables - 18 %	**1,368.00 Dr**			
	CGST	**615.60 Dr**			
	Round Off	**0.20 Cr**			
	Being Earth work excavation for earth pits 22 24 44 45 46, Fill back of earth pits vide bill no: 1623 dt: 14.02.2019 work done from 07.02.2019 to 13.02.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
22-Feb-19	To **(as per details)**	**Purchase**	405	9,964.28	
	Summit Sales LLP	**91,102.00 Cr**			
	Cement - 28 %	**71,173.44 Dr**			
	CGST	**9,964.28 Dr**			
	Being purchase PPC Cement 50kgs vide bill no: 4476 dt: 06.02.2019 against po no: 55973 / 94288 dt: 18.01.2019 D C No: 3615 dt: 06.02.2019 MRN No: 64007 dt: 08.02. 2019				
	To **(as per details)**	**Purchase**	406	1,656.00	
	Sai Vishal Enterprises	**21,712.00 Cr**			
	Bricks/Cement Blocks -18%	**18,400.00 Dr**			
	CGST	**1,656.00 Dr**			
	Being purchase Cement Solid Bricks vide bill no: 209 dt: 01.02.2019 against po no: 51532 / 94069 dt: 29.06.2018 DC No: 743 dt: 29. 11.2018 MRN No: 62129				
	To **(as per details)**	**Purchase**	407	1,656.00	
	Sai Vishal Enterprises	**21,712.00 Cr**			
	Bricks/Cement Blocks -18%	**18,400.00 Dr**			
	CGST	**1,656.00 Dr**			
	Being purchase Cement Solid Bricks vide bill no: 208 dt: 01.02.2019 against po no: 51532 / 94069 dt: 29.06.2018 DC No: 747 dt: 01. 12.2018 MRN No: 62278				
	To **(as per details)**	**Purchase**	408	1,633.50	
	Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks/Cement Blocks -18%	**18,150.00 Dr**			
	CGST	**1,633.50 Dr**			
	Being purchase Cement Solid Bricks vide bill no: 206 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 739 dt: 22.11. 2018 MRN No: 61952				
	To **(as per details)**	**Purchase**	409	1,633.50	
	Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks/Cement Blocks -18%	**18,150.00 Dr**			
	CGST	**1,633.50 Dr**			
	Being purchase Cement Solid Bricks vide bill no: 205 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 740 dt: 24.11. 2018 MRN No: 62128				
	To **(as per details)**	**Purchase**	410	4,900.50	
	Sai Vishal Enterprises	**64,251.00 Cr**			
	Bricks/Cement Blocks -18%	**54,450.00 Dr**			
	CGST	**4,900.50 Dr**			
	Being purchase Cement Solid Bricks vide bill no: 197 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 778, 786, 787 dt: 28th and 30th Dec 2018 MRN No: 63026				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
22-Feb-19	To	**(as per details)**	**Purchase**	411	9,801.00	
		Sai Vishal Enterprises	**1,28,502.00 Cr**			
		Bricks/Cement Blocks -18%	**1,08,900.00 Dr**			
		CGST	**9,801.00 Dr**			
		Being purchase Cement Solid Bricks vide bill no: 193 dt: 01.02.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 779, 788, 790, 791, 792, 793, MRN No: 63229, 63056, 63058, 63057, 63059, 63060.				
	To	**(as per details)**	**Purchase**	412	1,656.00	
		Sai Vishal Enterprises	**21,712.00 Cr**			
		Bricks/Cement Blocks -18%	**18,400.00 Dr**			
		CGST	**1,656.00 Dr**			
		Being purchase cement solid bricks vide bill no: 194 dt: 01.02.2019 against po no: 51680/ 9626 dt: 07.07.2018 DC No: 798 dt: 10.01.2019 MRN No: 63230				
	To	**(as per details)**	**Purchase**	413	3,267.00	
		Sai Vishal Enterprises	**42,834.00 Cr**			
		Bricks/Cement Blocks -18%	**36,300.00 Dr**			
		CGST	**3,267.00 Dr**			
		Being purchase cement solid bricks vide bill no: 196 dt: 01.02.2019 against po no: 51680/ 9626 dt: 07.07.2018 DC No: 799, 800 dt: 12.01.2019 MRN No: 63304, 63305.				
	By	**(as per details)**	**Debit Note**	6		675.05
		Summit Sales LLP	**8,851.00 Dr**			
		Granite/stone18%	**7,500.50 Cr**			
		CGST	**675.05 Cr**			
		Round Off	**0.40 Cr**			
		being invoice no 3281 dt 14.11.2018 vide PO no 54028 dt 23.10.2018 wrongly entered in SCLLP in stead of MFHLLP				
23-Feb-19	To	**(as per details)**	**Bank Payment**	679	270.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of robo sand,solid blocks for compound wall in villa-44 and 40mm shifting from stock to villa-31 for pcc laying				
	To	**(as per details)**	**Bank Payment**	680	144.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,600.00 Dr**			
		TDS Payable	**16.00 Cr**			
		CGST	**144.00 Dr**			
		Yes Bank Ltd	**1,872.00 Cr**			
		being online payment done to Y.Swetha towards doing hole packing around plumbing and electrical pipes in villas-45,46				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
27-Feb-19	To	**(as per details)**	**Purchase**	414	457.71	
		Sai Lakshmi Enterprises	**19,224.00 Cr**			
		Sand/Redmud/Morram -5 %	**18,308.58 Dr**			
		CGST	**457.71 Dr**			
		being amount credited to sai lakshmi enterprises towards purchase of manufactured sand against invoice no SLE /INv/404 dt 23.2.2019				
	To	**(as per details)**	**Purchase**	415	522.95	
		Sree Sai Sharanya Enterprises	**21,964.00 Cr**			
		Sand/Redmud/Morram -5 %	**20,918.00 Dr**			
		CGST	**522.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 209 dt 26.2.2019				
28-Feb-19	To	**(as per details)**	**Purchase**	416	694.06	
		Praful Sanitary	**9,100.00 Cr**			
		Plumbing & Sanitary - 18 %	**7,711.81 Dr**			
		CGST	**694.06 Dr**			
		Round Off	**0.07 Dr**			
		being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/18-19/1141 dt 12.2. 2019 vide PO no 56487 dt 7.2.2019				
	To	**(as per details)**	**Purchase**	417	60,003.00	
		Vattam Steels	**7,86,706.00 Cr**			
		Steel - 18 %	**6,66,700.00 Dr**			
		CGST	**60,003.00 Dr**			
		being amount credited -to vattam steels towards purchase of Steel-TMT Bars against invoice no VS/18-19/02555 dt 15.2. 2019 vide PO no 56516 dt 9.2.2019				
	To	**(as per details)**	**Purchase**	418	189.00	
		Y.Swetha on A/c	**2,478.00 Cr**			
		Labour Charges - 18 %	**840.00 Dr**			
		Allowance for Const Equip - 18%	**840.00 Dr**			
		Allowance for Consumables - 18 %	**420.00 Dr**			
		CGST	**189.00 Dr**			
		being amount credited to Y Swetha toward brick work done for villa no 37 against invoice no 84 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	419	1,665.63	
		Y.Swetha on A/c	**21,838.00 Cr**			
		Labour Charges - 18 %	**7,403.00 Dr**			
		Allowance for Const Equip - 18%	**7,403.00 Dr**			
		Allowance for Consumables - 18 %	**3,701.00 Dr**			
		CGST	**1,665.63 Dr**			
		Round Off	**0.26 Cr**			
		being amount credited to Y Swetha towards brickwor at north side plastering of villa no 44 against invoice no 85 dt 28.2.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
28-Feb-19	To	**(as per details)**	**Purchase**	420	189.00	
		Y.Swetha on A/c	**2,478.00 Cr**			
		Labour Charges - 18 %	**840.00 Dr**			
		Allowance for Const Equip - 18%	**840.00 Dr**			
		Allowance for Consumables - 18 %	**420.00 Dr**			
		CGST	**189.00 Dr**			
		being amount credited to Y swetha towards brick work done for villa no 38 against invoice no 86 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	421	4,860.00	
		Y.Swetha on A/c	**63,720.00 Cr**			
		Labour Charges - 18 %	**21,600.00 Dr**			
		Allowance for Const Equip - 18%	**21,600.00 Dr**			
		Allowance for Consumables - 18 %	**10,800.00 Dr**			
		CGST	**4,860.00 Dr**			
		being amount credited to Y Swetha towards two coat of internal and external plastering done against invoice no 87 dt 28.2.2019				
	By	**(as per details)**	**Sales**	SCLLP/ 51/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards constructions expenses of Cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 52/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards constructions expenses of Cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 53/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards constructions expenses of Cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 54/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards constructions expenses of Cherlapally				
	By	**(as per details)**	**Sales**	SCLLP/ 55/2018-19		31,500.00
		A08-Lakshmi Navya	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 56/2018-19		31,500.00
		A 11- SreeLaxmi	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
28-Feb-19	By	**(as per details)**	**Sales**	SCLLP/ 57/2018-19		31,500.00
		A12-Vengamma Pachava/Prasad Rao Aloori	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		Towards on completion of RCC Work				
	By	**(as per details)**	**Sales**	SCLLP/ 58/2018-19		6,300.00
		A -23 Mrs. Madhulika Jajodia	**82,600.00 Dr**			
		Construction of Vilas/Cottages	**70,000.00 Cr**			
		CGST	**6,300.00 Cr**			
		Towards on completion of RCC work				
	By	**(as per details)**	**Sales**	SCLLP/ 59/2018-19		22,500.00
		A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		Towards on completion of Brick Work				
	By	**(as per details)**	**Sales**	SCLLP/ 60/2018-19		22,500.00
		A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		Towards on completion of Brick work				
	By	**(as per details)**	**Sales**	SCLLP/ 61/2018-19		22,500.00
		A47- Turumella Saraswathi	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		Towards on completion of brick work				
	To	**(as per details)**	**Journal**	96	2,78,377.54	
		CGST	**2,78,377.54 Dr**			
		IGST	**29,149.88 Cr**			
		GST Payable	**5,27,605.20 Cr**			
		Being Gst Set off for the month of Feb19				
1-Mar-19	To	**(as per details)**	**Purchase**	422	924.39	
		Janardhan Prasad on A/c	**12,120.00 Cr**			
		Labour Charges - 18 %	**4,108.00 Dr**			
		Allowance for Const Equip - 18%	**4,108.00 Dr**			
		Allowance for Consumables - 18 %	**2,055.00 Dr**			
		CGST	**924.39 Dr**			
		Round Off	**0.22 Dr**			
		being amount credited to Janardhan prasad towards granite laying work of villa no 44,45, 46 against invoice no 466 dt 28.2.2019				
	To	**(as per details)**	**Purchase**	423	2,298.78	
		Janardhan Prasad on A/c	**30,140.00 Cr**			
		Labour Charges - 18 %	**10,217.00 Dr**			
		Allowance for Const Equip - 18%	**10,217.00 Dr**			
		Allowance for Consumables - 18 %	**5,108.00 Dr**			
		CGST	**2,298.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to janardhan prasad towards tiles laying work done for villa no 44 against invoice no 467 dt 28.2.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
2-Mar-19	To **(as per details)**	Bank Payment	698	243.00	
	Radhakrishna Allowance for Const Equpt 18%	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	CGST	**243.00 Dr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done to radhakrishna towards shifting of 20mm to villa no 19 and shifting of bricks to villa no 42 and shifting of ms steel pipes to villa 22				
	To **(as per details)**	Bank Payment	699	265.50	
	Y.Swetha-Allowance for Const Equip 18%	**2,950.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**265.50 Dr**			
	Yes Bank Ltd	**3,451.00 Cr**			
	being online payment done to y swetha towards cc ring joints plastering at villa 24 22 and hole packing in villa 22 44 45 46				
	To **(as per details)**	Bank Payment	701	135.00	
	D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	Yes Bank Ltd	**1,755.00 Cr**			
	being online payment done to vijay towards inserting of borewell motor at villa no 48 and 28 and water line repair at villa no 40				
7-Mar-19	To **(as per details)**	**Purchase**	427	756.00	
	Y.Swetha on A/c	**9,912.00 Cr**			
	Labour Charges - 18 %	**3,360.00 Dr**			
	Allowance for Const Equip - 18%	**3,360.00 Dr**			
	Allowance for Consumables - 18 %	**1,680.00 Dr**			
	CGST	**756.00 Dr**			
	Being amount credited to Y Swetha towards Civil Work completion of stage of Villa 44				
	To **(as per details)**	**Purchase**	428	940.68	
	Radha Krishna on A/c	**12,333.00 Cr**			
	Labour Charges - 18 %	**4,180.80 Dr**			
	Allowance for Const Equip - 18%	**4,180.80 Dr**			
	Allowance for Consumables - 18 %	**2,090.40 Dr**			
	CGST	**940.68 Dr**			
	Round Off	**0.36 Cr**			
	Being amount credited to Y RadhaKrishna towards Earth Work, septic tank rings villa no 22&24 shabad stone laying villa no 22 to 32, shabad stone laying villa no 44 to 46 work done from 21.02.2019 to 27.02.2019				
	To **(as per details)**	**Purchase**	429	14,545.44	
	Dilpreet Tubes Pvt Ltd	**1,90,707.00 Cr**			
	Steel - 18 %	**1,61,616.00 Dr**			
	CGST	**14,545.44 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase Steel Tubes vide bill no: 2136 dt: 23.02.2019 against po no: 56585/ 94318 dt: 12.02.2019 Inward no: 4114 dt: 23.02.2019 MRN No: 64643 dt: 28.02.2019 way bill no: 141107169365 dt: 23.02.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
7-Mar-19	To **(as per details)**	**Purchase**	430	153.00	
	Dilpreet Hardware	**2,006.00 Cr**			
	Hardware Material -18%	**1,700.00 Dr**			
	CGST	**153.00 Dr**			
	Being purchase Anchor bolt type vide bill no: 661 dt: 16.02.2019 against po no: 56624 / 94318 dt: 13.02.2019 Inward No: 4092 MRN No: 64424 dt: 20.02.2019				
	To **(as per details)**	**Purchase**	431	41.76	
	Summit Sales LLP	**548.00 Cr**			
	Plumbing & Sanitary - 18 %	**464.00 Dr**			
	CGST	**41.76 Dr**			
	Round Off	**0.48 Dr**			
	Being purchase PVC Reducer vide bill no: 4598 dt: 13.02.2019 against po no: 56217 / 94305 dt: 29.01.2019 DC No: 3729 dt: 13. 02.2019 MRN No: 64743				
	To **(as per details)**	**Purchase**	432	292.50	
	Summit Sales LLP	**3,835.00 Cr**			
	Electrical Material - 18%	**3,250.00 Dr**			
	CGST	**292.50 Dr**			
	Being purchase of conducting junction box, pvc bend electrical items vide bill no: 4596 dt: 13.02.2019 against po no: 56527 / 94317 dt: 09.02.2019 DC No: 3737 dt: 13.02.2019 MRN No: 64217				
	To **(as per details)**	**Purchase**	433	149.40	
	Summit Sales LLP	**1,959.00 Cr**			
	Electrical Material - 18%	**1,660.00 Dr**			
	CGST	**149.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase A1 Service wire electrical item vide bill no: 4597 dt: 13.02.2019 against po no: 55950 / 94289 dt: 17.01.2019 DC No: 3728 dt: 13.02.2019 Inward No: 4060 dt: 13. 02.2019				
	To **(as per details)**	**Purchase**	434	124.20	
	Summit Sales LLP	**1,628.00 Cr**			
	Chemicals -18%	**1,380.00 Dr**			
	CGST	**124.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase tile grout chemicals items vide bill no: 4689 dt: 20.02.2019 against po no: 56681 / 94324 dt: 15.02.2019 DC No: 3819 dt: 20.02.2019 MRN No: 64458 dt: 21. 02.2019				
	To **(as per details)**	**Purchase**	435	42.60	
	Summit Sales LLP	**653.00 Cr**			
	Consumables -12%	**284.00 Dr**			
	Consumables - 18 %	**284.00 Dr**			
	CGST	**42.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase Dettol, Colin consumables items vide bill no: 4692 dt: 20.02.2019 against po no: 56622 / 94321 dt: 13.02.2019 DC No: 3822 dt: 20.02.2019 MRN No: 64447				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
7-Mar-19	To	**(as per details)**	**Purchase**	436	5.73	
		Summit Sales LLP	**155.00 Cr**			
		Printing & Stationery - 12%	**95.50 Dr**			
		Consumables -Exempted	**48.00 Dr**			
		CGST	**5.73 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase Pen, eraser, scale, cleaning cloth items vide bill no: 4693 dt: 20.02.2019 against po no: 56640 / 94322 dt: 14.02.2019 DC No: 3823 dt: 20.02.2019 MRN No: 64452 dt: 21.02.2019				
	To	**(as per details)**	**Purchase**	437	344.88	
		Summit Sales LLP	**4,522.00 Cr**			
		Plumbing & Sanitary - 18 %	**3,832.00 Dr**			
		CGST	**344.88 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase PVC water tank 500 lts vide bill no: 4702 dt: 20.02.2019 against po no: 56266 / 94303 dt: 31.01.2019 DC No: 3832 dt: 20.02.2019 MRN No: 64470 dt: 21.02.2019				
9-Mar-19	To	**(as per details)**	**Purchase**	438	1,652.49	
		Radhakrishna - Maintenance Charges	**21,482.00 Cr**			
		Maintenance Charges -18%	**18,361.00 Dr**			
		CGST	**1,652.49 Dr**			
		Round Off	**0.02 Dr**			
		TDS Payable	**184.00 Cr**			
		being amount credited to radhakrishna towards pool maintenance charges for the monthof feb 2019 against invoice no 353 dt 1.3.2019				
	To	**(as per details)**	**Purchase**	439	1,426.32	
		Summit Sales LLP	**18,701.00 Cr**			
		Granite/stone18%	**15,848.00 Dr**			
		CGST	**1,426.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 4046 dt 10.1.2019 vide PO no 54031 dt 23.10.2018				
	To	**(as per details)**	**Purchase**	440	2,123.10	
		Summit Sales LLP	**27,836.00 Cr**			
		Granite/stone18%	**23,590.00 Dr**			
		CGST	**2,123.10 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 3918 dt 02.1.2019 vide PO no 54031 dt 23.10.2018				
	To	**(as per details)**	**Purchase**	441	144.00	
		Summit Sales LLP	**1,888.00 Cr**			
		Consumables - 18 %	**1,600.00 Dr**			
		CGST	**144.00 Dr**			
		being amount credited to summit sales llp towards purchase of consumables against invoice no 4047 dt 10.1.2019 vide PO No 55479 dt 26.12.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
9-Mar-19	To **(as per details)**	Bank Payment	723	90.00	
	D.Vijay -Allowance for Const Equipt -18%	**1,000.00 Dr**			
	CGST	**90.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd	**1,170.00 Cr**			
	being oniine payment done to D.Vijay towards repairing work of HDPE water line near villa no-32 and 30 and motor connection at bore well near villa no-28 to sump				
12-Mar-19	To **(as per details)**	**Purchase**	442	1,79,404.78	
	POINTEC ASSOCIATE on A/c	**23,52,196.00 Cr**			
	Labour Charges - 18 %	**7,97,354.56 Dr**			
	Allowance for Const Equip - 18%	**7,97,354.56 Dr**			
	Allowance for Consumables - 18 %	**3,98,677.28 Dr**			
	CGST	**1,79,404.78 Dr**			
	Round Off	**0.04 Dr**			
	Being R.C.C and CIVIL Villa No 1, 2, 23, 26, 22, 24 completion of earth work, footings, palinth & column & slab, brick work & plastering vide bill no: POINTEC/ 059/ 18 -19 dt: 15.02.2019				
14-Mar-19	To **(as per details)**	**Purchase**	444	1,744.02	
	T.Kurmanna on A/c	**22,866.00 Cr**			
	Labour Charges - 18 %	**7,751.00 Dr**			
	Allowance for Const Equip - 18%	**7,751.00 Dr**			
	Allowance for Consumables - 18 %	**3,876.00 Dr**			
	CGST	**1,744.02 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to T Kurmanna towards excavation for septic tank for villa no47,48 and fillback of compound wall at villa no 44 against invoice no 609 dt 28.2. 2019				
	To **(as per details)**	**Purchase**	445	73,174.32	
	POINTEC ASSOCIATE on A/c	**9,59,396.00 Cr**			
	Labour Charges - 18 %	**3,25,219.00 Dr**			
	Allowance for Const Equip - 18%	**3,25,219.00 Dr**			
	Allowance for Consumables - 18 %	**1,62,610.00 Dr**			
	CGST	**73,174.32 Dr**			
	Round Off	**0.64 Cr**			
	being amount credited to Pointec associates towars civil work and rcc work for villa no 08, 09,47,48 against bill no 02 dt 2.3.2019				
	To **(as per details)**	**Purchase**	446	689.76	
	Summit Sales LLP	**9,043.00 Cr**			
	Plumbing & Sanitary - 18 %	**7,664.00 Dr**			
	CGST	**689.76 Dr**			
	Round Off	**0.52 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4804 dt 27.2.2019 vide PO no 56266 dt 31.01.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
14-Mar-19	To **(as per details)**	**Purchase**	447	1,427.76	
	Summit Sales LLP	**18,720.00 Cr**			
	Wood/Plywood/Glass- 18%	**15,864.00 Dr**			
	CGST	**1,427.76 Dr**			
	Round Off	**0.48 Dr**			
	being amount credited to SSLLP towards purchase of carpentry -wood-MDF board against invoice no 4809 dt 27.2.2019 vide PO no 47537 dt 26.2.2019				
	To **(as per details)**	**Purchase**	448	515.07	
	Radha Krishna on A/c	**6,753.00 Cr**			
	Labour Charges - 18 %	**2,289.00 Dr**			
	Allowance for Const Equip - 18%	**2,289.00 Dr**			
	Allowance for Consumables - 18 %	**1,145.00 Dr**			
	CGST	**515.07 Dr**			
	Round Off	**0.14 Cr**			
	being amount credited to radhakrishna towards shifting of wall cladding tiles of 45, 46 and fill back 22,32,46,44,laying pcc for 47,48 and 38 cleaning				
	To **(as per details)**	**Purchase**	449	654.84	
	V.Vidyashanker on /ac	**8,585.00 Cr**			
	Paints - 18 %	**7,276.00 Dr**			
	CGST	**654.84 Dr**			
	Round Off	**0.68 Cr**			
	being amount credited to V.Vidyashanker towards guest cottage 1 to6 ,clubhouse partion wall on road and east side painting works against invoice no 24 dt 12.3.2019				
16-Mar-19	To **(as per details)**	**Bank Payment**	729	270.00	
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radhakrishna towards shifting of robo sand,20mm metal to villa no-47 and 19 and shifting of robo sand to villa-47,19 and cleaning of stores				
	To **(as per details)**	**Bank Payment**	730	153.00	
	Y.Swetha-Allowance for Const Equip 18%	**1,700.00 Dr**			
	TDS Payable	**17.00 Cr**			
	CGST	**153.00 Dr**			
	Yes Bank Ltd	**1,989.00 Cr**			
	being online payment done to Y.Swetha towards doing core cutting on villa no-44 compound wall and finishing and touchup work in villa no-44 and electrical wire touch up in villa-22				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
16-Mar-19	To **(as per details)**	Bank Payment	731	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T,Kurmanna towards shifing of robo sand and 20mm metal to vill no-19 for chajja casting and shifting of cement block to vill no-19 and 42 for brick work above lintels				
	To **(as per details)**	**Purchase**	450	699.84	
	T.Kurmanna on A/c	**9,176.00 Cr**			
	Labour Charges - 18 %	**3,110.00 Dr**			
	Allowance for Consumables - 18 %	**3,110.00 Dr**			
	Allowance for Consumables - 18 %	**1,556.00 Dr**			
	CGST	**699.84 Dr**			
	Round Off	**0.32 Dr**			
	being amount credited to T Kurmanna towards excavation from villa no 28 to 32 and fill back from villa no 28 to32				
20-Mar-19	To **(as per details)**	**Purchase**	451	10.44	
	Summit Sales LLP	**403.00 Cr**			
	Printing & Stationery - 12%	**174.00 Dr**			
	Consumables -Exempted	**208.00 Dr**			
	CGST	**10.44 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase stationery items sharpner, scribbling pads, dust bin vide bill no: 4960 dt: 06.03.2019 against po no: 56640 / 94322 dt: 14.02.2019 inward no: 4144 MRN No: 64855 dt: 07.03.2019				
	To **(as per details)**	**Purchase**	452	172.44	
	Summit Sales LLP	**2,261.00 Cr**			
	Plumbing & Sanitary - 18 %	**1,916.00 Dr**			
	CGST	**172.44 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase pvc water tank 500lts vide bill no: 4961 dt: 06.03.2019 against po no: 56266/ 94303 dt: 31.01.2019 Inward No: 4148 MRN No: 64856 dt: 07.03.2019				
	To **(as per details)**	**Purchase**	453	312.30	
	Summit Sales LLP	**4,095.00 Cr**			
	Plumbing & Sanitary - 18 %	**3,470.00 Dr**			
	CGST	**312.30 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase plumbing items PVC Rigid elbow, pipe, nahani trap without jali, bend plain 4 vide bill no: 5039 dt: 13.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4120 dt: 13.03.2019 Inward no: 4158 MRN No: 65022				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
20-Mar-19	To **(as per details)**	**Purchase**	454	195.75	
	Summit Sales LLP	**2,567.00 Cr**			
	Hardware Material -18%	**2,175.00 Dr**			
	CGST	**195.75 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase chicken mesh vide bill no: 4959 dt: 06.03.2019 against po no: 56922 / 94340 dt: 26.02.2019 DC No: 4049 dt: 06. 03.2019 Inward no: 4146 MRN No: 64853				
	To **(as per details)**	**Purchase**	455	3,267.00	
	Sai Vishal Enterprises	**42,834.00 Cr**			
	Bricks/Cement Blocks -18%	**36,300.00 Dr**			
	CGST	**3,267.00 Dr**			
	Being purchase cement solid bricks vide bill no: 229 dt: 13.03.2019 against po no: 51680 / 9626 dt: 07.07.2018 DC No: 828 and 829 dt: 22.02.2019 MRN No: 64678 and 64660				
	To **(as per details)**	**Purchase**	456	1,814.90	
	Summit Sales LLP	**23,795.00 Cr**			
	Electrical Material - 18%	**20,165.50 Dr**			
	CGST	**1,814.90 Dr**			
	Round Off	**0.30 Cr**			
	Being purchase electrical items junction box, pvc bend deep box, etc vide bill no: 5035 dt: 13.03.2019 against po no: 56914/ 94338 dt: 25.02.2019 DC No: 4116 dt: 13.03.2019 Inward no: 4160 MRN No: 65024				
	To **(as per details)**	**Purchase**	457	780.12	
	Summit Sales LLP	**10,228.00 Cr**			
	Electrical Material - 18%	**8,668.00 Dr**			
	CGST	**780.12 Dr**			
	Round Off	**0.24 Cr**			
	Being purchase electrical wires Cu Multistand wire 7/20 vide bill no: 5036 dt: 13. 03.2019 against po no: 56966 / 94344 dt: 27.02.2019 DC No: 4117 dt: 13.03.2019 Inward no: 4159 dt: 13.03.2019 MRN No: 65023				
22-Mar-19	To **(as per details)**	**Purchase**	458	781.39	
	Summit Sales LLP- Logistics	**9,377.00 Cr**			
	Service Charges PO -18%	**8,682.06 Dr**			
	CGST	**781.39 Dr**			
	Round Off	**0.16 Dr**			
	TDS Payable	**868.00 Cr**			
	being amount credited to SSLLP towards service charges PO against invoice no 391 dt 21.3.2019				
23-Mar-19	To **(as per details)**	**Purchase**	459	1,092.96	
	Radha Krishna on A/c	**14,330.00 Cr**			
	Labour Charges - 18 %	**4,858.00 Dr**			
	Allowance for Const Equip - 18%	**4,858.00 Dr**			
	Allowance for Consumables - 18 %	**2,428.00 Dr**			
	CGST	**1,092.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to radhakrishna twards excavation for cable to connect villa meter from villa no 37 to 40.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
23-Mar-19	To **(as per details)**	**Bank Payment**	743	261.00	
	Y.Swetha-Allowance for Const Equip 18%	**2,900.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**261.00 Dr**			
	Yes Bank Ltd	**3,393.00 Cr**			
	being online payment done to y swetha towards doing hole packing and plastering around junction boxes in villa 22 24				
	To **(as per details)**	**Bank Payment**	747	540.00	
	Bollaram Jyothi -Allowance for Equpt Hirecharges	**6,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	CGST	**540.00 Dr**			
	Round Off	**22.00 Cr**			
	Yes Bank Ltd	**6,938.00 Cr**			
	Being online payment done to Bollaram Jyothi towards doing levelling of Villa 31 surrounding levelling and soil shifting villa no 222 robo sand shifting from stock				
	To **(as per details)**	**Bank Payment**	757	270.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards doing shifting of robo sand baby chips from villa no 40 to 37 and 19 for water proofing				
	To **(as per details)**	**Bank Payment**	758	225.00	
	D.Vijay -Allowance for Const Equipt -18%	**2,500.00 Dr**			
	TDS Payable	**25.00 Cr**			
	CGST	**225.00 Dr**			
	Yes Bank Ltd	**2,925.00 Cr**			
	being online payment done to vijay towards doing cleaning manholes in labour quarters 2 and doing repairing work of hdpe line at villa no 28 30 32				
26-Mar-19	To **(as per details)**	**Purchase**	460	630.00	
	D.Vijay on A/c	**8,260.00 Cr**			
	Labour Charges - 18 %	**2,800.00 Dr**			
	Allowance for Const Equip - 18%	**2,800.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	CGST	**630.00 Dr**			
	being amount credited to D vijay towards CPVC and PVC work done for villa no 38				
	To **(as per details)**	**Purchase**	461	5,585.14	
	Praful Sanitary	**73,227.00 Cr**			
	Plumbing & Sanitary - 18 %	**58,057.10 Dr**			
	CGST	**5,585.14 Dr**			
	Transportation @ 18%	**4,000.00 Dr**			
	Round Off	**0.38 Cr**			
	being amount credited to praful sanitary against invoice no Ps/18-19/1241 dt 14.3. 2019 vide PO no 57248 dt 13.3.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
26-Mar-19	To	**(as per details)**	**Purchase**	462	21,690.00	
		Pragati Consultants	**2,84,380.00 Cr**			
		Equipment Machinery -18%	**2,41,000.00 Dr**			
		CGST	**21,690.00 Dr**			
		being amount credited to pragati consultants towards swimming pool equipment for villa no 17 against invoice no PC/2019/02/01 dt 27.2.2019				
27-Mar-19	To	**(as per details)**	**Purchase**	463	472.50	
		D.Vijay on A/c	**6,195.00 Cr**			
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		CGST	**472.50 Dr**			
		being amount credited to D vijay towards outer drinage line and septic tank connection for villa no 24				
	To	**(as per details)**	**Purchase**	464	1,407.78	
		T.Kurmanna on A/c	**18,458.00 Cr**			
		Labour Charges - 18 %	**6,257.00 Dr**			
		Allowance for Const Equip - 18%	**6,257.00 Dr**			
		Allowance for Consumables - 18 %	**3,128.00 Dr**			
		CGST	**1,407.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,24,37 to40,22				
28-Mar-19	To	**(as per details)**	**Purchase**	465	3,425.22	
		KAVITAPU SATISH KUMAR -On A/c	**44,908.00 Cr**			
		Paints - 18 %	**38,058.00 Dr**			
		CGST	**3,425.22 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to K Satish kumar towards false ceiling work for villa no 22 against invoice no 005 dt 25.3.2019				
	To	**(as per details)**	**Purchase**	466	2,369.25	
		KAVITAPU SATISH KUMAR -On A/c	**31,063.00 Cr**			
		Paints - 18 %	**26,325.00 Dr**			
		CGST	**2,369.25 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to K Satish kumar towards painting work for villa no 22,24,7, 45,37 against invoice no 007 dt dt 25.3. 2019				
	To	**(as per details)**	**Purchase**	467	2,250.00	
		Pragati Consultants	**29,500.00 Cr**			
		Consultancy Charges -18%	**25,000.00 Dr**			
		CGST	**2,250.00 Dr**			
		being amount credited to pragati consultants towards consultancy charges against invoice no PC/2019/02/01 dt 27.2. 2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
28-Mar-19	To	**(as per details)**	**Purchase**	468	5,962.50	
		KGM & Co	**71,550.00 Cr**			
		Consultancy Charges -18%	**66,250.00 Dr**			
		CGST	**5,962.50 Dr**			
		TDS Payable	**6,625.00 Cr**			
		being amount credited to KGM & Co towards GST consultancy for April 18 to june 18 and july 18 to dec 18 against invoice no 2018-19 /4 dt 14.3.2019				
30-Mar-19	To	**(as per details)**	**Bank Payment**	764	270.00	
		Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		Being online payment done to Y.Swetha towards doing earth pits for villa no 22 & 24 and septic tank slab casting and junction box touch work in villa no 45 & 46				
	To	**(as per details)**	**Purchase**	469	475.92	
		Summit Sales LLP	**6,240.00 Cr**			
		Wood/Plywood/Glass- 18%	**5,288.00 Dr**			
		CGST	**475.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase wood MDF Board 7.5MM vide bill no: 5158 dt: 20.03.2019 against po no: 56943 / 94341 dt: 26.02.2019 DC No: 4235 dt: 20.03.2019 Inward no: 4177 dt: 20. 02.2019 MRN No: 64623 dt: 21.03.2019				
	To	**(as per details)**	**Purchase**	470	540.00	
		Summit Sales LLP	**7,080.00 Cr**			
		Electrical Material - 18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		Being purchase A1 service wire 7/20 vide bill no: 5156 dt: 20.03.2019 against po no: 57346 / 94366 dt: 16.03.2019 DC NO: 4233 dt: 20.03.2019 Inward no: 4176 dt: 20.03. 2019 MRN No: 65246 dt: 21.03.2019				
	To	**(as per details)**	**Purchase**	471	402.30	
		Summit Sales LLP	**5,275.00 Cr**			
		Plumbing & Sanitary - 18 %	**4,470.00 Dr**			
		CGST	**402.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase PVC Rigid pipe 1 1/2 In vide bill no: 5159 dt: 20.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4236 dt: 20.03.2019 Inward no: 4179 dt: 20.03. 2019 MRN No: 65255 dt: 21.03.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	472	62.88	
	Summit Sales LLP	**878.00 Cr**			
	Printing & Stationery - 12%	**160.00 Dr**			
	Printing & Stationery @ 18%	**592.00 Dr**			
	CGST	**62.88 Dr**			
	Round Off	**0.24 Dr**			
	Being purchase stationery items boxfile small and big, highlighter, marker vide bill no: 5155 dt: 20.03.2019 against po no: 57271 / 94362 dt: 14.03.2019 DC No: 4232 dt: 20.03.2019 Inward no: 4174 dt: 20.03. 2019 MRN No: 65245 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	473	326.25	
	Summit Sales LLP	**4,278.00 Cr**			
	Hardware Material -18%	**3,625.00 Dr**			
	CGST	**326.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase chicken mesh vide bill no: 5093 dt: 16.03.2019 against po no: 57235 / 94358 dt: 13.03.2019 DC No: 4175 dt: 16. 03.2019 Inward no: 4167 dt: 16.03.2019 MRN No: 65138 dt: 18.03.2019				
	To **(as per details)**	**Bank Payment**	765	243.00	
	Radhakrishna Allowance for Const Equpt 18%	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	CGST	**243.00 Dr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	Being online paymetn done to Radhakrishna towards shifting of robo sand to villa no.19 and fine sand to villa no for plastering cement blocks to villa no.42				
	To **(as per details)**	**Purchase**	474	2,336.56	
	Summit Sales LLP	**30,635.00 Cr**			
	Hardware Material -18%	**25,961.80 Dr**			
	CGST	**2,336.56 Dr**			
	Round Off	**0.08 Dr**			
	Being purchase panel doors, ss mortise lock, ss cylindrical lock , ss hinges etc vide bill no: 5157 dt: 20.03.2019 against po no: 57228 / 94357 dt: 12.03.2019 DC No: 4234 dt: 20.03.2019 Inward No: 4175 dt: 20.03. 2018 MRN No: 65259 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	475	1,502.82	
	Sri Raja Rajeshwari Traders	**19,750.00 Cr**			
	Sundry Purchase - 18 %	**16,698.00 Dr**			
	CGST	**1,502.82 Dr**			
	Hamali Charges - Exmpted	**46.00 Dr**			
	Round Off	**0.36 Dr**			
	Being purchase Barbed wire 12 x 14 - 5 bundel vide bill no: 02474 dt: 28.02.2019 against po no: 56913 / 94339 dt: 25.02.2019 Inward no: 4149 dt: 06.03.2019 MRN No: 64857 dt: 07.03.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	476	1,248.93	
	Summit Sales LLP	**16,513.00 Cr**			
	Plumbing & Sanitary - 18 %	**13,877.00 Dr**			
	Plumbing & Sanitary - Exmpted	**138.00 Dr**			
	CGST	**1,248.93 Dr**			
	Round Off	**0.14 Dr**			
	Being purchase plumbing items cpvc pipe 25mm, cpvc elbow, epvc coupling etc vide bill no: 5160 dt: 20.03.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4237 dt: 20.03.2019 Inward no: 4178 MRN No: 65261 dt: 21.03.2019				
	To **(as per details)**	**Purchase**	477	270.00	
	Summit Sales LLP	**3,540.00 Cr**			
	Electrical Material - 18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	Being purchase A1 service wire - 7/20 vide bill no: 5269 dt: 27.03.2019 against po no: 57316 / 94363 dt: 15.03.2019 DC No: 4331 dt: 27.03.2019 Inward no: 4193 dt: 27.03. 2019 MRN No: 65482 dt: 28.03.2019				
	To **(as per details)**	**Purchase**	478	13.50	
	Sri Raja Rajeshwari Traders	**177.00 Cr**			
	Sundry Purchase - 18 %	**150.00 Dr**			
	CGST	**13.50 Dr**			
	Being purchase PVC GI Wire vide bill no: 02541 dt: 20.03.2019 against po no: 57236 / 94359 dt: 13.03.2019 Inward no: 4194 dt: 27.03.2019 MRN No: 65487 dt: 28.03.2019				
	To **(as per details)**	**Purchase**	479	36,074.60	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU/OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	480	45,093.27	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building RCC work slab and head room vide bill no: SU /OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	481	45,093.27	
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	482	36,074.60	
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU /OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	To **(as per details)**	**Purchase**	483	20,412.00	
	Rekha Pande on A/c	**2,67,624.00 Cr**			
	Labour Charges - 18 %	**90,720.00 Dr**			
	Allowance for Const Equip - 18%	**90,720.00 Dr**			
	Allowance for Consumables - 18 %	**45,360.00 Dr**			
	CGST	**20,412.00 Dr**			
	being amount credited to rekha pande towards inside plastering work of flat no 101 /102 against bill no 201 dt 26.3.2019 and 202 dt26.3.2019				
	To **(as per details)**	**Purchase**	484	813.96	
	Radha Krishna on A/c	**10,672.00 Cr**			
	Labour Charges - 18 %	**3,618.00 Dr**			
	Allowance for Const Equip - 18%	**3,618.00 Dr**			
	Allowance for Consumables - 18 %	**1,808.00 Dr**			
	CGST	**813.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to radhakrishna towards earth work in villa no 22,1,37,24,45 and 46.				
	To **(as per details)**	**Purchase**	485	92.61	
	Summit Sales LLP	**1,214.00 Cr**			
	Granite/stone18%	**1,029.00 Dr**			
	CGST	**92.61 Dr**			
	Round Off	**0.22 Cr**			
	towards purchase of stone & granite against invoice no :-4907 invoice date :-03.03.2019 vid po no :-55931				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
30-Mar-19	To **(as per details)**	**Purchase**	486	116.82	
	Summit Sales LLP	**1,531.00 Cr**			
	Printing & Stationery @ 18%	**1,298.00 Dr**			
	CGST	**116.82 Dr**			
	Round Off	**0.64 Cr**			
	towards purchase of stationery against invoice no :-5349 invoice date :-30.03.2019 vid po no :-57662				
	To **(as per details)**	**Purchase**	487	1,633.50	
	Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks/Cement Blocks -18%	**18,150.00 Dr**			
	CGST	**1,633.50 Dr**			
	towards purchasde of solid bricks against invoicce no :-234 invoice date :-29.03.2019 vid po no :-51680				
	To **(as per details)**	**Purchase**	488	1,656.00	
	Sai Vishal Enterprises	**21,712.00 Cr**			
	Bricks/Cement Blocks -18%	**18,400.00 Dr**			
	CGST	**1,656.00 Dr**			
	towards purchasde of solid bricks against invoice no :-235 invoice date :-29.03.2019 vid po no :-51680				
	To **(as per details)**	**Purchase**	489	12,637.63	
	Summit Sales LLP	**1,15,544.00 Cr**			
	Cement - 28 %	**90,268.75 Dr**			
	CGST	**12,637.63 Dr**			
	Round Off	**0.01 Cr**			
	towards purchase of cement against invoice no :-4930 invoice date :-03.03.2019 vid po no :-56618				
	To **(as per details)**	**Purchase**	490	6,155.35	
	Premier Engineering Corporation	**80,704.00 Cr**			
	Electrical Material - 18%	**68,392.80 Dr**			
	CGST	**6,155.35 Dr**			
	Round Off	**0.50 Dr**			
	towards purchase of electrical wires against invoice no :1654 invoice date :-27.03.2019 vid po no :-57334				
	To **(as per details)**	**Purchase**	491	1,581.30	
	Shubham Enterprises	**20,733.00 Cr**			
	Electrical Material - 18%	**17,570.00 Dr**			
	CGST	**1,581.30 Dr**			
	Round Off	**0.40 Dr**			
	towards purchase of electrical material against invoice no :-8166 invoice date :-20. 05.2019 vid po no :-57347				
	To **(as per details)**	**Purchase**	492	1,576.17	
	Summit Sales LLP	**20,665.00 Cr**			
	Plumbing & Sanitary - 18 %	**17,513.00 Dr**			
	CGST	**1,576.17 Dr**			
	Round Off	**0.34 Cr**			
	towards purchase of plumbing material against invoice no :-5276 invoice date :-27. 03.2019 vid po no :-57149				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
30-Mar-19	To	**(as per details)**	**Purchase**	493	403.65	
		Y.Swetha on A/c	**5,292.00 Cr**			
		Labour Charges - 18 %	**1,794.00 Dr**			
		Allowance for Const Equip - 18%	**1,794.00 Dr**			
		Allowance for Consumables - 18 %	**897.00 Dr**			
		CGST	**403.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to Y Swetha towards open to sky area shabad stone flooring work for villa no 45,46 and 22				
	To	**(as per details)**	**Purchase**	494	1,620.81	
		Y.Swetha on A/c	**21,251.00 Cr**			
		Labour Charges - 18 %	**7,204.00 Dr**			
		Allowance for Const Equip - 18%	**7,204.00 Dr**			
		Allowance for Consumables - 18 %	**3,601.00 Dr**			
		CGST	**1,620.81 Dr**			
		Round Off	**0.38 Dr**			
		being amount credited to Y Swetha towards terrace water proofing work done for villa no 37				
	To	**(as per details)**	**Purchase**	495	271.35	
		Radha Krishna on A/c	**3,558.00 Cr**			
		Labour Charges - 18 %	**1,206.00 Dr**			
		Allowance for Const Equip - 18%	**1,206.00 Dr**			
		Allowance for Consumables - 18 %	**603.00 Dr**			
		CGST	**271.35 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to radhakrishna towards excavation at in front of villa no 14 for HDPE Pipe line repair				
	By	**(as per details)**	**Sales**	SCLLP/ 62/2018-19		45,000.00
		Tejal Modi	**5,90,000.00 Dr**			
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		Towards Construction Cost at Charlapally.				
31-Mar-19	To	**(as per details)**	**Purchase**	496	360.00	
		Summit Sales LLP- Logistics	**4,320.00 Cr**			
		QC Service Charges-18%	**4,000.00 Dr**			
		CGST	**360.00 Dr**			
		TDS Payable	**400.00 Cr**			
		being amount credited to SSLLP logistics towards QC Charges against invoice no 398 dt 30.3.2019				
	To	**(as per details)**	**Purchase**	498	83,880.00	
		POINTEC ASSOCIATE on A/c	**10,99,760.00 Cr**			
		Labour Charges - 18 %	**3,72,800.00 Dr**			
		Allowance for Const Equip - 18%	**3,72,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,86,400.00 Dr**			
		CGST	**83,880.00 Dr**			
		being amount credited to Pointec towards slab for villa no 1,plastering for villa no 48, brick work for villa no 31 and 40 against invoice no POINTEC/062/18-19 dt 20.3.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
31-Mar-19	To **(as per details)**	**Purchase**	499	1,713.60	
	Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
	Maintenance Charges -18%	**19,040.00 Dr**			
	CGST	**1,713.60 Dr**			
	Round Off	**0.20 Cr**			
	TDS Payable	**190.00 Cr**			
	being amount credited to radhakrishna towards pool maintenance charges agaisnt invoice no 377 dt 30.3.2019				
	To **(as per details)**	**Purchase**	500	917.74	
	Sri shiva Sai enterprises	**38,545.00 Cr**			
	Sand/Redmud/Morram -5 %	**18,147.50 Dr**			
	Chips/Stonedust -5 %	**18,562.00 Dr**			
	CGST	**917.74 Dr**			
	Round Off	**0.02 Dr**			
	being amount credited to sri shiva sai enterprises towards supply of robo sand and baby chips against invoice no 270 dt 22.3. 2019				
	To **(as per details)**	**Purchase**	501	585.65	
	Veldi Karunakar Reddy	**24,597.00 Cr**			
	Tiles @ 5%	**23,426.00 Dr**			
	CGST	**585.65 Dr**			
	Round Off	**0.30 Cr**			
	being amount credited to veldi karunakar reddy towards roof tiles laying for villa no 45,46 against invoice no 031 dt 26.3.2019				
	To **(as per details)**	**Purchase**	502	2,978.75	
	Veldi Karunakar Reddy	**1,25,107.00 Cr**			
	Tiles @ 5%	**1,19,150.00 Dr**			
	CGST	**2,978.75 Dr**			
	Round Off	**0.50 Cr**			
	being amount credited to Mr.Karunakar reddy towards wall cladding tiles for villa no 45,46 against invoice no 032 dt 26.3.2019				
	To **(as per details)**	**Purchase**	503	669.60	
	B.Pochiah on A/c	**8,779.00 Cr**			
	Labour Charges - 18 %	**2,976.00 Dr**			
	Allowance for Const Equip - 18%	**2,976.00 Dr**			
	Allowance for Consumables - 18 %	**1,488.00 Dr**			
	CGST	**669.60 Dr**			
	Round Off	**0.20 Cr**			
	being amount credited to B.Pochaiah towards core cutting of villa no 19,39,40,42.				
	By **(as per details)**	**Sales**	SCLLP/ 63/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	CGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				
	By **(as per details)**	**Sales**	SCLLP/ 64/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	CGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
31-Mar-19	By **(as per details)**	**Sales**	SCLLP/ 65/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	CGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				
	By **(as per details)**	**Sales**	SCLLP/ 66/2018-19		45,000.00
	Tejal Modi	**5,90,000.00 Dr**			
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	CGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				
	To **(as per details)**	**Purchase**	504	931.25	
	Summit Sales LLP- Logistics	**11,175.00 Cr**			
	Service Charges PO -18%	**10,347.23 Dr**			
	CGST	**931.25 Dr**			
	Round Off	**0.27 Dr**			
	TDS Payable	**1,035.00 Cr**			
	being amount credited to SSLLP towards services charges PO against invoice no 423 dt 30.3.2019				
	By **(as per details)**	**Sales**	SCLLP/ 67/2018-19		31,500.00
	A10-Kodali Ranjith Kumar	**4,13,000.00 Dr**			
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	Towards on completion of RCC Work				
	By **(as per details)**	**Sales**	SCLLP/ 68/2018-19		31,500.00
	A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar	**4,13,000.00 Dr**			
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	Towards on completion of RCC work				
	By **(as per details)**	**Sales**	SCLLP/ 69/2018-19		31,500.00
	A27-S Raja RamSudhakar/S.Lakshmi Prasanna	**4,13,000.00 Dr**			
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	Towards on completion of RCC work				
	By **(as per details)**	**Sales**	SCLLP/ 70/2018-19		31,500.00
	A29-Dasari Bharghavi	**4,13,000.00 Dr**			
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	Towards on completion of RCC work				
	By **(as per details)**	**Sales**	SCLLP/ 71/2018-19		22,500.00
	A-01 Syed Furqun Mehdi	**2,95,000.00 Dr**			
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	towards on completion of Brickwork				
	By **(as per details)**	**Sales**	SCLLP/ 72/2018-19		22,500.00
	A-02 Dr Alvida Mehdi/Mrs.Razia Bano	**2,95,000.00 Dr**			
	Construction of Vilas/Cottages	**2,50,000.00 Cr**			
	CGST	**22,500.00 Cr**			
	towards on completion of Brickwork				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
31-Mar-19	By	**(as per details)**	**Sales**	SCLLP/ 73/2018-19		22,500.00
		A19 Mrs Rama Reddy/Gun Reddy	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**(as per details)**	**Sales**	SCLLP/ 74/2018-19		22,500.00
		A -23 Mrs. Madhulika Jajodia	**2,95,000.00 Dr**			
		Construction of Vilas/Cottages	**2,50,000.00 Cr**			
		CGST	**22,500.00 Cr**			
		towards on completion of Brickwork				
	By	**(as per details)**	**Journal**	123		2,09,253.49
		GST Payable	**4,18,506.98 Dr**			
		CGST	**2,09,253.49 Cr**			
		Being Gst Set off for the month of Mar19 and short amt taken in gstr 3b in may18 now considered.				
					29,05,530.44	**29,05,530.44**
		Shah Traders				
		2002-B,Inside Lala Temple Compound,, Lala Temple Street,, Ranigunj Secunderabad - 500003				
1-Apr-18	By	**Opening Balance**				**17,164.00**
6-Apr-18	To	**Yes Bank Ltd**	Bank Payment	13	13,673.00	
		being online transfer to shah traders against invoice no 2641 dt 19.3.2018 vide PO no 49118.				
9-May-18	By	**(as per details)**	**Purchase**	50		5,856.00
		Steel - 18 %	**4,962.45 Dr**			
		CGST	**446.62 Dr**			
		SGST	**446.62 Dr**			
		Round Off	**0.31 Dr**			
		towards purchase of steel against invoice no :-234 invoice date :-21.04.2018 vid po no : -50017				
19-May-18	To	**Yes Bank Ltd**	Bank Payment	141	5,856.00	
		Being Online transfer to Shah Traders towards purchase of steel against invoice no :-234 invoice date :-21.04.2018 vid po no : -50017				
15-Nov-18	By	**(as per details)**	**Purchase**	261		26,222.00
		Steel - 18 %	**22,222.20 Dr**			
		CGST	**2,000.00 Dr**			
		SGST	**2,000.00 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase M S Flat patti vide bill no: 2021 dt: 13.10.2018 po no: 53631 / 94157 dt: 05.10.2018				
24-Nov-18	To	**Yes Bank Ltd**	Bank Payment	481	26,222.00	
		being online transfer to shah traders against invoice no 2021 dt 13.10.2018 vide PO no 53631 dt 5.10.2018.				
