

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

**Sales Register**  
1-Apr-17 to 31-Mar-18

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| Date         | Particulars                                                                                                                                                                                                                                                               | Vch Type     | Vch No.          | Debit<br>Amount    | Credit<br>Amount                                                      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|--------------------|-----------------------------------------------------------------------|
| 30-Nov-17    | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being sales made to Vista Homes against<br/>invoice no.267 dt-17/10/17 po no.46029 dt<br/>-17/10/17.</i>                                                         | <b>Sales</b> | SHLLP/0001/17-18 | <b>33,350.00</b>   | <b>28,262.50</b><br><b>2,543.63</b><br><b>2,543.63</b><br><b>0.24</b> |
| 8-Dec-17     | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>being sold to KNM towards vitrified tiles 2*2<br/>against bill no.002 dt-8/12/17 dc date-8/12<br/>/17.po no.46996</i>                             | <b>Sales</b> | SHLLP/0002/17-18 | <b>57,350.00</b>   | <b>48,600.00</b><br><b>4,374.00</b><br><b>4,374.00</b><br><b>2.00</b> |
| 12-Dec-17    | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being sales made to Paramount estates of<br/>kitchen dado tiles against bill no.7 dt-12/12<br/>/17 dcno.002 dt.7/12/17, po no.47113 dt7<br/>/12/17,req no.39153 dt-7/12/17</i> | <b>Sales</b> | SHLLP/0003/17-18 | <b>37,188.00</b>   | <b>31,516.00</b><br><b>2,836.00</b><br><b>2,836.00</b>                |
| 13-Dec-17    | <b>B &amp; C Estates</b><br><b>Sales</b><br><b>CGST</b><br><b>SGST</b><br><i>being debited to BNC towards sales of<br/>vitrified tiles against bill no.284 dt-13/12/17<br/>dc no.1051 dt-12/12/17. po no.47201</i>                                                        | <b>Sales</b> | SHLLP/0004/17-18 | <b>54,435.76</b>   | <b>46,132.00</b><br><b>4,151.88</b><br><b>4,151.88</b>                |
| 13-Dec-17    | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being debited to vista Homes towards sales<br/>of Kitchen dado tiles 18*12" spark brown<br/>against bill no.275 dt-13/12/17 dc no.1053<br/>dt-12/12/17,po no.47112.</i>              | <b>Sales</b> | SHLLP/0005/17-18 | <b>33,631.00</b>   | <b>28,501.00</b><br><b>2,565.00</b><br><b>2,565.00</b>                |
| Carried Over |                                                                                                                                                                                                                                                                           |              |                  | <b>2,15,954.76</b> |                                                                       |

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| Date      | Particulars                                                                                                                                                  | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                              |              |                  | 2,15,954.76     |                  |
| 14-Dec-17 | <b>Vista Homes</b>                                                                                                                                           | <b>Sales</b> | SHLLP/0006/17-18 | 11,776.00       |                  |
|           | Sales @ 12%                                                                                                                                                  |              |                  |                 | 2,490.00         |
|           | Sales of Goods @18%                                                                                                                                          |              |                  |                 | 6,260.00         |
|           | Sales @ Nil Rated                                                                                                                                            |              |                  |                 | 1,600.00         |
|           | CGST                                                                                                                                                         |              |                  |                 | 712.80           |
|           | SGST                                                                                                                                                         |              |                  |                 | 712.80           |
|           | Round Off                                                                                                                                                    |              |                  |                 | 0.40             |
|           | <i>Being debited to Vista Homes towards sale of goods @ 12% &amp; 18% against bill no.279 dt-14/12/17, dc no.1054 dt12/12/17.po no. 47157</i>                |              |                  |                 |                  |
| 14-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0007/17-18 | 12,528.00       |                  |
|           | Sales @ 12%                                                                                                                                                  |              |                  |                 | 3,400.00         |
|           | Sales of Goods @18%                                                                                                                                          |              |                  |                 | 4,000.00         |
|           | Sales @ Nil Rated                                                                                                                                            |              |                  |                 | 4,000.00         |
|           | CGST                                                                                                                                                         |              |                  |                 | 564.00           |
|           | SGST                                                                                                                                                         |              |                  |                 | 564.00           |
|           | <i>Being debited to B &amp; C towards sales against bill no.272 dt-14/12/17,dc no.1055 &amp; 1033 dt-12/12/17 &amp; 13/12/17,po no.47047.</i>                |              |                  |                 |                  |
| 14-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0008/17-18 | 56,249.18       |                  |
|           | Sales of Goods @18%                                                                                                                                          |              |                  |                 | 47,668.80        |
|           | SGST                                                                                                                                                         |              |                  |                 | 4,290.19         |
|           | CGST                                                                                                                                                         |              |                  |                 | 4,290.19         |
|           | <i>being amount debited to B &amp; C Estates towards sale of panel doors against bill no. 276 dt-14/12/17. dc no.1001 dt13/12/17, po no.47131 dt-8/12/17</i> |              |                  |                 |                  |
| 14-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0009/17-18 | 51,632.00       |                  |
|           | Sales of Goods @18%                                                                                                                                          |              |                  |                 | 43,756.00        |
|           | CGST                                                                                                                                                         |              |                  |                 | 3,938.03         |
|           | SGST                                                                                                                                                         |              |                  |                 | 3,938.03         |
|           | Round Off                                                                                                                                                    |              |                  |                 | 0.06             |
|           | Round Off                                                                                                                                                    |              |                  | 0.12            |                  |
|           | <i>being amount debited to B &amp; C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt-13/12/17.po no.47127 dt -8/12/17.</i>              |              |                  |                 |                  |
| 14-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0010/17-18 | 61,512.00       |                  |
|           | Sales of Goods @18%                                                                                                                                          |              |                  |                 | 52,129.00        |
|           | CGST                                                                                                                                                         |              |                  |                 | 4,691.50         |
|           | SGST                                                                                                                                                         |              |                  |                 | 4,691.50         |
|           | <i>Being debited to B &amp; C Estates towards sales against bill no.1008 dt-14/12/17,dc no. 1006 dt-14/12/17.inv no.287 pono.47242.</i>                      |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                 |              |                  | 4,09,651.94     |                  |

| Date      | Particulars                                                                                                                                                                   | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                               |              |                  | 4,09,651.94     |                  |
| 18-Dec-17 | <b>Vista Homes</b>                                                                                                                                                            | <b>Sales</b> | SHLLP/0011/17-18 | 2,66,735.00     |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                    |              |                  |                 | 2,26,047.00      |
|           | <b>CGST</b>                                                                                                                                                                   |              |                  |                 | 20,344.00        |
|           | <b>SGST</b>                                                                                                                                                                   |              |                  |                 | 20,344.00        |
|           | <i>being amount debited to Vista Homes<br/>towards sale of tiles against bill no.274 dt<br/>-18/12/17,dc no.1004,1005,1007 &amp; 1010 dt<br/>-14,15,16/12/1, po no.47101.</i> |              |                  |                 |                  |
| 18-Dec-17 | <b>Paramount Estates</b>                                                                                                                                                      | <b>Sales</b> | SHLLP/0012/17-18 | 9,707.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                    |              |                  |                 | 5,840.00         |
|           | <b>Sales @ 12%</b>                                                                                                                                                            |              |                  |                 | 1,800.00         |
|           | <b>Sales @ Nil Rated</b>                                                                                                                                                      |              |                  |                 | 800.00           |
|           | <b>CGST</b>                                                                                                                                                                   |              |                  |                 | 633.60           |
|           | <b>SGST</b>                                                                                                                                                                   |              |                  |                 | 633.60           |
|           | <b>Round Off</b>                                                                                                                                                              |              |                  | 0.20            |                  |
|           | <i>being amount debited to Paramount estates<br/>towards sales against bill no.281 dt-18/12<br/>/17,dc no.1008 dt-15/12/17.PO NO.47181</i>                                    |              |                  |                 |                  |
| 18-Dec-17 | <b>Paramount Estates</b>                                                                                                                                                      | <b>Sales</b> | SHLLP/0013/17-18 | 10,195.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                    |              |                  |                 | 8,640.00         |
|           | <b>CGST</b>                                                                                                                                                                   |              |                  |                 | 777.60           |
|           | <b>SGST</b>                                                                                                                                                                   |              |                  |                 | 777.40           |
|           | <i>being amount debited to Paramount estates<br/>towards sales against bill no.1011 dt-18/12<br/>/17,dc no.1009 dt-15/12/17,inv no.282, po<br/>no.47182</i>                   |              |                  |                 |                  |
| 18-Dec-17 | <b>Serene Constructions LLP</b>                                                                                                                                               | <b>Sales</b> | SHLLP/0014/17-18 | 5,310.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                    |              |                  |                 | 4,500.00         |
|           | <b>CGST</b>                                                                                                                                                                   |              |                  |                 | 405.00           |
|           | <b>SGST</b>                                                                                                                                                                   |              |                  |                 | 405.00           |
|           | <i>Being amount debited to Serene<br/>constructions towards sales against bill no.<br/>273 dt-18/12/17,dc no.1011 dt-16/12/17,po<br/>no.47064.</i>                            |              |                  |                 |                  |
| 18-Dec-17 | <b>Kadakia &amp; Modi Housing</b>                                                                                                                                             | <b>Sales</b> | SHLLP/0015/17-18 | 1,63,307.00     |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                    |              |                  |                 | 1,38,396.00      |
|           | <b>CGST</b>                                                                                                                                                                   |              |                  |                 | 12,455.50        |
|           | <b>SGST</b>                                                                                                                                                                   |              |                  |                 | 12,455.50        |
|           | <i>being amount debited to KNM towards sale<br/>of vitrified tiles against bill no.280 dt-18/12<br/>/17,dc no.1012 dt-16/12/17,po no.47168</i>                                |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                                  |              |                  | 8,64,905.94     |                  |

| Date      | Particulars                                                                                                                                                        | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                    |              |                  | 8,64,905.94     |                  |
| 18-Dec-17 | <b>Vista Homes</b>                                                                                                                                                 | <b>Sales</b> | SHLLP/0016/17-18 | 2,625.00        |                  |
|           | Sales of Goods @18%                                                                                                                                                |              |                  |                 | 2,224.40         |
|           | SGST                                                                                                                                                               |              |                  |                 | 200.00           |
|           | CGST                                                                                                                                                               |              |                  |                 | 200.00           |
|           | Round Off                                                                                                                                                          |              |                  |                 | 0.60             |
|           | <i>being amount debited to Vista Homes<br/>against bill no.54 dt-19/12/17,dc no.1013 dt<br/>-18/12/17, po no.47283 dt-15/12/17, req no.<br/>39271 dt-13/12/17.</i> |              |                  |                 |                  |
| 19-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                           | <b>Sales</b> | SHLLP/0017/17-18 | 8,267.00        |                  |
|           | Sales of Goods @18%                                                                                                                                                |              |                  |                 | 7,005.60         |
|           | SGST                                                                                                                                                               |              |                  |                 | 630.45           |
|           | CGST                                                                                                                                                               |              |                  |                 | 630.45           |
|           | Round Off                                                                                                                                                          |              |                  |                 | 0.50             |
|           | <i>being amount debited to B &amp; C Estates<br/>towards sales against bill no.278 dt-19/12<br/>/17,dc no.1014 dt-18/12/17,po no.47134</i>                         |              |                  |                 |                  |
| 19-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                           | <b>Sales</b> | SHLLP/0018/17-18 | 56,639.00       |                  |
|           | Sales of Goods @18%                                                                                                                                                |              |                  |                 | 47,999.00        |
|           | CGST                                                                                                                                                               |              |                  |                 | 4,319.91         |
|           | SGST                                                                                                                                                               |              |                  |                 | 4,319.91         |
|           | Round Off                                                                                                                                                          |              |                  |                 | 0.18             |
|           | <i>being amount debited to B &amp; C Estates<br/>towards sales against bill no.277 dt-19/12<br/>/17,dc no.1015 dt-18/12/17,po no.47132.</i>                        |              |                  |                 |                  |
| 20-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                           | <b>Sales</b> | SHLLP/0019/17-18 | 62,540.00       |                  |
|           | Sales of Goods @18%                                                                                                                                                |              |                  |                 | 53,000.00        |
|           | SGST                                                                                                                                                               |              |                  |                 | 4,770.00         |
|           | CGST                                                                                                                                                               |              |                  |                 | 4,770.00         |
|           | <i>being amount debited to B &amp; C Estates<br/>towards sales against inv no.283 dt-20/12<br/>/17,dc no.1016 dt-18/12/17,po no.47199.</i>                         |              |                  |                 |                  |
| 20-Dec-17 | <b>Nilgiri Estates</b>                                                                                                                                             | <b>Sales</b> | SHLLP/0020/17-18 | 4,088.00        |                  |
|           | Sales of Goods @18%                                                                                                                                                |              |                  |                 | 3,464.00         |
|           | SGST                                                                                                                                                               |              |                  |                 | 311.76           |
|           | CGST                                                                                                                                                               |              |                  |                 | 311.76           |
|           | Round Off                                                                                                                                                          |              |                  |                 | 0.48             |
|           | <i>Being amount debited to Nilgiri Estates<br/>towards sales against inv no.1018 dt-20/12<br/>/17,dc no.1017 dt-18/12/17.</i>                                      |              |                  |                 |                  |
| 20-Dec-17 | <b>Nilgiri Estates</b>                                                                                                                                             | <b>Sales</b> | SHLLP/0021/17-18 | 55,471.00       |                  |
|           | Sales of Goods @18%                                                                                                                                                |              |                  |                 | 47,009.00        |
|           | CGST                                                                                                                                                               |              |                  |                 | 4,230.81         |
|           | SGST                                                                                                                                                               |              |                  |                 | 4,230.81         |
|           | Round Off                                                                                                                                                          |              |                  |                 | 0.38             |
|           | <i>being amount debited to Nilgiri Estates<br/>towards sale against bill no.291 dt-20/12/17,<br/>dc no.1018 dt-18/12/17,po no.47295.</i>                           |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                       |              |                  | 10,54,535.94    |                  |

| Date      | Particulars                                                                                                                                                   | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                               |              |                  | 10,54,535.94    |                  |
| 20-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                      | <b>Sales</b> | SHLLP/0022/17-18 | 14,951.00       |                  |
|           | Sales of Goods @18%                                                                                                                                           |              |                  |                 | 9,280.00         |
|           | Sales @ Nil Rated                                                                                                                                             |              |                  |                 | 4,000.00         |
|           | CGST                                                                                                                                                          |              |                  |                 | 835.20           |
|           | SGST                                                                                                                                                          |              |                  |                 | 835.20           |
|           | Round Off                                                                                                                                                     |              |                  |                 | 0.60             |
|           | <i>being amount debited to B &amp; C Estates<br/>towards sales against bill no.285 dt-20/12<br/>/17,dc no.1019 dt-18/12/17.po no.47217.</i>                   |              |                  |                 |                  |
| 20-Dec-17 | <b>Paramount Estates</b>                                                                                                                                      | <b>Sales</b> | SHLLP/0023/17-18 | 47,671.00       |                  |
|           | Sales of Goods @18%                                                                                                                                           |              |                  |                 | 40,399.00        |
|           | SGST                                                                                                                                                          |              |                  |                 | 3,636.00         |
|           | CGST                                                                                                                                                          |              |                  |                 | 3,636.00         |
|           | <i>being amount debited to Paramount Estates<br/>towards sales against bill no.1022 dt-20/12<br/>/17,dc no.1021 dt-19/12/17,bill no.286, po<br/>no.47228.</i> |              |                  |                 |                  |
| 20-Dec-17 | <b>Paramount Estates</b>                                                                                                                                      | <b>Sales</b> | SHLLP/0024/17-18 | 32,625.00       |                  |
|           | Sales of Goods @18%                                                                                                                                           |              |                  |                 | 27,648.10        |
|           | CGST                                                                                                                                                          |              |                  |                 | 2,488.33         |
|           | SGST                                                                                                                                                          |              |                  |                 | 2,488.33         |
|           | Round Off                                                                                                                                                     |              |                  |                 | 0.24             |
|           | <i>being amount debited to PE towards sales<br/>against bill no.143 dt-20/12/17 dc no.1022<br/>/1029 dt-20/12/17po no.47226 dt-13/12/17</i>                   |              |                  |                 |                  |
| 21-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                      | <b>Sales</b> | SHLLP/0025/17-18 | 2,577.00        |                  |
|           | Sales of Goods @18%                                                                                                                                           |              |                  |                 | 2,184.00         |
|           | CGST                                                                                                                                                          |              |                  |                 | 196.56           |
|           | SGST                                                                                                                                                          |              |                  |                 | 196.56           |
|           | Round Off                                                                                                                                                     |              |                  | 0.12            |                  |
|           | <i>being amount debited to B &amp; C Estates<br/>towards sales against bill no.300 dt-21/12<br/>/17,dc no.1024 dt-19/12/17.po no.47390</i>                    |              |                  |                 |                  |
| 22-Dec-17 | <b>Paramount Estates</b>                                                                                                                                      | <b>Sales</b> | SHLLP/0026/17-18 | 20,963.94       |                  |
|           | Sales of Goods @18%                                                                                                                                           |              |                  |                 | 17,766.05        |
|           | CGST                                                                                                                                                          |              |                  |                 | 1,598.94         |
|           | SGST                                                                                                                                                          |              |                  |                 | 1,598.94         |
|           | Round Off                                                                                                                                                     |              |                  |                 | 0.01             |
|           | <i>being amount debited to Paramount estates<br/>against bill no.11 dt-22/12/17,dc no.1025 dt<br/>-19/12/17 po no.47299 dt-16/12/17</i>                       |              |                  |                 |                  |
| 22-Dec-17 | <b>Modi Realty Miryalguda LLP</b>                                                                                                                             | <b>Sales</b> | SHLLP/0027/17-18 | 9,084.00        |                  |
|           | Sales of Goods @18%                                                                                                                                           |              |                  |                 | 7,698.00         |
|           | CGST                                                                                                                                                          |              |                  |                 | 692.82           |
|           | SGST                                                                                                                                                          |              |                  |                 | 692.82           |
|           | Round Off                                                                                                                                                     |              |                  |                 | 0.36             |
|           | <i>Being amount debited to MRM towards<br/>sales against bill no.1027 dt-22/12/17,dc no.<br/>1026 dt-20/12/17.</i>                                            |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                  |              |                  | 11,82,407.88    |                  |

| Date      | Particulars                                                                                                                                                                                                                                 | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                             |          |                  | 11,82,407.88    |                                           |
| 23-Dec-17 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>being amount debited to SOVLLP towards<br/>sales against bill no.1032 dt-23/12/17,dc no.<br/>1033 dt-21/12/17,inv 293,po no.47308</i>                                    | Sales    | SHLLP/0028/17-18 | 17,640.00       | 14,949.00<br>1,345.50<br>1,345.50         |
| 23-Dec-17 | B & C Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>being amount debited to B &amp; C Estates<br/>towards sales against bill no.302 dt-23/12<br/>/17,dc no.1034 dt-21/12/17,po no.47440</i>                                          | Sales    | SHLLP/0029/17-18 | 3,445.60        | 2,920.00<br>262.80<br>262.80              |
| 23-Dec-17 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>being amount debited to B &amp; C estates<br/>towards sales against bill no.299 dt-23/12<br/>/17,dc no.1036 dt-19/12/17,po no.47369</i>                                          | Sales    | SHLLP/0030/17-18 | 43,087.00       | 36,514.50<br>3,286.30<br>3,286.20         |
| 23-Dec-17 | B & C Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br>Round Off<br><i>being amount debited to b &amp; c estates<br/>towards sales against bill no.1036 dt-23/12<br/>/17,dc no.1037dt-22/12/17,po no.47371 dt<br/>-19/12/17,inv no.181</i> | Sales    | SHLLP/0031/17-18 | 37,228.00       | 31,549.00<br>2,839.41<br>2,839.41<br>0.18 |
| 23-Dec-17 | Surasani Constructions Pvt Ltd<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>-Being sales made to Surasani constructions<br/>towards misc against bill no.294 dt-23/12<br/>/17, po no.47355 dt-18/12/17</i>                                  | Sales    | SHLLP/0032/17-18 | 9,998.14        | 8,473.00<br>762.57<br>762.57              |
| 27-Dec-17 | B & C Estates<br>Sales of Goods @18%<br>Sales @ 28%<br>CGST<br>SGST<br><i>Being amount debited to BNC Estates<br/>towards sales against bill no.180 dt-27/12<br/>/17,dc no.1039 dt-23/12/17,po no.47452 dt<br/>-22/12/17.</i>               | Sales    | SHLLP/0033/17-18 | 2,520.00        | 756.00<br>1,272.00<br>246.00<br>246.00    |
|           | Carried Over                                                                                                                                                                                                                                |          |                  | 12,96,326.62    |                                           |

| Date      | Particulars                                                                                                                                                                        | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                    |              |                  | 12,96,326.62    |                  |
| 27-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                                           | <b>Sales</b> | SHLLP/0034/17-18 | 48,375.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                         |              |                  |                 | 40,995.00        |
|           | <b>CGST</b>                                                                                                                                                                        |              |                  |                 | 3,689.60         |
|           | <b>SGST</b>                                                                                                                                                                        |              |                  |                 | 3,689.60         |
|           | <b>Round Off</b>                                                                                                                                                                   |              |                  |                 | 0.80             |
|           | <i>being amount debited to B &amp; C Estates<br/>towards sales against bill no.306 dt-27/12<br/>/17,dc no.1041 dt-25/12/17, po no.47508</i>                                        |              |                  |                 |                  |
| 27-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                                           | <b>Sales</b> | SHLLP/0035/17-18 | 52,514.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                         |              |                  |                 | 44,504.00        |
|           | <b>CGST</b>                                                                                                                                                                        |              |                  |                 | 4,005.50         |
|           | <b>SGST</b>                                                                                                                                                                        |              |                  |                 | 4,004.50         |
|           | <i>being amount debited to BNC Estates<br/>towards sales against bill no.178 dt-28/12<br/>/17,dc no.1042 dt-26/12/17.po no.47509 dt<br/>-26/12/17</i>                              |              |                  |                 |                  |
| 29-Dec-17 | <b>Nilgiri Estates</b>                                                                                                                                                             | <b>Sales</b> | SHLLP/0036/17-18 | 13,867.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                         |              |                  |                 | 11,751.00        |
|           | <b>CGST</b>                                                                                                                                                                        |              |                  |                 | 1,058.00         |
|           | <b>SGST</b>                                                                                                                                                                        |              |                  |                 | 1,058.00         |
|           | <i>being amount debited to Nilgiri Estates<br/>towards sales against inv no.1 dt-29/12/17,<br/>dc no.1044 dt-26/12/17, req no.39307 dt-14<br/>/12/17, po no.47300 dt-16/12/17.</i> |              |                  |                 |                  |
| 29-Dec-17 | <b>Nilgiri Estates</b>                                                                                                                                                             | <b>Sales</b> | SHLLP/0037/17-18 | 28,838.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                         |              |                  |                 | 24,439.00        |
|           | <b>SGST</b>                                                                                                                                                                        |              |                  |                 | 2,199.50         |
|           | <b>CGST</b>                                                                                                                                                                        |              |                  |                 | 2,199.50         |
|           | <i>being amount debited to Nilgiri Estates<br/>towards inv no.182 dt-29/12/17,dc no.1047<br/>dt-26/12/17 po no.47340 dt-16/12/17.</i>                                              |              |                  |                 |                  |
| 29-Dec-17 | <b>Nilgiri Estates</b>                                                                                                                                                             | <b>Sales</b> | SHLLP/0038/17-18 | 8,638.00        |                  |
|           | <b>Sales @ 12%</b>                                                                                                                                                                 |              |                  |                 | 7,712.00         |
|           | <b>CGST</b>                                                                                                                                                                        |              |                  |                 | 462.72           |
|           | <b>SGST</b>                                                                                                                                                                        |              |                  |                 | 462.72           |
|           | <b>Round Off</b>                                                                                                                                                                   |              |                  |                 | 0.56             |
|           | <i>being amount debited to Nilgiri Estates<br/>towards bill no.1048dt-29/12/17,dc no.1048<br/>dt-26/12/17,bill no.289,po no.47279.</i>                                             |              |                  |                 |                  |
| 30-Dec-17 | <b>B &amp; C Estates</b>                                                                                                                                                           | <b>Sales</b> | SHLLP/0039/17-18 | 19,187.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                         |              |                  |                 | 16,260.00        |
|           | <b>CGST</b>                                                                                                                                                                        |              |                  |                 | 1,463.40         |
|           | <b>SGST</b>                                                                                                                                                                        |              |                  |                 | 1,463.40         |
|           | <b>Round Off</b>                                                                                                                                                                   |              |                  |                 | 0.20             |
|           | <i>beingn sales made to B &amp; C estates towards<br/>sanitary against dc.no 1057 dt 27.12.17,<br/>pono. 47399.19.12.17,bill no.301.</i>                                           |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                                       |              |                  | 14,67,745.62    |                  |

| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                    |              |                  | 14,67,745.62    |                                     |
| 30-Dec-17 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to BNC towards sales<br/>against bill no.304-30/12/17,dc no.1056 dt<br/>-27/12/17,po no.47477</i>                                  | <b>Sales</b> | SHLLP/0040/17-18 | 27,612.00       | 23,400.00<br>2,106.00<br>2,106.00   |
| 30-Dec-17 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to B&amp;C Estates<br/>towards sales against bill no.303 dt-30/12<br/>/17,dc no.1059 dt-27/12/17,po no.47475</i>                   | <b>Sales</b> | SHLLP/0041/17-18 | 1,25,526.00     | 1,06,378.00<br>9,574.00<br>9,574.00 |
| 30-Dec-17 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to Paramount estates<br/>towards sales against inv no.308 dt-30/12<br/>/17,dc no.1063 dt-27/12/17,po no.47525 dt<br/>-26/12/17</i> | <b>Sales</b> | SHLLP/0042/17-18 | 4,980.78        | 4,221.00<br>379.89<br>379.89        |
| 1-Jan-18  | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC towards equipment<br/>against req no.39507 dt-26/12/17,po no.<br/>47534 dt-27/12/17,bill no.253.</i>                            | <b>Sales</b> | SHLLP/0043/17-18 | 65,042.00       | 55,120.00<br>4,961.00<br>4,961.00   |
| 1-Jan-18  | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount Estates of<br/>Plumbing material against req no.39407 dt-19<br/>/12/17,po no.47436 dt-20/12/17, bill no.16.</i>           | <b>Sales</b> | SHLLP/0044/17-18 | 34,560.00       | 29,288.00<br>2,636.00<br>2,636.00   |
| 1-Jan-18  | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount Estates<br/>towards carpentry hardware against req no.<br/>39477 dt-23/12/17,po no.47517 dt-26/12/17,<br/>bill no.17</i>  | <b>Sales</b> | SHLLP/0045/17-18 | 1,246.08        | 1,056.00<br>95.04<br>95.04          |
|           | Carried Over                                                                                                                                                                                                                                       |              |                  | 17,26,712.48    |                                     |

| Date     | Particulars                                                                                                                                                                                                                                            | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                        |              |                  | 17,26,712.48    |                                          |
| 1-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to PE towards electrical material against req no.39592 dt-29/12/17,po no.47627dt-29/12/17,bill no.20.</i>                                  | <b>Sales</b> | SHLLP/0046/17-18 | 76,090.00       | 64,483.00<br>5,803.50<br>5,803.50        |
| 1-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to PE towards plumbing material against req no.39297 dt-14/12/17, po no.47292 dt-16/12/17,bill no.138</i>                                  | <b>Sales</b> | SHLLP/0047/17-18 | 9,292.00        | 7,875.00<br>708.50<br>708.50             |
| 1-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to PE towards carpentry hardware against req no.39406 dt-19/12/17, po no.47411 dt-30/12/17,bill no.232.</i>                                | <b>Sales</b> | SHLLP/0048/17-18 | 3,526.00        | 2,988.00<br>269.00<br>269.00             |
| 1-Jan-18 | <b>Modi Realty Miryalguda LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30/12/17,bill no.68</i>                           | <b>Sales</b> | SHLLP/0049/17-18 | 60,968.00       | 51,668.00<br>4,650.00<br>4,650.00        |
| 1-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>Sales @ Nil Rated</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista Homes towards electrical &amp; misc against req no.39586 dt-29/12/17 po no.47621 dt-29/12/17,bill no.66</i> | <b>Sales</b> | SHLLP/0050/17-18 | 5,089.00        | 2,906.00<br>1,660.00<br>261.50<br>261.50 |
| 1-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being amount debited to BNC towards electrical material against po no.47471 dt-23/12/17, req no.39457 dt-22/12/17,bill no.229.</i>                          | <b>Sales</b> | SHLLP/0051/17-18 | 47,969.00       | 40,652.00<br>3,658.50<br>3,658.50        |
|          | Carried Over                                                                                                                                                                                                                                           |              |                  | 19,29,646.48    |                                          |