21-Jan-19	To	**Modi Farm House Hyd LLP**	**Journal**	79	3,491.00	
		being amount paid on behalf of SCLLP				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shah Traders (Continued)				
					49,242.00	**49,242.00**
		Shaik Abdullah Loan-A/c				
1-Apr-18	To	**Opening Balance**			**36,511.00**	
		Shaik Moiz - On A/c				
1-Apr-18	To	**Opening Balance**			**11,000.00**	
		Shiv Shakti Machine Tools				
		2-3-15/1,Gandhi Market,, Near Punjab National Bank,, M.G.Road Secunderabad - 500003				
1-Apr-18	By	**Opening Balance**				**7,552.00**
6-Apr-18	To	**Yes Bank Ltd** *being online transfer to shivshakti machine against invoice no 2499 dt 27.1.2018 vide PO no 48160*	Bank Payment	18	5,074.00	
	To	**Yes Bank Ltd** *being online transfer to shivshakti machine tools against invoice no 2910 dt 3.3.2018 vide PO no 48922*	Bank Payment	20	2,478.00	
9-May-18	By	**(as per details)** **Tools - 18 %** **1,993.20 Dr** **CGST** **179.39 Dr** **SGST** **179.39 Dr** **Round Off** **0.02 Dr** *towards purchase of tools against invoice no :-0269 invoice date :-20.04.2018 vid po no : -50079*	**Purchase**	49		2,352.00
19-May-18	To	**Yes Bank Ltd** *Being online transfer to Shiv Shakti Machine Tools towards purchase of tools against invoice no :-0269 invoice date :-20.04.2018 vid po no :-50079*	Bank Payment	140	2,352.00	
17-Sep-18	By	**(as per details)** **Tools - 18 %** **750.00 Dr** **CGST** **67.50 Dr** **SGST** **67.50 Dr** *being amount credited to shivshakti machine towards purchase of cut off wheel against invoice no 2018-19/174 dt 3.9.2018 vide PO no 52983 dt 28.8.2018.*	**Purchase**	189		885.00
22-Sep-18	To	**Yes Bank Ltd** *being online transfer to shivshakti machine tool against invoice no 2018-19/174 dt 3.9. 2018 vide PO no 52983 dt 28.8.2018.*	Bank Payment	358	885.00	
29-Sep-18	By	**(as per details)** **Tools - 18 %** **3,150.00 Dr** **CGST** **283.50 Dr** **SGST** **283.50 Dr** *being amount credited to shivshakti machine tools towards purchase of tools against invoice no 2018-19/1819 dt 15.9.2018 vide PO no 53259 dt 12.9.2018.*	**Purchase**	200		3,717.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shiv Shakti Machine Tools (Continued)				
29-Sep-18	To	**Yes Bank Ltd** *being online transfer to shivshakti machine tools against invoice no 2018-91/1819 dt 15. 9.2018 vide PO no 53259 dt 12.9.2018.*	Bank Payment	377	3,717.00	
24-Oct-18	By	**(as per details)** **Tools - 18 %** 1,800.00 Dr **CGST** 162.00 Dr **SGST** 162.00 Dr *being amount credited to shivshakti machine tools towards purchase of blade 4 against invoice no2018-19/1900 dt 3.10.2018 vide PO No 53626 dt 1.10.2018*	Purchase	233		2,124.00
2-Nov-18	By	**(as per details)** **Hardware Material -18%** 350.00 Dr **CGST** 31.50 Dr **SGST** 31.50 Dr *being amount credited to shivshakti machine tools towards spare part purchase against invoice no 2018-19/1753 dt 4.9.2018.*	Purchase	246		413.00
	To	**Srinivas V -Happay Card** *being amount credited to srinivas happay card*	Journal	64	413.00	
	To	**Yes Bank Ltd** *being online transfer to shivshakti machine tools against invoice no 2018-19/1900 dt 310.2018 vide PO no 53626 dt 1.10.2018.*	Bank Payment	443	2,124.00	
					17,043.00	**17,043.00**
		Shiv Shakti Machine Tools Hardware and Electricals 2-3-7 M.G Road Secunderabad, 040-40030129				
20-Dec-18	By	**(as per details)** **Tools - 18 %** 900.00 Dr **CGST** 81.00 Dr **SGST** 81.00 Dr *Being purchase DBA 4" (12*12) Segment ATC Black vide bill no: 1058 dt: 23.11.2018 against po no: 54691/ 94231 dt: 21.11.2018*	Purchase	309		1,062.00
22-Dec-18	To	**Yes Bank Ltd** *being online transfer against invoice no 1058 dt 23.11.2018 vide PO no 54691 dt 21. 11.2018*	Bank Payment	542	1,062.00	
12-Jan-19	By	**(as per details)** **Tools - 18 %** 1,260.00 Dr **CGST** 113.40 Dr **SGST** 113.40 Dr **Round Off** 0.20 Dr *being amount credited to shivshakti machine tools towards purchase of armature/field coil agaisnt invoice no 1314 dt 14.12.2018*	Purchase	335		1,487.00
	To	**Raghu Happay Card** *being amount credited to raghu towards happay card expenses*	Journal	77	1,487.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shiv Shakti Machine Tools Hardware and Electricals (Continued)				
24-Jan-19	By	**(as per details)**	**Purchase**	352		2,124.00
		Tools - 18 %	**1,800.00 Dr**			
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		being amount credited to shivshakti machine towards purchase of segment ATC black against invoice no 1699 dt 16.1.2019 vide PO no 55820 dt 11.1.2019				
25-Jan-19	To	**Yes Bank Ltd**	Bank Payment	610	2,124.00	
		being online transfer to shivshakti machine tools agaisnt invoice no 1699 dt 16.1.2019 vide PO no 55820 dt 11.1.2019				
12-Feb-19	By	**(as per details)**	**Purchase**	385		3,835.00
		Tools - 18 %	**3,250.00 Dr**			
		CGST	**292.50 Dr**			
		SGST	**292.50 Dr**			
		being amount credited to shivshakti machine tools towards purchase of grinding wheel /bosch cutting wheel against invoice no 1987 dt 5.2.2019 vide PO no 56251 dt 31.1. 2019				
14-Feb-19	To	**Yes Bank Ltd**	Bank Payment	659	3,835.00	
		being online transfer to shivshakti machine tools against invoice no 1987 dt 5.2.2019 vide PO no 56251 dt 31.1.2019				
					8,508.00	**8,508.00**
		Shoba on A/c				
1-Apr-18	By	**Opening Balance**				**9,961.00**
8-May-18	By	**(as per details)**	**Purchase**	39		8,260.00
		Paints - 18 %	**7,000.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
		towards polishing work for villa no :-16,17,18 & 36 work done form 25.02.2018 to 14.03. 2018 against invoice no :-015 invoice date : -02.05.2018				
						18,221.00
	To	**Closing Balance**			18,221.00	
					18,221.00	**18,221.00**
		Shubham Enterprises				
		5-2-288/D,Lane Opp Arya Samaj,, R.P.Road,, Secunderabad - 500003				
7-May-18	To	**Yes Bank Ltd**	Bank Payment	103	3,566.00	
		being amount twice paid to shubha 6.2.2018 & 7.5.2018.				
	To	**Yes Bank Ltd**	Bank Payment	107	31,446.00	
		being amount twice paid on 6.2.2018 & 7.5. 2018.				
	To	**Yes Bank Ltd**	Bank Payment	110	13,104.00	
		being amount twice paid on 6.2.2018 & 7.5. 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shubham Enterprises (Continued)				
7-May-18	To	**Yes Bank Ltd** *being amount twice paid on 6.2.2018 & 7.5. 2018.*	Bank Payment	113	19,504.00	
10-May-18	By	**Yes Bank Ltd** *ch no 729144 being cheque received from Summit Sales LLP on behalf of Shubham.*	Bank Receipt	9		67,620.00
14-Feb-19	By	**(as per details)** **Electrical Material - 18%** 17,570.00 Dr **CGST** 1,581.30 Dr **SGST** 1,581.30 Dr **Round Off** 0.40 Dr *being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7591 dt 6.2.2019 vide PO no 56252 dt 31.1.2019*	Purchase	393		20,733.00
	By	**(as per details)** **Electrical Material-5%** 1,550.00 Dr **CGST** 38.75 Dr **SGST** 38.75 Dr *being amount credited to shubham enterprises towards purchase of electrical material against invoice no 7592 dt 6.2.2019 vide PO no 56252 dt 31.1.2019*	Purchase	394		1,627.50
25-Feb-19	To	**Yes Bank Ltd** *being online transfer to shubham enterprisesagainst invice no 7591 dt 6.2. 2019 and 7592 dt 6.2.2019 vide Po no 56252 dt 31.1.2019*	Bank Payment	682	22,562.00	
30-Mar-19	By	**(as per details)** **Electrical Material - 18%** 17,570.00 Dr **CGST** 1,581.30 Dr **SGST** 1,581.30 Dr **Round Off** 0.40 Dr *towards purchase of electrical material against invoice no :-8166 invoice date :-20. 05.2019 vid po no :-57347*	Purchase	491		20,733.00
					90,182.00	1,10,713.50
	To	**Closing Balance**			20,531.50	
					1,10,713.50	**1,10,713.50**
		Siddarth Enterprises				
Plot 7, 1st Floor Spring Valley, Opp. Usha Divisional Office, Rasoolpura, Begumpet, Secunderabad, Ph: 9949966500 - 500003						
1-Apr-18	To	**Opening Balance**			**4,421.00**	
31-Mar-19	By	**Furniture -URD** *Being purchase CHR2107 chairs vide bill no: 807 dt: 08.05.2016 against po no: 35760 / 93233 dt: 26.04.2016*	Purchase	505		4,421.00
					4,421.00	**4,421.00**
		Sirisha on A/c				
1-Apr-18	To	**Opening Balance**			**10,000.00**	
		S.No: 2620000550				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S.No: 2620000550 (Continued)				
31-Mar-19	To	**Electricity Bills Payable** *being electricity charges payable for the month of mar 2019*	**Journal**	122	61,488.00	
	By	**Work In Progess** *transfered to WIP*	**Journal**	208		61,488.00
					61,488.00	**61,488.00**

Sree Lakshmi Bricks

Sy No585,, Pati Ganapur(Vill),Patanchery(Mdl),Sanagarddy Dist

1-Apr-18	By	**Opening Balance**				**1,51,630.00**
6-Apr-18	To	**Yes Bank Ltd** *being online transfer to sreelakshmi bricks against invoice no 335 dt 25.1.2018 and 336 dt 25.1.2018 vide PO no 47573*	**Bank Payment**	21	37,760.00	
14-Apr-18	To	**Yes Bank Ltd** *being online transfer to sree lakshmi bricks towards partial payment*	**Bank Payment**	44	50,000.00	
21-Apr-18	To	**Yes Bank Ltd** *being online transfer to sree lakshmi bricks towards balance payment*	**Bank Payment**	52	63,870.00	
7-May-18	To	**Yes Bank Ltd** *being amount twice paid 6.2.2018 & 7.5. 2018.*	**Bank Payment**	115	19,470.00	
	To	**Yes Bank Ltd** *being amount twice paid 6.2.2018 & 7.5. 2018.*	**Bank Payment**	116	38,350.00	
1-Jun-18	By	**(as per details)** **Bricks/Cement Blocks -18%** **CGST** **SGST** *towards purchase of solid bricks against invoice no :-133 invoice date :-23.05.2018 vid po no :-47573*	**Purchase** **16,000.00 Dr** **1,440.00 Dr** **1,440.00 Dr**	75		18,880.00
13-Jun-18	By	**(as per details)** **Bricks/Cement Blocks -18%** **CGST** **SGST** *towards purchase of Solid bricks against invoice no :-108 invoice date :-12.05.2018 vid po no :-47573/93878*	**Purchase** **16,000.00 Dr** **1,440.00 Dr** **1,440.00 Dr**	84		18,880.00
	By	**(as per details)** **Bricks/Cement Blocks -18%** **CGST** **SGST** *towards purchase of solid bricks against invoice no :-109 invoice date :-12.05.2018 vid po no :-47573/93878*	**Purchase** **16,000.00 Dr** **1,440.00 Dr** **1,440.00 Dr**	85		18,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Lakshmi Bricks (Continued)				
30-Jun-18	By	**(as per details)**	**Purchase**	109		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
		being online transfer to sree lakshmi bricks towards purchse of solid bricks against invoice no 187 dt 13.6.2018 vide PO no 45573 dt 28.12.2017.				
	To	**Yes Bank Ltd**	Bank Payment	220	17,700.00	
		being online transfer to sree lakshmi brick against bill no 187 dt 13.6.2018 vide PO no 45573 dt 28.12.2017				
26-Jul-18	By	**(as per details)**	**Purchase**	120		20,650.00
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		Towards purchase of solid bricks against invoice no 227 dt 27.6.2018 vide PO No 51247 dt 15.6.2018				
	By	**(as per details)**	**Purchase**	121		22,125.00
		Bricks/Cement Blocks -18%	**18,750.00 Dr**			
		CGST	**1,687.50 Dr**			
		SGST	**1,687.50 Dr**			
		Round Off	**0.00 Dr**			
		being amount credited towards purchase of solid bricks against invoice no 228 dt 27.6. 2018 vide PO No 51247 dt15.6.18				
30-Jul-18	To	**Yes Bank Ltd**	Bank Payment	264	42,775.00	
		being online transfer to Sreelakshmi bricks against invoice no 227 dt 27.6.2018 and 228 dt 27.6.2018 vide PO No 51247.				
23-Aug-18	By	**(as per details)**	**Purchase**	157		20,650.00
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 293 dt 19.7.2018 vide PO no 51247 dt 15.6.2018.				
	By	**(as per details)**	**Purchase**	158		20,650.00
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 280 dt 16.7.2018 vide PO no 51247 dt 15.6.2018.				
	By	**(as per details)**	**Purchase**	159		20,650.00
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 281 dt 16.7.2018 vide PO no 51247 dt 15.6.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Lakshmi Bricks (Continued)				
23-Aug-18	By	**(as per details)**	**Purchase**	160		20,650.00
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchae of solid bricks against invoice no 292 dt 19.7.2018 vide PO no 51247 dt 15.6.2018.				
25-Aug-18	To	**Yes Bank Ltd**	Bank Payment	315	82,600.00	
		being online transfer to Sre lakshmi bricks against credit balance.				
6-Sep-18	By	**(as per details)**	**Purchase**	177		20,650.00
		Bricks/Cement Blocks -18%	**17,500.00 Dr**			
		CGST	**1,575.00 Dr**			
		SGST	**1,575.00 Dr**			
		being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 333 dt 8.8.18 vide PO no 51247.				
	By	**(as per details)**	**Purchase**	178		22,125.00
		Bricks/Cement Blocks -18%	**18,750.00 Dr**			
		CGST	**1,687.50 Dr**			
		SGST	**1,687.50 Dr**			
		being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 339 dt 8.8.2018 vide PO no 51247 dt 15.6.2018.				
8-Sep-18	To	**Yes Bank Ltd**	Bank Payment	335	42,775.00	
		being online transfer to sree lakshmi bricks towards credit balance.				
					3,95,300.00	**3,95,300.00**
		Sree Panduranga Timber Traders				
		Hyderabad - 500020				
7-May-18	To	**Yes Bank Ltd**	Bank Payment	106	13,029.00	
		being amount twice paid 6.2.2018 & 7.5. 2018.				
	To	**Yes Bank Ltd**	Bank Payment	114	65,882.00	
		being amount twice paid 6.2.2018 & 7.5. 2018.				
9-May-18	By	**(as per details)**	**Purchase**	43		81,330.00
		Wood/Plywood/Glass- 18%	**55,913.00 Dr**			
		Transportation @ 18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**9,675.00 Dr**			
		CGST	**6,217.92 Dr**			
		SGST	**6,217.92 Dr**			
		TDS Payable	**194.00 Cr**			
		Round Off	**0.16 Dr**			
		towards purchase of wood against invoice no :-159 invoice date :-24.04.2018 vid po no :-49599				
2-Jun-18	To	**Yes Bank Ltd**	Bank Payment	168	2,419.00	
		being online transfer to Sree panduranga timber traders towards balance payment.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Panduranga Timber Traders (Continued)				
4-Jun-18	By	**Yes Bank Ltd** *being amount received from Sree panduranga timber traders*	Bank Receipt	21		2,419.00
30-Jun-18	To	**Yes Bank Ltd** *being online transfer against credit balance.*	Bank Payment	212	2,419.00	
					83,749.00	**83,749.00**
		Sree Rama Engineering Company				
4-May-18	By	**(as per details)** **Steel - 18 %** **CGST** **SGST** *towards purchase of steel against invoice no :-020 invoice date :-21.04.2018 vid po no : -50393*	Purchase **9,750.00 Dr** **877.50 Dr** **877.50 Dr**	38		11,505.00
19-May-18	To	**Yes Bank Ltd** *ch no 127393 being cheque issued to Sree Rama Engineering Company towards purchase of steel against invoice no :-020 invoice date :-21.04.2018 vid po no :-50393*	Bank Payment	135	11,505.00	
					11,505.00	**11,505.00**
		Sree Sai Sharanya Enterprises				
14-Apr-18	To	**Yes Bank Ltd** *being online payment done to sree sai sharanya enterprises towards supply of two loads of robo coarse sand for waterproofing works in villa-45,concreting work of villa-37 slab and villa-38 plinth pcc and supply of one load of robo fine sand for plaste*	Bank Payment	45	66,680.00	
	By	**(as per details)** **Sand/Redmud/Morram -5 %** **CGST** **SGST** **Round Off** *being amount credited to sree sai sharanya enterprises towards supply of robo sand against invoicen o 05 dt 14.4.2018*	Purchase **63,504.00 Dr** **1,587.60 Dr** **1,587.60 Dr** **0.80 Dr**	9		66,680.00
21-Apr-18	To	**Yes Bank Ltd** *c056967 being cheque issue to sree sai sharanya enterprises towards supply of one load of robo coarse sand for water proofing works in villa 45 46 and one load of robo fine sand for inside plastering work and load of 20mm metal for concreting of villa*	Bank Payment	66	50,000.00	
	To	**Yes Bank Ltd** *c056968 being cheque issue to sree sai sharanya enterprises towards supply of one load of robo coarse sand for water proofing works in villa 45 46 and one load of robo fine sand for inside plastering work and load of 20mm metal for concreting of villa*	Bank Payment	67	14,450.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
21-Apr-18	By	**(as per details)**	**Purchase**	14		64,450.00
		Sand/Redmud/Morram -5 %	**61,381.00 Dr**			
		CGST	**1,534.53 Dr**			
		SGST	**1,534.53 Dr**			
		Round Off	**0.06 Cr**			
		towards purchase of sand against invoice no :-238 invoice date :-21.04.2018				
10-May-18	To	**Yes Bank Ltd**	**Bank Payment**	128	20,520.00	
		ch no 056980 being cheque issued to sree sai sharanya enterprises towards supply of one load of robo coarse sand for villa-7				
12-May-18	To	**Yes Bank Ltd**	**Bank Payment**	131	42,980.00	
		ch no 127392 being cheque issued to sree sai sharanya enterprises towards providing one load of robo sand for plastering of villa -44,46 and supply of one load of 20mm metal for concreting of columns of villa-38,39				
15-May-18	By	**(as per details)**	**Purchase**	58		20,520.00
		Chips/Stonedust -5 %	**19,543.00 Dr**			
		CGST	**488.58 Dr**			
		SGST	**488.58 Dr**			
		Round Off	**0.16 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 0017 dt 28.4.2018.				
26-May-18	By	**(as per details)**	**Purchase**	69		42,980.00
		Metal @ 5%	**13,429.00 Dr**			
		Sand/Redmud/Morram -5 %	**27,505.00 Dr**			
		CGST	**1,023.36 Dr**			
		SGST	**1,023.36 Dr**			
		Round Off	**0.72 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 038 dt 26.5.2018.				
30-Jun-18	To	**Yes Bank Ltd**	**Bank Payment**	218	14,100.00	
		being online payment done to Sree sai sharanya enterprises towards supply of one load of 20mm metal for slab concreting work of villa-38,40				
	By	**(as per details)**	**Purchase**	112		14,100.00
		Metal @ 5%	**13,428.00 Dr**			
		CGST	**335.70 Dr**			
		SGST	**335.70 Dr**			
		Round Off	**0.60 Dr**			
		being amount credited to sree sai sharanay enterprises towards purchase of 20 mm metal against invoice no 049 dt 30.6.18				
3-Aug-18	To	**Yes Bank Ltd**	**Bank Payment**	268	24,000.00	
		being online transfer to sree sai sharanya towards supply of one load robo sand for concreting of villa no 21 footing and vill 42 plinth beam				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
4-Aug-18	By	**(as per details)**	**Purchase**	132		24,000.00
		Chips/Stonedust -5 %	**22,858.00 Dr**			
		CGST	**571.45 Dr**			
		SGST	**571.45 Dr**			
		Round Off	**0.90 Cr**			
		Towards purchase of stone against invoice no 61 dt 4.8.2018				
	To	**Yes Bank Ltd**	Bank Payment	273	24,000.00	
		being online transfer to sree sai sharanya towards supply of one load sand for concreting of slab villa no 38,40 plinth beam of villa no 31/19.				
7-Aug-18	By	**(as per details)**	**Purchase**	134		24,000.00
		Chips/Stonedust -5 %	**22,858.00 Dr**			
		CGST	**571.45 Dr**			
		SGST	**571.45 Dr**			
		Round Off	**0.90 Cr**			
		being amount credited to sre sai sharanya towardspurchase of stone against bill no 62 dt 4.8.2018				
11-Aug-18	To	**Yes Bank Ltd**	Bank Payment	286	92,600.00	
		being online payment done to sree sai sharanya enterprises towards supply of two loads of robo coarse sand,one load of 20mm metal,one load of 40mm metal				
	By	**(as per details)**	**Purchase**	146		92,600.00
		Metal @ 5%	**44,000.00 Dr**			
		Sand/Redmud/Morram -5 %	**44,190.00 Dr**			
		CGST	**2,204.75 Dr**			
		SGST	**2,204.75 Dr**			
		Round Off	**0.50 Dr**			
		Towards purchase of 20mm,40mm and sand against bill no 052 dt 11.8.18				
31-Aug-18	By	**(as per details)**	**Purchase**	167		53,250.00
		Sand/Redmud/Morram -5 %	**50,714.00 Dr**			
		CGST	**1,267.85 Dr**			
		SGST	**1,267.85 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to sree sai sharanya enterprises towardspurchase of sand against invoice no 0073 dt 16.8.18.				
1-Sep-18	To	**Yes Bank Ltd**	Bank Payment	319	53,250.00	
		being online payment done to Sree sai sharanya enterprises towards supply of one load of robo fine sand for plastering works in villa-44,37 and supply of one load of robo coarse sand for concreting works of villa-37, 39 respectively				
8-Dec-18	To	**Yes Bank Ltd**	Bank Payment	504	85,940.00	
		being online payment done to Sree sai sharanya enterprises towards supply of two loads of robo coarse sand,two loads of 20mm metal aggregate for pcc work in villa -15,brick work in villa-19,42 and for footings of villa-15 and 21				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
8-Dec-18	By	**(as per details)**	**Purchase**	287		85,940.00
		Metal @ 5%	**39,492.00 Dr**			
		Sand/Redmud/Morram -5 %	**42,355.00 Dr**			
		CGST	**2,046.18 Dr**			
		SGST	**2,046.18 Dr**			
		Round Off	**0.64 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 149 dt 6.12.2018.				
31-Jan-19	By	**(as per details)**	**Purchase**	357		21,830.00
		Sand/Redmud/Morram -5 %	**20,791.00 Dr**			
		CGST	**519.78 Dr**			
		SGST	**519.78 Dr**			
		Round Off	**0.56 Cr**			
		being amount credited to sree sai sharanya towards purchase of sand against invoice no 184 dt 31.1.19				
	By	**(as per details)**	**Purchase**	358		46,258.00
		Chips/Stonedust -5 %	**23,409.68 Dr**			
		Sand/Redmud/Morram -5 %	**20,646.50 Dr**			
		CGST	**1,101.40 Dr**			
		SGST	**1,101.40 Dr**			
		Round Off	**0.98 Cr**			
		being amount credited to sree sai sharanya enterprises towards purchase of stone dust /sand against invoice no 182 dt 31.1.2019				
1-Feb-19	To	**Yes Bank Ltd**	**Bank Payment**	623	46,258.00	
		being online payment done to Sree sai sharanya enterprises towards supply of one load of robo fine sand and one load of robo coarse sand for plastering of villa-37,38 and for tiles work in villa-45 and 46,civil work in villa-42				
	To	**Yes Bank Ltd**	**Bank Payment**	624	21,830.00	
		being online transfer to sree sai sharanya enterprises towards supply of one load of robo coarse sandfor masonry work in villa 19 and42				
	To	**Yes Bank Ltd**	**Bank Payment**	625	23,990.00	
		being online transfer to sree sai sharanya towards supply of one load of robo fine sand for plastering of villa no 3 and38				
	By	**(as per details)**	**Purchase**	359		23,990.00
		Sand/Redmud/Morram -5 %	**22,848.00 Dr**			
		CGST	**571.20 Dr**			
		SGST	**571.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to sree sai sharanya towards purchsae of find sand against invoice no 183 dt 31.1.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
27-Feb-19	By	**(as per details)**	**Purchase**	415		21,964.00
		Sand/Redmud/Morram -5 %	**20,918.00 Dr**			
		CGST	**522.95 Dr**			
		SGST	**522.95 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 209 dt 26.2.2019				
					5,80,598.00	6,02,562.00
	To	**Closing Balance**			21,964.00	
					6,02,562.00	**6,02,562.00**
		Sree Venkata Durga Anjaneya Steel Tubes				
30-May-18	By	**(as per details)**	**Purchase**	70		3,540.00
		Hardware Material -18%	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		towards purchase of hardware material against invoice no :-590 invoice date :-14. 05.2018 vid po no :-50700				
2-Jun-18	To	**Yes Bank Ltd**	Bank Payment	166	3,540.00	
		being online transfer to sree venkata durga against invoice no 590 dt 14.5.2018 vide Po no 50700				
					3,540.00	**3,540.00**
		Sri Balaji Enterprises				
		#14-1-418 Near Rocket Ground, New Aghapura Hyderabad, 9030605690 - 500001				
1-Apr-18	By	**Opening Balance**				**4,772.00**
6-Apr-18	To	**Yes Bank Ltd**	Bank Payment	15	4,772.00	
		being online transfer to sri balaji enterprises against invoice no 175 dt 17.2.2018 vide PO no 48340				
20-Dec-18	By	**(as per details)**	**Purchase**	306		2,072.00
		Hardware Material -18%	**1,755.50 Dr**			
		CGST	**158.00 Dr**			
		SGST	**158.00 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase masonite 2pnl door vide bill no: 132 dt: 28.11.2018 po no: 54628 / 94228 dt: 20.11.2018				
22-Dec-18	To	**Yes Bank Ltd**	Bank Payment	541	2,072.00	
		being online transfer against invoice no 132 dt 28.11.2018 vide PO no 54628 dt 20.11. 2018				
28-Dec-18	By	**(as per details)**	**Purchase**	317		1,473.00
		Door/Windows- 18%	**1,248.00 Dr**			
		CGST	**112.32 Dr**			
		SGST	**112.32 Dr**			
		Round Off	**0.36 Dr**			
		being amount credited to sri balaji enterprises towards purchase of flush door against invoice no 141 dt 10.12.2018 vide PO no 54628 dt 20.11.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Balaji Enterprises (Continued)				
12-Jan-19	To	**Yes Bank Ltd** *being online transfer to sri balaji enterprises against credit balance*	Bank Payment	583	1,473.00	
					8,317.00	**8,317.00**
		Sri Laxmi Fertilizers & Pesticides				
24-Oct-18	To	**Yes Bank Ltd** *being online transfer towards purchase of red bricks 5100*6.80per brick.*	Bank Payment	418	34,680.00	
26-Oct-18	By	**Bricks/cement Blocks -URD** *being amt credited to sri laxmi fertilisers towards purchase of brikcs against bill no 82 dt 22.10.2018.*	Purchase	236		34,680.00
5-Jan-19	To	**Yes Bank Ltd** *being online payment done to Sri laxmi fertilizers & pesticides towards supply of 5000nos of red brick for site work*	Bank Payment	568	34,000.00	
2-Feb-19	By	**Bricks/cement Blocks -URD** *being amount credited to sri laxmi fertilisers towards purchase of bricks against bill no 106 dt 2.1.2019*	Purchase	361		34,000.00
					68,680.00	**68,680.00**
		Srinivas V -Happay Card				
12-Apr-18	By	**Transporation -URD** *Being amount credited to Srinivas.v towards transportation charges of material po : -49242 date :-16-03-2018*	Journal	1		4,000.00
13-Apr-18	To	**Yes Bank Ltd** *being online transfer to MPPL towards Srinivas happay card reversal*	Bank Payment	31	4,000.00	
2-Nov-18	By	**Shiv Shakti Machine Tools** *being amount credited to srinivas happay card*	Journal	64		413.00
	To	**Yes Bank Ltd** *being online transfer to MPPL Axis towards Srinivas happay card reversal.*	Bank Payment	435	413.00	
					4,413.00	**4,413.00**
		Sri Raghavendra Traders				
		H.No 5-2, Sai Nagar Colony, Yenikepally 'x' Road, Chevella R R Dist, Ph: 9849134982/ 9866825962				
1-Apr-18	To	**Opening Balance**			**13,608.00**	
31-Mar-19	By	**Plumbing /Sanitary Material - OLd** *Being purchase RCC Rings plumbing material vide bill no: 546 dt: 27.06.2017 against po no: 42235 / 93505 dt: 31.03.2017 Inward no: 4406 dt: 28.06.2017*	Purchase	507		13,608.00
					13,608.00	**13,608.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Raja Rajeshwari Traders				
		Shop No 18,, Hyderi Complex,, Ranigunj - 500003				
15-May-18	By	**(as per details)**	**Purchase**	56		1,534.00
		Consumables - 18 %	**1,300.00 Dr**			
		CGST	**117.00 Dr**			
		SGST	**117.00 Dr**			
		towards purchase of consumables against invoice no :-1423 invoice date :-21.04.2018 vid po no :-50126				
19-May-18	To	**Yes Bank Ltd**	Bank Payment	143	1,534.00	
		Being online transfer to Sri Raja Rajeshwari Traders towards purchase of consumables against invoice no :-1423 invoice date :-21. 04.2018 vid po no :-50126				
31-Jul-18	By	**(as per details)**	**Purchase**	123		18,632.00
		Hardware Material -18%	**15,790.00 Dr**			
		CGST	**1,421.10 Dr**			
		SGST	**1,421.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of hardware material agains tinvoice no 6547 dt 27.6.2018 vide PO no 51409				
3-Aug-18	To	**Yes Bank Ltd**	Bank Payment	270	18,632.00	
		being online transfer to sri raja rajeshwari traders agianst invoice no 657 dt 27.6.2018 vide PO no 51409				
23-Aug-18	By	**(as per details)**	**Purchase**	161		1,729.00
		Tools - 18 %	**1,465.00 Dr**			
		CGST	**131.85 Dr**			
		SGST	**131.85 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no 01745 dt 18.7.2018 vide PO no 51676 dt 6.7.2018.				
25-Aug-18	To	**Yes Bank Ltd**	Bank Payment	316	1,729.00	
		being online transfer against credit balance.				
12-Feb-19	By	**(as per details)**	**Purchase**	387		5,004.00
		Tools - 18 %	**4,240.00 Dr**			
		CGST	**381.60 Dr**			
		SGST	**381.60 Dr**			
		Round Off	**0.80 Dr**			
		being amount credited to sri raja rajeshwari traders towards purchase of tool-welding rod against invoice no 02412 dt 6.2.2019 vide PO no 56382 dt 4.2.2019				
14-Feb-19	To	**Yes Bank Ltd**	Bank Payment	660	5,004.00	
		being online transfer to sri raja rajeswari traders against invoice no 02412 dt 6.2.2019 vide PO no 56382 dt 4.2.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Raja Rajeshwari Traders (Continued)				
30-Mar-19	By	**(as per details)**	**Purchase**	475		19,750.00
		Sundry Purchase - 18 %	**16,698.00 Dr**			
		CGST	**1,502.82 Dr**			
		SGST	**1,502.82 Dr**			
		Hamali Charges - Exmpted	**46.00 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase Barbed wire 12 x 14 - 5 bundel vide bill no: 02474 dt: 28.02.2019 against po no: 56913 / 94339 dt: 25.02.2019 Inward no: 4149 dt: 06.03.2019 MRN No: 64857 dt: 07.03.2019				
	To	**Yes Bank Ltd**	**Bank Payment**	771	19,750.00	
		being online transfer to sri raja rajeshwari traders against invoice no 02474 dt 28.2. 2019 vide PO no 56913 dt 25.2.2019				
	By	**(as per details)**	**Purchase**	478		177.00
		Sundry Purchase - 18 %	**150.00 Dr**			
		CGST	**13.50 Dr**			
		SGST	**13.50 Dr**			
		Being purchase PVC GI Wire vide bill no: 02541 dt: 20.03.2019 against po no: 57236 / 94359 dt: 13.03.2019 Inward no: 4194 dt: 27.03.2019 MRN No: 65487 dt: 28.03.2019				
					46,649.00	46,826.00
	To	**Closing Balance**			177.00	
					46,826.00	**46,826.00**
		Sri Rama Paints & Pipe Fitting Stores				
		6-1-624/4,, Market Road,Khairtabad, Hyderabad - 500003				
18-Apr-18	By	**Yes Bank Ltd**	**Bank Receipt**	3		450.00
		being online payment reversed				
	To	**Yes Bank Ltd**	**Bank Payment**	46	450.00	
		ch no 056962 being cheque issued to sri rama paints & pipes fiitings against invoice no 5353 dt 27.1.2018 vide PO no 48168.				
10-May-18	By	**(as per details)**	**Purchase**	53		2,478.00
		Paints -28%	**1,700.00 Dr**			
		Paints - 18 %	**400.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against invoice no 308 dt 20.4.2018 vide PO no 49902 dt 12.4.2018.				
22-May-18	By	**(as per details)**	**Purchase**	64		566.00
		Paints - 18 %	**480.00 Dr**			
		CGST	**43.20 Dr**			
		SGST	**43.20 Dr**			
		Round Off	**0.40 Cr**			
		towards purchase of paints against invoice no :-306 invoice date :-20.04.2018 vid po no :-50073				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Rama Paints & Pipe Fitting Stores (Continued)				
29-Jun-18	To	**Yes Bank Ltd** *Being Online transfer to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against invoice no :-308 invoice date ; -20.04.2018 vid po no :-49902*	Bank Payment	208	2,478.00	
	To	**Yes Bank Ltd** *being online transfer against invoice no 306 dt 20.4.2018 vide PO Non50073*	Bank Payment	209	566.00	
15-Nov-18	By	**(as per details)** **Paints - 18 %** 449.20 Dr **CGST** 40.43 Dr **SGST** 40.43 Dr **Round Off** 0.06 Cr *Being purchase Black Japan 01 Ltr painting material vide bill no: 3685 dt: 16.10.2018 po no: 53465 / 94148 dt: 24.09.2018*	Purchase	260		530.00
24-Nov-18	To	**Yes Bank Ltd** *beingonline transfer to Sri Rama Paints against invoice no 3685 dt 16.10.2018 vide PO no 53465 dt 24.9.2018.*	Bank Payment	490	530.00	
					4,024.00	**4,024.00**
		Sri shiva Sai enterprises				
6-Oct-18	To	**Yes Bank Ltd** *ch no 127414 being cheque issued to sri shiva sai enterprises towards supply of two loads of 20mm metal aggregate,one load of robo coarse sand for concreting works in villa-21,39,31,42 and for civil works in villa -37,38*	Bank Payment	380	50,000.00	
	To	**Yes Bank Ltd** *ch no 127415 being cheque issued to sri shiva sai enterprises towards supply of two loads of 20mm metal aggregate,one load of robo coarse sand for concreting works in villa-21,39,31,42 and for civil works in villa -37,38*	Bank Payment	386	14,400.00	
13-Oct-18	By	**(as per details)** **Metal @ 5%** 40,000.00 Dr **Sand/Redmud/Morram -5 %** 21,334.00 Dr **CGST** 1,533.35 Dr **SGST** 1,533.35 Dr **Round Off** 0.70 Cr *being amount credited to sri shiva sai enterprises towards purchase of metal and sand agains tinvoice no 254 dt 3.10.18.*	Purchase	220		64,400.00
27-Oct-18	By	**(as per details)** **Sand/Redmud/Morram -5 %** 21,333.00 Dr **CGST** 533.33 Dr **SGST** 533.33 Dr **Round Off** 0.34 Dr *being amount credited towards purchase of robo sand against invoice no 257*	Purchase	237		22,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri shiva Sai enterprises (Continued)				
27-Oct-18	To	**Yes Bank Ltd** *being online payment done to sri shiva sai enterprises towards supply of one load of robo coarse sand for civil work*	Bank Payment	429	22,400.00	
2-Nov-18	By	**(as per details)** **Sand/Redmud/Morram -5 %** **CGST** **SGST** **Round Off** *being amount credited to sri shiva shai enterprises towards robo sand purchase against invoice no 260 dt 31.10.2018*	**Purchase** **21,333.00 Dr** **533.33 Dr** **533.33 Dr** **0.34 Dr**	248		22,400.00
	By	**(as per details)** **Metal @ 5%** **CGST** **SGST** **Round Off** *being amount credited to sri shiva sai enterprises towards purchase of metal 20mm against bill no 259 dt 31.10.2018.*	**Purchase** **19,999.00 Dr** **499.98 Dr** **499.98 Dr** **1.04 Dr**	249		21,000.00
14-Nov-18	To	**Yes Bank Ltd** *ch no 254200 being neft transfer to Sri shiva sai enterprises towards supply of one load of 20mm metal aggregate,robo sand for villa no -15*	Bank Payment	464	39,060.00	
6-Dec-18	By	**(as per details)** **Metal @ 5%** **CGST** **SGST** **Round Off** *being amount credited to sri shiva sai enterpises towards purchase of metal against invoice no 262*	**Purchase** **18,865.00 Dr** **471.63 Dr** **471.63 Dr** **0.26 Cr**	286		19,808.00
8-Dec-18	By	**(as per details)** **Metal @ 5%** **CGST** **SGST** **Round Off** *being amount creidted towards purchase of metal against invoice no 261 dt 28.11.2018*	**Purchase** **17,895.00 Dr** **447.38 Dr** **447.38 Dr** **0.24 Dr**	288		18,790.00
	To	**Yes Bank Ltd** *being online payment done to Sri shiva sai enterprises towards supply of one load of 40mm metal aggregate,one load of 20mm metal aggregate for pcc work in villa-15 and footings of villa-15*	Bank Payment	506	38,598.00	
31-Mar-19	By	**(as per details)** **Sand/Redmud/Morram -5 %** **Chips/Stonedust -5 %** **CGST** **SGST** **Round Off** *being amount credited to sri shiva sai enterprises towards supply of robo sand and baby chips against invoice no 270 dt 22.3. 2019*	**Purchase** **18,147.50 Dr** **18,562.00 Dr** **917.74 Dr** **917.74 Dr** **0.02 Dr**	500		38,545.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri shiva Sai enterprises (Continued)				
31-Mar-19	To	**Metal -URD** *being amount debited towards short material received*	**Debit Note**	8	4,340.00	
					1,68,798.00	2,07,343.00
	To	**Closing Balance**			38,545.00	
					2,07,343.00	**2,07,343.00**
		SSLLP-Admin Expenses				
25-Jan-19	By	**(as per details)** **Admin Expenses- 18%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards admin expenses against invoice no admin-2 dt 25.1.2019*	**Purchase** **68,590.00 Dr** **6,173.10 Dr** **6,173.10 Dr** **0.20 Cr**	355		80,936.00
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no admin-2 dt 25.1.2019*	**Bank Payment**	613	80,936.00	
1-Feb-19	To	**TDS Payable** *being short tds debited*	**Journal**	91	1,372.00	
30-Mar-19	By	**Yes Bank Ltd** *being online transfer received from SSLLP*	**Bank Receipt**	70		1,372.00
					82,308.00	**82,308.00**
		Staff Mobile Allowance/conveyance				
30-Apr-18	To	**Syed Noor Ahmed Sal** *being amount credited towards staff mobile allowance for the monthof april 18.*	**Journal**	5	399.00	
31-May-18	To	**Syed Noor Ahmed Sal** *being amount credited towards staff mobile allowance for the monthof april 2018.*	**Journal**	20	399.00	
30-Jun-18	To	**Syed Noor Ahmed Sal** *being amount credited towards Mobile allowance for the monthof june 2018*	**Journal**	33	399.00	
31-Jul-18	To	**T Sai Krishna Sal** *Towards Staff mobile allowance for the monthof july 2018*	**Journal**	44	399.00	
31-Aug-18	To	**T Sai Krishna Sal** *being amount credited towards mobile allowance for the monthof aug 2018*	**Journal**	51	399.00	
12-Oct-18	To	**T Sai Krishna Sal** *being amount credited towards mobile allowance for the monthof sept 2018*	**Journal**	58	399.00	
10-Nov-18	To	**T Sai Krishna Sal** *being amount credited towards mobile allowance for the monthof oct 2018*	**Journal**	67	399.00	
11-Dec-18	To	**T Sai Krishna Sal** *Being staff mobile allowance for the month of Nov 2018*	**Journal**	70	399.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Mobile Allowance/conveyance (Continued)				
4-Jan-19	To	**T Sai Krishna Sal** *being amount credited towards mobile allowance for the monthof dec 2018*	**Journal**	75	399.00	
8-Feb-19	To	**T Sai Krishna Sal** *being amount credited towards staff mobile allowance for the monthof jan 19*	**Journal**	93	399.00	
14-Mar-19	To	**T Sai Krishna Sal** *being amount credited to sai krishna towards mobile allowance for the monthof feb 2019*	**Journal**	101	399.00	
31-Mar-19	To	**T Sai Krishna Sal** *Being mobile allowance for the month of March 2019*	**Journal**	121	399.00	
					4,788.00	
	By	**Closing Balance**				4,788.00
					4,788.00	**4,788.00**
		Standard Traders				
12-Jan-19	To	**Yes Bank Ltd** *being online transfer to standard traders towards purchase of kadies vide PO No 55698 dt 8.1.2019*	**Bank Payment**	574	79,650.00	
21-Jan-19	By	**(as per details)** **Kaddies -18%** **CGST** **SGST** *being amount credited to standard traders towards purchase of kadis against bill no 108 dt 16.1.2019*	**Purchase** **45,000.00 Dr** **4,050.00 Dr** **4,050.00 Dr**	346		53,100.00
	By	**(as per details)** **Kaddies -18%** **CGST** **SGST** *being amount credited to standard traders towards purchase of kadis against bill no 106 dt 17.1.2019*	**Purchase** **45,000.00 Dr** **4,050.00 Dr** **4,050.00 Dr**	347		53,100.00
	By	**(as per details)** **Kaddies -18%** **CGST** **SGST** *being amount credited to standard traders towards purchase of kadis against bill no 109 dt 18.1.2019*	**Purchase** **45,000.00 Dr** **4,050.00 Dr** **4,050.00 Dr**	348		53,100.00
	To	**Yes Bank Ltd** *being online transfer to standard traders towards credit balance*	**Bank Payment**	603	79,650.00	
					1,59,300.00	**1,59,300.00**
		Star Health & Allied Insurance Company Ltd				
28-Jan-19	By	**Insurance** *being amount credited to star health towards health insurace policy renewal for 2019-2020 of T sai kumar.(75% employer contribution)*	**Journal**	80		3,540.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Star Health & Allied Insurance Company Ltd (Continued)				
28-Jan-19	By	**T Sai Krishna Sal** *being amount credited to star health towards health insurace policy renewal for 2019-2020 of T sai kumar (25 % employee contribution)*	**Journal**	81		1,180.00
	To	**Yes Bank Ltd** *ch no 254210 being cheques to star health & allied insurance company ltd towards health insurance renewal for 2019-2020 of T Sai kumar*	**Bank Payment**	618	4,720.00	
16-Feb-19	By	**Yes Bank Ltd** *ch no 254210 being cheques to star health & allied insurance compy has been returned due to insufficient funds*	**Bank Receipt**	60		4,720.00
	To	**Yes Bank Ltd** *being online transfer to star health insurance towards renewal of insurance of T Saikrishna for 2019-20*	**Bank Payment**	674	4,720.00	
					9,440.00	**9,440.00**
		Statutory Payments -MHPL				
7-May-18	To	**Yes Bank Ltd** *being twice payment made on 6.2.2018 and 7.5.2018.*	**Bank Payment**	121	8,512.00	
10-May-18	By	**Yes Bank Ltd** *ch no 010648 being cheque received from MHPL*	**Bank Receipt**	12		8,512.00
10-Jul-18	To	**Yes Bank Ltd** *being online transfer towards late fee on GST*	**Bank Payment**	243	60.00	
6-Sep-18	By	**Yes Bank Ltd** *ch no 010653 being cheque received from MHPL SBH towards reversal of excess transfer*	**Bank Receipt**	35		60.00
29-Mar-19	To	**Yes Bank Ltd** *being online transfer to MHPL SBI towards vat dispute tax for FY 2015-16 and 2016-17.*	**Bank Payment**	760	54,041.00	
30-Mar-19	By	**Professional Tax -Old** *being amount credited to MHPL SBI towards professional tax for FY 2017-18 and 18-19*	**Journal**	109		5,525.00
	To	**Yes Bank Ltd** *ch no 127439 being cheque issued to MHPL SBI towards statutory payments*	**Bank Payment**	774	5,525.00	
	By	**VAT Disputed Tax FY 2015-16 & 2016-17** *being amount credited to MHPL SBI towards vat dispute tax for FY 2015-16 and 2016-17.*	**Journal**	110		54,041.00
					68,138.00	**68,138.00**
		Stedrant Technoclinic Pvt.Ltd				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stedrant Technoclinic Pvt.Ltd (Continued)				
26-Oct-18	To	**Yes Bank Ltd** *ch no 254195 being cheque issued towards purchase of UPV and RH Test vide PO no 54063 dt 22.10.2018*	Bank Payment	422	16,225.00	
15-Dec-18	By	**(as per details)** **Labour Charges - 18 %** **Allowance for Const Equip - 18%** **Allowance for Consumables - 18 %** **CGST** **SGST** *being amount credited to stedrant towards non destructive tested conducted on rc columns and footingof villa no 21 against invoice no HYD/18-19/961 dt 9.11.2018*	**Purchase** **11,000.00 Dr** **11,000.00 Dr** **5,500.00 Dr** **2,475.00 Dr** **2,475.00 Dr**	304		32,450.00
	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *being online transfer against invoice no HYD/18-19/961 dt 9.11.18 (tds deduction on bill value of Rs 27500/- @ 2%.*	Bank Payment **550.00 Cr** **15,675.00 Cr**	538	16,225.00	
					32,450.00	**32,450.00**
		Steel - 18 %				
12-Apr-18	To	**(as per details)** **P.Satish Kumar Work Order** **CGST** **SGST** **Round Off** *towards purchase of m.s grills for villa no : -20 against invoice no :-046 invoice date : -05-04-2018 vid po no :-47404*	**Purchase** **17,892.00 Cr** **1,364.63 Dr** **1,364.63 Dr** **0.18 Dr**	2	15,162.56	
	To	**(as per details)** **P.Satish Kumar Work Order** **CGST** **SGST** **Round Off** *towards purchase of m.s z angle templates for villa no :-22,24,47,48,31 & 37 against invoice no :-045 invoice date :-05-04-2018 vid po no :-48602*	**Purchase** **64,152.00 Cr** **4,892.94 Dr** **4,892.94 Dr** **0.12 Dr**	3	54,366.00	
3-May-18	To	**(as per details)** **Dilpreet Tubes Pvt Ltd** **CGST** **SGST** **Round Off** *towards purchase of steel against invoice no :-22 invoice date :-05.04.2018 vid po no : -49242/16/03*	**Purchase** **1,78,372.00 Cr** **13,604.67 Dr** **13,604.67 Dr** **0.34 Cr**	35	1,51,163.00	
4-May-18	To	**(as per details)** **Sree Rama Engineering Company** **CGST** **SGST** *towards purchase of steel against invoice no :-020 invoice date :-21.04.2018 vid po no : -50393*	**Purchase** **11,505.00 Cr** **877.50 Dr** **877.50 Dr**	38	9,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel - 18 % (Continued)				
9-May-18	To	**(as per details)**	**Purchase**	50	4,962.45	
		Shah Traders	**5,856.00 Cr**			
		CGST	**446.62 Dr**			
		SGST	**446.62 Dr**			
		Round Off	**0.31 Dr**			
		towards purchase of steel against invoice no :-234 invoice date :-21.04.2018 vid po no : -50017				
27-Jul-18	To	**(as per details)**	**Purchase**	122	2,46,429.00	
		Vasant Enterprises	**2,90,786.00 Cr**			
		CGST	**22,178.61 Dr**			
		SGST	**22,178.61 Dr**			
		Round Off	**0.22 Cr**			
		Towards purchase of steel against invoice no 685 dt 29.6.2018 vide PO no 51356 dt 21.6.2018				
16-Aug-18	To	**(as per details)**	**Purchase**	149	4,16,808.00	
		Vasant Enterprises	**5,11,599.00 Cr**			
		Transportation @ 18%	**14,700.00 Dr**			
		Hamali Charges -18%	**2,050.00 Dr**			
		CGST	**39,020.22 Dr**			
		SGST	**39,020.22 Dr**			
		Round Off	**0.56 Dr**			
		being amount credited to vasant enterprises towards purchase of steel against invoice no 690/18-19 dt 19.7.2018 vide PO no 51794 dt 13.7.2018.				
24-Oct-18	To	**(as per details)**	**Purchase**	229	2,80,454.00	
		Vasant Enterprises	**3,44,012.00 Cr**			
		Hamali Charges -18%	**9,700.00 Dr**			
		Fright Charges -18%	**1,382.00 Dr**			
		CGST	**26,238.24 Dr**			
		SGST	**26,238.24 Dr**			
		Round Off	**0.48 Cr**			
		being amount credited to vasand enterprises towards purchase of steel against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8. 2018.				
	To	**(as per details)**	**Purchase**	230	5,95,525.00	
		Vasant Enterprises	**7,26,935.00 Cr**			
		Hamali Charges -18%	**3,022.00 Dr**			
		Fright Charges -18%	**17,500.00 Dr**			
		CGST	**55,444.23 Dr**			
		SGST	**55,444.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to vasant enterprises towards purchase of steel against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel - 18 % (Continued)				
10-Nov-18	To	**(as per details)**	**Purchase**	253	21,246.00	
		Dilpreet Tubes Pvt Ltd	**25,070.00 Cr**			
		CGST	**1,912.14 Dr**			
		SGST	**1,912.14 Dr**			
		Round Off	**0.28 Cr**			
		being amount credited to dilpreet tubes towards purchase of steel tubes against invoice no 1390 dt 22.10.2018 vide PO No 53705 dt 5.10.2018				
15-Nov-18	To	**(as per details)**	**Purchase**	261	22,222.20	
		Shah Traders	**26,222.00 Cr**			
		CGST	**2,000.00 Dr**			
		SGST	**2,000.00 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase M S Flat patti vide bill no: 2021 dt: 13.10.2018 po no: 53631 / 94157 dt: 05.10.2018				
22-Nov-18	To	**(as per details)**	**Purchase**	273	30,325.12	
		P.Satish Kumar Work Order	**35,784.00 Cr**			
		CGST	**2,729.26 Dr**			
		SGST	**2,729.26 Dr**			
		Round Off	**0.36 Dr**			
		being amoutn credited to P Satish towards Ms powder coated grills against invoice no 093 dt 20.11.2018 vide PO no 53144				
12-Dec-18	To	**(as per details)**	**Purchase**	300	2,01,830.40	
		Vasant Enterprises	**2,51,995.00 Cr**			
		Hamali Charges -18%	**200.00 Dr**			
		Hamali Charges -18%	**1,025.00 Dr**			
		Fright Charges -18%	**10,500.00 Dr**			
		CGST	**19,219.99 Dr**			
		SGST	**19,219.99 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of TMT RE BAR 8mm vide bill no: 713 dt: 09.11.2018 against po no: 54333 / 94209 dt: 03.11.2018				
2-Jan-19	To	**(as per details)**	**Purchase**	322	65,960.00	
		F.S.I Engineering Works	**77,833.00 Cr**			
		CGST	**5,936.40 Dr**			
		SGST	**5,936.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to FSI engineerings towards purchase of Ms 2 angle agains tinvoice no 19 dt27.12.2018 vide PO no 54596 dt 17.11.2018				
11-Jan-19	To	**(as per details)**	**Purchase**	330	15,539.00	
		P Satish	**18,336.00 Cr**			
		CGST	**1,398.51 Dr**			
		SGST	**1,398.51 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of MS Z Angle Templates vide bill no: 103 dt: 04.01.2019 W O NO: 53500 / 94149 dt: 25.09.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel - 18 % (Continued)				
19-Jan-19	To	**(as per details)**	**Purchase**	343	8,480.00	
		P.Satish Kumar Work Order	**10,006.00 Cr**			
		CGST	**763.20 Dr**			
		SGST	**763.20 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to P Satish kumar towrds MS 2agles templates against invoice no 105 dt 17.1.2019 vide PO no 55033 dt 6. 12.2018				
6-Feb-19	To	**(as per details)**	**Purchase**	370	75,000.00	
		Gautham Traders	**91,450.00 Cr**			
		Transportation @ 18%	**2,500.00 Dr**			
		CGST	**6,975.00 Dr**			
		SGST	**6,975.00 Dr**			
		being amount credited to gautham traders towards purchase of GI sheets against invoice no 1020 dt 28.1.2019 vide PO no 55942 dt 17.1.2019				
14-Feb-19	To	**(as per details)**	**Purchase**	389	14,440.00	
		Ambe Traders	**17,039.00 Cr**			
		CGST	**1,299.60 Dr**			
		SGST	**1,299.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to ambe traders towards purchase of centring plates against invoice no 84 dt 31.1.2019				
28-Feb-19	To	**(as per details)**	**Purchase**	417	6,66,700.00	
		Vattam Steels	**7,86,706.00 Cr**			
		CGST	**60,003.00 Dr**			
		SGST	**60,003.00 Dr**			
		being amount credited -to vattam steels towards purchase of Steel-TMT Bars against invoice no VS/18-19/02555 dt 15.2. 2019 vide PO no 56516 dt 9.2.2019				
7-Mar-19	To	**(as per details)**	**Purchase**	429	1,61,616.00	
		Dilpreet Tubes Pvt Ltd	**1,90,707.00 Cr**			
		CGST	**14,545.44 Dr**			
		SGST	**14,545.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase Steel Tubes vide bill no: 2136 dt: 23.02.2019 against po no: 56585/ 94318 dt: 12.02.2019 Inward no: 4114 dt: 23.02.2019 MRN No: 64643 dt: 28.02.2019 way bill no: 141107169365 dt: 23.02.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	185		30,57,978.73
		transfered to WIP				
					30,57,978.73	**30,57,978.73**
		Steel- URD				
7-Jun-18	By	**(as per details)**	**Journal**	25		4,12,036.00
		A.Raja Sekhar Reddy Material A/c	**5,60,084.00 Dr**			
		Cement -URD	**1,45,420.00 Cr**			
		Sundry Purchase -URD	**2,628.00 Cr**			
		being material issued to A.Rajashekar reddy from 30.11.2017 to 25.5.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel- URD (Continued)				
9-Jul-18	By	**(as per details)**	**Journal**	37		65,140.00
		A.Raja Sekhar Reddy Material A/c	**77,240.00 Dr**			
		Cement -URD	**12,100.00 Cr**			
		being Material Issued to A Rajashekar reddy from 07/06/2018 to 20/06/2018.				
15-Sep-18	By	**(as per details)**	**Journal**	54		3,16,730.00
		A.Raja Sekhar Reddy Material A/c	**5,95,356.00 Dr**			
		Cement -URD	**1,46,910.00 Cr**			
		Bricks/cement Blocks -URD	**1,27,050.00 Cr**			
		Sundry Purchase -URD	**4,666.00 Cr**			
		Beig amount debited towards material issued to A Rajshekar from 26.06.2018 to 11.09.2018				
31-Mar-19	To	**(as per details)**	**Journal**	128	4,15,394.00	
		Cement -URD	**1,57,985.00 Dr**			
		Sundry Purchase -URD	**4,656.00 Cr**			
		Sundry Purchase -URD	**304.00 Cr**			
		Bricks/cement Blocks -URD	**1,27,050.00 Dr**			
		Sundry Purchase -URD	**7,294.00 Dr**			
		TDS Payable	**7,028.00 Dr**			
		A.Raja Sekhar Reddy Material A/c	**7,028.00 Cr**			
		A.Raja Sekhar Reddy Material A/c	**7,02,763.00 Cr**			
		being Excess material debited has been adjusted				
	By	**(as per details)**	**Journal**	129		6,45,170.00
		POINTEC ASSOCIATE on A/c	**17,36,888.00 Dr**			
		POINTEC ASSOCIATE on A/c	**34,738.00 Dr**			
		TDS Payable	**34,738.00 Cr**			
		Cement -URD	**6,11,030.00 Cr**			
		Sundry Purchase -URD	**28,988.00 Cr**			
		Bricks/cement Blocks -URD	**4,51,700.00 Cr**			
		being material issued to pointec from 07.06. 2018 to 22.03.2019 has been debited.				