| Date     | Particulars                                                                                                                                                                                                                                     | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|---------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                 |              |                  | 19,29,646.48    |                                       |
| 1-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC Estates towards<br/>plumbing material against req no.39558 dt-28<br/>/12/17, po no.47584 dt-28/12/17,bill no.227</i>         | <b>Sales</b> | SHLLP/0052/17-18 | 15,605.00       | 13,224.00<br>1,190.50<br>1,190.50     |
| 1-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Vista homes toward<br/>Plumbing against Req no:39536,dt:27/12/17,<br/>po.no:47634,dt:30/12/2017,bill no.58.</i>                        | <b>Sales</b> | SHLLP/0053/17-18 | 10,195.00       | 8,640.00<br>777.50<br>777.50          |
| 1-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista Homes towards<br/>vitrified tiles against req no.39617 dt-30/12<br/>/17, po no.47651 dt-30/12/17,bill no.61</i>                  | <b>Sales</b> | SHLLP/0054/17-18 | 2,37,884.00     | 2,01,597.00<br>18,143.50<br>18,143.50 |
| 1-Jan-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to SOVLLP towards<br/>carpentry hardware against req no.39206 dt<br/>-9/12/17, po no.47196 dt-11/12/17,bill no.4</i>            | <b>Sales</b> | SHLLP/0055/17-18 | 1,317.00        | 1,116.00<br>100.50<br>100.50          |
| 1-Jan-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to SOVLLP towards<br/>electrical material against req no.39327 dt<br/>-15/12/17, po no.47320 dt-21/12/17,BILL<br/>NO.191.</i>   | <b>Sales</b> | SHLLP/0056/17-18 | 16,551.00       | 14,026.50<br>1,262.25<br>1,262.25     |
| 1-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC Estates towards<br/>electrical material against req no.39584 dt<br/>-29/12/17, po no.47625 dt-30/12/17,bill no.<br/>311.</i> | <b>Sales</b> | SHLLP/0057/17-18 | 1,48,168.00     | 1,25,566.50<br>11,300.75<br>11,300.75 |
| 1-Jan-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales Exempted</b><br><i>Being sales made to KNM towads ms drums<br/>against req no.39068 dt-2/12/17, po no.<br/>47010 dt-1/1/18,bill no.271.</i>                                                       | <b>Sales</b> | SHLLP/0058/17-18 | 4,800.00        | 4,800.00                              |
|          | Carried Over                                                                                                                                                                                                                                    |              |                  | 23,64,166.48    |                                       |

| Date     | Particulars                                                                                                                                                                                                                                                    | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|----------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                                |              |                  | 23,64,166.48    |                                        |
| 1-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sale made to Vista Homes towards electrical material against req no.39616 dt -30/12/17, po no.47655 dt-30/12/17,bill no. 133.</i>                                   | <b>Sales</b> | SHLLP/0059/17-18 | 2,04,232.00     | 1,73,078.00<br>15,577.00<br>15,577.00  |
| 1-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Nilgiri Estates towards hardware against req no.39430 dt-21/12/17, po no.47458 dt-26/12/17,bill no.158.</i>                                       | <b>Sales</b> | SHLLP/0060/17-18 | 5,294.00        | 4,486.00<br>404.00<br>404.00           |
| 1-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to PE towards hardware material against req no.39530 dt-27/12/17, po no.47569 dt-29/12/17,bill no.152</i>                    | <b>Sales</b> | SHLLP/0061/17-18 | 9,718.00        | 7,238.00<br>920.00<br>780.00<br>780.00 |
| 1-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC towards electrical material against req no.39456 dt-22/12/17, po no.47472 dt-30/12/17,bill no.148.</i>                                      | <b>Sales</b> | SHLLP/0062/17-18 | 10,276.00       | 8,708.00<br>784.00<br>784.00           |
| 1-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12/17,dc no.1052 dt-12/12/17, po no. 46909.</i>                             | <b>Sales</b> | SHLLP/0063/17-18 | 24,012.00       | 20,349.00<br>1,831.50<br>1,831.50      |
| 1-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12 /17,dc no.1040 dt-26/12/17.req no.39304 dt -14/12/17, po no.47296 dt-16/12/17.</i> | <b>Sales</b> | SHLLP/0064/17-18 | 11,838.00       | 10,033.00<br>902.50<br>902.50          |
|          | Carried Over                                                                                                                                                                                                                                                   |              |                  | 26,29,536.48    |                                        |

| Date     | Particulars                                                                                                                                                  | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|          | Brought Forward                                                                                                                                              |              |                  | 26,29,536.48    |                  |
| 1-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0065/17-18 | 4,723.00        |                  |
|          | <b>Sales @ 28%</b>                                                                                                                                           |              |                  |                 | 3,690.00         |
|          | <b>CGST</b>                                                                                                                                                  |              |                  |                 | 516.50           |
|          | <b>SGST</b>                                                                                                                                                  |              |                  |                 | 516.50           |
|          | <i>Being amount debited to B &amp; c Estates<br/>towards sales against bill no.177 dt-23/12<br/>/17,dc no.1035 dt-21/12/17 po no.47307 dt<br/>-16/12/17.</i> |              |                  |                 |                  |
| 1-Jan-18 | <b>Paramount Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0066/17-18 | 20,964.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                                   |              |                  |                 | 17,766.00        |
|          | <b>CGST</b>                                                                                                                                                  |              |                  |                 | 1,599.00         |
|          | <b>SGST</b>                                                                                                                                                  |              |                  |                 | 1,599.00         |
|          | <i>being amount debited to Paramount estates<br/>towards sales against req no.39298 dt-14<br/>/12/17, po no.47299 dt-16/12/17,bill no.11</i>                 |              |                  |                 |                  |
| 1-Jan-18 | <b>Paramount Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0067/17-18 | 16,749.96       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                                   |              |                  |                 | 6,798.00         |
|          | <b>Sales @ 12%</b>                                                                                                                                           |              |                  |                 | 6,216.00         |
|          | <b>Sales @ 28%</b>                                                                                                                                           |              |                  |                 | 1,380.00         |
|          | <b>SGST</b>                                                                                                                                                  |              |                  |                 | 1,177.98         |
|          | <b>CGST</b>                                                                                                                                                  |              |                  |                 | 1,177.98         |
|          | <i>Being sales made to Paramount Estates<br/>towards hardware against req no.39477 dt<br/>-23/12/17, po no.47531 dt-27/12/17,bill no.<br/>12.</i>            |              |                  |                 |                  |
| 1-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0068/17-18 | 5,339.50        |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                                   |              |                  |                 | 4,525.00         |
|          | <b>CGST</b>                                                                                                                                                  |              |                  |                 | 407.25           |
|          | <b>SGST</b>                                                                                                                                                  |              |                  |                 | 407.25           |
|          | <i>Being sales made to BNC Estates towards<br/>paints against bill no.195 dt-29/12/17, po<br/>no.47614 dt-29/12/17, req no.39528 dt-27<br/>/12/17</i>        |              |                  |                 |                  |
| 1-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0069/17-18 | 3,257.90        |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                                   |              |                  |                 | 765.00           |
|          | <b>Sales @ 28%</b>                                                                                                                                           |              |                  |                 | 1,840.00         |
|          | <b>SGST</b>                                                                                                                                                  |              |                  |                 | 326.45           |
|          | <b>CGST</b>                                                                                                                                                  |              |                  |                 | 326.45           |
|          | <i>Being sales made BNC Estates towards<br/>chemicals against bill no.194 dt-27/12/17,po<br/>no.47554 dt-27/12/17,req no.39528 dt-27/12<br/>/17</i>          |              |                  |                 |                  |
|          | Carried Over                                                                                                                                                 |              |                  | 26,80,570.84    |                  |

| Date     | Particulars                                                                                                                                            | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|          | Brought Forward                                                                                                                                        |              |                  | 26,80,570.84    |                  |
| 1-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                               | <b>Sales</b> | SHLLP/0070/17-18 | 13,414.40       |                  |
|          | Sales of Goods @18%                                                                                                                                    |              |                  |                 | 6,080.00         |
|          | Sales @ Nil Rated                                                                                                                                      |              |                  |                 | 6,240.00         |
|          | CGST                                                                                                                                                   |              |                  |                 | 547.20           |
|          | SGST                                                                                                                                                   |              |                  |                 | 547.20           |
|          | <i>Being sales made to BNC Estates towards building material against bill no.193 dt-8/2/18,po no.47341 dt-11/10/17,req no.39313 dt-15/12/17</i>        |              |                  |                 |                  |
| 1-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                               | <b>Sales</b> | SHLLP/0071/17-18 | 44,182.10       |                  |
|          | Sales of Goods @18%                                                                                                                                    |              |                  |                 | 37,442.46        |
|          | SGST                                                                                                                                                   |              |                  |                 | 3,369.82         |
|          | CGST                                                                                                                                                   |              |                  |                 | 3,369.82         |
|          | <i>Being sales made to BNC Estates towards electrical material against bill no.196 dt-28/12/17,po no.47575 dt-28/12/17, req no.39504 dt-26/12/17</i>   |              |                  |                 |                  |
| 1-Jan-18 | <b>Modi Realty Miryalguda LLP</b>                                                                                                                      | <b>Sales</b> | SHLLP/0072/17-18 | 7,150.00        |                  |
|          | Sales of Goods @18%                                                                                                                                    |              |                  |                 | 6,059.36         |
|          | SGST                                                                                                                                                   |              |                  |                 | 545.34           |
|          | CGST                                                                                                                                                   |              |                  |                 | 545.30           |
|          | <i>Being sales made to MRM towards plumbing material against bill no.198 dt-16/2/17,po no.47345 dt-16/12/17,req no.39314 dt-15/12/17</i>               |              |                  |                 |                  |
| 1-Jan-18 | <b>Silver Oak Villas LLP</b>                                                                                                                           | <b>Sales</b> | SHLLP/0073/17-18 | 2,722.77        |                  |
|          | Sales of Goods @18%                                                                                                                                    |              |                  |                 | 2,307.43         |
|          | SGST                                                                                                                                                   |              |                  |                 | 207.67           |
|          | CGST                                                                                                                                                   |              |                  |                 | 207.67           |
|          | <i>Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17,po no.47588 dt-28/12/17, req no.39559 dt-28/12/17</i>                      |              |                  |                 |                  |
| 1-Jan-18 | <b>Nilgiri Estates</b>                                                                                                                                 | <b>Sales</b> | SHLLP/0074/17-18 | 1,03,932.00     |                  |
|          | Sales of Goods @18%                                                                                                                                    |              |                  |                 | 88,078.00        |
|          | CGST                                                                                                                                                   |              |                  |                 | 7,927.00         |
|          | SGST                                                                                                                                                   |              |                  |                 | 7,927.00         |
|          | <i>Being sales made to Nilgiri Estates towards plumbing material against bill no290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12/17</i> |              |                  |                 |                  |
| 2-Jan-18 | <b>Vista Homes</b>                                                                                                                                     | <b>Sales</b> | SHLLP/0075/17-18 | 14,048.00       |                  |
|          | Sales of Goods @18%                                                                                                                                    |              |                  |                 | 11,905.00        |
|          | SGST                                                                                                                                                   |              |                  |                 | 1,071.45         |
|          | CGST                                                                                                                                                   |              |                  |                 | 1,071.45         |
|          | Round Off                                                                                                                                              |              |                  |                 | 0.10             |
|          | <i>being amount debited to Vista Homes towards saled against bill no.295 dt-2/1/18, dc no.1065 dt-27/12/17,po no.47361.</i>                            |              |                  |                 |                  |
|          | Carried Over                                                                                                                                           |              |                  | 28,66,020.11    |                  |

| Date     | Particulars                                                                                                                                                                                                                                                       | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                          |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-------------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                                   |              |                  | 28,66,020.11    |                                           |
| 2-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount credited to Vista Homes<br/>towards sales against inv no.298 dt-2/1/18,<br/>dc no.1066 dt-27/12/17,po no.47367.</i>                                             | <b>Sales</b> | SHLLP/0076/17-18 | 1,26,997.00     | 1,07,624.00<br>9,686.50<br>9,686.50       |
| 2-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to Vista Homes<br/>towards slaes against bill no.296 dt-2/1/18,<br/>dc no.1067 dt-27/12/17,po no.47362</i>                                              | <b>Sales</b> | SHLLP/0077/17-18 | 46,087.00       | 39,057.00<br>3,515.00<br>3,515.00         |
| 2-Jan-18 | <b>Vista Homes</b><br><b>Sales @ Nil Rated</b><br><i>being amount debited to Vista Homes<br/>towards sales against inv no.297 dt-2/1/18,<br/>dc no.1068 dt-27/12/17,po no.47366</i>                                                                               | <b>Sales</b> | SHLLP/0078/17-18 | 6,720.00        | 6,720.00                                  |
| 2-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being amount debited to Vista Homes<br/>towards sales against bill no.288,dt-2/1/18<br/>dc no.1069 dt-27/12/17,po no.47277</i>                           | <b>Sales</b> | SHLLP/0079/17-18 | 65,042.00       | 55,120.00<br>4,960.80<br>4,960.80<br>0.40 |
| 2-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to Vista Homes<br/>towards sales against bill no.305 dt-2/1/18,<br/>dc no.1070 dt-27/12/17,po no.47483</i>                                              | <b>Sales</b> | SHLLP/0080/17-18 | 7,359.00        | 6,236.00<br>561.50<br>561.50              |
| 2-Jan-18 | <b>Modi Builders Methodist Complex</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to MBMC towards<br/>sales against bill no307 dt-2/1/18,dc no.<br/>1071 dt-28/12/17,po no.47514.</i>                                         | <b>Sales</b> | SHLLP/0081/17-18 | 645.00          | 503.90<br>70.55<br>70.55                  |
| 2-Jan-18 | <b>Modi Builders Methodist Complex</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>being amount debited to MBMC towards<br/>sales against bill no.190 dt-2/1/18,dc no.<br/>1072 dt-28/12/17,po no.47501 dt-23/12/17</i> | <b>Sales</b> | SHLLP/0082/17-18 | 4,934.00        | 4,181.00<br>376.27<br>376.27<br>0.46      |
|          | Carried Over                                                                                                                                                                                                                                                      |              |                  | 31,23,804.11    |                                           |

| Date     | Particulars                                                                                                                                                                                                                       | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|---------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                   |              |                  | 31,23,804.11    |                                       |
| 2-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18, dc no.1073 dt-28/12/17 po no.47455 dt-22/12/17.</i> | <b>Sales</b> | SHLLP/0083/17-18 | 8,378.00        | 7,100.00<br>639.00<br>639.00          |
| 2-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being Sales Made to Vista Homes towards wood against Req no.39692,dt:2/1/18,po. no:47701,dt:2/1/18,bill no.60</i>        | <b>Sales</b> | SHLLP/0084/17-18 | 12,337.00       | 10,455.00<br>940.95<br>940.95<br>0.10 |
| 2-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18, po.no:47705,dt:02/1/18,bill no.64</i>                       | <b>Sales</b> | SHLLP/0085/17-18 | 1,48,134.00     | 1,25,537.50<br>11,298.38<br>11,298.12 |
| 2-Jan-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales Exempted</b><br><i>Being sales made to KNM towards plastic drums against req no.39580 dt-29/12/17, po no.47698 dt-2/1/18,bill no.312.</i>                                           | <b>Sales</b> | SHLLP/0086/17-18 | 13,958.00       | 13,958.00                             |
| 2-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales Exempted</b><br><i>Being sales made to BNC Estates towards plastic drums against req no.3819 dt-16/10/17, po no.46075 dt-2/1/18,bill no.268.</i>                                             | <b>Sales</b> | SHLLP/0087/17-18 | 5,982.00        | 5,982.00                              |
| 2-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista Homes towards plumbing material against req no.39537 dt-27/12/17 po no.47609 dt-2/1/18,bill no.131.</i>            | <b>Sales</b> | SHLLP/0088/17-18 | 14,471.00       | 12,264.00<br>1,103.50<br>1,103.50     |
| 2-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales @ Nil Rated</b><br><i>Being sales made to BNC Estates towards drums against req no.38373 dt-25/10/17, po no.46204 dt-2/1/18,bill no.269.</i>                                                 | <b>Sales</b> | SHLLP/0089/17-18 | 9,970.00        | 9,970.00                              |
|          | Carried Over                                                                                                                                                                                                                      |              |                  | 33,37,034.11    |                                       |

| Date     | Particulars                                                                                                                                                                                                                     | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|          | Brought Forward                                                                                                                                                                                                                 |              |                  | 33,37,034.11    |                                   |
| 3-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC Estates towards<br/>armour board against req no.39674 dt-2/1<br/>/18, po no.47763 dt-3/1/18,bill no.260</i>  | <b>Sales</b> | SHLLP/0090/17-18 | 4,042.00        | 3,425.00<br>308.50<br>308.50      |
| 3-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>spacers against req no.39673 dt-2/1/18,po<br/>no.47755 dt-3/1/18,bill no.258.</i>        | <b>Sales</b> | SHLLP/0091/17-18 | 4,059.00        | 3,440.00<br>309.50<br>309.50      |
| 3-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>being sales made to BNC Estates towards<br/>flushtank against req no.39678 dt-2/1/18,po<br/>no.47765 dt-3/1/18.,bill no.257.</i>     | <b>Sales</b> | SHLLP/0092/17-18 | 1,07,191.00     | 90,840.00<br>8,175.50<br>8,175.50 |
| 3-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales @ 12%</b><br><b>CGST</b><br><b>SGST</b><br><i>being sales made to BNC Estates towads<br/>LED lights against req no.39710 dt-3/1/18<br/>po no.47727 dt-3/1/18,bill no.256</i>               | <b>Sales</b> | SHLLP/0093/17-18 | 4,839.00        | 4,320.00<br>259.50<br>259.50      |
| 3-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>being sales made to BNC Estates towards<br/>pvc loft tank against req no.39702 dt-3/1/18<br/>po no.47766 dt-3/1/18.,bill no.255.</i> | <b>Sales</b> | SHLLP/0094/17-18 | 10,752.16       | 9,112.00<br>820.08<br>820.08      |
| 3-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to PE towards plumbing<br/>material against req no.39707 dt-3/1/18, po<br/>no.47739 dt-3/1/18,bill no.25.</i>       | <b>Sales</b> | SHLLP/0095/17-18 | 60,436.00       | 51,217.00<br>4,609.50<br>4,609.50 |
|          | Carried Over                                                                                                                                                                                                                    |              |                  | 35,28,353.27    |                                   |

| Date     | Particulars                                                                                                                          | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|          | Brought Forward                                                                                                                      |              |                  | 35,28,353.27    |                  |
| 3-Jan-18 | <b>Paramount Estates</b>                                                                                                             | <b>Sales</b> | SHLLP/0096/17-18 | 3,619.00        |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 1,660.00         |
|          | <b>Sales @ Nil Rated</b>                                                                                                             |              |                  |                 | 1,660.00         |
|          | <b>CGST</b>                                                                                                                          |              |                  |                 | 149.50           |
|          | <b>SGST</b>                                                                                                                          |              |                  |                 | 149.50           |
|          | <i>Being sales made to PE towards sponges &amp; bombay brooms against req no.39671 dt-2/1 /18, po no.47757 dt-3/1/18,bill no.28.</i> |              |                  |                 |                  |
| 3-Jan-18 | <b>Vista Homes</b>                                                                                                                   | <b>Sales</b> | SHLLP/0097/17-18 | 21,438.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 18,168.00        |
|          | <b>CGST</b>                                                                                                                          |              |                  |                 | 1,635.00         |
|          | <b>SGST</b>                                                                                                                          |              |                  |                 | 1,635.00         |
|          | <i>Being sales made to Vista Homes towards electrical material against req no.39685 dt-2 /1/18 po no.47746 dt-3/1/18,bill no.55</i>  |              |                  |                 |                  |
| 3-Jan-18 | <b>Vista Homes</b>                                                                                                                   | <b>Sales</b> | SHLLP/0098/17-18 | 9,322.00        |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 7,900.00         |
|          | <b>SGST</b>                                                                                                                          |              |                  |                 | 711.00           |
|          | <b>CGST</b>                                                                                                                          |              |                  |                 | 711.00           |
|          | <i>Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1 /18 po no.47743 dt-3/1/18,bill no.56</i>      |              |                  |                 |                  |
| 3-Jan-18 | <b>Vista Homes</b>                                                                                                                   | <b>Sales</b> | SHLLP/0099/17-18 | 61,041.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 51,729.15        |
|          | <b>CGST</b>                                                                                                                          |              |                  |                 | 4,655.62         |
|          | <b>SGST</b>                                                                                                                          |              |                  |                 | 4,655.62         |
|          | <b>Round Off</b>                                                                                                                     |              |                  |                 | 0.61             |
|          | <i>Being sales Made to Vista homes towards Electricals against Req.no:39685,dt:02/01 /2018 po.no:47747,dt:03/01/2018,bill no.57.</i> |              |                  |                 |                  |
| 3-Jan-18 | <b>Vista Homes</b>                                                                                                                   | <b>Sales</b> | SHLLP/0100/17-18 | 25,198.91       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 21,355.00        |
|          | <b>CGST</b>                                                                                                                          |              |                  |                 | 1,921.04         |
|          | <b>SGST</b>                                                                                                                          |              |                  |                 | 1,921.95         |
|          | <b>Round Off</b>                                                                                                                     |              |                  |                 | 0.92             |
|          | <i>Being sales Made to Vista homes towards Electrical against Req.no:39693,dt:2/1/18, po.no:47744,dt:3/1/18,bill no.65.</i>          |              |                  |                 |                  |
| 3-Jan-18 | <b>B &amp; C Estates</b>                                                                                                             | <b>Sales</b> | SHLLP/0101/17-18 | 44,182.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 37,442.46        |
|          | <b>CGST</b>                                                                                                                          |              |                  |                 | 3,369.82         |
|          | <b>SGST</b>                                                                                                                          |              |                  |                 | 3,369.72         |
|          | <i>Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18, po.no:47750,dt:3/1/18,bill no,48</i>          |              |                  |                 |                  |
|          | Carried Over                                                                                                                         |              |                  | 36,93,154.18    |                  |

| Date     | Particulars                                                                                                                                                                                                                                      | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                  |              |                  | 36,93,154.18    |                                   |
| 3-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales Made to BNC estates towards<br/>hardware against Req no:39708,dt:3/1/18,<br/>po.no:47732,dt:3/1/18,bill no.230.</i>                       | <b>Sales</b> | SHLLP/0102/17-18 | 9,027.00        | 7,650.00<br>688.50<br>688.50      |
| 3-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>sanitary &amp; hardware against Req no:39585,<br/>dt:29/12/17,po.no:47624,dt:3/1/18,bill no.<br/>231.</i> | <b>Sales</b> | SHLLP/0103/17-18 | 10,981.00       | 9,306.00<br>837.54<br>837.46      |
| 3-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Nilgiri Estates towards<br/>plumbing material against req no.39595 dt-29<br/>/12/17 pono.47633 dt-3/1/18,bill no.140.</i>           | <b>Sales</b> | SHLLP/0104/17-18 | 55,929.00       | 47,398.00<br>4,265.50<br>4,265.50 |
| 4-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being amount debited to BNC Estates<br/>towards sales against bill no.309 dt-4/1/18,<br/>dc no.1074 dt-28/12/17po no.47543</i>                        | <b>Sales</b> | SHLLP/0105/17-18 | 1,272.00        | 1,078.00<br>97.00<br>97.00        |
| 4-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to Nilgiri Estates<br/>towards sales against req no.39306 dt-14<br/>/12/17, po no.47293 dt-4/1/2018, billno.3.</i>                 | <b>Sales</b> | SHLLP/0106/17-18 | 50,945.00       | 43,174.00<br>3,885.50<br>3,885.50 |
| 4-Jan-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being amount debited to sovllp towards<br/>sales against bill no.189 dt-4/1/18,dc no.<br/>1078 dt-29/12/17,po no.47049 dt-5/12/17.</i>            | <b>Sales</b> | SHLLP/0107/17-18 | 13,832.00       | 11,722.00<br>1,055.00<br>1,055.00 |
|          | Carried Over                                                                                                                                                                                                                                     |              |                  | 38,35,140.18    |                                   |

| Date     | Particulars                                                                                                                                       | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|          | Brought Forward                                                                                                                                   |              |                  | 38,35,140.18    |                  |
| 4-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                          | <b>Sales</b> | SHLLP/0108/17-18 | 10,762.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                        |              |                  |                 | 9,120.00         |
|          | <b>CGST</b>                                                                                                                                       |              |                  |                 | 820.80           |
|          | <b>SGST</b>                                                                                                                                       |              |                  |                 | 820.80           |
|          | <b>Round Off</b>                                                                                                                                  |              |                  |                 | 0.40             |
|          | <i>being amount debited to BNC Estates<br/>towards sales against inv no.310 dt-4/1/18,<br/>dc no.1079 dt-29/12/17.po no.47590</i>                 |              |                  |                 |                  |
| 4-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                          | <b>Sales</b> | SHLLP/0109/17-18 | 5,033.00        |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                        |              |                  |                 | 4,265.00         |
|          | <b>CGST</b>                                                                                                                                       |              |                  |                 | 384.00           |
|          | <b>SGST</b>                                                                                                                                       |              |                  |                 | 384.00           |
|          | <i>being sales made to B &amp; C Estates towards<br/>carpentry hardware against req no.39700 dt<br/>-2/1/18 po no.47771 dt-4/1/18,bill no.259</i> |              |                  |                 |                  |
| 4-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                          | <b>Sales</b> | SHLLP/0110/17-18 | 614.00          |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                        |              |                  |                 | 520.00           |
|          | <b>SGST</b>                                                                                                                                       |              |                  |                 | 46.80            |
|          | <b>CGST</b>                                                                                                                                       |              |                  |                 | 46.80            |
|          | <b>Round Off</b>                                                                                                                                  |              |                  |                 | 0.40             |
|          | <i>Being sales made to BNC towards paints<br/>against req no.39663 dt-2/1/18,po no.47804<br/>dt-4/1/18,bill no.262.</i>                           |              |                  |                 |                  |
| 4-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                          | <b>Sales</b> | SHLLP/0111/17-18 | 2,355.00        |                  |
|          | <b>Sales @ 28%</b>                                                                                                                                |              |                  |                 | 1,840.00         |
|          | <b>CGST</b>                                                                                                                                       |              |                  |                 | 257.50           |
|          | <b>SGST</b>                                                                                                                                       |              |                  |                 | 257.50           |
|          | <i>Being sales made to BNC estates towards<br/>chemicals against req no.39663 dt-2/1/18,po<br/>no.47778 dt-4/1/18,bill no.261</i>                 |              |                  |                 |                  |
| 4-Jan-18 | <b>Paramount Estates</b>                                                                                                                          | <b>Sales</b> | SHLLP/0112/17-18 | 14,292.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                        |              |                  |                 | 12,112.00        |
|          | <b>CGST</b>                                                                                                                                       |              |                  |                 | 1,090.00         |
|          | <b>SGST</b>                                                                                                                                       |              |                  |                 | 1,090.00         |
|          | <i>Being sales made to PE towards plumbing<br/>material against req no.39596 dt-29/12/17,<br/>po no.47632 dt-4/1/18,bill no.21.</i>               |              |                  |                 |                  |
| 4-Jan-18 | <b>Paramount Estates</b>                                                                                                                          | <b>Sales</b> | SHLLP/0113/17-18 | 54,306.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                        |              |                  |                 | 46,022.00        |
|          | <b>SGST</b>                                                                                                                                       |              |                  |                 | 4,142.00         |
|          | <b>CGST</b>                                                                                                                                       |              |                  |                 | 4,142.00         |
|          | <i>Being sales made to PE towards carpentry<br/>hardware against req no.39611 dt-30/12/17,<br/>po no.47644 dt-4/1/18.</i>                         |              |                  |                 |                  |
|          | Carried Over                                                                                                                                      |              |                  | 39,22,502.18    |                  |

| Date     | Particulars                                                                                                                                                         | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|          | Brought Forward                                                                                                                                                     |              |                  | 39,22,502.18    |                  |
| 4-Jan-18 | <b>Paramount Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0114/17-18 | 46,759.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                                          |              |                  |                 | 39,627.00        |
|          | <b>CGST</b>                                                                                                                                                         |              |                  |                 | 3,566.00         |
|          | <b>SGST</b>                                                                                                                                                         |              |                  |                 | 3,566.00         |
|          | <i>Being sales made to PE towards carpentry hardware against req no.39612 dt-30/12/17, po no.47643 dt-4/1/18,bill no.23</i>                                         |              |                  |                 |                  |
| 4-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0115/17-18 | 21,742.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                                          |              |                  |                 | 18,425.00        |
|          | <b>CGST</b>                                                                                                                                                         |              |                  |                 | 1,658.25         |
|          | <b>SGST</b>                                                                                                                                                         |              |                  |                 | 1,658.25         |
|          | <b>Round Off</b>                                                                                                                                                    |              |                  |                 | 0.50             |
|          | <i>Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17, po.no:47470,dt:4/1/18, bill no.36 dt-6/3/18, bill no.176</i>                |              |                  |                 |                  |
| 4-Jan-18 | <b>Paramount Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0116/17-18 | 21,559.00       |                  |
|          | <b>Sales of Goods @18%</b>                                                                                                                                          |              |                  |                 | 18,270.40        |
|          | <b>CGST</b>                                                                                                                                                         |              |                  |                 | 1,644.34         |
|          | <b>SGST</b>                                                                                                                                                         |              |                  |                 | 1,644.26         |
|          | <i>being sales made to Paramount estates towards Electricals against Req no:39095, dt:4/12/17,po.no:47034,dt:4/1/18,bill no.13.</i>                                 |              |                  |                 |                  |
| 4-Jan-18 | <b>Vista Homes</b>                                                                                                                                                  | <b>Sales</b> | SHLLP/0117/17-18 | 10,717.00       |                  |
|          | <b>Sales @ 12%</b>                                                                                                                                                  |              |                  |                 | 2,244.00         |
|          | <b>Sales of Goods @18%</b>                                                                                                                                          |              |                  |                 | 5,455.00         |
|          | <b>Sales @ 28%</b>                                                                                                                                                  |              |                  |                 | 1,380.00         |
|          | <b>CGST</b>                                                                                                                                                         |              |                  |                 | 818.50           |
|          | <b>SGST</b>                                                                                                                                                         |              |                  |                 | 818.50           |
|          | <b>Round Off</b>                                                                                                                                                    |              |                  |                 | 1.00             |
|          | <i>Being sales made to Vista homes towards Miscrllaneous,Hardware,chemicals&amp; plumbi- ng against Req no:39704,dt:3/1/18,po. no:47784,dt:04/1/18,bill no.132.</i> |              |                  |                 |                  |
| 4-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0118/17-18 | 11,495.00       |                  |
|          | <b>Sales @ 12%</b>                                                                                                                                                  |              |                  |                 | 1,870.00         |
|          | <b>Sales @ Nil Rated</b>                                                                                                                                            |              |                  |                 | 1,660.00         |
|          | <b>Sales of Goods @18%</b>                                                                                                                                          |              |                  |                 | 6,560.00         |
|          | <b>CGST</b>                                                                                                                                                         |              |                  |                 | 702.50           |
|          | <b>SGST</b>                                                                                                                                                         |              |                  |                 | 702.50           |
|          | <i>Being sales made to to BNc estates towards Consumables,hardware&amp; miscellaneous aga- inst Req no:39662,dt:2/1/18,po.no:47780, dt:4/1/18,bill no149.</i>       |              |                  |                 |                  |
|          | Carried Over                                                                                                                                                        |              |                  | 40,34,774.18    |                  |

| Date     | Particulars                                                                                                                                                                                                                                       | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-------------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                   |              |                  | 40,34,774.18    |                                           |
| 5-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>BBeing sales made to BNC estates towards<br/>Plumbing against Req.no:39557,dt:28/12/17,<br/>po.no:47587,dt:5/1/18,bill no.124</i>                      | <b>Sales</b> | SHLLP/0119/17-18 | 15,102.00       | 12,798.60<br>1,151.87<br>1,151.53         |
| 5-Jan-18 | <b>Modi Realty Miryalguda LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to MRM towards electrical<br/>material against req no.39658 dt-2/1/18 po<br/>no.47688 dt-5/1/18,bill no.71</i>               | <b>Sales</b> | SHLLP/0120/17-18 | 26,822.00       | 22,730.00<br>2,046.00<br>2,046.00         |
| 5-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>Electricals &amp; Plumbing against Req<br/>-no:39510,dt:26/12/17,po.no:47552,dt:5/1<br/>/18,bill no.38</i> | <b>Sales</b> | SHLLP/0121/17-18 | 49,152.00       | 41,654.30<br>3,748.85<br>3,748.85         |
| 5-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being sales made to vista homes towards<br/>hardware against Req.no:38672,dt:9/11/17,<br/>po.no:47304,dt:5/1/18,bill no.292.</i>         | <b>Sales</b> | SHLLP/0122/17-18 | 69,908.00       | 59,243.90<br>5,331.95<br>5,331.95<br>0.20 |
| 6-Jan-18 | <b>Modi Farm House Hyderabad LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to MFHLLP towards<br/>carpentry hardware against req no.39642 dt<br/>-30/12/17po no.47694 dt-6/1/18.</i>                  | <b>Sales</b> | SHLLP/0123/17-18 | 38,135.00       | 32,318.00<br>2,908.50<br>2,908.50         |
| 6-Jan-18 | <b>Modi Realty Miryalguda LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to mrm towards electrical<br/>material against req no.39648 dt-2/1/18, po<br/>no.47805 dt-6/1/18, bill no.70</i>             | <b>Sales</b> | SHLLP/0124/17-18 | 4,237.00        | 3,591.00<br>323.00<br>323.00              |
|          | Carried Over                                                                                                                                                                                                                                      |              |                  | 42,38,130.18    |                                           |

| Date     | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                          |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-------------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                                   |          |                  | 42,38,130.18    |                                           |
| 6-Jan-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>Sales @ Nil Rated<br>CGST<br>SGST<br><i>Being sales made to Serene Constructions<br/>llp towards hardware &amp; bombay brooms<br/>against req no.39463 dt-22/12/17, po no.<br/>47467 dt-6/1/18,bill no.128</i> | Sales    | SHLLP/0125/17-18 | 5,914.00        | 4,660.00<br>415.00<br>419.50<br>419.50    |
| 8-Jan-18 | B & C Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>being sales made to BNC Estates towards<br/>carpentry hardware against req no.39679 dt<br/>-2/1/18 po no.47702 dt-8/1/18,bill no.254.</i>                                                              | Sales    | SHLLP/0126/17-18 | 84,259.00       | 71,406.00<br>6,426.50<br>6,426.50         |
| 8-Jan-18 | Paramount Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Paramount Estates<br/>towards carpentry hardware against req no.<br/>39680 dt-2/1/18, po no.47772 dt-8/1/18.,bill<br/>no.27.</i>                                               | Sales    | SHLLP/0127/17-18 | 2,336.40        | 1,980.00<br>178.20<br>178.20              |
| 8-Jan-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br>Round Off<br><i>Being sales made to BNC estates towards<br/>Electrical against Req no:39686,dt:2/1/18,<br/>po.no:47749,dt:8/1/18,bill no.49</i>                                                           | Sales    | SHLLP/0128/17-18 | 15,313.00       | 12,977.00<br>1,167.93<br>1,167.93<br>0.14 |
| 8-Jan-18 | Kadakhia & Modi Housing<br>Sales of Goods @18%<br>CGST<br>SGST<br>Round Off<br><i>Being sales made to KNM Housing towards<br/>Electrical &amp; Plumbing against Req no:39594,<br/>dt:29/12/17,po.no:47630,dt:8/1/18,bill no.52.</i>                               | Sales    | SHLLP/0129/17-18 | 14,342.00       | 12,154.15<br>1,093.87<br>1,093.87<br>0.11 |
| 8-Jan-18 | Vista Homes<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Vista homes towards<br/>Hardware against Req no:38672,dt:9/11/17,<br/>po.no:47305,dt:8/1/18,bill no.9.</i>                                                                           | Sales    | SHLLP/0130/17-18 | 57,840.00       | 49,017.30<br>4,411.56<br>4,411.14         |
|          | Carried Over                                                                                                                                                                                                                                                      |          |                  | 44,18,134.58    |                                           |

| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                           |              |                  | 44,18,134.58    |                  |
| 8-Jan-18  | <b>B &amp; C Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0131/17-18 | 15,313.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 12,977.00        |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 1,167.93         |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 1,167.93         |
|           | <b>Round Off</b>                                                                                                                                          |              |                  |                 | 0.14             |
|           | <i>Being sales made to BNC estates<br/>towards Electrical against Req no:39504,dt:-<br/>26/12/17,po.no:47574,dt:8/1/18,billno.41</i>                      |              |                  |                 |                  |
| 9-Jan-18  | <b>B &amp; C Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0132/17-18 | 1,317.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 1,116.00         |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 100.50           |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 100.50           |
|           | <i>Being sales made to BNC Estates towards<br/>carpentry hardware against req no.39742 dt<br/>-8/1/18,po no.47831 dt-9/1/18,bill no.263.</i>              |              |                  |                 |                  |
| 9-Jan-18  | <b>Paramount Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0133/17-18 | 856.00          |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 725.00           |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 65.50            |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 65.50            |
|           | <i>Being sales made to Paramount Estates<br/>towards carpentry hardware against req no.<br/>397344 dt-8/1/18, po no.47833 dt-9/1/18.,<br/>bill no.29.</i> |              |                  |                 |                  |
| 9-Jan-18  | <b>Vista Homes</b>                                                                                                                                        | <b>Sales</b> | SHLLP/0134/17-18 | 979.00          |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 830.00           |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 74.70            |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 74.30            |
|           | <i>Being Sales made to Vista Homes towards<br/>Hardware against Req .no:39704,dt:3/1/18,<br/>po.no:47834,dt:9/1/18,bill no.59</i>                         |              |                  |                 |                  |
| 10-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0135/17-18 | 1,168.20        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 990.00           |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 89.00            |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 89.20            |
|           | <i>Being sales made to BNC Estates towards<br/>carpentry hardware against req no.39750 dt<br/>-9/1/18, po no.47885 dt-10/1/18,bill no.265.</i>            |              |                  |                 |                  |
| 10-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0136/17-18 | 4,380.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 1,716.00         |
|           | <b>Sales @ 28%</b>                                                                                                                                        |              |                  |                 | 1,840.00         |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 412.00           |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 412.00           |
|           | <i>Being sales made to BNC Estates towards<br/>plumbing &amp; chemicals against req no39741<br/>dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.</i>         |              |                  |                 |                  |
|           | Carried Over                                                                                                                                              |              |                  | 44,42,147.78    |                  |

| Date      | Particulars                                                                                                                                                                                                                                                | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                            |              |                  | 44,42,147.78    |                                              |
| 10-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9 /1/18, po no.47842 dt-10/1/18,bill no.249.</i>                          | <b>Sales</b> | SHLLP/0137/17-18 | 7,748.00        | 6,566.00<br>591.00<br>591.00                 |
| 10-Jan-18 | <b>Villa Orchids LLP</b><br><b>Sales @ 12%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to VOLLP towards safety belts against req no.39748 dt-9/1/18, po no. 47846 dt-10/1/18.</i>                                                             | <b>Sales</b> | SHLLP/0138/17-18 | 1,451.00        | 1,295.00<br>78.00<br>78.00                   |
| 10-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18, po.no:47869,dt:10/1/18,bill no.40</i>                                      | <b>Sales</b> | SHLLP/0139/17-18 | 44,182.00       | 37,442.46<br>3,369.82<br>3,369.72            |
| 10-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po. no:47826,dt:10/1/18,bill no.642</i> | <b>Sales</b> | SHLLP/0140/17-18 | 1,313.00        | 260.00<br>785.93<br>133.43<br>133.43<br>0.21 |
| 11-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC Estates towards electrical material against req no.39780 dt -10/1/18, po no.47876 dt-11/1/18,bill no.266.</i>                           | <b>Sales</b> | SHLLP/0141/17-18 | 8,673.00        | 7,350.00<br>661.50<br>661.50                 |
| 11-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9 /1/18 po no.47839 dt-11/1/18,bill no.247</i>                              | <b>Sales</b> | SHLLP/0142/17-18 | 11,242.00       | 9,527.00<br>857.50<br>857.50                 |
|           | Carried Over                                                                                                                                                                                                                                               |              |                  | 45,16,756.78    |                                              |

| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                |              |                  | 45,16,756.78    |                  |
| 11-Jan-18 | <b>Nilgiri Estates</b>                                                                                                                         | <b>Sales</b> | SHLLP/0143/17-18 | 46,274.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                     |              |                  |                 | 39,215.00        |
|           | <b>CGST</b>                                                                                                                                    |              |                  |                 | 3,529.50         |
|           | <b>SGST</b>                                                                                                                                    |              |                  |                 | 3,529.50         |
|           | <i>Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11/1/18, req no.39747 dt-9/1/18.,bill no.248.</i>      |              |                  |                 |                  |
| 11-Jan-18 | <b>Nilgiri Estates</b>                                                                                                                         | <b>Sales</b> | SHLLP/0144/17-18 | 90,935.00       |                  |
|           | <b>Sales @ Nil Rated</b>                                                                                                                       |              |                  |                 | 87,358.25        |
|           | <b>Sales of Goods @18%</b>                                                                                                                     |              |                  |                 | 3,031.00         |
|           | <b>CGST</b>                                                                                                                                    |              |                  |                 | 272.79           |
|           | <b>SGST</b>                                                                                                                                    |              |                  |                 | 272.79           |
|           | <b>Round Off</b>                                                                                                                               |              |                  |                 | 0.17             |
|           | <i>Being sales made to Nilgiri estates towards Plumbing &amp; sanitary against Req no:39743, dt:9/1/18,po.no:47849,dt:11/1/18,bill no.161.</i> |              |                  |                 |                  |
| 12-Jan-18 | <b>Paramount Estates</b>                                                                                                                       | <b>Sales</b> | SHLLP/0145/17-18 | 18,340.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                     |              |                  |                 | 15,542.00        |
|           | <b>CGST</b>                                                                                                                                    |              |                  |                 | 1,399.00         |
|           | <b>SGST</b>                                                                                                                                    |              |                  |                 | 1,399.00         |
|           | <i>Being sales made to PE towards electrical material against req no.39807 dt-11/1/18, po no.47939 dt-12/1/18,bill no.30.</i>                  |              |                  |                 |                  |
| 12-Jan-18 | <b>Vista Homes</b>                                                                                                                             | <b>Sales</b> | SHLLP/0146/17-18 | 4,661.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                     |              |                  |                 | 3,950.00         |
|           | <b>CGST</b>                                                                                                                                    |              |                  |                 | 355.50           |
|           | <b>SGST</b>                                                                                                                                    |              |                  |                 | 355.50           |
|           | <i>Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018, po.no:47956,dt:12/1/2018,bill no.62</i>                    |              |                  |                 |                  |
| 12-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                       | <b>Sales</b> | SHLLP/0147/17-18 | 15,313.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                     |              |                  |                 | 12,977.00        |
|           | <b>CGST</b>                                                                                                                                    |              |                  |                 | 1,167.93         |
|           | <b>SGST</b>                                                                                                                                    |              |                  |                 | 1,167.93         |
|           | <b>SGST</b>                                                                                                                                    |              |                  |                 | 0.14             |
|           | <i>Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18, po.no:47868,dt:12/1/18,bill no.44</i>                   |              |                  |                 |                  |
| 12-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                       | <b>Sales</b> | SHLLP/0148/17-18 | 7,996.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                     |              |                  |                 | 6,776.50         |
|           | <b>CGST</b>                                                                                                                                    |              |                  |                 | 609.89           |
|           | <b>SGST</b>                                                                                                                                    |              |                  |                 | 609.61           |
|           | <i>Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18, po.no:47883,dt:12/1/18,bill no.42</i>                      |              |                  |                 |                  |
|           | Carried Over                                                                                                                                   |              |                  | 47,00,275.78    |                  |

| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                    |              |                  | 47,00,275.78    |                                   |
| 13-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount Estates towards building material against req no. 39680 dt-2/1/18, po no.47754 dt-13/1/18,bill no.26.</i>                 | <b>Sales</b> | SHLLP/0149/17-18 | 10,762.00       | 9,120.00<br>821.00<br>821.00      |
| 13-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to PE towards plumbing material against req no.39806 dt-11/1/18, po no.47946 dt-13/1/18,bill no.31</i>                                 | <b>Sales</b> | SHLLP/0150/17-18 | 32,710.78       | 27,721.00<br>2,494.89<br>2,494.89 |
| 13-Jan-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1 /18,po.no:47851,dt:13/1/18,bill no.130.</i> | <b>Sales</b> | SHLLP/0151/17-18 | 732.00          | 620.00<br>55.80<br>55.80<br>0.40  |
| 13-Jan-18 | <b>Vista Homes</b><br><b>Sales @ 12%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1 /18, po no.47975 dt-13/1/18, po no.39831 dt -12/1/18</i>                      | <b>Sales</b> | SHLLP/0152/17-18 | 2,856.00        | 2,550.00<br>153.00<br>153.00      |
| 17-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Paramount Estates towards electrical material against req no. 39591 dt-29/12/17,po no.47628 dt-17/1/18, bill no.18.</i>             | <b>Sales</b> | SHLLP/0153/17-18 | 48,375.00       | 40,996.00<br>3,689.50<br>3,689.50 |
| 17-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount Estates towards electrical material against req no. 39561 dt-28/12/17,po no.47617 dt-29/12/17, bill no.19.</i>            | <b>Sales</b> | SHLLP/0154/17-18 | 6,144.00        | 5,207.00<br>468.50<br>468.50      |
|           | Carried Over                                                                                                                                                                                                                                       |              |                  | 48,01,855.56    |                                   |

| Date      | Particulars                                                                                                                                                                                                                               | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                           |          |                  | 48,01,855.56    |                                           |
| 17-Jan-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards tiles<br/>against req no.39779 dt-10/1/18 po no.<br/>47867 dt-17/1/18,bill no.72</i>                                              | Sales    | SHLLP/0155/17-18 | 2,690.00        | 2,279.00<br>205.50<br>205.50              |
| 17-Jan-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards electrical<br/>material against req no.39726 dt-4/1/18, po<br/>no.47815 dt-17/1/18,bill no.69.</i>                                | Sales    | SHLLP/0156/17-18 | 6,018.00        | 5,100.00<br>459.00<br>459.00              |
| 17-Jan-18 | B & C Estates<br>Sales of Goods @18%<br>Sales @ Nil Rated<br>CGST<br>SGST<br><i>Being sales made to BNC Estates towards<br/>hardware &amp; Bombay brooms against req no.<br/>39774 dt-9/1/18, po no.47844 dt-17/1/18.,bill<br/>no.121</i> | Sales    | SHLLP/0157/17-18 | 10,669.30       | 7,635.00<br>1,660.00<br>687.15<br>687.15  |
| 17-Jan-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNC estates towards<br/>Paints against Req no:39855,dt:16/1/18,po.<br/>no:48024,dt:17/1/18,bill no.228</i>                                                 | Sales    | SHLLP/0158/17-18 | 638.00          | 541.00<br>48.69<br>48.31                  |
| 17-Jan-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br>Round Off<br><i>Being sales made to Paramount estates<br/>towards Electricals against Req no:39096,<br/>dt:4/12/17,po.no:47033,dt:17/1/18,bill no.6.</i>                      | Sales    | SHLLP/0159/17-18 | 32,655.00       | 27,673.60<br>2,490.62<br>2,490.62<br>0.16 |
| 17-Jan-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNC estates towards<br/>Electricals &amp; plumbing against Req<br/>no:39867,dt:17/1/18,po.no:48026,dt:17/1<br/>/18,bill no.224</i>                         | Sales    | SHLLP/0160/17-18 | 48,946.00       | 41,479.80<br>3,733.18<br>3,733.02         |
|           | Carried Over                                                                                                                                                                                                                              |          |                  | 49,03,471.86    |                                           |

| Date      | Particulars                                                                                                                                     | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                 |              |                  | 49,03,471.86    |                  |
| 17-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                        | <b>Sales</b> | SHLLP/0161/17-18 | 3,293.00        |                  |
|           | Sales of Goods @18%                                                                                                                             |              |                  |                 | 795.00           |
|           | Sales @ 28%                                                                                                                                     |              |                  |                 | 1,840.00         |
|           | SGST                                                                                                                                            |              |                  |                 | 329.00           |
|           | CGST                                                                                                                                            |              |                  |                 | 329.00           |
|           | <i>Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1/18, po.no:47998,dt:17/1/18,bill no.118.</i>                   |              |                  |                 |                  |
| 17-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                        | <b>Sales</b> | SHLLP/0162/17-18 | 6,298.00        |                  |
|           | Sales of Goods @18%                                                                                                                             |              |                  |                 | 1,650.00         |
|           | Sales @ 12%                                                                                                                                     |              |                  |                 | 3,885.00         |
|           | SGST                                                                                                                                            |              |                  |                 | 381.50           |
|           | CGST                                                                                                                                            |              |                  |                 | 381.50           |
|           | <i>Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12 /17,po.no:47551,dt:17/1/18,bill no.116</i>                 |              |                  |                 |                  |
| 17-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                        | <b>Sales</b> | SHLLP/0163/17-18 | 45,121.00       |                  |
|           | Sales of Goods @18%                                                                                                                             |              |                  |                 | 38,238.00        |
|           | CGST                                                                                                                                            |              |                  |                 | 3,441.42         |
|           | SGST                                                                                                                                            |              |                  |                 | 3,441.42         |
|           | Round Off                                                                                                                                       |              |                  |                 | 0.16             |
|           | <i>Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48027,dt:17/1/18,bill no.223</i>                  |              |                  |                 |                  |
| 17-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                        | <b>Sales</b> | SHLLP/0164/17-18 | 8,103.00        |                  |
|           | Sales of Goods @18%                                                                                                                             |              |                  |                 | 5,460.00         |
|           | Sales @ Nil Rated                                                                                                                               |              |                  |                 | 1,660.00         |
|           | SGST                                                                                                                                            |              |                  |                 | 491.50           |
|           | CGST                                                                                                                                            |              |                  |                 | 491.50           |
|           | <i>Being sales made to BNC Estates towards hardware &amp; bombay brooms against req no. 39740 dt-8/1/18 po no.47843 dt-17/1/18.,bill no.120</i> |              |                  |                 |                  |
| 17-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                        | <b>Sales</b> | SHLLP/0165/17-18 | 16,522.00       |                  |
|           | Sales of Goods @18%                                                                                                                             |              |                  |                 | 8,370.00         |
|           | Sales @ Nil Rated                                                                                                                               |              |                  |                 | 6,645.00         |
|           | CGST                                                                                                                                            |              |                  |                 | 753.50           |
|           | SGST                                                                                                                                            |              |                  |                 | 753.50           |
|           | <i>Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12 /17 po no.47453 dt-17/1/18,bill no.119.</i>                |              |                  |                 |                  |
|           | Carried Over                                                                                                                                    |              |                  | 49,82,808.86    |                  |

| Date      | Particulars                                                                                                                             | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                         |              |                  | 49,82,808.86    |                  |
| 17-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                | <b>Sales</b> | SHLLP/0166/17-18 | 9,401.00        |                  |
|           | Sales of Goods @18%                                                                                                                     |              |                  |                 | 6,560.00         |
|           | Sales @ Nil Rated                                                                                                                       |              |                  |                 | 1,660.00         |
|           | SGST                                                                                                                                    |              |                  |                 | 590.50           |
|           | CGST                                                                                                                                    |              |                  |                 | 590.50           |
|           | Being sales made to BNC Estates towards hardware & bomaby brooms against req no. 39526 dt-27/12/17 po no.47550 dt-17/1/18, bill no.123. |              |                  |                 |                  |
| 17-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                | <b>Sales</b> | SHLLP/0167/17-18 | 3,619.00        |                  |
|           | Sales of Goods @18%                                                                                                                     |              |                  |                 | 1,660.00         |
|           | Sales @ Nil Rated                                                                                                                       |              |                  |                 | 1,660.00         |
|           | CGST                                                                                                                                    |              |                  |                 | 149.50           |
|           | SGST                                                                                                                                    |              |                  |                 | 149.50           |
|           | Being sales made to BNC Estates towards sponges & bombay brooms against req no. 39925 dt-20/1/18, po no.48090 dt-27/1/18, bill no.45    |              |                  |                 |                  |
| 17-Jan-18 | <b>Paramount Estates</b>                                                                                                                | <b>Sales</b> | SHLLP/0168/17-18 | 11,234.00       |                  |
|           | Sales @ Nil Rated                                                                                                                       |              |                  |                 | 2,160.00         |
|           | Sales of Goods @18%                                                                                                                     |              |                  |                 | 7,690.00         |
|           | CGST                                                                                                                                    |              |                  |                 | 692.00           |
|           | SGST                                                                                                                                    |              |                  |                 | 692.00           |
|           | Being Sales made to paramount estates towards Consumables & hardware against Req no:39841,dt:13/1/18,po.no:47976,dt:17/1/18,bill no.145 |              |                  |                 |                  |
| 17-Jan-18 | <b>Paramount Estates</b>                                                                                                                | <b>Sales</b> | SHLLP/0169/17-18 | 10,998.00       |                  |
|           | Sales of Goods @18%                                                                                                                     |              |                  |                 | 9,320.00         |
|           | CGST                                                                                                                                    |              |                  |                 | 838.80           |
|           | SGST                                                                                                                                    |              |                  |                 | 838.80           |
|           | Round Off                                                                                                                               |              |                  |                 | 0.40             |
|           | Being sales made to Paramount Estates towards Hardware againt Req no:39823, dt:12/1/18,po.no:47962,dt:17/1/18,bill no. 153.             |              |                  |                 |                  |
| 18-Jan-18 | <b>Modi Properties Pvt Ltd</b>                                                                                                          | <b>Sales</b> | SHLLP/0170/17-18 | 403.00          |                  |
|           | Sales @ 12%                                                                                                                             |              |                  |                 | 360.00           |
|           | CGST                                                                                                                                    |              |                  |                 | 21.50            |
|           | SGST                                                                                                                                    |              |                  |                 | 21.50            |
|           | Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1/18,bill no.243.                        |              |                  |                 |                  |
|           | Carried Over                                                                                                                            |              |                  | 50,18,463.86    |                  |

| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                           |              |                  | 50,18,463.86    |                  |
| 18-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0171/17-18 | 15,299.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 12,965.00        |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 1,166.85         |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 1,166.85         |
|           | <b>Round Off</b>                                                                                                                                          |              |                  |                 | 0.30             |
|           | <i>Being sales made to BNC estates towards<br/>Electricals against Req no:39868,dt:17/1/18,<br/>po.no:48028,dt:18/1/18,bill no.39</i>                     |              |                  |                 |                  |
| 18-Jan-18 | <b>B &amp; C Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0172/17-18 | 1,54,867.00     |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 1,31,243.10      |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 11,811.88        |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 11,811.88        |
|           | <b>Round Off</b>                                                                                                                                          |              |                  |                 | 0.14             |
|           | <i>Being Sales made to BNC estates towards<br/>Electricals against Req no:39787,dt:10/1/18,<br/>po.no:47859,dt:18/1/18,bill no.37.</i>                    |              |                  |                 |                  |
| 18-Jan-18 | <b>Kadakia &amp; Modi Housing</b>                                                                                                                         | <b>Sales</b> | SHLLP/0173/17-18 | 2,066.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 1,750.80         |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 157.57           |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 157.57           |
|           | <b>Round Off</b>                                                                                                                                          |              |                  |                 | 0.06             |
|           | <i>Being Sales made to KNM housing towards<br/>Consumables &amp; paints against Req<br/>no:39892,dt:17/1/18,po.no:48041,dt:18/1<br/>/2018,bill no.51.</i> |              |                  |                 |                  |
| 19-Jan-18 | <b>Paramount Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0174/17-18 | 12,239.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 10,372.00        |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 933.50           |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 933.50           |
|           | <i>Being sales made to PE towards electrical<br/>material against req no.39842 dt-13/1/18 po<br/>no.47990 dt-19/1/18,bill no.233.</i>                     |              |                  |                 |                  |
| 19-Jan-18 | <b>Paramount Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0175/17-18 | 15,891.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 13,467.00        |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 1,212.00         |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 1,212.00         |
|           | <i>Being sales made to PE towards Carpentry<br/>hardware against req no.39837 dt-13/1/18<br/>po no47970 dt-19/1/18,bill no.234</i>                        |              |                  |                 |                  |
| 19-Jan-18 | <b>Paramount Estates</b>                                                                                                                                  | <b>Sales</b> | SHLLP/0176/17-18 | 31,149.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                |              |                  |                 | 26,397.00        |
|           | <b>CGST</b>                                                                                                                                               |              |                  |                 | 2,376.00         |
|           | <b>SGST</b>                                                                                                                                               |              |                  |                 | 2,376.00         |
|           | <i>Being sales made to PE towards electrical<br/>material against req no.39842 d-13/1/18 po<br/>no.47991 dt-19/1/18,bill no.235</i>                       |              |                  |                 |                  |
|           | Carried Over                                                                                                                                              |              |                  | 52,49,974.86    |                  |

| Date      | Particulars                                                                                                                                                                                                                                                   | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                               |              |                  | 52,49,974.86    |                                   |
| 19-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Nilgiri Estates towards<br/>misc spacers against req no.39509 dt-26/12<br/>/17 po no.47533 dt-19/1/18,bill no.250.</i>                           | <b>Sales</b> | SHLLP/0177/17-18 | 2,086.00        | 1,768.00<br>159.00<br>159.00      |
| 19-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Nilgiri Estates towards<br/>misc spacers against req no.39781 dt-10/1<br/>/18, po no.47858 dt-19/1/18,bill no.251.</i>                           | <b>Sales</b> | SHLLP/0178/17-18 | 3,129.00        | 2,652.00<br>238.50<br>238.50      |
| 19-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Nilgiri Estates towards<br/>electrical material against req no.39866 dt<br/>-17/1/18 po no.48025 dt-18/1/18,bill no.252.</i>                     | <b>Sales</b> | SHLLP/0179/17-18 | 21,630.00       | 18,330.00<br>1,650.00<br>1,650.00 |
| 19-Jan-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to KNM towards electrical<br/>material against req no.39824 dt-12/1/18 po<br/>no.47963 dt-19/1/18.</i>                                   | <b>Sales</b> | SHLLP/0180/17-18 | 7,678.00        | 6,507.00<br>585.50<br>585.50      |
| 19-Jan-18 | <b>Villa Orchids LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Villa Orchids LLp<br/>towards Hardware,consumables &amp; tools<br/>against Req no:39876,dt:17/1/18,po.<br/>no:48018,dt:19/1/18,bill no.313</i> | <b>Sales</b> | SHLLP/0181/17-18 | 3,455.00        | 2,928.00<br>263.50<br>263.50      |
| 19-Jan-18 | <b>Villa Orchids LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Villas Orchids LLP<br/>towards Consumables against Req no:3987-<br/>5,dt:17/1/18,po.no:48021,dt:19/1/18,bill no.<br/>314.</i>                  | <b>Sales</b> | SHLLP/0182/17-18 | 1,772.00        | 1,502.00<br>135.00<br>135.00      |
|           | Carried Over                                                                                                                                                                                                                                                  |              |                  | 52,89,724.86    |                                   |

| Date      | Particulars                                                                                                                                                                                                                                     | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                 |          |                  | 52,89,724.86    |                                   |
| 19-Jan-18 | <b>Villa Orchids LLP</b><br><b>Sales @ 12%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Villas Orchids LLP towards Stationery against Req no:39874, dt:17/1/18,po.no:48011,dt:19/1/2018,bill no. 127</i>                         | Sales    | SHLLP/0183/17-18 | 991.00          | 885.00<br>53.00<br>53.00          |
| 19-Jan-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Nilgiri Estates towards Electricals ,tools&amp; Hardwares against Req no:39579,dt:29/12/17,po.no:47629,dt:19/01/2018,bil no.2.</i> | Sales    | SHLLP/0184/17-18 | 22,828.00       | 19,345.60<br>1,741.20<br>1,741.20 |
| 19-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount estates towards Plumbing &amp; miscellaneous against Req no:39806,dt:11/1/18,po.no:47946,dt:19/1/18,bill no.31.</i>    | Sales    | SHLLP/0185/17-18 | 32,711.00       | 27,721.30<br>2,494.92<br>2,494.78 |
| 20-Jan-18 | <b>Paramount Estates</b><br><b>Sales @ Nil Rated</b><br><i>Being sales made to PE towards rcc rings against req no.39911 dt-19/1/18, po no. 48065 dt-20/1/18,bill no.315.</i>                                                                   | Sales    | SHLLP/0186/17-18 | 10,080.00       | 10,080.00                         |
| 20-Jan-18 | <b>Modi Farm House Hyderabad LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to MFHHLLP towards carpentry hardware against req no.39461 dt -22/12/17, po no.47459 dt-20/1/18,bill no. 239</i>        | Sales    | SHLLP/0187/17-18 | 3,767.00        | 3,192.00<br>287.50<br>287.50      |
| 20-Jan-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt -19/1/18, po no.48063 dt-20/1/18,bill no.241.</i>                  | Sales    | SHLLP/0188/17-18 | 333.00          | 282.00<br>25.50<br>25.50          |
|           | Carried Over                                                                                                                                                                                                                                    |          |                  | 53,60,434.86    |                                   |