	To	**Work In Progess**	**Journal**	186	10,23,682.00	
		transfered to WIP				
					14,39,076.00	**14,39,076.00**
		Summit Sales LLP				
1-Apr-18	By	**Opening Balance**				**35,128.00**
19-Apr-18	By	**Yes Bank Ltd**	**Bank Receipt**	4		1,090.00
		ch no 026264 being cheque received against bill no 326 vide PO no 48466 amount twice paid				
21-Apr-18	To	**Yes Bank Ltd**	**Bank Payment**	49	731.00	
		being online transfer to sHLLP against invoice no 434 dt 3.3.2018 vide PO no 48892.				
	To	**Yes Bank Ltd**	**Bank Payment**	50	1,103.00	
		being online transfer to SHLLP against invoice no 324 dt 7.3.2018 vide PO no 48158.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
21-Apr-18	To	**Yes Bank Ltd** *being online transfer to SHLLP against invoice no 323 dt 10.2.2018 vide PO no 48477*	Bank Payment	53	16,797.00	
	To	**Yes Bank Ltd** *being online transfer to SHLLP against invoiceno 575 dt 28.3.2018 vide PO no 49385*	Bank Payment	54	2,902.00	
	To	**Yes Bank Ltd** *being online transfer to SHLLP against invoice no 592 dt 31.3.2018 vide PO no 49445.*	Bank Payment	55	2,690.00	
26-Apr-18	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** *towards purchase of electrical material against invoice no :-738 invoice date :-14. 04.2018 vid po no :-49686*	**Purchase** **300.00 Dr** **27.00 Dr** **27.00 Dr**	16		354.00
	By	**(as per details)** **Hardware Material -18%** **CGST** **SGST** **Round Off** *towards purchase of hardware material against invoice no :-739 invoice date :-14. 04.2018 vid po no :-49748*	**Purchase** **605.00 Dr** **54.45 Dr** **54.45 Dr** **0.10 Dr**	17		714.00
	By	**(as per details)** **Plumbing & Sanitary - 18 %** **CGST** **SGST** **Round Off** *towards purchase of plumbing material against invoice no :-740 invoice date :-14. 04.2018 vid po no :-49746*	**Purchase** **464.00 Dr** **41.76 Dr** **41.76 Dr** **0.52 Cr**	18		547.00
	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** **Round Off** *towards purchase of electrical material against invoice no :-742 invoice date :-14. 04.2018 vid po no :-49721*	**Purchase** **2,190.00 Dr** **197.10 Dr** **197.10 Dr** **0.20 Cr**	19		2,584.00
	By	**(as per details)** **Printing & Stationery @ 18%** **CGST** **SGST** **Round Off** *towards purchase of stationery material against invoice no :-736 invoice date :-14. 04.2018 vid po no :-49847*	**Purchase** **312.00 Dr** **28.08 Dr** **28.08 Dr** **0.16 Cr**	20		368.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
26-Apr-18	By	**(as per details)**	**Purchase**	21		1,209.00
		Electrical Material - 18%	**1,025.00 Dr**			
		CGST	**92.25 Dr**			
		SGST	**92.25 Dr**			
		Round Off	**0.50 Cr**			
		towards purchase of electrical material against invoice no :-742 invoice date :-14. 04.2018 vid po no :-14.04.2018 vid po no : -49682				
	By	**(as per details)**	**Purchase**	22		4,602.00
		Plumbing & Sanitary - 18 %	**3,900.00 Dr**			
		CGST	**351.00 Dr**			
		SGST	**351.00 Dr**			
		towards purchase of plumbing material against invoice no :-737 invoice date :-14. 04.2018 vid po no :-49683				
	By	**(as per details)**	**Purchase**	24		35,730.00
		Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
		CGST	**2,725.20 Dr**			
		SGST	**2,725.20 Dr**			
		Round Off	**0.40 Cr**			
		towards purchase of plumbing material against invoice no :-741 invoice date :-14. 04.2018 vid po no :-49684				
	By	**Consumables -Exempted**	**Purchase**	25		1,650.00
		towards purchase of consumables exempted against invoice no:-656 invoice date :-05.04. 2018 vid po no:-48813				
7-May-18	To	**Yes Bank Ltd**	**Bank Payment**	117	1,452.00	
		being amount twice paid 6.2.2018 & 7.5. 2018.				
9-May-18	By	**(as per details)**	**Purchase**	42		31,051.00
		Plumbing & Sanitary - 18 %	**26,314.72 Dr**			
		CGST	**2,368.32 Dr**			
		SGST	**2,368.32 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of plumbing material against invoice no :-829 invoice date :-21. 04.2018 vid po no :-50018				
	By	**(as per details)**	**Purchase**	44		533.00
		Plumbing & Sanitary - 18 %	**452.00 Dr**			
		CGST	**40.68 Dr**			
		SGST	**40.68 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of plumbing material against invoice no :-830 invoice date :-21. 04.2018 vid po no :-49984				
	By	**(as per details)**	**Purchase**	45		694.00
		Printing & Stationery - 12%	**390.00 Dr**			
		Printing & Stationery @ 18%	**218.00 Dr**			
		CGST	**43.02 Dr**			
		SGST	**43.02 Dr**			
		Round Off	**0.04 Cr**			
		towards purchase of stationery against invoice no :-833 invoice date :-21.04.2018 vid po no :-50031				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
9-May-18	By	**(as per details)**	**Purchase**	46		2,061.00
		Consumables -5%	**230.00 Dr**			
		Consumables - 18 %	**1,542.00 Dr**			
		CGST	**144.53 Dr**			
		SGST	**144.53 Dr**			
		Round Off	**0.06 Cr**			
		towards purchase of consumables against invoice no :-834 invoice date :-21.04.2018 vid po no :-48475				
	By	**(as per details)**	**Purchase**	47		4,069.00
		Plumbing & Sanitary - 18 %	**3,448.00 Dr**			
		CGST	**310.32 Dr**			
		SGST	**310.32 Dr**			
		Round Off	**0.36 Dr**			
		towards purchase of plumbing material against invoice no :-828 invoice date :-21. 04.2018 vid po no :-49991				
	By	**(as per details)**	**Purchase**	48		13,475.00
		Hardware Material -18%	**11,420.00 Dr**			
		CGST	**1,027.80 Dr**			
		SGST	**1,027.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of hardware material against invoice no :-836 invoice date :-21. 04.2018 vid po no :-50125				
15-May-18	By	**(as per details)**	**Purchase**	54		63,271.00
		Plumbing & Sanitary - 18 %	**53,620.00 Dr**			
		CGST	**4,825.80 Dr**			
		SGST	**4,825.80 Dr**			
		Round Off	**0.60 Cr**			
		towards purchase of plumbing material against invoice no :-925 invoice date :-28. 04.2018 vid po no :-50013				
	By	**(as per details)**	**Purchase**	55		3,835.00
		Hardware Material -18%	**3,250.00 Dr**			
		CGST	**292.50 Dr**			
		SGST	**292.50 Dr**			
		towards purchase of hardware material against invoice no :-926 invoice date :-28. 04.2018 vid po no :-50195				
19-May-18	To	**Yes Bank Ltd**	Bank Payment	139	1,69,985.00	
		being online transfer to SSLLP towards Balance payment				
21-May-18	By	**(as per details)**	**Purchase**	62		336.00
		Consumables -5%	**320.00 Dr**			
		CGST	**8.00 Dr**			
		SGST	**8.00 Dr**			
		towards purchase of consumables against invoice no :-831 invoice date :-21.04.2018 vid po no :-50030				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
21-May-18	By	**(as per details)**	**Purchase**	63		1,304.00
		Paints -28%	**1,018.50 Dr**			
		CGST	**142.59 Dr**			
		SGST	**142.59 Dr**			
		Round Off	**0.32 Dr**			
		towards purchase of paint against invoice no :-827 invoice date :-21.04.2018 vid po no : -50076				
26-May-18	To	**Yes Bank Ltd**	Bank Payment	153	336.00	
		being online transfer against invoice no 831 dt 21.4.2018 vide PO no 50030.				
	To	**Yes Bank Ltd**	Bank Payment	154	1,304.00	
		being online transfer against invoice no 827 dt 21.4.2018 vide PO no 50076.				
31-May-18	By	**(as per details)**	**Purchase**	74		8,635.00
		Electrical Material - 18%	**7,318.00 Dr**			
		CGST	**658.62 Dr**			
		SGST	**658.62 Dr**			
		Round Off	**0.24 Cr**			
		towards purchase of electrical material against invoice no :-1081 invoice date :-12. 058.2018 vid po no :-50528				
2-Jun-18	To	**Yes Bank Ltd**	Bank Payment	165	21,126.00	
		being online transfer to SSLLP against balance payment				
6-Jun-18	By	**(as per details)**	**Purchase**	78		2,077.00
		Electrical Material - 18%	**1,760.00 Dr**			
		CGST	**158.40 Dr**			
		SGST	**158.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of electrical material against invoice no :-1080 invoice date :-12. 05.2018 vid po no :-50536				
9-Jun-18	To	**Yes Bank Ltd**	Bank Payment	180	2,077.00	
		being online transfer to SSLP against invoice no 1080 dt 12.5.2018 vide PO No 50536				
13-Jun-18	By	**(as per details)**	**Purchase**	83		661.00
		Hardware Material -18%	**560.00 Dr**			
		CGST	**50.40 Dr**			
		SGST	**50.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of hardware material against invoice no:-1231 invoice date :-26. 05.2018 vid po no :-50731				
14-Jun-18	By	**(as per details)**	**Purchase**	87		4,333.00
		Sundry Purchase - 18 %	**3,672.00 Dr**			
		CGST	**330.48 Dr**			
		SGST	**330.48 Dr**			
		Round Off	**0.04 Dr**			
		towards purchase of misc expenses against invoice no :-927 invoice date :-28.04.2018 vid po no :-50125				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
14-Jun-18	By	**(as per details)**	**Purchase**	88		655.00
		Printing & Stationery - 12%	**585.00 Dr**			
		CGST	**35.10 Dr**			
		SGST	**35.10 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of stationery against invoice no :-1011 invoice date :-05.05.2018 vid po no :-50031				
18-Jun-18	To	**Yes Bank Ltd**	Bank Payment	185	661.00	
		being online transfer to SSLLP against invoice no 1231 dt 26.5.2018 vide PO no 50731.				
	To	**Yes Bank Ltd**	Bank Payment	186	4,333.00	
		being online transfer to SSLLP against invoice no 927 dt 28.4.2018 vide PO no 50125.				
	To	**Yes Bank Ltd**	Bank Payment	187	655.00	
		being online transfer to SSLLP against invoice no 1011 dt 5.5.2018 vide PO no 50031.				
26-Jun-18	By	**Consumables -Exempted**	**Purchase**	103		830.00
		towards purchase of consumables against invoice no :-1347 invoice date :-06.06.2018 vid po no :-50823				
30-Jun-18	By	**(as per details)**	**Purchase**	105		1,312.00
		Plumbing & Sanitary - 18 %	**1,112.16 Dr**			
		CGST	**100.09 Dr**			
		SGST	**100.09 Dr**			
		Round Off	**0.34 Cr**			
		being amount credited to SSLLP towards purchase of plumbing material against invoice no 1349 dt 6.6.2018 vide PO no 51031 dt 6.6.2018.				
	By	**(as per details)**	**Purchase**	106		1,639.00
		Printing & Stationery - 12%	**1,305.00 Dr**			
		Printing & Stationery @ 18%	**150.00 Dr**			
		CGST	**91.80 Dr**			
		SGST	**91.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 1346 dt 6.6.2018 vide PO no 51010 dt 5.6. 2018.				
	By	**(as per details)**	**Purchase**	107		3,835.00
		Hardware Material -18%	**3,250.00 Dr**			
		CGST	**292.50 Dr**			
		SGST	**292.50 Dr**			
		being amount credited to SSLLP towards purchase of carpentry -harware fischer,SS Screws against invoice no 1340 dt 6.6.2018 vide Po No 51009 dt 5.6.2018.				
	To	**Yes Bank Ltd**	Bank Payment	211	7,616.00	
		being online transfer to SSLLP against invoice no 1349/1346/1347/1340.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
30-Jun-18	By	**Consumables -Exempted** *being amount credited to SSLLP towards purchase of uniform against invoice no 1557 dt 25.6.2018 vide PO no 51396 dt 22.6. 2018.*	**Purchase**	110		6,993.00
	To	**Yes Bank Ltd** *being online transfer against invoice no 1557 dt 25.6.2018 vide PO No 51396 dt 22. 6.2018.*	**Bank Payment**	222	6,993.00	
31-Jul-18	By	**(as per details)** **Sundry Purchase - 18 %** **CGST** **SGST** *Towards purchase of PVC Covering blocks against invoice no 1767 dt 14.7.2018 vide PO no 51760*	**Purchase** **16,500.00 Dr** **1,485.00 Dr** **1,485.00 Dr**	124		19,470.00
2-Aug-18	By	**(as per details)** **Printing & Stationery @ 18%** **CGST** **SGST** **Round Off** *Towards purchase of stationery against invoice no 1786 dt 18.7.2018 vide PO no 51923*	**Purchase** **220.00 Dr** **19.80 Dr** **19.80 Dr** **0.40 Dr**	128		260.00
	By	**(as per details)** **Hardware Material -18%** **CGST** **SGST** **Round Off** *Towards purchase of hardware material against invoice no 1720 dt 11.7.2018 vide PO no 51716*	**Purchase** **1,625.00 Dr** **146.25 Dr** **146.25 Dr** **0.50 Dr**	129		1,918.00
	By	**(as per details)** **Sundry Purchase - 18 %** **CGST** **SGST** *Towards purchase of PVC Covering blocks agaisnt invoic no 1686 dt 7.7.2018 vide PO no 51584*	**Purchase** **3,800.00 Dr** **342.00 Dr** **342.00 Dr**	130		4,484.00
4-Aug-18	To	**Yes Bank Ltd** *being online transfer to SSLLP against credit balance*	**Bank Payment**	278	20,946.00	
10-Aug-18	By	**(as per details)** **Printing & Stationery @ 18%** **Printing & Stationery - 12%** **CGST** **SGST** **Round Off** *Being amount credited to SSLLP towards purchase of stationery against invoice no 1790 dt 18.7.2018 vide PO No 51925 dt 17. 7.2018.*	**Purchase** **358.00 Dr** **394.00 Dr** **55.86 Dr** **55.86 Dr** **0.28 Dr**	143		864.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
10-Aug-18	By	**(as per details)**	**Purchase**	144		2,184.00
		Printing & Stationery - 12%	**1,950.00 Dr**			
		CGST	**117.00 Dr**			
		SGST	**117.00 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 1870 dt 25.7.2018vide PO No 51925 dt 17.7. 2018.				
11-Aug-18	To	**Yes Bank Ltd**	Bank Payment	290	3,048.00	
		being online transfer to SSLLP against invoice no 1790 dt 18.7.2018 and 1870 dt 25.7.2018 vide po no 51925.				
16-Aug-18	By	**(as per details)**	**Purchase**	150		15,928.00
		Consumables -12%	**5,610.00 Dr**			
		Consumables - 18 %	**8,174.00 Dr**			
		CGST	**1,072.26 Dr**			
		SGST	**1,072.26 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 1868 dt 25.7.2018 vide PO No 52043 dt 23. 7.2018.				
18-Aug-18	To	**Yes Bank Ltd**	Bank Payment	299	15,928.00	
		being online transfer to SSLLP against invoice no 1868 dt 25.7.2018 vide PO no 52043 dt 23.7.2018.				
4-Sep-18	To	**Yes Bank Ltd**	Bank Payment	326	3,530.00	
		ch no 254187 being cheque issued towards SSLLP towards advance payment.				
6-Sep-18	By	**(as per details)**	**Purchase**	174		687.00
		Printing & Stationery @ 18%	**582.00 Dr**			
		CGST	**52.38 Dr**			
		SGST	**52.38 Dr**			
		Round Off	**0.24 Dr**			
		being amount credited to SSLLP towards purchase of stationery against invoice no 2021 dt 9.8.2018 vide PO no 51925 dt 17.7. 2018.				
	By	**(as per details)**	**Purchase**	176		2,832.00
		Sundry Purchase - 18 %	**2,400.00 Dr**			
		CGST	**216.00 Dr**			
		SGST	**216.00 Dr**			
		being amount credit to ssllp towards purchase of spacer against invoice no 2055 dt 11.8.2018 vide PO no 51760 dt 11.7. 2018.				
8-Sep-18	By	**(as per details)**	**Purchase**	179		94,002.00
		Electrical Material - 18%	**79,663.00 Dr**			
		CGST	**7,169.67 Dr**			
		SGST	**7,169.67 Dr**			
		Round Off	**0.34 Cr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 2292 dt 29.8.2018 vide PO no 52594 dt 14.8.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
8-Sep-18	By **(as per details)**	**Purchase**	180		40,589.00
	Electrical Material - 18%	**34,397.80 Dr**			
	CGST	**3,095.80 Dr**			
	SGST	**3,095.80 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 2293 dt 29.8.2018 vide PO no 52683 dt 18.8.2018				
	By **(as per details)**	**Purchase**	181		1,37,704.00
	Door/Windows- 18%	**1,16,698.00 Dr**			
	CGST	**10,502.82 Dr**			
	SGST	**10,502.82 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to SSLLP towards purchase of door-panel door against invoice no 2294 dt 29.8.2018 vide PO o 52574 dt 13.8.2018.				
	By **(as per details)**	**Purchase**	182		22,552.00
	Plumbing & Sanitary - 18 %	**19,112.00 Dr**			
	CGST	**1,720.08 Dr**			
	SGST	**1,720.08 Dr**			
	Round Off	**0.16 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 2295 dt 29.8.2018 vide PO no 52639 dt 17.8.2018				
	By **(as per details)**	**Purchase**	183		11,083.00
	Plumbing & Sanitary - 18 %	**9,392.00 Dr**			
	CGST	**845.28 Dr**			
	SGST	**845.28 Dr**			
	Round Off	**0.44 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 2296 dt 29.8.2018vide PO no 52781 dt 20.8.2018				
10-Sep-18	By **(as per details)**	**Purchase**	184		7,372.00
	Wood/Plywood/Glass- 18%	**6,247.00 Dr**			
	CGST	**562.23 Dr**			
	SGST	**562.23 Dr**			
	Round Off	**0.54 Dr**			
	being amount credited to SSLLP towards purchase of salwood beading against invoice no 2388 dt 5.9.2018 vide PO No 53040 dt 3.9.2018.				
14-Sep-18	To **Yes Bank Ltd**	Bank Payment	341	11,083.00	
	being online transfer to SSLLP against invoice no 2296 dt 29.8.18 vide PO no 52781 dt 20.8.2018.				
	To **Yes Bank Ltd**	Bank Payment	342	22,552.00	
	being online transfer to SSLLP against invoice no 2295 dt 29.8.2018 vide PO no 52639 dt 17.8.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
14-Sep-18	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 2388 dt 5.9.2018 vide PO no 53040 dt 3.9.2018.*	Bank Payment	343	7,372.00	
17-Sep-18	By	**(as per details)** **Water Proofing/chemicals -28%** **CGST** **SGST** **Round Off** *being amount credit to SSLLP towards purchase of chemicals against invoice no no 2385 dt 5.9.2018 vide PO No 53037 dt 3.9. 18*	**Purchase** **920.00 Dr** **128.80 Dr** **128.80 Dr** **0.40 Dr**	186		1,178.00
22-Sep-18	To	**Yes Bank Ltd** *being online transfer to SSLLP against bill no 2294 dt 29.8.2018 vide PO no 52574 dt13.8.2018.*	Bank Payment	354	1,37,704.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 2292 dt 29.8.2018 vide PO no 52594 dt 14.8.2018*	Bank Payment	355	94,002.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 2293 dt 29.8.2018 vide PO No 52683 dt 18.8.2018.*	Bank Payment	356	40,589.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP towards credit balance.*	Bank Payment	357	1,167.00	
29-Sep-18	By	**(as per details)** **Electrical Material - 12%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of electrical material against invoice no 2389 dt 5.9.2018 vide PO no 53041 dt 3.9.2018.*	**Purchase** **11,090.00 Dr** **665.40 Dr** **665.40 Dr** **0.20 Dr**	199		12,421.00
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 2389 dt 05.9.18 vide vide PO No 53041 dt 3.9.18.*	Bank Payment	369	12,421.00	
8-Oct-18	By	**(as per details)** **Tools - 18 %** **Consumables - 18 %** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of plastic gumpa and spade with handle against invoice no 2669 dt 26.9.2018 vide PO no 53470 dt 24.9.2018.*	**Purchase** **940.00 Dr** **2,100.00 Dr** **273.60 Dr** **273.60 Dr** **0.20 Cr**	204		3,587.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
8-Oct-18	By **(as per details)**	**Purchase**	205		10,531.00
	Sundry Purchase - 18 %	**8,925.00 Dr**			
	CGST	**803.25 Dr**			
	SGST	**803.25 Dr**			
	Round Off	**0.50 Cr**			
	being amount credited to ssllp towards purchaseof spacers against invoice no 2670 dt 26.9.2018 vide PO no 53453 dt 22.9. 2018.				
	By **(as per details)**	**Purchase**	206		13,897.00
	Consumables -Exempted	**830.00 Dr**			
	Consumables - 18 %	**11,074.00 Dr**			
	CGST	**996.66 Dr**			
	SGST	**996.66 Dr**			
	Round Off	**0.32 Cr**			
	being amount credited to SSLLP towards purchase of consumables sponges/bombay brooms etc against invoice no 2671 dt 26.9. 2018 vide PO no 53258 dt 12.9.2018.				
	By **(as per details)**	**Purchase**	207		35,730.00
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	CGST	**2,725.20 Dr**			
	SGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of plumbing materila- flush tank against invoice no 2562 dt 19.9.2018 vide PO no 53260 dt 12.9.2018.				
	By **(as per details)**	**Purchase**	215		4,758.00
	Plumbing & Sanitary - 18 %	**4,032.00 Dr**			
	CGST	**362.88 Dr**			
	SGST	**362.88 Dr**			
	Round Off	**0.24 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 2676 dt 26.9.2018 vide PO no 52781 dt 20.8.2018.				
12-Oct-18	To **Yes Bank Ltd**	**Bank Payment**	395	3,587.00	
	being online transfer to SSLLP against invoice no 2669 dt 26.9.2018 vide PO no 53470 dt 24.9.2018.				
	To **Yes Bank Ltd**	**Bank Payment**	396	4,758.00	
	being online transfer to SSLLP against invoice no 2676 dt 26.9.2018 vide PO no 52781 dt 20.8.2018.				
	To **Yes Bank Ltd**	**Bank Payment**	402	35,730.00	
	being online transfer to SSLLP against invoice no 2562 dt 19.9.2018 vide PO no 53260 dt 12.9.2018.				
	To **Yes Bank Ltd**	**Bank Payment**	403	10,531.00	
	being online transfer to SSLLP against invoice no 2670 dt 26.9.2018 vide PO no 53453 dt 22.9.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
12-Oct-18	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 2671 dt 26.9.2018 vide PO No 53528 dt 12.9.2018.*	Bank Payment	404	13,897.00	
	By	**(as per details)** **Electrical Material - 12%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of electrical material against invoice no 2565 dt 19.9.2018 vide PO no 53041 dt 03.9.2018.*	**Purchase** **6,890.00 Dr** **413.40 Dr** **413.40 Dr** **0.20 Dr**	219		7,717.00
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 2565 dt19.9.2018 vide PO no 53041 dt 3.9.2018.*	Bank Payment	406	7,717.00	
24-Oct-18	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of electrical material against invoice no 2744 dt 3.10.2018 vide PO No 53302 dt 15.9.2018.*	**Purchase** **5,376.00 Dr** **483.84 Dr** **483.84 Dr** **0.32 Dr**	225		6,344.00
	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** **Round Off** *being amount credited to sSLLP towards purchase of electrical material against invoice no2856 dt 10.10.2018 vide PO no 53302 dt 15.9.2018.*	**Purchase** **1,845.00 Dr** **166.05 Dr** **166.05 Dr** **0.10 Cr**	226		2,177.00
	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of electrical material against invoice no 2741 dt 3.10.2018 vide PO No 53629 dt 1.10.2018.*	**Purchase** **2,415.00 Dr** **217.35 Dr** **217.35 Dr** **0.30 Dr**	227		2,850.00
	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of electrical material against invoice no 2743 dt 3.10.2018 vide PO no 53301 dt 15.9.2018.*	**Purchase** **3,827.00 Dr** **344.43 Dr** **344.43 Dr** **0.14 Dr**	228		4,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
24-Oct-18	By	**(as per details)**	**Purchase**	232		49,919.00
		Wood/Plywood/Glass- 18%	**42,304.00 Dr**			
		CGST	**3,807.36 Dr**			
		SGST	**3,807.36 Dr**			
		Round Off	**0.28 Dr**			
		being amount credited to SSLLP towards purchase of carpentary -wood against invoice no 2742 dt 3.10.2018 vide PO No 53432 dt 21.9.2018.				
2-Nov-18	To	**Yes Bank Ltd**	Bank Payment	444	49,919.00	
		being online transfer to SSLLP against invoice no 2742 dt 3.10.2018 vide PO No 53432 dt 21.9.2018.				
	To	**Yes Bank Ltd**	Bank Payment	445	2,850.00	
		being online transfer to SSLLP against invoice no 2741 dt 3.10.2018 vide PO No 53629 dt 1.10.2018.				
	To	**Yes Bank Ltd**	Bank Payment	446	6,344.00	
		being online transfer to SSLLP against invoice no 2744 dt 3.10.2018 vide PO no 53302 15.9.2018.				
	To	**Yes Bank Ltd**	Bank Payment	447	4,516.00	
		beingonline transfer to SSLLP against invoice no 2743 dt 3.10.2018 vide PO No 53301 t 15.9.18				
10-Nov-18	By	**(as per details)**	**Purchase**	254		472.00
		Electrical Material - 18%	**400.00 Dr**			
		CGST	**36.00 Dr**			
		SGST	**36.00 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 3020 dt 24.10.2018 vide PO no 53997 dt 24.10.2018.				
	To	**Yes Bank Ltd**	Bank Payment	458	2,649.00	
		being online transfer to SSLLP towards credit balance.				
	By	**(as per details)**	**Purchase**	255		1,747.00
		Consumables -12%	**1,560.00 Dr**			
		CGST	**93.60 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of consumables against invoice no 3018 dt 24.10.2018 vide Po no 53963 dt 16. 10.2018.				
	To	**Yes Bank Ltd**	Bank Payment	459	1,747.00	
		being online transfer to SSLLP against invoice no 3018 dt 24.10.2018 vide PO no 53963 t 16.10.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
10-Nov-18	By	**(as per details)**	**Purchase**	256		16,006.00
		Wood/Plywood/Glass- 18%	**13,564.39 Dr**			
		CGST	**1,220.80 Dr**			
		SGST	**1,220.80 Dr**			
		Round Off	**0.01 Dr**			
		being amount credited to SSLLP towards purchae of panel door against invoice no 2563 dt 19.9.2018 vide P O no 52574 dt 13. 8.2018.				
	To	**Yes Bank Ltd**	Bank Payment	462	16,006.00	
		being online transfer to SSLLP against invoice no 2563 dt 19.9.2018 vide PO No 52574 dt 13.8.2018.				
15-Nov-18	By	**Plumbing & Sanitary - Exmpted**	**Purchase**	259		270.00
		Being purchase cpvc tank adapter -1 vide bill no: 2672 dt: 26.09.2018 po no: 52636 / 94115 dt: 17.08.2018				
	By	**(as per details)**	**Purchase**	262		23,786.00
		Plumbing & Sanitary - 18 %	**19,924.00 Dr**			
		Plumbing & Sanitary - Exmpted	**276.00 Dr**			
		CGST	**1,793.16 Dr**			
		SGST	**1,793.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase cpvc pipe, cpvc elbow plumbing items etc vide bill no: 3115 dt: 31. 10.2018 po no: 54213 / 94207 dt: 29.10. 2018				
22-Nov-18	By	**(as per details)**	**Purchase**	269		3,674.00
		Consumables - 18 %	**3,114.00 Dr**			
		CGST	**280.26 Dr**			
		SGST	**280.26 Dr**			
		Round Off	**0.52 Cr**			
		being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3112 dt 31.10.2018 vide PO no 54013 dt 19. 10.2018.				
	By	**(as per details)**	**Purchase**	270		2,976.00
		Consumables -5%	**468.00 Dr**			
		Consumables - 18 %	**2,106.00 Dr**			
		CGST	**201.24 Dr**			
		SGST	**201.24 Dr**			
		Round Off	**0.48 Cr**			
		being amount credited to SSLLP towards purchase of consumables agaisnt invoice no 3061 dt 27.10.2018 vide PO no 54013 dt 19. 10.2018.				
	By	**(as per details)**	**Purchase**	271		1,180.00
		Consumables - 18 %	**1,000.00 Dr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		being amount credited to SSLLP towards purchase of keychain rings and plastic cards against invoice no 3111 dt 31.10.2018 vide PO no 54227 dt 30.10.2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
22-Nov-18	By	**Consumables -Exempted** *being amount credited to SSLLP towards purchase of brooms against invoice no 3113 dt 31.10.2018 vide PO no 54214 dt 29.10. 2018.*	**Purchase**	272		384.00
24-Nov-18	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 3115 dt 31.10.2018 vide PO no 54213/94207 dt 29.10.2018*	**Bank Payment**	479	23,786.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 2672 dt 26.9.2018 vide PO No 52636/94115 dt 17.8.2018.*	**Bank Payment**	480	270.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 3061 dt 27.10.2018 vide PO no 54013 dt 19.10.2018.*	**Bank Payment**	482	2,976.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 3112 dt 27.10.2018 vide PO no 54013 dt 19.10.2018.*	**Bank Payment**	483	3,674.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 3111 dt 31.10.2018 vie PO no 54227 dt 30.10.2018.*	**Bank Payment**	484	1,180.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 3113 dt 31.10.2018 vide PO no 54214 dt 29.10.2018.*	**Bank Payment**	485	384.00	
3-Dec-18	By	**(as per details)** **Granite/stone18%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of granite against invoice no 3281 dt 14.11.18 vide PO No 54028 dt 23.10.2018*	**Purchase** **7,500.50 Dr** **675.05 Dr** **675.05 Dr** **0.40 Dr**	280		8,851.00
	By	**(as per details)** **Consumables - 18 %** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of consumables against invoice no 3277 dt 14.11.2018 vide PO no 54496 dt 13. 11.2018.*	**Purchase** **2,915.00 Dr** **262.35 Dr** **262.35 Dr** **0.30 Dr**	281		3,440.00
6-Dec-18	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of electrical material against invoice no 3374 dt 21.11.2018 vide PO no 54566 dt 16.11.2018.*	**Purchase** **2,688.00 Dr** **241.92 Dr** **241.92 Dr** **0.16 Dr**	283		3,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
6-Dec-18	By	**(as per details)**	**Purchase**	284		4,786.00
		Tools - 18 %	**4,056.00 Dr**			
		CGST	**365.04 Dr**			
		SGST	**365.04 Dr**			
		Round Off	**0.08 Cr**			
		being amount credited to SSLLP towards purchase of tools against invoice no 3368 dt 20.11.2018 vide PO no 54572 dt 17.11. 2018.				
	By	**(as per details)**	**Purchase**	285		5,312.00
		Hardware Material -18%	**4,502.00 Dr**			
		CGST	**405.18 Dr**			
		SGST	**405.18 Dr**			
		Round Off	**0.36 Cr**			
		being amount credited to SSLLP towards purchase of hardware against invoice no 3373 dt 21.11.2018 vide PO no 54629 dt 19. 11.2018.				
8-Dec-18	To	**Yes Bank Ltd**	Bank Payment	510	5,312.00	
		being online transfer to SSLLP against invoice no 3373 dt 21.11.2018 vide PO no 54629 dt 19.11.2018				
	To	**Yes Bank Ltd**	Bank Payment	511	4,786.00	
		being online transfer to SSLLP against invoice no 3368 dt 20.11.2018 vide PO no 54572 dt 17.11.2018				
	To	**Yes Bank Ltd**	Bank Payment	512	3,440.00	
		being online transfer to SSLLP against invoice no 3277 dt 14.11.2018 vide PO no 54496 dt 13.11.2018				
	To	**Yes Bank Ltd**	Bank Payment	513	8,851.00	
		being online transfer to SSLLP against invoice no 3281 dt 14.11.2018 vide PO no 54028 dt 23.10.2018				
	To	**Yes Bank Ltd**	Bank Payment	514	3,172.00	
		being online transfer to SSLLP against invoice no 3374 dt 21.11.2018 vide PO no 54566 dt 16.11.2018				
12-Dec-18	By	**(as per details)**	**Purchase**	298		614.00
		Consumables - 18 %	**520.00 Dr**			
		CGST	**46.80 Dr**			
		SGST	**46.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Mopping stick vide bill no: 3452 dt: 28.11.2018 against po no: 54496 / 94219 dt: 13.11.2018				
15-Dec-18	To	**Yes Bank Ltd**	Bank Payment	527	614.00	
		being online transfer to SSLLP against invoice no 3452 dt 28.11.2018 vide PO no 54496 dt 13.11.2018				
19-Dec-18	To	**Yes Bank Ltd**	Bank Payment	539	21,876.00	
		ch no 127423 being cheque issued towards advance payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
20-Dec-18	By	**(as per details)**	**Purchase**	307		590.00
		Electrical Material - 18%	**500.00 Dr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
		Being purchase Insulation tape vide bill no: 3404 dt: 24.11.2018 po no: 54690 / 94231 dt: 21.11.2018				
	By	**(as per details)**	**Purchase**	308		29,869.00
		Wood/Plywood/Glass- 18%	**25,312.50 Dr**			
		CGST	**2,278.13 Dr**			
		SGST	**2,278.13 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase sal wood vide bill no: 3453 dt: 28.11.2018 against po no: 53946 / 94151 dt: 15.10.2018				
	By	**(as per details)**	**Purchase**	312		963.00
		Plumbing & Sanitary - 18 %	**816.00 Dr**			
		CGST	**73.44 Dr**			
		SGST	**73.44 Dr**			
		Round Off	**0.12 Dr**			
		being amount credited to SSLLP towards purchase of plumbing material against 3405 dt 24.11.2018 vide PO no 54213 dt 24.11. 2018				
22-Dec-18	To	**Yes Bank Ltd**	Bank Payment	540	9,546.00	
		being online transfer to SSLLP towards balance amount				
27-Dec-18	By	**(as per details)**	**Purchase**	316		19,435.00
		Wood/Plywood/Glass- 18%	**16,470.00 Dr**			
		CGST	**1,482.30 Dr**			
		SGST	**1,482.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase sal wood vide bill no: 3600 dt: 12.12.2018 against po no: 53946 / 94151 dt: 15.10.2018				
29-Dec-18	To	**Yes Bank Ltd**	Bank Payment	552	19,435.00	
		being online transfer to SSLLP against invoice no 3600 dt 12.12.2018 vide PO no 53946 dt 15.10.2018				
2-Jan-19	By	**(as per details)**	**Purchase**	320		637.00
		Tools - 18 %	**540.00 Dr**			
		CGST	**48.60 Dr**			
		SGST	**48.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of tools against invoice no 3755 dt 22.12.2018 vide PO No 54496 dt 13.11.2018				
	By	**(as per details)**	**Purchase**	321		714.00
		Electrical Material - 18%	**605.00 Dr**			
		CGST	**54.45 Dr**			
		SGST	**54.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to SSLLP towards purchase of electrical material against invoice no 3751 dt 22.12.2018 vide PO no 55028 dt 6.12.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
5-Jan-19	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 3755 dt 22.12.2018 vide 22.12. 2018 vide PO no 54496 dt 13.11.2018*	Bank Payment	566	637.00	
	To	**Yes Bank Ltd** *being online transfer against invoice no 3751 dt 22.12.2018 vide PO no 55028 dt 6. 12.2018*	Bank Payment	567	714.00	
11-Jan-19	By	**(as per details)** **Consumables -5%** **Consumables - 18 %** **CGST** **SGST** **Round Off** *Being purchase of consumbles items, cleaning cloth, mopping cloth, phinyle, harpic cleaner etc vide bill no: 3915 dt: 02. 01.2019 po no: 55479 / 94259 dt: 26.12. 2018*	**Purchase** **512.00 Dr** **3,710.00 Dr** **346.70 Dr** **346.70 Dr** **0.40 Cr**	328		4,915.00
	By	**(as per details)** **Printing & Stationery - 12%** **Printing & Stationery @ 18%** **CGST** **SGST** **Round Off** *Being purchase of stationery items pencil, whitner pen etc vide bill no: 3914 dt: 02.01. 2019 po no: 55478 / 94258 dt: 26.12.2018*	**Purchase** **47.00 Dr** **63.00 Dr** **8.49 Dr** **8.49 Dr** **0.02 Dr**	329		127.00
12-Jan-19	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 3915 dt 2.1.2019 vide PO no 55479 dt 26.12.2018*	Bank Payment	571	4,915.00	
	To	**Yes Bank Ltd** *beingonline transfer to SSLLP against invoice no 3914 dt 2.1.2019 vide PO no 55478 dt 26.12.2018*	Bank Payment	572	127.00	
18-Jan-19	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** **Round Off** *being amount credited to SSLLP towards purchase of electrical material agaisnt invoice no 3912 dt 2.1.2019 vide PO no 55346 dt 20.12.2018.*	**Purchase** **2,784.15 Dr** **250.57 Dr** **250.57 Dr** **0.29 Cr**	339		3,285.00
	By	**(as per details)** **Printing & Stationery @ 18%** **CGST** **SGST** *being amount credited to SSLLP towards purchase of hoarding foam board against invoice no 3450 dt 28.11.2018 vide PO no 54731 dt 22.11.2018*	**Purchase** **5,000.00 Dr** **450.00 Dr** **450.00 Dr**	340		5,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
18-Jan-19	By	**(as per details)**	**Purchase**	342		1,249.00
		Printing & Stationery - 12%	**66.00 Dr**			
		Consumables - 18 %	**996.00 Dr**			
		CGST	**93.60 Dr**			
		SGST	**93.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of stationery- pens and consumable -colin against invoice no 3911 dt 2.1.2019 vide PO no 55504 dt 28.12.2018				
19-Jan-19	To	**Yes Bank Ltd**	**Bank Payment**	588	3,285.00	
		being online transfer to SSLLP against invoice no 3912 dt 2.1.2019 vide PO no 55346 dt 20.12.2018				
	To	**Yes Bank Ltd**	**Bank Payment**	589	5,900.00	
		being online transfer to SSLLP against invoice no 3450 dt 28.11.2018 vide PO no 54731 dt 22.11.2018				
	To	**Yes Bank Ltd**	**Bank Payment**	590	1,249.00	
		being online transfet to SSLLP against invoice no 3911 dt 2.1.2019 vide PO no 55504 dt 28.12.2018				
21-Jan-19	By	**(as per details)**	**Purchase**	345		28,196.00
		Wood/Plywood/Glass- 18%	**23,895.00 Dr**			
		CGST	**2,150.55 Dr**			
		SGST	**2,150.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited SSLLP towards purchases of salwood against 3917 dt 2.1. 2019 vide PO no 53946 dt 15.10.2018				
25-Jan-19	To	**Yes Bank Ltd**	**Bank Payment**	612	28,196.00	
		being online transfer to SSLLP against invoice no 3917 dt 2.1.2019 vide PO no 53946 dt 15.10.2018				
28-Jan-19	To	**Yes Bank Ltd**	**Bank Payment**	619	25,000.00	
		ch no 254211 being cheque issued to SSLLP towards advance payment				
1-Feb-19	To	**Yes Bank Ltd**	**Bank Payment**	622	1,17,172.00	
		being online transfer to SSLLP towards advance payment				
6-Feb-19	By	**(as per details)**	**Purchase**	366		91,991.00
		Cement - 28 %	**71,867.81 Dr**			
		CGST	**10,061.49 Dr**			
		SGST	**10,061.49 Dr**			
		Round Off	**0.21 Dr**			
		being amount credited to SSLLP towards purchase of cement bags against invoice no 4048 dt 10.01.2019 vide PO no 55488 dt 27. 12.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
12-Feb-19	By **(as per details)**	**Purchase**	380		1,062.00
	Tools - 18 %	**900.00 Dr**			
	CGST	**81.00 Dr**			
	SGST	**81.00 Dr**			
	being amount credited to SSLLP towards purchase of tools -hacksaw blade against invoice no 4117 dt 16.1.2019 vide PO no 55822 dt 11.1.2019				
	By **(as per details)**	**Purchase**	381		4,962.00
	Electrical Material - 18%	**4,205.00 Dr**			
	CGST	**378.45 Dr**			
	SGST	**378.45 Dr**			
	Round Off	**0.10 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4118 dt 16.1.2019 vide PO No 55849 dt 12.1.2019				
	By **(as per details)**	**Purchase**	382		4,427.00
	Electrical Material - 18%	**3,752.00 Dr**			
	CGST	**337.68 Dr**			
	SGST	**337.68 Dr**			
	Round Off	**0.36 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4119 dt 16.1.2019 vide PO no 55848 dt 12.1.2019				
	By **(as per details)**	**Purchase**	383		8,588.00
	Plumbing & Sanitary - 18 %	**7,278.00 Dr**			
	CGST	**655.02 Dr**			
	SGST	**655.02 Dr**			
	Round Off	**0.04 Cr**			
	being amount credited to SSLLP towards purchase of plumbing material -green hosepipe against invoice no 4471 dt 6.2. 2019 vide PO no 56271 dt 31.1.2019				
	By **(as per details)**	**Purchase**	384		2,065.00
	Electrical Material - 18%	**1,750.00 Dr**			
	CGST	**157.50 Dr**			
	SGST	**157.50 Dr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4469 dt 6.2.2019 vide PO no 56213 dt 29.1.2019				
	By **Wood/plywood/glass -Nil Rated**	**Purchase**	386		3,182.00
	being amount credited to SSLLP towards purchase of carpentary -frame with mirror against invoiceno 4306 dt 29.1.2019 vide PO no 55930 dt 19.1.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
14-Feb-19	By **(as per details)**	**Purchase**	390		35,730.00
	Plumbing & Sanitary - 18 %	**30,280.00 Dr**			
	CGST	**2,725.20 Dr**			
	SGST	**2,725.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of flust tank against invoice no 4472 dt 6.2.2019 vide PO no 56207 dt 29.1.2019				
	By **(as per details)**	**Purchase**	395		6,783.00
	Plumbing & Sanitary - 18 %	**5,748.00 Dr**			
	CGST	**517.32 Dr**			
	SGST	**517.32 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4475 dt 6.2.2019 vide PO no 56266 dt 31.1.2019				
	By **(as per details)**	**Purchase**	396		2,653.00
	Plumbing & Sanitary - 18 %	**2,248.00 Dr**			
	CGST	**202.32 Dr**			
	SGST	**202.32 Dr**			
	Round Off	**0.36 Dr**			
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 4473 dt 6.2.2019 vide PO no 56217 dt 29.1.2019				
	By **(as per details)**	**Purchase**	397		5,876.00
	Electrical Material - 18%	**4,980.00 Dr**			
	CGST	**448.20 Dr**			
	SGST	**448.20 Dr**			
	Round Off	**0.40 Cr**			
	being amount credited to SSLLP towards purchase of electrical material against invoice no 4470 dt 6.2.2019 vide PO no 55950 dt 17.1.2019				
	By **(as per details)**	**Purchase**	398		74.00
	Printing & Stationery - 12%	**66.00 Dr**			
	CGST	**3.96 Dr**			
	SGST	**3.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to SSLLP towards purchase of stationery agains tinvoice no 4474 dt 6.2.19 vide PO No 26.12.2018				
	By **(as per details)**	**Purchase**	399		8,666.00
	Consumables - 18 %	**7,344.00 Dr**			
	CGST	**660.96 Dr**			
	SGST	**660.96 Dr**			
	Round Off	**0.08 Dr**			
	being amount credited to SSLLP towards purchase of plastic blue sheet against invoice no 4318 dt 30.1.2019 videPO no 55697 dt 8.1.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
14-Feb-19	By	**(as per details)**	**Purchase**	400		1,809.00
		Consumables - 18 %	**830.00 Dr**			
		Consumables -Exempted	**830.00 Dr**			
		CGST	**74.70 Dr**			
		SGST	**74.70 Dr**			
		Round Off	**0.40 Cr**			
		being amount credited to SSLLP towards purchase of spongs and bombay brooms against invoice no 4317 dt 30.1.2019 vide PO no 56117 dt 24.1.2019				
16-Feb-19	To	**Yes Bank Ltd**	**Bank Payment**	670	35,696.00	
		being online transfer to ssllp towards balance credit balance.				
22-Feb-19	By	**(as per details)**	**Purchase**	405		91,102.00
		Cement - 28 %	**71,173.44 Dr**			
		CGST	**9,964.28 Dr**			
		SGST	**9,964.28 Dr**			
		Being purchase PPC Cement 50kgs vide bill no: 4476 dt: 06.02.2019 against po no: 55973 / 94288 dt: 18.01.2019 D C No: 3615 dt: 06.02.2019 MRN No: 64007 dt: 08.02.2019				
	To	**(as per details)**	**Debit Note**	6	8,851.00	
		Granite/stone18%	**7,500.50 Cr**			
		CGST	**675.05 Cr**			
		SGST	**675.05 Cr**			
		Round Off	**0.40 Cr**			
		being invoice no 3281 dt 14.11.2018 vide PO no 54028 dt 23.10.2018 wrongly entered in SCLLP in stead of MFHLLP				
25-Feb-19	To	**Yes Bank Ltd**	**Bank Payment**	683	82,251.00	
		being online transfer to SSLLP against balance credit balance				
7-Mar-19	By	**(as per details)**	**Purchase**	431		548.00
		Plumbing & Sanitary - 18 %	**464.00 Dr**			
		CGST	**41.76 Dr**			
		SGST	**41.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase PVC Reducer vide bill no: 4598 dt: 13.02.2019 against po no: 56217 / 94305 dt: 29.01.2019 DC No: 3729 dt: 13.02.2019 MRN No: 64743				
	By	**(as per details)**	**Purchase**	432		3,835.00
		Electrical Material - 18%	**3,250.00 Dr**			
		CGST	**292.50 Dr**			
		SGST	**292.50 Dr**			
		Being purchase of conducting junction box, pvc bend electrical items vide bill no: 4596 dt: 13.02.2019 against po no: 56527 / 94317 dt: 09.02.2019 DC No: 3737 dt: 13.02.2019 MRN No: 64217				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
7-Mar-19	By **(as per details)**	**Purchase**	433		1,959.00
	Electrical Material - 18%	**1,660.00 Dr**			
	CGST	**149.40 Dr**			
	SGST	**149.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase A1 Service wire electrical item vide bill no: 4597 dt: 13.02.2019 against po no: 55950 / 94289 dt: 17.01.2019 DC No: 3728 dt: 13.02.2019 Inward No: 4060 dt: 13. 02.2019				
	By **(as per details)**	**Purchase**	434		1,628.00
	Chemicals -18%	**1,380.00 Dr**			
	CGST	**124.20 Dr**			
	SGST	**124.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase tile grout chemicals items vide bill no: 4689 dt: 20.02.2019 against po no: 56681 / 94324 dt: 15.02.2019 DC No: 3819 dt: 20.02.2019 MRN No: 64458 dt: 21. 02.2019				
	By **(as per details)**	**Purchase**	435		653.00
	Consumables -12%	**284.00 Dr**			
	Consumables - 18 %	**284.00 Dr**			
	CGST	**42.60 Dr**			
	SGST	**42.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase Dettol, Colin consumables items vide bill no: 4692 dt: 20.02.2019 against po no: 56622 / 94321 dt: 13.02.2019 DC No: 3822 dt: 20.02.2019 MRN No: 64447				
	By **(as per details)**	**Purchase**	436		155.00
	Printing & Stationery - 12%	**95.50 Dr**			
	Consumables -Exempted	**48.00 Dr**			
	CGST	**5.73 Dr**			
	SGST	**5.73 Dr**			
	Round Off	**0.04 Dr**			
	Being purchase Pen, eraser, scale, cleaning cloth items vide bill no: 4693 dt: 20.02.2019 against po no: 56640 / 94322 dt: 14.02.2019 DC No: 3823 dt: 20.02.2019 MRN No: 64452 dt: 21.02.2019				
	By **(as per details)**	**Purchase**	437		4,522.00
	Plumbing & Sanitary - 18 %	**3,832.00 Dr**			
	CGST	**344.88 Dr**			
	SGST	**344.88 Dr**			
	Round Off	**0.24 Dr**			
	Being purchase PVC water tank 500 lts vide bill no: 4702 dt: 20.02.2019 against po no: 56266 / 94303 dt: 31.01.2019 DC No: 3832 dt: 20.02.2019 MRN No: 64470 dt: 21.02. 2019				
9-Mar-19	By **KAVITAPU SATISH KUMAR -On A/c**	**Journal**	99		5,764.00
	being amount credited to SSLLP towards purchase of paints from SSLLP against invoice no 4694 dt 20.2.2019 vide PO No 56673 dt 15.2.2019 on behalf of K Satish Kumar.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
9-Mar-19	To **Yes Bank Ltd** *being online transfer to SSLLP towards purchase of paints against invoice no 4694 dt 20.2.2019 vide PO no 56673 dt 15.2.2019 paid on behalf of K Satish Kumar .*	Bank Payment	708	5,764.00	
	By **(as per details)** **Granite/stone18%** **15,848.00 Dr** **CGST** **1,426.32 Dr** **SGST** **1,426.32 Dr** **Round Off** **0.36 Dr** *being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 4046 dt 10.1.2019 vide PO no 54031 dt 23.10.2018*	**Purchase**	439		18,701.00
	By **(as per details)** **Granite/stone18%** **23,590.00 Dr** **CGST** **2,123.10 Dr** **SGST** **2,123.10 Dr** **Round Off** **0.20 Cr** *being amount credited to SSLLP towards purchase of stone-granite -tan brown against invoice no 3918 dt 02.1.2019 vide PO no 54031 dt 23.10.2018*	**Purchase**	440		27,836.00
	By **(as per details)** **Consumables - 18 %** **1,600.00 Dr** **CGST** **144.00 Dr** **SGST** **144.00 Dr** *being amount credited to summit sales llp towards purchase of consumables against invoice no 4047 dt 10.1.2019 vide PO No 55479 dt 26.12.2018*	**Purchase**	441		1,888.00
	To **Yes Bank Ltd** *being onlne transfer to ssllp against invoice no 4047 dt 10.1.2019 vide PO No 55479 dt 26.12.2018*	Bank Payment	714	1,888.00	
	To **Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4597 dt 13.2.2019 vide PO No 55950 dt 17.1.2019*	Bank Payment	715	1,959.00	
	To **Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4046 dt 10.1.2019 and 3918 dt 2. 1.2019 vide PO no 54031 dt 23.10.2018*	Bank Payment	716	46,536.00	
	To **Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4598 dt 13.2.2019 vide PO no 56217 dt 29.1.2019*	Bank Payment	717	548.00	
	To **Yes Bank Ltd** *beingonline transfer to SSLLP against invoice no 4596 dt 13.2.2019 vide PO No 56527 dt 9.2.2019*	Bank Payment	718	3,838.00	
	To **Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4693 dt 20.2.2019 vide PO no 56640 dt 14.2.2019*	Bank Payment	719	155.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
9-Mar-19	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4689 dt 20.2.2019 vide PO no 56681 dt 15.2.2019*	Bank Payment	720	1,628.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4702 dt 20.2.2019 vide PO no 56266 dt 31.1.2019*	Bank Payment	721	4,522.00	
	To	**Yes Bank Ltd** *being online transfer to SSLLP agains tinvoice no 4692 dt 20.2.2019 vide PO no 56622 dt 13.2.2019*	Bank Payment	722	651.00	
14-Mar-19	By	**KAVITAPU SATISH KUMAR -On A/c** *being amount credited to SSLLP to purchase of paint against invoice no4962 dt 6.3.2019 vide PO no 57032 dt 2.3.2019 on behalf of K satish kumar*	Journal	102		967.00
	To	**Yes Bank Ltd** *being online transfer to SSLLP against bill no 4962 dt 6.3.2019 vide PO no 57032 dt 2. 3.2019 on behalf of satish kumar*	Bank Payment	727	967.00	
	By	**(as per details)** **Plumbing & Sanitary - 18 %** 7,664.00 Dr **CGST** 689.76 Dr **SGST** 689.76 Dr **Round Off** 0.52 Cr *being amount credited to SSLLP towards purchase of plumbing material against invoice no 4804 dt 27.2.2019 vide PO no 56266 dt 31.01.2019*	Purchase	446		9,043.00
	By	**(as per details)** **Wood/Plywood/Glass- 18%** 15,864.00 Dr **CGST** 1,427.76 Dr **SGST** 1,427.76 Dr **Round Off** 0.48 Dr *being amount credited to SSLLP towards purchase of carpentry -wood-MDF board against invoice no 4809 dt 27.2.2019 vide PO no 47537 dt 26.2.2019*	Purchase	447		18,720.00
	By	**KAVITAPU SATISH KUMAR -On A/c** *being amount credited to SSLLP towards purchase of paints against invoice no 4806 dt 27.2.2019 vide PO no 56673 dt 15.2.2019 on behalf of Satish kumar.*	Journal	104		2,069.00
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4806 dt 27.2.2019 vide PO no 56673 dt 15.2.2019 on behalf of K Satish Kumar.*	Bank Payment	728	2,069.00	
16-Mar-19	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4804 dt 27.2.2019 vide PO no 56266 dt 31.1.2019*	Bank Payment	733	9,043.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
16-Mar-19	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 4809 dt 27.2.2019 vide PO no 47537 dt 26.2.2019.*	Bank Payment	735	18,720.00	
20-Mar-19	By	**(as per details)** **Printing & Stationery - 12%** **Consumables -Exempted** **CGST** **SGST** **Round Off** *Being purchase stationery items sharpner, scribbling pads, dust bin vide bill no: 4960 dt: 06.03.2019 against po no: 56640 / 94322 dt: 14.02.2019 inward no: 4144 MRN No: 64855 dt: 07.03.2019*	**Purchase** **174.00 Dr** **208.00 Dr** **10.44 Dr** **10.44 Dr** **0.12 Dr**	451		403.00
	By	**(as per details)** **Plumbing & Sanitary - 18 %** **CGST** **SGST** **Round Off** *Being purchase pvc water tank 500lts vide bill no: 4961 dt: 06.03.2019 against po no: 56266/ 94303 dt: 31.01.2019 Inward No: 4148 MRN No: 64856 dt: 07.03.2019*	**Purchase** **1,916.00 Dr** **172.44 Dr** **172.44 Dr** **0.12 Dr**	452		2,261.00
	By	**(as per details)** **Plumbing & Sanitary - 18 %** **CGST** **SGST** **Round Off** *Being purchase plumbing items PVC Rigid elbow, pipe, nahani trap without jali, bend plain 4 vide bill no: 5039 dt: 13.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4120 dt: 13.03.2019 Inward no: 4158 MRN No: 65022*	**Purchase** **3,470.00 Dr** **312.30 Dr** **312.30 Dr** **0.40 Dr**	453		4,095.00
	By	**(as per details)** **Hardware Material -18%** **CGST** **SGST** **Round Off** *Being purchase chicken mesh vide bill no: 4959 dt: 06.03.2019 against po no: 56922 / 94340 dt: 26.02.2019 DC No: 4049 dt: 06. 03.2019 Inward no: 4146 MRN No: 64853*	**Purchase** **2,175.00 Dr** **195.75 Dr** **195.75 Dr** **0.50 Dr**	454		2,567.00
	By	**(as per details)** **Electrical Material - 18%** **CGST** **SGST** **Round Off** *Being purchase electrical items junction box, pvc bend deep box, etc vide bill no: 5035 dt: 13.03.2019 against po no: 56914/ 94338 dt: 25.02.2019 DC No: 4116 dt: 13.03.2019 Inward no: 4160 MRN No: 65024*	**Purchase** **20,165.50 Dr** **1,814.90 Dr** **1,814.90 Dr** **0.30 Cr**	456		23,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
20-Mar-19	By	**(as per details)**	**Purchase**	457		10,228.00
		Electrical Material - 18%	**8,668.00 Dr**			
		CGST	**780.12 Dr**			
		SGST	**780.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase electrical wires Cu Multistand wire 7/20 vide bill no: 5036 dt: 13. 03.2019 against po no: 56966 / 94344 dt: 27.02.2019 DC No: 4117 dt: 13.03.2019 Inward no: 4159 dt: 13.03.2019 MRN No: 65023				
23-Mar-19	To	**Yes Bank Ltd**	**Bank Payment**	749	4,095.00	
		being online transfer to SSLLP against invoice no 5039 dt 13.3.2019 vide PO no 57044 dt 02.03.2019				
	To	**Yes Bank Ltd**	**Bank Payment**	750	2,567.00	
		being online transfer to SSLL against invoice no 4959 dt 6.3.2019 vide PO no 56922 dt 26.2.2019				
	To	**Yes Bank Ltd**	**Bank Payment**	752	10,228.00	
		being online transfer to SSLLP against invoice no 5036 dt 13.3.2019 vide PO no 56966 dt 27.2.2019				
	To	**Yes Bank Ltd**	**Bank Payment**	753	23,795.00	
		being online transfer to SSLLP against invoice no 5035 dt 13.3.2019 vide PO no 56914 dt 25.2.2019				
	To	**Yes Bank Ltd**	**Bank Payment**	754	2,261.00	
		being online transfer to SSLLP against invoice no 4961 dt 6.3.2019 vide PO no 56266 dt 7.3.2019				
	To	**Yes Bank Ltd**	**Bank Payment**	755	403.00	
		being online transfer to SSLLP against invoice no 4960 dt 6.3.2019 vide PO no 56640 dt 14.2.2019				
30-Mar-19	By	**(as per details)**	**Purchase**	469		6,240.00
		Wood/Plywood/Glass- 18%	**5,288.00 Dr**			
		CGST	**475.92 Dr**			
		SGST	**475.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase wood MDF Board 7.5MM vide bill no: 5158 dt: 20.03.2019 against po no: 56943 / 94341 dt: 26.02.2019 DC No: 4235 dt: 20.03.2019 Inward no: 4177 dt: 20. 02.2019 MRN No: 64623 dt: 21.03.2019				
	By	**(as per details)**	**Purchase**	470		7,080.00
		Electrical Material - 18%	**6,000.00 Dr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		Being purchase A1 service wire 7/20 vide bill no: 5156 dt: 20.03.2019 against po no: 57346 / 94366 dt: 16.03.2019 DC NO: 4233 dt: 20.03.2019 Inward no: 4176 dt: 20.03. 2019 MRN No: 65246 dt: 21.03.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
30-Mar-19	By **(as per details)**	**Purchase**	471		5,275.00
	Plumbing & Sanitary - 18 %	**4,470.00 Dr**			
	CGST	**402.30 Dr**			
	SGST	**402.30 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase PVC Rigid pipe 1 1/2 In vide bill no: 5159 dt: 20.03.2019 against po no: 57044 / 94345 dt: 02.03.2019 DC No: 4236 dt: 20.03.2019 Inward no: 4179 dt: 20.03. 2019 MRN No: 65255 dt: 21.03.2019				
	By **(as per details)**	**Purchase**	472		878.00
	Printing & Stationery - 12%	**160.00 Dr**			
	Printing & Stationery @ 18%	**592.00 Dr**			
	CGST	**62.88 Dr**			
	SGST	**62.88 Dr**			
	Round Off	**0.24 Dr**			
	Being purchase stationery items boxfile small and big, highlighter, marker vide bill no: 5155 dt: 20.03.2019 against po no: 57271 / 94362 dt: 14.03.2019 DC No: 4232 dt: 20.03.2019 Inward no: 4174 dt: 20.03. 2019 MRN No: 65245 dt: 21.03.2019				
	By **(as per details)**	**Purchase**	473		4,278.00
	Hardware Material -18%	**3,625.00 Dr**			
	CGST	**326.25 Dr**			
	SGST	**326.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase chicken mesh vide bill no: 5093 dt: 16.03.2019 against po no: 57235 / 94358 dt: 13.03.2019 DC No: 4175 dt: 16. 03.2019 Inward no: 4167 dt: 16.03.2019 MRN No: 65138 dt: 18.03.2019				
	By **(as per details)**	**Purchase**	474		30,635.00
	Hardware Material -18%	**25,961.80 Dr**			
	CGST	**2,336.56 Dr**			
	SGST	**2,336.56 Dr**			
	Round Off	**0.08 Dr**			
	Being purchase panel doors, ss mortise lock, ss cylindrical lock , ss hinges etc vide bill no: 5157 dt: 20.03.2019 against po no: 57228 / 94357 dt: 12.03.2019 DC No: 4234 dt: 20.03.2019 Inward No: 4175 dt: 20.03. 2018 MRN No: 65259 dt: 21.03.2019				
	To **Yes Bank Ltd**	**Bank Payment**	770	54,386.00	
	being online transfer to SSLLP against credit balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
30-Mar-19	By **(as per details)**	**Purchase**	476		16,513.00
	Plumbing & Sanitary - 18 %	**13,877.00 Dr**			
	Plumbing & Sanitary - Exmpted	**138.00 Dr**			
	CGST	**1,248.93 Dr**			
	SGST	**1,248.93 Dr**			
	Round Off	**0.14 Dr**			
	Being purchase plumbing items cpvc pipe 25mm, cpvc elbow, epvc coupling etc vide bill no: 5160 dt: 20.03.2019 against po no: 57149 / 94351 dt: 09.03.2019 DC No: 4237 dt: 20.03.2019 Inward no: 4178 MRN No: 65261 dt: 21.03.2019				
	By **(as per details)**	**Purchase**	477		3,540.00
	Electrical Material - 18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Being purchase A1 service wire - 7/20 vide bill no: 5269 dt: 27.03.2019 against po no: 57316 / 94363 dt: 15.03.2019 DC No: 4331 dt: 27.03.2019 Inward no: 4193 dt: 27.03. 2019 MRN No: 65482 dt: 28.03.2019				
	By **(as per details)**	**Purchase**	485		1,214.00
	Granite/stone18%	**1,029.00 Dr**			
	CGST	**92.61 Dr**			
	SGST	**92.61 Dr**			
	Round Off	**0.22 Cr**			
	towards purchase of stone & granite against invoice no :-4907 invoice date :-03.03.2019 vid po no :-55931				
	By **(as per details)**	**Purchase**	486		1,531.00
	Printing & Stationery @ 18%	**1,298.00 Dr**			
	CGST	**116.82 Dr**			
	SGST	**116.82 Dr**			
	Round Off	**0.64 Cr**			
	towards purchase of stationery against invoice no :-5349 invoice date :-30.03.2019 vid po no :-57662				
	By **(as per details)**	**Purchase**	489		1,15,544.00
	Cement - 28 %	**90,268.75 Dr**			
	CGST	**12,637.63 Dr**			
	SGST	**12,637.63 Dr**			
	Round Off	**0.01 Cr**			
	towards purchase of cement against invoice no :-4930 invoice date :-03.03.2019 vid po no :-56618				
	By **(as per details)**	**Purchase**	492		20,665.00
	Plumbing & Sanitary - 18 %	**17,513.00 Dr**			
	CGST	**1,576.17 Dr**			
	SGST	**1,576.17 Dr**			
	Round Off	**0.34 Cr**			
	towards purchase of plumbing material against invoice no :-5276 invoice date :-27. 03.2019 vid po no :-57149				
				13,90,672.00	15,49,679.00
	To **Closing Balance**			1,59,007.00	
				15,49,679.00	**15,49,679.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP- Logistics				
30-May-18	By	**(as per details)**	**Purchase**	73		4,130.00
		QC Service Charges-18%	**3,500.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		towards QC service charges for the month of may 18				
1-Jun-18	To	**Yes Bank Ltd**	**Bank Payment**	159	4,130.00	
		Being online transfer to Summit Sales LLP-QC towards QC Service charges for the month of may 18				
12-Jun-18	By	**(as per details)**	**Purchase**	81		4,060.00
		QC Service Charges-18%	**3,500.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		TDS Payable	**70.00 Cr**			
		being amount credited to SSLLP logistics towards Qc Charges for the monthof may 2018 against invoice no 26 dt 13.6.2018.				