| Date      | Particulars                                                                                                                                                                                                                        | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                     |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|--------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                    |          |                  | 53,60,434.86    |                                      |
| 20-Jan-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br>Round Off<br><i>Being sales made to serene constructionsllp<br/>towards carpentry hardware against req no.<br/>39879 dt-48032 dt-20/1/18,bill no.245.</i>       | Sales    | SHLLP/0189/17-18 | 1,452.56        | 1,231.00<br>110.50<br>110.50<br>0.56 |
| 20-Jan-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNC estates towards<br/>Tefflon Tape against Req no:39785,dt:10/1<br/>/18,po.no:47945dt:20/1/18,bill no.35.</i>                                     | Sales    | SHLLP/0190/17-18 | 1,331.00        | 1,128.00<br>101.50<br>101.50         |
| 20-Jan-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being Sales made to Silver Oak Villas LLp<br/>towards Plumbing &amp; Hardware against req.<br/>no:39863,dt:16/1/18,po.no:48006,dt:20/1<br/>/18,bill no.136.</i> | Sales    | SHLLP/0191/17-18 | 11,704.00       | 9,919.00<br>892.50<br>892.50         |
| 20-Jan-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SOVLLP towards<br/>Plumbing &amp; Miscellaneous against Req.<br/>no:39864,dt:16/1/18,po.no:48008,dt:20/1<br/>/18,bill no.160.</i>           | Sales    | SHLLP/0192/17-18 | 23,057.00       | 19,540.00<br>1,758.50<br>1,758.50    |
| 20-Jan-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNC estates towards<br/>Plumbing against Req.no:39869,dt:17/1/18,<br/>po.no:48013,dt:20/1/18,bill no.155.</i>                                       | Sales    | SHLLP/0193/17-18 | 55,696.00       | 47,200.00<br>4,248.00<br>4,248.00    |
| 22-Jan-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to PE towards plumbing<br/>material against req no.39844 dt-13/1/18 po<br/>no.47980 dt-22/1/18,bill no.236.</i>                                    | Sales    | SHLLP/0194/17-18 | 94,301.00       | 79,916.00<br>7,192.50<br>7,192.50    |
|           | Carried Over                                                                                                                                                                                                                       |          |                  | 55,47,976.42    |                                      |

| Date      | Particulars                                                                                                                                                                                                                                      | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                  |              |                  | 55,47,976.42    |                                       |
| 22-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista Homes towards<br/>req no.39829 dt-12/1/18, po no.47978 dt-22<br/>/1/18,bill no.67</i>                                             | <b>Sales</b> | SHLLP/0195/17-18 | 26,732.00       | 22,654.00<br>2,039.00<br>2,039.00     |
| 22-Jan-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista Homes towards<br/>Plumbing &amp; Tefflon Tape against Req<br/>no:39835,dt:12/1/18,po.no:47968,dt:22/1<br/>/18,bill no.129</i>     | <b>Sales</b> | SHLLP/0196/17-18 | 11,870.00       | 10,059.00<br>905.50<br>905.50         |
| 22-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being slaes made to BNC estates towards<br/>Plumbing against Req no:39777,dt:9/1/18,<br/>po.no:47877,dt:22/1/18,bill no.43</i>                        | <b>Sales</b> | SHLLP/0197/17-18 | 54,274.00       | 45,995.20<br>4,139.57<br>4,139.23     |
| 22-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>Building Materials against Req No:39887,<br/>dt:17/1/18,po.no:48081,dt:22/1/18,bill no.32.</i>            | <b>Sales</b> | SHLLP/0198/17-18 | 17,936.00       | 15,200.00<br>1,368.00<br>1,368.00     |
| 22-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>Plumbing &amp; sanitary against Req no:39784,<br/>dt:10/1/18,,po.no:47861,dt:22/1/18,bill no.<br/>33.</i> | <b>Sales</b> | SHLLP/0199/17-18 | 1,35,275.00     | 1,14,640.00<br>10,317.50<br>10,317.50 |
| 22-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>hardwares against Req no:39894,dt:18/1/18,<br/>po.no:48038,dt:22/1/18,bill no.34.</i>                     | <b>Sales</b> | SHLLP/0200/17-18 | 97,478.00       | 82,608.50<br>7,434.25<br>7,435.25     |
|           | Carried Over                                                                                                                                                                                                                                     |              |                  | 58,91,541.42    |                                       |

| Date      | Particulars                                                                                                                                                                                                                                 | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                               |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                             |          |                  | 58,91,541.42    |                                                |
| 22-Jan-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Paramount estates<br/>towards electricals against Req no:39838,<br/>dt:13/1/18,po.no:47972,dt:22/1/18,bill no.<br/>154.</i>                              | Sales    | SHLLP/0201/17-18 | 1,37,655.00     | 1,16,657.00<br>10,499.00<br>10,499.00          |
| 22-Jan-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br>Round Off<br><i>Being Sales made to Paramount Estates<br/>Towards Plumbing &amp; Miscellaneous against<br/>Req.no:39844,dt:13/1/18,po.no:47981,dt:22<br/>/1/18,bill no.146</i>  | Sales    | SHLLP/0202/17-18 | 21,438.00       | 18,167.60<br>1,635.08<br>1,635.08<br>0.24      |
| 23-Jan-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>Sales @ Nil Rated<br>SGST<br>CGST<br><i>Being sales made to SOVLLP towards<br/>sponges &amp; bombay brooms against req no.<br/>39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill<br/>no.240.</i> | Sales    | SHLLP/0203/17-18 | 1,810.00        | 830.00<br>830.00<br>75.00<br>75.00             |
| 23-Jan-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to SOVLLP towards<br/>electrical material against req no.39931 dt<br/>-22/1/18, po no.48106 dt-23/1/18,bill no.242.</i>                                 | Sales    | SHLLP/0204/17-18 | 1,841.00        | 1,560.00<br>140.50<br>140.50                   |
| 23-Jan-18 | Paramount Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to PE towards plumbing<br/>material against req no.39908 dt-19/1/18, po<br/>no.48084 dt-23/1/18, bill no.237</i>                                            | Sales    | SHLLP/0205/17-18 | 13,440.00       | 11,390.00<br>1,025.00<br>1,025.00              |
| 23-Jan-18 | Paramount Estates<br>Sales of Goods @18%<br>Sales @ 12%<br>CGST<br>SGST<br>Round Off<br><i>Being Sales made to paramount estates<br/>towards stationery against Req no:39848,<br/>dt:13/1/18,po.no:48002,dt:23/1/18,bill no.10</i>          | Sales    | SHLLP/0206/17-18 | 2,770.00        | 204.00<br>2,258.00<br>153.50<br>153.50<br>1.00 |
|           | Carried Over                                                                                                                                                                                                                                |          |                  | 60,70,495.42    |                                                |

| Date      | Particulars                                                                                                                          | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                      |              |                  | 60,70,495.42    |                  |
| 23-Jan-18 | <b>Paramount Estates</b>                                                                                                             | <b>Sales</b> | SHLLP/0207/17-18 | 1,54,470.00     |                  |
|           | <b>Sales @ Nil Rated</b>                                                                                                             |              |                  |                 | 1,47,312.00      |
|           | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 6,066.00         |
|           | <b>CGST</b>                                                                                                                          |              |                  |                 | 545.94           |
|           | <b>SGST</b>                                                                                                                          |              |                  |                 | 545.94           |
|           | <b>Round Off</b>                                                                                                                     |              |                  |                 | 0.12             |
|           | <i>Being sales made to paramount Estates towards Plumbing against Req no:39843, dt:13/1/18,po.no:47982,dt:23/1/18,bill no. 141.</i>  |              |                  |                 |                  |
| 23-Jan-18 | <b>Vista Homes</b>                                                                                                                   | <b>Sales</b> | SHLLP/0208/17-18 | 3,585.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 3,038.00         |
|           | <b>CGST</b>                                                                                                                          |              |                  |                 | 273.50           |
|           | <b>SGST</b>                                                                                                                          |              |                  |                 | 273.50           |
|           | <i>Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18, po.no:48116,dt:23/1/18,bill no.164.</i>         |              |                  |                 |                  |
| 23-Jan-18 | <b>Modi Realty Miryalguda LLP</b>                                                                                                    | <b>Sales</b> | SHLLP/0209/17-18 | 3,271.00        |                  |
|           | <b>Sales @ 5%</b>                                                                                                                    |              |                  |                 | 789.00           |
|           | <b>Sales @ 12%</b>                                                                                                                   |              |                  |                 | 210.00           |
|           | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 1,674.00         |
|           | <b>Sales @ Nil Rated</b>                                                                                                             |              |                  |                 | 232.00           |
|           | <b>CGST</b>                                                                                                                          |              |                  |                 | 183.00           |
|           | <b>SGST</b>                                                                                                                          |              |                  |                 | 183.00           |
|           | <i>Being sales made to MRM towards consumables against bill no.168 dt-23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22 /1/18.</i> |              |                  |                 |                  |
| 24-Jan-18 | <b>Modi Builders Methodist Complex</b>                                                                                               | <b>Sales</b> | SHLLP/0210/17-18 | 5,738.34        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 4,863.00         |
|           | <b>CGST</b>                                                                                                                          |              |                  |                 | 437.50           |
|           | <b>SGST</b>                                                                                                                          |              |                  |                 | 437.50           |
|           | <b>Round Off</b>                                                                                                                     |              |                  |                 | 0.34             |
|           | <i>Being sales made to MBMC towards plumbing material against req no.39944 dt-22 /1/18, po no.48119 dt-24/1/18,bill no.246.</i>      |              |                  |                 |                  |
| 24-Jan-18 | <b>B &amp; C Estates</b>                                                                                                             | <b>Sales</b> | SHLLP/0211/17-18 | 15,299.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                           |              |                  |                 | 12,965.00        |
|           | <b>CGST</b>                                                                                                                          |              |                  |                 | 1,166.85         |
|           | <b>SGST</b>                                                                                                                          |              |                  |                 | 1,166.85         |
|           | <b>Round Off</b>                                                                                                                     |              |                  |                 | 0.30             |
|           | <i>Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18, po.no:48110,dt:24/1/18,bill no.46</i>        |              |                  |                 |                  |
|           | Carried Over                                                                                                                         |              |                  | 62,52,858.76    |                  |

| Date      | Particulars                                                                                                                                                                                                                                                                                                              | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                                          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                          |              |                  | 62,52,858.76    |                                                           |
| 24-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>Electricals against Req no:39935,dt:22/1/18,<br/>po.no:48109,dt:24/1/18,bill no.47</i>                                                                                            | <b>Sales</b> | SHLLP/0212/17-18 | 45,121.00       | 38,238.00<br>3,441.50<br>3,441.50                         |
| 27-Jan-18 | <b>Modi Properties Pvt Ltd</b><br><b>Sales of Goods @18%</b><br><b>Sales @ 12%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to MPPL towards<br/>stationery against req no.39971 dt-24/1/18,<br/>po no.48183 dt-27/1/18,bill no.244.</i>                                                                      | <b>Sales</b> | SHLLP/0213/17-18 | 2,701.00        | 1,909.00<br>400.00<br>196.00<br>196.00                    |
| 27-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>tiles against req no.39974 dt-24/1/18, po no.<br/>48156 dt-27/1/18.,bill no.225</i>                                                                                                       | <b>Sales</b> | SHLLP/0214/17-18 | 2,355.00        | 1,840.00<br>257.50<br>257.50                              |
| 27-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales @ 12%</b><br><b>Sales @ Nil Rated</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to BNC estates towards<br/>Consumables Hardwares,tools&amp;miscellaneo-<br/>us against Req no:39859,dt:16/1/18,po.<br/>no:47999,dt:27/1/18,bill no.156</i> | <b>Sales</b> | SHLLP/0215/17-18 | 16,929.00       | 1,870.00<br>1,660.00<br>11,165.00<br>1,117.00<br>1,117.00 |
| 27-Jan-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being sales made to BNC estates towards<br/>Hardware against REQ no:39524,dt:27/12<br/>/18,po.no:47544,dt:27/1/18,bill no.150</i>                                                                         | <b>Sales</b> | SHLLP/0216/17-18 | 1,029.00        | 872.00<br>78.46<br>78.46<br>0.08                          |
| 29-Jan-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount estates<br/>towards Stone Against Req no:39906,dt:19<br/>/1/18,po.no:48068,dt:29/1/18,bill no.162.</i>                                                                                          | <b>Sales</b> | SHLLP/0217/17-18 | 43,365.00       | 36,750.00<br>3,307.50<br>3,307.50                         |
|           | Carried Over                                                                                                                                                                                                                                                                                                             |              |                  | 63,64,358.76    |                                                           |

| Date      | Particulars                                                                                                                                                         | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                     |              |                  | 63,64,358.76    |                  |
| 29-Jan-18 | <b>Vista Homes</b>                                                                                                                                                  | <b>Sales</b> | SHLLP/0218/17-18 | 7,784.00        |                  |
|           | Sales @ Nil Rated                                                                                                                                                   |              |                  |                 | 1,660.00         |
|           | Sales @ 12%                                                                                                                                                         |              |                  |                 | 2,244.00         |
|           | Sales of Goods @18%                                                                                                                                                 |              |                  |                 | 3,060.00         |
|           | CGST                                                                                                                                                                |              |                  |                 | 410.00           |
|           | SGST                                                                                                                                                                |              |                  |                 | 410.00           |
|           | <i>Being sales made to Vista Homes towards Consumables,Electricals,miscellaneous&amp; tools against REq no:40004,dt:27/1/18,po.no:48194,dt:29/1/18,bill no.163.</i> |              |                  |                 |                  |
| 1-Feb-18  | <b>Paramount Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0219/17-18 | 22,239.00       |                  |
|           | Sales of Goods @18%                                                                                                                                                 |              |                  |                 | 18,847.00        |
|           | CGST                                                                                                                                                                |              |                  |                 | 1,696.00         |
|           | SGST                                                                                                                                                                |              |                  |                 | 1,696.00         |
|           | <i>Being sales made to Paramount Estates towards electrical material against req no. 39240 dt-12/12/17, po no.47225 dt-1/2/18, bill no.14</i>                       |              |                  |                 |                  |
| 1-Feb-18  | <b>Paramount Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0220/17-18 | 7,304.00        |                  |
|           | Sales of Goods @18%                                                                                                                                                 |              |                  |                 | 6,190.00         |
|           | CGST                                                                                                                                                                |              |                  |                 | 557.00           |
|           | SGST                                                                                                                                                                |              |                  |                 | 557.00           |
|           | <i>Being sales made to paramount Estates towards consumables&amp;hardware against Req.no:40024,ddt:29/1/2018,po.no:48222,dt:1/2/2018,bill no.199</i>                |              |                  |                 |                  |
| 1-Feb-18  | <b>Paramount Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0221/17-18 | 33,892.00       |                  |
|           | Sales of Goods @18%                                                                                                                                                 |              |                  |                 | 28,721.80        |
|           | CGST                                                                                                                                                                |              |                  |                 | 2,585.10         |
|           | SGST                                                                                                                                                                |              |                  |                 | 2,585.10         |
|           | <i>Being sales made to paramount estates towards electricals against Req no:40148, dt:2/2/2018,po.no:48329,dt:5/2/2018,bill no. 203.</i>                            |              |                  |                 |                  |
| 1-Feb-18  | <b>B &amp; C Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0222/17-18 | 65,042.00       |                  |
|           | Sales of Goods @18%                                                                                                                                                 |              |                  |                 | 55,120.00        |
|           | CGST                                                                                                                                                                |              |                  |                 | 4,961.00         |
|           | SGST                                                                                                                                                                |              |                  |                 | 4,961.00         |
|           | <i>Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po.no:48246,dt:1/2/2018,bill no.220.</i>                                     |              |                  |                 |                  |
| 1-Feb-18  | <b>B &amp; C Estates</b>                                                                                                                                            | <b>Sales</b> | SHLLP/0223/17-18 | 1,671.00        |                  |
|           | Sales of Goods @18%                                                                                                                                                 |              |                  |                 | 1,416.00         |
|           | SGST                                                                                                                                                                |              |                  |                 | 127.50           |
|           | CGST                                                                                                                                                                |              |                  |                 | 127.50           |
|           | <i>Being Sales made to BNc estates towards miscellaneous against Req no:40019,dt:29/1/2018,po.no:48242,dt:1/2/2018,bill no.219.</i>                                 |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                        |              |                  | 65,02,290.76    |                  |

| Date     | Particulars                                                                                                                                                                                                                                              | Vch Type     | Vch No.          | Debit<br>Amount  | Credit<br>Amount                                       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|--------------------------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                          |              |                  | 65,02,290.76     |                                                        |
| 1-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNc estates towards<br/>paints against Req no:39974,dt:24/1/2018,<br/>po.no:48164,dt:1/2/2018,bill no.218.</i>                                    | <b>Sales</b> | SHLLP/0224/17-18 | <b>520.00</b>    | <b>406.25</b><br><b>56.88</b><br><b>56.87</b>          |
| 1-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards<br/>electricals,plumbing&amp;tools against REq<br/>no:40047,dt:30/1/2018,po.no:48253,dt:1/2<br/>/2018,bill no.217</i> | <b>Sales</b> | SHLLP/0225/17-18 | <b>45,209.00</b> | <b>38,312.80</b><br><b>3,448.10</b><br><b>3,448.10</b> |
| 1-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>BBeing sales made to BNC estates towards<br/>Mis.Exp against Req no:40018,dt:29/1<br/>/2018,po.no:48239,dt:1/2/2018,bill no.222</i>                           | <b>Sales</b> | SHLLP/0226/17-18 | <b>4,042.00</b>  | <b>3,425.00</b><br><b>308.50</b><br><b>308.50</b>      |
| 5-Feb-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to paramount estates<br/>towards Electrical against Req no:40081,<br/>dt:31/1/2018,po.no:48300,dt:5/2/2018,bill<br/>no.204.</i>              | <b>Sales</b> | SHLLP/0227/17-18 | <b>6,372.00</b>  | <b>5,400.00</b><br><b>486.00</b><br><b>486.00</b>      |
| 5-Feb-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Silver oak Villas llp<br/>towards Hardware against Req no:40126,<br/>dt:1/2/2018,po.no:48315,dt:5/2/2018,bill no.<br/>207</i>         | <b>Sales</b> | SHLLP/0228/17-18 | <b>394.00</b>    | <b>334.00</b><br><b>30.00</b><br><b>30.00</b>          |
| 5-Feb-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>BBeing sales made to silver oak villas llp<br/>towards hardware&amp;doors against Req<br/>no:40016,dt:29/1/2018,po.no:48208,5/2<br/>/2018,bill no206.</i> | <b>Sales</b> | SHLLP/0229/17-18 | <b>3,377.00</b>  | <b>2,862.00</b><br><b>257.50</b><br><b>257.50</b>      |
|          | Carried Over                                                                                                                                                                                                                                             |              |                  | 65,62,204.76     |                                                        |

## Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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| Date     | Particulars                                                                                                                                                                                                                                         | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                     |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|--------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                     |              |                  | 65,62,204.76    |                                      |
| 5-Feb-18 | <b>Silver Oak Villas LLP</b><br><b>Sales @ Nil Rated</b><br><i>Being Sales made to silver oak villas llp towards plumbing against Req no:40014, dt:29/1/2018,po.no:48236,dt:5/2/2018</i>                                                            | <b>Sales</b> | SHLLP/0230/17-18 | 11,340.00       | 11,340.00                            |
| 5-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt -5/2/18,req no.40072 dt-31/1/18,bill no.215.</i> | <b>Sales</b> | SHLLP/0231/17-18 | 996.00          | 844.00<br>75.96<br>75.96<br>0.08     |
| 5-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2 /2018,po.no:48320,dt:5/2/2018,bill no.216.</i>       | <b>Sales</b> | SHLLP/0232/17-18 | 2,116.00        | 795.00<br>920.00<br>200.50<br>200.50 |
| 5-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018, po.no:48355,dt:5/2/2018,bill no.212</i>                               | <b>Sales</b> | SHLLP/0233/17-18 | 1,862.00        | 1,578.00<br>142.00<br>142.00         |
| 5-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1 /2018,po.no:48248,dt:5/2/2018,bill no.210.</i>                          | <b>Sales</b> | SHLLP/0234/17-18 | 45,121.00       | 38,238.00<br>3,441.50<br>3,441.50    |
| 5-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards consumables &amp; hardwares against REq no:40121,dt:1/2/2018,po.no:48322,dt:5/2 /2018,bill no.208</i>            | <b>Sales</b> | SHLLP/0235/17-18 | 3,552.00        | 3,010.00<br>271.00<br>271.00         |
|          | Carried Over                                                                                                                                                                                                                                        |              |                  | 66,27,191.76    |                                      |

continued ...

| Date     | Particulars                                                                                                                                                                                                               | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                     |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|--------------------------------------|
|          | Brought Forward                                                                                                                                                                                                           |          |                  | 66,27,191.76    |                                      |
| 6-Feb-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made tp paramount estate<br/>stowards plumbing against Req no:40139,<br/>dt:2/2/2018,po.no:48327,dt:6/2/2018,bill no.<br/>202.</i>             | Sales    | SHLLP/0236/17-18 | 9,131.00        | 7,737.60<br>696.70<br>696.70         |
| 6-Feb-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to paramount estates<br/>towards plumbing against Req no;40149,dt:2<br/>/2/2018,po.no:48326,dt:6/2/2018,Bill no.200</i>                   | Sales    | SHLLP/0237/17-18 | 43,508.00       | 36,870.90<br>3,318.55<br>3,318.55    |
| 6-Feb-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to paramount estates<br/>towards plumbing against Req no:40061,<br/>dt:30/1/2018,po.no:48262,dt:6/2/2018,bill<br/>no.201.</i>             | Sales    | SHLLP/0238/17-18 | 708.00          | 600.00<br>54.00<br>54.00             |
| 8-Feb-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br>Round Off<br><i>Being debited to MRM towards sales<br/>against inv no.53 po no.47687 dt-2/1/18,<br/>req no.39656 dt-2/1/18</i>                       | Sales    | SHLLP/0239/17-18 | 9,083.00        | 7,697.43<br>692.77<br>692.77<br>0.03 |
| 8-Feb-18 | Nilgiri Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being debited to Nilgiri Estates towards<br/>sales against inv no.139 dt7/02/18, po no.<br/>47389 dt-19/1/18</i>                                             | Sales    | SHLLP/0240/17-18 | 20,691.30       | 17,535.00<br>1,578.15<br>1,578.15    |
| 8-Feb-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SOVLLP towards<br/>electrical material against bill no.165 dt-8/2<br/>/18, po no.48149 dt-31/1/18, req no.39969<br/>dt-24/1/18</i> | Sales    | SHLLP/0241/17-18 | 16,661.60       | 14,120.00<br>1,270.80<br>1,270.80    |
|          | Carried Over                                                                                                                                                                                                              |          |                  | 67,26,974.66    |                                      |

## Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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| Date     | Particulars                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                                     |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|------------------------------------------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                  |          |                  | 67,26,974.66    |                                                      |
| 8-Feb-18 | Modi Builders Methodist Complex<br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to MBMC towards<br/>carpentry hardware against bill no.166 dt-8<br/>/2/18, po no.47491 dt-2/1/18, req no.39469<br/>dt-22/12/17</i>                                            | Sales    | SHLLP/0242/17-18 | 9,270.08        | 7,856.00<br>707.04<br>707.04                         |
| 8-Feb-18 | Vista Homes<br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista Homes towards<br/>hardware against bill no.167dt-1/2/18, po<br/>no.48190 dt-29/1/18, req no.40003 dt-27/1<br/>/18.</i>                                                                   | Sales    | SHLLP/0243/17-18 | 2,094.50        | 1,775.00<br>159.75<br>159.75                         |
| 8-Feb-18 | Paramount Estates<br><b>Sales of Goods @18%</b><br><b>Sales @ 12%</b><br><b>Sales @ Nil Rated</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount Estates<br/>towards consumables against bill no.170 dt<br/>-8/2/18, po no.48243 dt-30/1/18, req no.<br/>40030 dt-29/1/18</i> | Sales    | SHLLP/0244/17-18 | 7,135.08        | 2,510.00<br>2,244.00<br>1,660.00<br>360.54<br>360.54 |
| 8-Feb-18 | Greenwood Estates<br><b>Sales @ 12%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to GWE towards gova<br/>rope against bill no.171-8/2/18, po no.48015<br/>dt-25/1/18, req no.39870 dt-17/1/18</i>                                                                                    | Sales    | SHLLP/0245/17-18 | 2,094.40        | 1,870.00<br>112.20<br>112.20                         |
| 9-Feb-18 | Bloomdale Owners Association<br><b>Sales @ 5%</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BOA towards<br/>consumables against bill no.262 dt-9/2/18, po<br/>no.47857 dt-10/1/18, req no.39732 dt-8/1/18,<br/>bill no.173</i>                       | Sales    | SHLLP/0246/17-18 | 1,176.00        | 276.00<br>751.00<br>74.50<br>74.50                   |
|          | Carried Over                                                                                                                                                                                                                                                                                     |          |                  | 67,48,744.72    |                                                      |

continued ...

| Date      | Particulars                                                                                                                                        | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                    |          |                  | 67,48,744.72    |                  |
| 9-Feb-18  | Mayflower Grand Owners Association                                                                                                                 | Sales    | SHLLP/0247/17-18 | 5,256.78        |                  |
|           | Sales @ 5%                                                                                                                                         |          |                  |                 | 690.00           |
|           | Sales of Goods @18%                                                                                                                                |          |                  |                 | 3,546.00         |
|           | Sales @ Nil Rated                                                                                                                                  |          |                  |                 | 348.00           |
|           | SGST                                                                                                                                               |          |                  |                 | 336.39           |
|           | CGST                                                                                                                                               |          |                  |                 | 336.39           |
|           | Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23/1/18, req no.39856 dt-16/1/18,bill no.157             |          |                  |                 |                  |
| 9-Feb-18  | Modi Farm House Hyderabad LLP                                                                                                                      | Sales    | SHLLP/0248/17-18 | 6,988.80        |                  |
|           | Sales @ 12%                                                                                                                                        |          |                  |                 | 6,240.00         |
|           | CGST                                                                                                                                               |          |                  |                 | 374.40           |
|           | SGST                                                                                                                                               |          |                  |                 | 374.40           |
|           | Being sales made to electrical material against bill no.175 dt9/2/18, po no.48022 dt-20/1/18,req no.39878 dt-17/1/18                               |          |                  |                 |                  |
| 13-Feb-18 | B & C Estates                                                                                                                                      | Sales    | SHLLP/0249/17-18 | 15,299.00       |                  |
|           | Sales of Goods @18%                                                                                                                                |          |                  |                 | 12,965.00        |
|           | SGST                                                                                                                                               |          |                  |                 | 1,167.00         |
|           | CGST                                                                                                                                               |          |                  |                 | 1,167.00         |
|           | Being sales made to BNC estates towards electricals against vide bill no:209 dt-13/1/2018,Req no:40048,dt:30/1/2018,.po. no:48249,dt:30/1/2018     |          |                  |                 |                  |
| 13-Feb-18 | B & C Estates                                                                                                                                      | Sales    | SHLLP/0250/17-18 | 49,772.00       |                  |
|           | Sales of Goods @18%                                                                                                                                |          |                  |                 | 42,180.00        |
|           | CGST                                                                                                                                               |          |                  |                 | 3,796.00         |
|           | SGST                                                                                                                                               |          |                  |                 | 3,796.00         |
|           | Being sales made to BNC estates towards plumbing&sanitary against vide bill no:211, dt:13/1/2018,Req no:40182,dt:5/2/2018,po. no:48401,dt:6/2/2018 |          |                  |                 |                  |
| 13-Feb-18 | B & C Estates                                                                                                                                      | Sales    | SHLLP/0251/17-18 | 1,652.00        |                  |
|           | Sales of Goods @18%                                                                                                                                |          |                  |                 | 1,400.00         |
|           | SGST                                                                                                                                               |          |                  |                 | 126.00           |
|           | CGST                                                                                                                                               |          |                  |                 | 126.00           |
|           | Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183,dt:5/2/2018,po. no:48398,dt:6/2/2018           |          |                  |                 |                  |
|           | Carried Over                                                                                                                                       |          |                  | 68,27,713.30    |                  |

| Date      | Particulars                                                                                                                                                                                                                     | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|----------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                 |          |                  | 68,27,713.30    |                                        |
| 13-Feb-18 | Modi Properties Pvt Ltd<br>Sales @ 5%<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MPPL towards<br/>consumables against inv no.286 dt-13/2/18,<br/>po no.48205 dt-27/1/18,req no.40008 dt-27<br/>/1/18.</i> | Sales    | SHLLP/0252/17-18 | 4,348.50        | 180.00<br>3,525.00<br>321.75<br>321.75 |
| 13-Feb-18 | Paramount Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Paramount Estates<br/>towards plumbing against bill no.75 dt-13/2<br/>/18,po no.48330 dt-2/2/18,</i>                                         | Sales    | SHLLP/0253/17-18 | 5,376.00        | 4,556.00<br>410.00<br>410.00           |
| 13-Feb-18 | Nilgiri Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Nilgiri Estates towards<br/>spacers against bill no.76 dt-13/2/18,po no.<br/>48085 dt-13/2/18,</i>                                             | Sales    | SHLLP/0254/17-18 | 2,301.00        | 1,950.00<br>175.50<br>175.50           |
| 13-Feb-18 | Greenwood Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to GWE towards plumbing<br/>&amp; sanitary material against bill no.295 dt-13<br/>/2/18,po no.48301 dt-13/2/18, bill no.77</i>                  | Sales    | SHLLP/0255/17-18 | 8,460.60        | 7,170.00<br>645.30<br>645.30           |
| 13-Feb-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNC Estates towards<br/>sales against plumbing material against bill<br/>no.78 dt-13/2/18.,po no.48311 dt-6/2/18.</i>                            | Sales    | SHLLP/0256/17-18 | 24,751.68       | 20,976.00<br>1,887.84<br>1,887.84      |
| 13-Feb-18 | B & C Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to BNC Estates towards<br/>plumbing against bill no.79 dt-13/2/18,po no.<br/>48376 dt-6/2/18.</i>                                                   | Sales    | SHLLP/0257/17-18 | 15,115.80       | 12,810.00<br>1,152.90<br>1,152.90      |
|           | Carried Over                                                                                                                                                                                                                    |          |                  | 68,88,066.88    |                                        |

| Date      | Particulars                                                                                                                                                                                                        | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                    |          |                  | 68,88,066.88    |                                           |
| 13-Feb-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Serene Constructions<br/>towards electrical material against bill no.80<br/>dt-13/2/18,po no.48157 dt-3/2/18</i>         | Sales    | SHLLP/0258/17-18 | 18,481.16       | 15,662.00<br>1,409.58<br>1,409.58         |
| 13-Feb-18 | Modi Farm House Hyderabad LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br>Round Off<br><i>Being sales made to MFHLLP towards<br/>plumbing against bill no.82 dt-13/2/18, po<br/>no.48077 dt-13/2/18</i>              | Sales    | SHLLP/0259/17-18 | 13,186.00       | 11,174.30<br>1,005.68<br>1,005.68<br>0.34 |
| 13-Feb-18 | Modi Farm House Hyderabad LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MFHLLP towards sales<br/>against bill no.83 dt-13/2/18, po no.48078 dt<br/>-13/2/18</i>                             | Sales    | SHLLP/0260/17-18 | 5,699.40        | 4,830.00<br>434.70<br>434.70              |
| 13-Feb-18 | Kadakia & Modi Housing<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to KNM towards plumbing<br/>against bill no.85 dt-13/2/18,48334 dt-13/2<br/>/18</i>                                           | Sales    | SHLLP/0261/17-18 | 27,821.39       | 23,577.45<br>2,121.97<br>2,121.97         |
| 13-Feb-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>Sales @ 28%<br>SGST<br>CGST<br><i>Being sales made to Serene Constructions<br/>towards chemicals against bill no.305 dt-13<br/>/2/18,po no.48185 dt-13/2/18</i> | Sales    | SHLLP/0262/17-18 | 4,148.00        | 756.00<br>2,543.00<br>424.50<br>424.50    |
| 13-Feb-18 | Kadakia & Modi Housing<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to KNM towards plumbing<br/>against bill no.84 dt-13/2/18, po no.48338 dt<br/>-13/2/18.</i>                                   | Sales    | SHLLP/0263/17-18 | 38,874.00       | 32,944.16<br>2,964.92<br>2,964.92         |
|           | Carried Over                                                                                                                                                                                                       |          |                  | 69,96,276.83    |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                                  | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                              |              |                  | 69,96,276.83    |                                           |
| 13-Feb-18 | <b>Villa Orchids LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to Villa Orchids LLP<br/>towards Hardware Against invoice no:294,<br/>dt:13/2/2018,po.no:48395,dt:13/2/2018,Req<br/>no:40168,dt:5/2/2018</i>                     | <b>Sales</b> | SHLLP/0264/17-18 | 2,832.00        | 2,400.00<br>216.00<br>216.00              |
| 13-Feb-18 | <b>Villa Orchids LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Villa ORchids LLP<br/>towards Hardware against invoice no:310,<br/>dt:13/2/2018,po.no:47230,dt:13/2/2018,Req<br/>no:39248,dt:12/12/2017</i>                   | <b>Sales</b> | SHLLP/0265/17-18 | 3,103.00        | 2,630.00<br>236.50<br>236.50              |
| 13-Feb-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to Nilgiri Estates towards<br/>hardware against invoice no:297,dt:13/2<br/>/2018,po.no:48074,dt:13/2/2018,Req<br/>no:39865,dt:16/1/2018</i>                        | <b>Sales</b> | SHLLP/0266/17-18 | 732.00          | 620.00<br>56.00<br>56.00                  |
| 15-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>Sales @ 12%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to B &amp; C Estates towards<br/>stationery against bill no.221 dt-15/2/18,po<br/>no.48199 dt-1/2/18.</i>                                  | <b>Sales</b> | SHLLP/0267/17-18 | 1,386.44        | 894.00<br>296.00<br>98.22<br>98.22        |
| 15-Feb-18 | <b>Serene Constructions LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Serene Constructions<br/>llp towards sales against spacers against<br/>bill no.81 dt-15/2/18, po no.48150 dt-25/1<br/>/18.</i>                         | <b>Sales</b> | SHLLP/0268/17-18 | 10,053.60       | 8,520.00<br>766.80<br>766.80              |
| 20-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being sales made to BNC Estates towards<br/>Carpentry -Doors against invoice no:299,<br/>dt:13/2/18,po.no:48281,dt:13/2/2018,Req<br/>no:40077,dt31/1/2018</i> | <b>Sales</b> | SHLLP/0269/17-18 | 48,375.00       | 40,995.50<br>3,689.60<br>3,689.60<br>0.30 |
|           | Carried Over                                                                                                                                                                                                                                                                 |              |                  | 70,62,758.87    |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |              |                  | 70,62,758.87    |                                       |
| 20-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>BeinG SAles made TO BNC Estates towards<br/>Doors Against invoice No:343,dt:20/2/2018,<br/>po.no:48282,dt:6/2/2018,Req no:40077,<br/>dt:31/1/2018</i>                 | <b>Sales</b> | SHLLP/0270/17-18 | 27,867.00       | 23,616.00<br>2,125.50<br>2,125.50     |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales Made to BNC estates towards<br/>Electricals against invoice no:104.dt:15/2<br/>/2018,po.no:48373,dt:15/2/2018,Req<br/>no:40074,dt:31/1/2018</i>           | <b>Sales</b> | SHLLP/0271/17-18 | 1,16,186.00     | 98,463.00<br>8,861.50<br>8,861.50     |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to BNC estates towards<br/>Electricals against invoice no:376,dt:15/2<br/>/2018,po.no:48529,dt:15/2/2018,Req<br/>no:40269,dt:10/2/2018</i>           | <b>Sales</b> | SHLLP/0272/17-18 | 56,169.00       | 47,601.00<br>4,284.00<br>4,284.00     |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to BNC estates towards<br/>electrials against invoice no:108,dt:15/2<br/>/2018,po.no:48528,dt:15/2/2018,Req<br/>no:40269,dt:10/2/2018</i>            | <b>Sales</b> | SHLLP/0273/17-18 | 15,299.00       | 12,965.00<br>1,167.00<br>1,167.00     |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales Made to BNC estates towards<br/>Electricals against Invoice no:110,dt:19/2<br/>/2018,po.no:48524,dt:19/2/2018,Req<br/>no:40268,dt:10/2/2018</i>           | <b>Sales</b> | SHLLP/0274/17-18 | 1,38,589.00     | 1,17,448.00<br>10,570.50<br>10,570.50 |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to BNC estates towards<br/>Plumbing&amp;mis.Exp against invoice no:112,<br/>dt:15/2/2018,po.no:48522,dt:15/2/2018,Req.<br/>no:40273,dt:10/2/2018</i> | <b>Sales</b> | SHLLP/0275/17-18 | 31,637.00       | 26,811.00<br>2,413.00<br>2,413.00     |
|           | Carried Over                                                                                                                                                                                                                                                     |              |                  | 74,48,505.87    |                                       |

## Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                                                                                                                    | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                |          |                  | 74,48,505.87    |                  |
| 26-Feb-18 | Kadakia & Modi Housing                                                                                                                                         | Sales    | SHLLP/0276/17-18 | 4,094.00        |                  |
|           | Sales @ Nil Rated                                                                                                                                              |          |                  |                 | 360.00           |
|           | Sales @ 5%                                                                                                                                                     |          |                  |                 | 456.00           |
|           | Sales of Goods @18%                                                                                                                                            |          |                  |                 | 2,758.00         |
|           | SGST                                                                                                                                                           |          |                  |                 | 260.00           |
|           | CGST                                                                                                                                                           |          |                  |                 | 260.00           |
|           | <i>Being Sales made to Kadakia &amp; modi Housing towards onsumables against Invoice no:366,dt:17/2/2018,po.no:48474,dt:17/2/2018,Req no:40255,dt:9/2/2018</i> |          |                  |                 |                  |
| 26-Feb-18 | Silver Oak Villas LLP                                                                                                                                          | Sales    | SHLLP/0277/17-18 | 1,218.00        |                  |
|           | Sales @ Nil Rated                                                                                                                                              |          |                  |                 | 840.00           |
|           | Sales @ 5%                                                                                                                                                     |          |                  |                 | 360.00           |
|           | SGST                                                                                                                                                           |          |                  |                 | 9.00             |
|           | CGST                                                                                                                                                           |          |                  |                 | 9.00             |
|           | <i>Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:3-57,dt:17/2/2018,po.no:48599,dt:17/2/2018,Req no:40307,dt:12/2/2018</i>   |          |                  |                 |                  |
| 26-Feb-18 | B & C Estates                                                                                                                                                  | Sales    | SHLLP/0278/17-18 | 65,042.00       |                  |
|           | Sales of Goods @18%                                                                                                                                            |          |                  |                 | 55,120.00        |
|           | SGST                                                                                                                                                           |          |                  |                 | 4,961.00         |
|           | CGST                                                                                                                                                           |          |                  |                 | 4,961.00         |
|           | <i>Being Sales Made to BNC estates towards consumables Durable against invoice no:95,dt:15/2/2018,po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018</i>       |          |                  |                 |                  |
| 26-Feb-18 | B & C Estates                                                                                                                                                  | Sales    | SHLLP/0279/17-18 | 65,042.00       |                  |
|           | Sales of Goods @18%                                                                                                                                            |          |                  |                 | 55,120.00        |
|           | CGST                                                                                                                                                           |          |                  |                 | 4,961.00         |
|           | SGST                                                                                                                                                           |          |                  |                 | 4,961.00         |
|           | <i>Being Sales made To BNC estates towards Consumables durable against Invoice no:93,dt:19/2/2018,po.no:48612,dt:19/2/2018,Req no:40347,dt:15/2/2018</i>       |          |                  |                 |                  |
| 26-Feb-18 | B & C Estates                                                                                                                                                  | Sales    | SHLLP/0280/17-18 | 6,720.00        |                  |
|           | Sales of Goods @18%                                                                                                                                            |          |                  |                 | 5,695.00         |
|           | SGST                                                                                                                                                           |          |                  |                 | 512.50           |
|           | CGST                                                                                                                                                           |          |                  |                 | 512.50           |
|           | <i>Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511,dt:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018</i>         |          |                  |                 |                  |
|           | Carried Over                                                                                                                                                   |          |                  | 75,90,621.87    |                  |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                                   | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                               |              |                  | 75,90,621.87    |                                       |
| 26-Feb-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to paramount estates<br/>towards Plumbing against Invoice no:87,<br/>dt:20/2/2018,po.no:48304,dt:20/2/2018,Req<br/>no:40132,dt:1/2/2018</i>       | <b>Sales</b> | SHLLP/0281/17-18 | 33,514.00       | 28,402.00<br>2,556.00<br>2,556.00     |
| 26-Feb-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Paramount estates<br/>towards Plumbing against Invoice no:88,<br/>dt:20/2/2018,po.no:48371,dt:20/2/2018,Req<br/>no:40134,dt:1/2/2018</i>       | <b>Sales</b> | SHLLP/0282/17-18 | 16,207.00       | 13,734.72<br>1,236.14<br>1,236.14     |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made BNC estates towards<br/>Plumbing&amp;sanitary against invoice no:379,<br/>dt:19/2/2018,po.no:48631,dt:19/2/2018,req<br/>no:40346,dt:15/2/2018</i> | <b>Sales</b> | SHLLP/0283/17-18 | 17,417.00       | 14,760.00<br>1,328.50<br>1,328.50     |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards<br/>Tiles against invoice no:92,dt:16/2/2018,po.<br/>no:48618,dt:48618,dt:16/2/2018,Req.<br/>no:40357,dt:15/2/2018</i>     | <b>Sales</b> | SHLLP/0284/17-18 | 10,670.00       | 9,042.00<br>814.00<br>814.00          |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>Hardware against invoice no:91 dt:19/2<br/>/2018,po.no:48644,dt:19/2/2018,Req<br/>no:40345,dt:15/2/2018</i>            | <b>Sales</b> | SHLLP/0285/17-18 | 1,88,336.00     | 1,59,606.70<br>14,364.65<br>14,364.65 |
| 26-Feb-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales Made to Vista homes towards<br/>Electricals against invoice no:97t:15/2/201,<br/>po.no:48389,dt:15/2/2018,Req no:40165,<br/>dt:5/2/2018</i>                  | <b>Sales</b> | SHLLP/0286/17-18 | 24,478.00       | 20,744.00<br>1,867.00<br>1,867.00     |
|           | Carried Over                                                                                                                                                                                                                                                  |              |                  | 78,81,243.87    |                                       |

| Date      | Particulars                                                                                                                                                                                                                                                                              | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                          |              |                  | 78,81,243.87    |                                   |
| 26-Feb-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista homes towards<br/>Electricals against invoice no:98,dt:15/2<br/>/2018,po.no:48386,dt:15/2/2018,Req.<br/>no:40165,dt:5/2/2018</i>                                          | <b>Sales</b> | SHLLP/0287/17-18 | 31,148.00       | 26,397.00<br>2,375.50<br>2,375.50 |
| 26-Feb-18 | <b>Villa Orchids LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to Villa orchids llp<br/>towards Hardware against invoice no:353<br/>dt:17/2/2018,po.no:48425,dt:17/2/2018,Req.<br/>no:40413,dt:2/2/2018</i>                                 | <b>Sales</b> | SHLLP/0288/17-18 | 30,073.00       | 25,485.60<br>2,293.70<br>2,293.70 |
| 26-Feb-18 | <b>Villa Orchids LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to villa orchids llp towards<br/>Plumbing &amp; electricals against invoice<br/>no:352,dt:17/2/2018,po.no:48420,dt:17/2<br/>/2018,Req.no:40190,dt:6/2/2018</i>               | <b>Sales</b> | SHLLP/0289/17-18 | 35,997.00       | 30,505.60<br>2,745.70<br>2,745.70 |
| 26-Feb-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Silver oak villas llp<br/>towards Plumbing &amp; mis.Exp against invoice<br/>no:101,dt:15/2/2018,po.no:48264,dt:15/2<br/>/2018,Req.no:40013,dt:40013,dt:29/1/2018</i> | <b>Sales</b> | SHLLP/0290/17-18 | 4,176.00        | 3,538.64<br>318.68<br>318.68      |
| 26-Feb-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Silver oak Villas llp<br/>towards Consumables against invoic no:356<br/>dt:17/2/2018,po.no:48569,dt:17/2/2018,Req.<br/>no:40311,dt:12/2/2018</i>                      | <b>Sales</b> | SHLLP/0291/17-18 | 415.00          | 351.60<br>31.70<br>31.70          |
| 26-Feb-18 | <b>Silver Oak Villas LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Silver oak Villas llp<br/>towards Consumables against invoice no:3-<br/>59,dt:17/2/2018,po.no:48596,dt:17/2/2018,<br/>Req.no:40306,dt:12/2/2018</i>                   | <b>Sales</b> | SHLLP/0292/17-18 | 3,037.00        | 2,574.00<br>231.50<br>231.50      |
|           | Carried Over                                                                                                                                                                                                                                                                             |              |                  | 79,86,089.87    |                                   |

| Date      | Particulars                                                                                                                                                                                                                                                                                           | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                                 |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|--------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                       |              |                  | 79,86,089.87    |                                                  |
| 26-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being credited to BNC estates towards<br/>electrical materials against invoice no:253,<br/>dt:8/2/18,po.no:48114,dt:29/1/2018,Req.<br/>no:39934,dt:22/1/18</i>                                             | <b>Sales</b> | SHLLP/0293/17-18 | 1,38,589.00     | 1,17,448.00<br>10,570.50<br>10,570.50            |
| 28-Feb-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista homes towards<br/>plumbing against invoice no:86,dt:20/2/18,<br/>po.no:48375,dt:20/2/18,Req no:40154,dt:3/2<br/>/18</i>                                                                | <b>Sales</b> | SHLLP/0294/17-18 | 4,260.00        | 3,610.00<br>325.00<br>325.00                     |
| 28-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales @ Nil Rated</b><br><b>Sales @ 5%</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards<br/>consumbles against invoice no:96,dt:16/2<br/>/2018,po.no:48153,dt:25/1/2018,Req<br/>no:39977,dt:24/1/2018</i> | <b>Sales</b> | SHLLP/0295/17-18 | 5,257.00        | 348.00<br>690.00<br>3,546.00<br>336.50<br>336.50 |
| 28-Feb-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>Miscellaneous against invoice no:90,dt:22<br/>/2/18,po.no:48637,dt:16/2/2018,Req.<br/>no:40348,dt:15/2/2018</i>                                                | <b>Sales</b> | SHLLP/0296/17-18 | 2,148.00        | 1,820.00<br>164.00<br>164.00                     |
| 13-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Nilgiri estates towards<br/>plumbing &amp; miscellaneous materials against<br/>invoice no:374,dt:7/3/18,po.no:48766,dt:23<br/>/2/18,Req no:40487,23/2/2018</i>                           | <b>Sales</b> | SHLLP/0297/17-18 | 11,611.63       | 9,840.36<br>885.64<br>885.63                     |
|           | Carried Over                                                                                                                                                                                                                                                                                          |              |                  | 81,47,955.50    |                                                  |

| Date      | Particulars                                                                                                                                                                           | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                       |              |                  | 81,47,955.50    |                  |
| 13-Mar-18 | <b>Nilgiri Estates</b>                                                                                                                                                                | <b>Sales</b> | SHLLP/0298/17-18 | 10,948.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                            |              |                  |                 | 9,277.98         |
|           | <b>SGST</b>                                                                                                                                                                           |              |                  |                 | 835.01           |
|           | <b>CGST</b>                                                                                                                                                                           |              |                  |                 | 835.01           |
|           | <i>Being sales made to Nilgiri estates towards plumbing &amp; misc.Exp materials against Invoice no:411,dt:16/2/2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2/2018</i>            |              |                  |                 |                  |
| 13-Mar-18 | <b>Vista Homes</b>                                                                                                                                                                    | <b>Sales</b> | SHLLP/0299/17-18 | 1,58,923.69     |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                            |              |                  |                 | 1,34,681.10      |
|           | <b>CGST</b>                                                                                                                                                                           |              |                  |                 | 12,121.30        |
|           | <b>SGST</b>                                                                                                                                                                           |              |                  |                 | 12,121.29        |
|           | <i>Being sales made to Vista Homes towards Hardware,Doors against invoice no:385,dt:7/3/18,po.no:48297,dt:1/2/18,Req.no:40103,dt:1/2/18</i>                                           |              |                  |                 |                  |
| 13-Mar-18 | <b>Vista Homes</b>                                                                                                                                                                    | <b>Sales</b> | SHLLP/0300/17-18 | 31,607.48       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                            |              |                  |                 | 26,786.00        |
|           | <b>SGST</b>                                                                                                                                                                           |              |                  |                 | 2,410.74         |
|           | <b>CGST</b>                                                                                                                                                                           |              |                  |                 | 2,410.74         |
|           | <i>Being sales made to vista homes towards Electrical materials aginst invoice no:390,dt:7/3/18,po.no:48388,dt:5/2/18,Req.no:40167,dt:5/2/18</i>                                      |              |                  |                 |                  |
| 13-Mar-18 | <b>Vista Homes</b>                                                                                                                                                                    | <b>Sales</b> | SHLLP/0301/17-18 | 11,548.22       |                  |
|           | <b>Sales @ Nil Rated</b>                                                                                                                                                              |              |                  |                 | 1,245.00         |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                            |              |                  |                 | 7,035.00         |
|           | <b>Sales @ 28%</b>                                                                                                                                                                    |              |                  |                 | 1,564.00         |
|           | <b>CGST</b>                                                                                                                                                                           |              |                  |                 | 852.11           |
|           | <b>SGST</b>                                                                                                                                                                           |              |                  |                 | 852.11           |
|           | <i>Being sales made to vissta homes towards consumables,hardware,chemicals &amp; Tool materials against invoice no:388,dt:7/3/18,po.no:48793,dt:23/2/18,Req.no:40445,dt:21/2/2018</i> |              |                  |                 |                  |
| 13-Mar-18 | <b>Vista Homes</b>                                                                                                                                                                    | <b>Sales</b> | SHLLP/0302/17-18 | 736.00          |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                            |              |                  |                 | 624.00           |
|           | <b>CGST</b>                                                                                                                                                                           |              |                  |                 | 56.00            |
|           | <b>SGST</b>                                                                                                                                                                           |              |                  |                 | 56.00            |
|           | <i>Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po.no:48732,dt:21/2/18,Req.no:40439,dt:21/2/18</i>                                        |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                                          |              |                  | 83,61,718.89    |                  |

| Date      | Particulars                                                                                                                                                                                                                                                              | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                          |              |                  | 83,61,718.89    |                                   |
| 13-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>BBeing sales made to Vista homes towards<br/>Electrical materials against invoice no:343,<br/>dt:7/3/18,po.no:48783,dt:23/2/18,Req.<br/>no:40490,dt:23/2/18</i>                     | <b>Sales</b> | SHLLP/0303/17-18 | 472.00          | 400.00<br>36.00<br>36.00          |
| 13-Mar-18 | <b>Serene Constructions LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to serene Constructions<br/>llp towards stationery against invoice<br/>no:349,dt:7/3/18,po.no:48668,19/2/18,Req.<br/>no:40382,dt:17/2/18</i>          | <b>Sales</b> | SHLLP/0304/17-18 | 258.00          | 218.40<br>19.80<br>19.80          |
| 13-Mar-18 | <b>Serene Constructions LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to serene Constructions<br/>llp towards hardware against invoice<br/>no:350,dt:7/3/18,po.no:48565,dt:13/2/18,<br/>Req.no:40321,dt:13/2/18</i>         | <b>Sales</b> | SHLLP/0305/17-18 | 5,133.00        | 4,350.00<br>391.50<br>391.50      |
| 13-Mar-18 | <b>Serene Constructions LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>BBeing sales made to Serene Constructions<br/>llp towards hardware against Invoice<br/>no:326,dt:7/3/18,po.no:48466,dt:9/2/18,Req.<br/>no:40231,dt:9/2/18</i>          | <b>Sales</b> | SHLLP/0306/17-18 | 1,090.00        | 924.00<br>83.00<br>83.00          |
| 13-Mar-18 | <b>Modi Properties Pvt Ltd</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Modi properties pvt ltd<br/>towards hardware materials against invoice<br/>no:346,dt:7/3/18,po.no:48247,dt:30/1/18,<br/>Req.no:40059,dt:30/1/18</i> | <b>Sales</b> | SHLLP/0307/17-18 | 1,310.00        | 1,110.00<br>100.00<br>100.00      |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to BNC estates towards<br/>Electrical Materials against invoice no:336,<br/>dt:7/3/18,po.no:48827,dt:24/2/18,Req.<br/>no:40494,dt:23/2/18</i>                | <b>Sales</b> | SHLLP/0308/17-18 | 56,169.00       | 47,601.00<br>4,284.00<br>4,284.00 |
|           | Carried Over                                                                                                                                                                                                                                                             |              |                  | 84,26,150.89    |                                   |

| Date      | Particulars                                                                                                                                                     | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                 |              |                  | 84,26,150.89    |                  |
| 13-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                        | <b>Sales</b> | SHLLP/0309/17-18 | 14,042.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                      |              |                  |                 | 11,900.00        |
|           | <b>CGST</b>                                                                                                                                                     |              |                  |                 | 1,071.00         |
|           | <b>SGST</b>                                                                                                                                                     |              |                  |                 | 1,071.00         |
|           | <i>Being sales made to BNC estates towards plumbing&amp;sanitary materials against invoice no:361,dt:7/3/18,po.no:48880,dt:28/2/18, Req.no:40536,dt:27/2/18</i> |              |                  |                 |                  |
| 13-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                        | <b>Sales</b> | SHLLP/0310/17-18 | 1,13,903.00     |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                      |              |                  |                 | 96,528.00        |
|           | <b>SGST</b>                                                                                                                                                     |              |                  |                 | 8,687.50         |
|           | <b>CGST</b>                                                                                                                                                     |              |                  |                 | 8,687.50         |
|           | <i>Being sales made to BNC estates towards Electrical materials against invoice no:355, dt:7/3/18,po.no:48654,dt:17/2/18,Req. no:40365,dt:16/2/18</i>           |              |                  |                 |                  |
| 13-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                        | <b>Sales</b> | SHLLP/0311/17-18 | 1,31,384.00     |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                      |              |                  |                 | 1,11,342.30      |
|           | <b>CGST</b>                                                                                                                                                     |              |                  |                 | 10,020.85        |
|           | <b>SGST</b>                                                                                                                                                     |              |                  |                 | 10,020.85        |
|           | <i>Being sales made to BNC estates towards Hardware&amp; door Materials against invoice no:358,dt:7/3/18,po.no:48538,dt:9/2/18, Req.no:40274,dt:10/2/18</i>     |              |                  |                 |                  |
| 13-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                        | <b>Sales</b> | SHLLP/0312/17-18 | 12,932.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                      |              |                  |                 | 10,960.00        |
|           | <b>SGST</b>                                                                                                                                                     |              |                  |                 | 986.00           |
|           | <b>CGST</b>                                                                                                                                                     |              |                  |                 | 986.00           |
|           | <i>Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po. no:48489,dt:12/2/18,Req.no:40068,dt:31/1 /18</i>                           |              |                  |                 |                  |
| 13-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                        | <b>Sales</b> | SHLLP/0313/17-18 | 18,555.00       |                  |
|           | <b>Sales @ Nil Rated</b>                                                                                                                                        |              |                  |                 | 2,260.00         |
|           | <b>Sales @ 12%</b>                                                                                                                                              |              |                  |                 | 1,870.00         |
|           | <b>Sales of Goods @18%</b>                                                                                                                                      |              |                  |                 | 12,035.00        |
|           | <b>CGST</b>                                                                                                                                                     |              |                  |                 | 1,195.00         |
|           | <b>SGST</b>                                                                                                                                                     |              |                  |                 | 1,195.00         |
|           | <i>Being sales made to BNC estates towards Consumables,hardware&amp;mis.exp against invoice no:427,dt:7/3/18,po.no:48456,dt:8/2 /18,Req.no:40214,dt:8/2/18</i>  |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                    |              |                  | 87,16,966.89    |                  |

| Date      | Particulars                                                                                                                                                                                                                                  | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                              |              |                  | 87,16,966.89    |                                   |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards hardware materials against invoice no:347, dt:23/2/18,po.no:48521,dt:23/2/18,Req. no:40299,dt:12/2/18</i> | <b>Sales</b> | SHLLP/0314/17-18 | 2,914.00        | 2,470.00<br>222.00<br>222.00      |
| 13-Mar-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to KNM towards electrical material against inv no.400 dt-7/3/18,po no. 48716 dt-21/2/18,req no.40420 dt-20/2/18</i>     | <b>Sales</b> | SHLLP/0315/17-18 | 14,371.60       | 12,179.32<br>1,096.14<br>1,096.14 |
| 13-Mar-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to KNM towards spacers against bill no.399 dt-7/3/18,po no.48582 dt -15/2/18,req no.40331 dt-15/2/18.</i>               | <b>Sales</b> | SHLLP/0316/17-18 | 10,053.60       | 8,520.00<br>766.80<br>766.80      |
| 13-Mar-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to KNM towards hardware against bill no.368 dt-7/3/18,po no.48476 dt -9/2/18,req no.40237 dt-9/2/18.</i>                | <b>Sales</b> | SHLLP/0317/17-18 | 660.80          | 560.00<br>50.40<br>50.40          |
| 13-Mar-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to KNM towards electrical material against bill no.423 dt-7/3/18, po no. 48718 dt-21/2/18</i>                           | <b>Sales</b> | SHLLP/0318/17-18 | 12,242.50       | 10,375.00<br>933.75<br>933.75     |
| 13-Mar-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to KNM towards hardware against bill no.391 dt-7/3/18,po no.48203 dt -27/1/18,req no.39926 dt-20/1/18</i>               | <b>Sales</b> | SHLLP/0319/17-18 | 365.80          | 310.00<br>27.90<br>27.90          |
|           | Carried Over                                                                                                                                                                                                                                 |              |                  | 87,57,575.19    |                                   |

| Date      | Particulars                                                                                                                                                                                                                   | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                               |          |                  | 87,57,575.19    |                                   |
| 13-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SOVLLP towards<br/>plumbing material against bill no.422 dt-7/3<br/>/18,po no.48263 dt-31/1/18,req no.40013 dt<br/>-29/1/18.</i>       | Sales    | SHLLP/0320/17-18 | 6,889.20        | 5,838.30<br>525.45<br>525.45      |
| 13-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SOVLLP towards<br/>electrical material against bill no.100 dt-6/3<br/>/18,po no.48420 dt-7/2/18,req no.40190 dt</i>                    | Sales    | SHLLP/0321/17-18 | 42,382.76       | 35,917.60<br>3,232.58<br>3,232.58 |
| 13-Mar-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SCLLP towards<br/>carpentry hardware against bill no.322 dt-8<br/>/3/18,po no.48335 dt-3/2/18,req no.40125 dt<br/>-1/2/18</i>       | Sales    | SHLLP/0322/17-18 | 20,496.36       | 17,369.80<br>1,563.28<br>1,563.28 |
| 13-Mar-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SCLLP towards hdpe<br/>rope against bill no.337 dt-7/3/18,po no.<br/>48892 dt-28/2/18,req no.40595 dt-28/2/18</i>                   | Sales    | SHLLP/0323/17-18 | 731.60          | 620.00<br>55.80<br>55.80          |
| 13-Mar-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SCLLP towards<br/>plumbing material against bill no.418 dt-7/3<br/>/18,po no.48482 dt-9/2/18,req no.0236 dt-9<br/>/2/18</i>         | Sales    | SHLLP/0324/17-18 | 41,762.56       | 35,392.00<br>3,185.28<br>3,185.28 |
| 13-Mar-18 | Modi Farm House Hyderabad LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MFHLLP towards<br/>carpentry hardware against bill no.338 dt-7<br/>/3/18,po no.48932 dt-2/3/18,req no.40625 dt<br/>-2/3/18</i> | Sales    | SHLLP/0325/17-18 | 1,104.48        | 936.00<br>84.24<br>84.24          |
|           | Carried Over                                                                                                                                                                                                                  |          |                  | 88,70,942.15    |                                   |

## Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|----------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                    |          |                  | 88,70,942.15    |                                        |
| 13-Mar-18 | Surasani Constructions Pvt Ltd<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Surasani constructions<br/>llp towards building material against bill no.<br/>333 dt-7/3/18,po no.48553 dt-12/2/18,req<br/>no.40312 dt-12/2/18</i> | Sales    | SHLLP/0326/17-18 | 14,348.80       | 12,160.00<br>1,094.40<br>1,094.40      |
| 13-Mar-18 | Villa Orchids LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to VOLLP towards<br/>salwood against bill no.125 dt-6/3/18,po no.<br/>48108 dt-23/1/18,req no.39943 dt-22/1/18</i>                                                 | Sales    | SHLLP/0327/17-18 | 86,671.60       | 73,450.50<br>6,610.55<br>6,610.55      |
| 13-Mar-18 | Villa Orchids LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to VOLLP towards wood<br/>against bill no.126 dt-6/3/18,po no.48201 dt<br/>-27/1/18,req no.25/1/18.</i>                                                            | Sales    | SHLLP/0328/17-18 | 32,681.28       | 27,696.00<br>2,492.64<br>2,492.64      |
| 13-Mar-18 | Mayflower Grand Owners Association<br>Sales @ 12%<br>CGST<br>SGST<br><i>Being sales made to MFGOA towards<br/>electrical material against bill no.142 dt-6//3<br/>/18,48022 dt-20/1/18,req no.39878 dt-17/1<br/>/18.</i>                           | Sales    | SHLLP/0329/17-18 | 6,988.80        | 6,240.00<br>374.40<br>374.40           |
| 13-Mar-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNC Estates towards<br/>helmets &amp; safety belts against bill no.226 dt<br/>-6/3/18,po no.47997 dt-16/1/18,req no.<br/>39860 dt-16/1/18</i>                       | Sales    | SHLLP/0330/17-18 | 1,740.50        | 1,475.00<br>132.75<br>132.75           |
| 13-Mar-18 | B & C Estates<br>Sales @ 5%<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNc Estates towards<br/>sundry purchases against bill no.214 dt-6/3<br/>/18,po no.48205 dt-27/1/18</i>                                                | Sales    | SHLLP/0331/17-18 | 4,348.50        | 180.00<br>3,525.00<br>321.75<br>321.75 |
|           | Carried Over                                                                                                                                                                                                                                       |          |                  | 90,17,721.63    |                                        |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                                                     | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                 |              |                  | 90,17,721.63    |                                          |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>carpentry hardware against bill no.334 dt-7<br/>/3/18,po no.48734 d-21/2/18,req no.40461<br/>dt-21/2/18</i>                              | <b>Sales</b> | SHLLP/0332/17-18 | 2,891.00        | 2,450.00<br>220.50<br>220.50             |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales @ 12%</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>helmet &amp; safety belt against bill no.335 dt-7<br/>/3/18,po no.48814 dt-24/2/18,req no.40459<br/>dt-21/2/18</i> | <b>Sales</b> | SHLLP/0333/17-18 | 7,271.70        | 3,885.00<br>2,475.00<br>455.85<br>455.85 |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>chemicals against bill no.332 dt-7/3/18,po<br/>no.48818 dt-24/2/18,req no.40457 d-21/2/18</i>                                                    | <b>Sales</b> | SHLLP/0334/17-18 | 2,355.20        | 1,840.00<br>257.60<br>257.60             |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>being sales made to BNC Estates towards<br/>salwood against bill no.367 dt-7/3/18,po no.<br/>48642 dt-16/2/18,req no.40349 dt-15/2/18.</i>                                           | <b>Sales</b> | SHLLP/0335/17-18 | 18,054.00       | 15,300.00<br>1,377.00<br>1,377.00        |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made toBNC Estates towards<br/>plumbing against bill no.425 dt-7/3/18,po no.<br/>48664 dt-19/2/18,req no.40377 dt-17/2/18</i>                                            | <b>Sales</b> | SHLLP/0336/17-18 | 33,988.72       | 28,804.00<br>2,592.36<br>2,592.36        |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>plumbing material against bill no.424 dt-7/3<br/>/18,po no.48665 dt-19/2/18</i>                                                          | <b>Sales</b> | SHLLP/0337/17-18 | 42,022.16       | 35,612.00<br>3,205.08<br>3,205.08        |
|           | Carried Over                                                                                                                                                                                                                                                                    |              |                  | 91,24,304.41    |                                          |

| Date      | Particulars                                                                                                                                                                                                                                                                                 | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                                          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                             |              |                  | 91,24,304.41    |                                                           |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>electrical material against bill no.415 dt-7/3<br/>/18,po no.48518 dt-12/2/18,req no.40270 dt<br/>-10/2/18</i>                                       | <b>Sales</b> | SHLLP/0338/17-18 | 52,600.86       | 44,577.00<br>4,011.93<br>4,011.93                         |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>carpentry hardware against bill no.397 dt-7<br/>/3/18,po no.48280 dt-6/2/18,req no.40077 dt<br/>-31/1/18</i>                                         | <b>Sales</b> | SHLLP/0339/17-18 | 57,991.10       | 49,145.00<br>4,423.05<br>4,423.05                         |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>salwood against bill no.377 dt-7/3/18,po no.<br/>48580 dt-15/2/18,req no.40276 dt-10/2/18</i>                                                        | <b>Sales</b> | SHLLP/0340/17-18 | 9,027.00        | 7,650.00<br>688.50<br>688.50                              |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales @ Nil Rated</b><br><b>Sales of Goods @18%</b><br><b>Sales @ 12%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>hardware against bill no.431 dt-7/3/18,po<br/>no.48152 dt-25/1/18,req no.39973 dt-24/1<br/>/18</i> | <b>Sales</b> | SHLLP/0341/17-18 | 15,855.30       | 1,660.00<br>10,255.00<br>1,870.00<br>1,035.15<br>1,035.15 |
| 13-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards<br/>electrical material against bill no.122 dt-6/3<br/>/18,pono.48625 dt-16/2/18,req no.40322 dt<br/>-13/2/18</i>                                        | <b>Sales</b> | SHLLP/0342/17-18 | 7,216.88        | 6,116.00<br>550.44<br>550.44                              |
| 13-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Nilgiri Estates towards<br/>hardware against bill no.396 dt-7/3/18,po<br/>no.48428 dt-7/2/18,req no.40201 dt-6/2/18</i>                                                        | <b>Sales</b> | SHLLP/0343/17-18 | 5,923.60        | 5,020.00<br>451.80<br>451.80                              |
|           | Carried Over                                                                                                                                                                                                                                                                                |              |                  | 92,72,919.15    |                                                           |

| Date      | Particulars                                                                                                                                                                                                                           | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                       |              |                  | 92,72,919.15    |                                   |
| 13-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to NE towards spacers<br/>against bill no.393 dt-7/3/18,po no.48514 dt<br/>-10/2/18,req no.40257 dt-10/2/18</i>             | <b>Sales</b> | SHLLP/0344/17-18 | 9,451.80        | 8,010.00<br>720.90<br>720.90      |
| 13-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to NE towards plumbing<br/>against bill no.398 dt-7/3/18,po no.48500 dt<br/>-10/2/18,req no.40228 dt-9/2/18</i>             | <b>Sales</b> | SHLLP/0345/17-18 | 58,949.14       | 49,956.90<br>4,496.12<br>4,496.12 |
| 13-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to NE towards plumbing<br/>against bill no.373 dt-7/3/18,po no.48408 dt<br/>-6/2/18,req no.40158 dt-3/2/18</i>              | <b>Sales</b> | SHLLP/0346/17-18 | 33,453.50       | 28,350.42<br>2,551.54<br>2,551.54 |
| 13-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to PE towards carpentry<br/>hardware against bill no.22 dt-6/3/18,po no.<br/>47644 dt-4/1/18,req no.39611 dt-30/12/17</i> | <b>Sales</b> | SHLLP/0347/17-18 | 54,305.72       | 46,021.80<br>4,141.96<br>4,141.96 |
| 13-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to PE towards hardware<br/>against bill no.408 dt-8/3/18,po no.48639 dt<br/>-16/2/18,req no.40288 dt-12/2/18</i>          | <b>Sales</b> | SHLLP/0348/17-18 | 1,538.72        | 1,304.00<br>117.36<br>117.36      |
| 13-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to PE towards sales<br/>against bill no.234 dt-6/3/18,po no.47970 dt<br/>-19/1/18,req no.39837 dt-13/1/18,bill no.234</i> | <b>Sales</b> | SHLLP/0349/17-18 | 15,891.30       | 13,467.20<br>1,212.05<br>1,212.05 |
|           | Carried Over                                                                                                                                                                                                                          |              |                  | 94,46,509.33    |                                   |

| Date      | Particulars                                                                                                                                                                                                                  | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                              |          |                  | 94,46,509.33    |                                               |
| 13-Mar-18 | Paramount Estates<br>Sales @ Nil Rated<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to PE towards carpentry<br/>hardware against bill no.316 dt-7/3/18,po<br/>no.48403 dt-6/2/18,req no.40173 dt-5/2/18</i> | Sales    | SHLLP/0350/17-18 | 19,725.80       | 1,660.00<br>15,310.00<br>1,377.90<br>1,377.90 |
| 13-Mar-18 | Paramount Estates<br>Sales @ Nil Rated<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to PE towards sales<br/>against bill no.426 dt-7/3/18,po no.48546 dt<br/>-12/2/18</i>                                   | Sales    | SHLLP/0351/17-18 | 6,037.80        | 1,660.00<br>3,710.00<br>333.90<br>333.90      |
| 13-Mar-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to PE towards plumbing<br/>material against bill no.421 dt-7/3/18, po no.<br/>48558 dt-13/2/18.</i>                                          | Sales    | SHLLP/0352/17-18 | 32,804.60       | 27,800.50<br>2,502.05<br>2,502.05             |
| 13-Mar-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to PE towards hardware<br/>against bill no.420 dt-7/3/18,po no.47788 dt<br/>-19/2/18.</i>                                                    | Sales    | SHLLP/0353/17-18 | 495.60          | 420.00<br>37.80<br>37.80                      |
| 13-Mar-18 | Paramount Estates<br>Sales of Goods @18%<br>Sales @ 28%<br>CGST<br>SGST<br><i>Being sales made to PE towards electrical<br/>material against bill no.417 dt-7/3/18,po no.<br/>48632 dt-16/2/18</i>                           | Sales    | SHLLP/0354/17-18 | 6,124.10        | 2,695.00<br>2,300.00<br>564.55<br>564.55      |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards plumbing<br/>mateiral against bill no.406 dt-7/3/18,po no.<br/>48404 dt-13/2/18</i>                                  | Sales    | SHLLP/0355/17-18 | 44,183.44       | 37,443.60<br>3,369.92<br>3,369.92             |
|           | Carried Over                                                                                                                                                                                                                 |          |                  | 95,55,880.67    |                                               |

| Date      | Particulars                                                                                                                                                                                    | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                |          |                  | 95,55,880.67    |                                   |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards<br/>carpentry hardware against bill no.238 dt-6<br/>/3/18,po no.47694 dt-6/1/18.</i>   | Sales    | SHLLP/0356/17-18 | 38,135.00       | 32,317.80<br>2,908.60<br>2,908.60 |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards<br/>carpentry hardware against bill no.239 dt-6<br/>/3/18, po no.47459 dt-20/1/18.</i> | Sales    | SHLLP/0357/17-18 | 3,766.56        | 3,192.00<br>287.28<br>287.28      |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards tiles<br/>against bill no.419 dt-7/3/18,po no.47870 dt<br/>-10/1/18</i>                | Sales    | SHLLP/0358/17-18 | 57,752.74       | 48,943.00<br>4,404.87<br>4,404.87 |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards electrical<br/>material against bill no.407 dt-7/3/18,po no.<br/>48516 dt-12/2/18</i>  | Sales    | SHLLP/0359/17-18 | 13,122.78       | 11,121.00<br>1,000.89<br>1,000.89 |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards electrical<br/>material against bill no.410 dt-7/3/18, po no.<br/>48517 dt-12/2/18</i> | Sales    | SHLLP/0360/17-18 | 11,125.02       | 9,427.98<br>848.52<br>848.52      |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards electrical<br/>material against bill no.69 dt-6/3/18,po no.<br/>47815 dt-17/1/18</i>   | Sales    | SHLLP/0361/17-18 | 6,018.00        | 5,100.00<br>459.00<br>459.00      |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales @ 12%<br>CGST<br>SGST<br><i>Being sales made to MRM towards sales<br/>against bill no.73 dt-6/3/18, po no.47846 dt<br/>-10/1/18</i>                        | Sales    | SHLLP/0362/17-18 | 1,450.40        | 1,295.00<br>77.70<br>77.70        |
|           | Carried Over                                                                                                                                                                                   |          |                  | 96,87,251.17    |                                   |

| Date      | Particulars                                                                                                                                                                          | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                      |          |                  | 96,87,251.17    |                                   |
| 13-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no. 47963 dt-19/1/18</i> | Sales    | SHLLP/0363/17-18 | 7,677.78        | 6,506.60<br>585.59<br>585.59      |
| 13-Mar-18 | Vista Homes<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3/18, po no.48704 dt-20/2/18.</i>        | Sales    | SHLLP/0364/17-18 | 82,012.36       | 69,502.00<br>6,255.18<br>6,255.18 |
| 13-Mar-18 | Vista Homes<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to VH towards plumbing material against bill no.402 dt-7/3/18, po no. 48705 dt-20/2/18</i>                 | Sales    | SHLLP/0365/17-18 | 22,468.38       | 19,041.00<br>1,713.69<br>1,713.69 |
| 13-Mar-18 | Vista Homes<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to VH towards electrical material against bill no.416 dt-7/3/18, po no. 8706 dt-20/2/18</i>                | Sales    | SHLLP/0366/17-18 | 94,108.54       | 79,753.00<br>7,177.77<br>7,177.77 |
| 13-Mar-18 | Vista Homes<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Vista Homes towards tiles against bill no.414 dt-7/3/18,po no. 48561 dt-13/2/18</i>                     | Sales    | SHLLP/0367/17-18 | 24,606.54       | 20,853.00<br>1,876.77<br>1,876.77 |
| 13-Mar-18 | Vista Homes<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Vista Homes towards tools against bill no.328 dt-7/3/18,po no. 47270 dt-15/12/17</i>                    | Sales    | SHLLP/0368/17-18 | 981.76          | 832.00<br>74.88<br>74.88          |
|           | Carried Over                                                                                                                                                                         |          |                  | 99,19,106.53    |                                   |

| Date      | Particulars                                                                                                                                                                                                                                                                                    | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                |              |                  | 99,19,106.53    |                                          |
| 13-Mar-18 | <b>Vista Homes</b><br><b>Sales @ 12%</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to VH towards hardware<br/>against billno.339 dt-8/3/18,po no.48785 dt<br/>-23/2/18</i>                                                                            | <b>Sales</b> | SHLLP/0369/17-18 | 9,690.04        | 2,244.00<br>6,082.00<br>682.02<br>682.02 |
| 22-Mar-18 | <b>Vista Homes</b><br><b>Sales @ Nil Rated</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Vista homes towards<br/>Consumables&amp;chemical Materials against in-<br/>voice no:506,dt:17/3/18,po.no:49170,dt:10/3<br/>/18,Req.no:40795,dt:8/3/18</i> | <b>Sales</b> | SHLLP/0370/17-18 | 7,748.80        | 1,660.00<br>5,160.00<br>464.40<br>464.40 |
| 22-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista homes towards<br/>Electrical &amp; plumbing materials against<br/>invoice no:505,dt:17/3/18,po/no:49101,dt:8<br/>/3/18,Req.no:40705,dt:6/3/18</i>                               | <b>Sales</b> | SHLLP/0371/17-18 | 27,851.30       | 23,602.80<br>2,124.25<br>2,124.25        |
| 22-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>BBeing sales made to Paramount estates<br/>towards Electrical Materials against Vide bill<br/>no:510,dt:17/3/2018,po.no:49216,dt:13/3<br/>/18,Req.no:40850,dt:13/3/2018</i>                         | <b>Sales</b> | SHLLP/0372/17-18 | 9,204.00        | 7,800.00<br>702.00<br>702.00             |
| 22-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to paramount estates<br/>towards electrical materials against Vide bill<br/>no:509,dt:17/3/18,po.no:49215,dt:13/3/18,<br/>Req.no:40851,dt:13/3/18</i>                              | <b>Sales</b> | SHLLP/0373/17-18 | 9,204.00        | 7,800.00<br>702.00<br>702.00             |
| 22-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to paramount estates<br/>towards misc.exp against invoice no:508,<br/>dt:17/3/18,po.no:49125,dt:9/3/18,Req.<br/>no:40785,dt:8/3/18</i>                                             | <b>Sales</b> | SHLLP/0374/17-18 | 2,312.80        | 1,960.00<br>176.40<br>176.40             |
|           | Carried Over                                                                                                                                                                                                                                                                                   |              |                  | 99,85,117.47    |                                          |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                            | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                                                    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|---------------------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                        |              |                  | 99,85,117.47    |                                                                     |
| 22-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to paramount estates<br/>towards electrical materials against invoice<br/>no:507,dt:17/3/18,po.no:49127,dt:93/18,<br/>Req.o:40735,dt:7/3/18</i>                                                                                                                            | <b>Sales</b> | SHLLP/0375/17-18 | 472.00          | 400.00<br>36.00<br>36.00                                            |
| 22-Mar-18 | <b>Paramount Estates</b><br><b>Sales @ Nil Rated</b><br><b>Sales @ 12%</b><br><b>Sales of Goods @18%</b><br><b>Sales @ 28%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to paramount estates<br/>towards consumables,chemicals,hardware,m-<br/>isc.exp&amp;building materials against invoice<br/>no:511,dt:17/3/18,po.no:49178,dt:10/3/18,<br/>Req,no:40736,dt:7/3/18</i> | <b>Sales</b> | SHLLP/0376/17-18 | 22,852.60       | 1,526.00<br>1,870.00<br>15,550.00<br>690.00<br>1,608.30<br>1,608.30 |
| 22-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount estates<br/>towards hardware materials against invoice<br/>no:514,dt:20/3/18,po.no:49032,dt:7/3/18,<br/>Req.no:49032,dt:7/3/18</i>                                                                                                                            | <b>Sales</b> | SHLLP/0377/17-18 | 1,374.70        | 1,165.00<br>104.85<br>104.85                                        |
| 22-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales @ Nil Rated</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards<br/>Consumables,hardware,tools&amp;plumbing mate-<br/>rials against invoice no:513,dt:19/3/18,po.<br/>no:49228,dt:15/3/118,Req.no:40847,dt:10/3<br/>/18</i>                                                             | <b>Sales</b> | SHLLP/0378/17-18 | 15,600.00       | 2,240.00<br>11,322.40<br>1,018.80<br>1,018.80                       |
| 22-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>plumbing materials against invoice no:512,<br/>t:19/3/18,po.no:49201,dt:13/3/18,Req.<br/>no:40839,dt:9/3/18</i>                                                                                                                                 | <b>Sales</b> | SHLLP/0379/17-18 | 19,169.00       | 16,245.00<br>1,462.00<br>1,462.00                                   |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                           |              |                  | 1,00,44,585.77  |                                                                     |

| Date      | Particulars                                                                                                                                                                                                                                      | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                  |              |                  | 1,00,44,585.77  |                                   |
| 22-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Nilgiri estates towards plumbing-sanitary against Invoice no:370, dt:7/3/18,PO.no:48865,dt:28/2/18,Req, no:40571,dt:27/2/18</i>     | <b>Sales</b> | SHLLP/0380/17-18 | 68,429.00       | 57,990.56<br>5,219.22<br>5,219.22 |
| 22-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to nilgiri estates towards plumbing&amp; misc.exp against invoice no:369, dt:3/3/18,po.no:48868,dt:3/3/18,Req. no:40572,dt:27/2/18</i> | <b>Sales</b> | SHLLP/0381/17-18 | 5,835.00        | 4,945.00<br>445.00<br>445.00      |
| 22-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to nilgiri estates towards plumbing&amp;misc.exp against invoice no:382, dt:7/3/18,po.no:48756,dt:23/2/18,Req. no:40454,dt:21/2/18</i> | <b>Sales</b> | SHLLP/0382/17-18 | 6,580.00        | 5,576.24<br>501.88<br>501.88      |
| 22-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Nilgiri estates towards building materials against invoice no:362, dt:48556,dt:12/2/18,Req.no:40315,dt:12/2/18</i>                  | <b>Sales</b> | SHLLP/0383/17-18 | 7,174.00        | 6,080.00<br>547.00<br>547.00      |
| 22-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:381, dt:8/3/18,po.no:48765,dt:23/2/18,Req. no:40487,dt:23/2/18</i>     | <b>Sales</b> | SHLLP/0384/17-18 | 44,554.00       | 37,758.00<br>3,398.00<br>3,398.00 |
| 22-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18,po.no:48753,dt:23/2/18, Req.no:40470,dt:22/2/18</i> | <b>Sales</b> | SHLLP/0385/17-18 | 16,102.00       | 13,646.00<br>1,228.00<br>1,228.00 |
|           | Carried Over                                                                                                                                                                                                                                     |              |                  | 1,01,93,259.77  |                                   |

| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |              |                  | 1,01,93,259.77  |                                       |
| 22-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321,dt:3/3/18,po.no:48746,dt:3/3/18,Req.no:40471,dt:22/2/18</i>           | <b>Sales</b> | SHLLP/0386/17-18 | 1,29,101.00     | 1,09,407.80<br>9,846.60<br>9,846.60   |
| 22-Mar-18 | <b>Vista Homes</b><br><b>Sales @ Nil Rated</b><br><i>Being sales made to Vista homes towards misc.exp against invoice no:413,dt:27/2/18, po.no:48797,dt:24/2/18,Req.no:40509,dt:23/2/18</i>                                                                       | <b>Sales</b> | SHLLP/0387/17-18 | 4,985.00        | 4,985.00                              |
| 22-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista homes towards Electrical materials against invoice no:329, dt:7/3/18,po.no:48385,dt:5/2/18,Req. no:40166,dt:5/2/18</i>                             | <b>Sales</b> | SHLLP/0388/17-18 | 1,53,033.00     | 1,29,689.00<br>11,672.00<br>11,672.00 |
| 22-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista homes towards Electrical&amp;misc.exp against invoice no:387, dt:7/3/18,po.no:48790,dt:23/2/18,Req, no:40442,dt:21/2/18</i>                        | <b>Sales</b> | SHLLP/0389/17-18 | 1,463.00        | 1,240.00<br>111.50<br>111.50          |
| 22-Mar-18 | <b>Serene Constructions LLP</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323,dt:7/3/18,po.no:48477,dt:9/2/18,Req.no:40235,dt:9/2/18</i>       | <b>Sales</b> | SHLLP/0390/17-18 | 16,797.00       | 14,234.90<br>1,281.05<br>1,281.05     |
| 22-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards plumbing-sanitary&amp; hardware materials against invoice no:360,dt:7/3/18,po. no:48883,dt:28/2/18,req.no:40536,dt:27/2/18</i> | <b>Sales</b> | SHLLP/0391/17-18 | 4,260.00        | 3,610.00<br>325.00<br>325.00          |
|           | Carried Over                                                                                                                                                                                                                                                      |              |                  | 1,05,02,898.77  |                                       |

| Date      | Particulars                                                                                                                                                                      | Vch Type     | Vch No.          | Debit<br>Amount  | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                  |              |                  | 1,05,02,898.77   |                  |
| 22-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                                         | <b>Sales</b> | SHLLP/0392/17-18 | <b>1,593.00</b>  |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                       |              |                  |                  | <b>1,350.00</b>  |
|           | <b>CGST</b>                                                                                                                                                                      |              |                  |                  | <b>121.50</b>    |
|           | <b>SGST</b>                                                                                                                                                                      |              |                  |                  | <b>121.50</b>    |
|           | <i>Being sales made to BNC estaes towards<br/>tool materials against invoice nop:354,dt:7/3<br/>/18,po.no:48815,,dt:24/2/18,Req.no:40458,<br/>dt:21/2/18</i>                     |              |                  |                  |                  |
| 22-Mar-18 | <b>Modi Properties Pvt Ltd</b>                                                                                                                                                   | <b>Sales</b> | SHLLP/0393/17-18 | <b>3,722.00</b>  |                  |
|           | <b>Sales @ 5%</b>                                                                                                                                                                |              |                  |                  | <b>180.00</b>    |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                       |              |                  |                  | <b>2,994.00</b>  |
|           | <b>CGST</b>                                                                                                                                                                      |              |                  |                  | <b>274.00</b>    |
|           | <b>SGST</b>                                                                                                                                                                      |              |                  |                  | <b>274.00</b>    |
|           | <i>Being sales made to Modi properties pvt ltd<br/>towards Consumables against invoice no:3-<br/>45,dt:21/3/18,po.no:48702,dt:20/2/18,Req.<br/>no:40404,dt:19/2/18</i>           |              |                  |                  |                  |
| 22-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                                         | <b>Sales</b> | SHLLP/0394/17-18 | <b>56,169.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                       |              |                  |                  | <b>47,601.00</b> |
|           | <b>SGST</b>                                                                                                                                                                      |              |                  |                  | <b>4,284.00</b>  |
|           | <b>CGST</b>                                                                                                                                                                      |              |                  |                  | <b>4,284.00</b>  |
|           | <i>Being sales made to BNC estates towards<br/>electrical materials against invoice no:448,<br/>dt:20.3.2018,po.no:48980,dt:5.3.2018,Req.<br/>no:40643,dt:5.3.2018</i>           |              |                  |                  |                  |
| 22-Mar-18 | <b>Nilgiri Estates</b>                                                                                                                                                           | <b>Sales</b> | SHLLP/0395/17-18 | <b>14,000.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                       |              |                  |                  | <b>11,864.92</b> |
|           | <b>CGST</b>                                                                                                                                                                      |              |                  |                  | <b>1,067.54</b>  |
|           | <b>SGST</b>                                                                                                                                                                      |              |                  |                  | <b>1,067.54</b>  |
|           | <i>Being sales made to Nilgiri estates towards<br/>plumbing-sanitary materials against invoice<br/>no:395,dt:20.3.2018,po.no:48473,dt:9.2.<br/>2018,Req.no:40223,dt:9.2.2018</i> |              |                  |                  |                  |
| 22-Mar-18 | <b>Nilgiri Estates</b>                                                                                                                                                           | <b>Sales</b> | SHLLP/0396/17-18 | <b>49,919.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                       |              |                  |                  | <b>42,304.24</b> |
|           | <b>SGST</b>                                                                                                                                                                      |              |                  |                  | <b>3,807.38</b>  |
|           | <b>CGST</b>                                                                                                                                                                      |              |                  |                  | <b>3,807.38</b>  |
|           | <i>Being sales made to nilgiri estates towards<br/>plumbing-sanitary against invoice no:372,<br/>dt:15.3.2018,po.no:48745,dt:23.2.2018,Req.<br/>no:40449,dt:21.2.2018</i>        |              |                  |                  |                  |
|           | Carried Over                                                                                                                                                                     |              |                  | 1,06,28,301.77   |                  |