	By	**(as per details)**	**Purchase**	82		4,254.00
		Service Charges PO -18%	**3,667.00 Dr**			
		CGST	**330.03 Dr**			
		SGST	**330.03 Dr**			
		Round Off	**0.06 Cr**			
		TDS Payable	**73.00 Cr**			
		being amount credit to SSLLP towards service charges PO against invoice no 17 dt 9.6.2018.				
18-Jun-18	To	**Yes Bank Ltd**	**Bank Payment**	189	4,254.00	
		being online transfer to SSLLP towards service charges PO against invoice no 17 dt 19.6.2018.				
	To	**Yes Bank Ltd**	**Bank Payment**	190	4,060.00	
		being online transfer to SSLLP towards QC charges for the monthof May 2018 against invoice no 26 dt 13.6.2018.				
22-Jun-18	By	**(as per details)**	**Purchase**	98		446.00
		Service Charges PO -18%	**385.00 Dr**			
		CGST	**34.65 Dr**			
		SGST	**34.65 Dr**			
		Round Off	**0.30 Cr**			
		TDS Payable	**8.00 Cr**			
		being amount credited to SSLLP towards service charges po against invoice no 38 dt 22.6.2018.				
	To	**Yes Bank Ltd**	**Bank Payment**	193	446.00	
		being online transfer to SLLP against invoice no 38 dt 22.6.2018.				
5-Jul-18	By	**(as per details)**	**Purchase**	113		580.00
		QC Service Charges-18%	**500.00 Dr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
		TDS Payable	**10.00 Cr**			
		being amount credited to SSLLP towards QC Charges against invoice no 47 dt 30.6.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP- Logistics (Continued)				
5-Jul-18	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 47 dt 30.6.2018.*	Bank Payment	225	580.00	
26-Jul-18	By	**(as per details)** **Service Charges PO -18%** **3.60 Dr** **CGST** **0.32 Dr** **SGST** **0.32 Dr** **Round Off** **0.24 Cr** *being amount credited to SSLLP towards service charges PO against invoice no 98 dt 25.7.2018*	**Purchase**	119		4.00
30-Jul-18	To	**Yes Bank Ltd** *being oline transfer to SSLLP against invoice no 98 dt 25.7.2018*	Bank Payment	262	4.00	
4-Aug-18	By	**(as per details)** **QC Service Charges-18%** **4,500.00 Dr** **CGST** **405.00 Dr** **SGST** **405.00 Dr** **TDS Payable** **90.00 Cr** *Towards QC charges agaisnt invoice no107 dt 31.7.2018*	**Purchase**	131		5,220.00
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 107 dt 31.7.2018*	Bank Payment	272	5,220.00	
1-Sep-18	By	**(as per details)** **Service Charges PO -18%** **8,210.60 Dr** **SGST** **738.95 Dr** **CGST** **738.95 Dr** **Round Off** **0.50 Dr** **TDS Payable** **164.00 Cr** *being amount credited to SSLLP towards service charges PO against invoice no 141 dt 31.8.2018.*	**Purchase**	168		9,525.00
	To	**Yes Bank Ltd** *being online transfer to SSLLP against invoice no 141 dt 31.8.2018.*	Bank Payment	320	9,525.00	
12-Oct-18	By	**(as per details)** **Service Charges PO -18%** **8,702.77 Dr** **CGST** **783.25 Dr** **SGST** **783.25 Dr** **Round Off** **0.27 Cr** **TDS Payable** **870.00 Cr** *being amount credited to SSLLP logistics towards services charges po against invoice no 175 dt 26.9.2018 .*	**Purchase**	218		9,399.00
	To	**Yes Bank Ltd** *being online transfer to SSLLP towards logistics against invoice no 175 dt 26.9. 2018.*	Bank Payment	392	9,399.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP- Logistics (Continued)				
26-Oct-18	By	**(as per details)**	**Purchase**	234		1,073.00
		Service Charges PO -18%	**993.17 Dr**			
		CGST	**89.39 Dr**			
		SGST	**89.39 Dr**			
		Round Off	**0.05 Dr**			
		TDS Payable	**99.00 Cr**			
		being amount credited to ssllp towards service charges po against invoice no 215 dt 22.10.2018.				
	To	**Yes Bank Ltd**	Bank Payment	420	1,073.00	
		being online transfer to SSLLP against invoice no 215 dt 22.10.2018				
	By	**(as per details)**	**Purchase**	235		12,420.00
		QC Service Charges-18%	**11,500.00 Dr**			
		CGST	**1,035.00 Dr**			
		SGST	**1,035.00 Dr**			
		TDS Payable	**1,150.00 Cr**			
		being amount credited to SSLLP towards QC charges against invoice no 225 dt 26. 10.2018.				
	To	**Yes Bank Ltd**	Bank Payment	425	12,420.00	
		being amount credited to ssllp against invoice no 225 dt 26.10.2018.				
8-Dec-18	By	**(as per details)**	**Purchase**	290		14,722.00
		Service Charges PO -18%	**13,659.47 Dr**			
		CGST	**1,229.35 Dr**			
		SGST	**1,229.35 Dr**			
		Round Off	**0.17 Cr**			
		TDS Payable	**1,396.00 Cr**			
		being amount credited to SSLLP logistics towards service charges PO agains tinvoice no 283 dt 6.12.2018				
	To	**Yes Bank Ltd**	Bank Payment	508	14,722.00	
		beingonline transfer to SSLLP against invoice no 283 dt 6.12.2018				
11-Jan-19	By	**(as per details)**	**Purchase**	331		3,240.00
		QC Service Charges-18%	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being QC Charges for the month of Dec 2018 vide bill no: 302 dt: 07.01.2019				
12-Jan-19	To	**Yes Bank Ltd**	Bank Payment	573	3,240.00	
		being online transfer to SSLLP logistics against invoice no 302 dt 7.1.2019.				
12-Feb-19	By	**(as per details)**	**Purchase**	388		15,497.00
		Service Charges PO -18%	**14,348.91 Dr**			
		CGST	**1,291.40 Dr**			
		SGST	**1,291.40 Dr**			
		Round Off	**0.29 Dr**			
		TDS Payable	**1,435.00 Cr**			
		being amount credit to SSLLP towards service charges PO against invoice no 347 dt 11.2.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP- Logistics (Continued)				
14-Feb-19	To	**Yes Bank Ltd** *being online transfer to SSLLP towards service charges PO Against invoice no 347 dt 11.2.2019*	Bank Payment	653	15,497.00	
22-Mar-19	By	**(as per details)** **Service Charges PO -18%** 8,682.06 Dr **CGST** 781.39 Dr **SGST** 781.39 Dr **Round Off** 0.16 Dr **TDS Payable** 868.00 Cr *being amount credited to SSLLP towards service charges PO against invoice no 391 dt 21.3.2019*	**Purchase**	458		9,377.00
	To	**Yes Bank Ltd** *beingonline transfer to SSLLP logistics against invoice no 391 dt 21.3.2019*	Bank Payment	741	9,377.00	
31-Mar-19	By	**(as per details)** **QC Service Charges-18%** 4,000.00 Dr **CGST** 360.00 Dr **SGST** 360.00 Dr **TDS Payable** 400.00 Cr *being amount credited to SSLLP logistics towards QC Charges against invoice no 398 dt 30.3.2019*	**Purchase**	496		4,320.00
	By	**(as per details)** **Service Charges PO -18%** 10,347.23 Dr **CGST** 931.25 Dr **SGST** 931.25 Dr **Round Off** 0.27 Dr **TDS Payable** 1,035.00 Cr *being amount credited to SSLLP towards services charges PO against invoice no 423 dt 30.3.2019*	**Purchase**	504		11,175.00
					93,947.00	1,09,442.00
	To	**Closing Balance**			15,495.00	
					1,09,442.00	**1,09,442.00**
		Sundry Purchase - 18 %				
14-Jun-18	To	**(as per details)** **Summit Sales LLP** 4,333.00 Cr **CGST** 330.48 Dr **SGST** 330.48 Dr **Round Off** 0.04 Dr *towards purchase of misc expenses against invoice no :-927 invoice date :-28.04.2018 vid po no :-50125*	**Purchase**	87	3,672.00	
31-Jul-18	To	**(as per details)** **Summit Sales LLP** 19,470.00 Cr **CGST** 1,485.00 Dr **SGST** 1,485.00 Dr *Towards purchase of PVC Covering blocks against invoice no 1767 dt 14.7.2018 vide PO no 51760*	**Purchase**	124	16,500.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchase - 18 % (Continued)				
2-Aug-18	To	**(as per details)**	**Purchase**	130	3,800.00	
		Summit Sales LLP	**4,484.00 Cr**			
		CGST	**342.00 Dr**			
		SGST	**342.00 Dr**			
		Towards purchase of PVC Covering blocks agaisnt invoic no 1686 dt 7.7.2018 vide PO no 51584				
6-Sep-18	To	**(as per details)**	**Purchase**	176	2,400.00	
		Summit Sales LLP	**2,832.00 Cr**			
		CGST	**216.00 Dr**			
		SGST	**216.00 Dr**			
		being amount credit to ssllp towards purchase of spacer against invoice no 2055 dt 11.8.2018 vide PO no 51760 dt 11.7. 2018.				
8-Oct-18	To	**(as per details)**	**Purchase**	205	8,925.00	
		Summit Sales LLP	**10,531.00 Cr**			
		CGST	**803.25 Dr**			
		SGST	**803.25 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to ssllp towards purchaseof spacers against invoice no 2670 dt 26.9.2018 vide PO no 53453 dt 22.9. 2018.				
30-Mar-19	To	**(as per details)**	**Purchase**	475	16,698.00	
		Sri Raja Rajeshwari Traders	**19,750.00 Cr**			
		CGST	**1,502.82 Dr**			
		SGST	**1,502.82 Dr**			
		Hamali Charges - Exmpted	**46.00 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase Barbed wire 12 x 14 - 5 bundel vide bill no: 02474 dt: 28.02.2019 against po no: 56913 / 94339 dt: 25.02.2019 Inward no: 4149 dt: 06.03.2019 MRN No: 64857 dt: 07.03.2019				
	To	**(as per details)**	**Purchase**	478	150.00	
		Sri Raja Rajeshwari Traders	**177.00 Cr**			
		CGST	**13.50 Dr**			
		SGST	**13.50 Dr**			
		Being purchase PVC GI Wire vide bill no: 02541 dt: 20.03.2019 against po no: 57236 / 94359 dt: 13.03.2019 Inward no: 4194 dt: 27.03.2019 MRN No: 65487 dt: 28.03.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	187		52,145.00
		transfered to WIP				
					52,145.00	**52,145.00**
		Sundry Purchase -URD				
7-Jun-18	By	**(as per details)**	**Journal**	25		2,628.00
		A.Raja Sekhar Reddy Material A/c	**5,60,084.00 Dr**			
		Cement -URD	**1,45,420.00 Cr**			
		Steel- URD	**4,12,036.00 Cr**			
		being material issued to A.Rajashekar reddy from 30.11.2017 to 25.5.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchase -URD (Continued)				
15-Sep-18	By	**(as per details)**	**Journal**	54		4,666.00
		A.Raja Sekhar Reddy Material A/c	**5,95,356.00 Dr**			
		Cement -URD	**1,46,910.00 Cr**			
		Steel- URD	**3,16,730.00 Cr**			
		Bricks/cement Blocks -URD	**1,27,050.00 Cr**			
		Beig amount debited towards material issued to A Rajshekar from 26.06.2018 to 11.09.2018				
31-Mar-19	To	**(as per details)**	**Journal**	128	7,294.00	4,960.00
		Steel- URD	**4,15,394.00 Dr**			
		Cement -URD	**1,57,985.00 Dr**			
		Bricks/cement Blocks -URD	**1,27,050.00 Dr**			
		TDS Payable	**7,028.00 Dr**			
		A.Raja Sekhar Reddy Material A/c	**7,028.00 Cr**			
		A.Raja Sekhar Reddy Material A/c	**7,02,763.00 Cr**			
		being Excess material debited has been adjusted				
	By	**(as per details)**	**Journal**	129		28,988.00
		POINTEC ASSOCIATE on A/c	**17,36,888.00 Dr**			
		POINTEC ASSOCIATE on A/c	**34,738.00 Dr**			
		TDS Payable	**34,738.00 Cr**			
		Cement -URD	**6,11,030.00 Cr**			
		Bricks/cement Blocks -URD	**4,51,700.00 Cr**			
		Steel- URD	**6,45,170.00 Cr**			
		being material issued to pointec from 07.06. 2018 to 22.03.2019 has been debited.				
	To	**Work In Progess**	**Journal**	188	33,948.00	
		transfered to WIP				
					41,242.00	**41,242.00**
		Sunil Enterprises				
14-Nov-18	To	**Yes Bank Ltd**	**Bank Payment**	467	36,300.00	
		ch no 254201 being cheque issued to sunil enterprises towards purchase of chairs vide PO no 54462 dt 10.11.2018.				
3-Dec-18	By	**(as per details)**	**Purchase**	279		36,300.00
		Furniture -18%	**30,762.70 Dr**			
		CGST	**2,768.64 Dr**			
		SGST	**2,768.64 Dr**			
		Round Off	**0.02 Dr**			
		being amount credited to sunil enterprises towards purchase of furniture-chairs against invoice no 2107 dt 16.11.2018 vide PO no 54462 dt 10.11.2018.				
					36,300.00	**36,300.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Surasani Constructions Pvt Ltd (Continued)				
30-Mar-19	By **(as per details)**	**Purchase**	479		4,64,961.00
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU/OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	By **(as per details)**	**Purchase**	480		5,81,202.00
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building RCC work slab and head room vide bill no: SU /OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	By **(as per details)**	**Purchase**	481		5,81,202.00
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	By **(as per details)**	**Purchase**	482		4,64,961.00
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU /OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
					20,92,326.00
	To **Closing Balance**			20,92,326.00	
				20,92,326.00	**20,92,326.00**

SVR Pumps & Allied Services

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SVR Pumps & Allied Services (Continued)				
5-Jan-19	By	**(as per details)**	**Purchase**	325		1,947.00
		Maintenance Charges -18%	**1,650.00 Dr**			
		CGST	**148.50 Dr**			
		SGST	**148.50 Dr**			
		being amount credited towards repairing of pump against invoice no 84 dt 6.12.2018				
	To	**Yes Bank Ltd**	Bank Payment	569	1,947.00	
		ch no 254204 being cheque issued to svr pumps towards repairing of pump against invoice no 84 dt 6.12.2018				
					1,947.00	**1,947.00**
		Syed Noor Ahmed Sal				
1-Apr-18	To	**Opening Balance**			**20,391.00**	
13-Apr-18	To	**(as per details)**	Bank Payment	33	499.00	
		G.Siva Prasad Sal	**299.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
		being online transfer towards staff mobile allowance for the monthof mar 2018				
28-Apr-18	To	**Yes Bank Ltd**	Bank Payment	86	2,000.00	
		being online transfer to vittobha towards HRA Allownce for the monthof mar 2018				
30-Apr-18	By	**Salaries**	**Journal**	4		31,898.00
		being amount credited towards salary for the monthof april 18.				
	By	**Staff Mobile Allowance/conveyance**	**Journal**	5		399.00
		being amount credited towards staff mobile allowance for the monthof april 18.				
18-May-18	To	**Yes Bank Ltd**	Bank Payment	132	399.00	
		being online transfer towards staff mobile allowance for the monthof april18.				
19-May-18	To	**Yes Bank Ltd**	Bank Payment	147	2,000.00	
		being online transfer to vittobha towards HRA Allownce for the monthof april 18				
	By	**Salaries**	**Journal**	14		2,000.00
		being online transfer to vittobha towards HRA Allownce for the monthof april 18				
31-May-18	By	**Salaries**	**Journal**	19		30,049.00
		being amount credited towards staff salaries for the monthof may 2018.				
	By	**Staff Mobile Allowance/conveyance**	**Journal**	20		399.00
		being amount credited towards staff mobile allowance for the monthof april 2018.				
	By	**Salaries**	**Journal**	21		2,000.00
		being HRA allowance payable for the monthof mar 2018				
6-Jun-18	To	**Yes Bank Ltd**	Bank Payment	171	30,698.00	
		ch no 127396 being cheque issued towards salary for the monthof April 2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Syed Noor Ahmed Sal (Continued)				
6-Jun-18	To	**Yes Bank Ltd** *ch no 127397 being cheque issued towards salary for the monthof may 2018.*	Bank Payment	172	29,049.00	
18-Jun-18	To	**Yes Bank Ltd** *being online transfer towards staff mobile allowance for the monthof april 2018.*	Bank Payment	188	399.00	
23-Jun-18	By	**Salaries** *being amount credited to vittobha towards HRA Allowance for the monthof may 2018*	Journal	27		2,000.00
	To	**Yes Bank Ltd** *being online transfer to Vittobha towards HRa allowance for the monthof May 2018 on behalf of Noor ahmed.*	Bank Payment	201	2,000.00	
28-Jun-18	To	**Salaries** *being fine impose on noor for not clearing granite from road near villa no 18.*	Journal	29	200.00	
	To	**Salaries** *being fine impose on noor for incorrect work at plot no 1.*	Journal	30	500.00	
	To	**Salaries** *being fine impose on noor for not submitting weekly vouchers on time after several remainders.*	Journal	31	500.00	
30-Jun-18	By	**Salaries** *being amount credited towards salary for the month of june 18.*	Journal	32		30,049.00
	By	**Staff Mobile Allowance/conveyance** *being amount credited towards Mobile allowance for the monthof june 2018*	Journal	33		399.00
10-Jul-18	To	**Yes Bank Ltd** *being online transfer towards salary for the monthof june 2018*	Bank Payment	242	10,159.00	
14-Jul-18	To	**Yes Bank Ltd** *being online transfer towards staff mobile allowance for the monthof june 2018*	Bank Payment	249	399.00	
4-Aug-18	By	**Bonus** *being amount credited towards bonus and full and final settlement*	Journal	47		21,150.00
	To	**Yes Bank Ltd** *ch no 127403 being cheque issued towards full and final settlement*	Bank Payment	279	21,150.00	
					1,20,343.00	**1,20,343.00**
		Tanishq Steels Limited				
1-Apr-18	By	**Opening Balance**				**1,10,000.00**
7-May-18	To	**Yes Bank Ltd** *being online transfer to tanishq towards part payment.*	Bank Payment	124	25,200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tanishq Steels Limited (Continued)				
19-May-18	To	**Yes Bank Ltd** *being online transfer to tanishq steels towards balance payment against invoice no 5328 dt 5.3.2018 vide PO no 4873*	Bank Payment	145	84,800.00	
25-May-18	By	**(as per details)** **Cement - 28 %** 1,03,125.00 Dr **CGST** 14,437.50 Dr **SGST** 14,437.50 Dr *towards purchase of Cement against invoice no :-525 invoice date :-30.04.2018 vid po no :-50349*	**Purchase**	67		1,32,000.00
26-May-18	To	**Yes Bank Ltd** *being online transfer to tanishq against invoice no525 dt 30.4.2018 vide PO no 50349.*	Bank Payment	156	1,32,000.00	
1-Jun-18	By	**(as per details)** **Cement - 28 %** 61,875.00 Dr **CGST** 8,662.50 Dr **SGST** 8,662.50 Dr *towards purchase of cement against invoice no :-125 invoice date :-118.04.2018 vid po no :-50016*	**Purchase**	76		79,200.00
2-Jun-18	To	**Yes Bank Ltd** *being online transfer to tanishq against invoice no 125 dt18.4.2018 vide PO No 50016.*	Bank Payment	167	79,200.00	
					3,21,200.00	**3,21,200.00**
		TDS Payable				
1-Apr-18	By	**Opening Balance**				**1,38,644.00**
1-Apr-18	By	**(as per details)** **V.Vidyashanker on /ac** 10,000.00 Dr **TDS Payable** 100.00 Cr **Yes Bank Ltd** 9,900.00 Cr *being amount towardbeing online payment done to vidya shankar toward painting work done of villa -20 and false cieling work*	Bank Payment	1		100.00
4-Apr-18	To	**Yes Bank Ltd** *ch no 056946 being cheque issued towards tds for the monthof mar 2018*	Bank Payment	2	50,000.00	
	To	**Yes Bank Ltd** *ch no 056949 being cheque issued towards tds for the monthof mar 2018*	Bank Payment	3	50,000.00	
	To	**Yes Bank Ltd** *ch no 056948 being cheque issued towards tds for the monthof mar 2018*	Bank Payment	4	29,754.00	
5-Apr-18	By	**(as per details)** **Manchanpally Jangiah-on A/c** 5,875.00 Dr **TDS Payable** 59.00 Cr **Yes Bank Ltd** 5,816.00 Cr *being online payment done to Manchanpally jangiah towards credit balance for bill sent*	Bank Payment	5		59.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
5-Apr-18	By **(as per details)**	Bank Payment	6		30.00
	B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**2,970.00 Cr**			
	being online payment done to B.Lingamaiah towards doing electrical work as helper to dayal for wall piping of villa-22 and slab piping of villa-37				
6-Apr-18	By **(as per details)**	Bank Payment	12		232.00
	M Sudarshan	**23,191.00 Dr**			
	TDS Payable	**232.00 Cr**			
	Yes Bank Ltd	**22,959.00 Cr**			
	being online transfer to M Sudharshan against credit balance				
7-Apr-18	By **(as per details)**	Bank Payment	22		167.00
	Ramachandraiah Mala-Equip for Hire Charges	**8,310.00 Dr**			
	TDS Payable	**167.00 Cr**			
	Yes Bank Ltd	**8,143.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of earth for fillback in plinth beams in villa-39,shifting of cement,shahbad stones,river fine sand, shuttering boxes,ballies from stock to villa -20,16,18				
	By **(as per details)**	Bank Payment	23		250.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	being online payment done to A.Rajashekar Reddy towards doing civil works on turnkey basis in villa 22,24,26,40,42 and 47				
	By **(as per details)**	Bank Payment	24		326.00
	Building Material Supply -David Raju on A/c	**32,600.00 Dr**			
	TDS Payable	**326.00 Cr**			
	Yes Bank Ltd	**32,274.00 Cr**			
	being online payment done to Building material supply David Raju towards credit balance for bills sent earlier				
	By **(as per details)**	Bank Payment	25		44.00
	Y.Swetha-Allowance for Const Equip 18%	**4,425.00 Dr**			
	CGST	**398.00 Dr**			
	SGST	**398.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Yes Bank Ltd	**5,177.00 Cr**			
	being online payment done towards laying of shahbad stones at court yard of villa 16,18 and small patch works in villa-18 and 36				
	By **(as per details)**	Bank Payment	26		410.00
	Abdul Aziz Wo on A/c	**41,020.00 Dr**			
	TDS Payable	**410.00 Cr**			
	Yes Bank Ltd	**40,610.00 Cr**			
	being online transfer against credit balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
7-Apr-18	By **(as per details)**	Bank Payment	27		29.00
	M.Jangiah -Allowance for Const Equpt - 18%			**2,850.00 Dr**	
	CGST			**256.00 Dr**	
	SGST			**256.00 Dr**	
	TDS Payable				**29.00 Cr**
	Yes Bank Ltd				**3,333.00 Cr**
	being online payment done to Manchanpally jangiah towards cleaning of villa-17,18,36 and debris clearance at villa-20 surroundings and shifting of cladding tiles to villa-20				
	By **(as per details)**	Bank Payment	28		240.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**12,000.00 Dr**	
	CGST			**1,080.00 Dr**	
	SGST			**1,080.00 Dr**	
	TDS Payable				**240.00 Cr**
	Yes Bank Ltd				**13,920.00 Cr**
	being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa -39 in plinth beams and red mud loading to tractors for shifting to villas-16,17,18,36				
	By **(as per details)**	Bank Payment	29		420.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**21,000.00 Dr**	
	CGST			**1,890.00 Dr**	
	SGST			**1,890.00 Dr**	
	TDS Payable				**420.00 Cr**
	Yes Bank Ltd				**24,360.00 Cr**
	being online payment done to B janga reddy towars JCB on hire for loading of red mud, sand,20mm metal from stock to villa 38,39, 17,18 and debris from villa 1 and excavation of stocked earth from villa 1 and2				
11-Apr-18	By **(as per details)**	Bank Payment	30		1,000.00
	A.Raja Sekhar Reddy Material A/c			**1,00,000.00 Dr**	
	TDS Payable				**1,000.00 Cr**
	Yes Bank Ltd				**99,000.00 Cr**
	CHQ No:-056950 Being chq issue to A. Rajashekar Reddy towards advance payment				
13-Apr-18	By **(as per details)**	Bank Payment	32		500.00
	Veldi Karunakar Reddy			**50,000.00 Dr**	
	TDS Payable				**500.00 Cr**
	Yes Bank Ltd				**49,500.00 Cr**
	ch no 056960 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
	By **(as per details)**	Bank Payment	34		63.00
	Y.Swetha on A/c			**6,300.00 Dr**	
	TDS Payable				**63.00 Cr**
	Yes Bank Ltd				**6,237.00 Cr**
	being online payment done to Y.Swetha towards doing pending civil work of villa-17 this amount to be debited from M.Anjaneyulu civil contractor of villa-17 civil work credit balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
13-Apr-18	By **(as per details)**	Bank Payment	35		500.00
	Veldi Karunakar Reddy			**50,000.00 Dr**	
	TDS Payable				**500.00 Cr**
	Yes Bank Ltd				**49,500.00 Cr**
	ch no 056959 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
	By **(as per details)**	Bank Payment	36		404.00
	Veldi Karunakar Reddy			**40,400.00 Dr**	
	TDS Payable				**404.00 Cr**
	Yes Bank Ltd				**39,996.00 Cr**
	ch no 056957 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
14-Apr-18	By **(as per details)**	Bank Payment	37		250.00
	A.Raja Sekhar Reddy on A/c			**25,000.00 Dr**	
	TDS Payable				**250.00 Cr**
	Yes Bank Ltd				**24,750.00 Cr**
	being online payment done to A.Rajashekar Reddy towards turnkey job work done for villas -22,24,26,40,42 as per MD Sir Instructions				
	By **(as per details)**	Bank Payment	38		26.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD			**1,275.00 Dr**	
	TDS Payable				**26.00 Cr**
	Yes Bank Ltd				**1,249.00 Cr**
	ch no 056961being cheque issued to T. Sunitha towards providing chipping on hire for chipping of beams in villa-46				
	By **(as per details)**	Bank Payment	39		186.00
	Ramachandraiah Mala-Equip for Hire Charges			**9,280.00 Dr**	
	TDS Payable				**186.00 Cr**
	Yes Bank Ltd				**9,094.00 Cr**
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth, cement,robo sand,shuttering boxes,baby chips from stock to villa-37,38,44,45,46,41				
	By **(as per details)**	Bank Payment	40		250.00
	Building Material Supply -David Raju on A/c			**25,000.00 Dr**	
	TDS Payable				**250.00 Cr**
	Yes Bank Ltd				**24,750.00 Cr**
	being online payment done to Building material supply towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	41		104.00
	T.Kurmanna on A/c			**10,400.00 Dr**	
	TDS Payable				**104.00 Cr**
	Yes Bank Ltd				**10,296.00 Cr**
	being online payment done to T.Kurumanna towards credit balance for bills sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
14-Apr-18	By **(as per details)**	Bank Payment	42		30.00
	B.Lingamaiah - Allowance for Const Equpt			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	Yes Bank Ltd				**2,970.00 Cr**
	being online payment done to B.Lingamiah towards doing electrical work as helper to dayal for laying wall piping of villa -22 and 24				
	By **(as per details)**	Bank Payment	43		120.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**6,000.00 Dr**	
	CGST			**540.00 Dr**	
	SGST			**540.00 Dr**	
	TDS Payable				**120.00 Cr**
	Yes Bank Ltd				**6,960.00 Cr**
	being online payment done to B.Jangareddy towards providing JCB on hire for setback levelling of villa-44,45,46 and loading of river sand,robo sand,baby chips for shifting to villa-44				
19-Apr-18	By **(as per details)**	Bank Payment	47		58.00
	Y.Swetha-Allowance for Const Equip 18%			**5,750.00 Dr**	
	CGST			**518.00 Dr**	
	SGST			**518.00 Dr**	
	TDS Payable				**58.00 Cr**
	Yes Bank Ltd				**6,728.00 Cr**
	ch no 056969 being cheque issued to y. swetha towards doing pending patch work for pipe holes closing & earth pits manhole civil works at villa 20,36				
21-Apr-18	By **(as per details)**	Bank Payment	48		300.00
	T.Yellanna on A/c			**30,000.00 Dr**	
	TDS Payable				**300.00 Cr**
	Yes Bank Ltd				**29,700.00 Cr**
	ch no 056963 being cheque issued to T. Yellanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	57		38.00
	B.Lingamaiah - Allowance for Const Equpt			**3,750.00 Dr**	
	TDS Payable				**38.00 Cr**
	Yes Bank Ltd				**3,712.00 Cr**
	being online payment done to B.Lingamaiah towards doing electrical work as helper to dayal for doing elecrical wall piping of villa -22				
	By **(as per details)**	Bank Payment	58		234.00
	Ramachandraiah Mala-Equip for Hire Charges			**11,680.00 Dr**	
	TDS Payable				**234.00 Cr**
	Yes Bank Ltd				**11,446.00 Cr**
	being online payment done to ramachandraiah mala towards providing tractors on hire for shifting of red mud rever sand robo sand cement earth & baby chips from stock to villa 20 44 45 38 46				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
21-Apr-18	By **(as per details)**	Bank Payment	59		250.00
	A.Raja Sekhar Reddy on A/c			**25,000.00 Dr**	
	TDS Payable			**250.00 Cr**	
	Yes Bank Ltd			**24,750.00 Cr**	
	being online payment done to A rajasekhar reddy towards advance payment for doing turn key job work of villa 22 24 26 40 42 47 as per md sir instructions				
	By **(as per details)**	Bank Payment	60		343.00
	Manchanpally Jangiah-on A/c			**34,300.00 Dr**	
	TDS Payable			**343.00 Cr**	
	Yes Bank Ltd			**33,957.00 Cr**	
	being online payment done to machanpally jangiah towards credit balance for bills sent & amount credited				
	By **(as per details)**	Bank Payment	61		169.00
	T.Kurmanna on A/c			**16,900.00 Dr**	
	TDS Payable			**169.00 Cr**	
	Yes Bank Ltd			**16,731.00 Cr**	
	being online payment done to T.Kurumanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	62		250.00
	Building Material Supply -David Raju on A/c			**25,000.00 Dr**	
	TDS Payable			**250.00 Cr**	
	Room Rent A/c			**200.00 Cr**	
	Yes Bank Ltd			**24,550.00 Cr**	
	being online payment done to Building material supply towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	64		25.00
	M.Jangiah -Allowance for Const Equpt - 18%			**2,525.00 Dr**	
	CGST			**227.00 Dr**	
	SGST			**227.00 Dr**	
	TDS Payable			**25.00 Cr**	
	Yes Bank Ltd			**2,954.00 Cr**	
	ch no 056965 being cheque issued to Manchanpally Jangiah towards shifting of laterite stone , shahbad stones and cleanup of sorounding debris of villa -20				
	By **(as per details)**	Bank Payment	65		240.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**12,000.00 Dr**	
	CGST			**1,080.00 Dr**	
	SGST			**1,080.00 Dr**	
	TDS Payable			**240.00 Cr**	
	Yes Bank Ltd			**13,920.00 Cr**	
	ch no 056966 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth to tractors for fill back of villa 38 plinth beams & loading of robo sand rever sand red mud baby chips from stock to 45 46 44 & 7				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
23-Apr-18	By **(as per details)**	Bank Payment	71		172.00
	P.Satish Kumar Work Order	**17,193.00 Dr**			
	TDS Payable	**172.00 Cr**			
	Yes Bank Ltd	**17,021.00 Cr**			
	ch no 056972 beign cheque issued against credit balance.				
	By **(as per details)**	**Purchase**	15		4,000.00
	M Ramachandra Murthy	**43,200.00 Cr**			
	Consultancy Charges -18%	**40,000.00 Dr**			
	CGST	**3,600.00 Dr**			
	SGST	**3,600.00 Dr**			
	TDS Payable	**4,000.00 Cr**			
	being amount credited to M Ramachandra Murthy towards professional charges against invoice no 5 dt 18.4.2018.				
26-Apr-18	By **(as per details)**	Bank Payment	73		36.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	ch no 056973 being cheque issued to T Sunitha towards providing chipping machine onhire for chipping of beam of villa 46.				
	By **(as per details)**	Bank Payment	74		23.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD	**1,150.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd	**1,127.00 Cr**			
	ch no 056974 being cheque issued to T Sunitha towards providing chipping machine on hire for chippint of roof beam for villa no 45.				
27-Apr-18	By **(as per details)**	Bank Payment	75		14.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD	**700.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd	**686.00 Cr**			
	ch no 056975 being cheque issued to T Sunitha towards providing chipping machine for chipping of columns in villa no 31.				
	By **(as per details)**	Bank Payment	77		73.00
	Ramachandraiah Mala-Equip for Hire Charges	**3,640.00 Dr**			
	TDS Payable	**73.00 Cr**			
	Yes Bank Ltd	**3,567.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of cement,ms box pipes,20mm metal,robo sand,and red soil from stock to villa-45,44,37,17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
27-Apr-18	By **(as per details)**	Bank Payment	78		29.00
	Y.Swetha-Allowance for Const Equip 18%	**2,875.00 Dr**			
	CGST	**258.75 Dr**			
	SGST	**258.75 Dr**			
	TDS Payable	**29.00 Cr**			
	Round Off	**1.50 Cr**			
	Yes Bank Ltd	**3,362.00 Cr**			
	being online payment done to y.swetha towards doing patch work plastering at round seaters with granite and at of villa 20 & 36				
	By **(as per details)**	Bank Payment	79		50.00
	Ramu on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd	**4,950.00 Cr**			
	being online payment done to ramu towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	80		29.00
	M.Jangiah -Allowance for Const Equpt - 18%	**2,925.00 Dr**			
	CGST	**263.00 Dr**			
	SGST	**263.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank Ltd	**3,422.00 Cr**			
	being online payment done to manchanpally jangiah towards shifting of red mud for villa 20,& 17 & shifting of robo sand & 20mm metal for villa 37 slab concreting work & robo fine sand for plastering of villa 46				
	To **Yes Bank Ltd**	Bank Payment	81	8,890.00	
	being online transfer to MHPL SBH towards TDS for the monthof mar 2018				
	By **(as per details)**	Bank Payment	82		29.00
	M.Jangiah -Allowance for Const Equpt - 18%	**2,850.00 Dr**			
	CGST	**256.00 Dr**			
	SGST	**256.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank Ltd	**3,333.00 Cr**			
	being online payment done to manchanpally jangiah towards shifting of robo sand red mud 20mm metal to tractors from stock to villa 45 46 for water proofing & plastering work & red mud for plantation of farm house 20 36				
28-Apr-18	By **(as per details)**	Bank Payment	83		21.00
	B.Lingamaiah - Allowance for Const Equpt	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank Ltd	**2,079.00 Cr**			
	being online payment done to b lingamiah towards doing electrical wall pipeing of villa 22 & 24 as helper to dayal				
	By **(as per details)**	Bank Payment	84		97.00
	Manchanpally Jangiah-on A/c	**9,700.00 Dr**			
	TDS Payable	**97.00 Cr**			
	Yes Bank Ltd	**9,603.00 Cr**			
	being online payment done to machanpally jangiah towards credit balance for bills sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
28-Apr-18	By **(as per details)**	Bank Payment	85		200.00
	T.Kurmanna on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd	**19,800.00 Cr**			
	being online payment done to t kurmanna towards credit balance for bills sent				
4-May-18	To **Yes Bank Ltd**	Bank Payment	89	12,420.00	
	being online transfer to MHPL axis towards tds for april 18				
	By **(as per details)**	Bank Payment	90		173.00
	Manchanpally Jangiah-on A/c	**17,300.00 Dr**			
	TDS Payable	**173.00 Cr**			
	Yes Bank Ltd	**17,127.00 Cr**			
	being online payment done to manchanpally jangiah towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	91		24.00
	T.Kurmanna-Allowance for Const Equipt -18%	**2,425.00 Dr**			
	CGST	**218.00 Dr**			
	SGST	**218.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd	**2,837.00 Cr**			
	towards cleaning and debris clearance at the sorroundings of villa-16,17,18,20,36				
	By **(as per details)**	Bank Payment	92		100.00
	Boya Srisailam on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd	**9,900.00 Cr**			
	being online payment done to Boya srisailam towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	93		32.00
	M.Jangiah -Allowance for Const Equpt - 18%	**3,225.00 Dr**			
	CGST	**290.00 Dr**			
	SGST	**290.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd	**3,773.00 Cr**			
	being online payment done to Manchanpally jangiah towards shifting of robo sand and 20mm metal from stock to villa-45 and 44 and shifting of red mud from stock to villa-20				
	By **(as per details)**	Bank Payment	94		155.00
	T.Kurmanna on A/c	**15,500.00 Dr**			
	TDS Payable	**155.00 Cr**			
	Yes Bank Ltd	**15,345.00 Cr**			
	being online payment done to T.Kurumanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	95		250.00
	Building Material Supply -David Raju on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	being online payment done to Builidng material supply david raju towards credit balance for bills sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
4-May-18	By	**(as per details)**	**Bank Payment**	96		28.00
		B.Lingamaiah - Allowance for Const Equpt	**2,775.00 Dr**			
		TDS Payable	**28.00 Cr**			
		Yes Bank Ltd	**2,747.00 Cr**			
		being online payment done to B.Lingamiah towards electrical wall piping work done as helper to dayal				
7-May-18	By	**(as per details)**	**Bank Payment**	123		158.00
		Manchanpally Jangiah-on A/c	**15,800.00 Dr**			
		TDS Payable	**158.00 Cr**			
		Yes Bank Ltd	**15,642.00 Cr**			
		being online transfer towards advance payment				
	By	**(as per details)**	**Bank Payment**	126		154.00
		Ramachandraiah Mala-Equip for Hire Charges	**7,680.00 Dr**			
		TDS Payable	**154.00 Cr**			
		Yes Bank Ltd	**7,526.00 Cr**			
		being online transfer to ramachandraiah mala towards hirecharges				
9-May-18	By	**(as per details)**	**Purchase**	43		194.00
		Sree Panduranga Timber Traders	**81,330.00 Cr**			
		Wood/Plywood/Glass- 18%	**55,913.00 Dr**			
		Transportation @ 18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**9,675.00 Dr**			
		CGST	**6,217.92 Dr**			
		SGST	**6,217.92 Dr**			
		TDS Payable	**194.00 Cr**			
		Round Off	**0.16 Dr**			
		towards purchase of wood against invoice no :-159 invoice date :-24.04.2018 vid po no :-49599				
10-May-18	By	**(as per details)**	**Journal**	7		125.00
		Ramachandraiah Mala-Equip for Hire Charges	**6,240.00 Dr**			
		Ramachandraiah Mala on A/c	**6,115.00 Cr**			
		being amt adjust towards providing tractors on hire for shifting of 20mm metal,40mm metal,solid blocks,cement,robo sand and red soil from stock to villa-45,46,44,41,38,39,20				
12-May-18	By	**(as per details)**	**Bank Payment**	129		157.00
		T.Kurmanna on A/c	**15,700.00 Dr**			
		TDS Payable	**157.00 Cr**			
		Yes Bank Ltd	**15,543.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
	By	**(as per details)**	**Bank Payment**	130		250.00
		Building Material Supply -David Raju on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to Building material supply towards credit balance for bills sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
12-May-18	By **(as per details)**	**Journal**	8		120.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**6,000.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	B.Janga Reddy on A/c	**6,960.00 Cr**			
	being amount adjusted towards providing jcb on hire for excavation of earth in parking lot in villa 20 and removing soil from main slope and loading of random rubble stone from villa 45				
	By **(as per details)**	**Journal**	9		89.00
	Ramachandraiah Mala-Equip for Hire Charges	**4,420.00 Dr**			
	Ramachandraiah Mala on A/c	**4,331.00 Cr**			
	being amount adjusted towards providing tractors on hire for shifitng of robo fine sand, shuttering boxes,soil,random rubble stone, solid blocks from stock,villa-45 to villa-44,38, 39,sourth west periphery of villa 1				
	By **(as per details)**	**Journal**	10		25.00
	B.Lingamaiah - Allowance for Const Equpt	**2,475.00 Dr**			
	B.Lingamaiah on A/c	**2,450.00 Cr**			
	being amount adjusted to B.Lingamaiah towards doing wall piping of villa-24 and 22				
18-May-18	By **(as per details)**	**Bank Payment**	133		33.00
	M.Jangiah -Allowance for Const Equpt - 18%	**3,225.00 Dr**			
	CGST	**290.00 Dr**			
	SGST	**290.00 Dr**			
	TDS Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,772.00 Cr**			
	being online payment done to Manchanpally Jangiah towards cleaning of villa-20,16,18 and debris clearance from villa-17				
19-May-18	By **(as per details)**	**Bank Payment**	136		2,054.00
	Veldi Karunakar Reddy	**2,05,358.00 Dr**			
	TDS Payable	**2,054.00 Cr**			
	Yes Bank Ltd	**2,03,304.00 Cr**			
	being online transfer to karunkar reddy towards 60% payment for wall cladding of Villa no 7,41,44,45,46.				
	By **(as per details)**	**Journal**	11		12.00
	B.Lingamaiah - Allowance for Const Equpt	**1,200.00 Dr**			
	B.Lingamaiah on A/c	**1,188.00 Cr**			
	being amount adjusted towards doing electrical work as helper to dayal for false cieling wiring of guest cottages 5 and 6				
	By **(as per details)**	**Bank Payment**	137		28.00
	M.Jangiah -Allowance for Const Equpt - 18%	**2,825.00 Dr**			
	CGST	**254.00 Dr**			
	SGST	**254.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Yes Bank Ltd	**3,305.00 Cr**			
	being online payment done to Manchanpally jangiah towards shifting of floor and wall tiles from guest cottages store to villa-32 store				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
19-May-18	By **(as per details)**	Bank Payment	138		250.00
	T.Yellanna on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	being online payment done to T.Yellanna towrds credit balance for bills sent				
	By **(as per details)**	Journal	12		112.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**5,600.00 Dr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	B.Janga Reddy on A/c	**6,496.00 Cr**			
	being amount adjusted towards providing JCB on hire for loading of earth from stock to tractors for fillback of area between villa-45 and 46				
	By **(as per details)**	Journal	13		122.00
	Ramachandraiah Mala-Equip for Hire Charges	**6,080.00 Dr**			
	Ramachandraiah Mala on A/c	**5,958.00 Cr**			
	being amount credited to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth from villa-20,red mud,tiles,MS materials,earth from stock to villa-45 ,46,7				
	By **(as per details)**	Journal	15		64.00
	Ramachandraiah Mala-Equip for Hire Charges	**3,200.00 Dr**			
	Ramachandraiah Mala on A/c	**3,136.00 Cr**			
	being amount credited to ramachandraiah mala towards providing tractors on hirecharges for shifting of earth from maingate to stock,solid blocks to villa no 7, soil from stock to villa no 45,46.				
21-May-18	By **(as per details)**	Journal	16		244.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,200.00 Dr**			
	CGST	**1,098.00 Dr**			
	SGST	**1,098.00 Dr**			
	B.Janga Reddy on A/c	**14,152.00 Cr**			
	being amount adjusted towards providing JCB on hirecharges for excavation of earth from main gate and loading it to tractors for filling				
25-May-18	By **(as per details)**	Journal	17		108.00
	Ramachandraiah Mala-Equip for Hire Charges	**5,390.00 Dr**			
	Ramachandraiah Mala on A/c	**5,282.00 Cr**			
	being amount adjusted towards providing tractors on hire for shifting of robo sand, 20mm metal,red mud stocked earth,kadies from stock to villa-20,38,39,guest cottages -5,6,security kiosk at farm house-1,villa-41				
26-May-18	By **(as per details)**	Bank Payment	148		27.00
	T.Kurmanna on A/c	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd	**2,673.00 Cr**			
	being online payment done to T.Kurumanna towards credit balance for bills sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
26-May-18	By **(as per details)**	Bank Payment	149		250.00
	T.Yellanna on A/c			**25,000.00 Dr**	
	TDS Payable				**250.00 Cr**
	Yes Bank Ltd				**24,750.00 Cr**
	being online payment done to T.Yellanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	150		78.00
	Manchanpally Jangiah-on A/c			**7,800.00 Dr**	
	TDS Payable				**78.00 Cr**
	Yes Bank Ltd				**7,722.00 Cr**
	being online payment done to Manchanpally Jangiah towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	151		126.00
	V.Vidyashanker on /ac			**12,600.00 Dr**	
	TDS Payable				**126.00 Cr**
	Yes Bank Ltd				**12,474.00 Cr**
	being online payment done to V.Vidya shankat towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	158		36.00
	B.Lingamaiah - Allowance for Const Equpt			**3,600.00 Dr**	
	TDS Payable				**36.00 Cr**
	B.Lingamaiah on A/c				**1,856.00 Cr**
	Yes Bank Ltd				**1,708.00 Cr**
	being online payment done to B.Lingamiah towards doing electrical wiring in guest cottages 5 and 6 as helper to dayal				
31-May-18	By **(as per details)**	Journal	18		21.00
	Ramachandraiah Mala-Equip for Hire Charges			**1,050.00 Dr**	
	Ramachandraiah Mala on A/c				**1,029.00 Cr**
	being amount adjusted towards providing tractors on hire for shifting of robo sand, solid,cement,red soil from stock to retaining walls at main gate.				
1-Jun-18	By **(as per details)**	Bank Payment	160		29.00
	M.Jangiah -Allowance for Const Equpt - 18%			**2,850.00 Dr**	
	CGST			**256.50 Dr**	
	SGST			**256.50 Dr**	
	TDS Payable				**29.00 Cr**
	Yes Bank Ltd				**3,334.00 Cr**
	being online payment done to Manchanpally Jangiah towards shifting of tiles materials from stores at guest cottages 4 to stores at villa-32 and excavation at guest cottage 5 and 6 for drainage line connection				
	By **(as per details)**	Bank Payment	162		32.00
	M.Jangiah -Allowance for Const Equpt - 18%			**3,150.00 Dr**	
	CGST			**283.50 Dr**	
	SGST			**283.50 Dr**	
	TDS Payable				**32.00 Cr**
	Yes Bank Ltd				**3,685.00 Cr**
	being online payment done to Manchanpally Jangiah towards shifting of solid blocks and robo sand from stock to villa-45 and 46 and sorrounding debris clearance at villa 46 work done				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
2-Jun-18	By **(as per details)**	Bank Payment	163		276.00
	T.Yellanna on A/c			**27,600.00 Dr**	
	TDS Payable				**276.00 Cr**
	Yes Bank Ltd				**27,324.00 Cr**
	being online payment done to T.Yellanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	164		110.00
	Manchanpally Jangiah-on A/c			**11,000.00 Dr**	
	TDS Payable				**110.00 Cr**
	Yes Bank Ltd				**10,890.00 Cr**
	being online payment done to Manchanpally Jangiah towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	169		29.00
	Y.Swetha-Allowance for Const Equip 18%			**2,875.00 Dr**	
	CGST			**258.75 Dr**	
	SGST			**258.75 Dr**	
	TDS Payable				**29.00 Cr**
	Round Off				**0.50 Cr**
	Yes Bank Ltd				**3,363.00 Cr**
	being online payment done to Y.Swetha towards removing,finidhing and refixing ventilator of master toilet and common toilet of villa-20 and plastering out side at the botton level to match finished ground level of villa-36 work done				
	By **(as per details)**	Journal	23		54.00
	Ramachandraiah Mala-Equip for Hire Charges			**2,700.00 Dr**	
	Ramachandraiah Mala on A/c				**2,646.00 Cr**
	being amt adjusted towards Ramachandraiah mala towards providing tractors on hire for shifting of solid blocks,RR stones,robo sand,20mm metal,red soil, shuttering boxes,wall cladding tiles from stock to villa-45,44,41,security kiosk at farm house-1,s				
	By **(as per details)**	Journal	24		30.00
	Ramachandraiah Mala-Equip for Hire Charges			**1,500.00 Dr**	
	Ramachandraiah Mala on A/c				**1,470.00 Cr**
	being amount credited to ramachandraiah mala towards providing tractor on hire for shifting block,red soil,20mm metal and robo sand from stcok to retaining wall at main gate and clubhouse.				
7-Jun-18	To **Yes Bank Ltd**	Bank Payment	174	5,599.00	
	being online transfer to MHPL SBI towards TDS for the monthof may 2018.				
	By **(as per details)**	Bank Payment	175		15.00
	B.Lingamaiah - Allowance for Const Equpt			**1,500.00 Dr**	
	TDS Payable				**15.00 Cr**
	Yes Bank Ltd				**1,485.00 Cr**
	being online payment done to B.Lingamiah towards doing electrical wiring in guest cottage-5 and 6				
	By **A.Raja Sekhar Reddy Material A/c**	Journal	26		5,601.00
	being TDs debited				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
9-Jun-18	By **(as per details)**	Bank Payment	176		14.00
	Y.Swetha-Allowance for Const Equip 18%	**1,400.00 Dr**			
	CGST	**126.00 Dr**			
	SGST	**126.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,638.00 Cr**			
	being online payment to y swetha towards doing holes packing on villa no 41 and septic tank ring joints on villa no 36				
	By **(as per details)**	Bank Payment	177		35.00
	B.Lingamaiah - Allowance for Const Equpt	**3,525.00 Dr**			
	TDS Payable	**35.00 Cr**			
	Yes Bank Ltd	**3,490.00 Cr**			
	being online payment towards b lingamiah doing electrical falls ceiling wiring guest cortage 3 and 4 as helper to dayal and wall piping				
	By **(as per details)**	Bank Payment	178		108.00
	Ramachandraiah Mala-Equip for Hire Charges	**5,390.00 Dr**			
	TDS Payable	**108.00 Cr**			
	Ramachandraiah Mala on A/c	**1,314.00 Cr**			
	Yes Bank Ltd	**3,968.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of ms grills,solid blocks,panel doors,cement,general store material,robo sand,20mm metal,motor,MDF boards from stock ,guest cottages to villa-41, 44,yenkep				
12-Jun-18	By **(as per details)**	Bank Payment	181		1,108.00
	Pragati Consultants	**1,10,840.00 Dr**			
	TDS Payable	**1,108.00 Cr**			
	Yes Bank Ltd	**1,09,732.00 Cr**			
	ch no 127407 being cheque issued towards work order for swimming pool equipment (40 % Advance Payment).				
	By **(as per details)**	**Purchase**	81		70.00
	Summit Sales LLP- Logistics	**4,060.00 Cr**			
	QC Service Charges-18%	**3,500.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	TDS Payable	**70.00 Cr**			
	being amount credited to SSLLP logistics towards Qc Charges for the monthof may 2018 against invoice no 26 dt 13.6.2018.				
	By **(as per details)**	**Purchase**	82		73.00
	Summit Sales LLP- Logistics	**4,254.00 Cr**			
	Service Charges PO -18%	**3,667.00 Dr**			
	CGST	**330.03 Dr**			
	SGST	**330.03 Dr**			
	Round Off	**0.06 Cr**			
	TDS Payable	**73.00 Cr**			
	being amount credit to SSLLP towards service charges PO against invoice no 17 dt 9.6.2018.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
18-Jun-18	By **(as per details)**	Bank Payment	183		300.00
	Building Material Supply -David Raju on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank Ltd	**29,700.00 Cr**			
	being online payment done to Building material supply towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	184		23.00
	B.Lingamaiah - Allowance for Const Equpt	**2,250.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd	**2,227.00 Cr**			
	being online payment to b limgamiah towards doing electrical wiring of guest cottage 3 and 4				
21-Jun-18	By **(as per details)**	Bank Payment	191		31.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,530.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank Ltd	**1,499.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of MS grills,empty ac boxes,general store materials,red mud from stock,villa-32 to villa-41				
22-Jun-18	By **(as per details)**	Purchase	98		8.00
	Summit Sales LLP- Logistics	**446.00 Cr**			
	Service Charges PO -18%	**385.00 Dr**			
	CGST	**34.65 Dr**			
	SGST	**34.65 Dr**			
	Round Off	**0.30 Cr**			
	TDS Payable	**8.00 Cr**			
	being amount credited to SSLLP towards service charges po against invoice no 38 dt 22.6.2018.				
23-Jun-18	By **(as per details)**	Bank Payment	195		300.00
	Y.Swetha on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank Ltd	**29,700.00 Cr**			
	being online payment done to Y.Swetha towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	196		17.00
	B.Lingamaiah - Allowance for Const Equpt	**1,650.00 Dr**			
	TDS Payable	**17.00 Cr**			
	Yes Bank Ltd	**1,633.00 Cr**			
	being online payment done to B.Lingamaiah towards doing electrical work in guest cottages-3,4 as helper to dayal				
	By **(as per details)**	Bank Payment	197		650.00
	V.Vidyashanker on /ac	**65,000.00 Dr**			
	TDS Payable	**650.00 Cr**			
	Yes Bank Ltd	**64,350.00 Cr**			
	being online transfer to vidyashanker towards on account				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
23-Jun-18	By **(as per details)**	Bank Payment	198		184.00
	Ramachandraiah Mala-Equip for Hire Charges			**9,180.00 Dr**	
	TDS Payable			**184.00 Cr**	
	Yes Bank Ltd			**8,996.00 Cr**	
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of earth from stock to villa-31 fillback of footings and shifting of plywood sheets from villa-32 to club house				
28-Jun-18	By **(as per details)**	Bank Payment	206		500.00
	Anisha Associates -on A/c			**50,000.00 Dr**	
	TDS Payable			**500.00 Cr**	
	Yes Bank Ltd			**49,500.00 Cr**	
	being online transfer to Anisha associates towards credited balance				
29-Jun-18	By **(as per details)**	Bank Payment	207		416.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**20,800.00 Dr**	
	CGST			**1,872.00 Dr**	
	SGST			**1,872.00 Dr**	
	TDS Payable			**416.00 Cr**	
	B.Janga Reddy on A/c			**6,264.00 Cr**	
	Yes Bank Ltd			**17,864.00 Cr**	
	being online payment done to B.Jangareddy towards providing JCB on hire for loading of earth from stock to tractor for fillback of villa -31 footing pits and robo				
30-Jun-18	By **(as per details)**	Bank Payment	214		29.00
	T.Kurmanna-Allowance for Const Equipt -18%			**2,944.00 Dr**	
	TDS Payable			**29.00 Cr**	
	CGST			**265.00 Dr**	
	SGST			**265.00 Dr**	
	Yes Bank Ltd			**3,445.00 Cr**	
	being online payment to t kurumaih towards doing shifting of robo sand to villa 31 and 20 mm from stock and oht tank cleaning of villa 35 and club house				
	By **(as per details)**	Bank Payment	215		170.00
	Ramachandraiah Mala-Equip for Hire Charges			**8,500.00 Dr**	
	TDS Payable			**170.00 Cr**	
	Yes Bank Ltd			**8,330.00 Cr**	
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robosand, 20mm metal,steel,tiles,shuttering boxes, 40mm metal,cement from stock to villa-19, 38,guest cottages-5,6, villa-31				
	By **(as per details)**	Bank Payment	216		400.00
	Y.Swetha on A/c			**40,000.00 Dr**	
	TDS Payable			**400.00 Cr**	
	Yes Bank Ltd			**39,600.00 Cr**	
	being online payment to y swetha towards credit balance to bill send				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
30-Jun-18	By **(as per details)**	Bank Payment	217		15.00
	B.Lingamaiah - Allowance for Const Equpt	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd	**1,485.00 Cr**			
	being online payment to b lingamiah towards doing electrical work on guest cottages as helper to dayal				
	By **(as per details)**	Bank Payment	221		552.00
	Anisha Associates -on A/c	**55,221.00 Dr**			
	TDS Payable	**552.00 Cr**			
	Yes Bank Ltd	**54,669.00 Cr**			
	being online transfer against credit balance				
5-Jul-18	To **Yes Bank Ltd**	Bank Payment	224	11,179.00	
	being online transfer to MHPL towards TDS for the month of july 18.				
	By **(as per details)**	Purchase	113		10.00
	Summit Sales LLP- Logistics	**580.00 Cr**			
	QC Service Charges-18%	**500.00 Dr**			
	CGST	**45.00 Dr**			
	SGST	**45.00 Dr**			
	TDS Payable	**10.00 Cr**			
	being amount credited to SSLLP towards QC Charges against invoice no 47 dt 30.6. 2018.				
6-Jul-18	By **(as per details)**	Bank Payment	229		18.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**1,800.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank Ltd	**1,782.00 Cr**			
	being online payment done to B.Mahendar towards doing electrical pipe conducting on slab villa no-37 and 40				
	By **(as per details)**	Bank Payment	230		80.00
	Janardhan Prasad on A/c	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank Ltd	**7,920.00 Cr**			
	being online payment done to Janardhan prasad towards credit balance for bills sent earlier				
	By **(as per details)**	Bank Payment	231		280.00
	T.Kurmanna on A/c	**28,000.00 Dr**			
	TDS Payable	**280.00 Cr**			
	Yes Bank Ltd	**27,720.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	232		1,000.00
	POINTEC ASSOCIATE on A/c	**50,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Yes Bank Ltd	**49,000.00 Cr**			
	being online payment done to pointec associate towards advance payment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
6-Jul-18	By **(as per details)**	Bank Payment	234		25.00
	Radhakrishna Allowance for Const Equpt 18%	**2,475.00 Dr**			
	CGST	**223.00 Dr**			
	SGST	**223.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Yes Bank Ltd	**2,896.00 Cr**			
	being online payment done to Radha krishna towards doing excavation and pcc on villa no-26 on plinth beam floor and inside soil filling and pcc on villa-40 and robo sand loading to tractor for villa-19				
7-Jul-18	By **(as per details)**	Bank Payment	235		136.00
	Ramachandraiah Mala-Equip for Hire Charges	**6,800.00 Dr**			
	TDS Payable	**136.00 Cr**			
	Yes Bank Ltd	**6,664.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of steel from villa -40 and robo sand,soil from stock to villa-31 and to villa-19				
	By **(as per details)**	Bank Payment	236		310.00
	V.Vidyashanker on /ac	**31,000.00 Dr**			
	TDS Payable	**310.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**30,590.00 Cr**			
	being online payment done to V.Vidya shanker towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	237		232.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**11,600.00 Dr**			
	CGST	**1,044.00 Dr**			
	SGST	**1,044.00 Dr**			
	TDS Payable	**232.00 Cr**			
	Yes Bank Ltd	**13,456.00 Cr**			
	being online payment done to B.Jangareddy towards providing JCB on hire for loading of soil to tractors for fillback of villa-19 footing pits				
	By **(as per details)**	Bank Payment	238		1,000.00
	POINTEC ASSOCIATE on A/c	**50,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Yes Bank Ltd	**49,000.00 Cr**			
	being online transfer towards Advance payment				
9-Jul-18	By **A.Raja Sekhar Reddy Material A/c**	**Journal**	38		772.00
	Towards Short TDS				
10-Jul-18	By **(as per details)**	Bank Payment	241		8,000.00
	POINTEC ASSOCIATE on A/c	**4,00,000.00 Dr**			
	TDS Payable	**8,000.00 Cr**			
	Yes Bank Ltd	**3,92,000.00 Cr**			
	being online transfer towards Advance Payment.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
13-Jul-18	By **(as per details)**	Bank Payment	245		29.00
	T.Kurmanna-Allowance for Const Equipt -18%	**2,825.00 Dr**			
	CGST	**254.00 Dr**			
	SGST	**254.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank Ltd	**3,304.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of robo sand and solid blocks for villa-44,41 and 7 and 40mm metal to villa-7				
14-Jul-18	By **(as per details)**	Bank Payment	246		60.00
	T.Kurmanna on A/c	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Yes Bank Ltd	**5,940.00 Cr**			
	being online payment done to t kurumiah towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	247		150.00
	Y.Swetha on A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Yes Bank Ltd	**14,850.00 Cr**			
	being online payment done to y swetha towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	248		18.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**1,800.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank Ltd	**1,782.00 Cr**			
	being online payment done to b mahender towards doing electrical work on villa 22 as helper to dayal				
23-Jul-18	By **(as per details)**	Bank Payment	250		50.00
	Janardhan Prasad on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd	**4,950.00 Cr**			
	being online transfer to janardhan prasad towards credit balance .				
	By **(as per details)**	Bank Payment	251		16.00
	Y.Swetha-Allowance for Const Equip 18%	**1,550.00 Dr**			
	TDS Payable	**16.00 Cr**			
	SGST	**139.00 Dr**			
	CGST	**139.00 Dr**			
	Yes Bank Ltd	**1,812.00 Cr**			
	being online transfer to Y Swetha towards doing hole packng on villa no 7 and masonary work of earth pit in villa no 7 and 16.				
	By **(as per details)**	Bank Payment	252		200.00
	Building Material Supply -David Raju on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd	**19,800.00 Cr**			
	being online transfer to building material supply towards credit balance.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
23-Jul-18	By **(as per details)**	Bank Payment	253		24.00
	D.Vijay -Allowance for Const Equipt -18%			**2,350.00 Dr**	
	TDS Payable				**24.00 Cr**
	SGST			**211.50 Dr**	
	CGST			**211.50 Dr**	
	Round Off			**1.00 Dr**	
	Yes Bank Ltd				**2,750.00 Cr**
	being online transfer to D vijay towards doing plumbing work of villa no 20 and repair work and villa no 36 outer dranage line repair and villa no 35 OHT Tank connection repair.				
	By **(as per details)**	Bank Payment	254		28.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**2,775.00 Dr**	
	TDS Payable				**28.00 Cr**
	Yes Bank Ltd				**2,747.00 Cr**
	being online payment done to B Mahendar towards electrical work of villa no 38 slab and generator wiring connection to clubhouse..				
26-Jul-18	By **(as per details)**	Bank Payment	255		80.00
	Mir Answar Ali - on A/c			**8,000.00 Dr**	
	TDS Payable				**80.00 Cr**
	Yes Bank Ltd				**7,920.00 Cr**
	being online transfer to Mir Answar ali towards credit balance				
27-Jul-18	By **(as per details)**	Bank Payment	256		34.00
	Ramachandraiah Mala-Equip for Hire Charges			**1,700.00 Dr**	
	TDS Payable				**34.00 Cr**
	Yes Bank Ltd				**1,666.00 Cr**
	being online tranfere towards providing tractors oh hire for shifting of red bricks,robo sand,20mm metal from yenkapally to villa no 7,45,46.				
	By **(as per details)**	Bank Payment	257		18.00
	Radhakrishna Allowance for Const Equpt 18%			**1,750.00 Dr**	
	CGST			**157.50 Dr**	
	SGST			**157.50 Dr**	
	TDS Payable				**18.00 Cr**
	Yes Bank Ltd				**2,047.00 Cr**
	being online transfer to radhakrishna towards shifting of robo sand and 20m metal to villa no 38 for slab and cement block to villa n o 19 for plinth beam				
	By **(as per details)**	Bank Payment	259		194.00
	M.Rakesh Kumar on Account			**19,435.00 Dr**	
	TDS Payable				**194.00 Cr**
	Yes Bank Ltd				**19,241.00 Cr**
	ch no 127399 being cheque issued towards full and final settlement as per statement enclosed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
28-Jul-18	By **(as per details)**	Bank Payment	261		30.00
	Bandla Mahender -Allowance for Const Equipt- Urd	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd	2,970.00 Cr			
	being online transfer to B Mahender towards doing electrical work in villa no 7,44 and guest cottage and connection of clubhouse from generator and banquet hall truss wiring work as helper to dayal				
31-Jul-18	By **(as per details)**	Bank Payment	265		380.00
	Ora Yakanna on A/c	38,000.00 Dr			
	TDS Payable	380.00 Cr			
	Yes Bank Ltd	37,620.00 Cr			
	being online tranfer towards credit balance				
3-Aug-18	By **(as per details)**	Bank Payment	269		20.00
	T.Kurmanna on A/c	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Yes Bank Ltd	1,980.00 Cr			
	being online tranfer to T Kurmanna towards credit balance				
4-Aug-18	By **(as per details)**	Bank Payment	271		269.00
	Ramachandraiah Mala-Equip for Hire Charges	13,430.00 Dr			
	TDS Payable	269.00 Cr			
	Yes Bank Ltd	13,161.00 Cr			
	being online to ramachandraiah mala towards providing tractors on hire for shifting of earth,building material ,robo sand ,20mm metal,cement from stock to villa no 31,19,07.				
	By **(as per details)**	**Purchase**	131		90.00
	Summit Sales LLP- Logistics	5,220.00 Cr			
	QC Service Charges-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	TDS Payable	90.00 Cr			
	Towards QC charges agaisnt invoice no107 dt 31.7.2018				
	By **(as per details)**	Bank Payment	274		28.00
	T.Kurmanna-Allowance for Const Equipt -18%	2,800.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Yes Bank Ltd	3,276.00 Cr			
	being online transfer to T Kurmanna towards shifting of robo sand,20mm metal to villa no 19 and red brick to villa no 44 mud to club house for parking area to between macharla stone				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
4-Aug-18	By **(as per details)**	Bank Payment	275		360.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**18,000.00 Dr**			
	CGST	**1,620.00 Dr**			
	SGST	**1,620.00 Dr**			
	TDS Payable	**360.00 Cr**			
	Yes Bank Ltd	**20,880.00 Cr**			
	being online transfer to B Janga reddy towards provding JCB on hire for loading of earth to tractor for fill back of villa no 31/19/ atplinth level				
	To **Yes Bank Ltd**	Bank Payment	276	13,174.00	
	ch no 127402 being cheque issued to tds for the monthof july 18				
	By **(as per details)**	Bank Payment	277		36.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**3,600.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**3,564.00 Cr**			
	being online payment done to B Mahendar towards doing electrical work in villa n o 22, 24 and 07				
7-Aug-18	By **(as per details)**	Bank Payment	280		250.00
	V.Vidyashanker on /ac	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	ch no 127405being cheque issued towards advance payment				
	By **(as per details)**	Bank Payment	281		500.00
	Building Material Supply -David Raju on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Yes Bank Ltd	**49,500.00 Cr**			
	being Neft transfer towards advance ment				
10-Aug-18	By **(as per details)**	Bank Payment	283		14.00
	D.Vijay -Allowance for Const Equipt -18%	**1,450.00 Dr**			
	CGST	**130.00 Dr**			
	SGST	**130.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,696.00 Cr**			
	being onine payment done to D.Vijay towards doing repairing work of drip line near villa-3,4 and 47				
	By **(as per details)**	Bank Payment	284		6,000.00
	POINTEC ASSOCIATE on A/c	**3,00,000.00 Dr**			
	TDS Payable	**6,000.00 Cr**			
	Yes Bank Ltd	**2,94,000.00 Cr**			
	being online payment done to Pointec associate towards advance payment for pcc completed in villa-8,9 and 10				
	By **(as per details)**	Bank Payment	285		660.00
	Ora Yakanna on A/c	**66,000.00 Dr**			
	TDS Payable	**660.00 Cr**			
	Yes Bank Ltd	**65,340.00 Cr**			
	being online payment done to ora yakanna towards credit balance for bills sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
11-Aug-18	By **(as per details)**	Bank Payment	287		144.00
	Ramachandraiah Mala-Equip for Hire Charges		**7,200.00 Dr**		
	TDS Payable		**144.00 Cr**		
	Yes Bank Ltd		**7,056.00 Cr**		
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm,40mm,solid blocks from stock to villa -21,19,42,37,31				
	By **(as per details)**	Bank Payment	288		33.00
	Bandla Mahender -Allowance for Const Equipt- Urd		**3,225.00 Dr**		
	TDS Payable		**33.00 Cr**		
	Yes Bank Ltd		**3,192.00 Cr**		
	being online payment done to B.Mahender towards doing electrical work on banquet hall and villa no-22 and guest cottage-4 as helper to dayal				
	By **(as per details)**	Bank Payment	289		60.00
	T.Kurmanna on A/c		**6,000.00 Dr**		
	TDS Payable		**60.00 Cr**		
	Yes Bank Ltd		**5,940.00 Cr**		
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	291		25.00
	Vishwam on A/c		**2,500.00 Dr**		
	TDS Payable		**25.00 Cr**		
	Yes Bank Ltd		**2,475.00 Cr**		
	being online transfer to vishwam towards credit balance				
	By **(as per details)**	Bank Payment	292		80.00
	D.Vijay on A/c		**8,000.00 Dr**		
	TDS Payable		**80.00 Cr**		
	Yes Bank Ltd		**7,920.00 Cr**		
	being online payment done to D.Vijay towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	293		250.00
	Building Material Supply -David Raju on A/c		**25,000.00 Dr**		
	TDS Payable		**250.00 Cr**		
	Yes Bank Ltd		**24,750.00 Cr**		
	being online payment done to Building material supply towards credit balance for bills sent				
18-Aug-18	By **(as per details)**	Bank Payment	300		38.00
	Bandla Mahender -Allowance for Const Equipt- Urd		**3,762.00 Dr**		
	TDS Payable		**38.00 Cr**		
	Yes Bank Ltd		**3,724.00 Cr**		
	being online payment done to B.Mahendar towards doing electrical work in banquet hall and in villa-24 as helper to dayal				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
18-Aug-18	By **(as per details)**	Bank Payment	301		26.00
	Radhakrishna Allowance for Const Equpt 18%	**2,600.00 Dr**			
	CGST	**234.00 Dr**			
	SGST	**234.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd	**3,042.00 Cr**			
	being online payment done to Radhakrishna towards shifting of robo sand,river sand,solid blocks from stock to villa-37,7,and to villa-42				
	By **(as per details)**	Bank Payment	302		54.00
	Ramachandraiah Mala-Equip for Hire Charges	**2,700.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Yes Bank Ltd	**2,646.00 Cr**			
	being online payment done to Ramachandraiah mala towards shifting of shuttering boxes,macharla stones,40mm metal,robo sand from stock to villa-19,31,32, 42				
	By **(as per details)**	Bank Payment	303		27.00
	T.Kurmanna-Allowance for Const Equipt -18%	**2,668.00 Dr**			
	CGST	**240.00 Dr**			
	SGST	**240.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd	**3,121.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of materials robo sand, 20mm ,40mm to villa-31,19,21 and 42				
	By **(as per details)**	Bank Payment	304		150.00
	Building Material Supply -David Raju on A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Yes Bank Ltd	**14,850.00 Cr**			
	being online transfer as per Md Sir instructions.				
	By **(as per details)**	Bank Payment	305		18.00
	B.Pochiah on A/c	**1,800.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank Ltd	**1,782.00 Cr**			
	being online payment done to B.Pochaiah towards credit balance for bills sent				
25-Aug-18	By **(as per details)**	Bank Payment	309		27.00
	T.Kurmanna-Allowance for Const Equipt -18%	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of 20mm metal and robo sand to villa-31 for column concreting and cement block to villa-38 and robo sand to villa-37				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
25-Aug-18	By **(as per details)**	Bank Payment	310		220.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges			**11,000.00 Dr**	
	CGST			**990.00 Dr**	
	SGST			**990.00 Dr**	
	TDS Payable				**220.00 Cr**
	Yes Bank Ltd				**12,760.00 Cr**
	being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to villa-42 for plinth fillback and cleaning and levelling of villa-15 for construction				
	By **(as per details)**	Bank Payment	311		4,000.00
	POINTEC ASSOCIATE on A/c			**2,00,000.00 Dr**	
	TDS Payable				**4,000.00 Cr**
	Yes Bank Ltd				**1,96,000.00 Cr**
	being online payment done to Pointec associates as advance payment towards completion of pcc of villa-11 and 30				
	By **(as per details)**	Bank Payment	312		234.00
	Ramachandraiah Mala-Equip for Hire Charges			**11,700.00 Dr**	
	TDS Payable				**234.00 Cr**
	Yes Bank Ltd				**11,466.00 Cr**
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of macharla stones,robo sand,20mm metal,earth,septic tank rings from gc-1,stock,yenkepally to villa -32,37,38,42,45,46				
	By **(as per details)**	Bank Payment	313		42.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**4,200.00 Dr**	
	TDS Payable				**42.00 Cr**
	Yes Bank Ltd				**4,158.00 Cr**
	being online payment done to B.Mahendar towards doing electrical work in villa-37 and slab electrical work as helper to dayal				
	By **(as per details)**	Bank Payment	314		235.00
	Mir Answar Ali - on A/c			**23,500.00 Dr**	
	TDS Payable				**235.00 Cr**
	Yes Bank Ltd				**23,265.00 Cr**
	being online payment done to Mir answar ali towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	317		257.00
	V.Vidyashanker on /ac			**25,700.00 Dr**	
	TDS Payable				**257.00 Cr**
	Yes Bank Ltd				**25,443.00 Cr**
	being online payment done to vidyashankar toward credit balance				
28-Aug-18	By **Pragati Consultants**	Journal	48		4,000.00
	being TDS debited on consultancy charges @10%				
	By **Pragati Consultants**	Journal	49		1,263.00
	*being TDS debited on Bill amt 237,100/- less paid 110840/- balance 126260*1% =1263/-*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
1-Sep-18	By	**(as per details)**	**Purchase**	168		164.00
		Summit Sales LLP- Logistics	**9,525.00 Cr**			
		Service Charges PO -18%	**8,210.60 Dr**			
		SGST	**738.95 Dr**			
		CGST	**738.95 Dr**			
		Round Off	**0.50 Dr**			
		TDS Payable	**164.00 Cr**			
		being amount credited to SSLLP towards service charges PO against invoice no 141 dt 31.8.2018.				
	By	**(as per details)**	**Bank Payment**	321		100.00
		Building Material Supply -David Raju on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
		being online payment done to Building material supply -david raju towards credit balance for bills sent				
	By	**(as per details)**	**Bank Payment**	322		300.00
		Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
		CGST	**1,350.00 Dr**			
		SGST	**1,350.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**17,400.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of trench for cable laying and loading of baby chips,soil,robo sand,20mm, 40mm metal from stock to tractors for fillback of villa-42 plinth level and to villa-40,				
	By	**(as per details)**	**Bank Payment**	323		198.00
		Ramachandraiah Mala-Equip for Hire Charges	**9,900.00 Dr**			
		TDS Payable	**198.00 Cr**			
		Yes Bank Ltd	**9,702.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm,baby chips,ballies,shuttering boxes, wall cladding,roof and ridge tiles,40mm metal from stock to villa-40,41,42,07,19,39				
	By	**(as per details)**	**Bank Payment**	324		4,000.00
		POINTEC ASSOCIATE on A/c	**2,00,000.00 Dr**			
		TDS Payable	**4,000.00 Cr**			
		Yes Bank Ltd	**1,96,000.00 Cr**			
		being online payment done to pointec as advance for completion of pcc villa 27 and 29				
7-Sep-18	To	**(as per details)**	**Bank Payment**	327	19,410.00	
		Interest on TDS	**582.00 Dr**			
		Yes Bank Ltd	**19,992.00 Cr**			
		ch no 254188 being cheque issued towards TDS for the monthof aug 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
7-Sep-18	By	**(as per details)**	Bank Payment	329		270.00
		Ora Yakanna on A/c	**27,000.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Yes Bank Ltd	**26,730.00 Cr**			
		being online payment done to ora yakanna towards credit balance for bills sent				
8-Sep-18	By	**(as per details)**	Bank Payment	330		30.00
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to T.Kurmanna towards shifting and unloading of cc rings from supplier to site and 20mm ,robo sand shifting for feeder box concreting and robo sand shift to villa-38				
	By	**(as per details)**	Bank Payment	331		30.00
		Radha Krishna on A/c	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd	**2,970.00 Cr**			
		being online payment done to Radhakrishna towards credit balance for bills sent				
	By	**(as per details)**	Bank Payment	332		260.00
		T.Kurmanna on A/c	**26,000.00 Dr**			
		TDS Payable	**260.00 Cr**			
		Yes Bank Ltd	**25,740.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
	By	**(as per details)**	Bank Payment	333		62.00
		Bandla Mahender -Allowance for Const Equipt- Urd	**6,125.00 Dr**			
		TDS Payable	**62.00 Cr**			
		Yes Bank Ltd	**6,063.00 Cr**			
		being online payment done to Bandla mahender towards doing electrical work on slab of villa no-26,39 and villa inside electrical work on villa-37,24 as helper to dayal				
	By	**(as per details)**	Bank Payment	334		30.00
		T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to kurumanna towards shifting of robo sand 20m 40 mm to villa 40 and 20mm to villa 19 for column concreting				
10-Sep-18	To	**Yes Bank Ltd**	Bank Payment	338	19,410.00	
		being amount debited towards tds				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
14-Sep-18	By **(as per details)**	Bank Payment	339		26.00
	Y.Swetha-Allowance for Const Equip 18%			**2,600.00 Dr**	
	CGST			**234.00 Dr**	
	SGST			**234.00 Dr**	
	TDS Payable				**26.00 Cr**
	Yes Bank Ltd				**3,042.00 Cr**
	being online payment done to y.swetha towards skirting plastering and swimming pool deck plastering in villa 17				
	By **(as per details)**	Bank Payment	340		37.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**3,675.00 Dr**	
	TDS Payable				**37.00 Cr**
	Yes Bank Ltd				**3,638.00 Cr**
	being online payment for B.mahender towards doing eletrical wall chipping in villa 31 38 as helper to dayal				
	By **(as per details)**	Bank Payment	345		216.00
	Ramachandraiah Mala-Equip for Hire Charges			**10,800.00 Dr**	
	TDS Payable				**216.00 Cr**
	Yes Bank Ltd				**10,584.00 Cr**
	being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of cc rings, debris,robo sand,ms square pipes,20mm metal,feeder boxes,steel,earth from yenkepally,villa-41,15,banquet hall,stock to villa-31,08,21				
	By **(as per details)**	Bank Payment	346		150.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges			**7,500.00 Dr**	
	CGST			**675.00 Dr**	
	SGST			**675.00 Dr**	
	TDS Payable				**150.00 Cr**
	Yes Bank Ltd				**8,700.00 Cr**
	being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from villa-15 to tractors for fillback of villa-21 footings				
	By **(as per details)**	Bank Payment	347		30.00
	Radhakrishna Allowance for Const Equpt 18%			**3,000.00 Dr**	
	CGST			**270.00 Dr**	
	SGST			**270.00 Dr**	
	TDS Payable				**30.00 Cr**
	Yes Bank Ltd				**3,510.00 Cr**
	being online payment done to radhakrishna towards shifting of robo sand 20mm metal from stock to villa 39 slab casting				
	By **(as per details)**	Bank Payment	348		8.00
	D.Vijay -Allowance for Const Equipt -18%			**750.00 Dr**	
	CGST			**67.00 Dr**	
	SGST			**67.00 Dr**	
	TDS Payable				**8.00 Cr**
	Yes Bank Ltd				**876.00 Cr**
	being online payment done to D.vijay towards doing repairs work at villa07 and villa 48.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
14-Sep-18	By **(as per details)**	Bank Payment	349		200.00
	D.Vijay on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	D.Vijay Loan A/c	**10,000.00 Cr**			
	Yes Bank Ltd	**9,800.00 Cr**			
	being on line payment done to D.Vijay towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	350		4,000.00
	POINTEC ASSOCIATE on A/c	**2,00,000.00 Dr**			
	TDS Payable	**4,000.00 Cr**			
	Yes Bank Ltd	**1,96,000.00 Cr**			
	being online transfer to pointec towards advance payment.				
15-Sep-18	By **(as per details)**	Bank Payment	351		4,000.00
	POINTEC ASSOCIATE on A/c	**2,00,000.00 Dr**			
	TDS Payable	**4,000.00 Cr**			
	Yes Bank Ltd	**1,96,000.00 Cr**			
	being online transfer to pointec towards advance payment.				
	By **A.Raja Sekhar Reddy Material A/c**	**Journal**	55		5,954.00
	being 1% TDs Debited				
22-Sep-18	By **(as per details)**	Bank Payment	353		800.00
	Building Material Supply -David Raju on A/c	**80,000.00 Dr**			
	TDS Payable	**800.00 Cr**			
	Yes Bank Ltd	**79,200.00 Cr**			
	being on line payment done to david raju towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	359		23.00
	Radhakrishna Allowance for Const Equpt 18%	**2,250.00 Dr**			
	CGST	**202.50 Dr**			
	SGST	**202.50 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd	**2,632.00 Cr**			
	being online payment done to radha krishna towards shifting of bricks from stock to villa no-38 and villa-39,shifting of robo sand from stock to villa-38 and 39				
	By **(as per details)**	Bank Payment	362		84.00
	Ramachandraiah Mala-Equip for Hire Charges	**4,200.00 Dr**			
	TDS Payable	**84.00 Cr**			
	Yes Bank Ltd	**4,116.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of earth from stock to villa-21 for footings fillback,earth from villa-15 to stock and shuttering boxes, cement to villa-42,26,38,39				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
22-Sep-18	By **(as per details)**	Bank Payment	363		300.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges			**15,000.00 Dr**	
	CGST			**1,350.00 Dr**	
	SGST			**1,350.00 Dr**	
	TDS Payable			**300.00 Cr**	
	Yes Bank Ltd			**17,400.00 Cr**	
	being online payment done to Bollaram Jyothi towards providing JCB on hire for loading of earth from stock to tractors for fillback of villa-21 footings and excavation of villa-15 footing pits				
	By **(as per details)**	Bank Payment	364		35.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**3,500.00 Dr**	
	TDS Payable			**35.00 Cr**	
	Yes Bank Ltd			**3,465.00 Cr**	
	being online payment done to b.mahender towards doing eletrical work in villa 31 slab & villa 24.26 & repairing of cable line at villa 17.25 and 32 as helper to dayal				
24-Sep-18	By **(as per details)**	Bank Payment	365		15.00
	Y.Swetha-Allowance for Const Equip 18%			**1,450.00 Dr**	
	CGST			**130.50 Dr**	
	SGST			**130.50 Dr**	
	TDS Payable			**15.00 Cr**	
	Yes Bank Ltd			**1,696.00 Cr**	
	being online payment done to Y.Swetha towards doing repairing work of villa no-37 and 36 and doing brick work for distribution box at second security gate				
	By **(as per details)**	Bank Payment	366		15.00
	D.Vijay -Allowance for Const Equipt -18%			**1,500.00 Dr**	
	TDS Payable			**15.00 Cr**	
	SGST			**135.00 Dr**	
	CGST			**135.00 Dr**	
	Yes Bank Ltd			**1,755.00 Cr**	
	being online payment done for d vijay towards doing repair work at villa no 17 & 32 & villa no 06 & villa no 1 & repair work of drip line and general line at pump house				
28-Sep-18	By **(as per details)**	Bank Payment	367		495.00
	Veldi Karunakar Reddy			**49,500.00 Dr**	
	TDS Payable			**495.00 Cr**	
	Yes Bank Ltd			**49,005.00 Cr**	
	ch no 127411 being cheque issued towards supply of roof tiles against invoice no 53532 dt 27.9.2018.				
29-Sep-18	By **(as per details)**	Bank Payment	370		27.00
	T.Kurmanna-Allowance for Const Equipt -18%			**2,700.00 Dr**	
	TDS Payable			**27.00 Cr**	
	CGST			**243.00 Dr**	
	SGST			**243.00 Dr**	
	Yes Bank Ltd			**3,159.00 Cr**	
	being online payment done for kurmahia towards doing brick shifting from stock to guest cottage & cleaning near guest cottage shifting of robo sand & shifting of 20mm villa 38 & shifting of baby chips				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
29-Sep-18	By **(as per details)**	Bank Payment	371		48.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**4,725.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Yes Bank Ltd	**4,677.00 Cr**			
	being online payment done for B Mahender towards doing eletrical work on villa 48 37 & 38 and labour quarters repair work near transformer some repair works as helper to dayal				
	By **(as per details)**	Bank Payment	372		689.00
	Y.Swetha on A/c	**68,900.00 Dr**			
	TDS Payable	**689.00 Cr**			
	Yes Bank Ltd	**68,211.00 Cr**			
	being online payment done to y swetha towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	373		300.00
	V.Vidyashanker on /ac	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank Ltd	**29,700.00 Cr**			
	beiung online advance payment done to vidya shankar towards doing painting and false ceiling work on villa 7				
	By **(as per details)**	Bank Payment	374		120.00
	Md Khaleel on A/c	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Yes Bank Ltd	**11,880.00 Cr**			
	being online payment done for khaleel towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	375		65.00
	Radha Krishna on A/c	**6,500.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Yes Bank Ltd	**6,435.00 Cr**			
	being online payment done for radhakrishna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	376		52.00
	Ramachandraiah Mala-Equip for Hire Charges	**2,600.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank Ltd	**2,548.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm metal aggregate,shuttering boxes, panel doors from stock to 38 and from villa -31				
6-Oct-18	By **(as per details)**	Bank Payment	381		429.00
	Ora Yakanna on A/c	**42,900.00 Dr**			
	TDS Payable	**429.00 Cr**			
	Yes Bank Ltd	**42,471.00 Cr**			
	towards credit balance fot bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
6-Oct-18	By	**(as per details)**	Bank Payment	382		27.00
		Radhakrishna Allowance for Const Equpt 18%	2,650.00 Dr			
		TDS Payable	27.00 Cr			
		CGST	238.50 Dr			
		SGST	238.50 Dr			
		Yes Bank Ltd	3,100.00 Cr			
		towards shifting of 20mm to villa 42 for column concreting and shifting of robpo sand to villa 42 and cement for pcc of villsa 48 repair work				
	By	**(as per details)**	Bank Payment	383		52.00
		Ramachandraiah Mala-Equip for Hire Charges	2,600.00 Dr			
		TDS Payable	52.00 Cr			
		Yes Bank Ltd	2,548.00 Cr			
		being online payment done to Ramachandraiah mala towards providing Tractors on hire for shifting of roff cement, robo sand,tiles,ballies,cement,baby chips, electrical cable from stock to villa-17,07, banquet hall				
	By	**(as per details)**	Bank Payment	384		120.00
		Md Khaleel on A/c	12,000.00 Dr			
		TDS Payable	120.00 Cr			
		Yes Bank Ltd	11,880.00 Cr			
		towards credit balance for bill sent				
	By	**(as per details)**	Bank Payment	385		14.00
		Bandla Mahender -Allowance for Const Equipt- Urd	1,400.00 Dr			
		TDS Payable	14.00 Cr			
		Yes Bank Ltd	1,386.00 Cr			
		towards electrical work on villa 22 na 24 and banquat hall store room electrical line work and villa 47 electrical work line				
10-Oct-18	To	**Yes Bank Ltd**	Bank Payment	390	3,723.00	
		ch no.254193 being cheque issued towards tds for the monthof sept 2018.				
12-Oct-18	By	**(as per details)**	Purchase	218		870.00
		Summit Sales LLP- Logistics	9,399.00 Cr			
		Service Charges PO -18%	8,702.77 Dr			
		CGST	783.25 Dr			
		SGST	783.25 Dr			
		Round Off	0.27 Cr			
		TDS Payable	870.00 Cr			
		being amount credited to SSLLP logistics towards services charges po against invoice no 175 dt 26.9.2018 .				
	By	**(as per details)**	Bank Payment	394		160.00
		D.Vijay on A/c	16,000.00 Dr			
		TDS Payable	160.00 Cr			
		D.Vijay Loan A/c	2,000.00 Cr			
		Yes Bank Ltd	13,840.00 Cr			
		being online payment done to d.vijay towards credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
13-Oct-18	By **(as per details)**	Bank Payment	407		81.00
	B.Pochiah on A/c			**8,084.00 Dr**	
	TDS Payable			**81.00 Cr**	
	Yes Bank Ltd			**8,003.00 Cr**	
	being online payment done to B pochaya towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	408		28.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**2,800.00 Dr**	
	TDS Payable			**28.00 Cr**	
	Yes Bank Ltd			**2,772.00 Cr**	
	being online payment done to b mahender towards doing electrical work on villa 37 22 24 48				
	By **(as per details)**	Bank Payment	409		36.00
	Ramachandraiah Mala-Equip for Hire Charges			**1,800.00 Dr**	
	TDS Payable			**36.00 Cr**	
	Yes Bank Ltd			**1,764.00 Cr**	
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of centring boxes, slab material from villa-02 to 09 and earth shifting from villa-09 to guest cottages				
	By **(as per details)**	Bank Payment	410		312.00
	A.Ramulu on A/c			**31,170.00 Dr**	
	TDS Payable			**312.00 Cr**	
	Yes Bank Ltd			**30,858.00 Cr**	
	being online transfer to A Ramulu towards 60% payment for Carpentary work for villa no 7.				
	By **(as per details)**	Bank Payment	412		4,000.00
	POINTEC ASSOCIATE on A/c			**2,00,000.00 Dr**	
	TDS Payable			**4,000.00 Cr**	
	Yes Bank Ltd			**1,96,000.00 Cr**	
	being online transffer towards advance payment				
	By **(as per details)**	Bank Payment	413		29.00
	Radhakrishna Allowance for Const Equpt 18%			**2,900.00 Dr**	
	TDS Payable			**29.00 Cr**	
	CGST			**261.00 Dr**	
	SGST			**261.00 Dr**	
	Yes Bank Ltd			**3,393.00 Cr**	
	being online payment done to y radha krishna towards doing cleaning of villa 7 and shifting od debres and robo sand and 20 mm ms square pipe to store and ecavation for plumbing work in villa 22 24				
19-Oct-18	By **(as per details)**	Bank Payment	414		130.00
	T.Kurmanna on A/c			**13,000.00 Dr**	
	TDS Payable			**130.00 Cr**	
	Yes Bank Ltd			**12,870.00 Cr**	
	being online payment done to kurmaiha towards credit balance for bills sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
20-Oct-18	By **(as per details)**	Bank Payment	415		95.00
	Radha Krishna on A/c			**9,500.00 Dr**	
	TDS Payable			**95.00 Cr**	
	Yes Bank Ltd			**9,405.00 Cr**	
	being online payment done for radha krishna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	416		38.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**3,850.00 Dr**	
	TDS Payable			**38.00 Cr**	
	Yes Bank Ltd			**3,812.00 Cr**	
	being online payment done to mahender towards doing eletrical work in guest cottage and villa 42 slab and villa 40 and 47 as helper to dayal				
	By **(as per details)**	Bank Payment	417		28.00
	Radhakrishna Allowance for Const Equpt 18%			**2,787.00 Dr**	
	TDS Payable			**28.00 Cr**	
	CGST			**250.83 Dr**	
	SGST			**250.83 Dr**	
	Round Off			**1.66 Cr**	
	Yes Bank Ltd			**3,259.00 Cr**	
	being online payment done to y radha krishna towards doing shifting of robo sand for villa 7 for open to sky area laying of shabad stone and cleaning of debris and ballis from lawn of villa 7 and waste grass removing				
26-Oct-18	By **(as per details)**	Bank Payment	419		29.00
	Radhakrishna Allowance for Const Equpt 18%			**2,850.00 Dr**	
	TDS Payable			**29.00 Cr**	
	CGST			**256.50 Dr**	
	SGST			**256.50 Dr**	
	Round Off			**18.00 Dr**	
	Yes Bank Ltd			**3,352.00 Cr**	
	being online payment done to y radha krishna towards doing loading of robo sand five trip to tractor for villa 42 salab and five load 20mm metal for villa 42 slab				
	By **(as per details)**	**Purchase**	234		99.00
	Summit Sales LLP- Logistics			**1,073.00 Cr**	
	Service Charges PO -18%			**993.17 Dr**	
	CGST			**89.39 Dr**	
	SGST			**89.39 Dr**	
	Round Off			**0.05 Dr**	
	TDS Payable			**99.00 Cr**	
	being amount credited to ssllp towards service charges po against invoice no 215 dt 22.10.2018.				
	By **(as per details)**	Bank Payment	421		28.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**2,800.00 Dr**	
	TDS Payable			**28.00 Cr**	
	Yes Bank Ltd			**2,772.00 Cr**	
	being online payment done to B.Mahender towards doing electrical work on guest cottages-1,2,3,4,5,6 as helper to dayal				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
26-Oct-18	By **(as per details)**	Bank Payment	423		36.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 20mm metal,redmud,cement bags from stock to work place				
	By **(as per details)**	Bank Payment	424		15.00
	D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Yes Bank Ltd	**1,755.00 Cr**			
	being online payment done to D.Vijay towards doing repair work in villa-34,35,club house,guest cottages-1				
	By **(as per details)**	**Purchase**	235		1,150.00
	Summit Sales LLP- Logistics	**12,420.00 Cr**			
	QC Service Charges-18%	**11,500.00 Dr**			
	CGST	**1,035.00 Dr**			
	SGST	**1,035.00 Dr**			
	TDS Payable	**1,150.00 Cr**			
	being amount credited to SSLLP towards QC charges against invoice no 225 dt 26. 10.2018.				
	By **(as per details)**	Bank Payment	426		80.00
	Mir Answar Ali - on A/c	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank Ltd	**7,920.00 Cr**			
	being online payment done to mir ansarali towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	427		500.00
	V.Vidyashanker on /ac	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Yes Bank Ltd	**49,500.00 Cr**			
	being online advance payment done to vidya shankar towrds doing painting work of villa 45 and 46				
2-Nov-18	To **Yes Bank Ltd**	Bank Payment	432	8,386.00	
	ch no 127419 being cheque issued towards TDS for the monthof oct 2018.				
	By **(as per details)**	Bank Payment	433		300.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	CGST	**1,350.00 Dr**			
	SGST	**1,350.00 Dr**			
	Yes Bank Ltd	**17,400.00 Cr**			
	being online payment done to Bollaram Jyothi towards providing JCB on hire for excavation of footing pits of villa-15				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
2-Nov-18	By **(as per details)**	Bank Payment	434		36.00
	Ramachandraiah Mala-Equip for Hire Charges			**1,800.00 Dr**	
	TDS Payable			**36.00 Cr**	
	Yes Bank Ltd			**1,764.00 Cr**	
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand from villa-14 to villa-44,45,46 and red mud from stock to villa-07				
	By **(as per details)**	Bank Payment	438		34.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**3,325.00 Dr**	
	TDS Payable			**34.00 Cr**	
	Yes Bank Ltd			**3,291.00 Cr**	
	being online payment done to Bandla mahender towards doing electrical work on villa-19 slab and banquet hall and guest cottages ac fittings as helper to dayal				
	By **(as per details)**	Bank Payment	439		105.00
	T.Kurmanna on A/c			**10,500.00 Dr**	
	TDS Payable			**105.00 Cr**	
	Yes Bank Ltd			**10,395.00 Cr**	
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	440		88.00
	B.Pochiah on A/c			**8,800.00 Dr**	
	TDS Payable			**88.00 Cr**	
	Yes Bank Ltd			**8,712.00 Cr**	
	being online payment done to B.Pochaiah towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	441		588.00
	Ora Yakanna on A/c			**58,800.00 Dr**	
	TDS Payable			**588.00 Cr**	
	Yes Bank Ltd			**58,212.00 Cr**	
	being online payment done to Ora Yakanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	442		30.00
	Radhakrishna Allowance for Const Equpt 18%			**2,975.00 Dr**	
	TDS Payable			**30.00 Cr**	
	CGST			**267.00 Dr**	
	SGST			**267.00 Dr**	
	Yes Bank Ltd			**3,479.00 Cr**	
	being online payment done to Radha krishna towards shifting of robo sand in villa-45 and 46 for tiling work from stock and cement block shifting to villa-39 and 38 for parapet wall of this villas				
	By **(as per details)**	Bank Payment	448		690.00
	V.Vidyashanker on /ac			**69,000.00 Dr**	
	TDS Payable			**690.00 Cr**	
	Yes Bank Ltd			**68,310.00 Cr**	
	being online transfer towards credited balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
9-Nov-18	By **(as per details)**	Bank Payment	454		30.00
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of 20mm metal,robo sand, 40mm metal from stock to villa-15,villa-19 slab				
10-Nov-18	By **(as per details)**	Bank Payment	455		300.00
	Building Material Supply -David Raju on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank Ltd	**29,700.00 Cr**			
	being online payment done to Building material supply-David raju towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	456		41.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**4,025.00 Dr**			
	TDS Payable	**41.00 Cr**			
	Yes Bank Ltd	**3,984.00 Cr**			
	being online payment done to Bandla mahender towards doing electrical work in villa-19 slab,banquet hall,guest cottages ac work as helper to dayal				
17-Nov-18	By **(as per details)**	Bank Payment	469		10.00
	Md Khaleel on A/c	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd	**990.00 Cr**			
	being online payment done to md khaleel towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	470		30.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to y radha krishna towards doing shifting of robo sand to tractor for villa 45 and 46 tiles work and from out side of villa to inside of villa shifting pf robo sand and cement block shifting to villa 38 for parapet wall				
	By **(as per details)**	Bank Payment	472		30.00
	Y.Swetha on A/c	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Room Rent A/c	**300.00 Cr**			
	Yes Bank Ltd	**2,670.00 Cr**			
	being online payment done to Y.Swetha towards credit balance for bills sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
17-Nov-18	By **(as per details)**	Bank Payment	473		75.00
	Radha Krishna on A/c			**7,500.00 Dr**	
	TDS Payable				**75.00 Cr**
	Room Rent A/c				**100.00 Cr**
	Yes Bank Ltd				**7,325.00 Cr**
	being online payment done to Radha krishna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	474		54.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**5,337.00 Dr**	
	TDS Payable				**54.00 Cr**
	Yes Bank Ltd				**5,283.00 Cr**
	being onlinee towards doing electrical work on villa no 45 and 46 guest cottage electrical connection and cutting of badminton and basketball court and motor repair work near villa no 47 as helper to dayal				
24-Nov-18	By **(as per details)**	Bank Payment	476		30.00
	Y.Swetha-Allowance for Const Equip 18%			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	SGST			**270.00 Dr**	
	CGST			**270.00 Dr**	
	Yes Bank Ltd				**3,510.00 Cr**
	being online done to y swetha dowards doing touch up work in villa 45 & 46 and panel box corrected and split windows height decrease and brick work on kitchen window for height decrease				
	By **(as per details)**	Bank Payment	477		24.00
	Y.Swetha on A/c			**2,400.00 Dr**	
	TDS Payable				**24.00 Cr**
	Yes Bank Ltd				**2,376.00 Cr**
	being online payment done to y swetha towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	478		716.00
	Ora Yakanna on A/c			**71,600.00 Dr**	
	TDS Payable				**716.00 Cr**
	Yes Bank Ltd				**70,884.00 Cr**
	being online payment done to o yakanna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	488		60.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**6,037.00 Dr**	
	TDS Payable				**60.00 Cr**
	Yes Bank Ltd				**5,977.00 Cr**
	being online payment done to b mahender towards doing eletrical work on guest cottages from ct meter & villa no 45 and 46 panel box correction & fixing spot light near club house swimming pool and floodlight wiring from club house as helper to dayal				
	By **(as per details)**	Bank Payment	489		330.00
	V.Vidyashanker on /ac			**33,000.00 Dr**	
	TDS Payable				**330.00 Cr**
	Yes Bank Ltd				**32,670.00 Cr**
	being online payment done to vidyashankar towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
1-Dec-18	By	**(as per details)**	Bank Payment	494		40.00
		T.Kurmanna on A/c	**4,000.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Yes Bank Ltd	**3,960.00 Cr**			
		being online payment done to kurmaiha towards credit balance for bill sent				
	By	**(as per details)**	Bank Payment	495		36.00
		Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank Ltd	**1,764.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 40mm metal aggregate,river sand,cement from stock to villa-15,45				
	By	**(as per details)**	Bank Payment	496		30.00
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being oline payment done to radhakrishna towards doing shifting of 40mm and robo sand to villa 15 and villa 42 and villa 19 from stock bricks shifting to villa 42 and 19				
	By	**(as per details)**	Bank Payment	497		30.00
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to y radha krishna towards shifting of robo sand to villa no 44 and 45 and shifting of bricks to villa no 45 and 46 and cleaning of villa no 7				
3-Dec-18	To	**Yes Bank Ltd**	Bank Payment	498	3,601.00	
		ch no 127421 being cheque issued towards tds for the monthof nov 2018				
8-Dec-18	By	**(as per details)**	Bank Payment	500		30.00
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Radha krishna towards shifting of 20mm metal,robo sand and bricks to villa-19 and shifting of bricks to villa-42 and 37 from stock				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
8-Dec-18	By **(as per details)**	**Bank Payment**	501		30.00
	Y.Swetha-Allowance for Const Equip 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Y.Swetha towards doing hole packing in villa-45 and villa-46 and septic tank rings joints packing in villa no-44				
	By **(as per details)**	**Bank Payment**	502		30.00
	D.Vijay -Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to D.VIjay towards doing repair works at villa-48 and villa no-06 and repair work in villa no-07				
	By **(as per details)**	**Bank Payment**	503		68.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**6,737.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank Ltd	**6,669.00 Cr**			
	being online payment done to Bandla Mahender towards doing electrical conduiting work in villa-37 and 38, club house				
	By **(as per details)**	**Purchase**	289		106.00
	Radhakrishna - Maintenance Charges	**12,454.00 Cr**			
	Maintenance Charges -18%	**10,644.00 Dr**			
	CGST	**957.96 Dr**			
	SGST	**957.96 Dr**			
	Round Off	**0.08 Dr**			
	TDS Payable	**106.00 Cr**			
	being amount credited to radhakrishna towards garden maintenance charges against invoice no 262 dt 1.12.2018.				