| Date      | Particulars                                                                                                                                                                    | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                |              |                  | 1,06,28,301.77  |                  |
| 22-Mar-18 | <b>Nilgiri Estates</b>                                                                                                                                                         | <b>Sales</b> | SHLLP/0397/17-18 | 76,918.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                     |              |                  |                 | 65,184.36        |
|           | <b>CGST</b>                                                                                                                                                                    |              |                  |                 | 5,866.56         |
|           | <b>SGST</b>                                                                                                                                                                    |              |                  |                 | 5,866.56         |
|           | <b>Round Off</b>                                                                                                                                                               |              |                  |                 | 0.52             |
|           | <i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384, dt:15.3.2018,po.no:48764,dt:23.2.2018,Req.no:40486,dt:23.2.2018</i>                   |              |                  |                 |                  |
| 22-Mar-18 | <b>Nilgiri Estates</b>                                                                                                                                                         | <b>Sales</b> | SHLLP/0398/17-18 | 29,703.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                     |              |                  |                 | 25,172.00        |
|           | <b>SGST</b>                                                                                                                                                                    |              |                  |                 | 2,265.50         |
|           | <b>CGST</b>                                                                                                                                                                    |              |                  |                 | 2,265.50         |
|           | <i>Being sales made to Nilgiri estates towards 375,dt:8/3/18,po.no:48755,dt:23.2.2018, Req.no:40454,dt:21.2.2018</i>                                                           |              |                  |                 |                  |
| 22-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                                       | <b>Sales</b> | SHLLP/0399/17-18 | 15,299.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                     |              |                  |                 | 12,965.00        |
|           | <b>CGST</b>                                                                                                                                                                    |              |                  |                 | 1,167.00         |
|           | <b>SGST</b>                                                                                                                                                                    |              |                  |                 | 1,167.00         |
|           | <i>Being sales made to BNC estates towards electrical materials against invoice no:449, dt:9/3/18,po.no:48978,dt:5.3.2018,req.no:40643,dt:5.3.2018</i>                         |              |                  |                 |                  |
| 22-Mar-18 | <b>Villa Orchids LLP</b>                                                                                                                                                       | <b>Sales</b> | SHLLP/0400/17-18 | 25,523.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                     |              |                  |                 | 21,629.32        |
|           | <b>SGST</b>                                                                                                                                                                    |              |                  |                 | 1,946.84         |
|           | <b>CGST</b>                                                                                                                                                                    |              |                  |                 | 1,946.84         |
|           | <i>Being sales made to Villa orchids llp towards electrical &amp; plumbing materials against invoice no:478,dt:14/3/2018,po.no:49104, dt:8/3/2018,Req.no:40755,dt:7.3.2018</i> |              |                  |                 |                  |
| 22-Mar-18 | <b>Vista Homes</b>                                                                                                                                                             | <b>Sales</b> | SHLLP/0401/17-18 | 87,861.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                     |              |                  |                 | 74,458.70        |
|           | <b>CGST</b>                                                                                                                                                                    |              |                  |                 | 6,701.15         |
|           | <b>SGST</b>                                                                                                                                                                    |              |                  |                 | 6,701.15         |
|           | <i>Being sales made to Vista homes towards Plumbing-sanitary against invoice no:401, dt:20.3.2018,po.no:48689,dt:19/2/18,Req.no:40400,dt:19/2/2018</i>                         |              |                  |                 |                  |
| 23-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                                       | <b>Sales</b> | SHLLP/0402/17-18 | 9,051.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                     |              |                  |                 | 7,670.00         |
|           | <b>SGST</b>                                                                                                                                                                    |              |                  |                 | 690.50           |
|           | <b>CGST</b>                                                                                                                                                                    |              |                  |                 | 690.50           |
|           | <i>Being sales made to BNC estates towards plumbing materials against invoice no:519, dt:20.3.2018,o.no:49261,dt:19/3/18,Req.no:40862,dt:15/3/18</i>                           |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                                   |              |                  | 1,08,72,656.77  |                  |

| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |              |                  | 1,08,72,656.77  |                                       |
| 23-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sals made to BNC estates towrds<br/>Electrical materials against invoice no:534,<br/>dt:22.3.2018,po.no:49270,dt:7.3.2018,Req.<br/>no:40873,dt:16.3.2018</i>       | <b>Sales</b> | SHLLP/0403/17-18 | 56,169.00       | 47,601.00<br>4,284.00<br>4,284.00     |
| 24-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNc estates towards<br/>electrical materials against invoice no:536,<br/>dt:22.3.2018,po.no:49267,dt:19.392018,<br/>Req.no:40872,dt:16.3.2018</i>    | <b>Sales</b> | SHLLP/0404/17-18 | 1,31,603.00     | 1,11,528.00<br>10,037.50<br>10,037.50 |
| 24-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to bnc estates towards<br/>electrical materialas againsts invoice no:53-<br/>7,dt:22.3.2018,po.no:49269,dt:19/3/2018,<br/>Req.no:40873,dt:16.3.2018</i> | <b>Sales</b> | SHLLP/0405/17-18 | 15,299.00       | 12,965.00<br>1,167.00<br>1,167.00     |
| 24-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towads<br/>Tiles against invoice no:538,t:22.3.2018,po.<br/>no:9258,dt:17.3.2018,Req.no:40876,dt:16.3.<br/>2018</i>                      | <b>Sales</b> | SHLLP/0406/17-18 | 10,705.00       | 9,072.00<br>816.50<br>816.50          |
| 24-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>electrical matericals against invoice no:539,<br/>dt:22.3.2018,po.no:49272,dt:19.3.2018,Req.<br/>no:40873,dt:16.3.2018</i>   | <b>Sales</b> | SHLLP/0407/17-18 | 1,994.00        | 1,690.00<br>152.00<br>152.00          |
| 24-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales @ 28%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Bnc estates towards<br/>chemical materials against invoice no:541,<br/>dt:22.3.2018,po.no:49211,dt:13.3.2018,Req.<br/>no:40754,dt:7.3.2018</i>               | <b>Sales</b> | SHLLP/0408/17-18 | 2,355.00        | 1,840.00<br>257.50<br>257.50          |
|           | Carried Over                                                                                                                                                                                                                                                        |              |                  | 1,10,90,781.77  |                                       |

| Date      | Particulars                                                                                                                                                   | Vch Type     | Vch No.          | Debit<br>Amount  | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|------------------|
|           | Brought Forward                                                                                                                                               |              |                  | 1,10,90,781.77   |                  |
| 24-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                      | <b>Sales</b> | SHLLP/0409/17-18 | <b>15,782.00</b> |                  |
|           | <b>Sales @ Nil Rated</b>                                                                                                                                      |              |                  |                  | <b>1,660.00</b>  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                    |              |                  |                  | <b>11,968.00</b> |
|           | <b>CGST</b>                                                                                                                                                   |              |                  |                  | <b>1,077.00</b>  |
|           | <b>SGST</b>                                                                                                                                                   |              |                  |                  | <b>1,077.00</b>  |
|           | <i>Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018</i>              |              |                  |                  |                  |
| 24-Mar-18 | <b>Paramount Estates</b>                                                                                                                                      | <b>Sales</b> | SHLLP/0410/17-18 | <b>91,410.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                    |              |                  |                  | <b>77,466.00</b> |
|           | <b>SGST</b>                                                                                                                                                   |              |                  |                  | <b>6,972.00</b>  |
|           | <b>CGST</b>                                                                                                                                                   |              |                  |                  | <b>6,972.00</b>  |
|           | <i>Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req.no:40799,dt:8.3.2018</i>  |              |                  |                  |                  |
| 24-Mar-18 | <b>Paramount Estates</b>                                                                                                                                      | <b>Sales</b> | SHLLP/0411/17-18 | <b>1,369.00</b>  |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                    |              |                  |                  | <b>1,160.00</b>  |
|           | <b>CGST</b>                                                                                                                                                   |              |                  |                  | <b>104.50</b>    |
|           | <b>SGST</b>                                                                                                                                                   |              |                  |                  | <b>104.50</b>    |
|           | <i>Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req.no:40942,dt:21.3.2018</i> |              |                  |                  |                  |
| 24-Mar-18 | <b>Modi and Modi Constructions</b>                                                                                                                            | <b>Sales</b> | SHLLP/0412/17-18 | <b>9,202.00</b>  |                  |
|           | <b>Sales @ 12%</b>                                                                                                                                            |              |                  |                  | <b>8,216.00</b>  |
|           | <b>CGST</b>                                                                                                                                                   |              |                  |                  | <b>493.00</b>    |
|           | <b>SGST</b>                                                                                                                                                   |              |                  |                  | <b>493.00</b>    |
|           | <i>Being sales mad to MNM Constructions towards electrical materials against invoice no:521,dt:21.3.2018,po.no:49132,dt:9.3.2018,Req.no:40803,dt:8.3.2018</i> |              |                  |                  |                  |
| 24-Mar-18 | <b>Modi and Modi Constructions</b>                                                                                                                            | <b>Sales</b> | SHLLP/0413/17-18 | <b>780.00</b>    |                  |
|           | <b>Sales @ 28%</b>                                                                                                                                            |              |                  |                  | <b>609.00</b>    |
|           | <b>SGST</b>                                                                                                                                                   |              |                  |                  | <b>85.50</b>     |
|           | <b>CGST</b>                                                                                                                                                   |              |                  |                  | <b>85.50</b>     |
|           | <i>Being sales made to MNM constructions towards paint materials against invoice no:522,dt:21.3.2018,po.no:49155,dt:9.3.2018,Req.no:40801,dt:8.3.2018</i>     |              |                  |                  |                  |
|           | Carried Over                                                                                                                                                  |              |                  | 1,12,09,324.77   |                  |

## Summit Sales LLP

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| Date      | Particulars                                                                                                                                                                                                                                                  | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                              |          |                  | 1,12,09,324.77  |                                   |
| 24-Mar-18 | Modi and Modi Constructions<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Modi and modi<br/>Constructions towards paint materials against<br/>invoice no:523,dt:21.3.2018,po.<br/>no:47888,dt:10.1.2018,Req.no:39778,dt:9.1.<br/>2018</i> | Sales    | SHLLP/0414/17-18 | 761.00          | 645.00<br>58.00<br>58.00          |
| 24-Mar-18 | Villa Orchids LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Villa Orchids llp<br/>towards electrical&amp;plumbing materials against<br/>invoice no:525,dt:21.3.2018,po.no:49235,<br/>dt:15.3.2018,Req.no:40857,dt:15.3.2018</i>       | Sales    | SHLLP/0415/17-18 | 32,124.00       | 27,224.00<br>2,450.00<br>2,450.00 |
| 24-Mar-18 | Villa Orchids LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Villa Orchids llp<br/>towards tools&amp;hardware materials against<br/>invoice no:527,dt:21.3.2018,po.no:49292,<br/>dt:20.3.2018,Req.no:40911,dt:19.3.2018</i>            | Sales    | SHLLP/0416/17-18 | 590.00          | 500.00<br>45.00<br>45.00          |
| 24-Mar-18 | Vista Homes<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Vista homes towards<br/>electrical materials against invoice no:535,<br/>dt:22.3.2018,po.no:49041,dt:7.3.2018,Req.<br/>no:40701,dt:6.3.2018</i>                                 | Sales    | SHLLP/0417/17-18 | 1,00,036.00     | 84,776.00<br>7,630.00<br>7,630.00 |
| 24-Mar-18 | Vista Homes<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Vista homes towards<br/>equipments against invoice no:533,dt:22.3.<br/>2018,po.no:49016,dt:7.3.2018,req.no:40711,<br/>dt:6.3.2018</i>                                           | Sales    | SHLLP/0418/17-18 | 65,042.00       | 55,120.00<br>4,961.00<br>4,961.00 |
|           | Carried Over                                                                                                                                                                                                                                                 |          |                  | 1,14,07,877.77  |                                   |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                                                                                 | Vch Type     | Vch No.          | Debit<br>Amount  | Credit<br>Amount                                                                    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|-------------------------------------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                             |              |                  | 1,14,07,877.77   |                                                                                     |
| 24-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to Vista homes towards<br/>Hardware materials against invoice no:518,<br/>dt:20.3.2018,po.no:48711,dt:20.2.2018,Req.<br/>no:40397,dt:19.2.2018</i>                                                    | <b>Sales</b> | SHLLP/0419/17-18 | <b>3,585.00</b>  | <b>3,038.00</b><br><b>273.50</b><br><b>273.50</b>                                   |
| 24-Mar-18 | <b>Kadakia &amp; Modi Housing</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Kadakia &amp; modi housing<br/>towards electrical&amp;plumbing materials again-<br/>st invoice no:526,dt:21.3.2018,po.no:49236,<br/>dt:15.3.2018,Req.no:40864,dt:15.3.2018</i>      | <b>Sales</b> | SHLLP/0420/17-18 | <b>24,177.00</b> | <b>20,488.98</b><br><b>1,844.01</b><br><b>1,844.01</b>                              |
| 24-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Nilgiri estates towards<br/>misc.Exp &amp; plumbing materials against<br/>invoice no:520,dt:21.3.2018,po.no:47301,<br/>dt:16.12.2017,req.no:39307,dt:14.12.2017</i>                            | <b>Sales</b> | SHLLP/0421/17-18 | <b>3,875.00</b>  | <b>3,284.16</b><br><b>295.42</b><br><b>295.42</b>                                   |
| 26-Mar-18 | <b>Modi Realty Miryalguda LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Modi Realty Miryalguda<br/>LLp towards Tiles against Invoice no:447,<br/>dt:9.3.2018,po.no:49064,dt:8.3.2018,Req.<br/>no:40665,dt:6.3.2018</i>                                      | <b>Sales</b> | SHLLP/0422/17-18 | <b>55,980.00</b> | <b>47,440.32</b><br><b>4,269.84</b><br><b>4,269.84</b>                              |
| 26-Mar-18 | <b>Paramount Estates</b><br><b>Sales @ Nil Rated</b><br><b>Sales @ 5%</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount estates<br/>towards consumales against invoice no:320,<br/>dt:3.3.2018,po.no:48555,dt:3.3.2018,Req.<br/>no:40290,dt:12.2.2018</i> | <b>Sales</b> | SHLLP/0423/17-18 | <b>4,455.00</b>  | <b>840.00</b><br><b>456.00</b><br><b>2,658.00</b><br><b>250.50</b><br><b>250.50</b> |
|           | Carried Over                                                                                                                                                                                                                                                                                                |              |                  | 1,14,99,949.77   |                                                                                     |

## Summit Sales LLP

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| Date      | Particulars                                                                                                                                                                 | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                             |              |                  | 1,14,99,949.77  |                  |
| 26-Mar-18 | <b>Paramount Estates</b>                                                                                                                                                    | <b>Sales</b> | SHLLP/0424/17-18 | <b>8,932.00</b> |                  |
|           | <b>Sales @ 12%</b>                                                                                                                                                          |              |                  |                 | <b>5,352.00</b>  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                  |              |                  |                 | <b>2,490.00</b>  |
|           | <b>SGST</b>                                                                                                                                                                 |              |                  |                 | <b>545.00</b>    |
|           | <b>CGST</b>                                                                                                                                                                 |              |                  |                 | <b>545.00</b>    |
|           | <i>Being sales made to paramount estates towards Tools,Misc.exp&amp; consumables against invoice no:319,dt:3.3.2018,po.no:48554,dt:3.3.2018,Req.no:40291,dt:12.2.2018</i>   |              |                  |                 |                  |
| 26-Mar-18 | <b>Silver Oak Villas LLP</b>                                                                                                                                                | <b>Sales</b> | SHLLP/0425/17-18 | <b>6,604.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                  |              |                  |                 | <b>5,596.30</b>  |
|           | <b>SGST</b>                                                                                                                                                                 |              |                  |                 | <b>503.85</b>    |
|           | <b>CGST</b>                                                                                                                                                                 |              |                  |                 | <b>503.85</b>    |
|           | <i>Being sales made to Silver oak Villas LLp towards Doors&amp;hardware materials against invoice no:544,dt:23.3.2018,po.no:49339,dt:22.3.2018,Req.no:40947,d:21.3.2018</i> |              |                  |                 |                  |
| 26-Mar-18 | <b>Nilgiri Estates</b>                                                                                                                                                      | <b>Sales</b> | SHLLP/0426/17-18 | <b>5,534.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                  |              |                  |                 | <b>4,690.00</b>  |
|           | <b>SGST</b>                                                                                                                                                                 |              |                  |                 | <b>422.00</b>    |
|           | <b>CGST</b>                                                                                                                                                                 |              |                  |                 | <b>422.00</b>    |
|           | <i>Being sales made to Nilgiri estates towards electrical materials against invoice no:545,dt:23.3.2018,po.no:49299,dt:21.3.2018,Req.no:40927,dt:20.3.2018</i>              |              |                  |                 |                  |
| 26-Mar-18 | <b>Nilgiri Estates</b>                                                                                                                                                      | <b>Sales</b> | SHLLP/0427/17-18 | <b>7,363.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                  |              |                  |                 | <b>6,240.00</b>  |
|           | <b>CGST</b>                                                                                                                                                                 |              |                  |                 | <b>561.50</b>    |
|           | <b>SGST</b>                                                                                                                                                                 |              |                  |                 | <b>561.50</b>    |
|           | <i>Being sales made to Nilgiri estates towards Paints&amp;plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018</i>     |              |                  |                 |                  |
| 26-Mar-18 | <b>Vista Homes</b>                                                                                                                                                          | <b>Sales</b> | SHLLP/0428/17-18 | <b>7,823.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                  |              |                  |                 | <b>6,630.00</b>  |
|           | <b>CGST</b>                                                                                                                                                                 |              |                  |                 | <b>596.50</b>    |
|           | <b>SGST</b>                                                                                                                                                                 |              |                  |                 | <b>596.50</b>    |
|           | <i>Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po.no:49119,dt:8.3.2018,Req.no:40704,dt:6.3.2018</i>                          |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                                |              |                  | 1,15,36,205.77  |                  |

continued ...

| Date      | Particulars                                                                                                                                                                                                                            | Vch Type     | Vch No.          | Debit<br>Amount    | Credit<br>Amount                                         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|--------------------|----------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                        |              |                  | 1,15,36,205.77     |                                                          |
| 26-Mar-18 | <b>Paramount Estates</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to paramount estates towards Chemicals against invoice no:543, dt:22.3.2018,po.no:49178,dt:10.3.2018,Req. no:40736,dt:7.3.2018</i> | <b>Sales</b> | SHLLP/0429/17-18 | <b>4,416.00</b>    | <b>3,450.00</b><br><b>483.00</b><br><b>483.00</b>        |
| 27-Mar-18 | <b>Serene Constructions LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Serene Constructions llp towards electrical material against bill no. 455 dt-10/3/18, po no.49140 dt-9/3/18.</i> | <b>Sales</b> | SHLLP/0430/17-18 | <b>12,491.46</b>   | <b>10,586.00</b><br><b>952.73</b><br><b>952.73</b>       |
| 28-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3 /18, po no.48512 dt-12/2/18.</i>                      | <b>Sales</b> | SHLLP/0431/17-18 | <b>28,102.88</b>   | <b>23,816.00</b><br><b>2,143.44</b><br><b>2,143.44</b>   |
| 28-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3 /18, po no.49040 dt-7/3/18</i>                      | <b>Sales</b> | SHLLP/0432/17-18 | <b>1,21,124.64</b> | <b>1,02,648.00</b><br><b>9,238.32</b><br><b>9,238.32</b> |
| 28-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3 /18, po no.49099 dt-9/3/18.</i>                       | <b>Sales</b> | SHLLP/0433/17-18 | <b>17,770.80</b>   | <b>15,060.00</b><br><b>1,355.40</b><br><b>1,355.40</b>   |
| 28-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3 /18, po no.49102 dt-8/3/18</i>                      | <b>Sales</b> | SHLLP/0434/17-18 | <b>48,315.00</b>   | <b>40,945.00</b><br><b>3,685.00</b><br><b>3,685.00</b>   |
|           | Carried Over                                                                                                                                                                                                                           |              |                  | 1,17,68,426.55     |                                                          |

| Date      | Particulars                                                                                                                    | Vch Type     | Vch No.          | Debit<br>Amount  | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|------------------|
|           | Brought Forward                                                                                                                |              |                  | 1,17,68,426.55   |                  |
| 28-Mar-18 | <b>B &amp; C Estates</b>                                                                                                       | <b>Sales</b> | SHLLP/0435/17-18 | <b>3,001.88</b>  |                  |
|           | Sales of Goods @18%                                                                                                            |              |                  |                  | 1,466.00         |
|           | Sales @ 5%                                                                                                                     |              |                  |                  | 880.00           |
|           | Sales @ Nil Rated                                                                                                              |              |                  |                  | 348.00           |
|           | SGST                                                                                                                           |              |                  |                  | 153.94           |
|           | CGST                                                                                                                           |              |                  |                  | 153.94           |
|           | <i>Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.</i>         |              |                  |                  |                  |
| 28-Mar-18 | <b>B &amp; C Estates</b>                                                                                                       | <b>Sales</b> | SHLLP/0436/17-18 | <b>12,142.40</b> |                  |
|           | Sales of Goods @18%                                                                                                            |              |                  |                  | 8,080.00         |
|           | Sales @ Nil Rated                                                                                                              |              |                  |                  | 2,608.00         |
|           | CGST                                                                                                                           |              |                  |                  | 727.20           |
|           | SGST                                                                                                                           |              |                  |                  | 727.20           |
|           | <i>Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18</i>               |              |                  |                  |                  |
| 28-Mar-18 | <b>B &amp; C Estates</b>                                                                                                       | <b>Sales</b> | SHLLP/0437/17-18 | <b>49,772.40</b> |                  |
|           | Sales of Goods @18%                                                                                                            |              |                  |                  | 42,180.00        |
|           | SGST                                                                                                                           |              |                  |                  | 3,796.20         |
|           | CGST                                                                                                                           |              |                  |                  | 3,796.20         |
|           | <i>Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3/18, po no.49044 dt-7/3/18.</i>        |              |                  |                  |                  |
| 28-Mar-18 | <b>Vista Homes</b>                                                                                                             | <b>Sales</b> | SHLLP/0438/17-18 | <b>25,673.26</b> |                  |
|           | Sales of Goods @18%                                                                                                            |              |                  |                  | 21,757.00        |
|           | SGST                                                                                                                           |              |                  |                  | 1,958.13         |
|           | CGST                                                                                                                           |              |                  |                  | 1,958.13         |
|           | <i>Being sales made to Vist homes towards electrical meterial against bill no.467 dt-28/3/18, po no.49018 dt-7/3/18</i>        |              |                  |                  |                  |
| 28-Mar-18 | <b>Vista Homes</b>                                                                                                             | <b>Sales</b> | SHLLP/0439/17-18 | <b>31,221.00</b> |                  |
|           | Sales of Goods @18%                                                                                                            |              |                  |                  | 26,459.00        |
|           | CGST                                                                                                                           |              |                  |                  | 2,381.00         |
|           | SGST                                                                                                                           |              |                  |                  | 2,381.00         |
|           | <i>Being sales made to Vista Homes towards tiles against bill no.468 dt-13/3/18, po no.49038 dt-7/3/18.</i>                    |              |                  |                  |                  |
| 28-Mar-18 | <b>Nilgiri Estates</b>                                                                                                         | <b>Sales</b> | SHLLP/0440/17-18 | <b>5,645.40</b>  |                  |
|           | Sales of Goods @18%                                                                                                            |              |                  |                  | 4,784.24         |
|           | SGST                                                                                                                           |              |                  |                  | 430.58           |
|           | CGST                                                                                                                           |              |                  |                  | 430.58           |
|           | <i>Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.</i> |              |                  |                  |                  |
|           | Carried Over                                                                                                                   |              |                  | 1,18,95,882.89   |                  |

| Date      | Particulars                                                                                                                                                          | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                      |              |                  | 1,18,95,882.89  |                  |
| 28-Mar-18 | <b>Nilgiri Estates</b>                                                                                                                                               | <b>Sales</b> | SHLLP/0441/17-18 | 51,278.37       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                           |              |                  |                 | 43,456.24        |
|           | <b>CGST</b>                                                                                                                                                          |              |                  |                 | 3,911.06         |
|           | <b>SGST</b>                                                                                                                                                          |              |                  |                 | 3,911.07         |
|           | <i>Bieng sales made to Nilgiri Estates towards plumbing against bill no.383 dt-8/3/18, po no.48754 dt-23/2/18</i>                                                    |              |                  |                 |                  |
| 29-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                             | <b>Sales</b> | SHLLP/0442/17-18 | 18,054.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                           |              |                  |                 | 15,300.00        |
|           | <b>CGST</b>                                                                                                                                                          |              |                  |                 | 1,377.00         |
|           | <b>SGST</b>                                                                                                                                                          |              |                  |                 | 1,377.00         |
|           | <i>Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018, po.no:49153,dt:9.3.2018,Req.no:40840,dt:9.3.2018</i>                            |              |                  |                 |                  |
| 29-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                             | <b>Sales</b> | SHLLP/0443/17-18 | 9,027.00        |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                           |              |                  |                 | 7,650.00         |
|           | <b>SGST</b>                                                                                                                                                          |              |                  |                 | 688.50           |
|           | <b>CGST</b>                                                                                                                                                          |              |                  |                 | 688.50           |
|           | <i>Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018, po.no:48279,dt:31.1.2018,Req.no:40075, dt:31.1.2018</i>                         |              |                  |                 |                  |
| 29-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                             | <b>Sales</b> | SHLLP/0444/17-18 | 1,03,957.00     |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                           |              |                  |                 | 88,099.00        |
|           | <b>CGST</b>                                                                                                                                                          |              |                  |                 | 7,929.00         |
|           | <b>SGST</b>                                                                                                                                                          |              |                  |                 | 7,929.00         |
|           | <i>Being Sales made to BNC Estates towards Doors&amp; hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018</i> |              |                  |                 |                  |
| 29-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                             | <b>Sales</b> | SHLLP/0445/17-18 | 1,00,594.00     |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                           |              |                  |                 | 85,249.00        |
|           | <b>SGST</b>                                                                                                                                                          |              |                  |                 | 7,672.50         |
|           | <b>CGST</b>                                                                                                                                                          |              |                  |                 | 7,672.50         |
|           | <i>Being Sales made to BNC estates towards Electrical Materials against Invoice no:553, dt:26.3.2018,po.no:49346,dt:23.3.2018,Req. no:40963,dt:22.3.2018</i>         |              |                  |                 |                  |
| 29-Mar-18 | <b>B &amp; C Estates</b>                                                                                                                                             | <b>Sales</b> | SHLLP/0446/17-18 | 56,169.00       |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                           |              |                  |                 | 47,601.00        |
|           | <b>CGST</b>                                                                                                                                                          |              |                  |                 | 4,284.00         |
|           | <b>SGST</b>                                                                                                                                                          |              |                  |                 | 4,284.00         |
|           | <i>Being Sales made to BNC estates towards Electrical materials against invoice no:554, dt:26.3.2018,po.no:49349,dt:23.3.2018,Req. no:40961,dt:22.3.2018</i>         |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                         |              |                  | 1,22,34,962.26  |                  |

| Date      | Particulars                                                                                                                                                                                                                                                                 | Vch Type     | Vch No.          | Debit<br>Amount  | Credit<br>Amount                                       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|--------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                             |              |                  | 1,22,34,962.26   |                                                        |
| 29-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards<br/>hardware materials against invoice no:555,<br/>dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.<br/>no:40462,dt:21.2.2018</i>              | <b>Sales</b> | SHLLP/0447/17-18 | <b>856.00</b>    | <b>725.00</b><br><b>65.50</b><br><b>65.50</b>          |
| 29-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to BNC estates towards<br/>Plumbing&amp; hardware Materials against<br/>invoice no:556,dt:26.3.2018,po.no:49370,<br/>dt:24.3.2018,Req.no:40990,dt:24.3.2018</i> | <b>Sales</b> | SHLLP/0448/17-18 | <b>1,038.00</b>  | <b>880.00</b><br><b>79.00</b><br><b>79.00</b>          |
| 29-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards<br/>Electrical mterials against invoice no:557,<br/>dt:26.3.2018,po.no:49348,dt:23.3.2018,Req.<br/>no:4961,dt:22.3.2018</i>              | <b>Sales</b> | SHLLP/0449/17-18 | <b>15,299.00</b> | <b>12,965.00</b><br><b>1,167.00</b><br><b>1,167.00</b> |
| 29-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to BNc estates towards<br/>Electrical materials against invoice no:558,<br/>dt:26.3.2018,po.no:49350,dt:19.3.2018,Req.<br/>no:40961,dt:22.3.2018</i>            | <b>Sales</b> | SHLLP/0450/17-18 | <b>1,994.00</b>  | <b>1,690.00</b><br><b>152.00</b><br><b>152.00</b>      |
| 29-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards<br/>Consumables &amp;hardware against invoice no-<br/>:570,dt:27.3.2018,po.no:49323,dt:21.3.<br/>2018,Req.no:40936,dt:21.3.2018</i>      | <b>Sales</b> | SHLLP/0451/17-18 | <b>7,092.00</b>  | <b>6,010.00</b><br><b>541.00</b><br><b>541.00</b>      |
| 29-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to BNC Estates towards<br/>Hardware materials against invoice no:571,<br/>dt:27.3.2018,po.no:49337,dt:21.3.2018,Req.<br/>no:40936,dt:21.3.2018</i>              | <b>Sales</b> | SHLLP/0452/17-18 | <b>2,129.00</b>  | <b>1,805.00</b><br><b>162.00</b><br><b>162.00</b>      |
|           | Carried Over                                                                                                                                                                                                                                                                |              |                  | 1,22,63,370.26   |                                                        |

| Date      | Particulars                                                                                                                                                                                                                                                 | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                             |              |                  | 1,22,63,370.26  |                                   |
| 29-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to BNC estates towards plumbing&amp;sanitary against invoice no:574, dt:27.3.2018,po.no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018</i>       | <b>Sales</b> | SHLLP/0453/17-18 | 17,417.00       | 14,760.00<br>1,328.50<br>1,328.50 |
| 29-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573, dt:27.3.2018,po.no:48897,dt:1.3.2018,Req. no:40582,dt:28.2.2018</i>         | <b>Sales</b> | SHLLP/0454/17-18 | 149.00          | 126.00<br>11.50<br>11.50          |
| 29-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018, po.no:49274,dt:19.3.2018,Req.no:40890, dt:19.3.2018</i>                      | <b>Sales</b> | SHLLP/0455/17-18 | 7,855.00        | 6,656.58<br>599.21<br>599.21      |
| 29-Mar-18 | <b>Kadokia &amp; Modi Housing</b><br><b>Sales @ 28%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Kadokia&amp; mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018,Req.no:41020,dt:26.3.2018</i> | <b>Sales</b> | SHLLP/0456/17-18 | 652.00          | 509.00<br>71.50<br>71.50          |
| 29-Mar-18 | <b>Kadokia &amp; Modi Housing</b><br><b>Sales @ 12%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Kadokia&amp;modi housing towards Gova Ropes against invoice no:567,dt:27.3.2018,po.no:49371,dt:24.3.2018,Req.no:40994,dt:24.3.2018</i>      | <b>Sales</b> | SHLLP/0457/17-18 | 3,142.00        | 2,805.00<br>168.50<br>168.50      |
| 29-Mar-18 | <b>Bloomdale Owners Association</b><br><b>Sales @ Nil Rated</b><br><i>Being sales maade to bloomdale owners Associations towards Consumables against invoice no:568,dt:27.3.2018,po.no:49373, dt:24.3.2018,Req.no:40988,dt:24.3.2018</i>                    | <b>Sales</b> | SHLLP/0458/17-18 | 560.00          | 560.00                            |
|           | Carried Over                                                                                                                                                                                                                                                |              |                  | 1,22,93,145.26  |                                   |

| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type     | Vch No.          | Debit<br>Amount    | Credit<br>Amount                                       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|--------------------|--------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |              |                  | 1,22,93,145.26     |                                                        |
| 29-Mar-18 | <b>Greenwood Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to Greenwood estates<br/>towards Hardware materials against invoice<br/>no:565,dt:27.3.2018,po.no:48292,dt:1.2.<br/>2018,req.no:40096,dt:1.2.2018</i> | <b>Sales</b> | SHLLP/0459/17-18 | <b>281.00</b>      | <b>238.00</b><br><b>21.50</b><br><b>21.50</b>          |
| 29-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista homes towards<br/>plumbing&amp;sanitary against invoice no:564,<br/>dt:27.3.2018,po.no:49112,dt:8.3.2018,Req.<br/>no:40715,dt:6.3.2018</i>         | <b>Sales</b> | SHLLP/0460/17-18 | <b>1,17,016.00</b> | <b>99,166.04</b><br><b>8,924.98</b><br><b>8,924.98</b> |
| 29-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista homes against<br/>Invoice no:562,dt:26.3.2018,po.no:49110,<br/>dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>                                            | <b>Sales</b> | SHLLP/0461/17-18 | <b>24,040.00</b>   | <b>20,372.60</b><br><b>1,833.70</b><br><b>1,833.70</b> |
| 29-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista homes towards<br/>Plumbing&amp;sanitary against invoice no:561,<br/>dt:26.3.2018,po.no:49108,dt:8.3.2018,Req.<br/>no:40718,dt:6.3.2018</i>         | <b>Sales</b> | SHLLP/0462/17-18 | <b>79,866.00</b>   | <b>67,683.00</b><br><b>6,091.50</b><br><b>6,091.50</b> |
| 29-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista Homes towards<br/>Wood agains invoice no:552,dt:2.3.2018,po.<br/>no:48845,dt:27.2.2018,Req.no:40538,dt:27.<br/>2.2018</i>                          | <b>Sales</b> | SHLLP/0463/17-18 | <b>7,523.00</b>    | <b>6,375.00</b><br><b>574.00</b><br><b>574.00</b>      |
| 29-Mar-18 | <b>Vista Homes</b><br><b>Sales @ Nil Rated</b><br><i>Being sales made to Vista homes towards<br/>Plumbing(RCC Rings)against invoice no:559,<br/>dt:26.3.2018,po.no:48692,dt:20.2.2018,Req.<br/>no:40372,dt:16.2.2018</i>                                          | <b>Sales</b> | SHLLP/0464/17-18 | <b>11,340.00</b>   | <b>11,340.00</b>                                       |
|           | Carried Over                                                                                                                                                                                                                                                      |              |                  | 1,25,33,211.26     |                                                        |

## Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                                                                                                                                            | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                        |              |                  | 1,25,33,211.26  |                  |
| 29-Mar-18 | <b>Paramount Estates</b>                                                                                                                                                               | <b>Sales</b> | SHLLP/0465/17-18 | <b>1,938.00</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                             |              |                  |                 | <b>1,642.25</b>  |
|           | <b>SGST</b>                                                                                                                                                                            |              |                  |                 | <b>148.00</b>    |
|           | <b>CGST</b>                                                                                                                                                                            |              |                  |                 | <b>148.00</b>    |
|           | <b>Round Off</b>                                                                                                                                                                       |              |                  | <b>0.25</b>     |                  |
|           | <i>Being Sales made to Paramount estates towards Hardware against Invoice no:548, dt:24.3.2018,po.no:49375,dt:24.3.2018,Req. no:40964,dt:23.3.2018</i>                                 |              |                  |                 |                  |
| 29-Mar-18 | <b>Paramount Estates</b>                                                                                                                                                               | <b>Sales</b> | SHLLP/0466/17-18 | <b>8,704.00</b> |                  |
|           | <b>Sales @ Nil Rated</b>                                                                                                                                                               |              |                  |                 | <b>655.00</b>    |
|           | <b>Sales @ 12%</b>                                                                                                                                                                     |              |                  |                 | <b>2,244.00</b>  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                             |              |                  |                 | <b>4,192.00</b>  |
|           | <b>Sales @ 28%</b>                                                                                                                                                                     |              |                  |                 | <b>460.00</b>    |
|           | <b>CGST</b>                                                                                                                                                                            |              |                  |                 | <b>576.50</b>    |
|           | <b>SGST</b>                                                                                                                                                                            |              |                  |                 | <b>576.50</b>    |
|           | <i>Being sales made to Paramount estates towards Consumbles ,chemicals,Tools&amp; misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req. no:40965,dt:23.3.2018</i> |              |                  |                 |                  |
| 29-Mar-18 | <b>Villa Orchids LLP</b>                                                                                                                                                               | <b>Sales</b> | SHLLP/0467/17-18 | <b>248.00</b>   |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                             |              |                  |                 | <b>210.00</b>    |
|           | <b>CGST</b>                                                                                                                                                                            |              |                  |                 | <b>19.00</b>     |
|           | <b>SGST</b>                                                                                                                                                                            |              |                  |                 | <b>19.00</b>     |
|           | <i>Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018</i>                        |              |                  |                 |                  |
| 29-Mar-18 | <b>Vista Homes</b>                                                                                                                                                                     | <b>Sales</b> | SHLLP/0468/17-18 | <b>2,355.00</b> |                  |
|           | <b>Sales @ 28%</b>                                                                                                                                                                     |              |                  |                 | <b>1,840.00</b>  |
|           | <b>CGST</b>                                                                                                                                                                            |              |                  |                 | <b>257.50</b>    |
|           | <b>SGST</b>                                                                                                                                                                            |              |                  |                 | <b>257.50</b>    |
|           | <i>Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170,dt:10.3.2018,Req. no:40795,dt:8.3.2018</i>                                        |              |                  |                 |                  |
| 29-Mar-18 | <b>Silver Oak Villas LLP</b>                                                                                                                                                           | <b>Sales</b> | SHLLP/0469/17-18 | <b>4,224.40</b> |                  |
|           | <b>Sales of Goods @18%</b>                                                                                                                                                             |              |                  |                 | <b>3,580.00</b>  |
|           | <b>CGST</b>                                                                                                                                                                            |              |                  |                 | <b>322.20</b>    |
|           | <b>SGST</b>                                                                                                                                                                            |              |                  |                 | <b>322.20</b>    |
|           | <i>Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18</i>                                                         |              |                  |                 |                  |
|           | Carried Over                                                                                                                                                                           |              |                  | 1,25,50,680.66  |                  |

continued ...

| Date      | Particulars                                                                                                                                                                                           | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                                       |          |                  | 1,25,50,680.66  |                                       |
| 29-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to SOVLLP towards<br/>electrical materia; against bill no.486 dt-15/3<br/>/18, po no.49240 dt-15/3/18</i>         | Sales    | SHLLP/0470/17-18 | 10,227.84       | 8,667.66<br>780.09<br>780.09          |
| 29-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SOVLLP towards<br/>electrical material against bill no.482 dt-15/3<br/>/18, po no.49037 dt-7/3/18</i>          | Sales    | SHLLP/0471/17-18 | 1,840.80        | 1,560.00<br>140.40<br>140.40          |
| 29-Mar-18 | Paramount Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Paramount Estates<br/>towards carpentry hardware against bill no.<br/>485 dt-15/3/18, po no.49033 dt-7/3/18</i>    | Sales    | SHLLP/0472/17-18 | 1,298.00        | 1,100.00<br>99.00<br>99.00            |
| 29-Mar-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to PE towards sanitary<br/>items against bill no.503 dt-17/3/18, po no.<br/>49138 dt-9/3/18.</i>                      | Sales    | SHLLP/0473/17-18 | 1,60,900.00     | 1,36,356.00<br>12,272.00<br>12,272.00 |
| 29-Mar-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Serence constructions<br/>towards chemicals against billno.504 dt-17/3<br/>/18, po no.48965 dt-5/3/18.'</i> | Sales    | SHLLP/0474/17-18 | 2,501.60        | 2,120.00<br>190.80<br>190.80          |
| 29-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to NE towards plumbing<br/>material against bill no.499 dt-16/3/18, po<br/>no.49208 dt-13/3/18.</i>                     | Sales    | SHLLP/0475/17-18 | 54,406.97       | 46,107.60<br>4,149.68<br>4,149.69     |
| 29-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to N?ilgiri Estates towards<br/>electrical material against bill no.500 dt28/3<br/>/18, po no.49233 dt-15/3/18.</i>     | Sales    | SHLLP/0476/17-18 | 17,705.45       | 15,004.62<br>1,350.41<br>1,350.42     |
|           | Carried Over                                                                                                                                                                                          |          |                  | 1,27,99,561.32  |                                       |

| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                    |          |                  | 1,27,99,561.32  |                                           |
| 29-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br>Round Off<br><i>Being sales made to SOVLLP towards<br/>bathroom tiles against bill no.501 dt-16/3/18,<br/>po no.48735 dt-22/2/18.</i>                                              | Sales    | SHLLP/0477/17-18 | 35,505.89       | 30,089.72<br>2,708.07<br>2,708.07<br>0.03 |
| 29-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to NE towards plumbing<br/>material against bill no.475 dt-14/3/18, po<br/>no.49143 dt-9/3/18.</i>                                                                   | Sales    | SHLLP/0478/17-18 | 22,763.38       | 19,291.00<br>1,736.19<br>1,736.19         |
| 29-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to NE towards plumbing<br/>material against bill no.476 dt-28/3/18, po<br/>no.49137 dt-9/3/18</i>                                                                    | Sales    | SHLLP/0479/17-18 | 38,972.00       | 33,027.12<br>2,972.44<br>2,972.44         |
| 29-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to NE towards plumbing<br/>material against bill no.477 dt-14/3/18, po<br/>no.49145 dt-9/3/18.</i>                                                                   | Sales    | SHLLP/0480/17-18 | 5,655.51        | 4,792.80<br>431.35<br>431.36              |
| 29-Mar-18 | Villa Orchids LLP<br>Sales of Goods @18%<br>Sales @ 5%<br>SGST<br>CGST<br><i>Being sales made to vollp towards<br/>consumables against bill no.480 dt-29/3/18,<br/>po no.48724 dt-21/2/18.</i>                                                     | Sales    | SHLLP/0481/17-18 | 527.16          | 162.00<br>320.00<br>22.58<br>22.58        |
| 29-Mar-18 | Silver Oak Realty Debtors<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being Sales made to silver oak Realty<br/>towards plumbing &amp; misc.exp against invoice<br/>no:484,dt:15.3.2018,po.no:49107,dt:8.3.<br/>2018,Req.no:40652,dt:5.3.2018</i> | Sales    | SHLLP/0482/17-18 | 9,671.00        | 8,196.00<br>737.50<br>737.50              |
|           | Carried Over                                                                                                                                                                                                                                       |          |                  | 1,29,12,656.26  |                                           |

| Date      | Particulars                                                                                                                                                                                                                                                   | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                               |          |                  | 1,29,12,656.26  |                                   |
| 29-Mar-18 | Silver Oak Realty Debtors<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being Sales made to silver Oak Relaty<br/>towards plumbing againss invoice no:481,<br/>dt:15.3.2018,po.no:49106,dt:8.3.2018,Req.<br/>no:40652,dt:5.3.2018</i>                          | Sales    | SHLLP/0483/17-18 | 55,403.00       | 46,952.00<br>4,225.50<br>4,225.50 |
| 29-Mar-18 | Silver Oak Realty Debtors<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being Sales made to Silver oak Realty<br/>towards pluming against invoice no:483,<br/>dt:15.3.2018,po.no:49028,dt:7.3.2018,Req.<br/>no:40654,dt:5.3.2018</i>                           | Sales    | SHLLP/0484/17-18 | 2,029.00        | 1,719.00<br>155.00<br>155.00      |
| 29-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being Sales made to Modi Realty<br/>miryalaguda LLP towards Doors&amp;hardware<br/>against invoice no:487,dt:16.3.2018,po.<br/>no:48915,dt:2.3.2018,Req.no:40620,dt:2.3.<br/>2018</i> | Sales    | SHLLP/0485/17-18 | 67,565.00       | 57,258.50<br>5,153.25<br>5,153.25 |
| 29-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Modi realty miryalaguda<br/>llp towards hardware materials against<br/>invoice no:488,dt:16.3.2018,po.no:49010,<br/>dt:6.3.2018 Req no:40645,dt:5.3.2018</i>      | Sales    | SHLLP/0486/17-18 | 491.00          | 416.00<br>37.50<br>37.50          |
| 29-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Modi realty miryalguda<br/>llp towards hardware materials against<br/>invoice no:489,dt:16.3.2018,po.no:49192,<br/>dt:10.3.2018,Req.no:40782,dt:8.3.2018</i>      | Sales    | SHLLP/0487/17-18 | 1,841.00        | 1,560.00<br>140.50<br>140.50      |
| 29-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being Sales made to Modi realty Miryalguda<br/>llp towards Electrical materials against<br/>invoice no:490,dt:16.3.2018,po.no:49103,<br/>dt:8.3.2018,Req.no:40781,dt:8.3.2018</i>     | Sales    | SHLLP/0488/17-18 | 4,381.00        | 3,713.00<br>334.00<br>334.00      |
|           | Carried Over                                                                                                                                                                                                                                                  |          |                  | 1,30,44,366.26  |                                   |

| Date      | Particulars                                                                                                                                                                                                                                                                  | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|---------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                              |          |                  | 1,30,44,366.26  |                                       |
| 29-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Modi realty miryalguda<br/>llp towards electrical materials against<br/>invoice no:491,dt:16.3.2018,,po.no:49105,<br/>dt:8.3.2018,eq.no:40780,dt:8.3.2018</i>                    | Sales    | SHLLP/0489/17-18 | 2,418.00        | 2,049.00<br>184.50<br>184.50          |
| 29-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Modi realty miryalguda<br/>llp towards electrical&amp;plumbing materials<br/>against invoice no:492,dt:16.3.2018,po.<br/>no:48933,dt:3.3.2018,Req.no:40540,dt:27.2.<br/>2018</i> | Sales    | SHLLP/0490/17-18 | 10,913.00       | 9,247.98<br>832.51<br>832.51          |
| 29-Mar-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNC estates towards<br/>Electrical materials against invoice no:494,<br/>dt:16.3.2018,po.no:49047,dt:7.3.2018,Req.<br/>no:40675,dt:6.3.2018</i>                                               | Sales    | SHLLP/0491/17-18 | 56,169.00       | 47,601.00<br>4,284.00<br>4,284.00     |
| 29-Mar-18 | B & C Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Bing Sales made to BNC estates towards<br/>Electrical materials against invoice no:495,<br/>dt:16.3.2018,po.no:49046,dt:7.3.2018,Req.<br/>no:40675,t:6.3.2018</i>                                                 | Sales    | SHLLP/0492/17-18 | 15,299.00       | 12,965.00<br>1,167.00<br>1,167.00     |
| 29-Mar-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being slaes made to BNC estates towards<br/>Doors&amp;Hardwares against invoice no:493,<br/>dt:16.3.2018,po.no:49007,dt:6.3.2018,Req.<br/>no:40677,dt:6.3.2018</i>                                                | Sales    | SHLLP/0493/17-18 | 2,79,138.00     | 2,36,558.00<br>21,290.00<br>21,290.00 |
| 29-Mar-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to BNS estates towards<br/>Plumbing&amp;misc.exp against Invoice.no:496,<br/>dt:16.3.2018,po.no:49198,dt:13.3.2018,Req.<br/>no:40838,dt:9.3.2018</i>                                             | Sales    | SHLLP/0494/17-18 | 29,102.00       | 24,663.00<br>2,219.50<br>2,219.50     |
|           | Carried Over                                                                                                                                                                                                                                                                 |          |                  | 1,34,37,405.26  |                                       |

| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type     | Vch No.          | Debit<br>Amount  | Credit<br>Amount                                       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|--------------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                           |              |                  | 1,34,37,405.26   |                                                        |
| 29-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Vista homes towards electrical materials against invoice no:497, dt:16.3.2018,po.no:49213,dt:13.3.2018,Req.no:40699,dt:6.3.2018</i>              | <b>Sales</b> | SHLLP/0495/17-18 | <b>28,969.00</b> | <b>24,550.00</b><br><b>2,209.50</b><br><b>2,209.50</b> |
| 29-Mar-18 | <b>Vista Homes</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Vista homes towards Electrical materials against invoice no:498, dt:16.3.2018,po.no:49214,dt:13.3.2018,Req.no:40699,dt:6.3.2018</i>              | <b>Sales</b> | SHLLP/0496/17-18 | <b>16,113.00</b> | <b>13,655.00</b><br><b>1,229.00</b><br><b>1,229.00</b> |
| 31-Mar-18 | <b>B &amp; C Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to BNC estates towards Electrical materials against invoice no:589, dt:30.3.2018,po.no:49448,dt:27.3.2018,Req.no:41041,dt:27.3.2018</i>       | <b>Sales</b> | SHLLP/0497/17-18 | <b>12,574.00</b> | <b>10,656.00</b><br><b>959.00</b><br><b>959.00</b>     |
| 31-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660,dt:17.2.2018,Req.no:40368,dt:16.2.2018</i>                  | <b>Sales</b> | SHLLP/0498/17-18 | <b>141.60</b>    | <b>120.00</b><br><b>10.80</b><br><b>10.80</b>          |
| 31-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586, dt:30.3.2018,po.no:49263,dt:19.3.2018,Req.no:40860,dt:15.3.2018</i>     | <b>Sales</b> | SHLLP/0499/17-18 | <b>1,174.00</b>  | <b>995.00</b><br><b>89.50</b><br><b>89.50</b>          |
| 31-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Nilgiri estates towards Plumbing&amp; electricals against invoice no:585,dt:30.3.2018,po.no:49496,dt:29.3.2018,Req.no:41075,dt:29.3.2018</i> | <b>Sales</b> | SHLLP/0500/17-18 | <b>12,028.00</b> | <b>10,193.00</b><br><b>917.50</b><br><b>917.50</b>     |
|           | Carried Over                                                                                                                                                                                                                                              |              |                  | 1,35,08,404.86   |                                                        |

| Date      | Particulars                                                                                                                                                                                                                                                                                                       | Vch Type     | Vch No.          | Debit<br>Amount | Credit<br>Amount                  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-----------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                   |              |                  | 1,35,08,404.86  |                                   |
| 31-Mar-18 | <b>Nilgiri Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Nigiri estates towards<br/>misc.expe against invoice no:584,dt:30.3.<br/>2018,po.no:49430,dt:27.3.2018,Req.<br/>no:41014,dt:26.3.2018</i>                                                            | <b>Sales</b> | SHLLP/0501/17-18 | 8,531.00        | 7,230.00<br>650.50<br>650.50      |
| 31-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to Paramount estates<br/>towards Conumables,hadware,building mater-<br/>ials ,Tools&amp; misc.exp against invoice<br/>no:583,dt:29.3.2018,po.no:49437,dt:27.3.<br/>2018,Req.no:41033,dt:26.3.2018</i> | <b>Sales</b> | SHLLP/0502/17-18 | 20,998.00       | 17,794.80<br>1,601.60<br>1,601.60 |
| 31-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being sales made to Paramount estates<br/>towards hardware materials against incoice<br/>no:582,dt:29.3.2018,po.no:49439,dt:27.3.<br/>2018,Req.no:41033,dt:26.3.2018</i>                                               | <b>Sales</b> | SHLLP/0503/17-18 | 354.00          | 300.00<br>27.00<br>27.00          |
| 31-Mar-18 | <b>Paramount Estates</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being sales made to paramount estates<br/>towards plumbing against invoice no:581,<br/>dt:29.3.2018,po.no:49428,dt:27.3.2018,Req.<br/>no:41010,dt:26.3.2018</i>                                                        | <b>Sales</b> | SHLLP/0504/17-18 | 28,584.00       | 24,224.00<br>2,180.00<br>2,180.00 |
| 31-Mar-18 | <b>Serene Constructions LLP</b><br><b>Sales of Goods @18%</b><br><b>SGST</b><br><b>CGST</b><br><i>Being Sales made to Serene Constructions<br/>llp towards Consumabbles&amp;misc.exp<br/>against invoice no:592,dt:31.3.018,po.<br/>no:49445,dt:27.3.2018,Req.no:41043,dt:27.<br/>3.2018</i>                      | <b>Sales</b> | SHLLP/0505/17-18 | 2,690.00        | 2,280.00<br>205.00<br>205.00      |
|           | Carried Over                                                                                                                                                                                                                                                                                                      |              |                  | 1,35,69,561.86  |                                   |

| Date      | Particulars                                                                                                                                                                                                                                                     | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                 |          |                  | 1,35,69,561.86  |                              |
| 31-Mar-18 | Kadakia & Modi Housing<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to Kadakia &amp; modi<br/>Housing towards electrical material against<br/>invoice no:591,dt:311.3.2018,po.no:49432,<br/>dt:27.3.2018,Req.no:41012,dt:26.3.2018</i>         | Sales    | SHLLP/0506/17-18 | 2,915.00        | 2,470.00<br>222.50<br>222.50 |
| 31-Mar-18 | Paramount Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being Sales made to paramount estates<br/>towards plumbing against invoic no:580,<br/>dt:29.3.2018,po.no:49390,dt:26.3.2018,Req.<br/>no:40948,dt:21.3.2018</i>                                   | Sales    | SHLLP/0507/17-18 | 8,623.00        | 7,308.00<br>657.50<br>657.50 |
| 31-Mar-18 | Modi Realty Miryalguda LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales madee to Modi Realty<br/>Miryalguda llp towards hardware materials<br/>against invoice no:576,dt:28.3.2018,po.<br/>no:49421,dt:27.3.2018,Req.no:40986,dt:23.<br/>3.2018</i> | Sales    | SHLLP/0508/17-18 | 743.00          | 630.00<br>56.50<br>56.50     |
| 31-Mar-18 | Serene Constructions LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to serene constructions<br/>LLp towards plumbing against invoice<br/>no:575,dt:28.3.2018,po.no:49385,dt:24.3.<br/>2018,Req.no:41001,dt:24.3.2018</i>                     | Sales    | SHLLP/0509/17-18 | 2,903.00        | 2,460.00<br>221.50<br>221.50 |
| 31-Mar-18 | B & C Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to electrical materials<br/>against invoice no:590,dt:30.3.2018,po.<br/>no:49267,dt:19.3.2018,Req.no:40872,dt:16.<br/>3.2018</i>                                                    | Sales    | SHLLP/0510/17-18 | 6,986.00        | 5,920.00<br>533.00<br>533.00 |
| 31-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to Nilgiri estates towards<br/>Electrical materials against invoice no:587,<br/>dt:30.3.2018,po.no:49233,dt:49233,dt:15.3.<br/>2018,Req.no:40854,dt:15.3.2018</i>                 | Sales    | SHLLP/0511/17-18 | 8,897.00        | 7,540.00<br>678.50<br>678.50 |
|           | Carried Over                                                                                                                                                                                                                                                    |          |                  | 1,36,00,628.86  |                              |

| Date      | Particulars                                                                                                                                                                                                            | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                               |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|------------------------------------------------|
|           | Brought Forward                                                                                                                                                                                                        |          |                  | 1,36,00,628.86  |                                                |
| 31-Mar-18 | Kadakia & Modi Housing<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to KNM against bill no.593<br/>dt-31/3/18, po no.49483 dt-28/3/18.</i>                                                            | Sales    | SHLLP/0512/17-18 | 63,010.42       | 53,398.65<br>4,805.89<br>4,805.88              |
| 31-Mar-18 | Kadakia & Modi Housing<br>Sales of Goods @18%<br>Sales @ Nil Rated<br>Sales @ 28%<br>CGST<br>SGST<br><i>Being sales made to KNM towards<br/>consumables against bill no.594 dt-31/3/18,<br/>po no.49440 dt-27/3/18</i> | Sales    | SHLLP/0513/17-18 | 1,810.18        | 298.80<br>280.00<br>920.00<br>155.69<br>155.69 |
| 31-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to NE towards carpentry<br/>hardware against bill no.599 dt-31/3/18, po<br/>no.49278 dt-19/3/18</i>                                      | Sales    | SHLLP/0514/17-18 | 2,277.40        | 1,930.00<br>173.70<br>173.70                   |
| 31-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to NE towards carpentry<br/>hardware against bill no.600 dt-31/3/18, po<br/>no.49279 dt-19/3/18.</i>                                     | Sales    | SHLLP/0515/17-18 | 771.72          | 654.00<br>58.86<br>58.86                       |
| 31-Mar-18 | Nilgiri Estates<br>Sales @ 28%<br>CGST<br>SGST<br><i>Being sales made to NE towards chemicals<br/>against bill no.601 dt-31/3/18, po no.49262<br/>dt-19/3/18</i>                                                       | Sales    | SHLLP/0516/17-18 | 2,355.20        | 1,840.00<br>257.60<br>257.60                   |
| 31-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br>Round Off<br><i>Being sales made to SOVLLP towards<br/>plumbing material against bill no.602 dt-31/3<br/>/18,po no.49398 dt-26/36/18.</i>              | Sales    | SHLLP/0517/17-18 | 1,930.80        | 1,636.00<br>147.24<br>147.24<br>0.32           |
|           | Carried Over                                                                                                                                                                                                           |          |                  | 1,36,72,784.58  |                                                |

| Date      | Particulars                                                                                                                                                                                    | Vch Type | Vch No.          | Debit<br>Amount | Credit<br>Amount                              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------|-----------------------------------------------|
|           | Brought Forward                                                                                                                                                                                |          |                  | 1,36,72,784.58  |                                               |
| 31-Mar-18 | Silver Oak Villas LLP<br>Sales @ 28%<br>SGST<br>CGST<br><i>Being sales made to SOVLLP towards<br/>chemicals against bill no.603 dt-31/3/18, po<br/>no.49531 dt-30/3/18</i>                     | Sales    | SHLLP/0518/17-18 | 1,000.96        | 782.00<br>109.48<br>109.48                    |
| 31-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SOVLLP towards<br/>electrical material against bill no.604 dt-31/3<br/>/18, po no.49379 dt-24/3/18.</i> | Sales    | SHLLP/0519/17-18 | 10,637.69       | 9,014.99<br>811.35<br>811.35                  |
| 31-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to SOVLLP towards<br/>virtified tiles against bill no.606 dt-31/3/18,<br/>po no.49358 dt-23/3/18</i>       | Sales    | SHLLP/0520/17-18 | 28,850.95       | 24,449.96<br>2,200.50<br>2,200.49             |
| 31-Mar-18 | Silver Oak Villas LLP<br>Sales of Goods @18%<br>CGST<br>SGST<br><i>Being sales made to SOVLLP towards<br/>plumbing material against bill no.605 dt-31/3<br/>/18, po no.49515 dt-30/3/18</i>    | Sales    | SHLLP/0521/17-18 | 4,650.38        | 3,941.00<br>354.69<br>354.69                  |
| 31-Mar-18 | Nilgiri Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br>Round Off<br><i>Being sales made to NE towards tiles<br/>against bill no.515 dt-20/3/18, po no.49271<br/>dt-19/3/18</i>              | Sales    | SHLLP/0522/17-18 | 1,33,367.61     | 1,13,023.40<br>10,172.10<br>10,172.10<br>0.01 |
| 31-Mar-18 | B & C Estates<br>Sales of Goods @18%<br>SGST<br>CGST<br><i>Being sales made to BNC Estates towards<br/>electrical material against bill no.598 dt-31/3<br/>/18, po no.49285 dt-20/3/18</i>     | Sales    | SHLLP/0523/17-18 | 4,200.80        | 3,560.00<br>320.40<br>320.40                  |
|           | Carried Over                                                                                                                                                                                   |          |                  | 1,38,55,492.97  |                                               |

## Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                                                                           | Vch Type | Vch No.          | Debit<br>Amount       | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------|----------|------------------|-----------------------|------------------|
|           | Brought Forward                                                                                                       |          |                  | 1,38,55,492.97        |                  |
| 31-Mar-18 | Silver Oak Villas LLP                                                                                                 | Sales    | SHLLP/0524/17-18 | 9,850.00              |                  |
|           | Sales of Goods @18%                                                                                                   |          |                  |                       | 8,347.32         |
|           | SGST                                                                                                                  |          |                  |                       | 751.26           |
|           | CGST                                                                                                                  |          |                  |                       | 751.26           |
|           | Round Off                                                                                                             |          |                  |                       | 0.16             |
|           | <i>Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.</i> |          |                  |                       |                  |
| 31-Mar-18 | Villa Orchids LLP                                                                                                     | Sales    | SHLLP/0525/17-18 | 5,932.00              |                  |
|           | Sales of Goods @18%                                                                                                   |          |                  |                       | 5,027.11         |
|           | CGST                                                                                                                  |          |                  |                       | 452.44           |
|           | SGST                                                                                                                  |          |                  |                       | 452.44           |
|           | Round Off                                                                                                             |          |                  |                       | 0.01             |
|           | <i>Being sales made to VOLLP towards chemicals against bill no.596 dt-31/3/18, po no.49176 dt-10/3/18</i>             |          |                  |                       |                  |
| 31-Mar-18 | Modi Properties Pvt Ltd                                                                                               | Sales    | SHLLP/0526/17-18 | 5,528.00              |                  |
|           | Sales @ 12%                                                                                                           |          |                  |                       | 320.00           |
|           | Sales of Goods @18%                                                                                                   |          |                  |                       | 4,381.00         |
|           | SGST                                                                                                                  |          |                  |                       | 413.50           |
|           | CGST                                                                                                                  |          |                  |                       | 413.50           |
|           | <i>Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt-14/3/18</i>            |          |                  |                       |                  |
|           |                                                                                                                       |          |                  | Total: 1,38,76,802.97 |                  |