	By **(as per details)**	**Purchase**	290		1,396.00
	Summit Sales LLP- Logistics	**14,722.00 Cr**			
	Service Charges PO -18%	**13,659.47 Dr**			
	CGST	**1,229.35 Dr**			
	SGST	**1,229.35 Dr**			
	Round Off	**0.17 Cr**			
	TDS Payable	**1,396.00 Cr**			
	being amount credited to SSLLP logistics towards service charges PO agains tinvoice no 283 dt 6.12.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
8-Dec-18	By **(as per details)**	**Purchase**	291		410.00
	Ashruti Consultants LLP	**4,664.00 Cr**			
	Consultancy Charges -18%	**4,100.00 Dr**			
	Misc Expenses-18%	**200.00 Dr**			
	SGST	**387.00 Dr**			
	CGST	**387.00 Dr**			
	TDS Payable	**410.00 Cr**			
	being amount credited to ashruti consultants towards fees for professional services against invoice no ACL18190072 dt 1.12. 2018				
	By **(as per details)**	**Bank Payment**	515		36.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of cc rings,robo sand from stock tovilla-47,41,15				
	By **(as per details)**	**Bank Payment**	516		60.00
	T.Kurmanna on A/c	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Yes Bank Ltd	**5,940.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	**Bank Payment**	517		73.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**7,262.00 Dr**			
	TDS Payable	**73.00 Cr**			
	Yes Bank Ltd	**7,189.00 Cr**			
	being online payment done to bandla mahender towards doing eletrical conducting work in villas 44 club house guest cottages borewell as helper to dayal				
	By **(as per details)**	**Bank Payment**	519		358.00
	P.Satish Kumar Work Order	**35,784.00 Dr**			
	TDS Payable	**358.00 Cr**			
	Yes Bank Ltd	**35,426.00 Cr**			
	being online transfer to SSLLP on behalf of P Satish				
15-Dec-18	By **(as per details)**	**Bank Payment**	522		60.00
	Janardhan Prasad on A/c	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Yes Bank Ltd	**5,940.00 Cr**			
	being online payment done to Janardhan prasad towards credit balance for bills sent				
	By **(as per details)**	**Bank Payment**	523		30.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifting of robo sand and soil to villa no-07 and villa-45,46 for tiles work and solid blocks shifting for brick work in villa-19 and 42				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
15-Dec-18	By **(as per details)**	Bank Payment	525		36.00
	Ramachandraiah Mala-Equip for Hire Charges			**1,800.00 Dr**	
	TDS Payable				**36.00 Cr**
	Yes Bank Ltd				**1,764.00 Cr**
	being online payment done to Ramachandraiah mala towards providing tractors on hire for shifting of red soil, stocked earth,mattress,chairs from guest cottages to store and to stock				
	By **(as per details)**	Bank Payment	526		25.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**2,450.00 Dr**	
	TDS Payable				**25.00 Cr**
	Yes Bank Ltd				**2,425.00 Cr**
	being online payment done to Bandla Mahender towards doing electrical work in villa-7 and villa-45 and villa-46 and guest cottages connection and near badminton court light pole connection				
	By **(as per details)**	**Purchase**	303		410.00
	Ashruti Consultants LLP				**4,664.00 Cr**
	Consultancy Charges -18%			**4,100.00 Dr**	
	Misc Expenses-18%			**200.00 Dr**	
	CGST			**387.00 Dr**	
	SGST			**387.00 Dr**	
	TDS Payable				**410.00 Cr**
	being amount credited to ashruti consultants towards fee for professional services against invoice no ACL18190071 dt 1.12.2018				
	By **(as per details)**	Bank Payment	538		550.00
	Stedrant Technoclinic Pvt.Ltd			**16,225.00 Dr**	
	TDS Payable				**550.00 Cr**
	Yes Bank Ltd				**15,675.00 Cr**
	being online transfer against invoice no HYD/18-19/961 dt 9.11.18 (tds deduction on bill value of Rs 27500/- @ 2%.				
22-Dec-18	By **(as per details)**	Bank Payment	543		6,000.00
	POINTEC ASSOCIATE on A/c			**3,00,000.00 Dr**	
	TDS Payable				**6,000.00 Cr**
	Yes Bank Ltd				**2,94,000.00 Cr**
	being online payment done to pointech towards as avance payment				
	By **(as per details)**	Bank Payment	544		67.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**6,650.00 Dr**	
	TDS Payable				**67.00 Cr**
	Yes Bank Ltd				**6,583.00 Cr**
	being online payment done to b mahender towards doing eletrical work in villa 169 18 20 meter fixing and cable laying for meter of villa 7 34 35 36 20				
	By **(as per details)**	Bank Payment	545		150.00
	T.Kurmanna on A/c			**15,000.00 Dr**	
	TDS Payable				**150.00 Cr**
	Yes Bank Ltd				**14,850.00 Cr**
	being online payment done to kurumaiha towards credit balance for bill sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
28-Dec-18	By **(as per details)**	Bank Payment	548		30.00
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards shifting of ballis to villa 37 for scafolling and solid blocks shifting from stock to villa 38 and shifting of robo sand to villa no 39 for brick work and cleaning of surrondings of villa 37				
29-Dec-18	By **(as per details)**	Bank Payment	549		30.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to radhakrishna towards shifting of solid material of solid brick for villa no 44 and robo sand to for block work and solid brick shifting to villa 19 for brick work and robo sand to villa 50 to villa no 19				
	By **(as per details)**	Bank Payment	550		6,000.00
	POINTEC ASSOCIATE on A/c	**3,00,000.00 Dr**			
	TDS Payable	**6,000.00 Cr**			
	Yes Bank Ltd	**2,94,000.00 Cr**			
	being online payment done to pointec towards advance payment				
	By **(as per details)**	Bank Payment	551		36.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to Ramachandraiah mala towards providing tractor on hire for shifting of robo sand, 20mm metal,40mm metal and solid blocks from stock to villa-19,42,31 and 44				
	By **(as per details)**	Bank Payment	553		160.00
	T.Kurmanna on A/c	**16,000.00 Dr**			
	TDS Payable	**160.00 Cr**			
	Yes Bank Ltd	**15,840.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	554		44.00
	Radha Krishna on A/c	**4,400.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Yes Bank Ltd	**4,356.00 Cr**			
	being online payment done to radha krishna towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
29-Dec-18	By	**(as per details)**	**Bank Payment**	555		42.00
		Bandla Mahender -Allowance for Const Equipt- Urd	**4,200.00 Dr**			
		TDS Payable	**42.00 Cr**			
		Yes Bank Ltd	**4,158.00 Cr**			
		being online payment done to b mahender towrads doing eletrical work in villa no 44 16 18 20 36 and 37 for meter cable laying				
2-Jan-19	To	**Yes Bank Ltd**	**Bank Payment**	557	16,403.00	
		ch no 254202 being cheque issued towards tds for the monthof dec 2018				
4-Jan-19	By	**(as per details)**	**Bank Payment**	560		1,875.00
		Preethi and Co	**18,750.00 Dr**			
		TDS Payable	**1,875.00 Cr**			
		Yes Bank Ltd	**16,875.00 Cr**			
		being online transfer to preethi & co against invoice no 2018-19/200 dt 31.12.2018				
	By	**(as per details)**	**Purchase**	323		190.00
		Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
		Maintenance Charges -18%	**19,040.00 Dr**			
		CGST	**1,713.60 Dr**			
		SGST	**1,713.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS Payable	**190.00 Cr**			
		being amount credited to Y Radhakrishna towards garden maintenance charge for the monthof dec 2018 against invoice no 287 dt 31.12.2018.				
5-Jan-19	By	**(as per details)**	**Bank Payment**	562		30.00
		Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Radha krishna towards shifitng of robo fine sand to villa-37 for plastering and solid block shifting to villa -19 and solid block shifting to villa-44 outside compound wall				
	By	**(as per details)**	**Bank Payment**	564		60.00
		Bandla Mahender -Allowance for Const Equipt- Urd	**5,950.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd	**5,890.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa-47 and 48 and electrical pipe conducting on generator cable for feeder box of villa-17,19,23				
	By	**(as per details)**	**Bank Payment**	565		160.00
		T.Kurmanna on A/c	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		Yes Bank Ltd	**15,840.00 Cr**			
		being online payment done to T.kurmanna towards credit balance for bills sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
11-Jan-19	By **(as per details)**	**Purchase**	331		300.00
	Summit Sales LLP- Logistics	**3,240.00 Cr**			
	QC Service Charges-18%	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being QC Charges for the month of Dec 2018 vide bill no: 302 dt: 07.01.2019				
12-Jan-19	By **(as per details)**	**Bank Payment**	570		58.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**5,775.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd	**5,717.00 Cr**			
	being online payment done to mahender towards doing eletrical work in villa no 48 and 38 and meter fix in villa no 17				
	By **(as per details)**	**Bank Payment**	576		28.00
	T.Kurmanna-Allowance for Const Equipt -18%	**2,750.00 Dr**			
	TDS Payable	**28.00 Cr**			
	SGST	**247.50 Dr**			
	CGST	**247.50 Dr**			
	Yes Bank Ltd	**3,217.00 Cr**			
	being online payment done to kurumanna towards shifting of bricks to villa no 44 and shifting of robo sand to villa no 44 and shifting of robo fine sand to villa no 37 for plastering				
	By **(as per details)**	**Bank Payment**	577		6,000.00
	POINTEC ASSOCIATE on A/c	**3,00,000.00 Dr**			
	TDS Payable	**6,000.00 Cr**			
	Yes Bank Ltd	**2,94,000.00 Cr**			
	being online payment done to pointec associates towards advance payment done for purchasing of shuttering materials				
	By **(as per details)**	**Bank Payment**	578		90.00
	Radha Krishna on A/c	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank Ltd	**8,910.00 Cr**			
	being online payment done to radha krishna towards credit balance for bill sent				
	By **(as per details)**	**Bank Payment**	579		180.00
	T.Kurmanna on A/c	**18,000.00 Dr**			
	TDS Payable	**180.00 Cr**			
	Yes Bank Ltd	**17,820.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Bank Payment**	584		29.00
	Y.Swetha-Allowance for Const Equip 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	SGST	**256.50 Dr**			
	CGST	**256.50 Dr**			
	Yes Bank Ltd	**3,334.00 Cr**			
	being online payment done to y swetha towards doing correction of all windows 1 2 3 4 5 and 6 chip it and re plastering of edges and hole packing of guest cottages back side				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
12-Jan-19	By **(as per details)**	Bank Payment	585		20.00
	Y.Swetha-Allowance for Const Equip 18%			**2,000.00 Dr**	
	TDS Payable				**20.00 Cr**
	SGST			**180.00 Dr**	
	CGST			**180.00 Dr**	
	Yes Bank Ltd				**2,340.00 Cr**
	being online payment done to y swetha towards making of septic tank covers for villa no 17 45 46				
	By **(as per details)**	Bank Payment	586		30.00
	Y.Swetha-Allowance for Const Equip 18%			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	CGST			**270.00 Dr**	
	SGST			**270.00 Dr**	
	Yes Bank Ltd				**3,510.00 Cr**
	being online payment done to Y.Swetha towards casting of cover slab of septic tank for villa-07 and 44,45 and 46 and for club house septic tank				
	By **(as per details)**	Bank Payment	587		500.00
	Y.Swetha on A/c			**50,000.00 Dr**	
	TDS Payable				**500.00 Cr**
	Yes Bank Ltd				**49,500.00 Cr**
	being online payment done to y swetha towards advance payment as doing civil work in villa 38 42 19				
19-Jan-19	By **(as per details)**	Bank Payment	591		56.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**5,600.00 Dr**	
	TDS Payable				**56.00 Cr**
	Yes Bank Ltd				**5,544.00 Cr**
	being online payment done mahender towards doing eletrical work on villa no 48 47 and 26 and 38 wall cutting of pipe conducting and cable laying for meters				
	By **(as per details)**	Bank Payment	594		4,000.00
	POINTEC ASSOCIATE on A/c			**2,00,000.00 Dr**	
	TDS Payable				**4,000.00 Cr**
	Yes Bank Ltd				**1,96,000.00 Cr**
	being online payment done pointec towards advance payment for purchasing shuttering material				
	By **(as per details)**	Bank Payment	595		180.00
	T.Kurmanna on A/c			**18,000.00 Dr**	
	TDS Payable				**180.00 Cr**
	Yes Bank Ltd				**17,820.00 Cr**
	being online payment done to kurumanna towards credit balance for bill sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
19-Jan-19	By **(as per details)**	Bank Payment	596		30.00
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards doing shifting of solid blocks to villa44 for compound wall purpose and robo coarse sand shifiting to villa 44 fine sand to villa 37 for plastering purpose				
	By **(as per details)**	Bank Payment	597		100.00
	Radha Krishna on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd	**9,900.00 Cr**			
	being online payment done to radhakrishna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	598		300.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges	**15,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank Ltd	**14,700.00 Cr**			
	being online payment done to bollaram jyothi towards doing levelling of road				
	By **(as per details)**	Bank Payment	601		21.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank Ltd	**2,079.00 Cr**			
	ch no 254207 being cheque issued to sunitha towards doing chipping of extra column of villa 31 33				
	By **(as per details)**	Bank Payment	602		42.00
	T.Sunitha- Allowance for Equipt Hirecharges- URD	**2,100.00 Dr**			
	TDS Payable	**42.00 Cr**			
	Yes Bank Ltd	**2,058.00 Cr**			
	ch no 254208 being cheque issued to T. Sunitha towards providing chipping machine for chipping of roof beams in villa-22,39 and footings in villa-31				
25-Jan-19	By **(as per details)**	Bank Payment	605		36.00
	Ramachandraiah Mala-Equip for Hire Charges	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd	**1,764.00 Cr**			
	being online payment done to ramachandraya mala towards providing tractor for shifting of robo sand red soil and tiles from stock to villa 45 46 and 44				
	By **(as per details)**	Bank Payment	606		46.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**4,550.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank Ltd	**4,504.00 Cr**			
	being online payment done to b mahender towards doing electrical work on villa 24 3 9 38 and near ct metar and fixing of flood lights at near club house				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
25-Jan-19	By **(as per details)**	Bank Payment	607		70.00
	D.Vijay on A/c	**7,000.00 Dr**			
	TDS Payable	**70.00 Cr**			
	Yes Bank Ltd	**6,930.00 Cr**			
	being online payment done to D.Vijay towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	608		100.00
	T.Kurmanna on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd	**9,900.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	609		5,000.00
	POINTEC ASSOCIATE on A/c	**2,50,000.00 Dr**			
	TDS Payable	**5,000.00 Cr**			
	Yes Bank Ltd	**2,45,000.00 Cr**			
	being online payment done to Pointec associate towards advance payment				
	By **(as per details)**	Bank Payment	614		790.00
	V.Vidyashanker on /ac	**79,000.00 Dr**			
	TDS Payable	**790.00 Cr**			
	Yes Bank Ltd	**78,210.00 Cr**			
	being online payment done to vidya shankar towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	615		370.00
	Y.Swetha on A/c	**37,000.00 Dr**			
	TDS Payable	**370.00 Cr**			
	Yes Bank Ltd	**36,630.00 Cr**			
	being online payment done to y swetha towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	617		30.00
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards doing shifting of robo coarse sand to villa 37 for polastering work and robo coarse and fine sand to villa 45 & 46 for tiles work .				
30-Jan-19	By **T.Sunitha- Allowance for Equipt Hirecharges- URD**	**Journal**	82		21.00
	being Short TDs debited				
1-Feb-19	To **Yes Bank Ltd**	Bank Payment	621	20,742.00	
	ch no 127425 being cheque issued TDs for the monthof jan 19				
	By **SSLLP-Admin Expenses**	**Journal**	91		1,372.00
	being short tds debited				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
1-Feb-19	By **(as per details)**	Bank Payment	626		1,231.00
	P Satish			**1,23,108.00 Dr**	
	TDS Payable				**1,231.00 Cr**
	Yes Bank Ltd				**1,21,877.00 Cr**
	being online transfer to P Satish towards making of MS grills vide PO No 56166 dt 28. 1.2019				
2-Feb-19	By **(as per details)**	Bank Payment	627		5,000.00
	POINTEC ASSOCIATE on A/c			**2,50,000.00 Dr**	
	TDS Payable				**5,000.00 Cr**
	Yes Bank Ltd				**2,45,000.00 Cr**
	being online advance payment done to pointec				
	By **(as per details)**	Bank Payment	628		49.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**4,900.00 Dr**	
	TDS Payable				**49.00 Cr**
	Yes Bank Ltd				**4,851.00 Cr**
	being online payment done to Bandla Mahender towards doing electrical work in villa no-48 and villa no-23 slab as helper to dayal				
	By **(as per details)**	Bank Payment	629		230.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges			**11,500.00 Dr**	
	TDS Payable				**230.00 Cr**
	CGST				**1,035.00 Dr**
	SGST				**1,035.00 Dr**
	Yes Bank Ltd				**13,340.00 Cr**
	being online payment done to Bollaram Jyothi towards providing JCB on hire for road levelling in site,setback levelling in villa -44 and septic tank excavation in villa-24				
	By **(as per details)**	Bank Payment	630		120.00
	T.Kurmanna on A/c			**12,000.00 Dr**	
	TDS Payable				**120.00 Cr**
	Yes Bank Ltd				**11,880.00 Cr**
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	631		22.00
	Kanapur Ashirwadam -Allow for Const Equipt			**2,200.00 Dr**	
	TDS Payable				**22.00 Cr**
	Yes Bank Ltd				**2,178.00 Cr**
	being online payment done to Kanapur Ashirwadam towards doing villa no-45 and 46 z angle frame repair work and one nos of light pole sample made				
	By **(as per details)**	Bank Payment	633		24.00
	Y.Swetha-Allowance for Const Equip 18%			**2,400.00 Dr**	
	TDS Payable				**24.00 Cr**
	CGST				**216.00 Dr**
	SGST				**216.00 Dr**
	Yes Bank Ltd				**2,808.00 Cr**
	being online payment done to Y.Swetha towards doing ledge wall work and z angle below brick work in villa no-45 and 46,44 septic tank rings joints plastering work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
2-Feb-19	By **(as per details)**	**Bank Payment**	634		30.00
	Radhakrishna Allowance for Const Equpt 18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to Radha krishna towards shifting of robo sand to villa no-45 and 46 and shifting of robo sand to villano -37 for plastering and bricks to villa no-44 for crs wall				
	By **Kulkarni Consultancy**	**Journal**	92		30,000.00
	being tds debited on 3lakhs towards consultancy charges				
6-Feb-19	To **Yes Bank Ltd**	**Bank Payment**	637	20,742.00	
	ch no 127426 being cheque issued TDs for the monthof jan 19				
	By **Yes Bank Ltd**	**Bank Receipt**	58		20,742.00
	ch no 127425 being cheque returned due to insufficient of funds				
9-Feb-19	By **(as per details)**	**Bank Payment**	640		54.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**5,425.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Yes Bank Ltd	**5,371.00 Cr**			
	being online payment done to mahender towards doing eletrical work in villa no 31 47 and 45 46 wiring as helper to dayal				
	By **(as per details)**	**Bank Payment**	641		90.00
	Radha Krishna on A/c	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank Ltd	**8,910.00 Cr**			
	being online payment done radhakrishna towards credit balance for bill sent				
	By **(as per details)**	**Bank Payment**	646		27.00
	Y.Swetha-Allowance for Const Equip 18%	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	SGST	**243.00 Dr**			
	CGST	**243.00 Dr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done to y swetha towards doing hole packing of ceiling junction boxes in villa 44 45 46 .reapir of crub stone in second security room				
	By **(as per details)**	**Bank Payment**	647		10.00
	Kanapur Ashirwadam -Allow for Const Equipt	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd	**990.00 Cr**			
	being online payment done to kanapuram ashirvadam towards doing gate repair work in villa no 17 and making holes in banquet hall truss for hanging lights				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
9-Feb-19	By **(as per details)**	Bank Payment	648		120.00
	Kanapur Ashirwadam -on A/c	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Yes Bank Ltd	**11,880.00 Cr**			
	being online payment done to kanapur ashirwadam towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	649		140.00
	T.Kurmanna on A/c	**14,000.00 Dr**			
	TDS Payable	**140.00 Cr**			
	Yes Bank Ltd	**13,860.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	651		30.00
	T.Kurmanna-Allowance for Const Equipt -18%	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards doing shifting of robo fine sand to villa 37 and villa no 19 and cement blocks to 38 and stores rearranging				
	By **(as per details)**	Bank Payment	652		300.00
	A.Ramulu on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank Ltd	**29,700.00 Cr**			
	being online payment done to ramulu towards credit balance for bill sent				
12-Feb-19	By **(as per details)**	**Purchase**	388		1,435.00
	Summit Sales LLP- Logistics	**15,497.00 Cr**			
	Service Charges PO -18%	**14,348.91 Dr**			
	CGST	**1,291.40 Dr**			
	SGST	**1,291.40 Dr**			
	Round Off	**0.29 Dr**			
	TDS Payable	**1,435.00 Cr**			
	being amount credit to SSLLP towards service charges PO against invoice no 347 dt 11.2.2019				
14-Feb-19	By **(as per details)**	Bank Payment	654		295.00
	Janardhan Prasad on A/c	**29,500.00 Dr**			
	TDS Payable	**295.00 Cr**			
	Yes Bank Ltd	**29,205.00 Cr**			
	being online payment done to janardhan towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	655		1,000.00
	Pragati Consultants	**50,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Yes Bank Ltd	**49,000.00 Cr**			
	ch no 127428 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
14-Feb-19	By **(as per details)**	Bank Payment	656		1,000.00
	Pragati Consultants			**50,000.00 Dr**	
	TDS Payable				**1,000.00 Cr**
	Yes Bank Ltd				**49,000.00 Cr**
	ch no 127430 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)				
	By **(as per details)**	Bank Payment	657		128.00
	Pragati Consultants			**6,400.00 Dr**	
	TDS Payable				**128.00 Cr**
	Yes Bank Ltd				**6,272.00 Cr**
	ch no 127429 being cheque issued to pragati consultants towards swimming pool for villa no 17 (40% advance Payment)				
	By **(as per details)**	Bank Payment	662		200.00
	D.Vijay on A/c			**20,000.00 Dr**	
	TDS Payable				**200.00 Cr**
	Yes Bank Ltd				**19,800.00 Cr**
	being online payment to vijay towards credit balance for bill sent				
16-Feb-19	By **(as per details)**	Bank Payment	663		15.00
	D.Vijay -Allowance for Const Equipt -18%			**1,500.00 Dr**	
	TDS Payable				**15.00 Cr**
	CGST			**135.00 Dr**	
	SGST			**135.00 Dr**	
	Yes Bank Ltd				**1,755.00 Cr**
	being online payment done to d vijay towrads doing cleaning of water tank in villa 35 and inside wc leaking repair and club house water tank cleaning and villa no 36 outer drinage line repair				
	By **(as per details)**	Bank Payment	664		54.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**5,425.00 Dr**	
	TDS Payable				**54.00 Cr**
	Yes Bank Ltd				**5,371.00 Cr**
	being online payment done to b mahender towards doing eletrical work on villa no 26 and 31 for internal eletrical pipe conducting and guest cottages meters fixing inside of box as helper to dayal				
	By **(as per details)**	Bank Payment	665		140.00
	T.Kurmanna on A/c			**14,000.00 Dr**	
	TDS Payable				**140.00 Cr**
	Yes Bank Ltd				**13,860.00 Cr**
	being online payment done to t.kurumanna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	666		100.00
	Kanapur Ashirwadam -on A/c			**10,000.00 Dr**	
	TDS Payable				**100.00 Cr**
	Yes Bank Ltd				**9,900.00 Cr**
	being online payment done to kanapuram ashirvadam towards credit balance for bill sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
16-Feb-19	By **(as per details)**	Bank Payment	667		36.00
	Ramachandraiah Mala-Equip for Hire Charges			**1,800.00 Dr**	
	TDS Payable				**36.00 Cr**
	Yes Bank Ltd				**1,764.00 Cr**
	being online payment done to ramachandraya mala towards providing one tractor for shifting of tiles and cement bags abd excess earth from villa 35 36 34 to villa 31 42				
	By **(as per details)**	Bank Payment	668		100.00
	KAVITAPU SATISH KUMAR -On A/c			**10,000.00 Dr**	
	TDS Payable				**100.00 Cr**
	Yes Bank Ltd				**9,900.00 Cr**
	being online payment done to k satish kumar towards advance payment for doing painting and false ceiling work rupees 10k for next 4 weeks as per md sir instruction				
	By **(as per details)**	Bank Payment	669		120.00
	Radha Krishna on A/c			**12,000.00 Dr**	
	TDS Payable				**120.00 Cr**
	Yes Bank Ltd				**11,880.00 Cr**
	being online payment done to radhakrishna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	671		29.00
	Y.Swetha-Allowance for Const Equip 18%			**2,900.00 Dr**	
	TDS Payable				**29.00 Cr**
	CGST			**261.00 Dr**	
	SGST			**261.00 Dr**	
	Yes Bank Ltd				**3,393.00 Cr**
	being online payment done to y swetha towards doing touch up work on villa no 45 and 46 after granite fixing and hole packing of eletrical junction box at ceiling and 46 cc rings packing of septic tank joint filling				
	By **(as per details)**	Bank Payment	672		30.00
	Radhakrishna Allowance for Const Equpt 18%			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	CGST			**270.00 Dr**	
	SGST			**270.00 Dr**	
	Yes Bank Ltd				**3,510.00 Cr**
	being online payment done to radhakrishna towards doing of shifting of robo sand to villa no 44 for plastering of compound wall and tiles work and shifting of solid block to 38 and 19 and cleaning surrondings of guest cottages				
	By **(as per details)**	Bank Payment	673		330.00
	Janardhan Prasad on A/c			**33,000.00 Dr**	
	TDS Payable				**330.00 Cr**
	Yes Bank Ltd				**32,670.00 Cr**
	being online payment done to janardhan prasad towards credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
23-Feb-19	By **(as per details)**	Bank Payment	675		200.00
	V.Vidyashanker on /ac			**20,000.00 Dr**	
	TDS Payable				**200.00 Cr**
	Room Rent A/c				**300.00 Cr**
	Yes Bank Ltd				**19,500.00 Cr**
	being online payment done to V. Vidyashanker towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	676		85.00
	Radha Krishna on A/c			**8,500.00 Dr**	
	TDS Payable				**85.00 Cr**
	Room Rent A/c				**300.00 Cr**
	Yes Bank Ltd				**8,115.00 Cr**
	being online payment done to Radha krishna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	677		170.00
	T.Kurmanna on A/c			**17,000.00 Dr**	
	TDS Payable				**170.00 Cr**
	Yes Bank Ltd				**16,830.00 Cr**
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	678		77.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**7,612.00 Dr**	
	TDS Payable				**77.00 Cr**
	Yes Bank Ltd				**7,535.00 Cr**
	being online payment done to Bandla Mahender towards doing electrical work in villa-40,47,31 and cable laying work in villa -22,24,45,46 as helper to dayal				
	By **(as per details)**	Bank Payment	679		30.00
	T.Kurmanna-Allowance for Const Equipt -18%			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	CGST			**270.00 Dr**	
	SGST			**270.00 Dr**	
	Yes Bank Ltd				**3,510.00 Cr**
	being online payment done to T.Kurmanna towards shifting of robo sand,solid blocks for compound wall in villa-44 and 40mm shifting from stock to villa-31 for pcc laying				
	By **(as per details)**	Bank Payment	680		16.00
	Y.Swetha-Allowance for Const Equip 18%			**1,600.00 Dr**	
	TDS Payable				**16.00 Cr**
	CGST			**144.00 Dr**	
	SGST			**144.00 Dr**	
	Yes Bank Ltd				**1,872.00 Cr**
	being online payment done to Y.Swetha towards doing hole packing around plumbing and electrical pipes in villas-45,46				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	691	44,439.00	
	ch no 254212 being cheque issued towards TDS for the monthof feb 2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
2-Mar-19	By **(as per details)**	Bank Payment	693		47.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**4,725.00 Dr**	
	TDS Payable			**47.00 Cr**	
	Yes Bank Ltd			**4,678.00 Cr**	
	being online payment done to b mahender towards doing eletrical work in inserting borewell at villa 28 and wallchipping work for eletrical conducting in villa 38 as helper to dayal				
	By **(as per details)**	Bank Payment	694		200.00
	KAVITAPU SATISH KUMAR -On A/c			**20,000.00 Dr**	
	TDS Payable			**200.00 Cr**	
	Yes Bank Ltd			**19,800.00 Cr**	
	being online payment done to K.Sathish kumar towards advance payment for painting work in villas-22,24				
	By **(as per details)**	Bank Payment	695		200.00
	T.Kurmanna on A/c			**20,000.00 Dr**	
	TDS Payable			**200.00 Cr**	
	Yes Bank Ltd			**19,800.00 Cr**	
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	696		110.00
	Kanapur Ashirwadam -on A/c			**11,000.00 Dr**	
	TDS Payable			**110.00 Cr**	
	Yes Bank Ltd			**10,890.00 Cr**	
	being online payment done to kanapur ashirwadam towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	698		27.00
	Radhakrishna Allowance for Const Equpt 18%			**2,700.00 Dr**	
	TDS Payable			**27.00 Cr**	
	CGST			**243.00 Dr**	
	SGST			**243.00 Dr**	
	Yes Bank Ltd			**3,159.00 Cr**	
	being online payment done to radhakrishna towards shifting of 20mm to villa no 19 and shifting of bricks to villa no 42 and shifting of ms steel pipes to villa 22				
	By **(as per details)**	Bank Payment	699		30.00
	Y.Swetha-Allowance for Const Equip 18%			**2,950.00 Dr**	
	TDS Payable			**30.00 Cr**	
	CGST			**265.50 Dr**	
	SGST			**265.50 Dr**	
	Yes Bank Ltd			**3,451.00 Cr**	
	being online payment done to y swetha towards cc ring joints plastering at villa 24 22 and hole packing in villa 22 44 45 46				
	By **(as per details)**	Bank Payment	700		500.00
	Y.Swetha on A/c			**50,000.00 Dr**	
	TDS Payable			**500.00 Cr**	
	Room Rent A/c			**480.00 Cr**	
	Yes Bank Ltd			**49,020.00 Cr**	
	being online payment done to y swetha towards credit balance for bill sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
2-Mar-19	By **(as per details)**	**Bank Payment**	701		15.00
	D.Vijay -Allowance for Const Equipt -18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Yes Bank Ltd	**1,755.00 Cr**			
	being online payment done to vijay towards inserting of borewell motor at villa no 48 and 28 and water line repair at villa no 40				
	By **(as per details)**	**Bank Payment**	702		8,000.00
	POINTEC ASSOCIATE on A/c	**4,00,000.00 Dr**			
	TDS Payable	**8,000.00 Cr**			
	Yes Bank Ltd	**3,92,000.00 Cr**			
	being online transfer to Pointec towards advance payment				
9-Mar-19	By **(as per details)**	**Bank Payment**	704		2,000.00
	POINTEC ASSOCIATE on A/c	**2,00,000.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Yes Bank Ltd	**1,98,000.00 Cr**			
	being online payment done to Pointec Associate towards advance payment for doing civil and rcc works				
	By **(as per details)**	**Bank Payment**	705		400.00
	Janardhan Prasad on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Room Rent A/c	**130.00 Cr**			
	Yes Bank Ltd	**39,470.00 Cr**			
	being online payment done to janardan prasad towards credit balance for bill sent				
	By **(as per details)**	**Purchase**	438		184.00
	Radhakrishna - Maintenance Charges	**21,482.00 Cr**			
	Maintenance Charges -18%	**18,361.00 Dr**			
	CGST	**1,652.49 Dr**			
	SGST	**1,652.49 Dr**			
	Round Off	**0.02 Dr**			
	TDS Payable	**184.00 Cr**			
	being amount credited to radhakrishna towards pool maintenance charges for the monthof feb 2019 against invoice no 353 dt 1.3.2019				
	By **KAVITAPU SATISH KUMAR -On A/c**	**Journal**	100		58.00
	being tds deducted on SSLLP bill no 4694 dt 20.2.2019 vide PO no 56673 dt 15.2.2019 amounting to RS 5,764/-.				
	By **(as per details)**	**Bank Payment**	709		120.00
	Kanapur Ashirwadam -on A/c	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Yes Bank Ltd	**11,880.00 Cr**			
	being online payment done to kanapur ashirwadam towards credit balance for bills sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
9-Mar-19	By **(as per details)**	Bank Payment	710		100.00
	KAVITAPU SATISH KUMAR -On A/c			**10,000.00 Dr**	
	TDS Payable				**100.00 Cr**
	Yes Bank Ltd				**9,900.00 Cr**
	being online payment done to K.Sathish Kumar towards advance payment for doing false ceiling work and painting work in villa no-22				
	By **(as per details)**	Bank Payment	711		120.00
	Radha Krishna on A/c			**12,000.00 Dr**	
	TDS Payable				**120.00 Cr**
	Yes Bank Ltd				**11,880.00 Cr**
	being online payment done to Radha Krishna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	712		49.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**4,900.00 Dr**	
	TDS Payable				**49.00 Cr**
	Yes Bank Ltd				**4,851.00 Cr**
	being online payment done to Bandla Mahender towards doing electrical work on villa-22 wiring and villa no-19 wall cutting for electrical pipe conduiting purpose and motor connection near villa no-28				
	By **(as per details)**	Bank Payment	723		10.00
	D.Vijay -Allowance for Const Equipt -18%			**1,000.00 Dr**	
	CGST			**90.00 Dr**	
	SGST			**90.00 Dr**	
	TDS Payable				**10.00 Cr**
	Yes Bank Ltd				**1,170.00 Cr**
	being oniine payment done to D.Vijay towards repairing work of HDPE water line near villa no-32 and 30 and motor connection at bore well near villa no-28 to sump				
14-Mar-19	By **KAVITAPU SATISH KUMAR -On A/c**	Journal	103		10.00
	being tds deducted on SSLLP bill no 4962 dt 06.03.2019 vide PO no 57032 dt 02.03.2019 amounting to RS 967/-				
	By **KAVITAPU SATISH KUMAR -On A/c**	Journal	105		21.00
	being tds deducted on SSLLP bill no 4806 dt 27.02.2019 vide PO no 56673 dt 15.02.2019 amounting to Rs 2069/-.				
16-Mar-19	By **(as per details)**	Bank Payment	729		30.00
	Radhakrishna Allowance for Const Equpt 18%			**3,000.00 Dr**	
	CGST			**270.00 Dr**	
	SGST			**270.00 Dr**	
	TDS Payable				**30.00 Cr**
	Yes Bank Ltd				**3,510.00 Cr**
	being online payment done to Radhakrishna towards shifting of robo sand,20mm metal to villa no-47 and 19 and shifting of robo sand to villa-47,19 and cleaning of stores				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
16-Mar-19	By **(as per details)**	Bank Payment	730		17.00
	Y.Swetha-Allowance for Const Equip 18%			**1,700.00 Dr**	
	TDS Payable				**17.00 Cr**
	CGST			**153.00 Dr**	
	SGST			**153.00 Dr**	
	Yes Bank Ltd				**1,989.00 Cr**
	being online payment done to Y.Swetha towards doing core cutting on villa no-44 compound wall and finishing and touchup work in villa no-44 and electrical wire touch up in villa-22				
	By **(as per details)**	Bank Payment	731		30.00
	T.Kurmanna-Allowance for Const Equipt -18%			**3,000.00 Dr**	
	CGST			**270.00 Dr**	
	SGST			**270.00 Dr**	
	TDS Payable				**30.00 Cr**
	Yes Bank Ltd				**3,510.00 Cr**
	being online payment done to T,Kurmanna towards shifing of robo sand and 20mm metal to vill no-19 for chajja casting and shifting of cement block to vill no-19 and 42 for brick work above lintels				
	By **(as per details)**	Bank Payment	732		190.00
	T.Kurmanna on A/c			**19,000.00 Dr**	
	TDS Payable				**190.00 Cr**
	Yes Bank Ltd				**18,810.00 Cr**
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	736		90.00
	V.Vidyashanker on /ac			**9,000.00 Dr**	
	TDS Payable				**90.00 Cr**
	Yes Bank Ltd				**8,910.00 Cr**
	being online payment done to V. VIdyashanker towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	737		80.00
	T.Kurmanna on A/c			**8,000.00 Dr**	
	TDS Payable				**80.00 Cr**
	Yes Bank Ltd				**7,920.00 Cr**
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	738		60.00
	Radha Krishna on A/c			**6,000.00 Dr**	
	TDS Payable				**60.00 Cr**
	Yes Bank Ltd				**5,940.00 Cr**
	being online payment done to Radha krishna towards credit balance for bills sent				
	By **(as per details)**	Bank Payment	739		120.00
	Kanapur Ashirwadam -on A/c			**12,000.00 Dr**	
	TDS Payable				**120.00 Cr**
	Yes Bank Ltd				**11,880.00 Cr**
	being oniine payment done to Kanapur Ashirwadam towards credit balance for bills sent				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
16-Mar-19	By **(as per details)**	Bank Payment	740		53.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**5,250.00 Dr**			
	TDS Payable	**53.00 Cr**			
	Yes Bank Ltd	**5,197.00 Cr**			
	being online payment done to Bandla Mahender towards doing electrical work in villa no-31 main meter connection from villa -32 to 22 and 37 to 40 as helper to dayal				
22-Mar-19	By **(as per details)**	**Purchase**	458		868.00
	Summit Sales LLP- Logistics	**9,377.00 Cr**			
	Service Charges PO -18%	**8,682.06 Dr**			
	CGST	**781.39 Dr**			
	SGST	**781.39 Dr**			
	Round Off	**0.16 Dr**			
	TDS Payable	**868.00 Cr**			
	being amount credited to SSLLP towards service charges PO against invoice no 391 dt 21.3.2019				
23-Mar-19	By **(as per details)**	Bank Payment	742		150.00
	Y.Swetha on A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Room Rent A/c	**900.00 Cr**			
	Yes Bank Ltd	**13,950.00 Cr**			
	being online payment done to y swetha towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	743		29.00
	Y.Swetha-Allowance for Const Equip 18%	**2,900.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Yes Bank Ltd	**3,393.00 Cr**			
	being online payment done to y swetha towards doing hole packing and plastering around junction boxes in villa 22 24				
	By **(as per details)**	Bank Payment	744		16,000.00
	POINTEC ASSOCIATE on A/c	**8,00,000.00 Dr**			
	TDS Payable	**16,000.00 Cr**			
	Yes Bank Ltd	**7,84,000.00 Cr**			
	being online payment done to pointech towards advance for doing rcc and civil works				
	By **(as per details)**	Bank Payment	745		45.00
	Bandla Mahender -Allowance for Const Equipt- Urd	**4,500.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank Ltd	**4,455.00 Cr**			
	being online payment done to bandla mahender towards doing eletrical conducting work in villa no 19 42 helper to dayal				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
23-Mar-19	By **(as per details)**	Bank Payment	746		72.00
	Ramachandraiah Mala-Equip for Hire Charges			**3,600.00 Dr**	
	TDS Payable				**72.00 Cr**
	Yes Bank Ltd				**3,528.00 Cr**
	being online payment done to Ramachandraiah mala towards providiing tractor on hire for shifting CC rings,baby chips and robo sand from supplier,villa no -40 to villano-19,37 for water proofing works				
	By **(as per details)**	Bank Payment	747		120.00
	Bollaram Jyothi -Allowance for Equpt Hirecharges			**6,000.00 Dr**	
	TDS Payable				**120.00 Cr**
	CGST			**540.00 Dr**	
	SGST			**540.00 Dr**	
	Round Off				**22.00 Cr**
	Yes Bank Ltd				**6,938.00 Cr**
	Being online payment done to Bollaram Jyothi towards doing levelling of Villa 31 surrounding levelling and soil shifting villa no 222 robo sand shifting from stock				
	By **(as per details)**	Bank Payment	748		120.00
	Radha Krishna on A/c			**12,000.00 Dr**	
	TDS Payable				**120.00 Cr**
	Yes Bank Ltd				**11,880.00 Cr**
	being online payment done to radhakrishna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	756		150.00
	T.Kurmanna on A/c			**15,000.00 Dr**	
	TDS Payable				**150.00 Cr**
	Yes Bank Ltd				**14,850.00 Cr**
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	757		30.00
	T.Kurmanna-Allowance for Const Equipt -18%			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	CGST			**270.00 Dr**	
	SGST			**270.00 Dr**	
	Yes Bank Ltd				**3,510.00 Cr**
	being online payment done to kurumanna towards doing shifting of robo sand baby chips from villa no 40 to 37 and 19 for water proofing				
	By **(as per details)**	Bank Payment	758		25.00
	D.Vijay -Allowance for Const Equipt -18%			**2,500.00 Dr**	
	TDS Payable				**25.00 Cr**
	CGST			**225.00 Dr**	
	SGST			**225.00 Dr**	
	Yes Bank Ltd				**2,925.00 Cr**
	being online payment done to vijay towards doing cleaning manholes in labour quarters 2 and doing repairing work of hdpe line at villa no 28 30 32				
28-Mar-19	By **Pragati Consultants**	Journal	106		2,500.00
	being TDS debited on pragati consultants towards consultancy charges against invoice no PC/2019/02/01 dt 27.2.2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
28-Mar-19	By **Pragati Consultants** *being TDS debited on pragati consultants towards swimming pool equipment for villa no 17 against invoice no PC/2019/02/01 dt 27.2.2019*	**Journal**	107		4,820.00
	By **(as per details)** **KGM & Co** 71,550.00 Cr **Consultancy Charges -18%** 66,250.00 Dr **CGST** 5,962.50 Dr **SGST** 5,962.50 Dr **TDS Payable** 6,625.00 Cr *being amount credited to KGM & Co towards GST consultancy for April 18 to june 18 and july 18 to dec 18 against invoice no 2018-19 /4 dt 14.3.2019*	**Purchase**	468		6,625.00
30-Mar-19	By **(as per details)** **D.Vijay on A/c** 11,000.00 Dr **TDS Payable** 110.00 Cr **Yes Bank Ltd** 10,890.00 Cr *Being Online Payment done to D.Vijay towards credit balance for bill sent*	**Bank Payment**	761		110.00
	By **(as per details)** **Radha Krishna on A/c** 12,000.00 Dr **TDS Payable** 120.00 Cr **Room Rent A/c** 100.00 Cr **Yes Bank Ltd** 11,780.00 Cr *Being online payment done to Radhakrishna towards credit balance for bill sent*	**Bank Payment**	762		120.00
	By **(as per details)** **T.Kurmanna on A/c** 16,000.00 Dr **TDS Payable** 160.00 Cr **Yes Bank Ltd** 15,840.00 Cr *Being online payment done to Kurmaiah towards credit balance for bill sent*	**Bank Payment**	763		160.00
	By **(as per details)** **Y.Swetha-Allowance for Const Equip 18%** 3,000.00 Dr **TDS Payable** 30.00 Cr **CGST** 270.00 Dr **SGST** 270.00 Dr **Yes Bank Ltd** 3,510.00 Cr *Being online payment done to Y.Swetha towards doing earth pits for villa no 22 & 24 and septic tank slab casting and junction box touch work in villa no 45 & 46*	**Bank Payment**	764		30.00
	By **(as per details)** **Radhakrishna Allowance for Const Equpt 18%** 2,700.00 Dr **TDS Payable** 27.00 Cr **CGST** 243.00 Dr **SGST** 243.00 Dr **Yes Bank Ltd** 3,159.00 Cr *Being online paymetn done to Radhakrishna towards shifting of robo sand to villa no.19 and fine sand to villa no for plastering cement blocks to villa no.42*	**Bank Payment**	765		27.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
30-Mar-19	By **(as per details)**	Bank Payment	766		570.00
	KAVITAPU SATISH KUMAR -On A/c			**57,000.00 Dr**	
	TDS Payable				**570.00 Cr**
	Yes Bank Ltd				**56,430.00 Cr**
	Being online Payment done to Kavithapu Sathish Kumar towards credit balance for bill sent				
	By **(as per details)**	Bank Payment	767		52.00
	Bandla Mahender -Allowance for Const Equipt- Urd			**5,162.00 Dr**	
	TDS Payable				**52.00 Cr**
	Yes Bank Ltd				**5,110.00 Cr**
	Being online Payment done to B.Mahender towards doing electrical work in Villa no.19, chipping and electrical pipe conducting and junciton box fixing as helper to dayal.				
	By **(as per details)**	Bank Payment	768		36.00
	Ramachandraiah Mala-Equip for Hire Charges			**1,800.00 Dr**	
	TDS Payable				**36.00 Cr**
	Yes Bank Ltd				**1,764.00 Cr**
	Being online payment done to Ramachandraiah Mala Towards providing Tractor on hire towards Shifting of CC Rings from Supplier to Site of VIlla No.48				
	By **(as per details)**	**Purchase**	479		8,017.00
	Surasani Constructions Pvt Ltd			**4,64,961.00 Cr**	
	Labour Charges - 18 %			**1,60,331.60 Dr**	
	Allowance for Const Equip - 18%			**1,60,331.60 Dr**	
	Allowance for Consumables - 18 %			**80,165.80 Dr**	
	CGST			**36,074.60 Dr**	
	SGST			**36,074.60 Dr**	
	TDS Payable				**8,017.00 Cr**
	Round Off				**0.20 Cr**
	Being Civil work office building, earth filling, plinth beam, PCC at plinth & columns 1 vide bill no: SU/OFCBUILD/01 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	By **(as per details)**	**Purchase**	480		10,021.00
	Surasani Constructions Pvt Ltd			**5,81,202.00 Cr**	
	Labour Charges - 18 %			**2,00,414.50 Dr**	
	Allowance for Const Equip - 18%			**2,00,414.50 Dr**	
	Allowance for Consumables - 18 %			**1,00,207.25 Dr**	
	CGST			**45,093.27 Dr**	
	SGST			**45,093.27 Dr**	
	TDS Payable				**10,021.00 Cr**
	Round Off				**0.21 Dr**
	Being Civil work office building RCC work slab and head room vide bill no: SU /OFCBUILD/02 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
30-Mar-19	By **(as per details)**	**Purchase**	481		10,021.00
	Surasani Constructions Pvt Ltd	**5,81,202.00 Cr**			
	Labour Charges - 18 %	**2,00,414.50 Dr**			
	Allowance for Const Equip - 18%	**2,00,414.50 Dr**			
	Allowance for Consumables - 18 %	**1,00,207.25 Dr**			
	CGST	**45,093.27 Dr**			
	SGST	**45,093.27 Dr**			
	TDS Payable	**10,021.00 Cr**			
	Round Off	**0.21 Dr**			
	Being Civil work office building Brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling vide bill no: SU/OFCBUILD/03 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	By **(as per details)**	**Purchase**	482		8,017.00
	Surasani Constructions Pvt Ltd	**4,64,961.00 Cr**			
	Labour Charges - 18 %	**1,60,331.60 Dr**			
	Allowance for Const Equip - 18%	**1,60,331.60 Dr**			
	Allowance for Consumables - 18 %	**80,165.80 Dr**			
	CGST	**36,074.60 Dr**			
	SGST	**36,074.60 Dr**			
	TDS Payable	**8,017.00 Cr**			
	Round Off	**0.20 Cr**			
	Being civil work office building 2 coats plastering and completion of corrections pointed out by QC vide bill no: SU /OFCBUILD/04 dt: 25.03.2019 work done from 10.09.2017 to 10.12.2018				
	By **POINTEC ASSOCIATE on A/c**	**Journal**	111		2,000.00
	being short tds debited on 20 lakhs dated 9. 3.2019				
	By **(as per details)**	**Journal**	112		3,190.00
	Audit Fees -18%	**31,907.00 Dr**			
	Audit Fees -18%	**5,743.00 Dr**			
	Ajay C Mehta	**34,460.00 Cr**			
	Being audit fees provision for the year 18 -19				
31-Mar-19	By **(as per details)**	**Purchase**	496		400.00
	Summit Sales LLP- Logistics	**4,320.00 Cr**			
	QC Service Charges-18%	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	TDS Payable	**400.00 Cr**			
	being amount credited to SSLLP logistics towards QC Charges against invoice no 398 dt 30.3.2019				
	By **(as per details)**	**Purchase**	499		190.00
	Radhakrishna - Maintenance Charges	**22,277.00 Cr**			
	Maintenance Charges -18%	**19,040.00 Dr**			
	CGST	**1,713.60 Dr**			
	SGST	**1,713.60 Dr**			
	Round Off	**0.20 Cr**			
	TDS Payable	**190.00 Cr**			
	being amount credited to radhakrishna towards pool maintenance charges agaisnt invoice no 377 dt 30.3.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
31-Mar-19	By **(as per details)**	**Purchase**	504		1,035.00
	Summit Sales LLP- Logistics	**11,175.00 Cr**			
	Service Charges PO -18%	**10,347.23 Dr**			
	CGST	**931.25 Dr**			
	SGST	**931.25 Dr**			
	Round Off	**0.27 Dr**			
	TDS Payable	**1,035.00 Cr**			
	being amount credited to SSLLP towards services charges PO against invoice no 423 dt 30.3.2019				
	By **Rekha Pande on A/c**	**Journal**	125		2,000.00
	being short tds payable				
	To **(as per details)**	**Journal**	128	7,028.00	
	Steel- URD	**4,15,394.00 Dr**			
	Cement -URD	**1,57,985.00 Dr**			
	Sundry Purchase -URD	**4,656.00 Cr**			
	Sundry Purchase -URD	**304.00 Cr**			
	Bricks/cement Blocks -URD	**1,27,050.00 Dr**			
	Sundry Purchase -URD	**7,294.00 Dr**			
	A.Raja Sekhar Reddy Material A/c	**7,028.00 Cr**			
	A.Raja Sekhar Reddy Material A/c	**7,02,763.00 Cr**			
	being Excess material debited has been adjusted				
	By **(as per details)**	**Journal**	129		34,738.00
	POINTEC ASSOCIATE on A/c	**17,36,888.00 Dr**			
	POINTEC ASSOCIATE on A/c	**34,738.00 Dr**			
	Cement -URD	**6,11,030.00 Cr**			
	Sundry Purchase -URD	**28,988.00 Cr**			
	Bricks/cement Blocks -URD	**4,51,700.00 Cr**			
	Steel- URD	**6,45,170.00 Cr**			
	being material issued to pointec from 07.06. 2018 to 22.03.2019 has been debited.				
				3,44,900.00	4,63,031.00
	To **Closing Balance**			1,18,131.00	
				4,63,031.00	**4,63,031.00**
	TDS Receivable				
31-Mar-19	To **FDR Interest**	**Journal**	126	4,679.60	
	Being tds recoverable on interest as per certificate				
				4,679.60	
	By **Closing Balance**				4,679.60
				4,679.60	**4,679.60**
	Tejal Modi				
	5-4-187/3&4,, 2nd Floor,Soham Mansion,M.G.Road, Secunderabad 500003				
5-Jul-18	To **(as per details)**	**Sales**	SCLLP/ 4/2018-19	5,90,000.00	
	Construction Cost at Cherlapally	**5,00,000.00 Cr**			
	CGST	**45,000.00 Cr**			
	SGST	**45,000.00 Cr**			
	Towards Construction Cost at Charlapally.				
7-Jul-18	By **Yes Bank Ltd**	**Bank Receipt**	26		5,00,000.00
	ch no 219808 being cheque received towards construction expenses				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tejal Modi (Continued)				
10-Jul-18	By	**Yes Bank Ltd** *ch no 219809 being cheque received towards construction expenses*	Bank Receipt	27		5,00,000.00
11-Jul-18	By	**Yes Bank Ltd** *ch no 219810 being cheque received towards construction expenses*	Bank Receipt	28		4,00,000.00
14-Jul-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards Construction Cost at Charlapally.*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 5/2018-19	5,90,000.00	
16-Jul-18	By	**Yes Bank Ltd** *ch no 219815 being cheque received towards constructions expenses.*	Bank Receipt	29		5,00,000.00
21-Jul-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards construction Expenses for cherlapally land*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 6/2018-19	5,90,000.00	
28-Jul-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards construction Expenses for cherlapally land*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 7/2018-19	5,90,000.00	
7-Aug-18	By	**Yes Bank Ltd** *ch no 581820 being cheque received towards construction expenses*	Bank Receipt	31		5,00,000.00
7-Sep-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards construction Expenses*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 20/2018-19	5,90,000.00	
10-Sep-18	By	**Yes Bank Ltd** *ch no 581835 being cheque received towards constructions expenses*	Bank Receipt	36		5,00,000.00
14-Sep-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards construction Expenses*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 21/2018-19	5,90,000.00	
17-Sep-18	By	**Yes Bank Ltd** *ch no 611463 being cheque received towards construction expenses*	Bank Receipt	37		2,00,000.00
21-Sep-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards construction Expenses*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 22/2018-19	5,90,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tejal Modi (Continued)				
27-Sep-18	By	**Yes Bank Ltd** *ch no611466 being cheque received towards construction expenses*	Bank Receipt	38		5,00,000.00
29-Sep-18	By	**Yes Bank Ltd** *ch no being cheque received towards construction expenses*	Bank Receipt	39		3,00,000.00
8-Oct-18	By	**Yes Bank Ltd** *ch no 611476 being cheque received towards constructions expenses.*	Bank Receipt	40		5,00,000.00
15-Oct-18	By	**Yes Bank Ltd** *ch no 611477 being cheque received towards constructions expenses*	Bank Receipt	41		5,00,000.00
17-Oct-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards constructions Expenses*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 26/2018-19	5,90,000.00	
20-Oct-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards constructions Expenses*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 27/2018-19	5,90,000.00	
27-Oct-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards constructions Expenses*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 28/2018-19	5,90,000.00	
5-Nov-18	By	**Yes Bank Ltd** *ch no 363975 being cheque received towards contructions expenses*	Bank Receipt	42		9,00,000.00
26-Nov-18	By	**Yes Bank Ltd** *ch no 363982 being cheque received towards constrution Expenses*	Bank Receipt	46		5,00,000.00
30-Nov-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *towards Constructions Expenses*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 31/2018-19	5,90,000.00	
17-Dec-18	By	**Yes Bank Ltd** *ch no 363995 being cheque received towards construction expenses*	Bank Receipt	47		10,00,000.00
22-Dec-18	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards construction of cherlapally land*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 33/2018-19	5,90,000.00	
24-Dec-18	By	**Yes Bank Ltd** *ch no 985832 being cheque received towards constructions expenses*	Bank Receipt	48		5,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tejal Modi (Continued)				
31-Dec-18	To	**(as per details)**	**Sales**	SCLLP/ 34/2018-19	5,90,000.00	
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction of cherlapally land				
2-Jan-19	By	**Yes Bank Ltd**	**Bank Receipt**	50		5,00,000.00
		ch no 985834 being cheque received towards constructions expenses				
5-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 35/2018-19	5,90,000.00	
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
7-Jan-19	By	**Yes Bank Ltd**	**Bank Receipt**	51		5,00,000.00
		ch no 985824 being cheque received towards constructions expenses				
12-Jan-19	By	**Yes Bank Ltd**	**Bank Receipt**	52		7,50,000.00
	To	**(as per details)**	**Sales**	SCLLP/ 38/2018-19	5,90,000.00	
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
19-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 41/2018-19	5,90,000.00	
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
21-Jan-19	By	**Yes Bank Ltd**	**Bank Receipt**	54		2,50,000.00
26-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 44/2018-19	5,90,000.00	
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
28-Jan-19	By	**Yes Bank Ltd**	**Bank Receipt**	55		6,00,000.00
		ch no being cheque received towards construction expenses				
31-Jan-19	To	**(as per details)**	**Sales**	SCLLP/ 47/2018-19	5,90,000.00	
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				
	To	**(as per details)**	**Sales**	SCLLP/ 48/2018-19	5,90,000.00	
		Construction Cost at Cherlapally	**5,00,000.00 Cr**			
		CGST	**45,000.00 Cr**			
		SGST	**45,000.00 Cr**			
		Towards construction expenses of cherlapally				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tejal Modi (Continued)				
4-Feb-19	By	**Yes Bank Ltd** *ch no 418446 being cheque received towards constructions expenses*	Bank Receipt	56		10,00,000.00
11-Feb-19	By	**Yes Bank Ltd** *ch no418456 being cheque received towards construction expenses*	Bank Receipt	59		5,00,000.00
25-Feb-19	By	**Yes Bank Ltd** *ch no 418461 being cheque received towards construction expenes*	Bank Receipt	61		9,00,000.00
28-Feb-19	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards constructions expenses of Cherlapally*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 51/2018-19	5,90,000.00	
	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards constructions expenses of Cherlapally*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 52/2018-19	5,90,000.00	
	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards constructions expenses of Cherlapally*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 53/2018-19	5,90,000.00	
	To	**(as per details)** **Construction Cost at Cherlapally** **CGST** **SGST** *Towards constructions expenses of Cherlapally*	**Sales** **5,00,000.00 Cr** **45,000.00 Cr** **45,000.00 Cr**	SCLLP/ 54/2018-19	5,90,000.00	
2-Mar-19	By	**Yes Bank Ltd** *ch no 906171 being cheque received towards construction expense*	Bank Receipt	62		5,00,000.00
	By	**Yes Bank Ltd** *ch no 418465 being cheque recceived towards construction expenses*	Bank Receipt	63		2,50,000.00
4-Mar-19	By	**Yes Bank Ltd** *ch no 906172 being cheque received towards construction expenses*	Bank Receipt	64		4,00,000.00
11-Mar-19	By	**Yes Bank Ltd** *ch no 906175 being cheque received towards construction expenses*	Bank Receipt	65		6,00,000.00
	By	**Yes Bank Ltd** *ch no 906176 being cheque received towards construction expenses*	Bank Receipt	66		5,00,000.00
25-Mar-19	By	**Yes Bank Ltd** *ch no 906185 being cheque received towards constructions expenses*	Bank Receipt	68		10,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tejal Modi (Continued)			
30-Mar-19	By **Yes Bank Ltd** *ch no 906192 being cheque received towards construction expenses*	**Bank Receipt**	69		5,00,000.00
	To **(as per details)** **Construction Cost at Cherlapally 5,00,000.00 Cr** **CGST 45,000.00 Cr** **SGST 45,000.00 Cr** *Towards Construction Cost at Charlapally.*	**Sales**	SCLLP/ 62/2018-19	5,90,000.00	
31-Mar-19	To **(as per details)** **Construction Cost at Cherlapally 5,00,000.00 Cr** **CGST 45,000.00 Cr** **SGST 45,000.00 Cr** *Towards Construction Cost at Charlapally.*	**Sales**	SCLLP/ 63/2018-19	5,90,000.00	
	To **(as per details)** **Construction Cost at Cherlapally 5,00,000.00 Cr** **CGST 45,000.00 Cr** **SGST 45,000.00 Cr** *Towards Construction Cost at Charlapally.*	**Sales**	SCLLP/ 64/2018-19	5,90,000.00	
	To **(as per details)** **Construction Cost at Cherlapally 5,00,000.00 Cr** **CGST 45,000.00 Cr** **SGST 45,000.00 Cr** *Towards Construction Cost at Charlapally.*	**Sales**	SCLLP/ 65/2018-19	5,90,000.00	
	To **(as per details)** **Construction Cost at Cherlapally 5,00,000.00 Cr** **CGST 45,000.00 Cr** **SGST 45,000.00 Cr** *Towards Construction Cost at Charlapally.*	**Sales**	SCLLP/ 66/2018-19	5,90,000.00	
	By **Rekha Pande on A/c** *being advance paid to contractor from tejal modi on behalf of SCLLP*	**Journal**	124		2,00,000.00
				1,65,20,000.00	1,67,50,000.00
	To **Closing Balance**			2,30,000.00	
				1,67,50,000.00	**1,67,50,000.00**
		Tiles @ 5%			
8-May-18	To **(as per details)** **Veldi Karunakar Reddy 1,39,924.00 Cr** **CGST 3,331.53 Dr** **SGST 3,331.53 Dr** **Round Off 0.06 Cr** *towards cladding tiles work for villa no :-17, 20 & 32 work done from 28.12.2017 to 03. 01.2018 against invoice no :-002 invoice date :-04.05.2018*	**Purchase**	40	1,33,261.00	
20-Aug-18	To **(as per details)** **Veldi Karunakar Reddy 13,923.00 Cr** **CGST 331.50 Dr** **SGST 331.50 Dr** *being veldi karunakar reddy towards wall tiles cladding for villa no 17,20 against invoice no 005 dt 11.8.18.*	**Purchase**	156	13,260.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tiles @ 5% (Continued)				
24-Sep-18	To	**(as per details)**	**Purchase**	197	59,031.47	
		Veldi Karunakar Reddy	**61,983.00 Cr**			
		CGST	**1,475.79 Dr**			
		SGST	**1,475.79 Dr**			
		Round Off	**0.05 Cr**			
		being amount credited to veldi karunakar reddy towards wall cladding tiles work in villa no 7 against invoice no 12 dt 27.9.2018 workorder nno49731.				
	To	**(as per details)**	**Purchase**	198	11,156.00	
		Veldi Karunakar Reddy	**11,714.00 Cr**			
		CGST	**278.90 Dr**			
		SGST	**278.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to veldi karunakar reddy towards roof tiles work in villa no 7 against invoice no 11 dt 27.9.2018 vide PO no 49732.				
31-Mar-19	To	**(as per details)**	**Purchase**	501	23,426.00	
		Veldi Karunakar Reddy	**24,597.00 Cr**			
		CGST	**585.65 Dr**			
		SGST	**585.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to veldi karunakar reddy towards roof tiles laying for villa no 45,46 against invoice no 031 dt 26.3.2019				
	To	**(as per details)**	**Purchase**	502	1,19,150.00	
		Veldi Karunakar Reddy	**1,25,107.00 Cr**			
		CGST	**2,978.75 Dr**			
		SGST	**2,978.75 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to Mr.Karunakar reddy towards wall cladding tiles for villa no 45,46 against invoice no 032 dt 26.3.2019				
	By	**Work In Progess**	**Journal**	189		3,59,284.47
		transfered to WIP				
					3,59,284.47	**3,59,284.47**
		Tiles/Pavers @ 18%				
26-Jun-18	To	**(as per details)**	**Purchase**	101	1,07,271.86	
		Nitco Limited	**1,26,581.00 Cr**			
		IGST	**19,308.93 Dr**			
		Round Off	**0.21 Dr**			
		towards purchase of tiles against invoice no :-81097-83516 invoice date :-22.05.2018 vid po no :-47060-93834				
	To	**(as per details)**	**Purchase**	102	22,167.61	
		Nitco Limited	**26,158.00 Cr**			
		IGST	**3,990.17 Dr**			
		Round Off	**0.22 Dr**			
		towards purchase of tiles against invoice no :-81097-83517 invoice date :-22.05.2018 vid po no :-47056-93833				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tiles/Pavers @ 18% (Continued)				
4-Jan-19	To	**(as per details)**	**Purchase**	324	1,93,816.58	
		Nitco Limited	**2,30,077.00 Cr**			
		Hamali Charges -18%	**1,162.90 Dr**			
		IGST	**35,096.30 Dr**			
		Round Off	**1.22 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109790940 dt 14.12.2018 vide PO no 51437 dt 25.5.2018				
11-Jan-19	To	**(as per details)**	**Purchase**	333	4,00,387.12	
		Nitco Limited	**4,75,292.00 Cr**			
		Hamali Charges -18%	**2,402.33 Dr**			
		IGST	**72,502.10 Dr**			
		Round Off	**0.45 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109792149 dt 25.12.2018 vide PO no 55342 dt 21.12.2018				
	To	**(as per details)**	**Purchase**	334	4,52,296.25	
		Nitco Limited	**5,36,912.70 Cr**			
		Hamali Charges -18%	**2,713.79 Dr**			
		IGST	**81,901.81 Dr**			
		Round Off	**0.85 Dr**			
		being amount credited to Nitco towards purchase of tiles against invoice no 8109791248 dt 25.12.2018 vide PO no 55314 dt 19.12.2018				
14-Feb-19	To	**(as per details)**	**Purchase**	392	1,60,977.96	
		Nitco Limited	**1,91,094.00 Cr**			
		Hamali Charges -18%	**965.86 Dr**			
		IGST	**29,149.88 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to Nitco limited towards purchase of tiles against invoice no 8109792236 dt 29.1.2019 vide PO no 55342dt 21.12.2018				
31-Mar-19	By	**Work In Progess**	**Journal**	190		13,36,917.38
		transfered to WIP				
					13,36,917.38	**13,36,917.38**
		T.Kurmanna-Allowance for Const Equipt -18%				
4-May-18	To	**(as per details)**	**Bank Payment**	91	2,425.00	
		CGST	**218.00 Dr**			
		SGST	**218.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Yes Bank Ltd	**2,837.00 Cr**			
		towards cleaning and debris clearance at the sorroundings of villa-16,17,18,20,36				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	T.Kurmanna-Allowance for Const Equipt -18% (Continued)				
30-Jun-18	To **(as per details)**	Bank Payment	214	2,944.00	
	TDS Payable	**29.00 Cr**			
	CGST	**265.00 Dr**			
	SGST	**265.00 Dr**			
	Yes Bank Ltd	**3,445.00 Cr**			
	being online payment to t kurumaih towards doing shifting of robo sand to villa 31 and 20 mm from stock and oht tank cleaning of villa 35 and club house				
13-Jul-18	To **(as per details)**	Bank Payment	245	2,825.00	
	CGST	**254.00 Dr**			
	SGST	**254.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank Ltd	**3,304.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of robo sand and solid blocks for villa-44,41 and 7 and 40mm metal to villa-7				
4-Aug-18	To **(as per details)**	Bank Payment	274	2,800.00	
	TDS Payable	**28.00 Cr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Yes Bank Ltd	**3,276.00 Cr**			
	being online transfer to T Kurmanna towards shifting of robo sand,20mm metal to villa no 19 and red brick to villa no 44 mud to club house for parking area to between macharla stone				
18-Aug-18	To **(as per details)**	Bank Payment	303	2,668.00	
	CGST	**240.00 Dr**			
	SGST	**240.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd	**3,121.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of materials robo sand, 20mm ,40mm to villa-31,19,21 and 42				
25-Aug-18	To **(as per details)**	Bank Payment	309	2,700.00	
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of 20mm metal and robo sand to villa-31 for column concreting and cement block to villa-38 and robo sand to villa-37				
8-Sep-18	To **(as per details)**	Bank Payment	330	3,000.00	
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T.Kurmanna towards shifting and unloading of cc rings from supplier to site and 20mm ,robo sand shifting for feeder box concreting and robo sand shift to villa-38				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	T.Kurmanna-Allowance for Const Equipt -18% (Continued)				
8-Sep-18	To **(as per details)**	Bank Payment	334	3,000.00	
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards shifting of robo sand 20m 40 mm to villa 40 and 20mm to villa 19 for column concreting				
29-Sep-18	To **(as per details)**	Bank Payment	370	2,700.00	
	TDS Payable	**27.00 Cr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done for kurmahia towards doing brick shifting from stock to guest cottage & cleaning near guest cottage shifting of robo sand & shifting of 20mm villa 38 & shifting of baby chips				
9-Nov-18	To **(as per details)**	Bank Payment	454	3,000.00	
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of 20mm metal,robo sand, 40mm metal from stock to villa-15,villa-19 slab				
28-Dec-18	To **(as per details)**	Bank Payment	548	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards shifting of ballis to villa 37 for scafolling and solid blocks shifting from stock to villa 38 and shifting of robo sand to villa no 39 for brick work and cleaning of surrondings of villa 37				
12-Jan-19	To **(as per details)**	Bank Payment	576	2,750.00	
	TDS Payable	**28.00 Cr**			
	SGST	**247.50 Dr**			
	CGST	**247.50 Dr**			
	Yes Bank Ltd	**3,217.00 Cr**			
	being online payment done to kurumanna towards shifting of bricks to villa no 44 and shifting of robo sand to villa no 44 and shifting of robo fine sand to villa no 37 for plastering				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	T.Kurmanna-Allowance for Const Equipt -18% (Continued)				
19-Jan-19	To **(as per details)**	Bank Payment	596	3,000.00	
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards doing shifting of solid blocks to villa44 for compound wall purpose and robo coarse sand shifiting to villa 44 fine sand to villa 37 for plastering purpose				
25-Jan-19	To **(as per details)**	Bank Payment	617	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards doing shifting of robo coarse sand to villa 37 for polastering work and robo coarse and fine sand to villa 45 & 46 for tiles work .				
9-Feb-19	To **(as per details)**	Bank Payment	651	3,000.00	
	TDS Payable	**30.00 Cr**			
	SGST	**270.00 Dr**			
	CGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards doing shifting of robo fine sand to villa 37 and villa no 19 and cement blocks to 38 and stores rearranging				
23-Feb-19	To **(as per details)**	Bank Payment	679	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of robo sand,solid blocks for compound wall in villa-44 and 40mm shifting from stock to villa-31 for pcc laying				
16-Mar-19	To **(as per details)**	Bank Payment	731	3,000.00	
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to T,Kurmanna towards shifing of robo sand and 20mm metal to vill no-19 for chajja casting and shifting of cement block to vill no-19 and 42 for brick work above lintels				
23-Mar-19	To **(as per details)**	Bank Payment	757	3,000.00	
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Yes Bank Ltd	**3,510.00 Cr**			
	being online payment done to kurumanna towards doing shifting of robo sand baby chips from villa no 40 to 37 and 19 for water proofing				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-Allowance for Const Equipt -18% (Continued)				
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	140		51,812.00
					51,812.00	**51,812.00**
		T.Kurmanna on A/c				
1-Apr-18	By	**Opening Balance**				**27.00**
12-Apr-18	By	**(as per details)**	**Purchase**	7		10,411.00
		Labour Charges - 18 %	**3,529.00 Dr**			
		Allowance for Const Equip - 18%	**3,529.00 Dr**			
		Allowance for Consumables - 18 %	**1,765.00 Dr**			
		CGST	**794.07 Dr**			
		SGST	**794.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T.Kurmanna towards earth work for villa n o 39,20.				
14-Apr-18	To	**(as per details)**	Bank Payment	41	10,400.00	
		TDS Payable	**104.00 Cr**			
		Yes Bank Ltd	**10,296.00 Cr**			
		being online payment done to T.Kurumanna towards credit balance for bills sent				
16-Apr-18	By	**(as per details)**	**Purchase**	10		16,918.00
		Labour Charges - 18 %	**5,735.00 Dr**			
		Allowance for Const Equip - 18%	**5,735.00 Dr**			
		Allowance for Consumables - 18 %	**2,867.00 Dr**			
		CGST	**1,290.33 Dr**			
		SGST	**1,290.33 Dr**			
		Round Off	**0.34 Dr**			
		being amount credited to T.Kurmanna towards earth work of villa no 41,44,45				
21-Apr-18	To	**(as per details)**	Bank Payment	61	16,900.00	
		TDS Payable	**169.00 Cr**			
		Yes Bank Ltd	**16,731.00 Cr**			
		being online payment done to T.Kurumanna towards credit balance for bills sent				
26-Apr-18	By	**(as per details)**	**Purchase**	28		21,939.00
		Labour Charges - 18 %	**7,437.00 Dr**			
		Allowance for Const Equip - 18%	**7,437.00 Dr**			
		Allowance for Consumables - 18 %	**3,718.00 Dr**			
		CGST	**1,673.28 Dr**			
		SGST	**1,673.28 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited T Kurmanna towards earth work of villa no 44 and 38.				
28-Apr-18	To	**(as per details)**	Bank Payment	85	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
		being online payment done to t kurmanna towards credit balance for bills sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
3-May-18	By	**(as per details)**	**Purchase**	31		13,604.00
		Labour Charges - 18 %	**4,612.00 Dr**			
		Allowance for Const Equip - 18%	**4,612.00 Dr**			
		Allowance for Consumables - 18 %	**2,305.00 Dr**			
		CGST	**1,037.61 Dr**			
		SGST	**1,037.61 Dr**			
		Round Off	**0.22 Cr**			
		towards earth work for villa no :-46 work done from 18.04.2018 to 25.04.2018				
4-May-18	To	**(as per details)**	**Bank Payment**	94	15,500.00	
		TDS Payable	**155.00 Cr**			
		Yes Bank Ltd	**15,345.00 Cr**			
		being online payment done to T.Kurumanna towards credit balance for bills sent				
10-May-18	By	**(as per details)**	**Purchase**	52		15,673.00
		Labour Charges - 18 %	**5,313.00 Dr**			
		Allowance for Const Equip - 18%	**5,313.00 Dr**			
		Allowance for Consumables - 18 %	**2,656.00 Dr**			
		CGST	**1,195.38 Dr**			
		SGST	**1,195.38 Dr**			
		Round Off	**0.24 Dr**			
		towards earth work for villa no :-44,45,46 word done from 25.04.2018 to 02.05.2018				
12-May-18	To	**(as per details)**	**Bank Payment**	129	15,700.00	
		TDS Payable	**157.00 Cr**			
		Yes Bank Ltd	**15,543.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
16-May-18	By	**(as per details)**	**Purchase**	60		2,676.00
		Labour Charges - 18 %	**907.00 Dr**			
		Allowance for Const Equip - 18%	**907.00 Dr**			
		Allowance for Consumables - 18 %	**454.00 Dr**			
		CGST	**204.12 Dr**			
		SGST	**204.12 Dr**			
		Round Off	**0.24 Cr**			
		towards earth work for villa no :-7,41,44,45, 46 work done from 02.05.2018 to 09.05. 2018				
26-May-18	To	**(as per details)**	**Bank Payment**	148	2,700.00	
		TDS Payable	**27.00 Cr**			
		Yes Bank Ltd	**2,673.00 Cr**			
		being online payment done to T.Kurumanna towards credit balance for bills sent				
21-Jun-18	By	**(as per details)**	**Purchase**	96		3,266.00
		Labour Charges - 18 %	**1,107.00 Dr**			
		Allowance for Const Equip - 18%	**1,107.00 Dr**			
		Allowance for Consumables - 18 %	**554.00 Dr**			
		CGST	**249.12 Dr**			
		SGST	**249.12 Dr**			
		Round Off	**0.24 Cr**			
		being amount credited to T Kurmanna towards earth work of villa no 44,41,45 and 46 against invoice no 209 dt 21.6.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
21-Jun-18	By	**(as per details)**	**Purchase**	97		5,066.00
		Labour Charges - 18 %	**1,717.00 Dr**			
		Allowance for Const Equip - 18%	**1,717.00 Dr**			
		Allowance for Consumables - 18 %	**859.00 Dr**			
		CGST	**386.37 Dr**			
		SGST	**386.37 Dr**			
		Round Off	**0.26 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 32 against invoice no 212 dt 21.6.2018				
30-Jun-18	By	**(as per details)**	**Purchase**	111		19,910.00
		Labour Charges - 18 %	**6,749.00 Dr**			
		Allowance for Const Equip - 18%	**6,749.00 Dr**			
		Allowance for Consumables - 18 %	**3,375.00 Dr**			
		CGST	**1,518.57 Dr**			
		SGST	**1,518.57 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T kurmanna towards earthwork of villa no 31,27,29 and 32.				
6-Jul-18	To	**(as per details)**	**Bank Payment**	231	28,000.00	
		TDS Payable	**280.00 Cr**			
		Yes Bank Ltd	**27,720.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
12-Jul-18	By	**(as per details)**	**Purchase**	114		6,522.00
		Labour Charges - 18 %	**2,211.00 Dr**			
		Allowance for Const Equip - 18%	**2,211.00 Dr**			
		Allowance for Consumables - 18 %	**1,105.00 Dr**			
		CGST	**497.43 Dr**			
		SGST	**497.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa on 41,44 and 7.				
14-Jul-18	To	**(as per details)**	**Bank Payment**	246	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd	**5,940.00 Cr**			
		being online payment done to t kurumiah towards credit balance for bill sent				
23-Jul-18	By	**(as per details)**	**Purchase**	117		1,516.00
		Labour Charges - 18 %	**514.00 Dr**			
		Allowance for Const Equip - 18%	**514.00 Dr**			
		Allowance for Consumables - 18 %	**257.00 Dr**			
		CGST	**115.65 Dr**			
		SGST	**115.65 Dr**			
		Round Off	**0.30 Cr**			
		Towards Earthwork for villa no 07 work done from 12.7.2018 to 18.7.2018				
3-Aug-18	To	**(as per details)**	**Bank Payment**	269	2,000.00	
		TDS Payable	**20.00 Cr**			
		Yes Bank Ltd	**1,980.00 Cr**			
		being online tranfer to T Kurmanna towards credit balance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
9-Aug-18	By	**(as per details)**	**Purchase**	137		6,287.00
		Labour Charges - 18 %	**2,131.00 Dr**			
		Allowance for Const Equip - 18%	**2,131.00 Dr**			
		Allowance for Consumables - 18 %	**1,066.00 Dr**			
		CGST	**479.52 Dr**			
		SGST	**479.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 19,45.				
11-Aug-18	To	**(as per details)**	**Bank Payment**	289	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd	**5,940.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
16-Aug-18	By	**(as per details)**	**Purchase**	147		7,222.00
		Labour Charges - 18 %	**2,448.00 Dr**			
		Allowance for Const Equip - 18%	**2,448.00 Dr**			
		Allowance for Consumables - 18 %	**1,224.00 Dr**			
		CGST	**550.80 Dr**			
		SGST	**550.80 Dr**			
		Round Off	**0.40 Dr**			
		Towards earthwork of villa no 31.				
20-Aug-18	By	**(as per details)**	**Purchase**	152		14,644.00
		Labour Charges - 18 %	**4,964.00 Dr**			
		Allowance for Const Equip - 18%	**4,964.00 Dr**			
		Allowance for Consumables - 18 %	**2,482.00 Dr**			
		CGST	**1,116.90 Dr**			
		SGST	**1,116.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 19 and tiles and stone shifting.				
4-Sep-18	By	**(as per details)**	**Purchase**	171		10,408.00
		Labour Charges - 18 %	**3,528.00 Dr**			
		Allowance for Const Equip - 18%	**3,528.00 Dr**			
		Allowance for Consumables - 18 %	**1,764.00 Dr**			
		CGST	**793.80 Dr**			
		SGST	**793.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to T Kurmanna towards earthwork for villa no 40,17,7.				
	By	**(as per details)**	**Purchase**	172		13,721.00
		Labour Charges - 18 %	**4,651.00 Dr**			
		Allowance for Const Equip - 18%	**4,651.00 Dr**			
		Allowance for Consumables - 18 %	**2,326.00 Dr**			
		CGST	**1,046.52 Dr**			
		SGST	**1,046.52 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to t Kurmanna towards earthwork for villa no 40,42,7,45.				
8-Sep-18	To	**(as per details)**	**Bank Payment**	332	26,000.00	
		TDS Payable	**260.00 Cr**			
		Yes Bank Ltd	**25,740.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
13-Oct-18	By	**(as per details)**	**Purchase**	223		15,293.00
		Labour Charges - 18 %	**5,184.00 Dr**			
		Allowance for Const Equip - 18%	**5,184.00 Dr**			
		Allowance for Consumables - 18 %	**2,592.00 Dr**			
		CGST	**1,166.40 Dr**			
		SGST	**1,166.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited towards earthwork of villa no 7,44,45,46.				
19-Oct-18	To	**(as per details)**	**Bank Payment**	414	13,000.00	
		TDS Payable	**130.00 Cr**			
		Yes Bank Ltd	**12,870.00 Cr**			
		being online payment done to kurmaiha towards credit balance for bills sent				
31-Oct-18	By	**(as per details)**	**Purchase**	244		7,725.00
		Labour Charges - 18 %	**2,619.00 Dr**			
		Allowance for Const Equip - 18%	**2,619.00 Dr**			
		Allowance for Consumables - 18 %	**1,309.00 Dr**			
		CGST	**589.23 Dr**			
		SGST	**589.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7 and 21.				
2-Nov-18	To	**(as per details)**	**Bank Payment**	439	10,500.00	
		TDS Payable	**105.00 Cr**			
		Yes Bank Ltd	**10,395.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
6-Nov-18	By	**(as per details)**	**Purchase**	252		1,189.00
		Labour Charges - 18 %	**403.00 Dr**			
		Allowance for Const Equip - 18%	**403.00 Dr**			
		Allowance for Consumables - 18 %	**202.00 Dr**			
		CGST	**90.72 Dr**			
		SGST	**90.72 Dr**			
		Round Off	**0.44 Cr**			
		being amount credited to T Kurmanna towards earth work for villa no 21.				
24-Nov-18	By	**(as per details)**	**Purchase**	274		9,651.00
		Labour Charges - 18 %	**3,271.00 Dr**			
		Allowance for Const Equip - 18%	**3,271.00 Dr**			
		Allowance for Consumables - 18 %	**1,637.00 Dr**			
		CGST	**736.11 Dr**			
		SGST	**736.11 Dr**			
		Round Off	**0.22 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,50 ,21& 37.				
1-Dec-18	To	**(as per details)**	**Bank Payment**	494	4,000.00	
		TDS Payable	**40.00 Cr**			
		Yes Bank Ltd	**3,960.00 Cr**			
		being online payment done to kurmaiha towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
8-Dec-18	To	**(as per details)**	Bank Payment	516	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd	**5,940.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
18-Dec-18	By	**(as per details)**	**Purchase**	305		14,048.00
		Labour Charges - 18 %	**4,762.00 Dr**			
		Allowance for Const Equip - 18%	**4,762.00 Dr**			
		Allowance for Consumables - 18 %	**2,381.00 Dr**			
		CGST	**1,071.45 Dr**			
		SGST	**1,071.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 38.				
20-Dec-18	By	**(as per details)**	**Purchase**	310		13,582.00
		Labour Charges - 18 %	**4,604.00 Dr**			
		Allowance for Const Equip - 18%	**4,604.00 Dr**			
		Allowance for Consumables - 18 %	**2,302.00 Dr**			
		CGST	**1,035.90 Dr**			
		SGST	**1,035.90 Dr**			
		Round Off	**0.20 Dr**			
		Being Earth Work Villa No 37 , 45 and 46 work done from 29.11.2018 to 05.12.2018 vide bill no: 1327 dt: 15.12.2018				
	By	**(as per details)**	**Purchase**	311		16,440.00
		Labour Charges - 18 %	**5,573.00 Dr**			
		Allowance for Const Equip - 18%	**5,573.00 Dr**			
		Allowance for Consumables - 18 %	**2,786.00 Dr**			
		CGST	**1,253.88 Dr**			
		SGST	**1,253.88 Dr**			
		Round Off	**0.24 Dr**			
		Being Earth Work villa no 21 and 15 near kerb stone at club house red mud filling vide bill no: 1327 dt: 15.12.2018 work done from 22.11.2018 to 28.11.2018				
22-Dec-18	To	**(as per details)**	Bank Payment	545	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd	**14,850.00 Cr**			
		being online payment done to kurumaiha towards credit balance for bill sent				
27-Dec-18	By	**(as per details)**	**Purchase**	314		17,208.00
		Labour Charges - 18 %	**5,833.00 Dr**			
		Allowance for Const Equip - 18%	**5,833.00 Dr**			
		Allowance for Consumables - 18 %	**2,917.00 Dr**			
		CGST	**1,312.47 Dr**			
		SGST	**1,312.47 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to T kurmanna towards earthwork of villa no 44,35,36,17,7, 18,20,22.				
29-Dec-18	To	**(as per details)**	Bank Payment	553	16,000.00	
		TDS Payable	**160.00 Cr**			
		Yes Bank Ltd	**15,840.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
2-Jan-19	By	**(as per details)**	**Purchase**	318		17,661.00
		Labour Charges - 18 %	**5,987.00 Dr**			
		Allowance for Const Equip - 18%	**5,987.00 Dr**			
		Allowance for Consumables - 18 %	**2,993.00 Dr**			
		CGST	**1,347.03 Dr**			
		SGST	**1,347.03 Dr**			
		Round Off	**0.06 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 07,44.				
5-Jan-19	To	**(as per details)**	**Bank Payment**	565	16,000.00	
		TDS Payable	**160.00 Cr**			
		Yes Bank Ltd	**15,840.00 Cr**			
		being online payment done to T.kurmanna towards credit balance for bills sent				
10-Jan-19	By	**(as per details)**	**Purchase**	327		11,859.00
		Labour Charges - 18 %	**4,020.00 Dr**			
		Allowance for Const Equip - 18%	**4,020.00 Dr**			
		Allowance for Consumables - 18 %	**2,010.00 Dr**			
		CGST	**904.50 Dr**			
		SGST	**904.50 Dr**			
		being amount credited to T Kurmanna towards earthwork				
12-Jan-19	To	**(as per details)**	**Bank Payment**	579	18,000.00	
		TDS Payable	**180.00 Cr**			
		Yes Bank Ltd	**17,820.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
17-Jan-19	By	**(as per details)**	**Purchase**	338		21,591.00
		Labour Charges - 18 %	**7,319.00 Dr**			
		Allowance for Const Equip - 18%	**7,319.00 Dr**			
		Allowance for Consumables - 18 %	**3,660.00 Dr**			
		CGST	**1,646.82 Dr**			
		SGST	**1,646.82 Dr**			
		Round Off	**0.64 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7				
19-Jan-19	To	**(as per details)**	**Bank Payment**	595	18,000.00	
		TDS Payable	**180.00 Cr**			
		Yes Bank Ltd	**17,820.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
21-Jan-19	By	**(as per details)**	**Purchase**	351		11,832.00
		Labour Charges - 18 %	**4,011.00 Dr**			
		Allowance for Const Equip - 18%	**4,011.00 Dr**			
		Allowance for Consumables - 18 %	**2,005.00 Dr**			
		CGST	**902.43 Dr**			
		SGST	**902.43 Dr**			
		Round Off	**0.14 Dr**			
		being amount credited to T kurmanna towards earthw work villa no 45,46 and 34				
25-Jan-19	To	**(as per details)**	**Bank Payment**	608	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
30-Jan-19	By	**(as per details)**	**Purchase**	356		14,263.00
		Labour Charges - 18 %	**4,835.00 Dr**			
		Allowance for Const Equip - 18%	**4,835.00 Dr**			
		Allowance for Consumables - 18 %	**2,417.00 Dr**			
		CGST	**1,087.83 Dr**			
		SGST	**1,087.83 Dr**			
		Round Off	**0.34 Dr**			
		being amt credited to Kurmanna towards villa no 7,22.				
2-Feb-19	To	**(as per details)**	**Bank Payment**	630	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
6-Feb-19	By	**(as per details)**	**Purchase**	369		12,417.00
		Labour Charges - 18 %	**4,209.00 Dr**			
		Allowance for Const Equip - 18%	**4,209.00 Dr**			
		Allowance for Consumables - 18 %	**2,105.00 Dr**			
		CGST	**947.07 Dr**			
		SGST	**947.07 Dr**			
		Round Off	**0.14 Cr**			
		being amount credited to T Kurmanna towards earthwork of villa no 7,22.				
9-Feb-19	To	**(as per details)**	**Bank Payment**	649	14,000.00	
		TDS Payable	**140.00 Cr**			
		Yes Bank Ltd	**13,860.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
11-Feb-19	By	**(as per details)**	**Purchase**	375		12,744.00
		Labour Charges - 18 %	**4,320.00 Dr**			
		Allowance for Const Equip - 18%	**4,320.00 Dr**			
		Allowance for Consumables - 18 %	**2,160.00 Dr**			
		CGST	**972.00 Dr**			
		SGST	**972.00 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 22				
16-Feb-19	To	**(as per details)**	**Bank Payment**	665	14,000.00	
		TDS Payable	**140.00 Cr**			
		Yes Bank Ltd	**13,860.00 Cr**			
		being online payment done to t.kurumanna towards credit balance for bill sent				
20-Feb-19	By	**(as per details)**	**Purchase**	403		15,774.00
		Labour Charges - 18 %	**5,347.00 Dr**			
		Allowance for Const Equip - 18%	**5,347.00 Dr**			
		Allowance for Consumables - 18 %	**2,674.00 Dr**			
		CGST	**1,203.12 Dr**			
		SGST	**1,203.12 Dr**			
		Round Off	**0.24 Cr**			
		Being Earth work Villa 18, 35, 36 vide bill no: 1623 dt: 07.02.2019 work done from 07.02. 2019 to 13.02.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
23-Feb-19	To	**(as per details)**	**Bank Payment**	677	17,000.00	
		TDS Payable	**170.00 Cr**			
		Yes Bank Ltd	**16,830.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
2-Mar-19	To	**(as per details)**	**Bank Payment**	695	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
14-Mar-19	By	**(as per details)**	**Purchase**	444		22,866.00
		Labour Charges - 18 %	**7,751.00 Dr**			
		Allowance for Const Equip - 18%	**7,751.00 Dr**			
		Allowance for Consumables - 18 %	**3,876.00 Dr**			
		CGST	**1,744.02 Dr**			
		SGST	**1,744.02 Dr**			
		Round Off	**0.04 Cr**			
		being amount credited to T Kurmanna towards excavation for septic tank for villa no47,48 and fillback of compound wall at villa no 44 against invoice no 609 dt 28.2. 2019				
16-Mar-19	To	**(as per details)**	**Bank Payment**	732	19,000.00	
		TDS Payable	**190.00 Cr**			
		Yes Bank Ltd	**18,810.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
	To	**(as per details)**	**Bank Payment**	737	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank Ltd	**7,920.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
	By	**(as per details)**	**Purchase**	450		9,176.00
		Labour Charges - 18 %	**3,110.00 Dr**			
		Allowance for Consumables - 18 %	**3,110.00 Dr**			
		Allowance for Consumables - 18 %	**1,556.00 Dr**			
		CGST	**699.84 Dr**			
		SGST	**699.84 Dr**			
		Round Off	**0.32 Dr**			
		being amount credited to T Kurmanna towards excavation from villa no 28 to 32 and fill back from villa no 28 to32				
23-Mar-19	To	**(as per details)**	**Bank Payment**	756	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd	**14,850.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on A/c (Continued)				
27-Mar-19	By	**(as per details)**	**Purchase**	464		18,458.00
		Labour Charges - 18 %	**6,257.00 Dr**			
		Allowance for Const Equip - 18%	**6,257.00 Dr**			
		Allowance for Consumables - 18 %	**3,128.00 Dr**			
		CGST	**1,407.78 Dr**			
		SGST	**1,407.78 Dr**			
		Round Off	**0.44 Dr**			
		being amount credited to T Kurmanna towards earthwork of villa no 45,46,24,37 to40,22				
30-Mar-19	To	**(as per details)**	**Bank Payment**	763	16,000.00	
		TDS Payable	**160.00 Cr**			
		Yes Bank Ltd	**15,840.00 Cr**			
		Being online payment done to Kurmaiah towards credit balance for bill sent				
					4,10,700.00	4,33,587.00
	To	**Closing Balance**			22,887.00	
					4,33,587.00	**4,33,587.00**
		T.Mallesh On A/c				
1-Apr-18	By	**Opening Balance**				**960.00**
		Tools - 18 %				
9-May-18	To	**(as per details)**	**Purchase**	49	1,993.20	
		Shiv Shakti Machine Tools	**2,352.00 Cr**			
		CGST	**179.39 Dr**			
		SGST	**179.39 Dr**			
		Round Off	**0.02 Dr**			
		towards purchase of tools against invoice no :-0269 invoice date :-20.04.2018 vid po no : -50079				
23-Aug-18	To	**(as per details)**	**Purchase**	161	1,465.00	
		Sri Raja Rajeshwari Traders	**1,729.00 Cr**			
		CGST	**131.85 Dr**			
		SGST	**131.85 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no 01745 dt 18.7.2018 vide PO no 51676 dt 6.7.2018.				
17-Sep-18	To	**(as per details)**	**Purchase**	189	750.00	
		Shiv Shakti Machine Tools	**885.00 Cr**			
		CGST	**67.50 Dr**			
		SGST	**67.50 Dr**			
		being amount credited to shivshakti machine towards purchase of cut off wheel against invoice no 2018-19/174 dt 3.9.2018 vide PO no 52983 dt 28.8.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools - 18 % (Continued)				
29-Sep-18	To	**(as per details)**	**Purchase**	200	3,150.00	
		Shiv Shakti Machine Tools	**3,717.00 Cr**			
		CGST	**283.50 Dr**			
		SGST	**283.50 Dr**			
		being amount credited to shivshakti machine tools towards purchase of tools against invoice no 2018-19/1819 dt 15.9.2018 vide PO no 53259 dt 12.9.2018.				
8-Oct-18	To	**(as per details)**	**Purchase**	204	940.00	
		Summit Sales LLP	**3,587.00 Cr**			
		Consumables - 18 %	**2,100.00 Dr**			
		CGST	**273.60 Dr**			
		SGST	**273.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of plastic gumpa and spade with handle against invoice no 2669 dt 26.9.2018 vide PO no 53470 dt 24.9.2018.				
24-Oct-18	To	**(as per details)**	**Purchase**	233	1,800.00	
		Shiv Shakti Machine Tools	**2,124.00 Cr**			
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		being amount credited to shivshakti machine tools towards purchase of blade 4 against invoice no2018-19/1900 dt 3.10.2018 vide PO No 53626 dt 1.10.2018				
6-Dec-18	To	**(as per details)**	**Purchase**	284	4,056.00	
		Summit Sales LLP	**4,786.00 Cr**			
		CGST	**365.04 Dr**			
		SGST	**365.04 Dr**			
		Round Off	**0.08 Cr**			
		being amount credited to SSLLP towards purchase of tools against invoice no 3368 dt 20.11.2018 vide PO no 54572 dt 17.11. 2018.				
20-Dec-18	To	**(as per details)**	**Purchase**	309	900.00	
		Shiv Shakti Machine Tools Hardware and Electricals	**1,062.00 Cr**			
		CGST	**81.00 Dr**			
		SGST	**81.00 Dr**			
		*Being purchase DBA 4" (12*12) Segment ATC Black vide bill no: 1058 dt: 23.11.2018 against po no: 54691/ 94231 dt: 21.11.2018*				
2-Jan-19	To	**(as per details)**	**Purchase**	320	540.00	
		Summit Sales LLP	**637.00 Cr**			
		CGST	**48.60 Dr**			
		SGST	**48.60 Dr**			
		Round Off	**0.20 Cr**			
		being amount credited to SSLLP towards purchase of tools against invoice no 3755 dt 22.12.2018 vide PO No 54496 dt 13.11.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools - 18 % (Continued)				
12-Jan-19	To	**(as per details)**	**Purchase**	335	1,260.00	
		Shiv Shakti Machine Tools Hardware and Electricals	**1,487.00 Cr**			
		CGST	**113.40 Dr**			
		SGST	**113.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to shivshakti machine tools towards purchase of armature/field coil agaisnt invoice no 1314 dt 14.12.2018				
24-Jan-19	To	**(as per details)**	**Purchase**	352	1,800.00	
		Shiv Shakti Machine Tools Hardware and Electricals	**2,124.00 Cr**			
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		being amount credited to shivshakti machine towards purchase of segment ATC black against invoice no 1699 dt 16.1.2019 vide PO no 55820 dt 11.1.2019				
12-Feb-19	To	**(as per details)**	**Purchase**	380	900.00	
		Summit Sales LLP	**1,062.00 Cr**			
		CGST	**81.00 Dr**			
		SGST	**81.00 Dr**			
		being amount credited to SSLLP towards purchase of tools -hacksaw blade against invoice no 4117 dt 16.1.2019 vide PO no 55822 dt 11.1.2019				
	To	**(as per details)**	**Purchase**	385	3,250.00	
		Shiv Shakti Machine Tools Hardware and Electricals	**3,835.00 Cr**			
		CGST	**292.50 Dr**			
		SGST	**292.50 Dr**			
		being amount credited to shivshakti machine tools towards purchase of grinding wheel /bosch cutting wheel against invoice no 1987 dt 5.2.2019 vide PO no 56251 dt 31.1. 2019				
	To	**(as per details)**	**Purchase**	387	4,240.00	
		Sri Raja Rajeshwari Traders	**5,004.00 Cr**			
		CGST	**381.60 Dr**			
		SGST	**381.60 Dr**			
		Round Off	**0.80 Dr**			
		being amount credited to sri raja rajeshwari traders towards purchase of tool-welding rod against invoice no 02412 dt 6.2.2019 vide PO no 56382 dt 4.2.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	191		27,044.20
		transfered to WIP				
					27,044.20	**27,044.20**
		Transporation -URD				
12-Apr-18	To	**Srinivas V -Happay Card**	**Journal**	1	4,000.00	
		Being amount credited to Srinivas.v towards transportation charges of material po : -49242 date :-16-03-2018				
30-Mar-19	To	**Yes Bank Ltd**	**Bank Payment**	773	11,500.00	
		ch no 127434 being cheque issued towards nitco tiles two point delivery amount vide PO 55342				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transporation -URD (Continued)				
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	201		15,500.00
					15,500.00	**15,500.00**
		Transportation @ 18%				
9-May-18	To	**(as per details)** **Sree Panduranga Timber Traders** **Wood/Plywood/Glass- 18%** **Labour Charges - 18 %** **CGST** **SGST** **TDS Payable** **Round Off** *towards purchase of wood against invoice no :-159 invoice date :-24.04.2018 vid po no :-49599*	**Purchase** **81,330.00 Cr** **55,913.00 Dr** **9,675.00 Dr** **6,217.92 Dr** **6,217.92 Dr** **194.00 Cr** **0.16 Dr**	43	3,500.00	
16-Aug-18	To	**(as per details)** **Vasant Enterprises** **Steel - 18 %** **Hamali Charges -18%** **CGST** **SGST** **Round Off** *being amount credited to vasant enterprises towards purchase of steel against invoice no 690/18-19 dt 19.7.2018 vide PO no 51794 dt 13.7.2018.*	**Purchase** **5,11,599.00 Cr** **4,16,808.00 Dr** **2,050.00 Dr** **39,020.22 Dr** **39,020.22 Dr** **0.56 Dr**	149	14,700.00	
6-Feb-19	To	**(as per details)** **Gautham Traders** **Steel - 18 %** **CGST** **SGST** *being amount credited to gautham traders towards purchase of GI sheets against invoice no 1020 dt 28.1.2019 vide PO no 55942 dt 17.1.2019*	**Purchase** **91,450.00 Cr** **75,000.00 Dr** **6,975.00 Dr** **6,975.00 Dr**	370	2,500.00	
26-Mar-19	To	**(as per details)** **Praful Sanitary** **Plumbing & Sanitary - 18 %** **CGST** **SGST** **Round Off** *being amount credited to praful sanitary against invoice no Ps/18-19/1241 dt 14.3. 2019 vide PO no 57248 dt 13.3.2019*	**Purchase** **73,227.00 Cr** **58,057.10 Dr** **5,585.14 Dr** **5,585.14 Dr** **0.38 Cr**	461	4,000.00	
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	202		24,700.00
					24,700.00	**24,700.00**
		T Sai Krishna Sal				
31-Jul-18	By	**Salaries** *being amount credited towards salary for the monthof july 18*	**Journal**	43		12,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Sai Krishna Sal (Continued)				
31-Jul-18	By	**Staff Mobile Allowance/conveyance** *Towards Staff mobile allowance for the monthof july 2018*	**Journal**	44		399.00
3-Aug-18	To	**Yes Bank Ltd** *being online transfer towards salary for the monthof july 18*	**Bank Payment**	266	12,393.00	
11-Aug-18	To	**Yes Bank Ltd** *being online transer towards staff mobile allownce for the monthof july 2018*	**Bank Payment**	298	399.00	
31-Aug-18	By	**Salaries** *being amount credited towards salaries for the monthof aug 2018.*	**Journal**	50		14,459.00
	By	**Staff Mobile Allowance/conveyance** *being amount credited towards mobile allowance for the monthof aug 2018*	**Journal**	51		399.00
4-Sep-18	To	**Yes Bank Ltd** *being online transfer towards salary for the monthof aug2018.*	**Bank Payment**	325	14,459.00	
14-Sep-18	To	**Yes Bank Ltd** *being online transfer towards mobile allowance for the monthof aug 2018.*	**Bank Payment**	344	399.00	
30-Sep-18	By	**Salaries** *being amount credited to T Saikrishna towards salary for the monthof sept 2018*	**Journal**	56		14,459.00
1-Oct-18	To	**Yes Bank Ltd** *being online transfer towards salary for the monthof sept 2018.*	**Bank Payment**	379	14,459.00	
12-Oct-18	By	**Staff Mobile Allowance/conveyance** *being amount credited towards mobile allowance for the monthof sept 2018*	**Journal**	58		399.00
	To	**Yes Bank Ltd** *being online transfer towards mobile allowance for the monthof sept 2018.*	**Bank Payment**	393	399.00	
31-Oct-18	By	**Salaries** *being amount credited towards salaries for the monthof oct 2018.*	**Journal**	61		14,918.00
2-Nov-18	To	**Yes Bank Ltd** *being online transfer towards staff salaries for the monthof oct 2018*	**Bank Payment**	451	14,918.00	
10-Nov-18	By	**Staff Mobile Allowance/conveyance** *being amount credited towards mobile allowance for the monthof oct 2018*	**Journal**	67		399.00
	To	**Yes Bank Ltd** *being online transfer towards mobile allowance for the monthof oct 2018*	**Bank Payment**	460	399.00	
5-Dec-18	By	**Salaries** *being amount credited towards salaries for the monthof nov 2018*	**Journal**	69		14,918.00
	To	**Yes Bank Ltd** *being online transfer towards salary for the monthof nov 2018*	**Bank Payment**	499	14,918.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Sai Krishna Sal (Continued)				
11-Dec-18	By	**Staff Mobile Allowance/conveyance** *Being staff mobile allowance for the month of Nov 2018*	**Journal**	70		399.00
	To	**Yes Bank Ltd** *Being online payment to T Sai Krishna towards Mobile Allowance for the month of Nov 2018*	**Bank Payment**	521	399.00	
2-Jan-19	By	**Salaries** *being amount credited towrds salaries for the monthof dec 2018*	**Journal**	73		14,918.00
	To	**Yes Bank Ltd** *being online transfer towards salaries for the monthof dec 2018*	**Bank Payment**	558	14,918.00	
4-Jan-19	By	**Staff Mobile Allowance/conveyance** *being amount credited towards mobile allowance for the monthof dec 2018*	**Journal**	75		399.00
	To	**Yes Bank Ltd** *being online transfer towards staff mobile allowance for the monthof dec 2018*	**Bank Payment**	559	399.00	
28-Jan-19	To	**Star Health & Allied Insurance Company Ltd** *being amount credited to star health towards health insurace policy renewal for 2019-2020 of T sai kumar (25 % employee contribution)*	**Journal**	81	1,180.00	
31-Jan-19	By	**Salaries** *being amount credited towards staff salaries for the monthof jan 19*	**Journal**	83		14,918.00
4-Feb-19	To	**Yes Bank Ltd** *being online transfer towards staff salaries for the month of jan 19*	**Bank Payment**	636	14,918.00	
8-Feb-19	By	**Staff Mobile Allowance/conveyance** *being amount credited towards staff mobile allowance for the monthof jan 19*	**Journal**	93		399.00
	To	**Yes Bank Ltd** *being online transfer towards staff mobile allowance for the month of jan 19*	**Bank Payment**	639	399.00	
6-Mar-19	By	**Salaries** *being amount credited towards staff salaries for the monthof feb 2019*	**Journal**	97		15,377.00
	To	**Yes Bank Ltd** *being online transfer towards staff salaries for the monthof feb 2019*	**Bank Payment**	703	14,787.00	
14-Mar-19	By	**Staff Mobile Allowance/conveyance** *being amount credited to sai krishna towards mobile allowance for the monthof feb 2019*	**Journal**	101		399.00
	To	**Yes Bank Ltd** *being online transfer towards mobile allowance for the monthof feb 2019*	**Bank Payment**	726	399.00	
31-Mar-19	By	**Salaries** *Being staff salary for the month of March 2019*	**Journal**	113		14,918.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Sai Krishna Sal (Continued)				
31-Mar-19	By	**Staff Mobile Allowance/conveyance** *Being mobile allowance for the month of March 2019*	**Journal**	121		399.00
					1,20,142.00	1,34,869.00
	To	**Closing Balance**			14,727.00	
					1,34,869.00	**1,34,869.00**
		T.Sunitha- Allowance for Equipt Hirecharges- URD				
14-Apr-18	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *ch no 056961being cheque issued to T. Sunitha towards providing chipping on hire for chipping of beams in villa-46*	**Bank Payment** **26.00 Cr** **1,249.00 Cr**	38	1,275.00	
26-Apr-18	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *ch no 056973 being cheque issued to T Sunitha towards providing chipping machine onhire for chipping of beam of villa 46.*	**Bank Payment** **36.00 Cr** **1,764.00 Cr**	73	1,800.00	
	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *ch no 056974 being cheque issued to T Sunitha towards providing chipping machine on hire for chippint of roof beam for villa no 45.*	**Bank Payment** **23.00 Cr** **1,127.00 Cr**	74	1,150.00	
27-Apr-18	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *ch no 056975 being cheque issued to T Sunitha towards providing chipping machine for chipping of columns in villa no 31.*	**Bank Payment** **14.00 Cr** **686.00 Cr**	75	700.00	
19-Jan-19	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *ch no 254207 being cheque issued to sunitha towards doing chipping of extra column of villa 31 33*	**Bank Payment** **21.00 Cr** **2,079.00 Cr**	601	2,100.00	
	To	**(as per details)** **TDS Payable** **Yes Bank Ltd** *ch no 254208 being cheque issued to T. Sunitha towards providing chipping machine for chipping of roof beams in villa-22,39 and footings in villa-31*	**Bank Payment** **42.00 Cr** **2,058.00 Cr**	602	2,100.00	
30-Jan-19	To	**TDS Payable** *being Short TDs debited*	**Journal**	82	21.00	
31-Mar-19	By	**Work In Progess** *transfered to WIP*	**Journal**	147		9,146.00
					9,146.00	**9,146.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Yellanna on A/c				
1-Apr-18	By	**Opening Balance**				**26,839.00**
17-Apr-18	By	**(as per details)**	**Purchase**	13		69,030.00
		Labour Charges - 18 %	**11,700.00 Dr**			
		Allowance for Const Equip - 18%	**46,800.00 Dr**			
		CGST	**5,265.00 Dr**			
		SGST	**5,265.00 Dr**			
		being amount credited to T.Yellanna towards shuttering and rod bending work for villa no 37.				
21-Apr-18	To	**(as per details)**	**Bank Payment**	48	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**29,700.00 Cr**			
		ch no 056963 being cheque issued to T. Yellanna towards credit balance for bills sent				
3-May-18	By	**(as per details)**	**Purchase**	33		11,800.00
		Labour Charges - 18 %	**2,000.00 Dr**			
		Allowance for Const Equip - 18%	**8,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
		towards concrete laying work for villa no :-37 work done from 18.04.2018 to 25.04.2018				
19-May-18	To	**(as per details)**	**Bank Payment**	138	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to T.Yellanna towrds credit balance for bills sent				
26-May-18	To	**(as per details)**	**Bank Payment**	149	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		being online payment done to T.Yellanna towards credit balance for bills sent				
2-Jun-18	To	**(as per details)**	**Bank Payment**	163	27,600.00	
		TDS Payable	**276.00 Cr**			
		Yes Bank Ltd	**27,324.00 Cr**			
		being online payment done to T.Yellanna towards credit balance for bills sent				
					1,07,600.00	1,07,669.00
	To	**Closing Balance**			69.00	
					1,07,669.00	**1,07,669.00**
		Vasant Enterprises				
1-Apr-18	By	**Opening Balance**				**5,71,492.00**
3-May-18	To	**Yes Bank Ltd**	**Bank Payment**	88	15,120.00	
		ch no 056978 being cheque issued to vasanth enterprises(polyster fibres) against bill no 508 dt 9.3.17 which was wrongly issued to Vasant enterprise(steel Supplier).				
18-May-18	To	**Yes Bank Ltd**	**Bank Payment**	134	5,56,372.00	
		being online transfer to vasant enteprises towards balance payment against invoice no 659 dt 6.3.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasant Enterprises (Continued)				
27-Jul-18	By	**(as per details)**	**Purchase**	122		2,90,786.00
		Steel - 18 %	**2,46,429.00 Dr**			
		CGST	**22,178.61 Dr**			
		SGST	**22,178.61 Dr**			
		Round Off	**0.22 Cr**			
		Towards purchase of steel against invoice no 685 dt 29.6.2018 vide PO no 51356 dt 21.6.2018				
28-Jul-18	To	**Yes Bank Ltd**	**Bank Payment**	260	2,90,786.00	
		ch no 254182 being cheque issued against invoice no 685 dt 29.6.2018 vide PO no 51356.				
16-Aug-18	By	**(as per details)**	**Purchase**	149		5,11,599.00
		Steel - 18 %	**4,16,808.00 Dr**			
		Transportation @ 18%	**14,700.00 Dr**			
		Hamali Charges -18%	**2,050.00 Dr**			
		CGST	**39,020.22 Dr**			
		SGST	**39,020.22 Dr**			
		Round Off	**0.56 Dr**			
		being amount credited to vasant enterprises towards purchase of steel against invoice no 690/18-19 dt 19.7.2018 vide PO no 51794 dt 13.7.2018.				
18-Aug-18	To	**Yes Bank Ltd**	**Bank Payment**	306	5,11,599.00	
		ch no 254184 being cheque issued against invoice no 690/18-19 dt 19.7.2018 vide PO No 51794 dt 13.7.2018.				
24-Oct-18	By	**(as per details)**	**Purchase**	229		3,44,012.00
		Steel - 18 %	**2,80,454.00 Dr**			
		Hamali Charges -18%	**9,700.00 Dr**			
		Fright Charges -18%	**1,382.00 Dr**			
		CGST	**26,238.24 Dr**			
		SGST	**26,238.24 Dr**			
		Round Off	**0.48 Cr**			
		being amount credited to vasand enterprises towards purchase of steel against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8. 2018.				
	By	**(as per details)**	**Purchase**	230		7,26,935.00
		Steel - 18 %	**5,95,525.00 Dr**			
		Hamali Charges -18%	**3,022.00 Dr**			
		Fright Charges -18%	**17,500.00 Dr**			
		CGST	**55,444.23 Dr**			
		SGST	**55,444.23 Dr**			
		Round Off	**0.46 Cr**			
		being amount credited to vasant enterprises towards purchase of steel against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.				
2-Nov-18	To	**Yes Bank Ltd**	**Bank Payment**	450	3,44,012.00	
		ch no 254226 being cheque issued to vasant enterprises against invoice no 702 dt 24.8.2018 vide PO no 52698 dt 18.8.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasant Enterprises (Continued)				
10-Nov-18	To	**Yes Bank Ltd** *being online transfer to Vasant enterprises against invoice no 706/18-19 dt 14.9.2018 vide PO no 53199 dt 10.9.2018.*	Bank Payment	461	7,26,935.00	
12-Dec-18	By	**(as per details)** **Steel - 18 %** **Hamali Charges -18%** **Hamali Charges -18%** **Fright Charges -18%** **CGST** **SGST** **Round Off** *Being purchase of TMT RE BAR 8mm vide bill no: 713 dt: 09.11.2018 against po no: 54333 / 94209 dt: 03.11.2018*	**Purchase** **2,01,830.40 Dr** **200.00 Dr** **1,025.00 Dr** **10,500.00 Dr** **19,219.99 Dr** **19,219.99 Dr** **0.38 Cr**	300		2,51,995.00
15-Dec-18	To	**Yes Bank Ltd** *being online transfer to vasant enterprises against invoice no 713 dt 9.11.2018 vide PO no 54333 dt 3.11.2018*	Bank Payment	528	2,51,995.00	
					26,96,819.00	**26,96,819.00**
		VAT Disputed Tax FY 2015-16 & 2016-17				
30-Mar-19	To	**Statutory Payments -MHPL** *being amount credited to MHPL SBI towards vat dispute tax for FY 2015-16 and 2016-17.*	Journal	110	54,041.00	
					54,041.00	
	By	**Closing Balance**				54,041.00
					54,041.00	**54,041.00**
		Vat Paid Updeposit 15-16 &16-17				
18-Jun-18	To	**Yes Bank Ltd** *being amount transfer to MHPL SBI towards 12.5% tax paid on 5,08,808/- as per the assessment order.*	Bank Payment	182	63,601.00	
23-Jun-18	To	**Yes Bank Ltd** *being online transfe towards vat admin fee .*	Bank Payment	200	1,000.00	
					64,601.00	
	By	**Closing Balance**				64,601.00
					64,601.00	**64,601.00**
		Vattam Steels				
28-Feb-19	By	**(as per details)** **Steel - 18 %** **CGST** **SGST** *being amount credited -to vattam steels towards purchase of Steel-TMT Bars against invoice no VS/18-19/02555 dt 15.2. 2019 vide PO no 56516 dt 9.2.2019*	**Purchase** **6,66,700.00 Dr** **60,003.00 Dr** **60,003.00 Dr**	417		7,86,706.00
2-Mar-19	To	**Yes Bank Ltd** *being online transfer to vattam steels against invoice no VS/18-19/02555 dt 15.2.2019 vide PO no 56516 dt 9.2.2019*	Bank Payment	697	7,86,706.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vattam Steels (Continued)				
					7,86,706.00	**7,86,706.00**
		Veldi Karunakar Reddy				
1-Apr-18	To	**Opening Balance**			**1,87,200.00**	
13-Apr-18	To	**(as per details)**	Bank Payment	32	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
		ch no 056960 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
	To	**(as per details)**	Bank Payment	35	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
		ch no 056959 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
	To	**(as per details)**	Bank Payment	36	40,400.00	
		TDS Payable	**404.00 Cr**			
		Yes Bank Ltd	**39,996.00 Cr**			
		ch no 056957 being cheque issued to veldi karunakar reddy towards advance payment for supply of wall cladding tiles vide PO no 49731 dt 7.4.2018.				
8-May-18	By	**(as per details)**	**Purchase**	40		1,39,924.00
		Tiles @ 5%	**1,33,261.00 Dr**			
		CGST	**3,331.53 Dr**			
		SGST	**3,331.53 Dr**			
		Round Off	**0.06 Cr**			
		towards cladding tiles work for villa no :-17, 20 & 32 work done from 28.12.2017 to 03. 01.2018 against invoice no :-002 invoice date :-04.05.2018				
19-May-18	To	**(as per details)**	Bank Payment	136	2,05,358.00	
		TDS Payable	**2,054.00 Cr**			
		Yes Bank Ltd	**2,03,304.00 Cr**			
		being online transfer to karunkar reddy towards 60% payment for wall cladding of Villa no 7,41,44,45,46.				
20-Aug-18	By	**(as per details)**	**Purchase**	156		13,923.00
		Tiles @ 5%	**13,260.00 Dr**			
		CGST	**331.50 Dr**			
		SGST	**331.50 Dr**			
		being veldi karunakar reddy towards wall tiles cladding for villa no 17,20 against invoice no 005 dt 11.8.18.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Veldi Karunakar Reddy (Continued)				
24-Sep-18	By	**(as per details)**	**Purchase**	197		61,983.00
		Tiles @ 5%	**59,031.47 Dr**			
		CGST	**1,475.79 Dr**			
		SGST	**1,475.79 Dr**			
		Round Off	**0.05 Cr**			
		being amount credited to veldi karunakar reddy towards wall cladding tiles work in villa no 7 against invoice no 12 dt 27.9.2018 workorder nno49731.				
	By	**(as per details)**	**Purchase**	198		11,714.00
		Tiles @ 5%	**11,156.00 Dr**			
		CGST	**278.90 Dr**			
		SGST	**278.90 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to veldi karunakar reddy towards roof tiles work in villa no 7 against invoice no 11 dt 27.9.2018 vide PO no 49732.				
28-Sep-18	To	**(as per details)**	**Bank Payment**	367	49,500.00	
		TDS Payable	**495.00 Cr**			
		Yes Bank Ltd	**49,005.00 Cr**			
		ch no 127411 being cheque issued towards supply of roof tiles against invoice no 53532 dt 27.9.2018.				
31-Mar-19	By	**(as per details)**	**Purchase**	501		24,597.00
		Tiles @ 5%	**23,426.00 Dr**			
		CGST	**585.65 Dr**			
		SGST	**585.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to veldi karunakar reddy towards roof tiles laying for villa no 45,46 against invoice no 031 dt 26.3.2019				
	By	**(as per details)**	**Purchase**	502		1,25,107.00
		Tiles @ 5%	**1,19,150.00 Dr**			
		CGST	**2,978.75 Dr**			
		SGST	**2,978.75 Dr**			
		Round Off	**0.50 Cr**			
		being amount credited to Mr.Karunakar reddy towards wall cladding tiles for villa no 45,46 against invoice no 032 dt 26.3.2019				
					5,82,458.00	3,77,248.00
	By	**Closing Balance**				2,05,210.00
					5,82,458.00	**5,82,458.00**
		Venkataramana Stationery & Binding Works				
		1-5-85,General Bazar, Secunderabad - 500003				
26-Apr-18	By	**(as per details)**	**Purchase**	23		1,602.00
		Printing & Stationery - 12%	**100.00 Dr**			
		Printing & Stationery @ 18%	**1,262.50 Dr**			
		CGST	**119.63 Dr**			
		SGST	**119.63 Dr**			
		Round Off	**0.24 Dr**			
		towards purchase of stationery material against invoice no :-25 invoice date :-04.04. 2018 vid po no :-49472				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Venkataramana Stationery & Binding Works (Continued)				
7-May-18	To	**Yes Bank Ltd** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	118	2,360.00	
	To	**Yes Bank Ltd** *being amount twice paid 6.2.2018 & 7.5. 2018.*	Bank Payment	125	1,602.00	
10-May-18	By	**Yes Bank Ltd** *ch no 729146 being cheeque received from Summit Sales LLP on behalf of Venkatramana stationery.*	Bank Receipt	11		2,360.00
					3,962.00	**3,962.00**
		Vishwam on A/c				
3-May-18	By	**(as per details)** **Labour Charges -URD** **1,200.00 Dr** **Allowance for Const Equip - URD** **1,200.00 Dr** **Allowance for Consumables -URD** **600.00 Dr** *towards carpentry work for villa no :-20 work done from 19.04.2018 to 25.04.2018*	Purchase	32		3,000.00
11-Aug-18	To	**(as per details)** **TDS Payable** **25.00 Cr** **Yes Bank Ltd** **2,475.00 Cr** *being online transfer to vishwam towards credit balance*	Bank Payment	291	2,500.00	
					2,500.00	3,000.00
	To	**Closing Balance**			500.00	
					3,000.00	**3,000.00**
		V.Vidyashanker on /ac				
1-Apr-18	To	**Opening Balance**			**51,000.00**	
1-Apr-18	To	**(as per details)** **TDS Payable** **100.00 Cr** **Yes Bank Ltd** **9,900.00 Cr** *being amount towardbeing online payment done to vidya shankar toward painting work done of villa -20 and false cieling work*	Bank Payment	1	10,000.00	
16-May-18	By	**(as per details)** **Paints - 18 %** **62,401.18 Dr** **CGST** **5,616.11 Dr** **SGST** **5,616.11 Dr** **Round Off** **0.40 Cr** *towards painting work for villa no :-16,17,18, 36 & 20 against invoice no :-1 invoice date : -11.05.2018*	Purchase	61		73,633.00
26-May-18	To	**(as per details)** **TDS Payable** **126.00 Cr** **Yes Bank Ltd** **12,474.00 Cr** *being online payment done to V.Vidya shankat towards credit balance for bill sent*	Bank Payment	151	12,600.00	

continued ...

V.Vidyashanker on /ac (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To	**(as per details)**	Bank Payment	197	65,000.00	
		TDS Payable	**650.00 Cr**			
		Yes Bank Ltd	**64,350.00 Cr**			
		being online transfer to vidyashanker towards on account				
27-Jun-18	By	**(as per details)**	**Purchase**	104		96,288.00
		Paints - 18 %	**81,600.00 Dr**			
		CGST	**7,344.00 Dr**			
		SGST	**7,344.00 Dr**			
		being amount credited to V vidya sagar towards painting work in vaill no 36 stage III and painting work in villa no 16,17,18 state III against invoice no 4 dt 23.6.2018.				
7-Jul-18	To	**(as per details)**	Bank Payment	236	31,000.00	
		TDS Payable	**310.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**30,590.00 Cr**			
		being online payment done to V.Vidya shanker towards credit balance for bills sent				
7-Aug-18	To	**(as per details)**	Bank Payment	280	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
		ch no 127405being cheque issued towards advance payment				
9-Aug-18	By	**(as per details)**	**Purchase**	135		24,072.00
		Paints - 18 %	**20,400.00 Dr**			
		CGST	**1,836.00 Dr**			
		SGST	**1,836.00 Dr**			
		Towards Paiting work in villa no 35 stage II against invoice no 7 dt 2.8.2018				
	By	**(as per details)**	**Purchase**	136		1,072.00
		Paints - 18 %	**908.88 Dr**			
		CGST	**81.80 Dr**			
		SGST	**81.80 Dr**			
		Round Off	**0.48 Cr**			
		Towards painting work -gate villa no 16,17, 18 and 36 1st stage against invoice no 8 dt 2.8.2018.				
16-Aug-18	By	**(as per details)**	**Purchase**	151		4,720.00
		Paints - 18 %	**4,000.00 Dr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		being amount credited to vidya shanker towards polish door of villa no 20 against invoice no 10 dt 7.8.18				
20-Aug-18	By	**(as per details)**	**Purchase**	154		3,540.00
		Paints - 18 %	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		being amount credited to vida shanker towards painting villa no 20 against invoice no 11 dt 20.8.2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V.Vidyashanker on /ac (Continued)				
20-Aug-18	By	**(as per details)**	**Purchase**	155		16,992.00
		Paints - 18 %	**14,400.00 Dr**			
		CGST	**1,296.00 Dr**			
		SGST	**1,296.00 Dr**			
		being amount credited to V vidyashanker towards door polish villa non 16,17,18,36 against invoice no 12 dt 20.8.2018.				
25-Aug-18	To	**(as per details)**	Bank Payment	317	25,700.00	
		TDS Payable	**257.00 Cr**			
		Yes Bank Ltd	**25,443.00 Cr**			
		being online payment done to vidyashankar toward credit balance				
24-Sep-18	By	**(as per details)**	**Purchase**	196		44,909.00
		False Ceiling Material -18 %	**38,058.22 Dr**			
		CGST	**3,425.24 Dr**			
		SGST	**3,425.24 Dr**			
		Round Off	**0.30 Dr**			
		being amount credited to Vidyashankar towards fale ceiling work in villa no 7 against invoice no 13 dt 26.9.2018				
29-Sep-18	To	**(as per details)**	Bank Payment	373	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**29,700.00 Cr**			
		beiung online advance payment done to vidya shankar towards doing painting and false ceiling work on villa 7				
26-Oct-18	To	**(as per details)**	Bank Payment	427	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
		being online advance payment done to vidya shankar towrds doing painting work of villa 45 and 46				
27-Oct-18	By	**(as per details)**	**Purchase**	238		4,839.00
		Paints - 18 %	**4,101.57 Dr**			
		CGST	**369.14 Dr**			
		SGST	**369.14 Dr**			
		Round Off	**0.85 Cr**			
		being amount credited to vidyashanker toward exterior emulsion compound wall northside of main road against bill no 16 dt 26.10.2018.				
31-Oct-18	By	**(as per details)**	**Purchase**	239		9,440.00
		Paints - 18 %	**8,000.00 Dr**			
		CGST	**720.00 Dr**			
		SGST	**720.00 Dr**			
		being amount credited to V.vidya shankar towards polishing for main door for guest cottage 3,4,56 against bill no 17 dt 26.0. 2018.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V.Vidyashanker on /ac (Continued)				
31-Oct-18	By	**(as per details)**	**Purchase**	240		54,306.00
		Paints - 18 %	**46,022.00 Dr**			
		CGST	**4,141.98 Dr**			
		SGST	**4,141.98 Dr**			
		Round Off	**0.04 Dr**			
		being amount credited to vidya shankar towards guest cottage 3,4,5,6 and texture wall of guest cottage 3,4,5,6 against invoice no 18 dt 26.10.2018.				
	By	**(as per details)**	**Purchase**	242		29,736.00
		Paints - 18 %	**25,200.00 Dr**			
		CGST	**2,268.00 Dr**			
		SGST	**2,268.00 Dr**			
		being amount credited to vidyashankar towards villa no 7 paiting work against bill no 14 dt 15.10.2018.				
	By	**(as per details)**	**Purchase**	243		15,765.00
		Paints - 18 %	**13,360.00 Dr**			
		CGST	**1,202.40 Dr**			
		SGST	**1,202.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to vidyashankar towards villa no 7,41,45,46 enamel black paint work against bill no 15 dt 15.10.2018.				
2-Nov-18	To	**(as per details)**	**Bank Payment**	448	69,000.00	
		TDS Payable	**690.00 Cr**			
		Yes Bank Ltd	**68,310.00 Cr**			
		being online transfer towards credited balance				
17-Nov-18	By	**(as per details)**	**Purchase**	265		18,603.00
		Paints - 18 %	**15,765.10 Dr**			
		CGST	**1,418.86 Dr**			
		SGST	**1,418.86 Dr**			
		Round Off	**0.18 Dr**			
		being amount credited to Vidya shankar towards enamel painting chain link and tera cota paints against invoice no 20 d				
	By	**(as per details)**	**Purchase**	266		4,720.00
		Paints - 18 %	**4,000.00 Dr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		being amount credited to Vidyashanker towards villa no 7 door polish against invoice no 19 dt 19.11.2018.				
24-Nov-18	To	**(as per details)**	**Bank Payment**	489	33,000.00	
		TDS Payable	**330.00 Cr**			
		Yes Bank Ltd	**32,670.00 Cr**			
		being online payment done to vidyashankar towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V.Vidyashanker on /ac (Continued)				
21-Jan-19	By	**(as per details)**	**Purchase**	349		31,301.00
		Paints - 18 %	**26,527.00 Dr**			
		CGST	**2,387.43 Dr**			
		SGST	**2,387.43 Dr**			
		Round Off	**0.86 Cr**			
		being amount credited to vidyashanker towards clubhouse painting against invoice no 22 dt 18.1.2019 vide WO no 3657/18870				
25-Jan-19	By	**(as per details)**	**Purchase**	354		47,578.00
		Paints - 18 %	**40,320.00 Dr**			
		CGST	**3,628.80 Dr**			
		SGST	**3,628.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to vidyashankar towards cottage 1,2,3,4,5,6 paint work against invoice no 21 dt 7.1.2019				
	To	**(as per details)**	**Bank Payment**	614	79,000.00	
		TDS Payable	**790.00 Cr**			
		Yes Bank Ltd	**78,210.00 Cr**			
		being online payment done to vidya shankar towards credit balance for bill sent				
20-Feb-19	By	**(as per details)**	**Purchase**	402		20,631.00
		Paints - 18 %	**17,484.00 Dr**			
		CGST	**1,573.56 Dr**			
		SGST	**1,573.56 Dr**			
		Round Off	**0.12 Cr**			
		Being painting work guest cottage and banquet hall vide bill no: 23 dt: 14.02.2019 work done from 01.01.2019 to 16.012019				
23-Feb-19	To	**(as per details)**	**Bank Payment**	675	20,000.00	
		TDS Payable	**200.00 Cr**			
		Room Rent A/c	**300.00 Cr**			
		Yes Bank Ltd	**19,500.00 Cr**			
		being online payment done to V. Vidyashanker towards credit balance for bills sent				
14-Mar-19	By	**(as per details)**	**Purchase**	449		8,585.00
		Paints - 18 %	**7,276.00 Dr**			
		CGST	**654.84 Dr**			
		SGST	**654.84 Dr**			
		Round Off	**0.68 Cr**			
		being amount credited to V.Vidyashanker towards guest cottage 1 to6 ,clubhouse partion wall on road and east side painting works against invoice no 24 dt 12.3.2019				
16-Mar-19	To	**(as per details)**	**Bank Payment**	736	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank Ltd	**8,910.00 Cr**			
		being online payment done to V. VIdyashanker towards credit balance for bills sent				
					5,10,300.00	5,10,730.00
	To	**Closing Balance**			430.00	
					5,10,730.00	**5,10,730.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Proofing/chemicals -18%				
21-Jun-18	To	**(as per details)**	**Purchase**	91	89,170.00	
		Anisha Associates -on A/c	**1,05,221.00 Cr**			
		CGST	**8,025.30 Dr**			
		SGST	**8,025.30 Dr**			
		Round Off	**0.40 Dr**			
		being amount credited to anisha associates towards water proofing of villa no 7,41,44,45 and 46 and 17against invoice no 053 dt 18. 6.2018 vide PO no 48186 dt 27.1.2018.				
31-Mar-19	By	**Work In Progess**	**Journal**	192		89,170.00
		transfered to WIP				
					89,170.00	**89,170.00**
		Water Proofing/chemicals -28%				
17-Sep-18	To	**(as per details)**	**Purchase**	186	920.00	
		Summit Sales LLP	**1,178.00 Cr**			
		CGST	**128.80 Dr**			
		SGST	**128.80 Dr**			
		Round Off	**0.40 Dr**			
		being amount credit to SSLLP towards purchase of chemicals against invoice no no 2385 dt 5.9.2018 vide PO No 53037 dt 3.9. 18				
8-Oct-18	To	**(as per details)**	**Purchase**	214	781.20	
		Build Links	**1,000.00 Cr**			
		CGST	**109.37 Dr**			
		SGST	**109.37 Dr**			
		Round Off	**0.06 Dr**			
		being amount credited to Build links towards purchase of weber fine grout ivory against invoie no 349 dt 15.9.2018 vide PO no 53038 dt 3.9.2018.				
31-Mar-19	By	**Work In Progess**	**Journal**	193		1,701.20
		transfered to WIP				
					1,701.20	**1,701.20**
		Wood/Plywood/Glass- 18%				
9-May-18	To	**(as per details)**	**Purchase**	43	55,913.00	
		Sree Panduranga Timber Traders	**81,330.00 Cr**			
		Transportation @ 18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**9,675.00 Dr**			
		CGST	**6,217.92 Dr**			
		SGST	**6,217.92 Dr**			
		TDS Payable	**194.00 Cr**			
		Round Off	**0.16 Dr**			
		towards purchase of wood against invoice no :-159 invoice date :-24.04.2018 vid po no :-49599				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Wood/Plywood/Glass- 18% (Continued)				
10-Sep-18	To	**(as per details)**	**Purchase**	184	6,247.00	
		Summit Sales LLP	**7,372.00 Cr**			
		CGST	**562.23 Dr**			
		SGST	**562.23 Dr**			
		Round Off	**0.54 Dr**			
		being amount credited to SSLLP towards purchase of salwood beading against invoice no 2388 dt 5.9.2018 vide PO No 53040 dt 3.9.2018.				
24-Oct-18	To	**(as per details)**	**Purchase**	232	42,304.00	
		Summit Sales LLP	**49,919.00 Cr**			
		CGST	**3,807.36 Dr**			
		SGST	**3,807.36 Dr**			
		Round Off	**0.28 Dr**			
		being amount credited to SSLLP towards purchase of carpentary -wood against invoice no 2742 dt 3.10.2018 vide PO No 53432 dt 21.9.2018.				
10-Nov-18	To	**(as per details)**	**Purchase**	256	13,564.39	
		Summit Sales LLP	**16,006.00 Cr**			
		CGST	**1,220.80 Dr**			
		SGST	**1,220.80 Dr**			
		Round Off	**0.01 Dr**			
		being amount credited to SSLLP towards purchae of panel door against invoice no 2563 dt 19.9.2018 vide P O no 52574 dt 13. 8.2018.				
20-Dec-18	To	**(as per details)**	**Purchase**	308	25,312.50	
		Summit Sales LLP	**29,869.00 Cr**			
		CGST	**2,278.13 Dr**			
		SGST	**2,278.13 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase sal wood vide bill no: 3453 dt: 28.11.2018 against po no: 53946 / 94151 dt: 15.10.2018				
27-Dec-18	To	**(as per details)**	**Purchase**	316	16,470.00	
		Summit Sales LLP	**19,435.00 Cr**			
		CGST	**1,482.30 Dr**			
		SGST	**1,482.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase sal wood vide bill no: 3600 dt: 12.12.2018 against po no: 53946 / 94151 dt: 15.10.2018				
21-Jan-19	To	**(as per details)**	**Purchase**	345	23,895.00	
		Summit Sales LLP	**28,196.00 Cr**			
		CGST	**2,150.55 Dr**			
		SGST	**2,150.55 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited SSLLP towards purchases of salwood against 3917 dt 2.1. 2019 vide PO no 53946 dt 15.10.2018				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Wood/Plywood/Glass- 18% (Continued)				
14-Mar-19	To	**(as per details)**	**Purchase**	447	15,864.00	
		Summit Sales LLP	**18,720.00 Cr**			
		CGST	**1,427.76 Dr**			
		SGST	**1,427.76 Dr**			
		Round Off	**0.48 Dr**			
		being amount credited to SSLLP towards purchase of carpentry -wood-MDF board against invoice no 4809 dt 27.2.2019 vide PO no 47537 dt 26.2.2019				
30-Mar-19	To	**(as per details)**	**Purchase**	469	5,288.00	
		Summit Sales LLP	**6,240.00 Cr**			
		CGST	**475.92 Dr**			
		SGST	**475.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase wood MDF Board 7.5MM vide bill no: 5158 dt: 20.03.2019 against po no: 56943 / 94341 dt: 26.02.2019 DC No: 4235 dt: 20.03.2019 Inward no: 4177 dt: 20. 02.2019 MRN No: 64623 dt: 21.03.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	194		2,04,857.89
		transfered to WIP				
					2,04,857.89	**2,04,857.89**
		Wood/plywood/glass -Nil Rated				
12-Feb-19	To	**Summit Sales LLP**	**Purchase**	386	3,182.00	
		being amount credited to SSLLP towards purchase of carpentary -frame with mirror against invoiceno 4306 dt 29.1.2019 vide PO no 55930 dt 19.1.2019				
31-Mar-19	By	**Work In Progess**	**Journal**	195		3,182.00
		transfered to WIP				
					3,182.00	**3,182.00**
		Work In Progess				
1-Apr-18	To	**Opening Balance**			**1,54,75,754.91**	
31-Mar-19	By	**Const Recognized**	**Journal**	133		2,46,04,253.10
		Being cost recognized				
	To	**Allowance for Const Equip - 18%**	**Journal**	134	29,71,851.16	
		transfered to WIP				
	To	**B.Janga Reddy-Allowance for Hirecharges Equipt -18%**	**Journal**	135	1,25,200.00	
		transfered to WIP				
	To	**Bollaram Jyothi -Allowance for Equpt Hirecharges**	**Journal**	136	96,000.00	
		transfered to WIP				
	To	**D.Vijay -Allowance for Const Equipt -18%**	**Journal**	137	17,050.00	
		transfered to WIP				
	To	**M.Jangiah -Allowance for Const Equpt - 18%**	**Journal**	138	26,425.00	
		transfered to WIP				
	To	**Radhakrishna Allowance for Const Equpt 18%**	**Journal**	139	61,637.00	
		transfered to WIP				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work In Progess (Continued)				
31-Mar-19	To **T.Kurmanna-Allowance for Const Equipt -18%** *transfered to WIP*	**Journal**	140	51,812.00	
	To **Y.Swetha-Allowance for Const Equip 18%** *transfered to WIP*	**Journal**	141	56,925.00	
	To **Allowance for Const Equip - URD** *transfered to WIP*	**Journal**	142	3,43,313.00	
	To **Bandla Mahender -Allowance for Const Equipt- Urd** *transfered to WIP*	**Journal**	143	1,68,834.00	
	To **B.Lingamaiah - Allowance for Const Equpt** *transfered to WIP*	**Journal**	144	32,325.00	
	To **Kanapur Ashirwadam -Allow for Const Equipt** *transfered to WIP*	**Journal**	145	3,200.00	
	To **Ramachandraiah Mala-Equip for Hire Charges** *transfered to WIP*	**Journal**	146	1,91,000.00	
	To **T.Sunitha- Allowance for Equipt Hirecharges- URD** *transfered to WIP*	**Journal**	147	9,146.00	
	To **Allowance for Consumables - 18 %** *transfered to WIP*	**Journal**	148	14,51,933.58	
	To **Allowance for Consumables -URD** *transfered to WIP*	**Journal**	149	24,212.00	
	To **Ballies -Exempted** *transfered to WIP*	**Journal**	150	83,279.00	
	To **Bricks/Cement Blocks -18%** *transfered to WIP*	**Journal**	151	9,70,050.00	
	By **Bricks/cement Blocks -Exempted** *Transfer to WIP*	**Journal**	152		15,049.00
	By **Bricks/cement Blocks -URD** *Transfer to WIP*	**Journal**	153		3,83,020.00
	To **Cement - 28 %** *transfered to WIP*	**Journal**	154	8,38,997.50	
	By **Cement -URD** *transfered to WIP*	**Journal**	155		7,57,475.00
	To **Chemicals -18%** *transfered to WIP*	**Journal**	156	1,380.00	
	To **Chips/Stonedust -5 %** *transfered to WIP*	**Journal**	157	1,07,230.68	
	To **Consumables -12%** *transfered to WIP*	**Journal**	158	8,494.00	
	To **Consumables - 18 %** *transfered to WIP*	**Journal**	159	53,225.06	
	To **Consumables - 28 %** *transfered to WIP*	**Journal**	160	539.04	
	To **Consumables -5%** *transfered to WIP*	**Journal**	161	3,180.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Work In Progess (Continued)				
31-Mar-19	To	**Consumables -Composition** *transfered to WIP*	**Journal**	162	960.00	
	To	**Consumables -Exempted** *transfered to WIP*	**Journal**	163	11,773.00	
	To	**Door/Windows- 18%** *transfered to WIP*	**Journal**	164	1,28,318.68	
	To	**Electrical Material - 12%** *transfered to WIP*	**Journal**	165	17,980.00	
	To	**Electrical Material - 18%** *transfered to WIP*	**Journal**	166	5,14,498.07	
	To	**Electrical Material-5%** *transfered to WIP*	**Journal**	167	2,950.00	
	To	**Equipment Machinery -18%** *transfered to WIP*	**Journal**	168	4,96,710.17	
	To	**False Ceiling Material -18 %** *transfered to WIP*	**Journal**	169	38,058.22	
	To	**Furniture -18%** *transfered to WIP*	**Journal**	170	30,762.70	
	To	**Furniture -URD** *transfered to WIP*	**Journal**	171	4,421.00	
	To	**Granite/stone18%** *transfered to WIP*	**Journal**	172	79,822.00	
	To	**Hardware Material -18%** *transfered to WIP*	**Journal**	173	79,569.30	
	To	**Kaddies -18%** *transfered to WIP*	**Journal**	174	1,35,000.00	
	To	**Metal @ 5%** *transfered to WIP*	**Journal**	175	2,22,026.10	
	By	**Metal -URD** *transfered to WIP*	**Journal**	176		4,604.00
	To	**Paints - 18 %** *transfered to WIP*	**Journal**	177	4,67,833.85	
	To	**Paints -28%** *transfered to WIP*	**Journal**	178	2,718.50	
	To	**Plumbing & Sanitary - 18 %** *transfered to WIP*	**Journal**	179	4,66,967.84	
	To	**Plumbing & Sanitary - Exmpted** *transfered to WIP*	**Journal**	180	684.00	
	To	**Plumbing /Sanitary Material - OLd** *transfered to WIP*	**Journal**	181	15,072.00	
	To	**Sand/Redmud/Moram-URD** *transfered to WIP*	**Journal**	182	90,720.00	
	To	**Sand/Redmud/Morram -5 %** *transfered to WIP*	**Journal**	183	4,75,308.58	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Work In Progess (Continued)				
31-Mar-19	To	**Sand/Redmud/morrum-18%** *transfered to WIP*	**Journal**	184	7,627.00	
	To	**Steel - 18 %** *transfered to WIP*	**Journal**	185	30,57,978.73	
	By	**Steel- URD** *transfered to WIP*	**Journal**	186		10,23,682.00
	To	**Sundry Purchase - 18 %** *transfered to WIP*	**Journal**	187	52,145.00	
	By	**Sundry Purchase -URD** *transfered to WIP*	**Journal**	188		33,948.00
	To	**Tiles @ 5%** *transfered to WIP*	**Journal**	189	3,59,284.47	
	To	**Tiles/Pavers @ 18%** *transfered to WIP*	**Journal**	190	13,36,917.38	
	To	**Tools - 18 %** *transfered to WIP*	**Journal**	191	27,044.20	
	To	**Water Proofing/chemicals -18%** *transfered to WIP*	**Journal**	192	89,170.00	
	To	**Water Proofing/chemicals -28%** *transfered to WIP*	**Journal**	193	1,701.20	
	To	**Wood/Plywood/Glass- 18%** *transfered to WIP*	**Journal**	194	2,04,857.89	
	To	**Wood/plywood/glass -Nil Rated** *transfered to WIP*	**Journal**	195	3,182.00	
	To	**Gardening Material** *transfered to WIP*	**Journal**	196	28,650.00	
	To	**Hamali Charges -18%** *transfered to WIP*	**Journal**	197	23,241.88	
	To	**Hamali Charges - Exmpted** *transfered to WIP*	**Journal**	198	46.00	
	To	**Labour Charges - 18 %** *transfered to WIP*	**Journal**	199	28,99,696.16	
	To	**Labour Charges -URD** *transfered to WIP*	**Journal**	200	1,51,908.00	
	To	**Transporation -URD** *transfered to WIP*	**Journal**	201	15,500.00	
	To	**Transportation @ 18%** *transfered to WIP*	**Journal**	202	24,700.00	
	To	**Fright Charges -18%** *transfered to WIP*	**Journal**	203	29,382.00	
	To	**Maintenance Charges -18%** *transfered to WIP*	**Journal**	204	86,544.00	
	To	**Repair & Maintenance -URD** *transfered to WIP*	**Journal**	205	35,437.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Work In Progess (Continued)				
31-Mar-19	By	**Room Rent A/c** *transfered to WIP*	**Journal**	206		2,910.00
	To	**Salaries** *transfered to WIP*	**Journal**	207	2,28,074.00	
	To	**S.No: 2620000550** *transfered to WIP*	**Journal**	208	61,488.00	
					3,51,79,722.85	2,68,24,941.10
	By	**Closing Balance**				83,54,781.75
					3,51,79,722.85	**3,51,79,722.85**
		Y.Ravi Shankar				
1-Apr-18	By	**Opening Balance**				**14,850.00**
6-Apr-18	To	**Yes Bank Ltd** *being online transfer to Y Ravi shanker against invoice no 11 dt 25.2.2018 vide PO no 48307*	**Bank Payment**	9	14,850.00	
24-Jan-19	By	**Gardening Material** *being amount credited to Y Ravishaker towards plants purchase against bill no 215 dt 3.1.2019 vide PO no 55503 dt 2.1.2019*	**Purchase**	353		21,450.00
25-Jan-19	To	**Yes Bank Ltd** *being online transfer to Y Ravishankar against invoice no 215 dt 3.1.2019 vide PO no 55503 dt 2.1.2019*	**Bank Payment**	611	21,450.00	
11-Feb-19	By	**Gardening Material** *being amount credited to Y Ravishankar towards purchase of grass against invoice no 219 dt 27.1.2019 vide PO no 55962 dt 18.1.2019*	**Purchase**	379		7,200.00
14-Feb-19	To	**Yes Bank Ltd** *being online transfer to Y Ravishankar against invoice no 219 dt 27.1.2019 vide PO no 55962 dt 18.1.2019*	**Bank Payment**	661	7,200.00	
					43,500.00	**43,500.00**
		Y.Swetha-Allowance for Const Equip 18%				
7-Apr-18	To	**(as per details)** **CGST** **398.00 Dr** **SGST** **398.00 Dr** **TDS Payable** **44.00 Cr** **Yes Bank Ltd** **5,177.00 Cr** *being online payment done towards laying of shahbad stones at court yard of villa 16,18 and small patch works in villa-18 and 36*	**Bank Payment**	25	4,425.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Y.Swetha-Allowance for Const Equip 18% (Continued)				
19-Apr-18	To **(as per details)**	Bank Payment	47	5,750.00	
	CGST	**518.00 Dr**			
	SGST	**518.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd	**6,728.00 Cr**			
	ch no 056969 being cheque issued to y. swetha towards doing pending patch work for pipe holes closing & earth pits manhole civil works at villa 20,36				
27-Apr-18	To **(as per details)**	Bank Payment	78	2,875.00	
	CGST	**258.75 Dr**			
	SGST	**258.75 Dr**			
	TDS Payable	**29.00 Cr**			
	Round Off	**1.50 Cr**			
	Yes Bank Ltd	**3,362.00 Cr**			
	being online payment done to y.swetha towards doing patch work plastering at round seaters with granite and at of villa 20 & 36				
2-Jun-18	To **(as per details)**	Bank Payment	169	2,875.00	
	CGST	**258.75 Dr**			
	SGST	**258.75 Dr**			
	TDS Payable	**29.00 Cr**			
	Round Off	**0.50 Cr**			
	Yes Bank Ltd	**3,363.00 Cr**			
	being online payment done to Y.Swetha towards removing,finidhing and refixing ventilator of master toilet and common toilet of villa-20 and plastering out side at the botton level to match finished ground level of villa-36 work done				
9-Jun-18	To **(as per details)**	Bank Payment	176	1,400.00	
	CGST	**126.00 Dr**			
	SGST	**126.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,638.00 Cr**			
	being online payment to y swetha towards doing holes packing on villa no 41 and septic tank ring joints on villa no 36				
23-Jul-18	To **(as per details)**	Bank Payment	251	1,550.00	
	TDS Payable	**16.00 Cr**			
	SGST	**139.00 Dr**			
	CGST	**139.00 Dr**			
	Yes Bank Ltd	**1,812.00 Cr**			
	being online transfer to Y Swetha towards doing hole packng on villa no 7 and masonary work of earth pit in villa no 7 and 16.				
14-Sep-18	To **(as per details)**	Bank Payment	339	2,600.00	
	CGST	**234.00 Dr**			
	SGST	**234.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd	**3,042.00 Cr**			
	being online payment done to y.swetha towards skirting plastering and swimming pool deck plastering in villa 17				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Swetha-Allowance for Const Equip 18% (Continued)				
24-Sep-18	To	**(as per details)**	Bank Payment	365	1,450.00	
		CGST	**130.50 Dr**			
		SGST	**130.50 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd	**1,696.00 Cr**			
		being online payment done to Y.Swetha towards doing repairing work of villa no-37 and 36 and doing brick work for distribution box at second security gate				
24-Nov-18	To	**(as per details)**	Bank Payment	476	3,000.00	
		TDS Payable	**30.00 Cr**			
		SGST	**270.00 Dr**			
		CGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online done to y swetha dowards doing touch up work in villa 45 & 46 and panel box corrected and split windows height decrease and brick work on kitchen window for height decrease				
8-Dec-18	To	**(as per details)**	Bank Payment	501	3,000.00	
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Y.Swetha towards doing hole packing in villa-45 and villa-46 and septic tank rings joints packing in villa no-44				
12-Jan-19	To	**(as per details)**	Bank Payment	584	2,850.00	
		TDS Payable	**29.00 Cr**			
		SGST	**256.50 Dr**			
		CGST	**256.50 Dr**			
		Yes Bank Ltd	**3,334.00 Cr**			
		being online payment done to y swetha towards doing correction of all windows 1 2 3 4 5 and 6 chip it and re plastering of edges and hole packing of guest cottages back side				
	To	**(as per details)**	Bank Payment	585	2,000.00	
		TDS Payable	**20.00 Cr**			
		SGST	**180.00 Dr**			
		CGST	**180.00 Dr**			
		Yes Bank Ltd	**2,340.00 Cr**			
		being online payment done to y swetha towards making of septic tank covers for villa no 17 45 46				
	To	**(as per details)**	Bank Payment	586	3,000.00	
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		being online payment done to Y.Swetha towards casting of cover slab of septic tank for villa-07 and 44,45 and 46 and for club house septic tank				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Y.Swetha-Allowance for Const Equip 18% (Continued)				
2-Feb-19	To **(as per details)**	Bank Payment	633	2,400.00	
	TDS Payable	**24.00 Cr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Yes Bank Ltd	**2,808.00 Cr**			
	being online payment done to Y.Swetha towards doing ledge wall work and z angle below brick work in villa no-45 and 46,44 septic tank rings joints plastering work				
9-Feb-19	To **(as per details)**	Bank Payment	646	2,700.00	
	TDS Payable	**27.00 Cr**			
	SGST	**243.00 Dr**			
	CGST	**243.00 Dr**			
	Yes Bank Ltd	**3,159.00 Cr**			
	being online payment done to y swetha towards doing hole packing of ceiling junction boxes in villa 44 45 46 .reapir of crub stone in second security room				
16-Feb-19	To **(as per details)**	Bank Payment	671	2,900.00	
	TDS Payable	**29.00 Cr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Yes Bank Ltd	**3,393.00 Cr**			
	being online payment done to y swetha towards doing touch up work on villa no 45 and 46 after granite fixing and hole packing of eletrical junction box at ceiling and 46 cc rings packing of septic tank joint filling				
23-Feb-19	To **(as per details)**	Bank Payment	680	1,600.00	
	TDS Payable	**16.00 Cr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Yes Bank Ltd	**1,872.00 Cr**			
	being online payment done to Y.Swetha towards doing hole packing around plumbing and electrical pipes in villas-45,46				
2-Mar-19	To **(as per details)**	Bank Payment	699	2,950.00	
	TDS Payable	**30.00 Cr**			
	CGST	**265.50 Dr**			
	SGST	**265.50 Dr**			
	Yes Bank Ltd	**3,451.00 Cr**			
	being online payment done to y swetha towards cc ring joints plastering at villa 24 22 and hole packing in villa 22 44 45 46				
16-Mar-19	To **(as per details)**	Bank Payment	730	1,700.00	
	TDS Payable	**17.00 Cr**			
	CGST	**153.00 Dr**			
	SGST	**153.00 Dr**			
	Yes Bank Ltd	**1,989.00 Cr**			
	being online payment done to Y.Swetha towards doing core cutting on villa no-44 compound wall and finishing and touchup work in villa no-44 and electrical wire touch up in villa-22				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Swetha-Allowance for Const Equip 18% (Continued)				
23-Mar-19	To	**(as per details)**	Bank Payment	743	2,900.00	
		TDS Payable	**29.00 Cr**			
		CGST	**261.00 Dr**			
		SGST	**261.00 Dr**			
		Yes Bank Ltd	**3,393.00 Cr**			
		being online payment done to y swetha towards doing hole packing and plastering around junction boxes in villa 22 24				
30-Mar-19	To	**(as per details)**	Bank Payment	764	3,000.00	
		TDS Payable	**30.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Yes Bank Ltd	**3,510.00 Cr**			
		Being online payment done to Y.Swetha towards doing earth pits for villa no 22 & 24 and septic tank slab casting and junction box touch work in villa no 45 & 46				
31-Mar-19	By	**Work In Progess**	**Journal**	141		56,925.00
		transfered to WIP				
					56,925.00	**56,925.00**
		Y.Swetha on A/c				
1-Apr-18	To	**Opening Balance**			**7,547.00**	
13-Apr-18	To	**(as per details)**	Bank Payment	34	6,300.00	
		TDS Payable	**63.00 Cr**			
		Yes Bank Ltd	**6,237.00 Cr**			
		being online payment done to Y.Swetha towards doing pending civil work of villa-17 this amount to be debited from M.Anjaneyulu civil contractor of villa-17 civil work credit balance				
14-Apr-18	By	**M.Anjaneyulu on A/c**	**Journal**	2		6,300.00
		being pending work of Anjaneyulu done by y .swetha				
26-Apr-18	By	**(as per details)**	**Purchase**	29		8,534.00
		Labour Charges - 18 %	**1,446.00 Dr**			
		Allowance for Const Equip - 18%	**2,893.00 Dr**			
		Allowance for Consumables - 18 %	**2,893.00 Dr**			
		CGST	**650.88 Dr**			
		SGST	**650.88 Dr**			
		Round Off	**0.24 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 17,20,36.				
15-Jun-18	By	**(as per details)**	**Purchase**	89		63,720.00
		Labour Charges - 18 %	**21,600.00 Dr**			
		Allowance for Const Equip - 18%	**21,600.00 Dr**			
		Allowance for Consumables - 18 %	**10,800.00 Dr**			
		CGST	**4,860.00 Dr**			
		SGST	**4,860.00 Dr**			
		being amount credited to Y.Swetha towards civil work for villa no 7.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Swetha on A/c (Continued)				
23-Jun-18	To	**(as per details)**	Bank Payment	195	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd	**29,700.00 Cr**			
		being online payment done to Y.Swetha towards credit balance for bills sent				
	By	**(as per details)**	**Purchase**	100		35,877.00
		Labour Charges - 18 %	**12,162.00 Dr**			
		Allowance for Const Equip - 18%	**12,162.00 Dr**			
		Allowance for Consumables - 18 %	**6,080.00 Dr**			
		CGST	**2,736.36 Dr**			
		SGST	**2,736.36 Dr**			
		Round Off	**0.28 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 41 and 44 against invoice no 44 dt 29.6.2018				
30-Jun-18	To	**(as per details)**	Bank Payment	216	40,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank Ltd	**39,600.00 Cr**			
		being online payment to y swetha towards credit balance to bill send				
14-Jul-18	To	**(as per details)**	Bank Payment	247	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd	**14,850.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
24-Sep-18	By	**(as per details)**	**Purchase**	194		47,082.00
		Labour Charges - 18 %	**15,960.00 Dr**			
		Allowance for Const Equip - 18%	**15,960.00 Dr**			
		Allowance for Consumables - 18 %	**7,980.00 Dr**			
		CGST	**3,591.00 Dr**			
		SGST	**3,591.00 Dr**			
		being amount credited to Y Swetha towards civil work for villa no 37.				
	By	**(as per details)**	**Purchase**	195		21,240.00
		Labour Charges - 18 %	**7,200.00 Dr**			
		Allowance for Const Equip - 18%	**7,200.00 Dr**			
		Allowance for Consumables - 18 %	**3,600.00 Dr**			
		CGST	**1,620.00 Dr**			
		SGST	**1,620.00 Dr**			
		being amount credited to Y Swetha towards civil work for villa no 7.				
29-Sep-18	To	**(as per details)**	Bank Payment	372	68,900.00	
		TDS Payable	**689.00 Cr**			
		Yes Bank Ltd	**68,211.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
6-Nov-18	By	**(as per details)**	**Purchase**	251		3,310.00
		Labour Charges - 18 %	**1,122.00 Dr**			
		Allowance for Const Equip - 18%	**1,122.00 Dr**			
		Allowance for Consumables - 18 %	**561.00 Dr**			
		CGST	**252.45 Dr**			
		SGST	**252.45 Dr**			
		Round Off	**0.10 Dr**			
		being amount credited to Y Swetha towards civil work for villa no 44.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Swetha on A/c (Continued)				
17-Nov-18	To	**(as per details)**	Bank Payment	472	3,000.00	
		TDS Payable	**30.00 Cr**			
		Room Rent A/c	**300.00 Cr**			
		Yes Bank Ltd	**2,670.00 Cr**			
		being online payment done to Y.Swetha towards credit balance for bills sent				
	By	**(as per details)**	**Purchase**	263		2,177.00
		Labour Charges - 18 %	**738.00 Dr**			
		Allowance for Const Equip - 18%	**738.00 Dr**			
		Allowance for Consumables - 18 %	**369.00 Dr**			
		CGST	**166.05 Dr**			
		SGST	**166.05 Dr**			
		Round Off	**0.10 Cr**			
		being amount credited to Y .Swetha towards earth work of villa no 44,7.				
24-Nov-18	To	**(as per details)**	Bank Payment	477	2,400.00	
		TDS Payable	**24.00 Cr**			
		Yes Bank Ltd	**2,376.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
12-Jan-19	To	**(as per details)**	Bank Payment	587	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
		being online payment done to y swetha towards advance payment as doing civil work in villa 38 42 19				
17-Jan-19	By	**(as per details)**	**Purchase**	337		47,082.00
		Labour Charges - 18 %	**15,960.00 Dr**			
		Allowance for Const Equip - 18%	**15,960.00 Dr**			
		Allowance for Consumables - 18 %	**7,980.00 Dr**			
		CGST	**3,591.00 Dr**			
		SGST	**3,591.00 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 38				
25-Jan-19	To	**(as per details)**	Bank Payment	615	37,000.00	
		TDS Payable	**370.00 Cr**			
		Yes Bank Ltd	**36,630.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
11-Feb-19	By	**(as per details)**	**Purchase**	377		4,791.00
		Labour Charges - 18 %	**1,624.00 Dr**			
		Allowance for Const Equip - 18%	**1,624.00 Dr**			
		Allowance for Consumables - 18 %	**812.00 Dr**			
		CGST	**365.40 Dr**			
		SGST	**365.40 Dr**			
		Round Off	**0.20 Dr**			
		being amount credited to Y Swetha towards civil work of villa no 45 and 46.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Swetha on A/c (Continued)				
28-Feb-19	By	**(as per details)**	**Purchase**	418		2,478.00
		Labour Charges - 18 %	**840.00 Dr**			
		Allowance for Const Equip - 18%	**840.00 Dr**			
		Allowance for Consumables - 18 %	**420.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to Y Swetha toward brick work done for villa no 37 against invoice no 84 dt 28.2.2019				
	By	**(as per details)**	**Purchase**	419		21,838.00
		Labour Charges - 18 %	**7,403.00 Dr**			
		Allowance for Const Equip - 18%	**7,403.00 Dr**			
		Allowance for Consumables - 18 %	**3,701.00 Dr**			
		CGST	**1,665.63 Dr**			
		SGST	**1,665.63 Dr**			
		Round Off	**0.26 Cr**			
		being amount credited to Y Swetha towards brickwor at north side plastering of villa no 44 against invoice no 85 dt 28.2.2019				
	By	**(as per details)**	**Purchase**	420		2,478.00
		Labour Charges - 18 %	**840.00 Dr**			
		Allowance for Const Equip - 18%	**840.00 Dr**			
		Allowance for Consumables - 18 %	**420.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		being amount credited to Y swetha towards brick work done for villa no 38 against invoice no 86 dt 28.2.2019				
	By	**(as per details)**	**Purchase**	421		63,720.00
		Labour Charges - 18 %	**21,600.00 Dr**			
		Allowance for Const Equip - 18%	**21,600.00 Dr**			
		Allowance for Consumables - 18 %	**10,800.00 Dr**			
		CGST	**4,860.00 Dr**			
		SGST	**4,860.00 Dr**			
		being amount credited to Y Swetha towards two coat of internal and external plastering done against invoice no 87 dt 28.2.2019				
2-Mar-19	To	**(as per details)**	**Bank Payment**	700	50,000.00	
		TDS Payable	**500.00 Cr**			
		Room Rent A/c	**480.00 Cr**			
		Yes Bank Ltd	**49,020.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
7-Mar-19	By	**(as per details)**	**Purchase**	427		9,912.00
		Labour Charges - 18 %	**3,360.00 Dr**			
		Allowance for Const Equip - 18%	**3,360.00 Dr**			
		Allowance for Consumables - 18 %	**1,680.00 Dr**			
		CGST	**756.00 Dr**			
		SGST	**756.00 Dr**			
		Being amount credited to Y Swetha towards Civil Work completion of stage of Villa 44				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Swetha on A/c (Continued)				
23-Mar-19	To	**(as per details)**	Bank Payment	742	15,000.00	
		TDS Payable	**150.00 Cr**			
		Room Rent A/c	**900.00 Cr**			
		Yes Bank Ltd	**13,950.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
30-Mar-19	By	**(as per details)**	**Purchase**	493		5,292.00
		Labour Charges - 18 %	**1,794.00 Dr**			
		Allowance for Const Equip - 18%	**1,794.00 Dr**			
		Allowance for Consumables - 18 %	**897.00 Dr**			
		CGST	**403.65 Dr**			
		SGST	**403.65 Dr**			
		Round Off	**0.30 Cr**			
		being amount credited to Y Swetha towards open to sky area shabad stone flooring work for villa no 45,46 and 22				
	By	**(as per details)**	**Purchase**	494		21,251.00
		Labour Charges - 18 %	**7,204.00 Dr**			
		Allowance for Const Equip - 18%	**7,204.00 Dr**			
		Allowance for Consumables - 18 %	**3,601.00 Dr**			
		CGST	**1,620.81 Dr**			
		SGST	**1,620.81 Dr**			
		Round Off	**0.38 Dr**			
		being amount credited to Y Swetha towards terrace water proofing work done for villa no 37				
					3,25,147.00	3,67,082.00
	To	**Closing Balance**			41,935.00	
					3,67,082.00	**3,67,082.00**

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

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5	A10-Kodali Ranjith Kumar	2
6	A 11- SreeLaxmi	2
7	A12-Vengamma Pachava/Prasad Rao Aloori	2
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10	A 16-Roopesh M Desai	3
11	A17- Vidhushi Kaushik & Tushar Kaushik	3
12	A19 Mrs Rama Reddy/Gun Reddy	4
13	A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar	4
14	A22- Mrs.Seema Dugar/Dr.Manish Dugar	4
15	A -23 Mrs. Madhulika Jajodia	5
16	A24 -Maganty Madhu Rao	5
17	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	5
18	A27-S Raja RamSudhakar/S.Lakshmi Prasanna	5
19	A29-Dasari Bharghavi	6
20	A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	6
21	A 34- Mr Vikram Garikapati	6
22	A34- Nikhil Tibrewala	7
23	A 36 -Tejal T Mehta & Ruchi H Mehta	7
24	A37- Murali Kuppala/Sharmila Murali	7
25	A38-N.V.S Abhiram	7
26	A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh	8
27	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	8
28	A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	9
29	A41-R Lakshmi Sreenivas/R.Vijaya	9
30	A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	9
31	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	9
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